

UNION COUNTY 2021/2022  
 001 GENERAL COUNTY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		5,261,041.16	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		12.00	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021		286.00	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021		6.78	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021		45.50	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		699.75	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		25.55	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		600.85	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		214.65	
10/04/21	RC2122	001863		PHYLLIS STANFORD> RESTITUTION		200.00	
10/04/21	RC2122	001864		PHYLLIS STANFORD> RESTITUTION --NICK FRENN		23.50	
10/04/21	SJ2122	#001		BOARD MEETING> INTERFUND LOAN			94,027.40
10/04/21	CD0001	018834		ALDRIDGE, TRACEY CAROL > PAYMENT OF CLAIM 000001			102.40
10/04/21	CD0001	018835		BAGGETT, TINA MARIE > PAYMENT OF CLAIM 000002			36.20
10/04/21	CD0001	018836		BAIN, LARRY CHRISTOPHER > PAYMENT OF CLAIM 000003			33.96
10/04/21	CD0001	018837		BECKWITH, KENNETH EDWARD > PAYMENT OF CLAIM 000004			30.60
10/04/21	CD0001	018838		BRIDGES, GAYLAN DAN > PAYMENT OF CLAIM 000005			42.92
10/04/21	CD0001	018839		BROWNING, KAYLA BETH > PAYMENT OF CLAIM 000006			41.80
10/04/21	CD0001	018840		CARR, JASON B > PAYMENT OF CLAIM 000007			109.12
10/04/21	CD0001	018841		CLAYTON, DILLON CHANCE > PAYMENT OF CLAIM 000008			47.40
10/04/21	CD0001	018842		CLAYTON, RUSSELL D > PAYMENT OF CLAIM 000009			33.96
10/04/21	CD0001	018843		CONLEE, PAMELA B > PAYMENT OF CLAIM 000010			27.24
10/04/21	CD0001	018844		COOK, DONNA CAROL > PAYMENT OF CLAIM 000011			147.20
10/04/21	CD0001	018845		DOOM, ARNOLD JOSEPH COLT > PAYMENT OF CLAIM 000012			30.60
10/04/21	CD0001	018846		DUDLEY, BRIAN EARL > PAYMENT OF CLAIM 000013			129.28
10/04/21	CD0001	018847		ELDER, BRITNEY L > PAYMENT OF CLAIM 000014			102.40
10/04/21	CD0001	018848		FLOYD, KENNETH MITCHELL > PAYMENT OF CLAIM 000015			97.92
10/04/21	CD0001	018849		GARNER, ARIEL BROOKE > PAYMENT OF CLAIM 000016			32.84
10/04/21	CD0001	018850		GRACE, BRIAN LEE > PAYMENT OF CLAIM 000017			32.84
10/04/21	CD0001	018851		GREEN, SANDRA NELL > PAYMENT OF CLAIM 000018			47.40
10/04/21	CD0001	018852		HANCOCK, CHELCIE BLAKE > PAYMENT OF CLAIM 000019			30.60
10/04/21	CD0001	018853		HARRIS, DERRICK EDWARD > PAYMENT OF CLAIM 000020			32.84
10/04/21	CD0001	018854		HUDSON, SANDRA > PAYMENT OF CLAIM 000021			140.48
10/04/21	CD0001	018855		JACKSON, ELIZABETH DIANE > PAYMENT OF CLAIM 000022			30.60
10/04/21	CD0001	018856		KELLER, LOIS D > PAYMENT OF CLAIM 000023			41.80
10/04/21	CD0001	018857		KENT, STEPHEN NEIL > PAYMENT OF CLAIM 000024			88.96
10/04/21	CD0001	018858		LANGSTON, GREGORY WAYNE > PAYMENT OF CLAIM 000025			86.72
10/04/21	CD0001	018859		LOYD, THOMAS A > PAYMENT OF CLAIM 000026			30.60
10/04/21	CD0001	018860		LUCAS, MISTY DAWN > PAYMENT OF CLAIM 000027			84.48
10/04/21	CD0001	018861		MAGANA, JOSE ANTONIO > PAYMENT OF CLAIM 000028			30.60
10/04/21	CD0001	018862		MAYS, TEMPESTT N > PAYMENT OF CLAIM 000029			93.44
10/04/21	CD0001	018863		MCDONALD, REGINA DARLENE > PAYMENT OF CLAIM 000030			30.60
10/04/21	CD0001	018864		MCELHANEY, KIMBERLEY RENE A > PAYMENT OF CLAIM 000031			40.68
10/04/21	CD0001	018865		MESSER, RICHARD WESLEY > PAYMENT OF CLAIM 000032			32.84
10/04/21	CD0001	018866		PIPKIN, MEGAN NICOLE > PAYMENT OF CLAIM 000033			33.96
10/04/21	CD0001	018867		RAKESTRAW, MICHAEL RAY > PAYMENT OF CLAIM 000034			28.36
10/04/21	CD0001	018868		SCOTT, GENEVA O'NEAL > PAYMENT OF CLAIM 000035			30.60
10/04/21	CD0001	018869		STONE, DIANE W > PAYMENT OF CLAIM 000036			26.68
10/04/21	CD0001	018870		STRONG, LETONIA > PAYMENT OF CLAIM 000037			28.36
10/04/21	CD0001	018871		THOMAS, CLAVIN R > PAYMENT OF CLAIM 000038			38.44
10/04/21	CD0001	018872		THOMPSON, CINDY DENISE > PAYMENT OF CLAIM 000039			84.48

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	CD0001	018873		THOMPSON, JUSTIN RAY > PAYMENT OF CLAIM 000040			95.68
10/04/21	CD0001	018874		VANDIVER, SHERRY LYNN > PAYMENT OF CLAIM 000041			38.44
10/04/21	CD0001	018875		WATSON, TANNER I > PAYMENT OF CLAIM 000042			85.60
10/04/21	CD0001	018876		WHITESIDE, MARK KEVIN > PAYMENT OF CLAIM 000043			26.12
10/04/21	CD0001	018877		WILLARD, TINA MICHELLE > PAYMENT OF CLAIM 000044			41.80
10/04/21	CD0001	018878		YATES, TRACY > PAYMENT OF CLAIM 000045			26.12
10/04/21	CD0001	018879		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000046			11,179.70
10/04/21	CD0001	018880		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000047			1,526.00
10/04/21	CD0001	018881		AMERICAN LEGION > PAYMENT OF CLAIM 000048			250.00
10/04/21	CD0001	018882		AT&T MOBILITY > PAYMENT OF CLAIM 000049			304.15
10/04/21	CD0001	018883		AT&T MOBILITY > PAYMENT OF CLAIM 000050			479.52
10/04/21	CD0001	018884		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000051			234.60
10/04/21	CD0001	018885		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000052			295.15
10/04/21	CD0001	018886		AUTO-MART > PAYMENT OF CLAIM 000053			101.10
10/04/21	CD0001	018887		AUTOZONE STORE > PAYMENT OF CLAIM 000054			201.33
10/04/21	CD0001	018888		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000055			1,490.97
10/04/21	CD0001	018889		BARNES CROSSING FORD > PAYMENT OF CLAIM 000056			79.95
10/04/21	CD0001	018890		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000057			40.00
10/04/21	CD0001	018891		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 000058			762.15
10/04/21	CD0001	018892		C SPIRE FIBER > PAYMENT OF CLAIM 000059			3,023.74
10/04/21	CD0001	018893		C SPIRE WIRELESS > PAYMENT OF CLAIM 000060			227.54
10/04/21	CD0001	018894		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000061			15.61
10/04/21	CD0001	018895		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000062			21.98
10/04/21	CD0001	018896		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000063			12.88
10/04/21	CD0001	018897		CHARM-TEX, INC. > PAYMENT OF CLAIM 000064			454.70
10/04/21	CD0001	018898		CITY OF MYRTLE > PAYMENT OF CLAIM 000065			10.46
10/04/21	CD0001	018899		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000066			418.58
10/04/21	CD0001	018900		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 000067			119.85
10/04/21	CD0001	018901		COPYPLUS, INC. > PAYMENT OF CLAIM 000068			80.34
10/04/21	CD0001	018902		COPYWRITE, INC. > PAYMENT OF CLAIM 000069			23.74
10/04/21	CD0001	018903		CRESCENT MEMORIAL > PAYMENT OF CLAIM 000070			379.15
10/04/21	CD0001	018904		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000071			154.00
10/04/21	CD0001	018905		D.C. TIRE TOWN > PAYMENT OF CLAIM 000072			694.73
10/04/21	CD0001	018906		DALLAS, PAM > PAYMENT OF CLAIM 000073			42.56
10/04/21	CD0001	018907		DAVIS, JOE M. > PAYMENT OF CLAIM 000074			300.00
10/04/21	CD0001	018908		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000075			1,904.60
10/04/21	CD0001	018909		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 000076			309.00
10/04/21	CD0001	018910		DIPSTIX > PAYMENT OF CLAIM 000077			178.69
10/04/21	CD0001	018911		DPS CRIME LAB > PAYMENT OF CLAIM 000078			180.00
10/04/21	CD0001	018912		E FIRE > PAYMENT OF CLAIM 000079			75.00
10/04/21	CD0001	018913		FAMILY CLINIC OF NEW ALBANY > PAYMENT OF CLAIM 000080			75.00
10/04/21	CD0001	018914		FARROW-WARD FORD, INC. > PAYMENT OF CLAIM 000081			6,483.38
10/04/21	CD0001	018915		FLAUTT, THOMAS > PAYMENT OF CLAIM 000082			500.00
10/04/21	CD0001	018915	A	FLAUTT, THOMAS > VOIDING OF CLAIM 000082		500.00	
10/04/21	CD0001	018916		FUELMAN (BOS) > PAYMENT OF CLAIM 000083			7,642.33
10/04/21	CD0001	018917		FUELMAN (ROAD) > PAYMENT OF CLAIM 000084			1,414.88
10/04/21	CD0001	018918		GALLS, LLC > PAYMENT OF CLAIM 000085			307.99
10/04/21	CD0001	018919		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000086			543.00
10/04/21	CD0001	018920		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000087			2,893.94
10/04/21	CD0001	018921		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000088			5,410.14
10/04/21	CD0001	018922		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000089			566.03

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10/04/21	CD0001	018923		HICKEY, SAMUEL CHARLES > PAYMENT OF CLAIM 000090			778.80
10/04/21	CD0001	018924		HODGES APPRAISAL & REALTY > PAYMENT OF CLAIM 000091			500.00
10/04/21	CD0001	018925		JARVIS CONSTRUCTION > PAYMENT OF CLAIM 000092			125.00
10/04/21	CD0001	018925	A	JARVIS CONSTRUCTION > VOIDING OF CLAIM 000092		125.00	
10/04/21	CD0001	018926		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000093			65.00
10/04/21	CD0001	018927		KENNON SALES > PAYMENT OF CLAIM 000094			140.00
10/04/21	CD0001	018928		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000095			1,254.39
10/04/21	CD0001	018929		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000096			4,108.33
10/04/21	CD0001	018930		LAW OFFICE OF REGAN S. RUSSELL > PAYMENT OF CLAIM 000097			650.00
10/04/21	CD0001	018931		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 000098			61.80
10/04/21	CD0001	018932		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 000099			549.86
10/04/21	CD0001	018933		LEADS ONLINE > PAYMENT OF CLAIM 000100			1,810.74
10/04/21	CD0001	018934		LEAF > PAYMENT OF CLAIM 000101			180.00
10/04/21	CD0001	018935		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000102			806.58
10/04/21	CD0001	018936		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 000103			125.00
10/04/21	CD0001	018937		LOWE'S > PAYMENT OF CLAIM 000104			346.59
10/04/21	CD0001	018938		MACAA > PAYMENT OF CLAIM 000105			100.00
10/04/21	CD0001	018939		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000106			222.06
10/04/21	CD0001	018940		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000107			807.64
10/04/21	CD0001	018941		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000108			2,000.00
10/04/21	CD0001	018942		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000109			24,088.49
10/04/21	CD0001	018943		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000110			2,651.59
10/04/21	CD0001	018944		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000111			886.54
10/04/21	CD0001	018945		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000112			12.00
10/04/21	CD0001	018946		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 000113			27.51
10/04/21	CD0001	018947		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000114			1,604.75
10/04/21	CD0001	018948		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000115			1,483.73
10/04/21	CD0001	018949		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000116			18,126.37
10/04/21	CD0001	018950		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000117			289.51
10/04/21	CD0001	018951		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000118			3,000.38
10/04/21	CD0001	018952		NOBLES, LOGAN > PAYMENT OF CLAIM 000119			871.00
10/04/21	CD0001	018953		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000120			51.46
10/04/21	CD0001	018954		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000121			1,669.66
10/04/21	CD0001	018955		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000122			18.98
10/04/21	CD0001	018956		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000123			309.55
10/04/21	CD0001	018957		PITNEY BOWES > PAYMENT OF CLAIM 000124			170.01
10/04/21	CD0001	018958		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000125			474.54
10/04/21	CD0001	018959		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 000126			209.88
10/04/21	CD0001	018960		POWELL, MELODY J. > PAYMENT OF CLAIM 000127			44.80
10/04/21	CD0001	018961		PRECISION DELTA CORP. > PAYMENT OF CLAIM 000128			1,692.80
10/04/21	CD0001	018962		RAKESTRAW, DANA > PAYMENT OF CLAIM 000129			31.20
10/04/21	CD0001	018963		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000130			515.00
10/04/21	CD0001	018964		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000131			39.20
10/04/21	CD0001	018965		ROSS & YERGER > PAYMENT OF CLAIM 000132			47,188.77
10/04/21	CD0001	018966		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000133			434.00
10/04/21	CD0001	018967		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 000134			5,250.00
10/04/21	CD0001	018968		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000135			353.92
10/04/21	CD0001	018969		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000136			2,950.00
10/04/21	CD0001	018970		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 000137			1,385.00
10/04/21	CD0001	018971		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000138			865.35
10/04/21	CD0001	018972		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 000139			390.34

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10/04/21	CD0001	018973		STUNT CAMS > PAYMENT OF CLAIM 000140			1,200.00
10/04/21	CD0001	018974		TEC > PAYMENT OF CLAIM 000141			52.67
10/04/21	CD0001	018975		TEL-TECH, INC > PAYMENT OF CLAIM 000142			538.00
10/04/21	CD0001	018976		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000143			6,132.29
10/04/21	CD0001	018977		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000144			10,598.01
10/04/21	CD0001	018978		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000145			175.30
10/04/21	CD0001	018979		TRAVELERS > PAYMENT OF CLAIM 000146			319.00
10/04/21	CD0001	018980		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000147			2,629.00
10/04/21	CD0001	018981		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000148			450.00
10/04/21	CD0001	018982		U.S. LAWN OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000149			70.00
10/04/21	CD0001	018983		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000150			150.00
10/04/21	CD0001	018984		ULINE > PAYMENT OF CLAIM 000151			43.50
10/04/21	CD0001	018985		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000152			650.00
10/04/21	CD0001	018986		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000153			50.00
10/04/21	CD0001	018987		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000154			241.63
10/04/21	CD0001	018988		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000155			122,037.64
10/04/21	CD0001	018989		WAGES,P. MASON > PAYMENT OF CLAIM 000156			4,408.33
10/04/21	CD0001	018990		WHITTINGTON WRECKER SERVICE > PAYMENT OF CLAIM 000157			175.00
10/04/21	CD0001	018991		YP > PAYMENT OF CLAIM 000158			37.23
10/04/21	CD0001	019094		FLAUTT, THOMAS > PAYMENT OF CLAIM 000255			200.00
10/04/21	CD0001	019095		KENNON SALES > PAYMENT OF CLAIM 000256			125.00
10/04/21	CD0001	019096		RICHARDS, THEODORE > PAYMENT OF CLAIM 000257			300.00
10/06/21	RC2122	001868		TRAVELERS INSURANCE> 2016 FORD EXPLORER--HIT DEER		836.56	
10/11/21	RC2122	001870		SHERIFF DEPT.> SEPTEMBER 2021		3,795.00	
10/11/21	RC2122	001870		SHERIFF DEPT.> SEPTEMBER 2021		1,050.00	
10/11/21	RC2122	001870		SHERIFF DEPT.> SEPTEMBER 2021		6.06	
10/12/21	RC2122	001872		MOBILE HOME> PERMIT FEES		140.00	
10/13/21	RC2122	001875		CITY OF NEW ALBANY> EMS & 911		427.50	
10/15/21	CD0001	019097		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000258			162,278.10
10/15/21	RC2122	001883		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		49.47	
10/15/21	RC2122	001885		UNION COUNTY SCHOOLS> SRO REIMBURSEMENT		36,269.26	
10/15/21	RC2122	001887		ANNETTE HICKEY> LAND REDEMPTION		1,399.77	
10/15/21	RC2122	001887		ANNETTE HICKEY> LAND REDEMPTION		1.47	
10/15/21	RC2122	001887		ANNETTE HICKEY> LAND REDEMPTION		3.00	
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU		210.00	
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU		10.00	
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU		7.00	
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU		2,439.00	
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU		49,318.14	
10/19/21	RC2122	00189201		TAMERI DUNNAM> COMMISSIONS		13,446.25	
10/19/21	RC2122	00189202		TAMERI DUNNAM> CHECKING ACCT. INTEREST		864.75	
10/19/21	RC2122	00189203		TAMERI DUNNAM> PRIVILEGE LICENSE		1,073.30	
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21		853.98	
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20		104,293.59	
10/19/21	RC2122	00189208		TAMERI DUNNAM> AUTO ADV PENALTY		4,228.23	
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		1,008.41	
10/19/21	RC2122	00189210		TAMERI DUNNAM> MOBILE HOME PEN.		67.94	
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS		639.54	
10/19/21	RC2122	00189212		TAMERI DUNNAM> MOBILE HOME PEN.		403.38	
10/19/21	RC2122	00189213		TAMERI DUNNAM> REG ADV 2019		69.00	
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY		1.68	

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10/19/21	RC2122	00189215		TAMERI DUNNAM> BANKRUPTCY (PENALTY)		.80	
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020		60.31	
10/19/21	RC2122	00189217		TAMERI DUNNAM> PERSONAL PROP PENALTY		4.07	
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019		1,619.95	
10/19/21	RC2122	00189219		TAMERI DUNNAM> LAND SALE PENALTY		100.84	
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020		94,858.27	
10/19/21	RC2122	00189221		TAMERI DUNNAM> LAND SALE PENALTY		8,406.82	
10/27/21	RC2122	001893		DEPARTMENT OF FINANCE> PRIVILEGE TAXES		16,609.40	
10/27/21	RC2122	001893		DEPARTMENT OF FINANCE> PRIVILEGE TAXES		2,532.71	
10/27/21	RC2122	001893		DEPARTMENT OF FINANCE> PRIVILEGE TAXES		19,944.04	
10/27/21	RC2122	001898		PAMELLA MORRISON> MOBILE HOME PERMIT		10.00	
10/27/21	RC2122	001910		COTTON PLANT GIN & ELEVATOR LLC> RENT		9,352.42	
10/27/21	RC2122	001911		P MASON WAGES ATTORNEY AT LAW> RENT		500.00	
10/28/21	RC2122	001912		MOBILE HOME PERMIT -> CORY HARRIS		10.00	
10/28/21	RC2122	001924		DEPT OF FINANCE> SEPT 2021 UNION HOUSING		3,920.00	
10/28/21	RC2122	001926		TVA REMITTANCE ADVICE> INLIEU OF TAX SEC 13 - OCT 21		203.27	
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END		35.00	
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END		3,590.00	
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END		5,115.00	
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END		49.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		1,947.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		12,511.62	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		295.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		500.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		150.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		611.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		45.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		125.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		101.50	
10/28/21	RC2122	001931		MOBILE HOME PERMIT> MATTHEW THOMPSON		10.00	
10/29/21	CD0001	019105		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000282			224,239.99
10/29/21	CD0001	019322		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000514			1,679.34
10/29/21	RC2122	001933		SUPREME COURT> YOUTH COURT		947.86	
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		2,352.37	
11/01/21	CD0001	019111		BONDS, JEFFERY LEE > PAYMENT OF CLAIM 000303			118.08
11/01/21	CD0001	019112		BONDS, SHERRY > PAYMENT OF CLAIM 000304			118.08
11/01/21	CD0001	019113		CAVINESS, KAREN REBECCA > PAYMENT OF CLAIM 000305			91.20
11/01/21	CD0001	019114		CROSS, JOSEPH DAVID > PAYMENT OF CLAIM 000306			109.12
11/01/21	CD0001	019115		DUNNAM, OLIVIA PEYTON > PAYMENT OF CLAIM 000307			91.20
11/01/21	CD0001	019116		PALMER, ANNA DESRAE > PAYMENT OF CLAIM 000308			113.60
11/01/21	CD0001	019117		PARRISH, KOREY LANE > PAYMENT OF CLAIM 000309			82.24
11/01/21	CD0001	019118		POLLARD, LATOYA SAMON > PAYMENT OF CLAIM 000310			86.72
11/01/21	CD0001	019119		REED, CRAIG > PAYMENT OF CLAIM 000311			86.72
11/01/21	CD0001	019120		SCALES JR, CHARLES > PAYMENT OF CLAIM 000312			91.20
11/01/21	CD0001	019121		SMITH, PENNY > PAYMENT OF CLAIM 000313			106.88
11/01/21	CD0001	019122		SMITH, TERESA RENE > PAYMENT OF CLAIM 000314			146.88
11/01/21	CD0001	019123		SPENCER, JANET SUZANNE > PAYMENT OF CLAIM 000315			86.72
11/01/21	CD0001	019124		SWORDS, LISA KAROLE > PAYMENT OF CLAIM 000316			97.92
11/01/21	CD0001	019125		WAGES, WILLIAM G > PAYMENT OF CLAIM 000317			96.80
11/01/21	CD0001	019126		WINSTON-SMITH, AMY > PAYMENT OF CLAIM 000318			130.08
11/01/21	CD0001	019127		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000319			11,140.20

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11/01/21	CD0001	019128		ALLEN SAMUELS CHRYSLER DODGE J>	PAYMENT OF CLAIM 000320		333.25
11/01/21	CD0001	019129		AMERICAN LEGION	> PAYMENT OF CLAIM 000321		250.00
11/01/21	CD0001	019130		ASIA MOTORS, INC	> PAYMENT OF CLAIM 000322		23,887.00
11/01/21	CD0001	019131		AT&T MOBILITY	> PAYMENT OF CLAIM 000323		303.83
11/01/21	CD0001	019132		AT&T MOBILITY	> PAYMENT OF CLAIM 000324		479.52
11/01/21	CD0001	019133		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 000325		351.90
11/01/21	CD0001	019134		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 000326		233.90
11/01/21	CD0001	019135		AUTOZONE STORE	> PAYMENT OF CLAIM 000327		303.33
11/01/21	CD0001	019136		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 000328		3,805.17
11/01/21	CD0001	019137		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 000329		40.00
11/01/21	CD0001	019138		C SPIRE FIBER	> PAYMENT OF CLAIM 000330		3,022.74
11/01/21	CD0001	019139		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000331		227.40
11/01/21	CD0001	019140		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000332		12.97
11/01/21	CD0001	019141		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000333		147.44
11/01/21	CD0001	019142		CITY OF MYRTLE	> PAYMENT OF CLAIM 000334		15.86
11/01/21	CD0001	019143		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 000335		634.95
11/01/21	CD0001	019144		COKER, TABATHA	> PAYMENT OF CLAIM 000336		45.00
11/01/21	CD0001	019145		COMSOUTH, INC	> PAYMENT OF CLAIM 000337		3,192.00
11/01/21	CD0001	019146		COPYPLUS, INC.	> PAYMENT OF CLAIM 000338		607.72
11/01/21	CD0001	019147		COPYWRITE, INC.	> PAYMENT OF CLAIM 000339		23.03
11/01/21	CD0001	019148		CRYSTAL SPRINGS WATER OF MS, I	> PAYMENT OF CLAIM 000340		19.00
11/01/21	CD0001	019149		DAVIS, JOE M.	> PAYMENT OF CLAIM 000341		300.00
11/01/21	CD0001	019150		DIGITAL DOLPHIN SUPPLIES	> PAYMENT OF CLAIM 000342		1,014.00
11/01/21	CD0001	019151		DIPSTIX	> PAYMENT OF CLAIM 000343		236.07
11/01/21	CD0001	019152		DPS CRIME LAB	> PAYMENT OF CLAIM 000344		60.00
11/01/21	CD0001	019153		DUNNAM, TAMERI	> PAYMENT OF CLAIM 000345		777.57
11/01/21	CD0001	019154		E FIRE	> PAYMENT OF CLAIM 000346		450.00
11/01/21	CD0001	019155		ECAM	> PAYMENT OF CLAIM 000347		3,435.00
11/01/21	CD0001	019156		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000348		129.00
11/01/21	CD0001	019157		EMPOWERED ELECTRICAL AND PLUMB	> PAYMENT OF CLAIM 000349		1,595.05
11/01/21	CD0001	019158		FIRE GUARD	> PAYMENT OF CLAIM 000350		660.00
11/01/21	CD0001	019159		FUELMAN (BOS)	> PAYMENT OF CLAIM 000351		7,596.89
11/01/21	CD0001	019160		FUELMAN (ROAD)	> PAYMENT OF CLAIM 000352		1,448.10
11/01/21	CD0001	019161		GALLS, LLC	> PAYMENT OF CLAIM 000353		57.70
11/01/21	CD0001	019162		GILLEY'S TIRE & ATV	> PAYMENT OF CLAIM 000354		35.00
11/01/21	CD0001	019163		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 000355		803.27
11/01/21	CD0001	019164		GREATER JACKSON MORTUARY	> PAYMENT OF CLAIM 000356		285.00
11/01/21	CD0001	019165		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 000357		1,532.86
11/01/21	CD0001	019166		HICKEY, ANNETTE	> PAYMENT OF CLAIM 000358		565.00
11/01/21	CD0001	019167		INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 000359		647.44
11/01/21	CD0001	019168		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000360		1,065.00
11/01/21	CD0001	019169		JACKSON BLUE PRINT & SUPPLY CO	> PAYMENT OF CLAIM 000361		4,795.00
11/01/21	CD0001	019170		JIM RIDDLE HEATING & COOLING,	> PAYMENT OF CLAIM 000362		990.20
11/01/21	CD0001	019171		KENNON SALES	> PAYMENT OF CLAIM 000363		5,056.85
11/01/21	CD0001	019172		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 000364		1,231.18
11/01/21	CD0001	019173		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 000365		4,108.33
11/01/21	CD0001	019174		LAW OFFICE OF REGAN S. RUSSELL	> PAYMENT OF CLAIM 000366		710.00
11/01/21	CD0001	019175		LAWN & PEST SOLUTIONS	> PAYMENT OF CLAIM 000367		61.80
11/01/21	CD0001	019176		LEAF	> PAYMENT OF CLAIM 000368		798.00
11/01/21	CD0001	019177		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000369		806.58
11/01/21	CD0001	019178		LOWE'S	> PAYMENT OF CLAIM 000370		537.04

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11/01/21	CD0001	019179		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 000371			573.57
11/01/21	CD0001	019180		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000372			249.10
11/01/21	CD0001	019181		MCDEMA > PAYMENT OF CLAIM 000373			275.00
11/01/21	CD0001	019182		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000374			2,653.69
11/01/21	CD0001	019183		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 000375			500.00
11/01/21	CD0001	019184		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 000376			177.90
11/01/21	CD0001	019185		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000377			14.75
11/01/21	CD0001	019186		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000378			1,000.00
11/01/21	CD0001	019187		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000379			200.00
11/01/21	CD0001	019188		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 000380			252.00
11/01/21	CD0001	019189		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000381			50.15
11/01/21	CD0001	019190		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000382			3,185.50
11/01/21	CD0001	019191		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000383			2,141.10
11/01/21	CD0001	019192		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000384			13,808.07
11/01/21	CD0001	019193		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000385			439.17
11/01/21	CD0001	019194		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000386			6,915.50
11/01/21	CD0001	019195		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000387			49.80
11/01/21	CD0001	019196		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000388			2,532.71
11/01/21	CD0001	019197		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000389			108.64
11/01/21	CD0001	019198		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 000390			240.55
11/01/21	CD0001	019199		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000391			375.00
11/01/21	CD0001	019200		QUADIANT LEASING USA, INC > PAYMENT OF CLAIM 000392			471.00
11/01/21	CD0001	019201		RESERVE ACCOUNT > PAYMENT OF CLAIM 000393			1,000.00
11/01/21	CD0001	019202		RESERVE ACCOUNT > PAYMENT OF CLAIM 000394			2,000.00
11/01/21	CD0001	019203		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000395			280.00
11/01/21	CD0001	019204		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000396			35.00
11/01/21	CD0001	019205		SAFEGUARD > PAYMENT OF CLAIM 000397			266.76
11/01/21	CD0001	019206		SHERWIN WILLIAMS > PAYMENT OF CLAIM 000398			100.20
11/01/21	CD0001	019207		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000399			2,950.00
11/01/21	CD0001	019208		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 000400			5.39
11/01/21	CD0001	019209		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000401			855.08
11/01/21	CD0001	019210		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 000402			175.90
11/01/21	CD0001	019211		TEC > PAYMENT OF CLAIM 000403			46.66
11/01/21	CD0001	019212		TEL-TECH, INC > PAYMENT OF CLAIM 000404			280.00
11/01/21	CD0001	019213		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 000405			386.00
11/01/21	CD0001	019214		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000406			6,132.29
11/01/21	CD0001	019215		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000407			7,278.82
11/01/21	CD0001	019216		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 000408			560.01
11/01/21	CD0001	019217		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000409			7,824.98
11/01/21	CD0001	019218		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000410			116.96
11/01/21	CD0001	019219		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000411			178.30
11/01/21	CD0001	019220		TRAVELERS > PAYMENT OF CLAIM 000412			3,102.66
11/01/21	CD0001	019221		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000413			2,904.00
11/01/21	CD0001	019222		TRI-STATE COMPANIES > PAYMENT OF CLAIM 000414			410.00
11/01/21	CD0001	019222 A		TRI-STATE COMPANIES > VOIDING OF CLAIM 000414		410.00	
11/01/21	CD0001	019223		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000415			950.00
11/01/21	CD0001	019224		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000416			150.00
11/01/21	CD0001	019225		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000417			650.00
11/01/21	CD0001	019226		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000418			50.00
11/01/21	CD0001	019227		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000419			366.53
11/01/21	CD0001	019228		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000420			29,720.64

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11/01/21	CD0001	019229		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000421			239.47
11/01/21	CD0001	019230		VISA > PAYMENT OF CLAIM 000422			169.00
11/01/21	CD0001	019231		WAGES,P. MASON > PAYMENT OF CLAIM 000423			4,408.33
11/01/21	CD0001	019232		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000424			45.00
11/01/21	CD0001	019233		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000425			460.00
11/01/21	CD0001	019234		YP > PAYMENT OF CLAIM 000426			37.23
11/02/21	RC2122	001939		SUPREME COURT> 082021 73YOUTH		947.86	
11/02/21	RC2122	001939		SUPREME COURT> 082021 73YOUTH		947.86	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		14.00	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		10.00	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		327.00	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		4.54	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		89.50	
11/03/21	RC2122	001944		DEPT OF FINANCE ADMIN> DEPT OF HUMAN SERVICE		6,304.59	
11/03/21	RC2122	001945		PHYLLIS STANFORD> CRIMINAL FINES		30.00	
11/03/21	RC2122	001946		PHYLLIS STANFORD> CRIMINAL FINES		50.00	
11/03/21	RC2122	001950		DEPT OF FINANCE AND ADMIN> COUNTY JAIL		1,020.00	
11/03/21	RC2122	001951		TRAVELERS INS.> AUTO CLAIM VIN 1FM5K8ARODGA474		12,246.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		1,220.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		15.85	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		250.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		46.50	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		12.00	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		588.11	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		8.44	
11/08/21	RC2122	001956		SUPREME COURT ADMIN OFFICE> 072021 73 YOUTH		947.86	
11/08/21	RC2122	001957		SUPREME COURT ADMIN OFFICE> 082021 73 YOUTH		947.86	
11/08/21	RC2122	001960		CITY OF NEW ALBANY> 911		427.50	
11/08/21	SJ2122	#007		BILLS REVIEW> TO CORRECT BILLS CODING ERROR		35.46	
11/08/21	SJ2122	#007		BILLS REVIEW> TO CORRECT BILLS CODING ERROR		396.00	
11/08/21	SJ2122	#017		RECIEPTS> TO REVERSE DUPLICATE RECEIPTS			1,895.72
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT		270.00	
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT		1,150.00	
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT		2,555.00	
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT		120.00	
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT		7.34	
11/12/21	RC2122	001971		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11		12,657.32	
11/12/21	RC2122	001971		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11		1,930.08	
11/12/21	RC2122	001971		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11		15,198.53	
11/12/21	RC2122	001975		ANNETTE HICKEY> LAND REDEMPTIONS SETTLEMENT		1,080.16	
11/12/21	RC2122	001975		ANNETTE HICKEY> LAND REDEMPTIONS SETTLEMENT		1.47	
11/12/21	RC2122	001975		ANNETTE HICKEY> LAND REDEMPTIONS SETTLEMENT		3.00	
11/15/21	CD0001	019323		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000518			170,303.03
11/15/21	SJ2122	#003		BOARD MEETING> INTERFUND LOAN			11,042.80
11/16/21	RC2122	001978		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX		114.36	
11/17/21	RC2122	001979		MASON WAGES> RENT		500.00	
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		164.00	
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		10.00	
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		29.00	
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		144.02	
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		210.00	



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11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		36.00	
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		40.00	
11/18/21	RC2122	00198201		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		9,673.94	
11/18/21	RC2122	00198202		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		783.79	
11/18/21	RC2122	00198203		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT		438.17	
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		59,951.92	
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		29,260.38	
11/18/21	RC2122	00198208		TAMERI DUNNAM> MOTOR VEHICLE PENALTY		2,977.89	
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		3,064.29	
11/18/21	RC2122	00198210		TAMERI DUNNAM> MOBILE HOME PENALTY		273.95	
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME		866.65	
11/18/21	RC2122	00198212		TAMERI DUNNAM> MOBILR HOMR PENALTY		483.18	
11/18/21	RC2122	00198213		TAMERI DUNNAM> REAL PROPERTY		84.00	
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018		1.68	
11/18/21	RC2122	00198215		TAMERI DUNNAM> PENALTY		.80	
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020		2,603.35	
11/18/21	RC2122	00198217		TAMERI DUNNAM> PENALTY		282.33	
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019		1,028.57	
11/18/21	RC2122	00198219		TAMERI DUNNAM> PERS PROP PR YEAR 2019		130.31	
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018		944.84	
11/18/21	RC2122	00198221		TAMERI DUNNAM> PERS PROP PR YEAR PEN 2018		159.59	
11/18/21	RC2122	001984		DEPT OF FINANCE AND ADMINISTRATION> GARBAGE PICK UP		124.48	
11/19/21	RC2122	001983		ULINE> REFUND INVOICE 140124700		28.00	
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS		25.00	
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS		3,470.00	
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS		2,050.00	
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS		30.50	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		1,219.25	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		9,066.88	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		105.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		850.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		150.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		518.62	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		350.00	
11/29/21	RC2122	002011		DEPT OF FINANCE AND ADMIN* SHERIFF DEPT > OCTOBER 2021 INMATE HOUSING		3,800.00	
11/30/21	CD0001	019329		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000539			222,592.75
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES		10.00	
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES		10.00	
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES		10.00	
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES		10.00	
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES		10.00	
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES		10.00	
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES		10.00	
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES		10.00	
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		6,783.55	
12/02/21	RC2122	002018		JASPER CREEK,LLC> RENT 10/1/2006		11,250.00	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		10.00	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		19.50	
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES		284.00	
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES		4.61	
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES		62.00	

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12/02/21	RC2122	002022		PHYLLIS STANFORD> RESTITUTION UNION COUNTY JAIL		50.00	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		1,381.50	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		17.36	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		559.50	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		57.00	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		200.00	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		57.00	
12/02/21	RC2122	002026		PHYLLIS STANFORD> CRIMINAL FINES		523.50	
12/03/21	RC2122	002030		TAMERI DUNNAM> REBATE FOR HP MAP PRINTER		650.00	
12/03/21	RC2122	002031		UNION COUNTY JUSTICE COURT CLERK> BOND PAYMENT		4,000.00	
12/03/21	RC2122	002032		SHERIFFS DEPT GEN FUND> NOVEMBER SETTLEMENT		495.00	
12/03/21	RC2122	002032		SHERIFFS DEPT GEN FUND> NOVEMBER SETTLEMENT		1,100.00	
12/03/21	RC2122	002032		SHERIFFS DEPT GEN FUND> NOVEMBER SETTLEMENT		90.00	
12/03/21	RC2122	002032		SHERIFFS DEPT GEN FUND> NOVEMBER SETTLEMENT		5.43	
12/06/21	RC2122	002034		DEPT OF FINANCE AND ADMIN> HUMAN SERVICES 8/29/21		1,022.00	
12/06/21	RC2122	002035		DEPT OF FINANCE AND ADMIN> HUMAN		1,022.00	
12/06/21	RC2122	002036		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS - HOUSING		1,580.00	
12/06/21	CD0001	019335		ABS > PAYMENT OF CLAIM 000560			243.98
12/06/21	CD0001	019336		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000561			8,221.12
12/06/21	CD0001	019337		AIR-TITE PRODUCTS CO INC > PAYMENT OF CLAIM 000562			316.69
12/06/21	CD0001	019338		AMERICAN LEGION > PAYMENT OF CLAIM 000563			250.00
12/06/21	CD0001	019339		AT&T MOBILITY > PAYMENT OF CLAIM 000564			303.51
12/06/21	CD0001	019340		AT&T MOBILITY > PAYMENT OF CLAIM 000565			524.10
12/06/21	CD0001	019341		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000566			469.20
12/06/21	CD0001	019342		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000567			529.85
12/06/21	CD0001	019343		AUTOZONE STORE > PAYMENT OF CLAIM 000568			33.86
12/06/21	CD0001	019344		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000569			2,394.10
12/06/21	CD0001	019345		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000570			40.00
12/06/21	CD0001	019346		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 000571			445.00
12/06/21	CD0001	019347		BENNETT, MICHAEL C. > PAYMENT OF CLAIM 000572			820.05
12/06/21	CD0001	019348		BIG SKY SIGNS > PAYMENT OF CLAIM 000573			1,360.00
12/06/21	CD0001	019349		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000574			794.64
12/06/21	CD0001	019350		BOMAN, PAMELA > PAYMENT OF CLAIM 000575			960.10
12/06/21	CD0001	019351		C SPIRE FIBER > PAYMENT OF CLAIM 000576			2,986.37
12/06/21	CD0001	019352		C SPIRE WIRELESS > PAYMENT OF CLAIM 000577			247.26
12/06/21	CD0001	019353		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000578			649.81
12/06/21	CD0001	019354		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000579			199.00
12/06/21	CD0001	019355		CARPENTER, BRIAN > PAYMENT OF CLAIM 000580			23.94
12/06/21	CD0001	019356		CITY OF MYRTLE > PAYMENT OF CLAIM 000581			12.09
12/06/21	CD0001	019357		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000582			483.87
12/06/21	CD0001	019358		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000583			55.00
12/06/21	CD0001	019359		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 000584			95.00
12/06/21	CD0001	019360		COPYPLUS, INC. > PAYMENT OF CLAIM 000585			268.07
12/06/21	CD0001	019361		COPYWRITE, INC. > PAYMENT OF CLAIM 000586			1,247.66
12/06/21	CD0001	019361 A		COPYWRITE, INC. > VOIDING OF CLAIM 000586		1,247.66	
12/06/21	CD0001	019362		D.C. TIRE TOWN > PAYMENT OF CLAIM 000587			1,463.70
12/06/21	CD0001	019363		DAVIS, JOE M. > PAYMENT OF CLAIM 000588			300.00
12/06/21	CD0001	019364		DELL MARKETING L.P. > PAYMENT OF CLAIM 000589			3,262.50
12/06/21	CD0001	019365		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000590			3,809.20
12/06/21	CD0001	019366		DIPSTIX > PAYMENT OF CLAIM 000591			341.49
12/06/21	CD0001	019367		DPS CRIME LAB > PAYMENT OF CLAIM 000592			60.00

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12/06/21	CD0001	019368		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000593			387.00
12/06/21	CD0001	019369		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 000594			1,230.40
12/06/21	CD0001	019370		FLAUTT, THOMAS > PAYMENT OF CLAIM 000595			200.00
12/06/21	CD0001	019371		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000596			20.00
12/06/21	CD0001	019372		FUELMAN (BOS) > PAYMENT OF CLAIM 000597			8,908.20
12/06/21	CD0001	019373		FUELMAN (ROAD) > PAYMENT OF CLAIM 000598			2,034.85
12/06/21	CD0001	019374		GALLS, LLC > PAYMENT OF CLAIM 000599			92.94
12/06/21	CD0001	019375		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000600			1,136.20
12/06/21	CD0001	019376		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000601			3,125.50
12/06/21	CD0001	019377		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000602			1,279.83
12/06/21	CD0001	019378		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 000603			100.00
12/06/21	CD0001	019379		HUTCHESON AUTO & TRANSMISSION > PAYMENT OF CLAIM 000604			1,450.00
12/06/21	CD0001	019380		IAAO-MS CHAPTER, KEVIN MILLER > PAYMENT OF CLAIM 000605			50.00
12/06/21	CD0001	019381		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000606			4,923.00
12/06/21	CD0001	019382		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000607			1,244.80
12/06/21	CD0001	019383		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000608			4,108.33
12/06/21	CD0001	019384		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 000609			61.80
12/06/21	CD0001	019385		LEAF > PAYMENT OF CLAIM 000610			386.00
12/06/21	CD0001	019386		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000611			806.58
12/06/21	CD0001	019387		LOWE'S > PAYMENT OF CLAIM 000612			665.11
12/06/21	CD0001	019388		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000613			243.95
12/06/21	CD0001	019389		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000614			25,162.66
12/06/21	CD0001	019390		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000615			1,000.00
12/06/21	CD0001	019391		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000616			2,896.95
12/06/21	CD0001	019392		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 000617			846.70
12/06/21	CD0001	019393		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000618			284.00
12/06/21	CD0001	019394		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000619			130.00
12/06/21	CD0001	019395		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000620			24.00
12/06/21	CD0001	019396		MSME 3740 > PAYMENT OF CLAIM 000621			2,150.00
12/06/21	CD0001	019397		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 000622			72.93
12/06/21	CD0001	019398		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000623			105.10
12/06/21	CD0001	019399		NANCE, JAMES > PAYMENT OF CLAIM 000624			276.09
12/06/21	CD0001	019399	A	NANCE, JAMES > VOIDING OF CLAIM 000624		276.09	
12/06/21	CD0001	019400		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000625			543.00
12/06/21	CD0001	019401		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 000626			62.72
12/06/21	CD0001	019402		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000627			1,345.90
12/06/21	CD0001	019402	A	NEW ALBANY GAZETTE > VOIDING OF CLAIM 000627		1,345.90	
12/06/21	CD0001	019403		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000628			1,293.11
12/06/21	CD0001	019404		NEW ALBANY VISION CLINIC > PAYMENT OF CLAIM 000629			330.00
12/06/21	CD0001	019405		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000630			9,798.50
12/06/21	CD0001	019406		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000631			334.67
12/06/21	CD0001	019407		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000632			5,670.78
12/06/21	CD0001	019408		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000633			51.46
12/06/21	CD0001	019409		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000634			1,930.08
12/06/21	CD0001	019410		OFFICE FURNITURE WAREHOUSE INC> PAYMENT OF CLAIM 000635			1,350.00
12/06/21	CD0001	019411		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000636			312.12
12/06/21	CD0001	019412		PITNER OFFICE SUPPLY, INC. > PAYMENT OF CLAIM 000637			973.00
12/06/21	CD0001	019413		POWELL, MELODY J. > PAYMENT OF CLAIM 000638			134.40
12/06/21	CD0001	019414		PRECISION DELTA CORP. > PAYMENT OF CLAIM 000639			6,169.88
12/06/21	CD0001	019415		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000640			627.50
12/06/21	CD0001	019416		REDMED URGENT CLINIC > PAYMENT OF CLAIM 000641			1,520.00

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12/06/21	CD0001	019417		REEVES CO., INC. > PAYMENT OF CLAIM 000642			60.28
12/06/21	CD0001	019418		RICHARDS, TED > PAYMENT OF CLAIM 000643			200.00
12/06/21	CD0001	019419		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000644			754.25
12/06/21	CD0001	019420		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000645			1,668.00
12/06/21	CD0001	019421		SAFEGUARD > PAYMENT OF CLAIM 000646			335.33
12/06/21	CD0001	019422		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000647			242.78
12/06/21	CD0001	019423		SCREEN CO > PAYMENT OF CLAIM 000648			84.00
12/06/21	CD0001	019424		SECRETARY OF STATE-ATTN: NOTAR> PAYMENT OF CLAIM 000649			25.00
12/06/21	CD0001	019425		SHERWIN WILLIAMS > PAYMENT OF CLAIM 000650			1,628.81
12/06/21	CD0001	019426		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000651			2,950.00
12/06/21	CD0001	019427		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 000652			580.00
12/06/21	CD0001	019428		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000653			952.48
12/06/21	CD0001	019429		TEC > PAYMENT OF CLAIM 000654			54.99
12/06/21	CD0001	019430		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000655			6,132.29
12/06/21	CD0001	019431		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000656			3,643.16
12/06/21	CD0001	019432		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000657			8,527.86
12/06/21	CD0001	019433		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000658			188.50
12/06/21	CD0001	019434		TRAVELERS > PAYMENT OF CLAIM 000659			3,914.66
12/06/21	CD0001	019435		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000660			4,577.75
12/06/21	CD0001	019436		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000661			450.00
12/06/21	CD0001	019437		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000662			150.00
12/06/21	CD0001	019438		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000663			650.00
12/06/21	CD0001	019439		UNION COUNTY EXTENSION SERVICE> PAYMENT OF CLAIM 000664			3,500.00
12/06/21	CD0001	019440		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000665			50.00
12/06/21	CD0001	019441		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000666			279.32
12/06/21	CD0001	019442		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000667			14,088.58
12/06/21	CD0001	019443		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000668			20.00
12/06/21	CD0001	019444		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 000669			8,882.28
12/06/21	CD0001	019445		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000670			152.98
12/06/21	CD0001	019446		VISA > PAYMENT OF CLAIM 000671			330.82
12/06/21	CD0001	019447		WAGES,P. MASON > PAYMENT OF CLAIM 000672			4,408.33
12/06/21	CD0001	019448		WICKER, JOSEPH BRETT > PAYMENT OF CLAIM 000673			52.58
12/06/21	CD0001	019449		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000674			250.00
12/06/21	CD0001	019450		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000675			300.00
12/06/21	CD0001	019451		YP > PAYMENT OF CLAIM 000676			26.16
12/06/21	CD0001	019557		COPYWRITE, INC. > PAYMENT OF CLAIM 000782			1,154.48
12/06/21	CD0001	019558		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000783			126.70
12/06/21	CD0001	019559		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000784			1,219.20
12/06/21	CD0001	019560		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000785			93.18
12/06/21	CD0001	019561		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000786			276.09
12/07/21	SJ2122	#117		BILLS> CODING ERROR CORRECTION			303.51
12/08/21	RC2122	002037		DEPT OF HUMAN SERVICES> COUNTY REMB 10/2021		4,018.87	
12/10/21	RC2122	002038		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		9,474.72	
12/10/21	RC2122	002038		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,444.77	
12/10/21	RC2122	002038		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		11,376.96	
12/10/21	RC2122	002041		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		7,746.69	
12/10/21	RC2122	002041		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,181.27	
12/10/21	RC2122	002041		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		9,302.01	
12/10/21	SJ2122	#138		RECEIPTS> TO CORRECT RECEIPT #2037		427.50	
12/14/21	RC2122	002045		P MASON WAGES> RENT		500.00	
12/14/21	RC2122	002047		DEPT OF HEALTH> VOCA REIMBURSEMENT		12,802.36	

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12/14/21	RC2122	002047		DEPT OF HEALTH> VOCA REIMBURSEMENT		11,840.70	
12/15/21	CD0001	019564		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000789			172,434.17
12/15/21	RC2122	002048		ANNETTE HICKEY> LAND REDEMPTION - NOVEMBER SET		411.36	
12/15/21	RC2122	002050		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX		234.30	
12/16/21	RC2122	002058		DEPT OF REVENUE> TVA		190,745.36	
12/16/21	SJ3122	#162		RECEIPTS> TO CORRECT RECEIPT #2055		13,325.51	
12/17/21	RC2122	002059		TAMERI DUNNAM> MISC NOVEMBER SETTLEMENT		8,516.18	
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		6,603.12	
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		88,922.18	
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		133.07	
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		1,200.06	
12/17/21	RC2122	00205905		TAMERI DUNNAM> MOBILE HOME PENALTY		110.17	
12/17/21	RC2122	00205906		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		142.07	
12/17/21	RC2122	00205907		TAMERI DUNNAM> MOBILE HOME PENALTY		3,304.45	
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND		188.00	
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND		10.00	
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND		9.00	
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND		42.38	
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND		140.00	
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND		24.00	
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND		80.00	
12/17/21	RC2122	00205909		TAMERI DUNNAM> MISC NOVEMBER SETTLEMENT		575.22	
12/17/21	RC2122	00205910		TAMERI DUNNAM> MISC NOVEMBER SETTLEMENT		15.84	
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY		22.12	
12/17/21	RC2122	00205914		TAMERI DUNNAM> REAL PROPERTY 2020		150.00	
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPERTY PRIOR YEAR 2018		1.68	
12/17/21	RC2122	00205916		TAMERI DUNNAM> PENALTY		.80	
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021		566.53	
12/17/21	RC2122	00205918		TAMERI DUNNAM> PENALTY		74.85	
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016		810.20	
12/17/21	RC2122	00205920		TAMERI DUNNAM> PERS PROP PR YEAR 2016		245.08	
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015		22.76	
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015		723.89	
12/17/21	RC2122	00205922		TAMERI DUNNAM> PERS PROP PR YEAR PEN		200.79	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		10.00	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		4,050.00	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		10.00	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		2,320.00	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		36.50	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		1,241.50	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		8,491.75	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		240.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		373.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		50.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		429.38	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		102.68	
12/30/21	CD0001	019769		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001009			235,462.94
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES		10.00	
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES		10.00	
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES		10.00	
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES		10.00	

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12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES		10.00	
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES		10.00	
12/30/21	RC2122	002089		TRAVELERS> 2014 FORD EXPLORER COLLISION/S		11,221.00	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		20.00	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		17.50	
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		6,675.84	
01/03/22	RC2122	002094		DEPT OF FINANCE AND ADMIN - JAIL PAYMENT> NOVEMBER 2021 -COUNTY JAIL		1,320.00	
01/03/22	RC2122	002095		DEPT OF FIANCE AND ADMIN> DEPT OF CORRECTIONS- HOUSING P		2,220.00	
01/03/22	CD0001	019570		ACCREDITED SECURITY > PAYMENT OF CLAIM 000810			1,206.45
01/03/22	CD0001	019571		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000811			5,064.21
01/03/22	CD0001	019572		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000812			375.00
01/03/22	CD0001	019573		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000813			734.90
01/03/22	CD0001	019574		AMERICAN LEGION > PAYMENT OF CLAIM 000814			250.00
01/03/22	CD0001	019575		AT&T MOBILITY > PAYMENT OF CLAIM 000815			740.04
01/03/22	CD0001	019576		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000816			126.69
01/03/22	CD0001	019577		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000817			582.15
01/03/22	CD0001	019578		AUTOZONE STORE > PAYMENT OF CLAIM 000818			174.52
01/03/22	CD0001	019579		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000819			3,094.66
01/03/22	CD0001	019580		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000820			40.00
01/03/22	CD0001	019581		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000821			544.73
01/03/22	CD0001	019582		C SPIRE FIBER > PAYMENT OF CLAIM 000822			2,986.37
01/03/22	CD0001	019583		C SPIRE WIRELESS > PAYMENT OF CLAIM 000823			227.31
01/03/22	CD0001	019584		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000824			119.97
01/03/22	CD0001	019585		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000825			71.90
01/03/22	CD0001	019586		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000826			65.61
01/03/22	CD0001	019587		CARPENTER, BRIAN > PAYMENT OF CLAIM 000827			92.00
01/03/22	CD0001	019588		CHAPPELL, CHRIS > PAYMENT OF CLAIM 000828			92.00
01/03/22	CD0001	019589		CITY OF MYRTLE > PAYMENT OF CLAIM 000829			16.45
01/03/22	CD0001	019590		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000830			658.36
01/03/22	CD0001	019591		CLAYTON, CURT > PAYMENT OF CLAIM 000831			138.00
01/03/22	CD0001	019592		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 000832			580.49
01/03/22	CD0001	019593		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000833			432.00
01/03/22	CD0001	019594		COPYPLUS, INC. > PAYMENT OF CLAIM 000834			153.07
01/03/22	CD0001	019595		COPYWRITE, INC. > PAYMENT OF CLAIM 000835			13.89
01/03/22	CD0001	019596		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000836			19.00
01/03/22	CD0001	019597		DALLAS, PAM > PAYMENT OF CLAIM 000837			148.96
01/03/22	CD0001	019598		DAVIS, JOE M. > PAYMENT OF CLAIM 000838			300.00
01/03/22	CD0001	019599		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000839			1,750.00
01/03/22	CD0001	019600		DIPSTIX > PAYMENT OF CLAIM 000840			155.78
01/03/22	CD0001	019601		DPS CRIME LAB > PAYMENT OF CLAIM 000841			180.00
01/03/22	CD0001	019602		E FIRE > PAYMENT OF CLAIM 000842			288.56
01/03/22	CD0001	019603		EDWARDS, JIMMY > PAYMENT OF CLAIM 000843			230.00
01/03/22	CD0001	019604		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000844			2,163.00
01/03/22	CD0001	019605		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 000845			225.00
01/03/22	CD0001	019606		FAIR, MARGARET B. > PAYMENT OF CLAIM 000846			33.60
01/03/22	CD0001	019607		FUELMAN (BOS) > PAYMENT OF CLAIM 000847			7,626.90
01/03/22	CD0001	019608		FUELMAN (ROAD) > PAYMENT OF CLAIM 000848			1,191.99
01/03/22	CD0001	019609		GALLS, LLC > PAYMENT OF CLAIM 000849			315.06
01/03/22	CD0001	019610		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000850			2,110.00
01/03/22	CD0001	019611		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000851			386.71
01/03/22	CD0001	019612		HIGGINS, GUNNER > PAYMENT OF CLAIM 000852			155.12

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01/03/22	CD0001	019613		IAAO > PAYMENT OF CLAIM 000853			225.00
01/03/22	CD0001	019614		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 000854			648.83
01/03/22	CD0001	019615		KENNON SALES > PAYMENT OF CLAIM 000855			215.00
01/03/22	CD0001	019616		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000856			1,219.80
01/03/22	CD0001	019617		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000857			4,108.33
01/03/22	CD0001	019618		LAW OFFICE OF REGAN S. RUSSELL > PAYMENT OF CLAIM 000858			650.00
01/03/22	CD0001	019619		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 000859			61.80
01/03/22	CD0001	019620		LEAF > PAYMENT OF CLAIM 000860			386.00
01/03/22	CD0001	019621		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000861			806.58
01/03/22	CD0001	019622		MACAC-JEFFERSON COUNTY > PAYMENT OF CLAIM 000862			150.00
01/03/22	CD0001	019623		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000863			243.95
01/03/22	CD0001	019624		MISS. ASSOCIATION OF SUPERVISO > PAYMENT OF CLAIM 000864			1,625.00
01/03/22	CD0001	019625		MISSISSIPPI COOPERATIVE EXTENS > PAYMENT OF CLAIM 000865			2,896.96
01/03/22	CD0001	019626		MISSISSIPPI POLICE SUPPLY COMP > PAYMENT OF CLAIM 000866			238.00
01/03/22	CD0001	019627		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000867			382.00
01/03/22	CD0001	019628		MOTOR VEHICLE LICENSING DIVISI > PAYMENT OF CLAIM 000868			14.75
01/03/22	CD0001	019629		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000869			160.00
01/03/22	CD0001	019630		MSCMEA > PAYMENT OF CLAIM 000870			900.00
01/03/22	CD0001	019631		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000871			1,219.33
01/03/22	CD0001	019632		NEW ALBANY PHARMACY AND SOLUTI > PAYMENT OF CLAIM 000872			1,625.73
01/03/22	CD0001	019633		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000873			11,707.77
01/03/22	CD0001	019634		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000874			455.35
01/03/22	CD0001	019635		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000875			2,614.62
01/03/22	CD0001	019636		NORTH EAST MISS. ELE. POWER AS > PAYMENT OF CLAIM 000876			49.80
01/03/22	CD0001	019637		NORTH EAST MISSISSIPPI COMM. C > PAYMENT OF CLAIM 000877			2,626.04
01/03/22	CD0001	019638		O'REILLY AUTOMOTIVE STORES, IN > PAYMENT OF CLAIM 000878			90.85
01/03/22	CD0001	019639		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 000879			241.30
01/03/22	CD0001	019640		PITNEY BOWES > PAYMENT OF CLAIM 000880			170.01
01/03/22	CD0001	019641		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000881			474.54
01/03/22	CD0001	019642		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 000882			209.88
01/03/22	CD0001	019643		PRECISION DELTA CORP. > PAYMENT OF CLAIM 000883			1,856.16
01/03/22	CD0001	019644		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000884			1,478.08
01/03/22	CD0001	019645		REEVES CO., INC. > PAYMENT OF CLAIM 000885			16.46
01/03/22	CD0001	019646		RIDDLE AIR CONDITIONING & HEAT > PAYMENT OF CLAIM 000886			311.80
01/03/22	CD0001	019647		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000887			39.20
01/03/22	CD0001	019648		ROSS & YERGER > PAYMENT OF CLAIM 000888			47,188.77
01/03/22	CD0001	019649		SCOTT'S AUTO REPAIR & ALIGNMEN > PAYMENT OF CLAIM 000889			927.43
01/03/22	CD0001	019650		SKINNER & ELLIS PROPERTIES, LL > PAYMENT OF CLAIM 000890			2,950.00
01/03/22	CD0001	019651		SOUTHERN PIPE & SUPPLY CO., IN > PAYMENT OF CLAIM 000891			1,200.42
01/03/22	CD0001	019652		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000892			830.62
01/03/22	CD0001	019653		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000893			162.00
01/03/22	CD0001	019654		STAPLES CREDIT PLAN (EXT OFFIC > PAYMENT OF CLAIM 000894			134.81
01/03/22	CD0001	019655		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 000895			200.00
01/03/22	CD0001	019656		TEC > PAYMENT OF CLAIM 000896			57.22
01/03/22	CD0001	019657		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000897			6,132.29
01/03/22	CD0001	019658		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000898			3,643.16
01/03/22	CD0001	019659		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000899			3,943.80
01/03/22	CD0001	019660		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 000900			6,879.89
01/03/22	CD0001	019661		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000901			75.98
01/03/22	CD0001	019662		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 000902			182.80
01/03/22	CD0001	019663		TRAVELERS > PAYMENT OF CLAIM 000903			188.50

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01/03/22	CD0001	019664		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000904			450.00
01/03/22	CD0001	019665		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 000905			150.00
01/03/22	CD0001	019666		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000906			70.00
01/03/22	CD0001	019667		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000907			150.00
01/03/22	CD0001	019668		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000908			650.00
01/03/22	CD0001	019669		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000909			50.00
01/03/22	CD0001	019670		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000910			380.03
01/03/22	CD0001	019671		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000911			19,168.78
01/03/22	CD0001	019672		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 000912			651.72
01/03/22	CD0001	019673		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000913			100.00
01/03/22	CD0001	019674		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000914			100.00
01/03/22	CD0001	019675		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000915			160.00
01/03/22	CD0001	019676		VISA > PAYMENT OF CLAIM 000916			393.57
01/03/22	CD0001	019677		WAGES,P. MASON > PAYMENT OF CLAIM 000917			4,408.33
01/03/22	CD0001	019678		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 000918			546.00
01/03/22	CD0001	019679		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000919			17.26
01/03/22	CD0001	019680		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000920			150.00
01/03/22	CD0001	019681		YP > PAYMENT OF CLAIM 000921			27.20
01/06/22	RC2122	002097		DEPT OF FINANCE AND ADMIN> DEPT OF HUMAN SERVICES		3,312.98	
01/06/22	RC2122	002098		DEPT OF FINANCE AND ADMIN> MS DEPT OF TRANSPORTATION		61.68	
01/06/22	RC2122	002099		SEVEN STAR INC> RENT- CHEMICAL LEASE		110.00	
01/06/22	RC2122	002100		UNION COUNTY JUSTICE COURT CLERK> JUSTICE COURT BANK INTEREST		1,779.38	
01/14/22	CD0001	019775		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001030			156,404.63
01/17/22	RC2122	002104		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		8,768.67	
01/17/22	RC2122	002104		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,337.11	
01/17/22	RC2122	002104		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		10,529.14	
01/17/22	RC2122	002110		TRAVELERS> REFUND-DUPLICATE PAYMENT ON BI		3,102.66	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES		266.00	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES		6.60	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES		26.50	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		3,813.00	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		25.88	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		315.50	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		15.00	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		43.50	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		15.00	
01/17/22	RC2122	002117		PHYLLIS STANFORD> RESTITTUTION UNION COUNTY JAIL		200.00	
01/17/22	RC2122	002118		UNION COUNTY LAND REDEMPTION> DECEMBER 2021 SETTLEMENT		2,517.78	
01/17/22	RC2122	002120		OFFICE OF THE TREASURER> SEPTEMBER REIMBURSEMENT		16,953.85	
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT		540.00	
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT		1,750.00	
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT		1,330.00	
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT		1,470.00	
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT		35.00	
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT		170.00	
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT		5.19	
01/17/22	RC2122	002124		UNION COUNTY SCHOOL> Q421 SRO REIMBURSEMENT		35,960.66	
01/17/22	SJ2122	#139		RECEIPTS> TO CORRECT RECEIPT #2105		427.50	
01/18/22	SJ2122	#013		BOARD MEETING> TRANSFER RESIDUAL BALANCE TO GF		15,065.26	
01/19/22	RC2122	002132		SUPREME COURT- ADMIN OFFICE> 73 YOUTH /YOUTH COURT		947.86	
01/19/22	RC2122	002132		SUPREME COURT- ADMIN OFFICE> 73 YOUTH /YOUTH COURT		947.86	



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01/19/22	RC2122	002134		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX		202.60	
01/20/22	RC2122	002135		TAMERI DUNNAM> DECEMBER SETTLEMENT		32,755.61	
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS		151.00	
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS		10.00	
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS		6.00	
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS		86.90	
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS		40.00	
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS		125.00	
01/20/22	RC2122	00213502		TAMERI DUNNAM> DECEMBER SETTLEMENT		1,638.00	
01/20/22	RC2122	00213503		TAMERI DUNNAM> DECEMBER SETTLEMENT		95.00	
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE		98,019.87	
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE		1,930.69	
01/20/22	RC2122	00213506		TAMERI DUNNAM> MOTOR VEHICLE		3,378.47	
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME		654.93	
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME		164.13	
01/20/22	RC2122	00213509		TAMERI DUNNAM> MOBILE HOME		29.85	
01/20/22	RC2122	00213510		TAMERI DUNNAM> MOBILE HOME		91.09	
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY		919,014.76	
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY		1,276.07	
01/20/22	RC2122	00213515		TAMERI DUNNAM> REAL PROPERTY		.04	
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY		58,371.88	
01/21/22	RC2122	002140		P MASON WAGES> RENT		500.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		1,109.50	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		9,087.25	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		45.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		432.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		150.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		384.00	
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END		25.00	
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END		2,220.00	
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END		1,470.00	
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END		22.50	
01/25/22	RC2122	002150		MOBILE HOME PERMITS> PERMITS FEES		10.00	
01/25/22	RC2122	002150		MOBILE HOME PERMITS> PERMITS FEES		10.00	
01/25/22	RC2122	002150		MOBILE HOME PERMITS> PERMITS FEES		10.00	
01/27/22	RC2122	002171		DEPT OF FINANCE AND ADMINISTRATION> DEPT OF CORRECTIONS		580.00	
01/28/22	RC2122	002172		DEPARTMENT OF FINANCE AND ADMINISTRATION> COUNTY JAIL		1,540.00	
01/28/22	RC2122	002174		MOBILE HOME FEES> PERMIT FEES		20.00	
01/31/22	CD0001	019782		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001053			233,428.70
01/31/22	RC2122	002175		MOBILE HOME FEES> PERMIT FEES		20.00	
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115		1,545.30	
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT		34.00	
02/02/22	RC2122	002180		SUPREME COURT - ADMIN OFFICE> 122021 73 YOUTH		947.86	
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT		204.00	
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT		4.63	
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT		23.50	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		770.00	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		25.48	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		315.00	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		33.00	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		110.00	

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02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		33.00	
02/02/22	RC2122	002186		PHYLLIS STANFORD> RESTITUTION UNION CO JAIL 2015		720.00	
02/03/22	RC2122	002187		DEPT OF FINANCE AND ADMIN> MS DEPT OF TRANSPORTAION		199.48	
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT		810.00	
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT		1,000.00	
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT		875.00	
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT		120.00	
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT		1.37	
02/07/22	RC2122	002190		CITY OF NEW ALBANY> 911		427.50	
02/07/22	CD0001	019789		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001076			4,812.35
02/07/22	CD0001	019790		AIR-TITE PRODUCTS CO INC > PAYMENT OF CLAIM 001077			70.32
02/07/22	CD0001	019791		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001078			750.00
02/07/22	CD0001	019792		AMERICAN LEGION > PAYMENT OF CLAIM 001079			250.00
02/07/22	CD0001	019793		AMERICAN RED CROSS > PAYMENT OF CLAIM 001080			7,000.00
02/07/22	CD0001	019794		AT&T MOBILITY > PAYMENT OF CLAIM 001081			303.51
02/07/22	CD0001	019795		AT&T MOBILITY > PAYMENT OF CLAIM 001082			521.44
02/07/22	CD0001	019796		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001083			380.07
02/07/22	CD0001	019797		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001084			435.98
02/07/22	CD0001	019798		AUTOZONE STORE > PAYMENT OF CLAIM 001085			204.00
02/07/22	CD0001	019799		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 001086			594.06
02/07/22	CD0001	019800		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001087			6,394.69
02/07/22	CD0001	019800	A	BAREFIELD WORKPLACE SOLUTIONS > VOIDING OF CLAIM 001087		6,394.69	
02/07/22	CD0001	019801		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001088			40.00
02/07/22	CD0001	019802		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 001089			535.93
02/07/22	CD0001	019803		BNA BANK > PAYMENT OF CLAIM 001090			41.86
02/07/22	CD0001	019804		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001091			1,598.02
02/07/22	CD0001	019805		BOMAN, PAMELA > PAYMENT OF CLAIM 001092			228.15
02/07/22	CD0001	019806		BOYS & GIRLS CLUBS OF NORTH MS> PAYMENT OF CLAIM 001093			2,500.00
02/07/22	CD0001	019807		BRUCE, KATHY C. > PAYMENT OF CLAIM 001094			518.40
02/07/22	CD0001	019808		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 001095			167.50
02/07/22	CD0001	019809		C SPIRE FIBER > PAYMENT OF CLAIM 001096			2,986.37
02/07/22	CD0001	019810		C SPIRE WIRELESS > PAYMENT OF CLAIM 001097			227.45
02/07/22	CD0001	019811		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001098			72.32
02/07/22	CD0001	019812		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001099			242.57
02/07/22	CD0001	019813		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 001100			71.90
02/07/22	CD0001	019814		CHARM-TEX, INC. > PAYMENT OF CLAIM 001101			3,268.46
02/07/22	CD0001	019815		CITY OF MYRTLE > PAYMENT OF CLAIM 001102			8.37
02/07/22	CD0001	019816		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001103			335.21
02/07/22	CD0001	019817		CMRS-POC > PAYMENT OF CLAIM 001104			3,000.00
02/07/22	CD0001	019818		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 001105			159.00
02/07/22	CD0001	019819		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 001106			354.90
02/07/22	CD0001	019820		COPYPLUS, INC. > PAYMENT OF CLAIM 001107			259.65
02/07/22	CD0001	019821		COPYWRITE, INC. > PAYMENT OF CLAIM 001108			642.08
02/07/22	CD0001	019822		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 001109			28.00
02/07/22	CD0001	019823		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001110			1,690.60
02/07/22	CD0001	019824		DIPSTIX > PAYMENT OF CLAIM 001111			164.67
02/07/22	CD0001	019825		DPS CRIME LAB > PAYMENT OF CLAIM 001112			120.00
02/07/22	CD0001	019826		E FIRE > PAYMENT OF CLAIM 001113			913.89
02/07/22	CD0001	019827		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001114			10,172.00
02/07/22	CD0001	019828		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001115			22.00
02/07/22	CD0001	019829		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001116			2,650.05

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02/07/22	CD0001	019830		ETHOSCRIBE DEPOSITION SERVICES>	PAYMENT OF CLAIM 001117		646.70
02/07/22	CD0001	019831		FAMILY RESOURCE CENTER OF NE M>	PAYMENT OF CLAIM 001118		2,000.00
02/07/22	CD0001	019832		FLAUTT, THOMAS	> PAYMENT OF CLAIM 001119		200.00
02/07/22	CD0001	019833		FUELMAN (BOS)	> PAYMENT OF CLAIM 001120		6,356.40
02/07/22	CD0001	019834		FUELMAN (ROAD)	> PAYMENT OF CLAIM 001121		1,617.07
02/07/22	CD0001	019835		GILLEY'S TIRE & ATV	> PAYMENT OF CLAIM 001122		1,085.23
02/07/22	CD0001	019836		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 001123		859.38
02/07/22	CD0001	019837		GM & O	> PAYMENT OF CLAIM 001124		49,796.00
02/07/22	CD0001	019838		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 001125		306.00
02/07/22	CD0001	019839		HARDINS-SYSCO FOOD SERVICES, I>	PAYMENT OF CLAIM 001126		931.86
02/07/22	CD0001	019840		HIGGINS, GUNNER	> PAYMENT OF CLAIM 001127		312.57
02/07/22	CD0001	019841		IAAO	> PAYMENT OF CLAIM 001128		225.00
02/07/22	CD0001	019842		JIM RIDDLE HEATING & COOLING, >	PAYMENT OF CLAIM 001129		83.69
02/07/22	CD0001	019843		KEN JETER STORE EQUIPMENT, INC>	PAYMENT OF CLAIM 001130		135.00
02/07/22	CD0001	019844		KENNON SALES	> PAYMENT OF CLAIM 001131		150.00
02/07/22	CD0001	019845		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 001132		1,191.76
02/07/22	CD0001	019846		LAW OFFICE OF ANNA K. ROBBINS >	PAYMENT OF CLAIM 001133		4,108.33
02/07/22	CD0001	019847		LAW OFFICE OF REGAN S. RUSSELL>	PAYMENT OF CLAIM 001134		825.00
02/07/22	CD0001	019848		LAWN & PEST SOLUTIONS	> PAYMENT OF CLAIM 001135		129.78
02/07/22	CD0001	019849		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 001136		441.51
02/07/22	CD0001	019850		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001137		806.58
02/07/22	CD0001	019851		LIFT, INC.	> PAYMENT OF CLAIM 001138		2,500.00
02/07/22	CD0001	019852		LOWE'S	> PAYMENT OF CLAIM 001139		354.37
02/07/22	CD0001	019853		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 001140		249.10
02/07/22	CD0001	019854		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 001141		2,910.33
02/07/22	CD0001	019855		MISSISSIPPI DEVELOPMENT AUTHOR>	PAYMENT OF CLAIM 001142		156,233.36
02/07/22	CD0001	019856		MISSISSIPPI POLICE SUPPLY COMP>	PAYMENT OF CLAIM 001143		244.00
02/07/22	CD0001	019857		MISSISSIPPI SHERIFF'S ASSOCIAT>	PAYMENT OF CLAIM 001144		1,000.00
02/07/22	CD0001	019858		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001145		648.00
02/07/22	CD0001	019859		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 001146		21.49
02/07/22	CD0001	019860		MOTOR VEHICLE LICENSING DIVISI>	PAYMENT OF CLAIM 001147		29.50
02/07/22	CD0001	019861		MS. ASSOCIATION OF EXTENSION 4>	PAYMENT OF CLAIM 001148		100.00
02/07/22	CD0001	019862		MSME 3740	> PAYMENT OF CLAIM 001149		150.00
02/07/22	CD0001	019863		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 001150		54.70
02/07/22	CD0001	019864		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 001151		69.24
02/07/22	CD0001	019865		NEW ALBANY PHARMACY AND SOLUTI>	PAYMENT OF CLAIM 001152		2,590.26
02/07/22	CD0001	019866		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 001153		12,053.68
02/07/22	CD0001	019867		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 001154		231.85
02/07/22	CD0001	019868		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001155		3,756.16
02/07/22	CD0001	019869		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 001156		49.80
02/07/22	CD0001	019870		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 001157		1,337.11
02/07/22	CD0001	019871		NORTH MS AUTO	> PAYMENT OF CLAIM 001158		2,000.00
02/07/22	CD0001	019872		NORTHEAST MISSISSIPPI DAILY JO>	PAYMENT OF CLAIM 001159		82.38
02/07/22	CD0001	019873		OWEN, RANDY	> PAYMENT OF CLAIM 001160		138.00
02/07/22	CD0001	019874		OXFORD GLASS	> PAYMENT OF CLAIM 001161		3,265.00
02/07/22	CD0001	019875		PITNEY BOWES	> PAYMENT OF CLAIM 001162		182.28
02/07/22	CD0001	019876		PONTOTOC COUNTY-CHANCERY CLERK>	PAYMENT OF CLAIM 001163		16,000.00
02/07/22	CD0001	019877		PRECISION DELTA CORP.	> PAYMENT OF CLAIM 001164		3,500.00
02/07/22	CD0001	019878		QUADIENT LEASING USA, INC	> PAYMENT OF CLAIM 001165		495.55
02/07/22	CD0001	019879		REDMED URGENT CLINIC	> PAYMENT OF CLAIM 001166		280.00
02/07/22	CD0001	019880		REED, BARBARA	> PAYMENT OF CLAIM 001167		559.73

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02/07/22	CD0001	019881		REGION 3 MENTAL HEALTH CENTER >	PAYMENT OF CLAIM 001168		25,500.00
02/07/22	CD0001	019882		REGIONAL REHABILITATION CENTER>	PAYMENT OF CLAIM 001169		10,000.00
02/07/22	CD0001	019883		RESERVE ACCOUNT	> PAYMENT OF CLAIM 001170		1,000.00
02/07/22	CD0001	019884		RESERVE ACCOUNT	> PAYMENT OF CLAIM 001171		2,000.00
02/07/22	CD0001	019885		RICHARDS, TED	> PAYMENT OF CLAIM 001172		200.00
02/07/22	CD0001	019886		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 001173		180.00
02/07/22	CD0001	019887		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 001174		81.90
02/07/22	CD0001	019888		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 001175		760.00
02/07/22	CD0001	019889		SAFE, INC.	> PAYMENT OF CLAIM 001176		1,500.00
02/07/22	CD0001	019890		SCHUMAN, DONALD	> PAYMENT OF CLAIM 001177		537.39
02/07/22	CD0001	019891		SCOTT'S AUTO REPAIR & ALIGNMEN>	PAYMENT OF CLAIM 001178		1,494.68
02/07/22	CD0001	019892		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 001179		601.12
02/07/22	CD0001	019893		SHERMAN LIBRARY	> PAYMENT OF CLAIM 001180		3,000.00
02/07/22	CD0001	019894		SHERWIN WILLIAMS	> PAYMENT OF CLAIM 001181		2,316.68
02/07/22	CD0001	019895		SKINNER & ELLIS PROPERTIES, LL>	PAYMENT OF CLAIM 001182		2,950.00
02/07/22	CD0001	019896		SOUTH EAST VOL. FIRE DEPT.	> PAYMENT OF CLAIM 001183		1,355.69
02/07/22	CD0001	019897		SOUTHERN PIPE & SUPPLY CO., IN>	PAYMENT OF CLAIM 001184		461.42
02/07/22	CD0001	019898		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 001185		866.00
02/07/22	CD0001	019899		STANFORD, PHYLLIS	> PAYMENT OF CLAIM 001186		561.50
02/07/22	CD0001	019900		STAPLES CREDIT PLAN (EXT OFFIC>	PAYMENT OF CLAIM 001187		44.98
02/07/22	CD0001	019901		T & M ELECTRICAL	> PAYMENT OF CLAIM 001188		112.35
02/07/22	CD0001	019902		TEC	> PAYMENT OF CLAIM 001189		44.63
02/07/22	CD0001	019903		TEL-TECH, INC	> PAYMENT OF CLAIM 001190		516.00
02/07/22	CD0001	019904		THE PONTOTOC PROGRESS	> PAYMENT OF CLAIM 001191		59.64
02/07/22	CD0001	019905		THE PRODUCT CENTER	> PAYMENT OF CLAIM 001192		498.48
02/07/22	CD0001	019906		THREE RIVERS PDD (LN)	> PAYMENT OF CLAIM 001193		6,132.29
02/07/22	CD0001	019907		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 001194		3,643.16
02/07/22	CD0001	019908		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001195		95,000.00
02/07/22	CD0001	019909		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001196		10,000.00
02/07/22	CD0001	019910		TIGER COMMISSARY SERVICES, INC>	PAYMENT OF CLAIM 001197		13,249.00
02/07/22	CD0001	019911		TK ELEVATOR CORPORATION	> PAYMENT OF CLAIM 001198		560.01
02/07/22	CD0001	019912		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 001199		450.00
02/07/22	CD0001	019913		TYLER TECHNOLOGIES, INC	> PAYMENT OF CLAIM 001200		449.00
02/07/22	CD0001	019914		U.S. LAWNS OF NORTHEAST MISSIS>	PAYMENT OF CLAIM 001201		70.00
02/07/22	CD0001	019915		U.S. POSTAL SERVICE (CMRS-FP) >	PAYMENT OF CLAIM 001202		150.00
02/07/22	CD0001	019916		UNION CO. DEVELOPMENT ASSOCIAT>	PAYMENT OF CLAIM 001203		59,000.00
02/07/22	CD0001	019917		UNION COUNTY AIRPORT COMMISSIO>	PAYMENT OF CLAIM 001204		10,668.00
02/07/22	CD0001	019918		UNION COUNTY DEPT OF HUMAN SER>	PAYMENT OF CLAIM 001205		650.00
02/07/22	CD0001	019919		UNION COUNTY FAIR ASSOCIATION >	PAYMENT OF CLAIM 001206		16,000.00
02/07/22	CD0001	019920		UNION COUNTY FAMILY & CHILDREN>	PAYMENT OF CLAIM 001207		50.00
02/07/22	CD0001	019921		UNION COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 001208		83,000.00
02/07/22	CD0001	019922		UNION COUNTY HISTORICAL SOCIET>	PAYMENT OF CLAIM 001209		40,000.00
02/07/22	CD0001	019923		UNION COUNTY LIBRARY	> PAYMENT OF CLAIM 001210		193.50
02/07/22	CD0001	019924		UNION COUNTY LITERACY COUNCIL >	PAYMENT OF CLAIM 001211		1,800.00
02/07/22	CD0001	019925		UNION COUNTY PARK COMMISSION >	PAYMENT OF CLAIM 001212		8,000.00
02/07/22	CD0001	019926		UNION COUNTY SCHOOLS	> PAYMENT OF CLAIM 001213		9,760.21
02/07/22	CD0001	019927		UNION COUNTY SWCD	> PAYMENT OF CLAIM 001214		17,000.00
02/07/22	CD0001	019928		UNION COUNTY TAX COLLECTOR	> PAYMENT OF CLAIM 001215		20.00
02/07/22	CD0001	019929		UNION COUNTY TAX COLLECTOR/ASS>	PAYMENT OF CLAIM 001216		2,285.97
02/07/22	CD0001	019930		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 001217		116.00
02/07/22	CD0001	019931		VISA	> PAYMENT OF CLAIM 001218		805.00

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02/07/22	CD0001	019932		WAGES, P. MASON > PAYMENT OF CLAIM 001219			4,408.33
02/07/22	CD0001	019933		WILHITE, WAYNE > PAYMENT OF CLAIM 001220			542.88
02/07/22	CD0001	019934		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 001221			749.00
02/07/22	CD0001	019935		WNAU - RADIO STATION > PAYMENT OF CLAIM 001222			100.00
02/07/22	CD0001	019936		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001223			1,250.00
02/07/22	CD0001	019937		YP > PAYMENT OF CLAIM 001224			30.38
02/07/22	CD0001	020021		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001308			5,880.88
02/08/22	RC2122	002193		BANK STMT SSA PROGRAM INCENTIVE> REPORTING IMATES TO SOCIAL		400.00	
02/08/22	RC2122	002194		DEPT OF FINANCE AND ADMIN> DECEMBER REIMBURSEMENT		4,713.24	
02/14/22	RC2122	002199		STATE OF MISSISSIPPI PAYMODE> TIMBER SEVERANCE TAX		435.80	
02/15/22	CD0001	020022		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001309			171,333.75
02/15/22	RC2122	002206		UNION COUNTY LAND REDEMPTION> LAND REDEMPTION SETTLEMENT (JA		1,058.53	
02/15/22	RC2122	002210		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		10,786.92	
02/15/22	RC2122	002210		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,644.87	
02/15/22	RC2122	002210		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		12,952.60	
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT		187.00	
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT		300.00	
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT		52.00	
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT		7.33	
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT		35.00	
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT		6.00	
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT		25.00	
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT		329.00	
02/18/22	RC2122	00221701		TAMERI DUNNAM> JANUARY SETTLEMENT		65,806.51	
02/18/22	RC2122	00221702		TAMERI DUNNAM> JANUARY SETTLEMENT		1,713.90	
02/18/22	RC2122	00221703		TAMERI DUNNAM> JANUARY SETTLEMENT		12.67	
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT			305.85
02/18/22	RC2122	00221708		TAMERI DUNNAM> JANUARY SETTLEMENT		2,551.73	
02/18/22	RC2122	00221708		TAMERI DUNNAM> JANUARY SETTLEMENT		765.25	
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT		18,841.12	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT		1,315.73	
02/18/22	RC2122	00221711		TAMERI DUNNAM> JANUARY SETTLEMENT		289.32	
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT		1,715,347.84	
02/18/22	RC2122	00221714		TAMERI DUNNAM> JANUARY SETTLEMENT		159.00	
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT		2.79	
02/18/22	RC2122	00221716		TAMERI DUNNAM> JANUARY SETTLEMENT		1.32	
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT		431,462.70	
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT		98.73	
02/18/22	RC2122	00221719		TAMERI DUNNAM> JANUARY SETTLEMENT		10.01	
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT		556,362.90	
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT		106,068.37	
02/22/22	RC2122	002218		P.MASON WAGES> RENT		500.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		1,396.75	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		9,499.25	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		340.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		300.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		50.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		564.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		.50	
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		20.00	
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		3,950.00	

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02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		15.00	
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		3,340.00	
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		50.00	
02/24/22	RC2122	002242		STATE OF MISSISSIPPI - PAYMODE> MDH COURTHOUSE PRESERVATION GR		196,560.00	
02/28/22	CD0001	020029		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001332			244,403.39
02/28/22	RC2122	002244		DEPT OF FINANCE AND ADMINISTRATION> DEPT OF CORRECTIONS JAN 2022 H		2,360.00	
02/28/22	RC2122	002251		MOBILE HOME FEE> PERMIT FEES		90.00	
02/28/22	SJ2122	#119		BANK STATEMENT> TRANSFER INTEREST TO GF		1.94	
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		1,686.38	
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT		10.00	
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT		31.00	
03/02/22	RC2122	002253		DEPT OF FINANCE AND ADMINISTRATION> MS DEPT OF TRANSPORTATION		45.88	
03/03/22	RC2122	002254		STATE OF MISSISSIPPI - PAYMODE> HOMESTEAD LOV GOV		85,399.61	
03/03/22	RC2122	002255		STATE OF MISSISSIPPI> HOMESTEAD		131,888.90	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		21.00	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		45.00	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		150.00	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		1.41	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		44.00	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		780.00	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		6.48	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		375.75	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		60.00	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		216.50	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		64.50	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		31.00	
03/03/22	RC2122	002260		PHYLLIS STANFORD> RESTITUTION FEB 2022		1,000.00	
03/03/22	RC2122	002261		PHYLLIS STANFORD> RESTITUTION FEB 2022		50.00	
03/03/22	RC2122	002262		PHYLLIS STANFORD> RESTITUTION FEB 2022		200.00	
03/04/22	RC2122	002266		STATE OF MS> 012022 73YOUTH		947.86	
03/04/22	RC2122	002267		BEN CREEKMORE> ALLISON REA SALARY OCT- DEC 20		11,745.84	
03/04/22	RC2122	002268		BEN CREEKMORE> JAN- DEC 2022 LEASE PMT FOR OF		18,000.00	
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT		450.00	
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT		925.00	
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT		1,540.00	
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT		60.00	
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT		.52	
03/04/22	RC2122	002270		DEPT OF FINANCE AND ADMIN> JAN 2022 TECHNICAL VIOLATORS		440.00	
03/04/22	SJ2122	#140		RECEIPTS> TO CORRECT RECEIPT #2271		427.50	
03/07/22	CD0001	018852	A	HANCOCK, CHELCIE BLAKE > VOIDING OF CLAIM 000019		30.60	
03/07/22	CD0001	018857	A	KENT, STEPHEN NEIL > VOIDING OF CLAIM 000024		88.96	
03/07/22	CD0001	020036		ABS > PAYMENT OF CLAIM 001355			121.99
03/07/22	CD0001	020037		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001356			7,739.84
03/07/22	CD0001	020038		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001357			250.00
03/07/22	CD0001	020039		AMERICAN LEGION > PAYMENT OF CLAIM 001358			250.00
03/07/22	CD0001	020040		AT&T MOBILITY > PAYMENT OF CLAIM 001359			303.08
03/07/22	CD0001	020041		AT&T MOBILITY > PAYMENT OF CLAIM 001360			528.49
03/07/22	CD0001	020042		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001361			253.38
03/07/22	CD0001	020043		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001362			356.79
03/07/22	CD0001	020044		AUTOZONE STORE > PAYMENT OF CLAIM 001363			57.65
03/07/22	CD0001	020045		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001364			2,614.31

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03/07/22	CD0001	020046		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001365			80.00
03/07/22	CD0001	020047		C SPIRE FIBER > PAYMENT OF CLAIM 001366			2,981.96
03/07/22	CD0001	020048		C SPIRE WIRELESS > PAYMENT OF CLAIM 001367			265.87
03/07/22	CD0001	020049		CHARM-TEX, INC. > PAYMENT OF CLAIM 001368			1,588.80
03/07/22	CD0001	020050		CITY OF MYRTLE > PAYMENT OF CLAIM 001369			10.30
03/07/22	CD0001	020051		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001370			412.37
03/07/22	CD0001	020052		CJ'S PLUMBING SERVICE > PAYMENT OF CLAIM 001371			300.00
03/07/22	CD0001	020053		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001372			211.00
03/07/22	CD0001	020054		CONDITIONED AIR INC > PAYMENT OF CLAIM 001373			330.00
03/07/22	CD0001	020055		COPYPLUS, INC. > PAYMENT OF CLAIM 001374			3,048.58
03/07/22	CD0001	020056		COPYWRITE, INC. > PAYMENT OF CLAIM 001375			284.78
03/07/22	CD0001	020057		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001376			1,580.00
03/07/22	CD0001	020058		DIPSTIX > PAYMENT OF CLAIM 001377			348.90
03/07/22	CD0001	020059		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001378			39.00
03/07/22	CD0001	020060		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001379			325.00
03/07/22	CD0001	020061		FUELMAN (BOS) > PAYMENT OF CLAIM 001380			10,727.72
03/07/22	CD0001	020062		FUELMAN (ROAD) > PAYMENT OF CLAIM 001381			2,006.76
03/07/22	CD0001	020063		GALLS, LLC > PAYMENT OF CLAIM 001382			15.13
03/07/22	CD0001	020064		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001383			660.00
03/07/22	CD0001	020065		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001384			1,326.49
03/07/22	CD0001	020066		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001385			861.15
03/07/22	CD0001	020067		GUNTOWN LP GAS CO > PAYMENT OF CLAIM 001386			440.20
03/07/22	CD0001	020068		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001387			125.00
03/07/22	CD0001	020069		HICKEY, ANNETTE > PAYMENT OF CLAIM 001388			170.00
03/07/22	CD0001	020070		HIGGINS, GUNNER > PAYMENT OF CLAIM 001389			807.30
03/07/22	CD0001	020071		HILTON GARDEN INN JACKSON/FLOW> PAYMENT OF CLAIM 001390			614.66
03/07/22	CD0001	020072		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 001391			620.58
03/07/22	CD0001	020073		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001392			203.00
03/07/22	CD0001	020074		INTERNAL MEDICINE & PEDIATRIC > PAYMENT OF CLAIM 001393			100.00
03/07/22	CD0001	020075		KENNON SALES > PAYMENT OF CLAIM 001394			50.00
03/07/22	CD0001	020076		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001395			1,237.00
03/07/22	CD0001	020077		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001396			4,108.33
03/07/22	CD0001	020078		LEAF > PAYMENT OF CLAIM 001397			772.00
03/07/22	CD0001	020079		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001398			806.58
03/07/22	CD0001	020080		LOWE'S > PAYMENT OF CLAIM 001399			84.40
03/07/22	CD0001	020081		LUSTRE-CAL CORPORATION > PAYMENT OF CLAIM 001400			524.00
03/07/22	CD0001	020082		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001401			243.95
03/07/22	CD0001	020083		MCDEMA > PAYMENT OF CLAIM 001402			80.00
03/07/22	CD0001	020084		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001403			2,910.32
03/07/22	CD0001	020085		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 001404			3,600.00
03/07/22	CD0001	020086		MODERN MARKETING > PAYMENT OF CLAIM 001405			3,821.26
03/07/22	CD0001	020087		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001406			120.47
03/07/22	CD0001	020088		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001407			29.50
03/07/22	CD0001	020089		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 001408			93.28
03/07/22	CD0001	020090		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001409			109.40
03/07/22	CD0001	020091		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 001410			129.52
03/07/22	CD0001	020092		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001411			322.00
03/07/22	CD0001	020093		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001412			3,800.10
03/07/22	CD0001	020094		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 001413			290.00
03/07/22	CD0001	020095		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001414			14,933.86
03/07/22	CD0001	020096		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001415			285.21

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03/07/22	CD0001	020097		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001416			5,371.37
03/07/22	CD0001	020098		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001417			53.12
03/07/22	CD0001	020099		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001418			1,644.87
03/07/22	CD0001	020100		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001419			7.99
03/07/22	CD0001	020101		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001420			180.00
03/07/22	CD0001	020102		POWELL, MELODY J. > PAYMENT OF CLAIM 001421			93.60
03/07/22	CD0001	020103		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 001422			78.00
03/07/22	CD0001	020104		REDMED URGENT CLINIC > PAYMENT OF CLAIM 001423			280.00
03/07/22	CD0001	020105		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001424			334.97
03/07/22	CD0001	020106		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 001425			296,636.00
03/07/22	CD0001	020107		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001426			661.00
03/07/22	CD0001	020108		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001427			260.00
03/07/22	CD0001	020109		SCRUGGS > PAYMENT OF CLAIM 001428			209.98
03/07/22	CD0001	020110		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001429			2,950.00
03/07/22	CD0001	020111		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001430			853.11
03/07/22	CD0001	020112		STANDARD MOTOR SUPPLY CO. > PAYMENT OF CLAIM 001431			45.00
03/07/22	CD0001	020112	A	STANDARD MOTOR SUPPLY CO. > VOIDING OF CLAIM 001431		45.00	
03/07/22	CD0001	020113		STANFORD, PHYLLIS > PAYMENT OF CLAIM 001432			280.00
03/07/22	CD0001	020114		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 001433			146.12
03/07/22	CD0001	020115		TEC > PAYMENT OF CLAIM 001434			38.68
03/07/22	CD0001	020116		THE BANNER INDEPENDENT > PAYMENT OF CLAIM 001435			62.52
03/07/22	CD0001	020117		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001436			6,132.29
03/07/22	CD0001	020118		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001437			9,404.41
03/07/22	CD0001	020119		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001438			208.99
03/07/22	CD0001	020120		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001439			357.80
03/07/22	CD0001	020121		TRAVELERS > PAYMENT OF CLAIM 001440			1,899.50
03/07/22	CD0001	020122		TSA > PAYMENT OF CLAIM 001441			341.75
03/07/22	CD0001	020123		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001442			150.00
03/07/22	CD0001	020124		UNION APPLIANCE AND FURNITURE,> PAYMENT OF CLAIM 001443			899.95
03/07/22	CD0001	020125		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001444			234.00
03/07/22	CD0001	020126		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001445			650.00
03/07/22	CD0001	020127		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001446			50.00
03/07/22	CD0001	020128		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001447			238.04
03/07/22	CD0001	020129		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001448			12,006.68
03/07/22	CD0001	020130		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 001449			125.00
03/07/22	CD0001	020131		WAGES,P. MASON > PAYMENT OF CLAIM 001450			4,408.33
03/07/22	CD0001	020132		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 001451			1,059.00
03/07/22	CD0001	020133		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 001452			999.00
03/07/22	CD0001	020134		WNAU - RADIO STATION > PAYMENT OF CLAIM 001453			200.00
03/07/22	CD0001	020135		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001454			150.00
03/07/22	CD0001	020136		YP > PAYMENT OF CLAIM 001455			21.13
03/07/22	CD0001	020219		BNA BANK > PAYMENT OF CLAIM 001538			45.00
03/08/22	RC2122	002274		STATE OF MISSISSIPPI> EMPG FY 3RD QT		9,073.31	
03/14/22	RC2122	002279		STATE OF MS - PAYMODE> RAILROAD CAR TAX		53,262.12	
03/14/22	RC2122	002279		STATE OF MS - PAYMODE> RAILROAD CAR TAX		36,878.96	
03/14/22	RC2122	002279		STATE OF MS - PAYMODE> RAILROAD CAR TAX		2,305.72	
03/14/22	RC2122	002279		STATE OF MS - PAYMODE> RAILROAD CAR TAX		13,145.33	
03/14/22	RC2122	002279		STATE OF MS - PAYMODE> RAILROAD CAR TAX		1,724.21	
03/14/22	RC2122	002279		STATE OF MS - PAYMODE> RAILROAD CAR TAX		267.87	
03/14/22	RC2122	002279		STATE OF MS - PAYMODE> RAILROAD CAR TAX		323.38	
03/14/22	RC2122	002281		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		10,273.99	



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03/14/22	RC2122	002281		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,566.64	
03/14/22	RC2122	002281		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		12,336.67	
03/15/22	CD0001	020220		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001539			172,169.40
03/15/22	RC2122	002282		STATE OF MS> TIMBER SEVERANCE TAX		302.92	
03/15/22	RC2122	002285		UNION COUNTY LAND REDEMPTION ACCT> LAND REDEMPTION SETTELMENT MAR		1,150.02	
03/16/22	RC2122	002290		MID SOUTH AUCTION & REALTY> EMG SERC EQUIPMENT PROCEEDS		10,011.00	
03/21/22	SJ2122	#125		BOARD MEETING> REVERSE INTERFUND LOAN		240,739.62	
03/21/22	SJ2122	#126		BOARD MEETING> TO PAY COSTS IN EXCESS OF GRANT			12,508.53
03/22/22	RC2122	002314		NORTH HAVEN VOLUNTEER FIRE DEPT> REMIB		6,102.00	
03/22/22	RC2122	002315		TAMERI DUNNAM> FEB SETTLEMENT		196.00	
03/22/22	RC2122	002315		TAMERI DUNNAM> FEB SETTLEMENT		30.00	
03/22/22	RC2122	002315		TAMERI DUNNAM> FEB SETTLEMENT		10.00	
03/22/22	RC2122	00231501		TAMERI DUNNAM> FEB SETTLEMENT TAX COMMISSIONS		24,720.77	
03/22/22	RC2122	00231502		TAMERI DUNNAM> FEB SETTLEMENT		2,885.70	
03/22/22	RC2122	00231503		TAMERI DUNNAM> FEB SETTLEMENT		59.90	
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT		102,425.44	
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT		394.26	
03/22/22	RC2122	00231508		TAMERI DUNNAM> FEB TAX SETTLEMENT AUTO ADV PE		3,702.20	
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		26,563.59	
03/22/22	RC2122	00231510		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		38.05	
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		976.48	
03/22/22	RC2122	00231512		TAMERI DUNNAM> FEB TAX SETTLEMENT		290.70	
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT		313,909.05	
03/22/22	RC2122	00231514		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP		1,479.77	
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P		379.30	
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP		2.12	
03/22/22	RC2122	00231517		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P		1.01	
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR		233,504.89	
03/22/22	RC2122	00231519		TAMERI DUNNAM> FEB TAX SETTLEMENT		513.34	
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL		18,619.47	
03/22/22	RC2122	002316		P MASON WAGES> RENT		500.00	
03/22/22	RC2122	002317		DEPT OF FINANCE AND ADMIN> FEB 2022 TECHNICAL VIOLATORS		340.00	
03/24/22	RC2122	002319		DEPT OF FINANCE AND ADMIN> NOV & DEC REIMB FOR HUMAN SERV		1,168.00	
03/24/22	RC2122	002320		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS - FEB 2022		4,080.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		3,046.50	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		19,397.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		225.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,854.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		150.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,170.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		24.50	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		129.56	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		30.00	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		4,870.00	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		25.00	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		2,985.00	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		46.50	
03/24/22	SJ2122	#163		RECEIPTS> TO CORRECT RECEIPT #2318		6,042.78	
03/28/22	RC2122	002327		DEPT OF FINANCE AND ADMIN> JAN 2022 REIMB FOR HUMAN SERVI		4,518.89	
03/30/22	RC2122	002329		UNION COUNTY GEN FUNDS ACCOUNT> MH PERMIT		80.00	
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		2,097.89	

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03/31/22	CD0001	020501		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001839			262,382.27
04/01/22	RC2122	002335		DEPARTMENT OF FINANCE AND ADMIN> DEPT OF TRANSPORTATION		61.29	
04/01/22	RC2122	002336		NCIC> TELEPHONE REIMB		1,226.23	
04/01/22	RC2122	002337		MISSISSIPPI ASSOC OF SUPERVISORS> 2022 MIDWINTER CANCELLATION -		325.00	
04/04/22	RC2122	002339		PHYLLIS STANFORD> MARCH RESTITUTION 2017 410 JES		100.00	
04/04/22	RC2122	002341		PHYLLIS STANFORD> MARCH SETTLEMENT		590.00	
04/04/22	RC2122	002342		PHYLLIS STANFORD CRIMINAL FINES> 2% BOND FEE		5,236.55	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		1,449.25	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		4.33	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		813.25	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		48.00	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		160.00	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		46.50	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		28.00	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		117.00	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		390.00	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		.73	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		68.50	
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT		20.00	
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT		36.00	
04/04/22	CD0001	020228		ARMSTRONG, B J > PAYMENT OF CLAIM 001566			31.44
04/04/22	CD0001	020229		BAGWELL, JACOB COLE > PAYMENT OF CLAIM 001567			28.51
04/04/22	CD0001	020230		BENNETT, PAMELA JO > PAYMENT OF CLAIM 001568			43.72
04/04/22	CD0001	020231		BROOM, MEGHAN REID > PAYMENT OF CLAIM 001569			36.70
04/04/22	CD0001	020232		BROWN, MICHAEL JOE > PAYMENT OF CLAIM 001570			26.17
04/04/22	CD0001	020233		BROWNING, LARRY T > PAYMENT OF CLAIM 001571			33.19
04/04/22	CD0001	020234		BROWNING, MICHAEL DEAN > PAYMENT OF CLAIM 001572			36.70
04/04/22	CD0001	020235		BUCHANAN, SHONTERRY LASHAY > PAYMENT OF CLAIM 001573			42.55
04/04/22	CD0001	020236		CAMERON, KAYCEE ALLISON > PAYMENT OF CLAIM 001574			98.72
04/04/22	CD0001	020237		CARSON, MELODY WALTERS > PAYMENT OF CLAIM 001575			41.38
04/04/22	CD0001	020238		CLAYTON JR, JAMES WENDELL > PAYMENT OF CLAIM 001576			122.12
04/04/22	CD0001	020239		COKER, PAUL DAVIS > PAYMENT OF CLAIM 001577			34.36
04/04/22	CD0001	020240		COLBERT, KENNETH TYLER > PAYMENT OF CLAIM 001578			42.55
04/04/22	CD0001	020241		CONQUEST, RICHARD ALAN > PAYMENT OF CLAIM 001579			30.27
04/04/22	CD0001	020242		COOK, JENNA LEANNE > PAYMENT OF CLAIM 001580			36.70
04/04/22	CD0001	020243		CROSS, CRYSTAL BETH > PAYMENT OF CLAIM 001581			27.93
04/04/22	CD0001	020244		CRUM, JASON CODY > PAYMENT OF CLAIM 001582			103.40
04/04/22	CD0001	020245		DAVIS, CHESTER EMANUEL > PAYMENT OF CLAIM 001583			41.17
04/04/22	CD0001	020246		DEES, JEREMY BLAKE > PAYMENT OF CLAIM 001584			48.40
04/04/22	CD0001	020247		DERRICK, SARA LYNN > PAYMENT OF CLAIM 001585			89.36
04/04/22	CD0001	020248		DILLARD, PAMELA JEAN > PAYMENT OF CLAIM 001586			34.36
04/04/22	CD0001	020249		DIXON, BENJAMIN KYLE > PAYMENT OF CLAIM 001587			91.70
04/04/22	CD0001	020250		DRUMMOND, LARRY KEITH > PAYMENT OF CLAIM 001588			29.68
04/04/22	CD0001	020251		DUNLAP, BOBBY LEE > PAYMENT OF CLAIM 001589			48.40
04/04/22	CD0001	020252		DYSON, RANDELL CALVIN > PAYMENT OF CLAIM 001590			91.70
04/04/22	CD0001	020253		FOSTER, ORLANDER > PAYMENT OF CLAIM 001591			87.02
04/04/22	CD0001	020254		GAFFORD, JEFFERY LEE > PAYMENT OF CLAIM 001592			28.51
04/04/22	CD0001	020255		GARRISON, MATTHEW RYAN > PAYMENT OF CLAIM 001593			34.36
04/04/22	CD0001	020256		GIROUX, JOSEPH DANIEL > PAYMENT OF CLAIM 001594			28.51
04/04/22	CD0001	020257		GOOCH, TRENT > PAYMENT OF CLAIM 001595			84.68
04/04/22	CD0001	020258		HARDIN, TAMMIE LYNETTE > PAYMENT OF CLAIM 001596			34.36

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04/04/22	CD0001	020259		HARMON, JACKIE LAMAR	> PAYMENT OF CLAIM 001597		42.55
04/04/22	CD0001	020260		HARRIS, NITA G	> PAYMENT OF CLAIM 001598		126.80
04/04/22	CD0001	020261		HEARN, HUNTER RYAN	> PAYMENT OF CLAIM 001599		126.80
04/04/22	CD0001	020262		HERRINGTON SR, JACKSON ALLEN	> PAYMENT OF CLAIM 001600		87.02
04/04/22	CD0001	020263		HICKS, BRIAN A	> PAYMENT OF CLAIM 001601		89.36
04/04/22	CD0001	020264		HOGUE, RANDY WESLEY	> PAYMENT OF CLAIM 001602		51.70
04/04/22	CD0001	020265		HUDSON, DENNIS P	> PAYMENT OF CLAIM 001603		43.72
04/04/22	CD0001	020266		KEENER, LORETTA	> PAYMENT OF CLAIM 001604		29.68
04/04/22	CD0001	020267		KELLEY, VONDA M	> PAYMENT OF CLAIM 001605		103.40
04/04/22	CD0001	020268		KELLY, RANDLE SHAUN	> PAYMENT OF CLAIM 001606		30.85
04/04/22	CD0001	020269		MAKAMSON, CADENA TURNER	> PAYMENT OF CLAIM 001607		27.34
04/04/22	CD0001	020270		MCCULLOUGH, JEREMY KEITH	> PAYMENT OF CLAIM 001608		48.40
04/04/22	CD0001	020271		MCCULLY, MARTY	> PAYMENT OF CLAIM 001609		48.40
04/04/22	CD0001	020272		MOODY, AMY MICHELLE	> PAYMENT OF CLAIM 001610		34.36
04/04/22	CD0001	020273		MOORMAN, TINA MARIE	> PAYMENT OF CLAIM 001611		87.02
04/04/22	CD0001	020274		MORRISSON, VELMA SUE	> PAYMENT OF CLAIM 001612		122.12
04/04/22	CD0001	020275		MURCHISON, STACY MARIE	> PAYMENT OF CLAIM 001613		29.68
04/04/22	CD0001	020276		RAKESTRAW, JASON KYLE	> PAYMENT OF CLAIM 001614		34.36
04/04/22	CD0001	020277		RAKESTRAW, TAYLOR-ANN MCKENSIE	> PAYMENT OF CLAIM 001615		87.02
04/04/22	CD0001	020278		ROBERTS, MARTY ALLEN	> PAYMENT OF CLAIM 001616		37.87
04/04/22	CD0001	020279		ROBISON, GARY WAYNE	> PAYMENT OF CLAIM 001617		42.55
04/04/22	CD0001	020280		ROGERS, ROELANE A	> PAYMENT OF CLAIM 001618		48.40
04/04/22	CD0001	020281		SMITH, RAYMOND ALLEN	> PAYMENT OF CLAIM 001619		42.55
04/04/22	CD0001	020282		SMITH, RUTA	> PAYMENT OF CLAIM 001620		33.19
04/04/22	CD0001	020283		SPIRES, JIMMY WAYNE	> PAYMENT OF CLAIM 001621		84.68
04/04/22	CD0001	020284		STRICKLEN, FLORA ODELL	> PAYMENT OF CLAIM 001622		29.68
04/04/22	CD0001	020285		YARBROUGH, TYLER PAUL	> PAYMENT OF CLAIM 001623		98.72
04/04/22	CD0001	020286		YATES, CALEB AUSTIN	> PAYMENT OF CLAIM 001624		30.85
04/04/22	CD0001	020287		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 001625		11,116.92
04/04/22	CD0001	020288		AIR-TITE PRODUCTS CO INC	> PAYMENT OF CLAIM 001626		20.95
04/04/22	CD0001	020289		AMERICAN LEGION	> PAYMENT OF CLAIM 001627		250.00
04/04/22	CD0001	020290		AT&T MOBILITY	> PAYMENT OF CLAIM 001628		303.08
04/04/22	CD0001	020291		AT&T MOBILITY	> PAYMENT OF CLAIM 001629		528.49
04/04/22	CD0001	020292		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 001630		361.24
04/04/22	CD0001	020293		AUTO-MART	> PAYMENT OF CLAIM 001631		25.47
04/04/22	CD0001	020294		AUTOZONE STORE	> PAYMENT OF CLAIM 001632		486.14
04/04/22	CD0001	020295		BAPTIST MEMORIAL-UNION COUNTY	> PAYMENT OF CLAIM 001633		436.24
04/04/22	CD0001	020296		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 001634		3,349.25
04/04/22	CD0001	020297		BARNES CROSSING	> PAYMENT OF CLAIM 001635		1,920.05
04/04/22	CD0001	020298		BENNETT PLUMBING & POOL SUPPLY	> PAYMENT OF CLAIM 001636		248.82
04/04/22	CD0001	020299		BROWN, J W	> PAYMENT OF CLAIM 001637		250.00
04/04/22	CD0001	020300		BRUCE, KATHY C.	> PAYMENT OF CLAIM 001638		79.20
04/04/22	CD0001	020301		C SPIRE FIBER	> PAYMENT OF CLAIM 001639		2,960.56
04/04/22	CD0001	020302		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001640		261.92
04/04/22	CD0001	020303		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001641		666.87
04/04/22	CD0001	020304		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001642		299.35
04/04/22	CD0001	020305		CENTER FOR GOVERNMENT & COMMUN	> PAYMENT OF CLAIM 001643		625.00
04/04/22	CD0001	020306		CITY OF BLUE SPRINGS	> PAYMENT OF CLAIM 001644		323.38
04/04/22	CD0001	020307		CITY OF MYRTLE	> PAYMENT OF CLAIM 001645		1,734.02
04/04/22	CD0001	020308		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 001646		2,698.48
04/04/22	CD0001	020309		CITY OF SHERMAN	> PAYMENT OF CLAIM 001647		267.87

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04/04/22	CD0001	020310		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 001648			927.46
04/04/22	CD0001	020311		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 001649			563.00
04/04/22	CD0001	020312		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 001650			996.57
04/04/22	CD0001	020313		COPYPLUS, INC. > PAYMENT OF CLAIM 001651			157.00
04/04/22	CD0001	020314		COPYWRITE, INC. > PAYMENT OF CLAIM 001652			16.77
04/04/22	CD0001	020315		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 001653			28.00
04/04/22	CD0001	020316		DAVIS, JOE M. > PAYMENT OF CLAIM 001654			900.00
04/04/22	CD0001	020317		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001655			1,780.00
04/04/22	CD0001	020318		DIPSTIX > PAYMENT OF CLAIM 001656			89.85
04/04/22	CD0001	020319		E FIRE > PAYMENT OF CLAIM 001657			1,962.52
04/04/22	CD0001	020320		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001658			200.00
04/04/22	CD0001	020321		FARROW-WARD FORD, INC. > PAYMENT OF CLAIM 001659			956.39
04/04/22	CD0001	020322		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001660			1,148.68
04/04/22	CD0001	020323		FUELMAN (BOS) > PAYMENT OF CLAIM 001661			11,892.69
04/04/22	CD0001	020324		FUELMAN (ROAD) > PAYMENT OF CLAIM 001662			2,201.22
04/04/22	CD0001	020325		GALLS, LLC > PAYMENT OF CLAIM 001663			556.26
04/04/22	CD0001	020326		GENERAL INFORMATICS > PAYMENT OF CLAIM 001664			3,879.15
04/04/22	CD0001	020327		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001665			719.40
04/04/22	CD0001	020328		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001666			1,258.50
04/04/22	CD0001	020329		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001667			125.00
04/04/22	CD0001	020330		HIGGINS, GUNNER > PAYMENT OF CLAIM 001668			645.84
04/04/22	CD0001	020331		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001669			3,373.00
04/04/22	CD0001	020332		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001670			1,226.33
04/04/22	CD0001	020333		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001671			4,108.33
04/04/22	CD0001	020334		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001672			897.50
04/04/22	CD0001	020335		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 001673			67.98
04/04/22	CD0001	020336		LEAF > PAYMENT OF CLAIM 001674			386.00
04/04/22	CD0001	020337		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001675			806.58
04/04/22	CD0001	020338		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 001676			150.00
04/04/22	CD0001	020339		LOWE'S > PAYMENT OF CLAIM 001677			137.65
04/04/22	CD0001	020340		LYNN CARD COMPANY > PAYMENT OF CLAIM 001678			70.45
04/04/22	CD0001	020341		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001679			249.10
04/04/22	CD0001	020342		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001680			20.37
04/04/22	CD0001	020343		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 001681			143.30
04/04/22	CD0001	020344		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001682			25,162.65
04/04/22	CD0001	020345		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001683			2,910.32
04/04/22	CD0001	020346		MODERN MARKETING > PAYMENT OF CLAIM 001684			602.12
04/04/22	CD0001	020347		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001685			55.99
04/04/22	CD0001	020348		MORGAN MAINTENANCE > PAYMENT OF CLAIM 001686			1,600.00
04/04/22	CD0001	020349		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001687			12.00
04/04/22	CD0001	020350		MSME 3740 > PAYMENT OF CLAIM 001688			1,000.00
04/04/22	CD0001	020351		NAFECO > PAYMENT OF CLAIM 001689			3,841.37
04/04/22	CD0001	020352		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001690			422.12
04/04/22	CD0001	020353		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001691			2,640.56
04/04/22	CD0001	020354		NEW ALBANY SCHOOLS > PAYMENT OF CLAIM 001692			13,145.33
04/04/22	CD0001	020355		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001693			13,112.66
04/04/22	CD0001	020356		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001694			271.65
04/04/22	CD0001	020357		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001695			2,085.40
04/04/22	CD0001	020358		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001696			46.48
04/04/22	CD0001	020359		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001697			1,566.64
04/04/22	CD0001	020360		PITNEY BOWES > PAYMENT OF CLAIM 001698			170.01

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04/04/22	CD0001	020361		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001699			1,127.26
04/04/22	CD0001	020362		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 001700			209.88
04/04/22	CD0001	020363		PROCARE MEDICAL SUPPLIES > PAYMENT OF CLAIM 001701			622.87
04/04/22	CD0001	020364		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 001702			116.12
04/04/22	CD0001	020365		RESERVE ACCOUNT > PAYMENT OF CLAIM 001703			1,000.00
04/04/22	CD0001	020366		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001704			730.00
04/04/22	CD0001	020367		ROSS & YERGER > PAYMENT OF CLAIM 001705			47,837.77
04/04/22	CD0001	020368		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001706			1,109.00
04/04/22	CD0001	020369		SAFEGUARD > PAYMENT OF CLAIM 001707			572.82
04/04/22	CD0001	020370		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001708			125.00
04/04/22	CD0001	020371		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 001709			500.00
04/04/22	CD0001	020372		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001710			1,904.04
04/04/22	CD0001	020373		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001711			552.18
04/04/22	CD0001	020374		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001712			2,950.00
04/04/22	CD0001	020375		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001713			853.88
04/04/22	CD0001	020376		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 001714			254.96
04/04/22	CD0001	020377		TEC > PAYMENT OF CLAIM 001715			30.86
04/04/22	CD0001	020378		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001716			6,132.29
04/04/22	CD0001	020379		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001717			7,553.81
04/04/22	CD0001	020380		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001718			8,794.96
04/04/22	CD0001	020381		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001719			176.20
04/04/22	CD0001	020382		TRAVELERS > PAYMENT OF CLAIM 001720			281.50
04/04/22	CD0001	020383		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001721			768.44
04/04/22	CD0001	020384		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001722			450.00
04/04/22	CD0001	020385		TSA > PAYMENT OF CLAIM 001723			209.45
04/04/22	CD0001	020386		TUCKER LAW OFFICE > PAYMENT OF CLAIM 001724			2,340.00
04/04/22	CD0001	020387		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001725			150.00
04/04/22	CD0001	020388		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001726			650.00
04/04/22	CD0001	020389		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001727			50.00
04/04/22	CD0001	020390		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001728			226.72
04/04/22	CD0001	020391		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001729			133,714.30
04/04/22	CD0001	020392		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 001730			10.00
04/04/22	CD0001	020393		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 001731			4,449.00
04/04/22	CD0001	020394		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001732			49.58
04/04/22	CD0001	020395		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001733			160.00
04/04/22	CD0001	020396		VISA > PAYMENT OF CLAIM 001734			205.96
04/04/22	CD0001	020397		WAGES,P. MASON > PAYMENT OF CLAIM 001735			4,408.33
04/04/22	CD0001	020398		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 001736			279.00
04/04/22	CD0001	020399		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001737			125.00
04/04/22	CD0001	020400		YP > PAYMENT OF CLAIM 001738			27.33
04/07/22	RC2122	002347		STATE OF MS> REIMB VOCA FOR OCT& DEC 2021,		7,448.85	
04/07/22	RC2122	002347		STATE OF MS> REIMB VOCA FOR OCT& DEC 2021,		7,448.85	
04/07/22	RC2122	002347		STATE OF MS> REIMB VOCA FOR OCT& DEC 2021,		7,448.85	
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT		855.00	
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT		1,975.00	
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT		1,645.00	
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT		70.00	
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT		70.00	
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT		.89	
04/08/22	SJ2122	#141		RECEIPTS> TO CORRECT RECEIPT #2349		427.50	
04/11/22	RC2122	002352		STATE OF MS PAYMODE> 022022 73YOUTH (OTHER AID)		947.86	

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04/13/22	RC2122	002353		BEN CREEKMORE JAN -> ALLISON REA SALARY AND FRINGE		11,745.84	
04/13/22	RC2122	002354		STATE OF MS> Q122 SRO REIMBURSEMENT		36,508.41	
04/14/22	CD0001	020508		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001861			166,973.84
04/14/22	RC2122	002358		STATE OF MS PAYMODE-X> TIMBER SEVERANCE TAX		144.38	
04/14/22	RC2122	002360		UNION COUNTY LAND REDEMPTION> MARCH 2022 SETTLEMENT		1,528.69	
04/14/22	RC2122	002361		PHYLLIS STANFORD> OVER CAP AMOUNT 9.1.43		6,417.90	
04/14/22	RC2122	002365		DEPT OF FINANCE ADMIN> CTY REMB 02/2022		3,654.57	
04/14/22	RC2122	002366		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		19,031.17	
04/14/22	RC2122	002366		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,902.01	
04/14/22	RC2122	002366		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		22,852.04	
04/14/22	CD0001	020514		BENNETT HILLS HOLDINGS, INC > PAYMENT OF CLAIM 001881			106.11
04/19/22	RC2122	002370		ANNETTE HICKEY> OVER THE CAP FEE		29,383.06	
04/19/22	RC2122	002371		P.MASON WAGES> RENT		500.00	
04/19/22	RC2122	002376		UNION COUNTY GEN FUNDS ACCOUNT> MH		50.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		232.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		120.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		12.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		5.75	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.47	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.95	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		7.33	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		35.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		35.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		35.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		80.00	
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		60.00	
04/20/22	RC2122	237701		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		15,073.93	
04/20/22	RC2122	237702		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1,296.82	
04/20/22	RC2122	237703		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		153.20	
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		686.12	
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		135,187.61	
04/20/22	RC2122	237708		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1,066.08	
04/20/22	RC2122	237708		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		3,517.56	
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		640.53	
04/20/22	RC2122	237710		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		50.57	
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1,270.13	
04/20/22	RC2122	237712		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1,181.73	
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		82,451.58	
04/20/22	RC2122	237714		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		2,277.31	
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		782.28	
04/20/22	RC2122	237716		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.54	
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1.80	
04/20/22	RC2122	237718		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		.86	
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		10,493.07	
04/20/22	RC2122	237720		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		73.97	
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		157.37	
04/20/22	RC2122	237722		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		11.96	
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		152.35	

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04/20/22	RC2122	237724		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		19.30	
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		563.29	
04/20/22	RC2122	237726		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		156.24	
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		35.00	
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		4,955.00	
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		25.00	
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		3,465.00	
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		42.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		1,516.25	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		11,074.62	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		15.50	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		894.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		100.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		525.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		123.50	
04/27/22	RC2122	002399		STATE OF MS - PAYMODE> VOCA REIMBURSEMENT FEB 2022 VO		7,446.96	
04/28/22	RC2122	002400		STATE OF MS> MS INS DEPARTMENT		90,000.00	
04/28/22	RC2122	002401		STATE OF MS - PAYMODE> 032022-73 YOUTH		947.86	
04/28/22	RC2122	002408		MASTER- BILT> RENT		1,875.00	
04/29/22	CD0001	020727		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002094			249,065.11
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		1,917.12	
04/29/22	CD0001	020350	A	MSME 3740 > VOIDING OF CLAIM 001688		1,000.00	
04/29/22	CD0001	020733		PRINCIPLE > PAYMENT OF CLAIM 002114			375.00
05/02/22	CD0001	020515		ABS > PAYMENT OF CLAIM 001882			121.99
05/02/22	CD0001	020516		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001883			10,287.80
05/02/22	CD0001	020517		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001884			786.60
05/02/22	CD0001	020518		AMERICAN LEGION > PAYMENT OF CLAIM 001885			250.00
05/02/22	CD0001	020519		AT&T MOBILITY > PAYMENT OF CLAIM 001886			303.08
05/02/22	CD0001	020520		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001887			126.69
05/02/22	CD0001	020521		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001888			380.82
05/02/22	CD0001	020522		AUTO-MART > PAYMENT OF CLAIM 001889			3.84
05/02/22	CD0001	020523		AUTOZONE STORE > PAYMENT OF CLAIM 001890			825.00
05/02/22	CD0001	020524		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001891			4,497.49
05/02/22	CD0001	020525		BIG SKY SIGNS > PAYMENT OF CLAIM 001892			658.00
05/02/22	CD0001	020526		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001893			1,472.16
05/02/22	CD0001	020527		BOMAN, PAMELA > PAYMENT OF CLAIM 001894			29.77
05/02/22	CD0001	020528		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 001895			748.85
05/02/22	CD0001	020529		C SPIRE FIBER > PAYMENT OF CLAIM 001896			2,949.43
05/02/22	CD0001	020530		C SPIRE WIRELESS > PAYMENT OF CLAIM 001897			261.92
05/02/22	CD0001	020531		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001898			551.30
05/02/22	CD0001	020532		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001899			118.33
05/02/22	CD0001	020533		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 001900			100.00
05/02/22	CD0001	020534		CHARM-TEX, INC. > PAYMENT OF CLAIM 001901			942.64
05/02/22	CD0001	020535		CITY OF MYRTLE > PAYMENT OF CLAIM 001902			18.18
05/02/22	CD0001	020536		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001903			727.53
05/02/22	CD0001	020537		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001904			683.00
05/02/22	CD0001	020538		COPYPLUS, INC. > PAYMENT OF CLAIM 001905			322.40
05/02/22	CD0001	020539		COPYWRITE, INC. > PAYMENT OF CLAIM 001906			279.14
05/02/22	CD0001	020540		DALLAS, PAM > PAYMENT OF CLAIM 001907			111.15
05/02/22	CD0001	020541		DAVIS, JOE M. > PAYMENT OF CLAIM 001908			300.00
05/02/22	CD0001	020542		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001909			3,535.00

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05/02/22	CD0001	020543		DIPSTIX > PAYMENT OF CLAIM 001910			699.48
05/02/22	CD0001	020544		DIVE RESCUE INC > PAYMENT OF CLAIM 001911			7,756.63
05/02/22	CD0001	020545		DPS CRIME LAB > PAYMENT OF CLAIM 001912			60.00
05/02/22	CD0001	020546		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001913			275.00
05/02/22	CD0001	020547		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001914			1,357.34
05/02/22	CD0001	020548		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001915			20.00
05/02/22	CD0001	020549		FUELMAN (BOS) > PAYMENT OF CLAIM 001916			11,845.30
05/02/22	CD0001	020550		FUELMAN (ROAD) > PAYMENT OF CLAIM 001917			2,228.50
05/02/22	CD0001	020551		GALLS, LLC > PAYMENT OF CLAIM 001918			131.79
05/02/22	CD0001	020552		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001919			2,552.52
05/02/22	CD0001	020553		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001920			838.00
05/02/22	CD0001	020554		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001921			410.04
05/02/22	CD0001	020555		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 001922			180.35
05/02/22	CD0001	020556		HILL, BETTY JO > PAYMENT OF CLAIM 001923			80.00
05/02/22	CD0001	020557		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 001924			429.00
05/02/22	CD0001	020558		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 001925			783.12
05/02/22	CD0001	020559		INTAB, LLC > PAYMENT OF CLAIM 001926			363.55
05/02/22	CD0001	020560		KENNON SALES > PAYMENT OF CLAIM 001927			600.00
05/02/22	CD0001	020561		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001928			1,215.09
05/02/22	CD0001	020562		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001929			4,108.33
05/02/22	CD0001	020563		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001930			1,100.00
05/02/22	CD0001	020564		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 001931			52.60
05/02/22	CD0001	020565		LEAF > PAYMENT OF CLAIM 001932			386.00
05/02/22	CD0001	020566		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001933			806.58
05/02/22	CD0001	020567		LIVESTOCKJUDGING.COM > PAYMENT OF CLAIM 001934			200.00
05/02/22	CD0001	020568		LOWE'S > PAYMENT OF CLAIM 001935			396.09
05/02/22	CD0001	020569		MALONEY GLASS & OVER HEAD DOOR> PAYMENT OF CLAIM 001936			158.00
05/02/22	CD0001	020570		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001937			243.95
05/02/22	CD0001	020571		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001938			32.79
05/02/22	CD0001	020572		MDES > PAYMENT OF CLAIM 001939			5,581.25
05/02/22	CD0001	020573		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 001940			199.80
05/02/22	CD0001	020574		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001941			8,037.75
05/02/22	CD0001	020575		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001942			2,910.31
05/02/22	CD0001	020576		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001943			468.00
05/02/22	CD0001	020577		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001944			183.36
05/02/22	CD0001	020578		MSCMEA > PAYMENT OF CLAIM 001945			900.00
05/02/22	CD0001	020579		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 001946			123.50
05/02/22	CD0001	020580		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001947			54.70
05/02/22	CD0001	020581		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001948			2,603.16
05/02/22	CD0001	020582		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001949			11,793.64
05/02/22	CD0001	020583		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001950			503.20
05/02/22	CD0001	020584		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001951			4,674.94
05/02/22	CD0001	020585		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001952			51.46
05/02/22	CD0001	020586		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001953			2,902.01
05/02/22	CD0001	020587		NORTH MS AUTO > PAYMENT OF CLAIM 001954			1,159.00
05/02/22	CD0001	020588		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 001955			64.76
05/02/22	CD0001	020589		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001956			253.89
05/02/22	CD0001	020590		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 001957			118.09
05/02/22	CD0001	020591		PERS > PAYMENT OF CLAIM 001958			9,460.83
05/02/22	CD0001	020592		PFC PRODUCTS INC > PAYMENT OF CLAIM 001959			147.71
05/02/22	CD0001	020593		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 001960			3,383.05



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05/02/22	CD0001	020594		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 001961			150.18
05/02/22	CD0001	020595		POWELL, MELODY J. > PAYMENT OF CLAIM 001962			93.60
05/02/22	CD0001	020596		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001963			190.00
05/02/22	CD0001	020597		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001964			524.55
05/02/22	CD0001	020598		RAKESTRAW, BENNY > PAYMENT OF CLAIM 001965			80.00
05/02/22	CD0001	020599		REDMED URGENT CLINIC > PAYMENT OF CLAIM 001966			240.00
05/02/22	CD0001	020600		RESCUE DIRECT > PAYMENT OF CLAIM 001967			2,711.85
05/02/22	CD0001	020601		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001968			1,212.50
05/02/22	CD0001	020602		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001969			81.90
05/02/22	CD0001	020603		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001970			93.00
05/02/22	CD0001	020604		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 001971			500.00
05/02/22	CD0001	020605		SCREEN CO > PAYMENT OF CLAIM 001972			35.00
05/02/22	CD0001	020606		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001973			276.09
05/02/22	CD0001	020607		SHERWIN WILLIAMS > PAYMENT OF CLAIM 001974			245.33
05/02/22	CD0001	020608		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 001975			2,950.00
05/02/22	CD0001	020609		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001976			1,427.44
05/02/22	CD0001	020610		SOUTHERN SENTINEL > PAYMENT OF CLAIM 001977			59.64
05/02/22	CD0001	020611		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001978			676.95
05/02/22	CD0001	020612		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 001979			350.96
05/02/22	CD0001	020613		TATE, RANDY > PAYMENT OF CLAIM 001980			850.00
05/02/22	CD0001	020614		TEC > PAYMENT OF CLAIM 001981			28.98
05/02/22	CD0001	020615		THE PRODUCT CENTER > PAYMENT OF CLAIM 001982			499.14
05/02/22	CD0001	020616		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 001983			6,132.29
05/02/22	CD0001	020617		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001984			3,643.16
05/02/22	CD0001	020618		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001985			10,044.11
05/02/22	CD0001	020619		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001986			559.99
05/02/22	CD0001	020620		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001987			448.37
05/02/22	CD0001	020621		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001988			176.60
05/02/22	CD0001	020622		TREADAWAY, NORMAN > PAYMENT OF CLAIM 001989			80.00
05/02/22	CD0001	020623		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001990			498.00
05/02/22	CD0001	020624		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001991			900.00
05/02/22	CD0001	020625		TSA > PAYMENT OF CLAIM 001992			378.80
05/02/22	CD0001	020626		U.S. LAWN OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001993			75.00
05/02/22	CD0001	020627		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001994			150.00
05/02/22	CD0001	020628		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001995			650.00
05/02/22	CD0001	020629		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001996			50.00
05/02/22	CD0001	020630		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001997			419.97
05/02/22	CD0001	020631		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001998			21,183.16
05/02/22	CD0001	020632		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001999			68.07
05/02/22	CD0001	020633		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 002000			1,961.00
05/02/22	CD0001	020634		WAGES,P. MASON > PAYMENT OF CLAIM 002001			4,408.33
05/02/22	CD0001	020635		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002002			2,164.00
05/02/22	CD0001	020636		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 002003			150.00
05/02/22	CD0001	020637		YP > PAYMENT OF CLAIM 002004			27.24
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM		31.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		21.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		90.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		300.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		1.58	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		55.00	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		160.00	

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05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		6.36	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		490.00	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		52.00	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		153.00	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		49.50	
05/05/22	RC2122	002423		WHITTINGTON METAL SERVICES> CAR TAGS		114.00	
05/06/22	RC2122	002424		CITY OF NEW ALBANY> 911		427.50	
05/06/22	RC2122	002426		UNION COUNTY GEN FUND> MOBILE PERMIT		10.00	
05/09/22	CD0001	020588	A	NORTHEAST MISSISSIPPI DAILY JO> VOIDING OF CLAIM 001955		64.76	
05/11/22	RC2122	002427		UNION COUNTY GEN FUNDS ACCOUNT> MOBILE HOME PERMIT		10.00	
05/11/22	RC2122	002429		NCIC> COMMISSION MARCH 1/31, 2022		2,137.12	
05/11/22	RC2122	002431		DEPT OF FINANCE AND ADMIN> REIMB FOR GUNNER HIGGINS ACADE		3,600.00	
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT		670.00	
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT		2,350.00	
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT		2,065.00	
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT		40.00	
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT		1.11	
05/12/22	RC2122	002434		STATE OF MS- PAYMODE> TIMBER SEVERANCE TAX		402.92	
05/13/22	CD0001	020737		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002118			167,642.57
05/13/22	RC2122	002439		UNION COUNTY LAND REDEMPTION> APRIL 2022 SETTLEMENT		689.98	
05/13/22	RC2122	002440		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		21,344.78	
05/13/22	RC2122	002440		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		3,254.80	
05/13/22	RC2122	002440		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		25,630.16	
05/17/22	RC2122	002446		P MASON WAGES> RENT		500.00	
05/17/22	RC2122	002447		DEPT OF FINANCE AND ADMIN> PAID TWICE IN JAN 2015 FOR COR		2,600.00	
05/17/22	RC2122	002454		DEPT OF FINANCE AND ADMIN> CTY REMB 3/2022		1,865.20	
05/17/22	RC2122	002455		DEPT OF FINANCE AND ADMIN> MARCH 2022 UNION TECHNICAL VIO		1,460.00	
05/23/22	RC2122	002475		DEPT OF FINANCE AND ADMIN> CPS CTY REMB 3/2022		4,178.06	
05/23/22	RC2122	002476		DEPT OF FINANCE AND ADMIN> FY21 TITLE I-T FORESTRY		13,062.50	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,630.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		10,480.88	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		295.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		676.75	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		585.00	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		10.00	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		3,960.00	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		10.00	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		2,645.00	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		36.00	
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		202.00	
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		20.00	
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		8.00	
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		40.00	
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		10.00	
05/23/22	RC2122	00247901		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		12,916.99	
05/23/22	RC2122	00247902		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		219.80	
05/23/22	RC2122	00247903		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		64.20	
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		278.17	
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		116,783.80	
05/23/22	RC2122	00247908		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		3,731.05	
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1,175.25	

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05/23/22	RC2122	00247910		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		40.34	
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		140.59	
05/23/22	RC2122	00247912		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		13.98	
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT	34,517.68		
05/23/22	RC2122	00247914		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1,588.82	
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		605.34	
05/23/22	RC2122	00247916		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		87.37	
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1.68	
05/23/22	RC2122	00247918		TAMERI DUNNAM UNION COUNTY TAX> APRIL TAX		.80	
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT	13,124.71		
05/23/22	RC2122	00247920		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		356.96	
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1,917.66	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY	17,842.86		
05/26/22	RC2122	002487		DEPT OF FINANCE AND ADMIN> MARCH 2022 UNION HOUSING	4,860.00		
05/26/22	RC2122	002488		UNION COUNTY GEN ACCT> MOBILE HOME PERMIT	60.00		
05/26/22	CD0001	020533	A	CENTER FOR GOVERNMENT & COMMUN> VOIDING OF CLAIM 001900	100.00		
05/31/22	CD0001	020744		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002142			256,378.82
05/31/22	RC2122	002496		MISC PAY DOI TREAS 310 RMR*IVFWS RRSA> DEPT OF INTERIOR FISH & WILDLI	95.00		
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST	2,110.32		
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM	10.00		
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM	14.50		
06/02/22	RC2122	002501		UNION COUNTY GEN ACCT> MOBILE HOME PERMIT	50.00		
06/03/22	RC2122	002504		PHYLLIS STANFORD> UNION COUNTY GEN FUND	332.85		
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES	670.00		
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES	5.04		
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES	503.00		
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES	38.00		
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES	100.00		
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES	39.00		
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	18.00		
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	102.00		
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	340.00		
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	1.05		
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT	74.50		
06/03/22	RC2122	002510		BEN CREEKMORE> ALLISON REA SALARY& FRINGE APR	5,865.51		
06/06/22	RC2122	002511		NCIC> TELEPHONE COMMISSIONS	2,383.89		
06/06/22	RC2122	002512		DEPT OF FINANCE AND ADMIN> IAED 40 HRS BASIC- THOMPSON	1,168.60		
06/06/22	SJ2122	#146		BOARD MEETING> TO VOID OUTSTANDING CHECKS IN PR	1,394.06		
06/06/22	CD0001	020750		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002166			579.96
06/06/22	CD0001	020751		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002167			6,529.13
06/06/22	CD0001	020752		AMERICAN LEGION > PAYMENT OF CLAIM 002168			250.00
06/06/22	CD0001	020753		AT&T MOBILITY > PAYMENT OF CLAIM 002169			308.23
06/06/22	CD0001	020754		AT&T MOBILITY > PAYMENT OF CLAIM 002170			383.49
06/06/22	CD0001	020755		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002171			269.41
06/06/22	CD0001	020756		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002172			1,184.29
06/06/22	CD0001	020757		AUTOZONE STORE > PAYMENT OF CLAIM 002173			272.93
06/06/22	CD0001	020758		BAKER, BARON > PAYMENT OF CLAIM 002174			230.00
06/06/22	CD0001	020759		BAPTIST MEMORIAL-UNION COUNTY > PAYMENT OF CLAIM 002175			522.87
06/06/22	CD0001	020760		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002176			5,367.68
06/06/22	CD0001	020761		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002177			40.00
06/06/22	CD0001	020762		BEST BUY BUSINESS ADV ACCT-SHE> PAYMENT OF CLAIM 002178			359.99

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06/06/22	CD0001	020763		BRUCE, KATHY C.	> PAYMENT OF CLAIM 002179		87.75
06/06/22	CD0001	020764		C SPIRE FIBER	> PAYMENT OF CLAIM 002180		2,949.43
06/06/22	CD0001	020765		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002181		261.80
06/06/22	CD0001	020766		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002182		432.94
06/06/22	CD0001	020767		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002183		123.94
06/06/22	CD0001	020768		CHARM-TEX, INC.	> PAYMENT OF CLAIM 002184		159.12
06/06/22	CD0001	020769		CITY OF MYRTLE	> PAYMENT OF CLAIM 002185		20.39
06/06/22	CD0001	020770		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 002186		815.98
06/06/22	CD0001	020771		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 002187		289.00
06/06/22	CD0001	020772		COMMERCIAL LIGHTING	> PAYMENT OF CLAIM 002188		1,194.22
06/06/22	CD0001	020773		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 002189		240.00
06/06/22	CD0001	020774		COMSOUTH, INC	> PAYMENT OF CLAIM 002190		181.23
06/06/22	CD0001	020775		COPYPLUS, INC.	> PAYMENT OF CLAIM 002191		1,047.12
06/06/22	CD0001	020776		COPYWRITE, INC.	> PAYMENT OF CLAIM 002192		387.06
06/06/22	CD0001	020777		CRYSTAL SPRINGS WATER OF MS, I	> PAYMENT OF CLAIM 002193		145.00
06/06/22	CD0001	020778		D.C. TIRE TOWN	> PAYMENT OF CLAIM 002194		106.00
06/06/22	CD0001	020779		DAVIS, JOE M.	> PAYMENT OF CLAIM 002195		300.00
06/06/22	CD0001	020780		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002196		1,780.00
06/06/22	CD0001	020781		DES MOINES STAMP MFG. CO.,INC.	> PAYMENT OF CLAIM 002197		244.00
06/06/22	CD0001	020782		DIPSTIX	> PAYMENT OF CLAIM 002198		477.67
06/06/22	CD0001	020783		E FIRE	> PAYMENT OF CLAIM 002199		550.00
06/06/22	CD0001	020784		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002200		603.00
06/06/22	CD0001	020785		EMPOWERED ELECTRICAL AND PLUMB	> PAYMENT OF CLAIM 002201		475.00
06/06/22	CD0001	020786		FLAUTT, THOMAS	> PAYMENT OF CLAIM 002202		300.00
06/06/22	CD0001	020787		FUELMAN (BOS)	> PAYMENT OF CLAIM 002203		12,858.57
06/06/22	CD0001	020788		FUELMAN (ROAD)	> PAYMENT OF CLAIM 002204		2,057.22
06/06/22	CD0001	020789		GALLS, LLC	> PAYMENT OF CLAIM 002205		502.92
06/06/22	CD0001	020790		GILLEY'S TIRE & ATV	> PAYMENT OF CLAIM 002206		1,873.11
06/06/22	CD0001	020791		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 002207		2,689.13
06/06/22	CD0001	020792		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 002208		968.23
06/06/22	CD0001	020793		HICKEY, SAMUEL CHARLES	> PAYMENT OF CLAIM 002209		1,608.05
06/06/22	CD0001	020794		HOWARD TECHNOLOGY SOLUTIONS	> PAYMENT OF CLAIM 002210		325.00
06/06/22	CD0001	020795		INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 002211		692.18
06/06/22	CD0001	020796		INTERNAL MEDICINE & PEDIATRIC	> PAYMENT OF CLAIM 002212		374.00
06/06/22	CD0001	020797		JIM RIDDLE HEATING & COOLING,	> PAYMENT OF CLAIM 002213		330.00
06/06/22	CD0001	020798		KENNON SALES	> PAYMENT OF CLAIM 002214		600.00
06/06/22	CD0001	020799		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 002215		1,218.56
06/06/22	CD0001	020800		LATHEM TIME	> PAYMENT OF CLAIM 002216		684.00
06/06/22	CD0001	020801		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 002217		4,108.33
06/06/22	CD0001	020802		LAW OFFICE OF REGAN S. RUSSELL	> PAYMENT OF CLAIM 002218		762.50
06/06/22	CD0001	020803		LAWN & PEST SOLUTIONS	> PAYMENT OF CLAIM 002219		67.98
06/06/22	CD0001	020804		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 002220		656.55
06/06/22	CD0001	020805		LEAF	> PAYMENT OF CLAIM 002221		271.50
06/06/22	CD0001	020806		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002222		806.58
06/06/22	CD0001	020807		LOWE'S	> PAYMENT OF CLAIM 002223		281.63
06/06/22	CD0001	020808		MACBA	> PAYMENT OF CLAIM 002224		100.00
06/06/22	CD0001	020809		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 002225		243.95
06/06/22	CD0001	020810		MCKENZIE OUTDOOR EQUIPMENT & R	> PAYMENT OF CLAIM 002226		313.73
06/06/22	CD0001	020811		MDIAI	> PAYMENT OF CLAIM 002227		20.00
06/06/22	CD0001	020812		MISS. ASSOCIATION OF SUPERVISO	> PAYMENT OF CLAIM 002228		3,245.00
06/06/22	CD0001	020813		MISSISSIPPI COOPERATIVE EXTENS	> PAYMENT OF CLAIM 002229		2,910.32

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06/06/22	CD0001	020814		MJCCA (MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 002230			350.00
06/06/22	CD0001	020815		MODERN MARKETING > PAYMENT OF CLAIM 002231			5,685.95
06/06/22	CD0001	020816		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002232			123.00
06/06/22	CD0001	020817		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002233			29.50
06/06/22	CD0001	020818		MSME 3740 > PAYMENT OF CLAIM 002234			2,450.00
06/06/22	CD0001	020819		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 002235			176.40
06/06/22	CD0001	020820		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 002236			109.40
06/06/22	CD0001	020821		NAFECO > PAYMENT OF CLAIM 002237			172.00
06/06/22	CD0001	020822		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 002238			62.72
06/06/22	CD0001	020823		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002239			226.52
06/06/22	CD0001	020824		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002240			2,406.34
06/06/22	CD0001	020825		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 002241			125.00
06/06/22	CD0001	020826		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002242			10,315.93
06/06/22	CD0001	020827		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002243			564.37
06/06/22	CD0001	020828		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002244			4,748.88
06/06/22	CD0001	020829		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002245			49.80
06/06/22	CD0001	020830		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002246			3,254.80
06/06/22	CD0001	020831		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 002247			180.00
06/06/22	CD0001	020832		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002248			48.46
06/06/22	CD0001	020833		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 002249			559.40
06/06/22	CD0001	020834		PROCARE MEDICAL SUPPLIES > PAYMENT OF CLAIM 002250			1,195.00
06/06/22	CD0001	020835		PULLUM, BYRON > PAYMENT OF CLAIM 002251			380.00
06/06/22	CD0001	020836		REEVES CO., INC. > PAYMENT OF CLAIM 002252			31.39
06/06/22	CD0001	020837		RESCUE DIRECT > PAYMENT OF CLAIM 002253			669.72
06/06/22	CD0001	020838		RESERVE ACCOUNT > PAYMENT OF CLAIM 002254			3,000.00
06/06/22	CD0001	020839		RICHARDS, TED > PAYMENT OF CLAIM 002255			150.00
06/06/22	CD0001	020840		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002256			1,108.03
06/06/22	CD0001	020841		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002257			216.45
06/06/22	CD0001	020841	A	ROBERTS, RAMONA M. > VOIDING OF CLAIM 002257		216.45	
06/06/22	CD0001	020842		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002258			804.00
06/06/22	CD0001	020843		SAFEGUARD > PAYMENT OF CLAIM 002259			173.87
06/06/22	CD0001	020844		SCREEN CO > PAYMENT OF CLAIM 002260			32.00
06/06/22	CD0001	020845		SCRUGGS > PAYMENT OF CLAIM 002261			489.49
06/06/22	CD0001	020846		SERVICEMASTER CLEAN > PAYMENT OF CLAIM 002262			1,767.48
06/06/22	CD0001	020847		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002263			276.09
06/06/22	CD0001	020848		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002264			204.93
06/06/22	CD0001	020849		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 002265			92.96
06/06/22	CD0001	020850		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 002266			2,950.00
06/06/22	CD0001	020851		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 002267			1,485.00
06/06/22	CD0001	020852		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002268			745.07
06/06/22	CD0001	020853		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002269			518.17
06/06/22	CD0001	020854		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 002270			159.00
06/06/22	CD0001	020855		STOUT'S CARPET SALES > PAYMENT OF CLAIM 002271			1,550.36
06/06/22	CD0001	020856		STUNT CAMS > PAYMENT OF CLAIM 002272			1,200.00
06/06/22	CD0001	020857		TEC > PAYMENT OF CLAIM 002273			26.29
06/06/22	CD0001	020858		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 002274			6,132.29
06/06/22	CD0001	020859		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002275			12,541.13
06/06/22	CD0001	020860		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002276			74.98
06/06/22	CD0001	020861		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002277			175.40
06/06/22	CD0001	020862		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002278			450.00
06/06/22	CD0001	020863		TSA > PAYMENT OF CLAIM 002279			214.75

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06/06/22	CD0001	020864		U.S. LAWNS OF NORTHEAST MISSIS>	PAYMENT OF CLAIM 002280		75.00
06/06/22	CD0001	020865		U.S. POSTAL SERVICE (CMRS-FP) >	PAYMENT OF CLAIM 002281		150.00
06/06/22	CD0001	020866		UNION COUNTY DEPT OF HUMAN SER>	PAYMENT OF CLAIM 002282		650.00
06/06/22	CD0001	020867		UNION COUNTY FAMILY & CHILDREN>	PAYMENT OF CLAIM 002283		50.00
06/06/22	CD0001	020868		UNION COUNTY LIBRARY	> PAYMENT OF CLAIM 002284		471.03
06/06/22	CD0001	020869		UNION COUNTY SCHOOLS	> PAYMENT OF CLAIM 002285		36,820.89
06/06/22	CD0001	020870		UNION COUNTY TAX COLLECTOR/ASS>	PAYMENT OF CLAIM 002286		892.31
06/06/22	CD0001	020871		UNION LUMBER COMPANY	> PAYMENT OF CLAIM 002287		174.21
06/06/22	CD0001	020872		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002288		110.00
06/06/22	CD0001	020873		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002289		100.00
06/06/22	CD0001	020874		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 002290		116.00
06/06/22	CD0001	020875		VISA	> PAYMENT OF CLAIM 002291		1,360.00
06/06/22	CD0001	020876		WAGES, P. MASON	> PAYMENT OF CLAIM 002292		4,208.33
06/06/22	CD0001	020877		WICKER, JOSEPH BRETT	> PAYMENT OF CLAIM 002293		230.00
06/06/22	CD0001	020878		WILLIAMS, AMY COLE	> PAYMENT OF CLAIM 002294		351.00
06/06/22	CD0001	020879		WRIGHT GLASS & ALUMINUM, LLC >	PAYMENT OF CLAIM 002295		525.50
06/06/22	CD0001	020880		YARBROUGH TERMITE & PEST CONTR>	PAYMENT OF CLAIM 002296		300.00
06/06/22	CD0001	020881		YP	> PAYMENT OF CLAIM 002297		27.25
06/06/22	CD0001	020978		ASHMORE, LINDA CAROL	> PAYMENT OF CLAIM 002394		29.68
06/06/22	CD0001	020979		BAKER, ANDREA CHARDEA	> PAYMENT OF CLAIM 002395		110.42
06/06/22	CD0001	020980		BALLARD, MICHAEL ALLAN	> PAYMENT OF CLAIM 002396		108.08
06/06/22	CD0001	020981		BASIL, CANDACE MICHELLE	> PAYMENT OF CLAIM 002397		30.85
06/06/22	CD0001	020982		BILEY, JUSTIN SCOTT	> PAYMENT OF CLAIM 002398		32.02
06/06/22	CD0001	020983		BISHOP, JEREMY WADE	> PAYMENT OF CLAIM 002399		98.72
06/06/22	CD0001	020984		BOGUE, BRANDON CHASE	> PAYMENT OF CLAIM 002400		40.21
06/06/22	CD0001	020985		BOGUE, JEFFREY N	> PAYMENT OF CLAIM 002401		50.74
06/06/22	CD0001	020986		BOWLES, MICHAEL DEWAYNE	> PAYMENT OF CLAIM 002402		32.02
06/06/22	CD0001	020987		BOYD, MANDY ELIZABETH	> PAYMENT OF CLAIM 002403		37.87
06/06/22	CD0001	020988		BOYD, WILLIAM RONNIE	> PAYMENT OF CLAIM 002404		103.40
06/06/22	CD0001	020989		CARTER, ANTHONY WILLIAM	> PAYMENT OF CLAIM 002405		28.51
06/06/22	CD0001	020990		CHANEY, NATOYA NICOLE	> PAYMENT OF CLAIM 002406		29.68
06/06/22	CD0001	020991		CHAPIN, COLBY HALL	> PAYMENT OF CLAIM 002407		103.40
06/06/22	CD0001	020992		CHAVOURS, WENDY ELOISE	> PAYMENT OF CLAIM 002408		26.17
06/06/22	CD0001	020993		CHESTEEN, GEORGE A	> PAYMENT OF CLAIM 002409		27.34
06/06/22	CD0001	020994		CLAYTON JR, JAMES WENDELL	> PAYMENT OF CLAIM 002410		48.40
06/06/22	CD0001	020995		COPELAND, KIMBERLY	> PAYMENT OF CLAIM 002411		30.85
06/06/22	CD0001	020996		CRAIG, JACCQUELINE DAYNICE L	> PAYMENT OF CLAIM 002412		87.02
06/06/22	CD0001	020997		DAVIS, ELIZABETH CAROL	> PAYMENT OF CLAIM 002413		84.68
06/06/22	CD0001	020998		DECANTER II, MICHAEL EUGENE	> PAYMENT OF CLAIM 002414		30.85
06/06/22	CD0001	020999		DOWNS, BENJIE LEE	> PAYMENT OF CLAIM 002415		32.02
06/06/22	CD0001	021000		DUNAWAY, AMY NICHOLE	> PAYMENT OF CLAIM 002416		36.70
06/06/22	CD0001	021001		GAINES, BENJAMIN KIEL	> PAYMENT OF CLAIM 002417		36.70
06/06/22	CD0001	021002		GRESHAM, PRESTON LEE	> PAYMENT OF CLAIM 002418		42.55
06/06/22	CD0001	021003		GRISHAM, LUCAS J	> PAYMENT OF CLAIM 002419		36.70
06/06/22	CD0001	021004		HALL, MICHAEL TODD	> PAYMENT OF CLAIM 002420		94.04
06/06/22	CD0001	021005		HARRISON, HUNTER WAYNE	> PAYMENT OF CLAIM 002421		36.70
06/06/22	CD0001	021006		HILL JR, CARL JOE	> PAYMENT OF CLAIM 002422		33.19
06/06/22	CD0001	021007		HUNNICUTT, HANNAH PAIGE	> PAYMENT OF CLAIM 002423		115.10
06/06/22	CD0001	021008		HUTCHESON, ANGELA NICOLE	> PAYMENT OF CLAIM 002424		34.36
06/06/22	CD0001	021009		KENDALL, BRANDY J	> PAYMENT OF CLAIM 002425		37.87
06/06/22	CD0001	021010		KING, DARIUS D	> PAYMENT OF CLAIM 002426		36.70

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06/06/22	CD0001	021011		KINNEY, CYNTHIA DENISE > PAYMENT OF CLAIM 002427			27.34
06/06/22	CD0001	021012		MAHON, MALLORY GRACE > PAYMENT OF CLAIM 002428			42.55
06/06/22	CD0001	021013		MCDONALD, ANNA BROOKE > PAYMENT OF CLAIM 002429			28.51
06/06/22	CD0001	021014		MOODY, TERESA K > PAYMENT OF CLAIM 002430			48.40
06/06/22	CD0001	021015		MUNCIE, MARY BETH > PAYMENT OF CLAIM 002431			26.17
06/06/22	CD0001	021016		NOBLES, SONYA RENEE > PAYMENT OF CLAIM 002432			34.36
06/06/22	CD0001	021017		PALMER, ANNA DESRAE > PAYMENT OF CLAIM 002433			32.02
06/06/22	CD0001	021018		PANNELL, THOMAS D > PAYMENT OF CLAIM 002434			48.40
06/06/22	CD0001	021019		PARKER, PHYLLIS RENA > PAYMENT OF CLAIM 002435			35.53
06/06/22	CD0001	021020		PATTERSON, SUZANN MICHELLE > PAYMENT OF CLAIM 002436			126.80
06/06/22	CD0001	021021		PHILLIPS, ELIZABETH DARRA > PAYMENT OF CLAIM 002437			43.72
06/06/22	CD0001	021022		POOLE, JEFFREY LYNN > PAYMENT OF CLAIM 002438			27.34
06/06/22	CD0001	021023		PORTER, DAVID OLIVER > PAYMENT OF CLAIM 002439			34.36
06/06/22	CD0001	021024		RICHEY, STACYE A > PAYMENT OF CLAIM 002440			39.04
06/06/22	CD0001	021025		ROBBINS, BARRY > PAYMENT OF CLAIM 002441			89.36
06/06/22	CD0001	021026		RUSHING, ADAM WAYDE > PAYMENT OF CLAIM 002442			48.40
06/06/22	CD0001	021027		RUSSELL, MEREDITH PAIGE > PAYMENT OF CLAIM 002443			36.70
06/06/22	CD0001	021028		SMITH, CHERYL LEE > PAYMENT OF CLAIM 002444			30.85
06/06/22	CD0001	021029		SMITH, JENNIFER NICOLE > PAYMENT OF CLAIM 002445			40.21
06/06/22	CD0001	021030		SMITH, MARTHA LOUISE > PAYMENT OF CLAIM 002446			30.85
06/06/22	CD0001	021031		SMITHEY, MARCIA > PAYMENT OF CLAIM 002447			42.55
06/06/22	CD0001	021032		STACKS SR, TERRELL W > PAYMENT OF CLAIM 002448			42.55
06/06/22	CD0001	021033		STRANGE, MARY RUTH > PAYMENT OF CLAIM 002449			39.04
06/06/22	CD0001	021034		VERRELL, ERIN NICOLE > PAYMENT OF CLAIM 002450			108.08
06/06/22	CD0001	021035		VERRELL, MICHAEL H > PAYMENT OF CLAIM 002451			29.68
06/06/22	CD0001	021036		WATSON, MITCHELL RAY > PAYMENT OF CLAIM 002452			129.14
06/06/22	CD0001	021037		WILSON, LEE ANN > PAYMENT OF CLAIM 002453			91.70
06/06/22	CD0001	021038		POWELL, MELODY J. > PAYMENT OF CLAIM 002454			93.60
06/06/22	CD0001	021039		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002455			122.85
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		405.00	
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		2,225.00	
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		1,225.00	
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		100.00	
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		1.27	
06/14/22	RC2122	002517		STATE OF MS - PAYMODE> TIMBER SEVERANCE TAX		348.61	
06/15/22	CD0001	021042		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002458			171,595.73
06/15/22	RC2122	002518		UNION COUNTY LAND REDEMPTION> MAY 2022 SETTLEMENT		864.73	
06/17/22	RC2122	002525		CITY OF NEW ALBANY MS> 911		427.50	
06/17/22	RC2122	002529		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		10,040.57	
06/17/22	RC2122	002529		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,531.06	
06/17/22	RC2122	002529		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		12,056.41	
06/17/22	RC2122	002530		CONTINENTAL BATTERIES> EXCHANGE JUNK CREDIT - OLD BAT		165.79	
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT		216.00	
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT		12.00	
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT		40.00	
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT		6.90	
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT		10.00	
06/21/22	RC2122	002549		PERS> REFUND CONSTABLE PHILLIP DOYLE		987.13	
06/21/22	RC2122	253101		TAMERI DUNNAM> MAY 2022 SETTLEMENT		13,747.84	
06/21/22	RC2122	253102		TAMERI DUNNAM> MAY 2022 SETTLEMENT		197.46	
06/21/22	RC2122	253103		TAMERI DUNNAM> MAY 2022 SETTLEMENT		43.73	



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06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT		130,168.75	
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT		12.50	
06/21/22	RC2122	253108		TAMERI DUNNAM> MAY 2022 SETTLEMENT		3,732.26	
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT		916.81	
06/21/22	RC2122	253110		TAMERI DUNNAM> MAY 2022 SETTLEMENT		49.39	
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT		79.07	
06/21/22	RC2122	253112		TAMERI DUNNAM> MAY 2022 SETTLEMENT		20.53	
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT		22,814.03	
06/21/22	RC2122	253114		TAMERI DUNNAM> MAY 2022 SETTLEMENT		1,204.78	
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT		1.68	
06/21/22	RC2122	253116		TAMERI DUNNAM> MAY 2022 SETTLEMENT		.80	
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT		959.31	
06/21/22	RC2122	253118		TAMERI DUNNAM> MAY 2022 SETTLEMENT		52.33	
06/22/22	RC2122	002550		STATE OF MS *PAYMODE*> 042022-73 YOUTH		947.86	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,455.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		9,713.75	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		35.50	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,081.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		200.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		642.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		35.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		245.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		35.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		4,650.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		30.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		3,130.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		47.00	
06/24/22	RC2122	002556		DEPT OF FINANCE AND ADMIN> CTY REMB 04/2022		554.23	
06/24/22	RC2122	002557		P MASON WAGES> RENT		500.00	
06/24/22	RC2122	002558		UNION COUNTY GEN ACCOUNT> MOBILE HOME PERMIT		110.00	
06/27/22	RC2122	002561		DEPT OF FINANCE AND ADMIN> REIMB FOR OFFICER TRAINING - J		213.98	
06/29/22	RC2122	002563		NCIC> COMMISSION MAY 1*31 2022		1,592.22	
06/29/22	RC2122	002567		VANESSA KNIGHTON> MOBILE HOME PERMIT		10.00	
06/29/22	RC2122	002568		MOBILE HOME PERMIT> RODNEY BASS		10.00	
06/29/22	RC2122	002570		US DEPT OF THE TREASURY> PILT YEARLY CHECK		13,321.00	
06/30/22	CD0001	021432		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002863			248,318.35
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		1,551.43	
07/01/22	RC2122	002575		DEPT OF FINANCE AND ADMIN> CTY REMB 4/2022 CPS		4,109.31	
07/05/22	CD0001	021048		HITT, PEGGY > PAYMENT OF CLAIM 002479			129.00
07/05/22	CD0001	021049		WILLARD, MAXINE > PAYMENT OF CLAIM 002480			129.00
07/05/22	CD0001	021050		ROBERTS, AILEENE > PAYMENT OF CLAIM 002481			129.00
07/05/22	CD0001	021051		SWORDS, ELFORD L. > PAYMENT OF CLAIM 002482			29.00
07/05/22	CD0001	021052		PANNELL, NELLIE L. > PAYMENT OF CLAIM 002483			149.00
07/05/22	CD0001	021053		COOMBS, DEBORAH > PAYMENT OF CLAIM 002484			129.00
07/05/22	CD0001	021054		SHADDINGER, SANDRA > PAYMENT OF CLAIM 002485			129.00
07/05/22	CD0001	021055		HARDIN, BETTIE B. > PAYMENT OF CLAIM 002486			29.00
07/05/22	CD0001	021056		KENT, ROBERT W. > PAYMENT OF CLAIM 002487			149.00
07/05/22	CD0001	021057		WARD JR, CHARLIE F > PAYMENT OF CLAIM 002488			29.00
07/05/22	CD0001	021058		COOK III, WILLIE A. > PAYMENT OF CLAIM 002489			149.00
07/05/22	CD0001	021059		COOMBS, TIM > PAYMENT OF CLAIM 002490			149.00
07/05/22	CD0001	021060		REAVES, JEAN > PAYMENT OF CLAIM 002491			129.00



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07/05/22	CD0001	021061		COKER, PAULA	> PAYMENT OF CLAIM 002492		129.00
07/05/22	CD0001	021062		TURNER, ROBIN WILLARD	> PAYMENT OF CLAIM 002493		129.00
07/05/22	CD0001	021063		KEASLER, NORA RASCO	> PAYMENT OF CLAIM 002494		129.00
07/05/22	CD0001	021064		HATTIX, MARY HILL	> PAYMENT OF CLAIM 002495		129.00
07/05/22	CD0001	021065		TAPP, BARBARA	> PAYMENT OF CLAIM 002496		129.00
07/05/22	CD0001	021066		WHITE, CLAUDIA	> PAYMENT OF CLAIM 002497		29.00
07/05/22	CD0001	021067		STACKS, REBECCA	> PAYMENT OF CLAIM 002498		129.00
07/05/22	CD0001	021068		HOLCOMB, JANE	> PAYMENT OF CLAIM 002499		149.00
07/05/22	CD0001	021069		ABEL, LISA	> PAYMENT OF CLAIM 002500		149.00
07/05/22	CD0001	021070		LEWIS, JUNE K	> PAYMENT OF CLAIM 002501		29.00
07/05/22	CD0001	021071		COBB, NANCY PERNELL	> PAYMENT OF CLAIM 002502		129.00
07/05/22	CD0001	021072		COBB, JAMES K	> PAYMENT OF CLAIM 002503		129.00
07/05/22	CD0001	021073		MOBLEY, GLENDA	> PAYMENT OF CLAIM 002504		149.00
07/05/22	CD0001	021074		BROWN, JEWLENE G	> PAYMENT OF CLAIM 002505		129.00
07/05/22	CD0001	021075		CLAYTON, LAURA ANNETTE	> PAYMENT OF CLAIM 002506		129.00
07/05/22	CD0001	021076		BURCHFIELD, CURTIS DEAN	> PAYMENT OF CLAIM 002507		149.00
07/05/22	CD0001	021077		IVY, MARY ALICE	> PAYMENT OF CLAIM 002508		129.00
07/05/22	CD0001	021078		JOHNSON, DONNA	> PAYMENT OF CLAIM 002509		129.00
07/05/22	CD0001	021079		MCGILL, DONNA	> PAYMENT OF CLAIM 002510		149.00
07/05/22	CD0001	021080		CHURCHILL, MILDRED	> PAYMENT OF CLAIM 002511		149.00
07/05/22	CD0001	021081		FULLER, ERNIE	> PAYMENT OF CLAIM 002512		129.00
07/05/22	CD0001	021082		SWORDS, BECKY JO	> PAYMENT OF CLAIM 002513		29.00
07/05/22	CD0001	021083		ROLAND, KARLA	> PAYMENT OF CLAIM 002514		129.00
07/05/22	CD0001	021084		JOHNSON, DANNY	> PAYMENT OF CLAIM 002515		129.00
07/05/22	CD0001	021085		MOBLEY, EUGENE	> PAYMENT OF CLAIM 002516		129.00
07/05/22	CD0001	021086		COBB, ANN	> PAYMENT OF CLAIM 002517		129.00
07/05/22	CD0001	021087		TURNER, VICKIE	> PAYMENT OF CLAIM 002518		129.00
07/05/22	CD0001	021088		WILSON, STEVE	> PAYMENT OF CLAIM 002519		129.00
07/05/22	CD0001	021089		ENFINGER, REBECCA	> PAYMENT OF CLAIM 002520		129.00
07/05/22	CD0001	021090		CANERDY, JUDY	> PAYMENT OF CLAIM 002521		129.00
07/05/22	CD0001	021091		CANERDY, JOHN MICHEAL	> PAYMENT OF CLAIM 002522		129.00
07/05/22	CD0001	021092		DAVIS, LYNDA M	> PAYMENT OF CLAIM 002523		129.00
07/05/22	CD0001	021093		ABEL, BRYAN	> PAYMENT OF CLAIM 002524		129.00
07/05/22	CD0001	021094		DIXON, SANDRA	> PAYMENT OF CLAIM 002525		149.00
07/05/22	CD0001	021095		EAKER, EVA JOYCE	> PAYMENT OF CLAIM 002526		129.00
07/05/22	CD0001	021096		GAINES, JACKIE	> PAYMENT OF CLAIM 002527		129.00
07/05/22	CD0001	021097		HARDIN, ALMA L	> PAYMENT OF CLAIM 002528		129.00
07/05/22	CD0001	021098		RAKESTRAW, CHARLENE	> PAYMENT OF CLAIM 002529		149.00
07/05/22	CD0001	021099		OWENS, BARBARA	> PAYMENT OF CLAIM 002530		129.00
07/05/22	CD0001	021100		FORD, BEVERLY	> PAYMENT OF CLAIM 002531		29.00
07/05/22	CD0001	021101		BARKLEY, CAMILLE	> PAYMENT OF CLAIM 002532		100.00
07/05/22	CD0001	021102		TAYLOR, DAPHNE	> PAYMENT OF CLAIM 002533		129.00
07/05/22	CD0001	021103		DAVIS, CHERYL BREWER	> PAYMENT OF CLAIM 002534		100.00
07/05/22	CD0001	021104		KIRK, FRANCES DELENE	> PAYMENT OF CLAIM 002535		100.00
07/05/22	CD0001	021105		SORRELL, MAE MARGARET	> PAYMENT OF CLAIM 002536		29.00
07/05/22	CD0001	021106		CARTER, DONNA LYNNICE	> PAYMENT OF CLAIM 002537		29.00
07/05/22	CD0001	021107		GARRETT, MARK FRANKLIN	> PAYMENT OF CLAIM 002538		29.00
07/05/22	CD0001	021108		JAMISON, AUDREA	> PAYMENT OF CLAIM 002539		129.00
07/05/22	CD0001	021109		GARRETT, CATHERINE	> PAYMENT OF CLAIM 002540		129.00
07/05/22	CD0001	021110		DIDIER, JANE	> PAYMENT OF CLAIM 002541		129.00
07/05/22	CD0001	021111		STOUT, CYNTHIA	> PAYMENT OF CLAIM 002542		129.00

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07/05/22	CD0001	021112		HILL, TAMMY	> PAYMENT OF CLAIM 002543		129.00
07/05/22	CD0001	021113		LEGGETT JR, EDWIN LAMAR	> PAYMENT OF CLAIM 002544		129.00
07/05/22	CD0001	021114		DECANTER, TRAVIS	> PAYMENT OF CLAIM 002545		129.00
07/05/22	CD0001	021115		HARMON, PEGGY	> PAYMENT OF CLAIM 002546		129.00
07/05/22	CD0001	021116		WHITE, JAMES	> PAYMENT OF CLAIM 002547		129.00
07/05/22	CD0001	021117		TAYLOR, ERICA TENSLEY	> PAYMENT OF CLAIM 002548		129.00
07/05/22	CD0001	021118		SELLERS, RONALD ALEX	> PAYMENT OF CLAIM 002549		129.00
07/05/22	CD0001	021119		WEST, CURTIS D	> PAYMENT OF CLAIM 002550		129.00
07/05/22	CD0001	021120		WICKER, KATHY GRAY	> PAYMENT OF CLAIM 002551		129.00
07/05/22	CD0001	021121		HILL, CAROLYN	> PAYMENT OF CLAIM 002552		129.00
07/05/22	CD0001	021122		WISE, DEANNA	> PAYMENT OF CLAIM 002553		129.00
07/05/22	CD0001	021123		SMITH, TERESA	> PAYMENT OF CLAIM 002554		129.00
07/05/22	CD0001	021124		DAVIS, MICHAEL	> PAYMENT OF CLAIM 002555		149.00
07/05/22	CD0001	021125		THOMPSON, YVONNE	> PAYMENT OF CLAIM 002556		129.00
07/05/22	CD0001	021126		MCCLELEN, SANDRA	> PAYMENT OF CLAIM 002557		129.00
07/05/22	CD0001	021127		PERKINS, SUE	> PAYMENT OF CLAIM 002558		129.00
07/05/22	CD0001	021128		SKELTON, JENNIFER	> PAYMENT OF CLAIM 002559		129.00
07/05/22	CD0001	021129		GARCIA, DANIEL	> PAYMENT OF CLAIM 002560		129.00
07/05/22	CD0001	021130		WHITE, BARBARA	> PAYMENT OF CLAIM 002561		129.00
07/05/22	CD0001	021131		ADAMS, JONATHAN ERIC	> PAYMENT OF CLAIM 002562		42.55
07/05/22	CD0001	021132		AGUIRRE, ERENDIDA GUADALUPE	> PAYMENT OF CLAIM 002563		258.50
07/05/22	CD0001	021133		ARMSTRON, CHANDRA Y	> PAYMENT OF CLAIM 002564		43.72
07/05/22	CD0001	021134		AUSBURN, SHERRY JOY	> PAYMENT OF CLAIM 002565		36.70
07/05/22	CD0001	021135		BAILEY, HOLLY MICHELL	> PAYMENT OF CLAIM 002566		258.50
07/05/22	CD0001	021136		BAKER, DANA MARIE	> PAYMENT OF CLAIM 002567		39.04
07/05/22	CD0001	021137		BASS, OWEN CARL	> PAYMENT OF CLAIM 002568		36.70
07/05/22	CD0001	021138		BOATWRIGHT, PRENTIS NANCINELLE	> PAYMENT OF CLAIM 002569		39.04
07/05/22	CD0001	021139		BOGUE, TRACY DAWN	> PAYMENT OF CLAIM 002570		47.23
07/05/22	CD0001	021140		BRUCE, JULIE ANNIBELLE	> PAYMENT OF CLAIM 002571		42.55
07/05/22	CD0001	021141		BULLWINKEL, JORGINA CAROLEE	> PAYMENT OF CLAIM 002572		36.70
07/05/22	CD0001	021142		CATHEY, NICHOLAS TIRELL	> PAYMENT OF CLAIM 002573		26.17
07/05/22	CD0001	021143		CHISM, ALICIA MARIE	> PAYMENT OF CLAIM 002574		229.25
07/05/22	CD0001	021144		CHRISTIAN, STEFFAN J	> PAYMENT OF CLAIM 002575		28.51
07/05/22	CD0001	021145		CLARK, KATHERINE SUZANNE	> PAYMENT OF CLAIM 002576		39.04
07/05/22	CD0001	021146		COOK, HOLLY ELYSE	> PAYMENT OF CLAIM 002577		35.53
07/05/22	CD0001	021147		COOK, JENNIFER LYNN	> PAYMENT OF CLAIM 002578		26.17
07/05/22	CD0001	021148		DANIEL, YADASHA BREUNA-NICHOLE	> PAYMENT OF CLAIM 002579		39.04
07/05/22	CD0001	021149		DENTON, JONATHON EDWIN	> PAYMENT OF CLAIM 002580		27.34
07/05/22	CD0001	021150		DULEY, HEATHER LEIGH	> PAYMENT OF CLAIM 002581		35.53
07/05/22	CD0001	021151		ELKINS, TIMOTHY RALPH	> PAYMENT OF CLAIM 002582		299.45
07/05/22	CD0001	021152		ERBY, BEYRON	> PAYMENT OF CLAIM 002583		28.51
07/05/22	CD0001	021153		FOOSHEE, KITTY	> PAYMENT OF CLAIM 002584		258.50
07/05/22	CD0001	021154		FREEMAN, JESSICA LESHEA	> PAYMENT OF CLAIM 002585		26.17
07/05/22	CD0001	021155		GANGER, RANDOLPH ERNEST	> PAYMENT OF CLAIM 002586		46.06
07/05/22	CD0001	021156		GARRETT, JAMES FURMAN	> PAYMENT OF CLAIM 002587		28.51
07/05/22	CD0001	021157		GARRISON, LISA CHERYL	> PAYMENT OF CLAIM 002588		36.70
07/05/22	CD0001	021158		GENTRY, JIMMY	> PAYMENT OF CLAIM 002589		36.70
07/05/22	CD0001	021159		GOLDEN, MEADOW ALEXANDRIA	> PAYMENT OF CLAIM 002590		36.70
07/05/22	CD0001	021160		HALL, JESSE EDWARD	> PAYMENT OF CLAIM 002591		293.60
07/05/22	CD0001	021161		HARDY, MATTHEW DALTON	> PAYMENT OF CLAIM 002592		54.25
07/05/22	CD0001	021162		HARGROVE, AMANDA ISALEE	> PAYMENT OF CLAIM 002593		39.04

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07/05/22	CD0001	021163		HICKS, EMILY H > PAYMENT OF CLAIM 002594			28.51
07/05/22	CD0001	021164		HOUSE, BILLY DEWAYNE > PAYMENT OF CLAIM 002595			229.25
07/05/22	CD0001	021165		JACKSON, ELI CHRISTIAN > PAYMENT OF CLAIM 002596			34.36
07/05/22	CD0001	021166		JENNINGS, HUNTER BROCK > PAYMENT OF CLAIM 002597			258.50
07/05/22	CD0001	021167		JOHNSON, ERIC TYLER > PAYMENT OF CLAIM 002598			30.85
07/05/22	CD0001	021168		JONES, DARRON > PAYMENT OF CLAIM 002599			34.36
07/05/22	CD0001	021169		KIZER, DONNA JEAN > PAYMENT OF CLAIM 002600			32.02
07/05/22	CD0001	021170		LANEY, ALISON LEIGH > PAYMENT OF CLAIM 002601			33.19
07/05/22	CD0001	021171		LANGLEY, CURTIS BERTRAM > PAYMENT OF CLAIM 002602			26.17
07/05/22	CD0001	021172		LIPSEY, KRISTIE > PAYMENT OF CLAIM 002603			36.70
07/05/22	CD0001	021173		LONG, GREGORY W > PAYMENT OF CLAIM 002604			30.85
07/05/22	CD0001	021174		BEATY, MARY S. > PAYMENT OF CLAIM 002605			129.00
07/05/22	CD0001	021175		MEDLIN, ASHLEY NICOLE > PAYMENT OF CLAIM 002606			32.02
07/05/22	CD0001	021176		MILLER, WILLIE SUE > PAYMENT OF CLAIM 002607			39.04
07/05/22	CD0001	021177		MIMS, AMANDA J > PAYMENT OF CLAIM 002608			32.02
07/05/22	CD0001	021178		MINK, MICHAEL JEFFERY > PAYMENT OF CLAIM 002609			299.45
07/05/22	CD0001	021179		POTTS, ANDREW DANIEL > PAYMENT OF CLAIM 002610			240.95
07/05/22	CD0001	021180		ROATEN, BROOKE NICHOLE > PAYMENT OF CLAIM 002611			34.36
07/05/22	CD0001	021181		SELF, DONNA > PAYMENT OF CLAIM 002612			42.34
07/05/22	CD0001	021182		SHETTLES, JESSICA LEANN > PAYMENT OF CLAIM 002613			229.25
07/05/22	CD0001	021183		SMITH, LAKEISHA LASHAY > PAYMENT OF CLAIM 002614			28.51
07/05/22	CD0001	021184		SMITHEY, PHILIP MICHAEL > PAYMENT OF CLAIM 002615			211.70
07/05/22	CD0001	021185		STANTON, TIMMIE L > PAYMENT OF CLAIM 002616			49.57
07/05/22	CD0001	021186		STOUT, JOHN WILLIAM > PAYMENT OF CLAIM 002617			34.36
07/05/22	CD0001	021187		TEDFORD, GARY LYNN > PAYMENT OF CLAIM 002618			32.02
07/05/22	CD0001	021188		TILLERY, SHERRY A > PAYMENT OF CLAIM 002619			34.36
07/05/22	CD0001	021189		YARBROUGH, WILLIAM LAMAR > PAYMENT OF CLAIM 002620			252.65
07/05/22	CD0001	021190		YOUNG, CRYSTAL ANN > PAYMENT OF CLAIM 002621			27.34
07/05/22	CD0001	021191		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 002622			3,618.40
07/05/22	CD0001	021192		ALARM SECURTIES INC. > PAYMENT OF CLAIM 002623			600.00
07/05/22	CD0001	021193		AMERICAN LEGION > PAYMENT OF CLAIM 002624			250.00
07/05/22	CD0001	021194		ASSOCIATION OF TENNESSEE VALLE > PAYMENT OF CLAIM 002625			483.00
07/05/22	CD0001	021195		CLAY, ALMETTA > PAYMENT OF CLAIM 002626			129.00
07/05/22	CD0001	021196		AT&T MOBILITY > PAYMENT OF CLAIM 002627			303.10
07/05/22	CD0001	021197		AT&T MOBILITY > PAYMENT OF CLAIM 002628			513.02
07/05/22	CD0001	021198		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002629			550.40
07/05/22	CD0001	021199		AUTOZONE STORE > PAYMENT OF CLAIM 002630			78.76
07/05/22	CD0001	021200		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 002631			122.85
07/05/22	CD0001	021201		COBB, BRENDA O. > PAYMENT OF CLAIM 002632			129.00
07/05/22	CD0001	021202		COBB, JANICE > PAYMENT OF CLAIM 002633			129.00
07/05/22	CD0001	021203		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002634			2,222.60
07/05/22	CD0001	021204		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002635			40.00
07/05/22	CD0001	021205		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 002636			19.89
07/05/22	CD0001	021206		BENNETT PLUMBING & POOL SUPPLY > PAYMENT OF CLAIM 002637			2,523.15
07/05/22	CD0001	021207		BEST BUY BUSINESS ADV ACCT-SHE > PAYMENT OF CLAIM 002638			297.93
07/05/22	CD0001	021208		BIG SKY SIGNS > PAYMENT OF CLAIM 002639			668.50
07/05/22	CD0001	021209		BROCK GUTTERS > PAYMENT OF CLAIM 002640			450.00
07/05/22	CD0001	021210		BRUCE, KATHY C. > PAYMENT OF CLAIM 002641			141.60
07/05/22	CD0001	021211		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 002642			179.99
07/05/22	CD0001	021212		C SPIRE FIBER > PAYMENT OF CLAIM 002643			2,949.43
07/05/22	CD0001	021213		C SPIRE WIRELESS > PAYMENT OF CLAIM 002644			261.76

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07/05/22	CD0001	021214		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002645		274.56
07/05/22	CD0001	021215		FERGUSON, SHIRLEY	> PAYMENT OF CLAIM 002646		129.00
07/05/22	CD0001	021216		CHARM-TEX, INC.	> PAYMENT OF CLAIM 002647		1,820.16
07/05/22	CD0001	021217		CITY OF MYRTLE	> PAYMENT OF CLAIM 002648		9.59
07/05/22	CD0001	021218		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 002649		383.84
07/05/22	CD0001	021219		CMS UNIFORMS - MEMPHIS	> PAYMENT OF CLAIM 002650		245.00
07/05/22	CD0001	021220		COFFEY, CHAD	> PAYMENT OF CLAIM 002651		138.00
07/05/22	CD0001	021221		COMSOUTH, INC	> PAYMENT OF CLAIM 002652		17,484.28
07/05/22	CD0001	021222		FULLER, MARY K.	> PAYMENT OF CLAIM 002653		149.00
07/05/22	CD0001	021223		COPYPLUS, INC.	> PAYMENT OF CLAIM 002654		85.00
07/05/22	CD0001	021224		COPYWRITE, INC.	> PAYMENT OF CLAIM 002655		7.84
07/05/22	CD0001	021225		DAVIS, JOE M.	> PAYMENT OF CLAIM 002656		300.00
07/05/22	CD0001	021226		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002657		2,530.00
07/05/22	CD0001	021227		DIPSTIX	> PAYMENT OF CLAIM 002658		124.80
07/05/22	CD0001	021228		DIVE RESCUE INC	> PAYMENT OF CLAIM 002659		1,719.70
07/05/22	CD0001	021229		E FIRE	> PAYMENT OF CLAIM 002660		179.70
07/05/22	CD0001	021230		EDWARDS, JIMMY	> PAYMENT OF CLAIM 002661		138.00
07/05/22	CD0001	021231		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002662		337.00
07/05/22	CD0001	021232		EMPOWERED ELECTRICAL AND PLUMB	> PAYMENT OF CLAIM 002663		430.00
07/05/22	CD0001	021233		ERBY, TIFFANY	> PAYMENT OF CLAIM 002664		1,361.42
07/05/22	CD0001	021234		HILL, SHUNTA M.	> PAYMENT OF CLAIM 002665		149.00
07/05/22	CD0001	021235		FARROW-WARD FORD, INC.	> PAYMENT OF CLAIM 002666		5,330.42
07/05/22	CD0001	021236		FLOWERS, TAMMY	> PAYMENT OF CLAIM 002667		579.46
07/05/22	CD0001	021237		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 002668		76.00
07/05/22	CD0001	021238		FRIENDSHIP UNITED METHODIST CH	> PAYMENT OF CLAIM 002669		150.00
07/05/22	CD0001	021239		FUELMAN (BOS)	> PAYMENT OF CLAIM 002670		17,607.85
07/05/22	CD0001	021240		FUELMAN (ROAD)	> PAYMENT OF CLAIM 002671		4,060.76
07/05/22	CD0001	021241		GILLEY'S TIRE & ATV	> PAYMENT OF CLAIM 002672		788.60
07/05/22	CD0001	021242		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 002673		4,139.94
07/05/22	CD0001	021243		KELLY, CONNIE	> PAYMENT OF CLAIM 002674		149.00
07/05/22	CD0001	021244		KNIGHTON, KATHY	> PAYMENT OF CLAIM 002675		149.00
07/05/22	CD0001	021245		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 002676		382.12
07/05/22	CD0001	021246		HARDINS-SYSCO FOOD SERVICES, I	> PAYMENT OF CLAIM 002677		510.25
07/05/22	CD0001	021247		MANNING, MARY	> PAYMENT OF CLAIM 002678		129.00
07/05/22	CD0001	021248		HENDERSON PEST CONTROL, INC.	> PAYMENT OF CLAIM 002679		100.00
07/05/22	CD0001	021249		MCBRYDE, SYLVIA	> PAYMENT OF CLAIM 002680		129.00
07/05/22	CD0001	021250		MCGILL, CHARLENE	> PAYMENT OF CLAIM 002681		129.00
07/05/22	CD0001	021251		HOWARD TECHNOLOGY SOLUTIONS	> PAYMENT OF CLAIM 002682		3,846.00
07/05/22	CD0001	021252		J.E. VANCE & COMPANY, P.A.	> PAYMENT OF CLAIM 002683		6,000.00
07/05/22	CD0001	021253		JIM RIDDLE HEATING & COOLING,	> PAYMENT OF CLAIM 002684		1,229.64
07/05/22	CD0001	021253	A	JIM RIDDLE HEATING & COOLING,	> VOIDING OF CLAIM 002684	1,229.64	
07/05/22	CD0001	021254		JOHNSON, TERRY	> PAYMENT OF CLAIM 002685		595.91
07/05/22	CD0001	021255		KENNON SALES	> PAYMENT OF CLAIM 002686		600.00
07/05/22	CD0001	021256		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 002687		1,189.45
07/05/22	CD0001	021257		LASER PROS INTERNATIONAL	> PAYMENT OF CLAIM 002688		276.99
07/05/22	CD0001	021258		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 002689		4,108.33
07/05/22	CD0001	021259		LAW OFFICE OF REGAN S. RUSSELL	> PAYMENT OF CLAIM 002690		995.00
07/05/22	CD0001	021260		LAWN & PEST SOLUTIONS	> PAYMENT OF CLAIM 002691		67.98
07/05/22	CD0001	021261		LEAF	> PAYMENT OF CLAIM 002692		592.00
07/05/22	CD0001	021262		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002693		806.58
07/05/22	CD0001	021263		LIFEWAY	> PAYMENT OF CLAIM 002694		621.26

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07/05/22	CD0001	021264		LOWE'S > PAYMENT OF CLAIM 002695			317.85
07/05/22	CD0001	021265		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002696			711.50
07/05/22	CD0001	021266		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002697			243.95
07/05/22	CD0001	021267		REED, LISA > PAYMENT OF CLAIM 002698			149.00
07/05/22	CD0001	021268		MDES > PAYMENT OF CLAIM 002699			187.40
07/05/22	CD0001	021269		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002700			25,162.66
07/05/22	CD0001	021270		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002701			2,910.31
07/05/22	CD0001	021271		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 002702			3,600.00
07/05/22	CD0001	021272		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002703			336.00
07/05/22	CD0001	021272	A	MISSISSIPPI VITAL RECORDS > VOIDING OF CLAIM 002703		336.00	
07/05/22	CD0001	021273		MODERN MARKETING > PAYMENT OF CLAIM 002704			1,767.99
07/05/22	CD0001	021274		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002705			304.94
07/05/22	CD0001	021275		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002706			26.75
07/05/22	CD0001	021276		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002707			385.00
07/05/22	CD0001	021277		MSME 3740 > PAYMENT OF CLAIM 002708			2,000.00
07/05/22	CD0001	021278		NAPA AUTO PARTS > PAYMENT OF CLAIM 002709			376.98
07/05/22	CD0001	021279		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002710			179.00
07/05/22	CD0001	021280		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002711			1,956.11
07/05/22	CD0001	021281		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 002712			265.00
07/05/22	CD0001	021282		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002713			13,058.23
07/05/22	CD0001	021283		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002714			265.48
07/05/22	CD0001	021284		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002715			5,846.67
07/05/22	CD0001	021285		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002716			99.54
07/05/22	CD0001	021286		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002717			1,531.06
07/05/22	CD0001	021287		OWEN, RANDY > PAYMENT OF CLAIM 002718			184.00
07/05/22	CD0001	021288		PITNEY BOWES > PAYMENT OF CLAIM 002719			170.01
07/05/22	CD0001	021289		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002720			474.54
07/05/22	CD0001	021290		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 002721			209.88
07/05/22	CD0001	021291		TATE, RAY > PAYMENT OF CLAIM 002722			100.00
07/05/22	CD0001	021292		POWELL, MELODY J. > PAYMENT OF CLAIM 002723			93.60
07/05/22	CD0001	021293		RESERVE ACCOUNT > PAYMENT OF CLAIM 002724			2,000.00
07/05/22	CD0001	021294		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002725			5,348.00
07/05/22	CD0001	021294	A	RIDDLE AIR CONDITIONING & HEAT> VOIDING OF CLAIM 002725		5,348.00	
07/05/22	CD0001	021295		ROCIC > PAYMENT OF CLAIM 002726			300.00
07/05/22	CD0001	021296		WAGES, ANNE > PAYMENT OF CLAIM 002727			129.00
07/05/22	CD0001	021297		ROSS & YERGER > PAYMENT OF CLAIM 002728			47,187.77
07/05/22	CD0001	021298		WALLACE, CARLTON > PAYMENT OF CLAIM 002729			149.00
07/05/22	CD0001	021299		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002730			504.00
07/05/22	CD0001	021300		SCHUMAN, DONALD > PAYMENT OF CLAIM 002731			56.16
07/05/22	CD0001	021301		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002732			276.09
07/05/22	CD0001	021302		WILHITE, R.T. > PAYMENT OF CLAIM 002733			149.00
07/05/22	CD0001	021303		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 002734			2,950.00
07/05/22	CD0001	021304		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 002735			1,580.18
07/05/22	CD0001	021305		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002736			753.21
07/05/22	CD0001	021306		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 002737			254.00
07/05/22	CD0001	021307		STANFORD, EMILY > PAYMENT OF CLAIM 002738			1,018.67
07/05/22	CD0001	021308		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002739			98.70
07/05/22	CD0001	021309		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002740			4,750.00
07/05/22	CD0001	021310		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 002741			66.45
07/05/22	CD0001	021311		T & M ELECTRICAL > PAYMENT OF CLAIM 002742			834.50
07/05/22	CD0001	021312		TAYLOR, SAM > PAYMENT OF CLAIM 002743			184.00

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07/05/22	CD0001	021313		TEC > PAYMENT OF CLAIM 002744			31.53
07/05/22	CD0001	021314		THE PRODUCT CENTER > PAYMENT OF CLAIM 002745			499.59
07/05/22	CD0001	021315		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 002746			6,132.29
07/05/22	CD0001	021316		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002747			7,286.32
07/05/22	CD0001	021317		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002748			13,023.38
07/05/22	CD0001	021318		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002749			180.00
07/05/22	CD0001	021319		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002750			450.00
07/05/22	CD0001	021320		TSA > PAYMENT OF CLAIM 002751			287.85
07/05/22	CD0001	021321		U.S. LAWN OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002752			75.00
07/05/22	CD0001	021322		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002753			150.00
07/05/22	CD0001	021323		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002754			2,739.00
07/05/22	CD0001	021324		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002755			650.00
07/05/22	CD0001	021325		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002756			50.00
07/05/22	CD0001	021326		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002757			221.57
07/05/22	CD0001	021327		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002758			11,175.93
07/05/22	CD0001	021328		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002759			39.84
07/05/22	CD0001	021329		VISA > PAYMENT OF CLAIM 002760			5,759.95
07/05/22	CD0001	021330		WAGES,P. MASON > PAYMENT OF CLAIM 002761			4,208.33
07/05/22	CD0001	021331		WILHITE, WAYNE > PAYMENT OF CLAIM 002762			64.35
07/05/22	CD0001	021332		WNAU - RADIO STATION > PAYMENT OF CLAIM 002763			100.00
07/05/22	CD0001	021333		YP > PAYMENT OF CLAIM 002764			21.07
07/05/22	CD0001	021438		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 002883			6,228.64
07/05/22	CD0001	021439		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002884			349.00
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		30.00	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		20.50	
07/11/22	RC2122	002578		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	16,827.19		
07/11/22	RC2122	002578		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	2,565.92		
07/11/22	RC2122	002578		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	20,205.54		
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		28.00	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		87.00	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		290.00	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		1.45	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		64.50	
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		600.00	
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		1,375.00	
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		1,435.00	
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		70.00	
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		90.00	
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		1.45	
07/11/22	RC2122	002588		CITY OF NEW ALBANY> PRO RATA JUNE 22		427.50	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		477.00	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		6.30	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		323.00	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		24.00	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		88.50	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		22.50	
07/11/22	RC2122	002591		BAREFIELD WORKPLACE SOLUTIONS> OVERPMT ON ACCT 20102 UNION CO		612.43	
07/14/22	RC2122	002593		STATE OF MS> TIMBER SEVERANCE		149.03	
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P		2,083.26	
07/14/22	RC2122	002599		STATE OF MS , UNION COUNTY> Q222 SCHOOL REC OFFICER REIMBU		36,616.75	
07/15/22	CD0001	021441		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002886			174,565.96

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07/15/22	RC2122	002600		UNION COUNTY LAND REDEMPTION ACCT> JUNE 2022 SETTLEMENT		2,246.15	
07/15/22	RC2122	002602		P MASON WAGES> RENT		500.00	
07/18/22	CD0001	021447		HARBOR FREIGHT > PAYMENT OF CLAIM 002906			629.99
07/18/22	CD0001	021447	A	HARBOR FREIGHT > VOIDING OF CLAIM 002906		629.99	
07/18/22	CD0001	021449		HARBOR FREIGHT > PAYMENT OF CLAIM 002908			629.99
07/19/22	RC2122	002608		STATE OF MS - PAYMODE> 052022 73YOUTH & 062022 73YOUU		1,895.77	
07/21/22	RC2122	002626		TAMERI DUNNAM> JUNE SETTLEMENT (MISC)		181.00	
07/21/22	RC2122	002626		TAMERI DUNNAM> JUNE SETTLEMENT (MISC)		36.00	
07/21/22	RC2122	002626		TAMERI DUNNAM> JUNE SETTLEMENT (MISC)		40.00	
07/21/22	RC2122	262601		TAMERI DUNNAM> JUNE SETTLEMENT COMMISSIONS		14,095.05	
07/21/22	RC2122	262602		TAMERI DUNNAM> JUNE SETTLEMENT		153.69	
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT		132,738.30	
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT		194.53	
07/21/22	RC2122	262607		TAMERI DUNNAM> JUNE SETTLEMENT		4,444.22	
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT		1,793.87	
07/21/22	RC2122	262609		TAMERI DUNNAM> JUNE SETTLEMENT		25.58	
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT		318.83	
07/21/22	RC2122	262611		TAMERI DUNNAM> JUNE SETTLEMENT		245.58	
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT		33,544.97	
07/21/22	RC2122	262613		TAMERI DUNNAM> JUNE SETTLEMENT		2,306.05	
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT		436.14	
07/21/22	RC2122	262615		TAMERI DUNNAM> JUNE SETTLEMENT		17.70	
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT		1.68	
07/21/22	RC2122	262617		TAMERI DUNNAM> JUNE SETTEMENT		.80	
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT		13,779.28	
07/21/22	RC2122	262619		TAMERI DUNNAM> JUNE SETTLEMENT		625.31	
07/22/22	RC2122	002634		DEPT OF FINANCE AND ADMIN> 01/14/22*3/23/22		1,898.00	
07/22/22	RC2122	002635		DEPT OF FINANCE AND ADMIN> 4/8/22*6/29/22		1,898.00	
07/22/22	RC2122	002636		DEPT OF FINANCE AND ADMIN> 8/10/21*8/11/21		1,606.00	
07/22/22	RC2122	002637		UNION COUNTY GEN ACCT> MOBILE HOME PERMIT		100.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		5.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		4,325.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		30.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		2,755.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		44.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		1,774.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		11,922.25	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		564.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		738.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		393.62	
07/29/22	CD0001	021648		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003107			231,125.31
07/29/22	RC2122	002650		UNION COUNTY GEN ACCT> MH PERMIT		30.00	
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175		1,799.53	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			163.38
07/30/22	CD0001	021654		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003127			363.45
08/01/22	CD0001	021450		ACCREDITED SECURITY > PAYMENT OF CLAIM 002909			1,198.00
08/01/22	CD0001	021451		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002910			3,006.55
08/01/22	CD0001	021452		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002911			750.00
08/01/22	CD0001	021453		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002912			1,397.90
08/01/22	CD0001	021454		AMERICAN LEGION > PAYMENT OF CLAIM 002913			250.00
08/01/22	CD0001	021455		ASI > PAYMENT OF CLAIM 002914			3,600.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	CD0001	021456		AT&T MOBILITY > PAYMENT OF CLAIM 002915			303.31
08/01/22	CD0001	021457		AT&T MOBILITY > PAYMENT OF CLAIM 002916			491.59
08/01/22	CD0001	021458		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002917			1,185.75
08/01/22	CD0001	021459		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002918			495.28
08/01/22	CD0001	021460		AUTOZONE STORE > PAYMENT OF CLAIM 002919			212.21
08/01/22	CD0001	021461		AXON ENTERPRISES INC > PAYMENT OF CLAIM 002920			1,360.50
08/01/22	CD0001	021462		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002921			783.23
08/01/22	CD0001	021463		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002922			42.00
08/01/22	CD0001	021464		BEDFORD, JENNIFER > PAYMENT OF CLAIM 002923			78.39
08/01/22	CD0001	021465		BENNETT, MEAH > PAYMENT OF CLAIM 002924			17.55
08/01/22	CD0001	021466		BIG SKY SIGNS > PAYMENT OF CLAIM 002925			658.00
08/01/22	CD0001	021467		BNA BANK > PAYMENT OF CLAIM 002926			72.64
08/01/22	CD0001	021468		BOMAN, PAMELA > PAYMENT OF CLAIM 002927			1,320.14
08/01/22	CD0001	021469		C SPIRE FIBER > PAYMENT OF CLAIM 002928			2,949.43
08/01/22	CD0001	021470		C SPIRE WIRELESS > PAYMENT OF CLAIM 002929			261.76
08/01/22	CD0001	021471		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002930			35.92
08/01/22	CD0001	021472		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002931			14.94
08/01/22	CD0001	021473		CHARM-TEX, INC. > PAYMENT OF CLAIM 002932			1,993.10
08/01/22	CD0001	021474		CITY OF MYRTLE > PAYMENT OF CLAIM 002933			16.07
08/01/22	CD0001	021475		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002934			643.28
08/01/22	CD0001	021476		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 002935			1,194.22
08/01/22	CD0001	021477		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 002936			95.00
08/01/22	CD0001	021478		COMSOUTH, INC > PAYMENT OF CLAIM 002937			8,562.86
08/01/22	CD0001	021479		COPYPLUS, INC. > PAYMENT OF CLAIM 002938			1,057.44
08/01/22	CD0001	021480		COPYWRITE, INC. > PAYMENT OF CLAIM 002939			84.16
08/01/22	CD0001	021481		DALLAS, PAM > PAYMENT OF CLAIM 002940			44.46
08/01/22	CD0001	021482		DAVIS, JOE M. > PAYMENT OF CLAIM 002941			300.00
08/01/22	CD0001	021483		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002942			1,780.00
08/01/22	CD0001	021484		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 002943			2,136.00
08/01/22	CD0001	021485		DIPSTIX > PAYMENT OF CLAIM 002944			154.64
08/01/22	CD0001	021486		DUNNAM, TAMERI > PAYMENT OF CLAIM 002945			751.70
08/01/22	CD0001	021487		ELECTION SYSTEMS & SOFTWARE, I > PAYMENT OF CLAIM 002946			1,858.00
08/01/22	CD0001	021488		ELLIOTT & BRITT > PAYMENT OF CLAIM 002947			6,102.50
08/01/22	CD0001	021489		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002948			553.00
08/01/22	CD0001	021490		EMPOWERED ELECTRICAL AND PLUMB > PAYMENT OF CLAIM 002949			370.00
08/01/22	CD0001	021491		FARROW-WARD FORD, INC. > PAYMENT OF CLAIM 002950			1,459.44
08/01/22	CD0001	021492		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002951			20.00
08/01/22	CD0001	021493		FORENSIC AUTOPSY AND CONSULTIN > PAYMENT OF CLAIM 002952			4,400.00
08/01/22	CD0001	021494		FUELMAN (BOS) > PAYMENT OF CLAIM 002953			11,647.51
08/01/22	CD0001	021495		FUELMAN (ROAD) > PAYMENT OF CLAIM 002954			2,316.02
08/01/22	CD0001	021496		GALLS, LLC > PAYMENT OF CLAIM 002955			174.73
08/01/22	CD0001	021497		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002956			1,729.01
08/01/22	CD0001	021498		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 002957			1,267.93
08/01/22	CD0001	021499		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002958			1,788.04
08/01/22	CD0001	021500		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 002959			100.00
08/01/22	CD0001	021501		HICKEY, ANNETTE > PAYMENT OF CLAIM 002960			850.00
08/01/22	CD0001	021502		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 002961			730.12
08/01/22	CD0001	021503		J.E. VANCE & COMPANY, P.A. > PAYMENT OF CLAIM 002962			8,000.00
08/01/22	CD0001	021504		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 002963			1,912.25
08/01/22	CD0001	021505		LAFAYETTE COUNTY > PAYMENT OF CLAIM 002964			1,151.26
08/01/22	CD0001	021506		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 002965			4,108.33



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08/01/22	CD0001	021507		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 002966			650.00
08/01/22	CD0001	021508		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 002967			67.98
08/01/22	CD0001	021509		LEAF > PAYMENT OF CLAIM 002968			592.00
08/01/22	CD0001	021510		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002969			806.58
08/01/22	CD0001	021511		MAC HAIK CDRJ > PAYMENT OF CLAIM 002970			61,713.00
08/01/22	CD0001	021512		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002971			243.95
08/01/22	CD0001	021513		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002972			787.68
08/01/22	CD0001	021514		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 002973			240.00
08/01/22	CD0001	021515		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002974			2,910.31
08/01/22	CD0001	021516		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 002975			100.00
08/01/22	CD0001	021517		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002976			408.00
08/01/22	CD0001	021518		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002977			255.00
08/01/22	CD0001	021519		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002978			12.00
08/01/22	CD0001	021520		MSME 3740 > PAYMENT OF CLAIM 002979			1,000.00
08/01/22	CD0001	021521		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 002980			54.70
08/01/22	CD0001	021522		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002981			387.50
08/01/22	CD0001	021523		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002982			.59
08/01/22	CD0001	021524		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002983			19,016.63
08/01/22	CD0001	021525		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002984			444.92
08/01/22	CD0001	021526		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002985			3,662.32
08/01/22	CD0001	021527		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002986			67.56
08/01/22	CD0001	021528		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002987			2,565.92
08/01/22	CD0001	021529		NORTH MS. LAW ENFORCEMENT TRAI> PAYMENT OF CLAIM 002988			1,800.00
08/01/22	CD0001	021530		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002989			795.32
08/01/22	CD0001	021531		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 002990			241.30
08/01/22	CD0001	021532		PFC PRODUCTS INC > PAYMENT OF CLAIM 002991			189.19
08/01/22	CD0001	021533		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 002992			1,967.40
08/01/22	CD0001	021534		POWELL, MELODY J. > PAYMENT OF CLAIM 002993			50.00
08/01/22	CD0001	021535		PREWETT, STEVEN W. > PAYMENT OF CLAIM 002994			120.00
08/01/22	CD0001	021536		PROCARE MEDICAL SUPPLIES > PAYMENT OF CLAIM 002995			1,245.87
08/01/22	CD0001	021537		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002996			524.55
08/01/22	CD0001	021538		RESERVE ACCOUNT > PAYMENT OF CLAIM 002997			1,000.00
08/01/22	CD0001	021539		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002998			10,186.96
08/01/22	CD0001	021540		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002999			40.95
08/01/22	CD0001	021541		ROGERS, CHANDLER > PAYMENT OF CLAIM 003000			621.95
08/01/22	CD0001	021542		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003001			645.00
08/01/22	CD0001	021543		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 003002			2,154.83
08/01/22	CD0001	021544		SEAMSTRESS > PAYMENT OF CLAIM 003003			99.00
08/01/22	CD0001	021545		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003004			276.09
08/01/22	CD0001	021546		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 003005			2,950.00
08/01/22	CD0001	021547		SOUTHEASTERN EMERGENCY PHYSICI> PAYMENT OF CLAIM 003006			163.00
08/01/22	CD0001	021548		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003007			732.98
08/01/22	CD0001	021549		STANFORD, PHYLLIS > PAYMENT OF CLAIM 003008			1,229.08
08/01/22	CD0001	021550		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 003009			1,050.44
08/01/22	CD0001	021551		TEC > PAYMENT OF CLAIM 003010			32.59
08/01/22	CD0001	021552		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 003011			6,132.29
08/01/22	CD0001	021553		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003012			2,871.05
08/01/22	CD0001	021554		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003013			10,004.06
08/01/22	CD0001	021555		TJ WATTERS SUPPLY INC > PAYMENT OF CLAIM 003014			3,850.16
08/01/22	CD0001	021556		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 003015			578.37
08/01/22	CD0001	021557		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003016			79.98

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08/01/22	CD0001	021558		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003017			175.40
08/01/22	CD0001	021559		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003018			437.50
08/01/22	CD0001	021560		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003019			850.00
08/01/22	CD0001	021561		TSA > PAYMENT OF CLAIM 003020			45.15
08/01/22	CD0001	021562		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003021			150.00
08/01/22	CD0001	021563		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003022			10,658.00
08/01/22	CD0001	021563	A	UNION COUNTY CHANCERY CLERK > VOIDING OF CLAIM 003022		10,658.00	
08/01/22	CD0001	021564		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003023			650.00
08/01/22	CD0001	021565		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003024			50.00
08/01/22	CD0001	021566		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003025			371.33
08/01/22	CD0001	021567		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003026			18,729.94
08/01/22	CD0001	021568		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003027			3,781.78
08/01/22	CD0001	021569		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003028			40.89
08/01/22	CD0001	021570		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003029			70.00
08/01/22	CD0001	021571		WAGES,P. MASON > PAYMENT OF CLAIM 003030			4,208.33
08/01/22	CD0001	021572		WILBANKS, CYNTHIA S. > PAYMENT OF CLAIM 003031			797.56
08/01/22	CD0001	021573		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003032			150.00
08/01/22	CD0001	021574		YP > PAYMENT OF CLAIM 003033			27.25
08/01/22	CD0001	021656		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003133			10,512.00
08/03/22	RC2122	002659		NCIC> NETWORK COMMUNICATIONS INTL		1,370.53	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		10.00	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		16.00	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		348.84	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		3.68	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		305.50	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		18.00	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		98.50	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		24.00	
08/03/22	RC2122	002664		PHYLLIS STANFORD> RESTITUTION		200.00	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		16.00	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		75.00	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		250.00	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		1.33	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		45.00	
08/05/22	RC2122	002667		CITY OF NEW ALBANY> PRO RATA JULY 22		427.50	
08/08/22	RC2122	002669		DEEPT OF FINANCE AND ADMIN> 2022 SJEROFFS SUMMER CONF JIMM		302.34	
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT		1,770.00	
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT		1,675.00	
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT		2,205.00	
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT		110.00	
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT		1.04	
08/11/22	RC2122	002676		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		13,429.98	
08/11/22	RC2122	002676		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		2,047.90	
08/11/22	RC2122	002676		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		16,126.33	
08/11/22	RC2122	002677		DEPT OF FINANCE AND ADMIN> CTY REMB 5*2022		740.59	
08/15/22	CD0001	021657		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003134			159,106.79
08/15/22	RC2122	002682		UNION COUNTY LAND REDEMPTION ACCT> JULY 2022 SETTLEMENT		1,468.98	
08/15/22	RC2122	002683		STATE OF MS> TIMBER SEVERAMCE TAX		836.81	
08/15/22	RC2122	002688		UNION COUNTY GEN ACCT> RAN THROUGH ACCT IN ERROR - ME		17.55	
CHECK WAS RAN THROUGH UNION COUNTY ACCT IN ERROR. CHECK WAS MADE OUT TO MEAH BENNETT AND WAS RETURNED TO US FOR BAD ADDRESS THE CK WAS RAN THROUGH THE CHECK READER IN ERROR & THE BANK WAS ASKED TO REVERSE THE CHECK BUT DID NOT. WE ARE CUTTING A NEW CHECK TO MEAH 8*12*22 BOTH THE CREDIT AND DEBIT CLEARED							

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08/15/22	SJ2122	#161		BOARD MEETING> TRANSFER FUNDS		195,920.00	
				TRANSFER FROM STATE SPECIAL FUND TO GF PER			
				CERTIFICATE FROM STATE DEPT OF REV.			
08/16/22	RC2122	002690		DEPT OF FINANCE AND ADMIN> DEPT OF HUMAN SERVICES		3,762.72	
08/16/22	RC2122	002694		3RD CIRCUIT COURT BEN CREEKMORE> MARCH- JUNE GRANT PAYMENT		31,556.11	
08/18/22	RC2122	002695		PHYLLIS STANFORD - CRIMINAL> OUTSTANDING WARR		3,977.09	
08/18/22	RC2122	002697		P MASON WAGES> RENT		500.00	
08/18/22	RC2122	002698		COLLINS INSURANCE AGENCY> BOND CANCELLATION REFUND TONY		860.00	
08/18/22	RC2122	002699		COLLINS INSURANCE AGENCY> BOND CANCELLATION		148.00	
08/18/22	RC2122	002700		DEPT OF FINANCE AND ADMIN> APRIL 2022		540.00	
08/22/22	RC2122	002718		TAMERI DUNNAM> JULY 2022 SETTLEMENT		216.00	
08/22/22	RC2122	002718		TAMERI DUNNAM> JULY 2022 SETTLEMENT		15.00	
08/22/22	RC2122	002718		TAMERI DUNNAM> JULY 2022 SETTLEMENT		40.00	
08/22/22	RC2122	271801		TAMERI DUNNAM> JULY 2022 SETTLEMENT		11,111.28	
08/22/22	RC2122	271802		TAMERI DUNNAM> JULY 2022 SETTLEMENT		157.66	
08/22/22	RC2122	271803		TAMERI DUNNAM> JULY 2022 SETTLEMENT		3.17	
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT		106,960.19	
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT		100.02	
08/22/22	RC2122	271808		TAMERI DUNNAM> JULY SETTLEMENT		3,424.64	
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT		770.91	
08/22/22	RC2122	271810		TAMERI DUNNAM> JULY SETTLEMENT		46.37	
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT		367.57	
08/22/22	RC2122	271812		TAMERI DUNNAM> JULY SETTLEMENT		143.41	
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT		35,889.40	
08/22/22	RC2122	271814		TAMERI DUNNAM> JULY SETTLEMENT		2,807.28	
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT		1.68	
08/22/22	RC2122	271816		TAMERI DUNNAM> JULY SETTLEMENT		.80	
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT		2,518.97	
08/22/22	RC2122	271818		TAMERI DUNNAM> JULY SETTLEMENT		152.93	
08/26/22	RC2122	002722		DEPT OF FINANCE AND ADMIN> JUNE 2022 TECHNICAL VIOLATORS		580.00	
08/26/22	RC2122	002723		DEPT OF FINANCE OF ADMIN> MAY 2022 TECHNICAL VIOLATORS		440.00	
08/26/22	RC2122	002724		DEPT OF FINANCE AND ADMIN> CTY RENB 06/2022 - EA		996.32	
08/26/22	RC2122	002725		DEPT OF FINANCE AND ADMIN> NMLETC # 2022-B70 - HORN, C		1,800.00	
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		20.00	
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		5,670.00	
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		30.00	
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		2,475.00	
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		88.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		150.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		1,924.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		13,248.25	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		106.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		503.50	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		150.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		798.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		90.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		360.43	
08/30/22	RC2122	002733		DEPT OF FINANCE AND ADMIN> CTY REMB 06/2022 CPS		4,008.05	
08/31/22	CD0001	021895		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003386			240,677.65
08/31/22	RC2122	002736		NCIC> COMMISSION JULY 2022		1,352.80	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		1,680.39	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/22	RC2122	002740		BNA - CASH DP> M.H. PERMIT		70.00	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		10.00	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		54.50	
09/02/22	RC2122	002745		DEPT OF FINANCE AND ADMIN> JULY 2022 TVC- UNION		2,020.00	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		670.50	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		4.08	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		310.00	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		36.00	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		113.00	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		36.00	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		18.00	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		81.00	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		270.00	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		1.22	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		40.00	
09/02/22	RC2122	002753		PHYLLIS STANFORD> JAIL RESTITUTION		27.50	
09/06/22	RC2122	002755		STATE OF MS> HOMESTEAD EXEMPTION REIMB PAYM		170,100.00	
09/06/22	RC2122	002756		STATE OF MS> HOMESTEAD EXEMPTION		110,125.00	
09/06/22	RC2122	002757		STATE OF MS> 072022		1,019.14	
09/06/22	CD0001	021663		ABS > PAYMENT OF CLAIM 003154			121.99
09/06/22	CD0001	021664		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003155			6,504.14
09/06/22	CD0001	021665		ADVANCED HEATING & AIR CONDITI> PAYMENT OF CLAIM 003156			331.70
09/06/22	CD0001	021666		AIRDATA > PAYMENT OF CLAIM 003157			240.00
09/06/22	CD0001	021667		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003158			1,994.15
09/06/22	CD0001	021668		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003159			2,000.00
09/06/22	CD0001	021669		AMERICAN LEGION > PAYMENT OF CLAIM 003160			250.00
09/06/22	CD0001	021670		APEX SOFTWARE > PAYMENT OF CLAIM 003161			1,175.00
09/06/22	CD0001	021671		ASSOCIATED FAMILY FUNERAL HOME> PAYMENT OF CLAIM 003162			200.00
09/06/22	CD0001	021672		AT&T MOBILITY > PAYMENT OF CLAIM 003163			304.38
09/06/22	CD0001	021673		AT&T MOBILITY > PAYMENT OF CLAIM 003164			492.62
09/06/22	CD0001	021674		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 003165			788.72
09/06/22	CD0001	021675		AUTOZONE STORE > PAYMENT OF CLAIM 003166			174.21
09/06/22	CD0001	021676		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 003167			127.48
09/06/22	CD0001	021677		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003168			2,794.73
09/06/22	CD0001	021678		BARNES CROSSING > PAYMENT OF CLAIM 003169			1,179.01
09/06/22	CD0001	021679		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 003170			44.00
09/06/22	CD0001	021680		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 003171			88.75
09/06/22	CD0001	021681		BENNETT, MEAH > PAYMENT OF CLAIM 003172			17.55
09/06/22	CD0001	021682		BRUCE, KATHY C. > PAYMENT OF CLAIM 003173			186.25
09/06/22	CD0001	021683		C SPIRE FIBER > PAYMENT OF CLAIM 003174			3,189.79
09/06/22	CD0001	021684		C SPIRE WIRELESS > PAYMENT OF CLAIM 003175			262.09
09/06/22	CD0001	021685		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003176			276.31
09/06/22	CD0001	021686		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003177			182.44
09/06/22	CD0001	021687		CENTER VOL. FIRE DEPT. > PAYMENT OF CLAIM 003178			2,000.00
09/06/22	CD0001	021688		CHARM-TEX, INC. > PAYMENT OF CLAIM 003179			658.20
09/06/22	CD0001	021689		CITY OF MYRTLE > PAYMENT OF CLAIM 003180			12.83
09/06/22	CD0001	021690		CITY OF NEW ALBANY > PAYMENT OF CLAIM 003181			513.41
09/06/22	CD0001	021691		COKER, TABATHA > PAYMENT OF CLAIM 003182			36.00
09/06/22	CD0001	021692		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 003183			497.00
09/06/22	CD0001	021693		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003184			394.00
09/06/22	CD0001	021694		COPYPLUS, INC. > PAYMENT OF CLAIM 003185			157.00

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09/06/22	CD0001	021695		COPYWRITE, INC. > PAYMENT OF CLAIM 003186			380.62
09/06/22	CD0001	021696		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 003187			37.00
09/06/22	CD0001	021697		D.C. TIRE TOWN > PAYMENT OF CLAIM 003188			467.80
09/06/22	CD0001	021698		DAVIS, JOE M. > PAYMENT OF CLAIM 003189			300.00
09/06/22	CD0001	021699		DEERE & COMPANY > PAYMENT OF CLAIM 003190			16,364.08
09/06/22	CD0001	021700		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003191			675.00
09/06/22	CD0001	021701		DIPSTIX > PAYMENT OF CLAIM 003192			517.89
09/06/22	CD0001	021702		DIVE RESCUE INC > PAYMENT OF CLAIM 003193			3,400.00
09/06/22	CD0001	021703		E FIRE > PAYMENT OF CLAIM 003194			382.50
09/06/22	CD0001	021704		EAST UNION VOLUNTARY FIRE DEPT> PAYMENT OF CLAIM 003195			2,000.00
09/06/22	CD0001	021705		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003196			1,018.24
09/06/22	CD0001	021706		ELLIOTT & BRITT > PAYMENT OF CLAIM 003197			2,737.50
09/06/22	CD0001	021707		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003198			330.00
09/06/22	CD0001	021708		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 003199			1,082.00
09/06/22	CD0001	021709		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 003200			550.00
09/06/22	CD0001	021710		FIRE GUARD > PAYMENT OF CLAIM 003201			1,375.00
09/06/22	CD0001	021711		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003202			45.00
09/06/22	CD0001	021712		FUELMAN (BOS) > PAYMENT OF CLAIM 003203			11,532.23
09/06/22	CD0001	021713		FUELMAN (ROAD) > PAYMENT OF CLAIM 003204			2,176.71
09/06/22	CD0001	021714		GALLS, LLC > PAYMENT OF CLAIM 003205			786.52
09/06/22	CD0001	021715		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003206			2,111.94
09/06/22	CD0001	021716		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 003207			577.37
09/06/22	CD0001	021717		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 003208			570.00
09/06/22	CD0001	021718		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003209			1,475.44
09/06/22	CD0001	021719		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 003210			474.00
09/06/22	CD0001	021720		INGOMAR VOL. FIRE DEPT. > PAYMENT OF CLAIM 003211			4,735.04
09/06/22	CD0001	021721		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003212			1,144.00
09/06/22	CD0001	021722		IVY CONSULTNIG GROUP LLC > PAYMENT OF CLAIM 003213			164.00
09/06/22	CD0001	021723		J.E. VANCE & COMPANY, P.A. > PAYMENT OF CLAIM 003214			15,280.00
09/06/22	CD0001	021724		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003215			5,300.50
09/06/22	CD0001	021725		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 003216			530.00
09/06/22	CD0001	021726		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003217			247.00
09/06/22	CD0001	021727		KENNON SALES > PAYMENT OF CLAIM 003218			228.30
09/06/22	CD0001	021728		LAFAYETTE COUNTY > PAYMENT OF CLAIM 003219			1,223.81
09/06/22	CD0001	021729		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003220			4,108.33
09/06/22	CD0001	021730		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 003221			650.00
09/06/22	CD0001	021731		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 003222			275.03
09/06/22	CD0001	021732		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 003223			702.79
09/06/22	CD0001	021733		LEAF > PAYMENT OF CLAIM 003224			592.00
09/06/22	CD0001	021734		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003225			806.58
09/06/22	CD0001	021735		LOWE'S > PAYMENT OF CLAIM 003226			216.82
09/06/22	CD0001	021736		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003227			243.95
09/06/22	CD0001	021737		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 003228			65.16
09/06/22	CD0001	021738		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 003229			396.00
09/06/22	CD0001	021739		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 003230			200.00
09/06/22	CD0001	021740		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003231			3,098.46
09/06/22	CD0001	021741		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 003232			126.00
09/06/22	CD0001	021742		MISSISSIPPI STATE DEPT OF HEAL> PAYMENT OF CLAIM 003233			500.00
09/06/22	CD0001	021743		MODERN MARKETING > PAYMENT OF CLAIM 003234			3,931.76
09/06/22	CD0001	021743	A	MODERN MARKETING > VOIDING OF CLAIM 003234		3,931.76	
09/06/22	CD0001	021744		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003235			683.03

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09/06/22	CD0001	021745		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 003236			508.34
09/06/22	CD0001	021746		MYRTLE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003237			6,245.02
09/06/22	CD0001	021747		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 003238			54.70
09/06/22	CD0001	021748		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 003239			557.44
09/06/22	CD0001	021749		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 003240			372.64
09/06/22	CD0001	021750		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 003241			3,550.34
09/06/22	CD0001	021751		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 003242			200.00
09/06/22	CD0001	021752		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003243			21,093.79
09/06/22	CD0001	021753		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003244			355.10
09/06/22	CD0001	021754		NEW PIG CORPORATION > PAYMENT OF CLAIM 003245			1,143.06
09/06/22	CD0001	021755		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003246			5,799.06
09/06/22	CD0001	021756		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003247			97.41
09/06/22	CD0001	021757		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003248			2,047.90
09/06/22	CD0001	021758		NORTH HAVEN VOL. FIRE DEPT. > PAYMENT OF CLAIM 003249			2,000.00
09/06/22	CD0001	021759		NORTHEAST FIRE DEPARTMENT > PAYMENT OF CLAIM 003250			2,000.00
09/06/22	CD0001	021760		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003251			9.09
09/06/22	CD0001	021761		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 003252			579.77
09/06/22	CD0001	021762		PINEDALE VOLUNTEER FIRE DEPT. > PAYMENT OF CLAIM 003253			2,000.00
09/06/22	CD0001	021763		PINTAIL DUCK BOATS, LLC > PAYMENT OF CLAIM 003254			935.00
09/06/22	CD0001	021764		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003255			472.00
09/06/22	CD0001	021765		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003256			587.00
09/06/22	CD0001	021766		SAFEGUARD > PAYMENT OF CLAIM 003257			154.34
09/06/22	CD0001	021767		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 003258			4,630.00
09/06/22	CD0001	021768		SCRUGGS > PAYMENT OF CLAIM 003259			205.75
09/06/22	CD0001	021769		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003260			276.09
09/06/22	CD0001	021770		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 003261			1,695.40
09/06/22	CD0001	021771		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 003262			2,950.00
09/06/22	CD0001	021772		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 003263			5,019.94
09/06/22	CD0001	021773		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 003264			884.98
09/06/22	CD0001	021774		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003265			759.87
09/06/22	CD0001	021775		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 003266			1,905.00
09/06/22	CD0001	021776		STANFORD, PHYLLIS > PAYMENT OF CLAIM 003267			84.38
09/06/22	CD0001	021777		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 003268			542.98
09/06/22	CD0001	021778		TEC > PAYMENT OF CLAIM 003269			30.78
09/06/22	CD0001	021779		TERMINIX > PAYMENT OF CLAIM 003270			2,925.00
09/06/22	CD0001	021780		THE PRODUCT CENTER > PAYMENT OF CLAIM 003271			502.87
09/06/22	CD0001	021781		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 003272			367.00
09/06/22	CD0001	021782		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 003273			6,132.29
09/06/22	CD0001	021783		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003274			3,643.16
09/06/22	CD0001	021784		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003275			8,788.26
09/06/22	CD0001	021785		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003276			622.87
09/06/22	CD0001	021786		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003277			175.80
09/06/22	CD0001	021787		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003278			450.00
09/06/22	CD0001	021788		TSA > PAYMENT OF CLAIM 003279			174.20
09/06/22	CD0001	021789		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003280			150.00
09/06/22	CD0001	021790		UNION COUNTY CYCLES > PAYMENT OF CLAIM 003281			69.90
09/06/22	CD0001	021791		UNION COUNTY FAIR ASSOCIATION > PAYMENT OF CLAIM 003282			6,600.00
09/06/22	CD0001	021792		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003283			296.37
09/06/22	CD0001	021793		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003284			14,948.62
09/06/22	CD0001	021794		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003285			182.28
09/06/22	CD0001	021795		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003286			17.73

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09/06/22	CD0001	021796		WAGES, P. MASON > PAYMENT OF CLAIM 003287			4,208.33
09/06/22	CD0001	021797		WEST UNION VOL. FIRE DEPT. > PAYMENT OF CLAIM 003288			2,000.00
09/06/22	CD0001	021798		WHITTINGTON WRECKER SERVICE > PAYMENT OF CLAIM 003289			300.00
09/06/22	CD0001	021799		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003290			150.00
09/06/22	CD0001	021800		YP > PAYMENT OF CLAIM 003291			27.29
09/06/22	CD0001	021901		MODERN MARKETING > PAYMENT OF CLAIM 003406			1,965.88
09/09/22	RC2122	002760		LOWES> OVER PAYMENT ON SHERIFF ACCT		15.92	
09/09/22	RC2122	002762		CITY OF NEW ALBANY> PRO RATE AUG 22		427.50	
09/13/22	RC2122	002767		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11		14,219.12	
09/13/22	RC2122	002767		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11		2,168.23	
09/13/22	RC2122	002767		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11		17,073.87	
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT		1,235.00	
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT		1,525.00	
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT		2,555.00	
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT		20.00	
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT		1.31	
09/13/22	RC2122	002770		CHICAGO TITLE COMPANY> SELL OF PROPERTY 908 HWY 15NOR		700,000.00	
09/14/22	RC2122	002771		TRAVELERS> REPAIR ON		1,508.72	
09/14/22	RC2122	002772		DEPT OF FINANCE AND ADMIN> APRIL & MAY INMATE HOUSING		12,540.00	
09/15/22	CD0001	021904		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003409			171,626.15
09/15/22	RC2122	002774		STATE OF MS> TIMBER SEVERANCE TAX		612.76	
09/15/22	RC2122	002778		UNION COUNTY LAND REDEMPTION> AUG 2022 SETTLEMENT		3,583.97	
09/15/22	RC2122	002779		DEPT OF FINANCE AND ADMIN> JULY 2022 UNION INMATE HOUSING		4,100.00	
09/19/22	RC2122	002787		DEPT OF FINANCE> JUNE 22 UNION INMARE HOUSING		7,740.00	
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT		209.00	
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT		14.00	
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT		80.00	
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT		260.00	
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT		388.50	
09/20/22	RC2122	00278901		TAMERI DUNNAM> AUGUST SETTLEMENT		11,193.88	
09/20/22	RC2122	00278902		TAMERI DUNNAM> AUGUST SETTLEMENT		310.92	
09/20/22	RC2122	00278903		TAMERI DUNNAM> AUGUST SETTLEMENT		3.18	
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT		100,303.07	
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT		100.55	
09/20/22	RC2122	00278908		TAMERI DUNNAM> AUGUST SETTLEMENT		2,420.61	
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT		994.20	
09/20/22	RC2122	00278910		TAMERI DUNNAM> AUGUST SETTLEMENT		60.02	
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT		95.32	
09/20/22	RC2122	00278912		TAMERI DUNNAM> AUGUST SETTLEMENT		36.19	
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT		22,303.62	
09/20/22	RC2122	00278914		TAMERI DUNNAM> AUGUST SETTLEMENT		2,212.90	
09/20/22	RC2122	00278915		TAMERI DUNNAM> AUGUST SETTLEMENT		258.00	
09/20/22	RC2122	00278916		TAMERI DUNNAM> AUGUST SETTLEMENT		18.06	
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT		1.68	
09/20/22	RC2122	00278918		TAMERI DUNNAM> AUGUST SETTLEMENT		.80	
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT		4,309.86	
09/20/22	RC2122	00278920		TAMERI DUNNAM> AUGUST SETTLEMENT		232.19	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		1,450.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		8,587.75	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		950.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		150.00	

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09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		684.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		65.75	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		25.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		8,010.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		95.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		5,945.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		90.00	
09/22/22	RC2122	002809		LEE BENSON> BILL BENSON PARENT PUBLIC DEFE		6,000.00	
09/27/22	RC2122	002816		MASON WAGES> RENT		500.00	
09/27/22	RC2122	002817		UNION COUNTY> MOBILE HOME PERMIT		50.00	
09/27/22	RC2122	002819		STATE OF MS> 73 YOUTH		1,019.14	
09/30/22	CD0001	022115		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003429			242,862.21
09/30/22	RC2122	002825		DEPT OF FINANCE AND ADMIN> AUG 2022 UNION INMATE HOUSING		7,780.00	
09/30/22	SJ2122	#187		BANK STATEMENT> INT		1,941.28	
09/30/22	SJ2122	#187A		BANK STATEMENT> INT			.04
09/30/22	SJ2122	#191		BANK STATMENT> TRANSFER FROM PAYROLL CLEARING		5,174.81	
				BALANCE >>>	6,631,113.69	10,144,087.87	8,774,015.34
-----							
001	000	015		PETTY CASH		1,000.00	
				BALANCE >>>	1,000.00	0.00	0.00
-----							
001	000	054		DUE FROM GOVERNMENTAL FUNDS		135,669.42	
10/04/21	SJ2122	#001		BOARD MEETING> INTERFUND LOAN		94,027.40	
11/15/21	SJ2122	#003		BOARD MEETING> INTERFUND LOAN		11,042.80	
03/21/22	SJ2122	#125		BOARD MEETING> REVERSE INTERFUND LOAN			240,739.62
				BALANCE >>>	0.00	105,070.20	240,739.62
-----							
				TOTAL ASSETS	BALANCE >>>	6,632,113.69	
+++++							
001	000	136		DUE TO STATE			1,669.66
10/04/21	AP0204	16OCT1	121 18954	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,669.66	
10/27/21	RC2122	001893		DEPARTMENT OF FINANCE> PRIVILEGE TAXES			2,532.71
11/01/21	AP0204	25NOV1	388 19196	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,532.71	
11/12/21	RC2122	001971		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11			1,930.08
12/06/21	AP0204	19DEC1	634 19409	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,930.08	
12/10/21	RC2122	002038		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,444.77
12/10/21	RC2122	002041		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,181.27
01/03/22	AP0204	26JAN2	877 19637	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,626.04	
01/17/22	RC2122	002104		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,337.11
02/07/22	AP0204	13FEB2	1157 19870	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE		1,337.11	
02/15/22	RC2122	002210		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,644.87
03/03/22	RC2122	002255		STATE OF MISSISSIPPI> HOMESTEAD			131,888.90
03/03/22	SJ2122	#122		GENERAL LEDGER> TO CORRECT CODING ERROR		131,888.90	
03/07/22	AP0204	16MAR2	1418 20099	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,644.87	
03/14/22	RC2122	002281		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,566.64
04/04/22	AP0204	15APR2	1697 20359	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,566.64	
04/14/22	RC2122	002366		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,902.01



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05/02/22	AP0204	29MAY2	1953 20586	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,902.01		
05/13/22	RC2122	002440		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			3,254.80	
06/06/22	AP0204	32JUN2	2246 20830	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		3,254.80		
06/17/22	RC2122	002529		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,531.06	
07/05/22	AP0204	15JUL2	2717 21286	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,531.06		
07/11/22	RC2122	002578		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,565.92	
08/01/22	AP0204	25AUG2	2987 21528	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,565.92		
08/11/22	RC2122	002676		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,047.90	
09/06/22	AP0204	20SEP2	3248 21757	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,047.90		
09/13/22	RC2122	002767		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11			2,168.23	
				BALANCE >>>	2,168.23CR	157,497.70	157,996.27	
-----								
001 000 148				DUE TO LOCAL GOVERNMENTS			134,230.93	
10/04/21	AP0058	41OCT1	66 18899	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		418.58		
10/04/21	AP0091	24OCT1	154 18987	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		241.63		
10/04/21	AP0203	28OCT1	117 18950	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		289.51		
10/04/21	AP0212	10OCT1	155 18988	UNION COUNTY SCHOOLS > HOMESTEAD		109,850.00		
10/04/21	AP0212	12OCT1	155 18988	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		12,187.64		
10/04/21	AP4749	10OCT1	65 18898	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		10.46		
10/27/21	RC2122	001893		DEPARTMENT OF FINANCE> PRIVILEGE TAXES			19,944.04	
11/01/21	AP0058	63NOV1	335 19143	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		634.95		
11/01/21	AP0091	36NOV1	419 19227	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		366.53		
11/01/21	AP0203	43NOV1	385 19193	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		439.17		
11/01/21	AP0212	11NOV1	420 19228	UNION COUNTY SCHOOLS > FEDERAL FORESTRY		11,233.11		
11/01/21	AP0212	18NOV1	420 19228	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		18,487.53		
11/01/21	AP4749	15NOV1	334 19142	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		15.86		
11/12/21	RC2122	001971		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11			15,198.53	
12/06/21	AP0058	48DEC1	582 19357	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		483.87		
12/06/21	AP0091	27DEC1	666 19441	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		279.32		
12/06/21	AP0203	33DEC1	631 19406	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		334.67		
12/06/21	AP0212	14DEC1	667 19442	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		14,088.58		
12/06/21	AP4749	12DEC1	581 19356	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		12.09		
12/10/21	RC2122	002038		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			11,376.96	
12/10/21	RC2122	002041		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			9,302.01	
01/03/22	AP0058	65JAN2	830 19590	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		658.36		
01/03/22	AP0091	38JAN2	910 19670	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		380.03		
01/03/22	AP0203	45JAN2	874 19634	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		455.35		
01/03/22	AP0212	19JAN2	911 19671	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		19,168.78		
01/03/22	AP4749	16JAN2	829 19589	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		16.45		
01/17/22	RC2122	002104		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			10,529.14	
02/07/22	AP0058	33FEB2	1103 19816	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		335.21		
02/07/22	AP0091	19FEB2	1210 19923	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		193.50		
02/07/22	AP0203	23FEB2	1154 19867	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		231.85		
02/07/22	AP0212	97FEB2	1213 19926	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		9,760.21		
02/07/22	AP4749	8FEB2	1102 19815	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		8.37		
02/15/22	RC2122	002210		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			12,952.60	
03/03/22	RC2122	002254		STATE OF MISSISSIPPI - PAYMODE> HOMESTEAD LOV GOV			85,399.61	
03/07/22	AP0058	41MAR2	1370 20051	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		412.37		
03/07/22	AP0091	23MAR2	1447 20128	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		238.04		
03/07/22	AP0203	28MAR2	1415 20096	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		285.21		

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03/07/22	AP0212	12MAR2	1448	20129	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		12,006.68	
03/07/22	AP4749	10MAR2	1369	20050	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		10.30	
03/14/22	RC2122	002279			STATE OF MS - PAYMODE> RAILROAD CAR TAX			36,878.96
03/14/22	RC2122	002279			STATE OF MS - PAYMODE> RAILROAD CAR TAX			2,305.72
03/14/22	RC2122	002279			STATE OF MS - PAYMODE> RAILROAD CAR TAX			13,145.33
03/14/22	RC2122	002279			STATE OF MS - PAYMODE> RAILROAD CAR TAX			1,724.21
03/14/22	RC2122	002279			STATE OF MS - PAYMODE> RAILROAD CAR TAX			267.87
03/14/22	RC2122	002279			STATE OF MS - PAYMODE> RAILROAD CAR TAX			323.38
03/14/22	RC2122	002281			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			12,336.67
04/04/22	AP0058	263APR2	1646	20308	CITY OF NEW ALBANY > RAIL CAR TAX SETTLEMENT		2,305.72	
04/04/22	AP0058	39APR2	1646	20308	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		392.76	
04/04/22	AP0091	22APR2	1728	20390	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		226.72	
04/04/22	AP0203	27APR2	1694	20356	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		271.65	
04/04/22	AP0212	11APR2	1729	20391	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		11,435.73	
04/04/22	AP0212	36APR2	1729	20391	UNION COUNTY SCHOOLS > RAIL CAR TAX SETTLEMENT		36,878.96	
04/04/22	AP0212	85APR2	1729	20391	UNION COUNTY SCHOOLS > HOMESTEAD		85,399.61	
04/04/22	AP1187	32APR2	1644	20306	CITY OF BLUE SPRINGS > RAIL CAR TAX SETTLEMENT		323.38	
04/04/22	AP4749	10APR2	1645	20307	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		9.81	
04/04/22	AP4749	17APR2	1645	20307	CITY OF MYRTLE > RAIL CAR TAX SETTLEMENT		1,724.21	
04/04/22	AP4977	23APR2	1692	20354	NEW ALBANY SCHOOLS > RAIL CAR TAX SETTLEMENT		13,145.33	
04/04/22	AP6768	26APR2	1647	20309	CITY OF SHERMAN > RAIL CAR TAX SETTLEMENT		267.87	
04/14/22	RC2122	002366			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			22,852.04
05/02/22	AP0058	72MAY2	1903	20536	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		727.53	
05/02/22	AP0091	41MAY2	1997	20630	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		419.97	
05/02/22	AP0203	50MAY2	1950	20583	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		503.20	
05/02/22	AP0212	21MAY2	1998	20631	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		21,183.16	
05/02/22	AP4749	18MAY2	1902	20535	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		18.18	
05/13/22	RC2122	002440			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			25,630.16
05/23/22	RC2122	002476			DEPT OF FINANCE AND ADMIN> FY21 TITLE I-T FORESTRY			13,062.50
06/06/22	AP0058	81JUN2	2186	20770	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		815.98	
06/06/22	AP0091	47JUN2	2284	20868	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		471.03	
06/06/22	AP0203	56JUN2	2243	20827	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		564.37	
06/06/22	AP0212	13MAR2	2285	20869	UNION COUNTY SCHOOLS > FEDERAL FORESTRY		13,062.50	
06/06/22	AP0212	23JUN2	2285	20869	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		23,758.39	
06/06/22	AP4749	20JUN2	2185	20769	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		20.39	
06/17/22	RC2122	002529			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			12,056.41
07/05/22	AP0058	38JUL2	2649	21218	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		383.84	
07/05/22	AP0091	22JUL2	2757	21326	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		221.57	
07/05/22	AP0203	26JUL2	2714	21283	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		265.48	
07/05/22	AP0212	11JUL2	2758	21327	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		11,175.93	
07/05/22	AP4749	9JUL2	2648	21217	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		9.59	
07/11/22	RC2122	002578			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			20,205.54
08/01/22	AP0058	64AUG2	2934	21475	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		643.28	
08/01/22	AP0091	37AUG2	3025	21566	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		371.33	
08/01/22	AP0203	44AUG2	2984	21525	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		444.92	
08/01/22	AP0212	18AUG2	3026	21567	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		18,729.94	
08/01/22	AP4749	16AUG2	2933	21474	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		16.07	
08/11/22	RC2122	002676			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			16,126.33
09/06/22	AP0058	51SEP2	3181	21690	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		513.41	
09/06/22	AP0091	29SEP2	3283	21792	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		296.37	
09/06/22	AP0203	35SEP2	3244	21753	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		355.10	

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09/06/22	AP0212	14SEP2	3284 21793	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		14,948.62	
09/06/22	AP4749	12SEP2	3180 21689	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		12.83	
09/06/22	RC2122	002756		STATE OF MS> HOMESTEAD EXEMPTION			110,125.00
09/13/22	RC2122	002767		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11			17,073.87
				BALANCE >>>	127,198.87CR	475,848.94	468,816.88

TOTAL LIABILITIES BALANCE >>> 129,367.10CR

001 000 190				FUND BALANCE - UNRESERVED			5,261,809.99
				BALANCE >>>	5,261,809.99CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 5,261,809.99CR

001 000 200				REALTY/PERSONAL			
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU			49,318.14
10/19/21	RC2122	00189213		TAMERI DUNNAM> REG ADV 2019			69.00
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020			94,858.27
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			588.11
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			8.44
11/18/21	RC2122	00198213		TAMERI DUNNAM> REAL PROPERTY			84.00
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020			2,603.35
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY			22.12
12/17/21	RC2122	00205914		TAMERI DUNNAM> REAL PROPERTY 2020			150.00
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021			566.53
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY			919,014.76
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY			58,371.88
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT			1,715,347.84
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT			431,462.70
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT			556,362.90
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT			313,909.05
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR			233,504.89
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL			18,619.47
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			82,451.58
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			10,493.07
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1,175.25
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			34,517.68
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			13,124.71
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			17,842.86
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT			916.81
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT			22,814.03
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT			959.31
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			2,083.26
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT			33,544.97
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT			13,779.28
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT			35,889.40
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT			2,518.97
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT			22,303.62

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09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT			4,309.86
				BALANCE >>>	4,693,586.11CR	0.00	4,693,586.11
-----							
001	000	201		MOTOR VEHICLE			
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21			853.98
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20			104,293.59
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			59,951.92
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			88,922.18
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE			98,019.87
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT			106,068.37
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT			102,425.44
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			135,187.61
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			116,783.80
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT			130,168.75
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT			132,738.30
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT			106,960.19
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT			100,303.07
				BALANCE >>>	1,282,677.07CR	0.00	1,282,677.07
-----							
001	000	202		MOBILE HOME			
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			1,008.41
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			3,064.29
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			1,200.06
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME			654.93
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT			18,841.12
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			26,563.59
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			640.53
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT			1,793.87
07/29/22	RC2122	002650		UNION COUNTY GEN ACCT> MH PERMIT			30.00
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT			770.91
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT			994.20
				BALANCE >>>	55,561.91CR	0.00	55,561.91
-----							
001	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS			639.54
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY			1.68
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020			60.31
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019			1,619.95
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			29,260.38
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME			866.65
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018			1.68
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019			1,028.57
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018			944.84
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			6,603.12
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			133.07
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPERTY PRIOR YEAR 2018			1.68
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016			810.20
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015			22.76

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12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015			723.89
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE			1,930.69
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME			164.13
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY			1,276.07
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT		305.85	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT			1,315.73
02/18/22	RC2122	00221714		TAMERI DUNNAM> JANUARY SETTLEMENT			159.00
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT			2.79
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT			98.73
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT			394.26
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			976.48
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P			379.30
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP			2.12
04/14/22	AP8707	10MAY2	1881 20514	BENNETT HILLS HOLDINGS, INC > REIMBURSE PURCHASE FOR TAX		106.11	
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			686.12
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1,270.13
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			782.28
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1.80
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			157.37
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			152.35
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			563.29
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			278.17
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			140.59
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			605.34
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1.68
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1,917.66
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT			12.50
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT			79.07
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT			1.68
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT			194.53
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT			318.83
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT			436.14
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT			1.68
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT			100.02
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT			367.57
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT			1.68
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT			100.55
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT			95.32
09/20/22	RC2122	00278915		TAMERI DUNNAM> AUGUST SETTLEMENT			258.00
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT			1.68
				BALANCE >>>	57,531.69CR	411.96	57,943.65

001 000 204				LAND REDEMPTION			
10/15/21	RC2122	001887		ANNETTE HICKEY> LAND REDEMPTION			1,399.77
11/12/21	RC2122	001975		ANNETTE HICKEY> LAND REDEMPTIONS SETTLEMENT			1,080.16
12/15/21	RC2122	002048		ANNETTE HICKEY> LAND REDEMPTION - NOVEMBER SET			411.36
01/17/22	RC2122	002118		UNION COUNTY LAND REDEMPTION> DECEMBER 2021 SETTLEMENT			2,517.78
02/15/22	RC2122	002206		UNION COUNTY LAND REDEMPTION> LAND REDEMPTION SETTLEMENT (JA			1,058.53
03/15/22	RC2122	002285		UNION COUNTY LAND REDEMPTION ACCT> LAND REDEMPTION SETTLEMENT MAR			1,150.02
04/14/22	RC2122	002360		UNION COUNTY LAND REDEMPTION> MARCH 2022 SETTLEMENT			1,528.69

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05/13/22	RC2122	002439		UNION COUNTY LAND REDEMPTION> APRIL 2022 SETTLEMENT			689.98
06/15/22	RC2122	002518		UNION COUNTY LAND REDEMPTION> MAY 2022 SETTLEMENT			864.73
07/15/22	RC2122	002600		UNION COUNTY LAND REDEMPTION ACCT> JUNE 2022 SETTLEMENT			2,246.15
08/15/22	RC2122	002682		UNION COUNTY LAND REDEMPTION ACCT> JULY 2022 SETTLEMENT			1,468.98
09/15/22	RC2122	002778		UNION COUNTY LAND REDEMPTION> AUG 2022 SETTLEMENT			3,583.97
				BALANCE >>>	18,000.12CR	0.00	18,000.12
-----							
001	000	205		PENALTIES INTEREST DEL TAXES			
10/19/21	RC2122	00189208		TAMERI DUNNAM> AUTO ADV PENALTY			4,228.23
10/19/21	RC2122	00189210		TAMERI DUNNAM> MOBILE HOME PEN.			67.94
10/19/21	RC2122	00189212		TAMERI DUNNAM> MOBILE HOME PEN.			403.38
10/19/21	RC2122	00189215		TAMERI DUNNAM> BANKRUPTCY (PENALTY)			.80
10/19/21	RC2122	00189217		TAMERI DUNNAM> PERSONAL PROP PENALTY			4.07
10/19/21	RC2122	00189219		TAMERI DUNNAM> LAND SALE PENALTY			100.84
10/19/21	RC2122	00189221		TAMERI DUNNAM> LAND SALE PENALTY			8,406.82
11/18/21	RC2122	00198208		TAMERI DUNNAM> MOTOR VEHICLE PENALTY			2,977.89
11/18/21	RC2122	00198210		TAMERI DUNNAM> MOBILE HOME PENALTY			273.95
11/18/21	RC2122	00198212		TAMERI DUNNAM> MOBILR HOMR PENALTY			483.18
11/18/21	RC2122	00198215		TAMERI DUNNAM> PENALTY			.80
11/18/21	RC2122	00198217		TAMERI DUNNAM> PENALTY			282.33
11/18/21	RC2122	00198219		TAMERI DUNNAM> PERS PROP PR YEAR 2019			130.31
11/18/21	RC2122	00198221		TAMERI DUNNAM> PERS PROP PR YEAR PEN 2018			159.59
12/17/21	RC2122	00205905		TAMERI DUNNAM> MOBILE HOME PENALTY			110.17
12/17/21	RC2122	00205906		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			142.07
12/17/21	RC2122	00205907		TAMERI DUNNAM> MOBILE HOME PENALTY			3,304.45
12/17/21	RC2122	00205916		TAMERI DUNNAM> PENALTY			.80
12/17/21	RC2122	00205918		TAMERI DUNNAM> PENALTY			74.85
12/17/21	RC2122	00205920		TAMERI DUNNAM> PERS PROP PR YEAR 2016			245.08
12/17/21	RC2122	00205922		TAMERI DUNNAM> PERS PROP PR YEAR PEN			200.79
01/20/22	RC2122	00213506		TAMERI DUNNAM> MOTOR VEHICLE			3,378.47
01/20/22	RC2122	00213509		TAMERI DUNNAM> MOBILE HOME			29.85
01/20/22	RC2122	00213510		TAMERI DUNNAM> MOBILE HOME			91.09
01/20/22	RC2122	00213515		TAMERI DUNNAM> REAL PROPERTY			.04
02/18/22	RC2122	00221708		TAMERI DUNNAM> JANUARY SETTLEMENT			2,551.73
02/18/22	RC2122	00221708		TAMERI DUNNAM> JANUARY SETTLEMENT			765.25
02/18/22	RC2122	00221711		TAMERI DUNNAM> JANUARY SETTLEMENT			289.32
02/18/22	RC2122	00221716		TAMERI DUNNAM> JANUARY SETTLEMENT			1.32
02/18/22	RC2122	00221719		TAMERI DUNNAM> JANUARY SETTLEMENT			10.01
03/22/22	RC2122	00231508		TAMERI DUNNAM> FEB TAX SETTLEMENT AUTO ADV PE			3,702.20
03/22/22	RC2122	00231510		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			38.05
03/22/22	RC2122	00231512		TAMERI DUNNAM> FEB TAX SETTLEMENT			290.70
03/22/22	RC2122	00231514		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP			1,479.77
03/22/22	RC2122	00231517		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P			1.01
03/22/22	RC2122	00231519		TAMERI DUNNAM> FEB TAX SETTLEMENT			513.34
04/20/22	RC2122	237708		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1,066.08
04/20/22	RC2122	237708		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			3,517.56
04/20/22	RC2122	237710		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			50.57
04/20/22	RC2122	237712		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1,181.73
04/20/22	RC2122	237714		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			2,277.31
04/20/22	RC2122	237716		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.54

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04/20/22	RC2122	237718		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			.86
04/20/22	RC2122	237720		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			73.97
04/20/22	RC2122	237722		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			11.96
04/20/22	RC2122	237724		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			19.30
04/20/22	RC2122	237726		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			156.24
05/23/22	RC2122	00247908		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			3,731.05
05/23/22	RC2122	00247910		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			40.34
05/23/22	RC2122	00247912		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			13.98
05/23/22	RC2122	00247914		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1,588.82
05/23/22	RC2122	00247916		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			87.37
05/23/22	RC2122	00247918		TAMERI DUNNAM UNION COUNTY TAX> APRIL TAX			.80
05/23/22	RC2122	00247920		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			356.96
06/21/22	RC2122	253108		TAMERI DUNNAM> MAY 2022 SETTLEMENT			3,732.26
06/21/22	RC2122	253110		TAMERI DUNNAM> MAY 2022 SETTLEMENT			49.39
06/21/22	RC2122	253112		TAMERI DUNNAM> MAY 2022 SETTLEMENT			20.53
06/21/22	RC2122	253114		TAMERI DUNNAM> MAY 2022 SETTLEMENT			1,204.78
06/21/22	RC2122	253116		TAMERI DUNNAM> MAY 2022 SETTLEMENT			.80
06/21/22	RC2122	253118		TAMERI DUNNAM> MAY 2022 SETTLEMENT			52.33
07/21/22	RC2122	262607		TAMERI DUNNAM> JUNE SETTLEMENT			4,444.22
07/21/22	RC2122	262609		TAMERI DUNNAM> JUNE SETTLEMENT			25.58
07/21/22	RC2122	262611		TAMERI DUNNAM> JUNE SETTLEMENT			245.58
07/21/22	RC2122	262613		TAMERI DUNNAM> JUNE SETTLEMENT			2,306.05
07/21/22	RC2122	262615		TAMERI DUNNAM> JUNE SETTLEMENT			17.70
07/21/22	RC2122	262617		TAMERI DUNNAM> JUNE SETTEMENT			.80
07/21/22	RC2122	262619		TAMERI DUNNAM> JUNE SETTLEMENT			625.31
08/22/22	RC2122	271808		TAMERI DUNNAM> JULY SETTLEMENT			3,424.64
08/22/22	RC2122	271810		TAMERI DUNNAM> JULY SETTLEMENT			46.37
08/22/22	RC2122	271812		TAMERI DUNNAM> JULY SETTLEMENT			143.41
08/22/22	RC2122	271814		TAMERI DUNNAM> JULY SETTLEMENT			2,807.28
08/22/22	RC2122	271816		TAMERI DUNNAM> JULY SETTLEMENT			.80
08/22/22	RC2122	271818		TAMERI DUNNAM> JULY SETTLEMENT			152.93
09/20/22	RC2122	00278908		TAMERI DUNNAM> AUGUST SETTLEMENT			2,420.61
09/20/22	RC2122	00278910		TAMERI DUNNAM> AUGUST SETTLEMENT			60.02
09/20/22	RC2122	00278912		TAMERI DUNNAM> AUGUST SETTLEMENT			36.19
09/20/22	RC2122	00278914		TAMERI DUNNAM> AUGUST SETTLEMENT			2,212.90
09/20/22	RC2122	00278916		TAMERI DUNNAM> AUGUST SETTLEMENT			18.06
09/20/22	RC2122	00278918		TAMERI DUNNAM> AUGUST SETTLEMENT			.80
09/20/22	RC2122	00278920		TAMERI DUNNAM> AUGUST SETTLEMENT			232.19
				BALANCE >>>	73,203.46CR	0.00	73,203.46
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001	000	207		OTHER TAXES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	211		LOCAL PRIVILEGE LICENSES			
10/19/21	RC2122	00189203		TAMERI DUNNAM> PRIVILEGE LICENSE			1,073.30
11/18/21	RC2122	00198203		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			438.17
12/17/21	RC2122	00205910		TAMERI DUNNAM> MISC NOVEMBER SETTLEMENT			15.84
01/20/22	RC2122	00213503		TAMERI DUNNAM> DECEMBER SETTLEMENT			95.00
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT			329.00

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02/18/22	RC2122	00221703		TAMERI DUNNAM> JANUARY SETTLEMENT			12.67
03/22/22	RC2122	00231503		TAMERI DUNNAM> FEB SETTLEMENT			59.90
04/20/22	RC2122	237703		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			153.20
05/23/22	RC2122	00247903		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			64.20
06/21/22	RC2122	253103		TAMERI DUNNAM> MAY 2022 SETTLEMENT			43.73
08/22/22	RC2122	271803		TAMERI DUNNAM> JULY 2022 SETTLEMENT			3.17
09/20/22	RC2122	00278903		TAMERI DUNNAM> AUGUST SETTLEMENT			3.18
				BALANCE >>>	2,291.36CR	0.00	2,291.36

001 000 212				CHANCERY CLERK FEES			
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT			10.00
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			10.00
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			20.00
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT			10.00
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT			20.00
04/19/22	RC2122	002370		ANNETTE HICKEY> OVER THE CAP FEE			29,383.06
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			10.00
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE			30.00
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22			10.00
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT			10.00
				BALANCE >>>	29,513.06CR	0.00	29,513.06

001 000 213				CIRCUIT CLERK FEES			
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021			286.00
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			214.65
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			327.00
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			46.50
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			12.00
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES			284.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			57.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			200.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			57.00
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES			266.00
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			15.00
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			43.50
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			15.00
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT			204.00
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			33.00
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			110.00
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			33.00
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			21.00
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			45.00
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			150.00
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			60.00
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			216.50
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			64.50
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			31.00
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			48.00
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			160.00



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04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			46.50
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			28.00
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			117.00
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			390.00
04/14/22	RC2122	002361		PHYLLIS STANFORD> OVER CAP AMOUNT 9.1.43			6,417.90
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			21.00
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			90.00
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			300.00
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			52.00
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			153.00
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			49.50
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			38.00
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			100.00
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			39.00
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			18.00
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			102.00
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			340.00
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			28.00
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			87.00
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			290.00
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			24.00
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			88.50
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			22.50
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			18.00
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			98.50
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			24.00
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			16.00
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			75.00
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			250.00
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			36.00
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			113.00
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			36.00
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			18.00
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			81.00
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			270.00
BALANCE >>>					12,877.05CR	0.00	12,877.05
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001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU			10.00
10/19/21	RC2122	00189201		TAMERI DUNNAM> COMMISSIONS			13,446.25
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			10.00
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			36.00
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			40.00
11/18/21	RC2122	00198201		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			9,673.94
12/17/21	RC2122	002059		TAMERI DUNNAM> MISC NOVEMBER SETTLEMENT			8,516.18
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND			10.00
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND			24.00
01/20/22	RC2122	002135		TAMERI DUNNAM> DECEMBER SETTLEMENT			32,755.61
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS			10.00
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS			86.90

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02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT			300.00
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT			6.00
02/18/22	RC2122	00221701		TAMERI DUNNAM> JANUARY SETTLEMENT			65,806.51
03/22/22	RC2122	002315		TAMERI DUNNAM> FEB SETTLEMENT			30.00
03/22/22	RC2122	00231501		TAMERI DUNNAM> FEB SETTLEMENT TAX COMMISSIONS			24,720.77
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			120.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			5.75
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			80.00
04/20/22	RC2122	237701		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			15,073.93
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			20.00
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			40.00
05/23/22	RC2122	00247901		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			12,916.99
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT			40.00
06/21/22	RC2122	253101		TAMERI DUNNAM> MAY 2022 SETTLEMENT			13,747.84
07/21/22	RC2122	002626		TAMERI DUNNAM> JUNE SETTLEMENT (MISC)			40.00
07/21/22	RC2122	262601		TAMERI DUNNAM> JUNE SETTLEMENT COMMISSIONS			14,095.05
08/22/22	RC2122	002718		TAMERI DUNNAM> JULY 2022 SETTLEMENT			40.00
08/22/22	RC2122	271801		TAMERI DUNNAM> JULY 2022 SETTLEMENT			11,111.28
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT			80.00
09/20/22	RC2122	00278901		TAMERI DUNNAM> AUGUST SETTLEMENT			11,193.88
				BALANCE >>>	234,104.88CR	0.00	234,104.88

001	000	215		SHERIFF FEES			
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			600.85
10/11/21	RC2122	001870		SHERIFF DEPT.> SEPTEMBER 2021			3,795.00
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			295.00
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			250.00
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT			270.00
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT			1,150.00
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT			120.00
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			210.00
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			105.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			559.50
12/03/21	RC2122	002032		SHERIFFS DEPT GEN FUND> NOVEMBER SETTLEMENT			495.00
12/03/21	RC2122	002032		SHERIFFS DEPT GEN FUND> NOVEMBER SETTLEMENT			1,100.00
12/03/21	RC2122	002032		SHERIFFS DEPT GEN FUND> NOVEMBER SETTLEMENT			90.00
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND			140.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			240.00
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			315.50
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT			540.00
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT			1,750.00
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT			170.00
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			45.00
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			315.00
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT			810.00
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT			1,000.00
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT			120.00

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02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT			35.00
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			340.00
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			6.48
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			375.75
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT			450.00
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT			925.00
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT			60.00
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			225.00
04/04/22	RC2122	002342		PHYLLIS STANFORD CRIMINAL FINES> 2% BOND FEE			5,236.55
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			813.25
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT			855.00
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT			1,975.00
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT			70.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			35.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			35.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			35.00
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			15.50
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			490.00
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT			670.00
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT			2,350.00
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT			40.00
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			295.00
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			503.00
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			405.00
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			2,225.00
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			100.00
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			35.50
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			600.00
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			1,375.00
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			90.00
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			323.00
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			305.50
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT			1,770.00
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT			1,675.00
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT			110.00
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			106.00
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			310.00
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT			1,235.00
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT			1,525.00
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT			20.00
				BALANCE >>>	42,531.38CR	0.00	42,531.38

001	000	216		JUSTICE COURT CLERK'S FEES			
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END			35.00
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END			3,590.00
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			1,947.00
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			150.00
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			611.00
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS			25.00
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS			2,050.00

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11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			1,219.25
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			150.00
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			518.62
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL			10.00
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL			2,320.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			1,241.50
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			50.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			429.38
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			1,109.50
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			150.00
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			384.00
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END			25.00
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END			1,470.00
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			1,396.75
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			50.00
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			564.00
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			20.00
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			3,340.00
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			3,046.50
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			150.00
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,170.00
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END			30.00
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END			2,985.00
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END			35.00
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END			3,465.00
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			1,516.25
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			100.00
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			525.00
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,630.00
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			585.00
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			10.00
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			2,645.00
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,455.00
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			200.00
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			642.00
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			35.00
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			3,130.00
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			5.00
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			2,755.00
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			1,774.00
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			738.00
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			20.00
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			2,475.00
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			150.00
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			1,924.00
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			150.00
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			798.00
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			1,450.00
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			150.00
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			684.00
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			25.00

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09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			5,945.00
				BALANCE >>>	65,253.75CR	0.00	65,253.75
-----							
001	000	217		PRINTER/PUBLICATION FEES			
10/15/21	RC2122	001887		ANNETTE HICKEY> LAND REDEMPTION			3.00
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU			2,439.00
11/12/21	RC2122	001975		ANNETTE HICKEY> LAND REDEMPTIONS SETTLEMENT			3.00
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT			388.50
				BALANCE >>>	2,833.50CR	0.00	2,833.50
-----							
001	000	218		MAILING FEES			
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU			210.00
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			164.00
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			144.02
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND			188.00
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND			42.38
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS			151.00
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS			125.00
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT			187.00
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT			7.33
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT			25.00
03/22/22	RC2122	002315		TAMERI DUNNAM> FEB SETTLEMENT			196.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			232.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.47
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.95
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			7.33
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			202.00
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT			216.00
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT			6.90
07/21/22	RC2122	002626		TAMERI DUNNAM> JUNE SETTLEMENT (MISC)			181.00
08/22/22	RC2122	002718		TAMERI DUNNAM> JULY 2022 SETTLEMENT			216.00
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT			209.00
				BALANCE >>>	2,723.38CR	0.00	2,723.38
-----							
001	000	219		MOBILE HOME PERMITS			
10/12/21	RC2122	001872		MOBILE HOME> PERMIT FEES			140.00
10/27/21	RC2122	001898		PAMELLA MORRISON> MOBILE HOME PERMIT			10.00
10/28/21	RC2122	001912		MOBILE HOME PERMIT -> CORY HARRIS			10.00
10/28/21	RC2122	001931		MOBILE HOME PERMIT> MATTHEW THOMPSON			10.00
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES			10.00
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES			10.00
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES			10.00
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES			10.00
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES			10.00
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES			10.00
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES			10.00
11/30/21	RC2122	002014		MOBILE HOME PERMITS> PERMIT FEES			10.00
12/30/21	RC2122	002088		MOBILE HOME PREMITS> PERMIT FEES			10.00

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12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES			10.00
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES			10.00
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES			10.00
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES			10.00
12/30/21	RC2122	002088		MOBILE HOME PERMITS> PERMIT FEES			10.00
01/25/22	RC2122	002150		MOBILE HOME PERMITS> PERMITS FEES			10.00
01/25/22	RC2122	002150		MOBILE HOME PERMITS> PERMITS FEES			10.00
01/25/22	RC2122	002150		MOBILE HOME PERMITS> PERMITS FEES			10.00
01/28/22	RC2122	002174		MOBILE HOME FEES> PERMIT FEES			20.00
01/31/22	RC2122	002175		MOBILE HOME FEES> PERMIT FEES			20.00
02/28/22	RC2122	002251		MOBILE HOME FEE> PERMIT FEES			90.00
03/30/22	RC2122	002329		UNION COUNTY GEN FUNDS ACCOUNT> MH PERMIT			80.00
04/19/22	RC2122	002376		UNION COUNTY GEN FUNDS ACCOUNT> MH			50.00
05/06/22	RC2122	002426		UNION COUNTY GEN FUND> MOBILE PERMIT			10.00
05/11/22	RC2122	002427		UNION COUNTY GEN FUNDS ACCOUNT> MOBILE HOME PERMIT			10.00
05/26/22	RC2122	002488		UNION COUNTY GEN ACCT> MOBILE HOME PERMIT			60.00
06/02/22	RC2122	002501		UNION COUNTY GEN ACCT> MOBILE HOME PERMIT			50.00
06/24/22	RC2122	002558		UNION COUNTY GEN ACCOUNT> MOBILE HOME PERMIT			110.00
06/29/22	RC2122	002567		VANESSA KNIGHTON> MOBILE HOME PERMIT			10.00
06/29/22	RC2122	002568		MOBILE HOME PERMIT> RODNEY BASS			10.00
07/22/22	RC2122	002637		UNION COUNTY GEN ACCT> MOBILE HOME PERMIT			100.00
09/01/22	RC2122	002740		BNA - CASH DP> M.H. PERMIT			70.00
09/27/22	RC2122	002817		UNION COUNTY> MOBILE HOME PERMIT			50.00
				BALANCE >>>	1,080.00CR	0.00	1,080.00
-----							
001 000 221				MOBILE HOME REGISTRATION FEES			
10/19/21	RC2122	001892		TAMERI DUNNAM> TAX SETTLEMENT (SEPT.) MISC FU			7.00
11/18/21	RC2122	001982		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			29.00
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND			9.00
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS			6.00
02/18/22	RC2122	002217		TAMERI DUNNAM> JANUARY SETTLEMENT			52.00
03/22/22	RC2122	002315		TAMERI DUNNAM> FEB SETTLEMENT			10.00
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			12.00
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			8.00
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT			12.00
07/21/22	RC2122	002626		TAMERI DUNNAM> JUNE SETTLEMENT (MISC)			36.00
08/22/22	RC2122	002718		TAMERI DUNNAM> JULY 2022 SETTLEMENT			15.00
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT			14.00
				BALANCE >>>	210.00CR	0.00	210.00
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001 000 222				CONSTABLE FEES			
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END			5,115.00
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			45.00
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			125.00
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS			3,470.00
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL			4,050.00
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL			10.00
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END			2,220.00
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			.50

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02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			3,950.00
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			15.00
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			24.50
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END			4,870.00
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END			25.00
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END			4,955.00
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END			25.00
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			3,960.00
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			10.00
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			35.00
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			4,650.00
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			30.00
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			4,325.00
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			30.00
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			5,670.00
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			30.00
08/26/22	RC2122	002732		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			90.00
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			8,010.00
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			95.00
				BALANCE >>>	55,835.00CR	0.00	55,835.00
-----							
001	000	224		TELEPHONE COMMISSIONS			
04/01/22	RC2122	002336		NCIC> TELEPHONE REIMB			1,226.23
05/11/22	RC2122	002429		NCIC> COMMISSION MARCH 1/31, 2022			2,137.12
06/06/22	RC2122	002511		NCIC> TELEPHONE COMMISSIONS			2,383.89
06/29/22	RC2122	002563		NCIC> COMMISSION MAY 1*31 2022			1,592.22
08/03/22	RC2122	002659		NCIC> NETWORK COMMUNICATIONS INTL			1,370.53
08/31/22	RC2122	002736		NCIC> COMMISSION JULY 2022			1,352.80
				BALANCE >>>	10,062.79CR	0.00	10,062.79
-----							
001	000	225		MAP FEES			
12/17/21	RC2122	00205908		TAMERI DUNNAM> MISC FUND			80.00
01/20/22	RC2122	00213501		TAMERI DUNNAM> MISC FUNDS			40.00
09/20/22	RC2122	002789		TAMERI DUNNAM> AUGUST SETTLEMENT			260.00
				BALANCE >>>	380.00CR	0.00	380.00
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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			
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			12,511.62
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			500.00
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			9,066.88
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			850.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			8,491.75
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			373.00
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			9,087.25

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01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			432.00
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			9,499.25
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			300.00
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			19,397.00
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,854.00
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			11,074.62
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			894.00
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			10,480.88
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			676.75
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			9,713.75
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,081.00
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			11,922.25
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			564.00
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			13,248.25
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			503.50
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			8,587.75
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			950.00
				BALANCE >>>	142,059.50CR	0.00	142,059.50
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001	000	231		CHANCERY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	232		CIRCUIT COURT FINES			
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			699.75
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			1,220.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			1,381.50
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			3,813.00
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			770.00
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			780.00
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			1,449.25
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			160.00
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			670.00
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			477.00
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			348.84
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			670.50
				BALANCE >>>	12,439.84CR	0.00	12,439.84
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001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	237		BOND FORFEITURES			
12/03/21	RC2122	002031		UNION COUNTY JUSTICE COURT CLERK> BOND PAYMENT			4,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00
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001	000	240		FEDGRANTS N/C RESTRICT GEN GOV			
12/14/21	RC2122	002047		DEPT OF HEALTH> VOCA REIMBURSEMENT			12,802.36



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12/14/21	RC2122	002047		DEPT OF HEALTH> VOCA REIMBURSEMENT			11,840.70
01/17/22	RC2122	002120		OFFICE OF THE TREASURER> SEPTEMBER REIMBURSEMENT			16,953.85
04/07/22	RC2122	002347		STATE OF MS> REIMB VOCA FOR OCT& DEC 2021,			7,448.85
04/07/22	RC2122	002347		STATE OF MS> REIMB VOCA FOR OCT& DEC 2021,			7,448.85
04/07/22	RC2122	002347		STATE OF MS> REIMB VOCA FOR OCT& DEC 2021,			7,448.85
04/27/22	RC2122	002399		STATE OF MS - PAYMODE> VOCA REIMBURSEMENT FEB 2022 VO			7,446.96
08/16/22	RC2122	002694		3RD CIRCUIT COURT BEN CREEKMORE> MARCH- JUNE GRANT PAYMENT			31,556.11
08/16/22	SJ2122	#185		GENERAL LEDGER> TO CORRECT RECEIPT #2694		31,556.11	
				BALANCE >>>	71,390.42CR	31,556.11	102,946.53

001 000 241				FED.GRANTS/NON-CAP PUBLIC SAFE			
12/16/21	SJ2122	#162A		RECEIPTS> TO CORRECT CODE ON #162			13,325.51
03/08/22	RC2122	002274		STATE OF MISSISSIPPI> EMPG FY 3RD QT			9,073.31
03/24/22	SJ2122	#163A		RECEIPTS> TO CORRECT CODE ON #163			6,042.78
				BALANCE >>>	28,441.60CR	0.00	28,441.60

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
11/03/21	RC2122	001944		DEPT OF FINANCE ADMIN> DEPT OF HUMAN SERVICE			6,304.59
12/06/21	RC2122	002034		DEPT OF FINANCE AND ADMIN> HUMAN SERVICES 8/29/21			1,022.00
12/06/21	RC2122	002035		DEPT OF FINANCE AND ADMIN> HUMAN			1,022.00
12/08/21	RC2122	002037		DEPT OF HUMAN SERVICES> COUNTY REMB 10/2021			4,018.87
01/06/22	RC2122	002097		DEPT OF FINANCE AND ADMIN> DEPT OF HUMAN SERVICES			3,312.98
02/08/22	RC2122	002194		DEPT OF FINANCE AND ADMIN> DECEMBER REIMBURSEMENT			4,713.24
03/24/22	RC2122	002319		DEPT OF FINANCE AND ADMIN> NOV & DEC REIMB FOR HUMAN SERV			1,168.00
03/28/22	RC2122	002327		DEPT OF FINANCE AND ADMIN> JAN 2022 REIMB FOR HUMAN SERVI			4,518.89
04/14/22	RC2122	002365		DEPT OF FINANCE ADMIN> CTY REMB 02/2022			3,654.57
05/17/22	RC2122	002454		DEPT OF FINANCE AND ADMIN> CTY REMB 3/2022			1,865.20
05/23/22	RC2122	002475		DEPT OF FINANCE AND ADMIN> CPS CTY REMB 3/2022			4,178.06
06/24/22	RC2122	002556		DEPT OF FINANCE AND ADMIN> CTY REMB 04/2022			554.23
07/01/22	RC2122	002575		DEPT OF FINANCE AND ADMIN> CTY REMB 4/2022 CPS			4,109.31
07/22/22	RC2122	002634		DEPT OF FINANCE AND ADMIN> 01/14/22*3/23/22			1,898.00
07/22/22	RC2122	002635		DEPT OF FINANCE AND ADMIN> 4/8/22*6/29/22			1,898.00
07/22/22	RC2122	002636		DEPT OF FINANCE AND ADMIN> 8/10/21*8/11/21			1,606.00
08/01/22	AP6618	52AUG2	3022 21563	UNION COUNTY CHANCERY CLERK > REFUND		5,256.00	
08/01/22	AP6618	52AUG2 V	3022 21563	UNION COUNTY CHANCERY CLERK > VOID CLAIM NO 003022 CHECK NO 021563			5,256.00
08/01/22	AP6618	52AUG22	3133 21656	UNION COUNTY CHANCERY CLERK > REFUND		5,110.00	
08/01/22	AP6618	54AUG2	3022 21563	UNION COUNTY CHANCERY CLERK > REFUND		5,402.00	
08/01/22	AP6618	54AUG2 V	3022 21563	UNION COUNTY CHANCERY CLERK > VOID CLAIM NO 003022 CHECK NO 021563			5,402.00
08/01/22	AP6618	54AUG22	3133 21656	UNION COUNTY CHANCERY CLERK > REFUND		5,402.00	
08/11/22	RC2122	002677		DEPT OF FINANCE AND ADMIN> CTY REMB 5*2022			740.59
08/16/22	RC2122	002690		DEPT OF FINANCE AND ADMIN> DEPT OF HUMAN SERVICES			3,762.72
08/26/22	RC2122	002724		DEPT OF FINANCE AND ADMIN> CTY RENB 06/2022 - EA			996.32
08/30/22	RC2122	002733		DEPT OF FINANCE AND ADMIN> CTY REMB 06/2022 CPS			4,008.05
				BALANCE >>>	44,839.62CR	21,170.00	66,009.62

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/22	SJ2122	#122		GENERAL LEDGER> TO CORRECT CODING ERROR			131,888.90
09/06/22	RC2122	002755		STATE OF MS> HOMESTEAD EXEMPTION REIMB PAYM			170,100.00
				BALANCE >>>	301,988.90CR	0.00	301,988.90

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001 000 265				MEMA GRANTS			
12/16/21	SJ2122	#162A		RECEIPTS> TO CORRECT CODE ON #162		13,325.51	
12/16/21	SJ3122	#162		RECEIPTS> TO CORRECT RECEIPT #2055			13,325.51
03/24/22	SJ2122	#163		RECEIPTS> TO CORRECT RECEIPT #2318			6,042.78
03/24/22	SJ2122	#163A		RECEIPTS> TO CORRECT CODE ON #163		6,042.78	
				BALANCE >>>	0.00	19,368.29	19,368.29
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001 000 267				RAIL CAR TAX			
03/14/22	RC2122	002279		STATE OF MS - PAYMODE> RAILROAD CAR TAX			53,262.12
				BALANCE >>>	53,262.12CR	0.00	53,262.12
-----							
001 000 268 1				STATE GRANT RESTRICTED GEN GOV			
				DIST.ATNY.REIMB			
03/04/22	RC2122	002267		BEN CREEKMORE> ALLISON REA SALARY OCT- DEC 20			11,745.84
04/13/22	RC2122	002353		BEN CREEKMORE JAN -> ALLISON REA SALARY AND FRINGE			11,745.84
06/03/22	RC2122	002510		BEN CREEKMORE> ALLISON REA SALARY& FRINGE APR			5,865.51
08/16/22	SJ2122	#185		GENERAL LEDGER> TO CORRECT RECEIPT #2694			31,556.11
				BALANCE >>>	60,913.30CR	0.00	60,913.30
-----							
001 000 268 2				STATE GRANT RESTRICTED GEN GOV			
				YOUTH CT GRANT			
10/29/21	RC2122	001933		SUPREME COURT> YOUTH COURT			947.86
11/02/21	RC2122	001939		SUPREME COURT> 082021 73YOUTH			947.86
11/02/21	RC2122	001939		SUPREME COURT> 082021 73YOUTH			947.86
11/08/21	RC2122	001956		SUPREME COURT ADMIN OFFICE> 072021 73 YOUTH			947.86
11/08/21	RC2122	001957		SUPREME COURT ADMIN OFFICE> 082021 73 YOUTH			947.86
11/08/21	SJ2122	#017		RECIEPTS> TO REVERSE DUPLICATE RECEIPTS		1,895.72	
01/19/22	RC2122	002132		SUPREME COURT- ADMIN OFFICE> 73 YOUTH /YOUTH COURT			947.86
01/19/22	RC2122	002132		SUPREME COURT- ADMIN OFFICE> 73 YOUTH /YOUTH COURT			947.86
02/02/22	RC2122	002180		SUPREME COURT - ADMIN OFFICE> 122021 73 YOUTH			947.86
03/04/22	RC2122	002266		STATE OF MS> 012022 73YOUTH			947.86
04/11/22	RC2122	002352		STATE OF MS PAYMODE> 022022 73YOUTH (OTHER AID)			947.86
04/28/22	RC2122	002401		STATE OF MS - PAYMODE> 032022-73 YOUTH			947.86
06/22/22	RC2122	002550		STATE OF MS *PAYMODE*> 042022-73 YOUTH			947.86
07/19/22	RC2122	002608		STATE OF MS - PAYMODE> 052022 73YOUTH & 062022 73YOUU			1,895.77
09/06/22	RC2122	002757		STATE OF MS> 072022			1,019.14
09/22/22	RC2122	002809		LEE BENSON> BILL BENSON PARENT PUBLIC DEFE			6,000.00
09/27/22	RC2122	002819		STATE OF MS> 73 YOUTH			1,019.14
				BALANCE >>>	19,412.65CR	1,895.72	21,308.37
-----							
001 000 268 6				STATE GRANT RESTRICTED GEN GOV			
				COURTHOUSE GRAN			
02/24/22	RC2122	002242		STATE OF MISSISSIPPI - PAYMODE> MDH COURTHOUSE PRESERVATION GR			196,560.00
				BALANCE >>>	196,560.00CR	0.00	196,560.00
-----							
001 000 269				STATE GRANTS N/CAP PUBLIC SAFE			
05/11/22	RC2122	002431		DEPT OF FINANCE AND ADMIN> REIMB FOR GUNNER HIGGINS ACADE			3,600.00

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06/06/22	RC2122	002512		DEPT OF FINANCE AND ADMIN> IAED 40 HRS BASIC- THOMPSON			1,168.60
06/27/22	RC2122	002561		DEPT OF FINANCE AND ADMIN> REIMB FOR OFFICER TRAINING - J			213.98
08/08/22	RC2122	002669		DEEPT OF FINANCE AND ADMIN> 2022 SJEROFFS SUMMER CONF JIMM			302.34
08/26/22	RC2122	002725		DEPT OF FINANCE AND ADMIN> NMLETC # 2022-B70 - HORN, C			1,800.00
				BALANCE >>>	7,084.92CR	0.00	7,084.92
-----							
001 000 276				STATE GRANTS CAP/PUBLIC SAFETY			
04/28/22	RC2122	002400		STATE OF MS> MS INS DEPARTMENT			90,000.00
				BALANCE >>>	90,000.00CR	0.00	90,000.00
-----							
001 000 283				MOTOR VEHICLE LICENSES			
10/27/21	RC2122	001893		DEPARTMENT OF FINANCE> PRIVILEGE TAXES			16,609.40
11/12/21	RC2122	001971		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11			12,657.32
12/10/21	RC2122	002038		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			9,474.72
12/10/21	RC2122	002041		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			7,746.69
01/17/22	RC2122	002104		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			8,768.67
02/15/22	RC2122	002210		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			10,786.92
03/14/22	RC2122	002281		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			10,273.99
04/14/22	RC2122	002366		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			19,031.17
05/13/22	RC2122	002440		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			21,344.78
06/17/22	RC2122	002529		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			10,040.57
07/11/22	RC2122	002578		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			16,827.19
08/11/22	RC2122	002676		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			13,429.98
09/13/22	RC2122	002767		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11			14,219.12
				BALANCE >>>	171,210.52CR	0.00	171,210.52
-----							
001 000 286				TIMBER SEVERANCE			
10/15/21	RC2122	001883		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			49.47
11/16/21	RC2122	001978		OFFICE OF STATE TREASURER> TIMBER SEVERANCE TAX			114.36
12/15/21	RC2122	002050		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX			234.30
01/19/22	RC2122	002134		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX			202.60
02/14/22	RC2122	002199		STATE OF MISSISSIPPI PAYMODE> TIMBER SEVERANCE TAX			435.80
03/15/22	RC2122	002282		STATE OF MS> TIMBER SEVERANCE TAX			302.92
04/14/22	RC2122	002358		STATE OF MS PAYMODE-X> TIMBER SEVERANCE TAX			144.38
05/12/22	RC2122	002434		STATE OF MS- PAYMODE> TIMBER SEVERANCE TAX			402.92
06/14/22	RC2122	002517		STATE OF MS - PAYMODE> TIMBER SEVERANCE TAX			348.61
07/14/22	RC2122	002593		STATE OF MS> TIMBER SEVERANCE			149.03
08/15/22	RC2122	002683		STATE OF MS> TIMBER SEVERANCE TAX			836.81
09/15/22	RC2122	002774		STATE OF MS> TIMBER SEVERANCE TAX			612.76
				BALANCE >>>	3,833.96CR	0.00	3,833.96
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001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
10/28/21	RC2122	001926		TVA REMITTANCE ADVICE> INLIEU OF TAX SEC 13 - OCT 21			203.27
12/16/21	RC2122	002058		DEPT OF REVENUE> TVA			190,745.36
05/31/22	RC2122	002496		MISC PAY DOI TREAS 310 RMR*IVFWS RRSA> DEPT OF INTERIOR FISH & WILDLI			95.00
06/29/22	RC2122	002570		US DEPT OF THE TREASURY> PILT YEARLY CHECK			13,321.00
				BALANCE >>>	204,364.63CR	0.00	204,364.63

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001	000	306		LOCAL GRANTS/OPER SERV/GEN GOV			
10/13/21	RC2122	001875		CITY OF NEW ALBANY> EMS & 911			427.50
11/08/21	RC2122	001960		CITY OF NEW ALBANY> 911			427.50
12/10/21	SJ2122	#138		RECEIPTS> TO CORRECT RECEIPT #2037			427.50
01/17/22	SJ2122	#139		RECEIPTS> TO CORRECT RECEIPT #2105			427.50
02/07/22	RC2122	002190		CITY OF NEW ALBANY> 911			427.50
03/04/22	SJ2122	#140		RECEIPTS> TO CORRECT RECEIPT #2271			427.50
04/08/22	SJ2122	#141		RECEIPTS> TO CORRECT RECEIPT #2349			427.50
05/06/22	RC2122	002424		CITY OF NEW ALBANY> 911			427.50
06/17/22	RC2122	002525		CITY OF NEW ALBANY MS> 911			427.50
07/11/22	RC2122	002588		CITY OF NEW ALBANY> PRO RATA JUNE 22			427.50
08/05/22	RC2122	002667		CITY OF NEW ALBANY> PRO RATA JULY 22			427.50
09/09/22	RC2122	002762		CITY OF NEW ALBANY> PRO RATE AUG 22			427.50
				BALANCE >>>	5,130.00CR	0.00	5,130.00
-----							
001	000	307		LOCAL/GRANT/OPR/SER/PUB SAFETY			
10/15/21	RC2122	001885		UNION COUNTY SCHOOLS> SRO REIMBURSEMENT			36,269.26
01/17/22	RC2122	002124		UNION COUNTY SCHOOL> Q421 SRO REIMBURSEMENT			35,960.66
04/13/22	RC2122	002354		STATE OF MS> Q122 SRO REIMBURSEMENT			36,508.41
07/14/22	RC2122	002599		STATE OF MS , UNION COUNTY> Q222 SCHOOL REC OFFICER REIMBU			36,616.75
				BALANCE >>>	145,355.08CR	0.00	145,355.08
-----							
001	000	321		REIMBURSE HOUSING PRISONERS			
10/11/21	RC2122	001870		SHERIFF DEPT.> SEPTEMBER 2021			1,050.00
10/28/21	RC2122	001924		DEPT OF FINANCE> SEPT 2021 UNION HOUSING			3,920.00
11/03/21	RC2122	001950		DEPT OF FINANCE AND ADMIN> COUNTY JAIL			1,020.00
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT			2,555.00
11/29/21	RC2122	002011		DEPT OF FINANCE AND ADMIN* SHERIFF DEPT > OCTOBER 2021 INMATE HOUSING			3,800.00
12/06/21	RC2122	002036		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS - HOUSING			1,580.00
01/03/22	RC2122	002094		DEPT OF FINANCE AND ADMIN - JAIL PAYMENT> NOVEMBER 2021 -COUNTY JAIL			1,320.00
01/03/22	RC2122	002095		DEPT OF FIANCE AND ADMIN> DEPT OF CORRECTIONS- HOUSING P			2,220.00
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT			1,330.00
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT			1,470.00
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT			35.00
01/27/22	RC2122	002171		DEPT OF FINANCE AND ADMINISTRATION> DEPT OF CORRECTIONS			580.00
01/28/22	RC2122	002172		DEPARTMENT OF FINANCE AND ADMINISTRATION> COUNTY JAIL			1,540.00
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT			875.00
02/28/22	RC2122	002244		DEPT OF FINANCE AND ADMINISTRATION> DEPT OF CORRECTIONS JAN 2022 H			2,360.00
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT			1,540.00
03/04/22	RC2122	002270		DEPT OF FINANCE AND ADMIN> JAN 2022 TECHNICAL VIOLATORS			440.00
03/22/22	RC2122	002317		DEPT OF FINANCE AND ADMIN> FEB 2022 TECHNICAL VIOLATORS			340.00
03/24/22	RC2122	002320		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS - FEB 2022			4,080.00
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT			1,645.00
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT			70.00
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT			2,065.00
05/17/22	RC2122	002455		DEPT OF FINANCE AND ADMIN> MARCH 2022 UNION TECHNICAL VIO			1,460.00
05/26/22	RC2122	002487		DEPT OF FINANCE AND ADMIN> MARCH 2022 UNION HOUSING			4,860.00
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			1,225.00
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			1,435.00

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07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			70.00
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT			2,205.00
08/18/22	RC2122	002700		DEPT OF FINANCE AND ADMIN> APRIL 2022			540.00
08/26/22	RC2122	002722		DEPT OF FINANCE AND ADMIN> JUNE 2022 TECHNICAL VIOLATORS			580.00
08/26/22	RC2122	002723		DEPT OF FINANCE OF ADMIN> MAY 2022 TECHNICAL VIOLATORS			440.00
09/02/22	RC2122	002745		DEPT OF FINANCE AND ADMIN> JULY 2022 TVC- UNION			2,020.00
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT			2,555.00
09/14/22	RC2122	002772		DEPT OF FINANCE AND ADMIN> APRIL & MAY INMATE HOUSING			12,540.00
09/15/22	RC2122	002779		DEPT OF FINANCE AND ADMIN> JULY 2022 UNION INMATE HOUSING			4,100.00
09/19/22	RC2122	002787		DEPT OF FINANCE> JUNE 22 UNION INMARE HOUSING			7,740.00
09/30/22	RC2122	002825		DEPT OF FINANCE AND ADMIN> AUG 2022 UNION INMATE HOUSING			7,780.00
				BALANCE >>>	85,385.00CR	0.00	85,385.00
-----							
001	000	325		OTHER CHARGES PUBLIC SAFETY			
11/18/21	RC2122	001984		DEPT OF FINANCE AND ADMINISTRATION> GARBAGE PICK UP			124.48
01/06/22	RC2122	002098		DEPT OF FINANCE AND ADMIN> MS DEPT OF TRANSPORTATION			61.68
02/03/22	RC2122	002187		DEPT OF FINANCE AND ADMIN> MS DEPT OF TRANSPORTAION			199.48
03/02/22	RC2122	002253		DEPT OF FINANCE AND ADMINISTRATION> MS DEPT OF TRANSPORTATION			45.88
04/01/22	RC2122	002335		DEPARTMENT OF FINANCE AND ADMIN> DEPT OF TRANSPORTATION			61.29
				BALANCE >>>	492.81CR	0.00	492.81
-----							
001	000	330		INTEREST INCOME			
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021			6.78
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			25.55
10/11/21	RC2122	001870		SHERIFF DEPT.> SEPTEMBER 2021			6.06
10/15/21	RC2122	001887		ANNETTE HICKEY> LAND REDEMPTION			1.47
10/19/21	RC2122	00189202		TAMERI DUNNAM> CHECKING ACCT. INTEREST			864.75
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			2,352.37
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			4.54
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			15.85
11/10/21	RC2122	001963		SHERIFFS OFFICE> OCTOBER SETTLEMENT			7.34
11/12/21	RC2122	001975		ANNETTE HICKEY> LAND REDEMPTIONS SETTLEMENT			1.47
11/18/21	RC2122	00198202		TAMERI DUNNAM> MISC OCTOBER SETTLEMENT			783.79
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			6,783.55
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES			4.61
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			17.36
12/03/21	RC2122	002032		SHERIFFS DEPT GEN FUND> NOVEMBER SETTLEMENT			5.43
12/17/21	RC2122	00205909		TAMERI DUNNAM> MISC NOVEMBER SETTLEMENT			575.22
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			6,675.84
01/06/22	RC2122	002100		UNION COUNTY JUSTICE COURT CLERK> JUSTICE COURT BANK INTEREST			1,779.38
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES			6.60
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			25.88
01/17/22	RC2122	002121		UNION COUNTY SHERIFFS DEPT> DECEMBER 2021 SETTLEMENT			5.19
01/20/22	RC2122	00213502		TAMERI DUNNAM> DECEMBER SETTLEMENT			1,638.00
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115			1,545.30
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT			4.63
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			25.48
02/07/22	RC2122	002188		UNION COUNTY SHERIFF'S DEPT> JANUARY SETTLEMENT			1.37
02/18/22	RC2122	00221702		TAMERI DUNNAM> JANUARY SETTLEMENT			1,713.90

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 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	SJ2122	#119		BANK STATEMENT> TRANSFER INTEREST TO GF			1.94
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			1,686.38
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			1.41
03/04/22	RC2122	002269		UNION COUNTY SHERIFF'S DEPT> FEB SETTLEMENT			.52
03/22/22	RC2122	00231502		TAMERI DUNNAM> FEB SETTLEMENT			2,885.70
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			2,097.89
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			4.33
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			.73
04/08/22	RC2122	002351		UNION COUNTY SHERIFFS DEPT> MARCH 2022 SETTLEMENT			.89
04/20/22	RC2122	237702		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1,296.82
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			1,917.12
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			1.58
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			6.36
05/11/22	RC2122	002432		UNION COUNTY SHERIFFD DEPT> APRIL SETTLEMENT			1.11
05/23/22	RC2122	00247902		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			219.80
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			2,110.32
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			5.04
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			1.05
06/10/22	RC2122	002514		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			1.27
06/21/22	RC2122	253102		TAMERI DUNNAM> MAY 2022 SETTLEMENT			197.46
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			1,551.43
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			1.45
07/11/22	RC2122	002586		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			1.45
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			6.30
07/21/22	RC2122	262602		TAMERI DUNNAM> JUNE SETTLEMENT			153.69
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175			1,799.53
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		163.38	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			3.68
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			1.33
08/08/22	RC2122	002670		UNION COUNTY SHERIFF'S DEPT> JULY SETTLEMENT			1.04
08/22/22	RC2122	271802		TAMERI DUNNAM> JULY 2022 SETTLEMENT			157.66
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			1,680.39
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			4.08
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			1.22
09/13/22	RC2122	002769		UNION COUNTY SHERIFFS DEPT> AUG SETTLEMENT			1.31
09/20/22	RC2122	00278902		TAMERI DUNNAM> AUGUST SETTLEMENT			310.92
09/30/22	SJ2122	#187		BANK STATEMENT> INT			1,941.28
09/30/22	SJ2122	#187A		BANK STATEMENT> INT		.04	
BALANCE >>>					44,768.77CR	163.42	44,932.19
-----							
001	000	332		RENTS			
10/27/21	RC2122	001910		COTTON PLANT GIN & ELEVATOR LLC> RENT			9,352.42
10/27/21	RC2122	001911		P MASON WAGES ATTORNEY AT LAW> RENT			500.00
11/17/21	RC2122	001979		MASON WAGES> RENT			500.00
12/02/21	RC2122	002018		JASPER CREEK,LLC> RENT 10/1/2006			11,250.00
12/14/21	RC2122	002045		P MASON WAGES> RENT			500.00
01/06/22	RC2122	002099		SEVEN STAR INC> RENT- CHEMICAL LEASE			110.00
01/21/22	RC2122	002140		P MASON WAGES> RENT			500.00
02/22/22	RC2122	002218		P.MASON WAGES> RENT			500.00
03/04/22	RC2122	002268		BEN CREEKMORE> JAN- DEC 2022 LEASE PMT FOR OF			18,000.00

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03/22/22	RC2122	002316		P MASON WAGES> RENT			500.00
04/19/22	RC2122	002371		P.MASON WAGES> RENT			500.00
04/28/22	RC2122	002408		MASTER- BILT> RENT			1,875.00
05/17/22	RC2122	002446		P MASON WAGES> RENT			500.00
06/24/22	RC2122	002557		P MASON WAGES> RENT			500.00
07/15/22	RC2122	002602		P MASON WAGES> RENT			500.00
08/18/22	RC2122	002697		P MASON WAGES> RENT			500.00
09/27/22	RC2122	002816		MASON WAGES> RENT			500.00
				BALANCE >>>	46,587.42CR	0.00	46,587.42
-----							
001 000 336				SALES INCOME			
05/05/22	RC2122	002423		WHITTINGTON METAL SERVICES> CAR TAGS			114.00
				BALANCE >>>	114.00CR	0.00	114.00
-----							
001 000 338				REFUND PRIOR YEAR EXPENDITURES			
05/17/22	RC2122	002447		DEPT OF FINANCE AND ADMIN> PAID TWICE IN JAN 2015 FOR COR			2,600.00
06/17/22	RC2122	002530		CONTINENTAL BATTERIES> EXCHANGE JUNK CREDIT - OLD BAT			165.79
				BALANCE >>>	2,765.79CR	0.00	2,765.79
-----							
001 000 339				JUDGMENT RECOVERED/RESTITUTION			
10/04/21	RC2122	001863		PHYLLIS STANFORD> RESTITUTION			200.00
10/04/21	RC2122	001864		PHYLLIS STANFORD> RESTITUTION --NICK FRENN			23.50
11/03/21	RC2122	001945		PHYLLIS STANFORD> CRIMINAL FINES			30.00
11/03/21	RC2122	001946		PHYLLIS STANFORD> CRIMINAL FINES			50.00
12/02/21	RC2122	002022		PHYLLIS STANFORD> RESTITUTION UNION COUNTY JAIL			50.00
12/02/21	RC2122	002026		PHYLLIS STANFORD> CRIMINAL FINES			523.50
01/17/22	RC2122	002117		PHYLLIS STANFORD> RESTITTUTION UNION COUNTY JAIL			200.00
02/02/22	RC2122	002186		PHYLLIS STANFORD> RESTITUTION UNION CO JAIL 2015			720.00
03/03/22	RC2122	002260		PHYLLIS STANFORD> RESTITUTION FEB 2022			1,000.00
03/03/22	RC2122	002261		PHYLLIS STANFORD> RESTITUTION FEB 2022			50.00
03/03/22	RC2122	002262		PHYLLIS STANFORD> RESTITUTION FEB 2022			200.00
04/04/22	RC2122	002339		PHYLLIS STANFORD> MARCH RESTITUTION 2017 410 JES			100.00
04/04/22	RC2122	002341		PHYLLIS STANFORD> MARCH SETTLEMENT			590.00
06/03/22	RC2122	002504		PHYLLIS STANFORD> UNION COUNTY GEN FUND			332.85
08/03/22	RC2122	002664		PHYLLIS STANFORD> RESTITUTION			200.00
09/02/22	RC2122	002753		PHYLLIS STANFORD> JAIL RESTITUTION			27.50
				BALANCE >>>	4,297.35CR	0.00	4,297.35
-----							
001 000 340				REFUNDS			
11/19/21	RC2122	001983		ULINE> REFUND INVOICE 140124700			28.00
12/03/21	RC2122	002030		TAMERI DUNNAM> REBATE FOR HP MAP PRINTER			650.00
03/22/22	RC2122	002314		NORTH HAVEN VOLUNTEER FIRE DEPT> REMIB			6,102.00
04/01/22	RC2122	002337		MISSISSIPPI ASSOC OF SUPERVISORS> 2022 MIDWINTER CANCELLATION -			325.00
06/21/22	RC2122	002549		PERS> REFUND CONSTABLE PHILLIP DOYLE			987.13
07/11/22	RC2122	002591		BAREFIELD WORKPLACE SOLUTIONS> OVERPMT ON ACCT 20102 UNION CO			612.43
08/15/22	RC2122	002688		UNION COUNTY GEN ACCT> RAN THROUGH ACCT IN ERROR - ME CHECK WAS RAN THROUGH UNION COUNTY ACCT IN ERROR. CHECK WAS MADE OUT TO MEAH BENNETT AND WAS RETURNED TO US FOR BAD ADDRESS THE CK WAS RAN THROUGH THE CHECK READER IN ERROR & THE BANK WAS ASKED TO REVERSE THE CHECK BUT DID NOT. WE ARE CUTTING A NEW CHECK TO MEAH 8*12*22 BOTH THE CREDIT AND DEBIT CLEARED			17.55

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/22	RC2122	002698		COLLINS INSURANCE AGENCY> BOND CANCELLATION REFUND TONY			860.00
08/18/22	RC2122	002699		COLLINS INSURANCE AGENCY> BOND CANCELLATION			148.00
09/09/22	RC2122	002760		LOWES> OVER PAYMENT ON SHERIFF ACCT			15.92
09/30/22	SJ2122	#191		BANK STATMENT> TRANSFER FROM PAYROLL CLEARING			5,174.81
				BALANCE >>>	14,920.84	0.00	14,920.84
-----							
001 000 341				CANCELLED WARRANTS			
06/06/22	SJ2122	#146		BOARD MEETING> TO VOID OUTSTANDING CHECKS IN PR			1,394.06
08/18/22	RC2122	002695		PHYLLIS STANFORD - CRIMINAL> OUTSTANDING WARR			3,977.09
				BALANCE >>>	5,371.15	0.00	5,371.15
-----							
001 000 344				UNIDENTIFIED FUNDS/BANK ACH			
02/08/22	RC2122	002193		BANK STMT SSA PROGRAM INCENTIVE> REPORTING IMATES TO SOCIAL			400.00
				BALANCE >>>	400.00	0.00	400.00
-----							
001 000 347				ARCHIVIES			
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			12.00
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021			45.50
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END			49.00
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT			14.00
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			89.50
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS			30.50
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			19.50
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES			62.00
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL			36.50
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			17.50
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES			26.50
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END			22.50
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT			34.00
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT			23.50
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			50.00
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT			31.00
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			44.00
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END			46.50
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			68.50
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT			36.00
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END			42.00
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM			31.00
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			55.00
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			36.00
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			14.50
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			74.50
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			47.00
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE			20.50
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			64.50
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			44.00
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22			16.00
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			45.00



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08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			88.00
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT			54.50
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			40.00
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			90.00
				BALANCE >>>	1,521.00CR	0.00	1,521.00
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001	000	348		MISC.REVENUE			
04/20/22	RC2122	002377		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			60.00
05/23/22	RC2122	002479		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			10.00
06/21/22	RC2122	002531		TAMERI DUNNAM> MAY 2022 SETTLEMENT			10.00
				BALANCE >>>	80.00CR	0.00	80.00
-----							
001	000	355		COUNTY SHARE OF COLLECTION FEE			
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			101.50
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			350.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			102.68
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			129.56
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			123.50
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			245.00
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			393.62
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			360.43
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			65.75
				BALANCE >>>	1,872.04CR	0.00	1,872.04
-----							
001	000	383		PROCEEDS SALES CAPITAL ASSETS			
03/16/22	RC2122	002290		MID SOUTH AUCTION & REALTY> EMG SERC EQUIPMENT PROCEEDS			10,011.00
09/13/22	RC2122	002770		CHICAGO TITLE COMPANY> SELL OF PROPERTY 908 HWY 15NOR			700,000.00
				BALANCE >>>	710,011.00CR	0.00	710,011.00
-----							
001	000	385		INSURANCE PROCEEDS			
10/06/21	RC2122	001868		TRAVELERS INSURANCE> 2016 FORD EXPLORER--HIT DEER			836.56
11/03/21	RC2122	001951		TRAVELERS INS.> AUTO CLAIM VIN 1FM5K8ARODGA474			12,246.00
12/30/21	RC2122	002089		TRAVELERS> 2014 FORD EXPLORER COLLISION/S			11,221.00
01/17/22	RC2122	002110		TRAVELERS> REFUND-DUPLICATE PAYMENT ON BI			3,102.66
09/14/22	RC2122	002771		TRAVELERS> REPAIR ON			1,508.72
				BALANCE >>>	28,914.94CR	0.00	28,914.94
-----							
001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
01/18/22	SJ2122	#013		BOARD MEETING> TRANSFER RESIDUAL BALANCE TO GF			15,065.26
08/15/22	SJ2122	#161		BOARD MEETING> TRANSFER FUNDS			195,920.00
				TRANSFER FROM STATE SPECIAL FUND TO GF PER			
				CERTIFICATE FROM STATE DEPT OF REV.			
				BALANCE >>>	210,985.26CR	0.00	210,985.26
-----							
001	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE						BALANCE >>>	9,361,030.94	CR	
+++++									
100 BOARD OF SUPERVISORS									
001	100	400	OFFICIALS						
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	9,591.85		
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50		
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50		
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50		
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50		
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50		
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50		
						BALANCE >>>	232,704.30	232,704.30 0.00	

001	100	465	STATE RETIREMENT MATCHING						
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,669.00		

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06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,669.00	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,741.50	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,741.50	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,741.50	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,741.50	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,741.50	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,741.50	
					BALANCE >>>	40,491.00	40,491.00	0.00

001 100 466			SOCIAL SECURITY MATCHING								
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.44		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.44		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.44		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.44		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.44		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.44		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				772.44		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				769.02		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				769.02		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				769.02		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				769.02		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				769.02		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				768.46		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				768.46		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				768.46		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				768.46		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				768.46		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				768.46		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				800.33		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				800.33		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				800.33		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				800.33		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				800.33		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				800.33		
					BALANCE >>>	18,664.92	18,664.92		0.00		

001 100 467			WORKERS COMPENSATION								
10/04/21	AP5750	24OCT1	109	18942	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121				3,550.94		
12/06/21	AP5750	25DEC1	614	19389	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122				3,709.29		
04/04/22	AP5750	25APR2	1682	20344	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122				3,709.28		
05/02/22	AP5750	80MAY2	1941	20574	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121				1,157.32		
07/05/22	AP5750	25JUL2	2700	21269	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122				3,709.29		
					BALANCE >>>	15,836.12	15,836.12		0.00		

001 100 468			GROUP INSURANCE								
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				3,099.10		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				3,099.10		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				3,099.10		

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01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,629.80	
03/31/22	AP0202	5307	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		530.70	
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,628.38	
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		25.00	
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,653.38	
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,653.38	
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,653.38	
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,653.38	
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,653.38	
					BALANCE >>>	41,576.28	41,576.28	0.00

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001 100 475 TRAVEL AND SUBSISTENCE								
02/07/22	AP7602	13FEB2	1160	19873	OWEN, RANDY > TRAVEL REIMBURSEMENT		138.00	
02/07/22	AP8950	80FEB2	1218	19931	VISA > HOTEL ROOMS		805.00	
07/05/22	AP6593	13JUL2	2651	21220	COFFEY, CHAD > MEALS		138.00	
07/05/22	AP6914	18JUL2	2743	21312	TAYLOR, SAM > MEALS		184.00	
07/05/22	AP7602	18JUL2	2718	21287	OWEN, RANDY > MEALS		184.00	
07/05/22	AP8950	57JUL2	2760	21329	VISA > HOTEL ROOMS		3,000.00	
					BALANCE >>>	4,449.00	4,449.00	0.00

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001 100 502 TELEPHONE SERVICE								
10/04/21	AP5667	029766A	141	18974	TEC > ACCT #148661		10.62	
10/04/21	AP6353	10OCT21	60	18893	C SPIRE WIRELESS > ACCT #0064924522		103.24	
10/04/21	AP6673	30OCT1	59	18892	C SPIRE FIBER > ACCT #0000656167		1,088.63	
10/04/21	AP7983	86OCT1	138	18971	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		161.34	
10/04/21	AP8802	30OCT1	49	18882	AT&T MOBILITY > ACCT #287287743574		151.58	
11/01/21	AP5667	031949A	403	19211	TEC > ACCT #148661		10.49	
11/01/21	AP6353	10NOV1	331	19139	C SPIRE WIRELESS > ACCT #0064924522		103.24	
11/01/21	AP6673	30NOV1	330	19138	C SPIRE FIBER > ACCT #0000656167		1,092.63	
11/01/21	AP7983	85NOV1	401	19209	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		161.34	
11/01/21	AP8802	30NOV1	323	19131	AT&T MOBILITY > ACCT #287287743574		151.26	
12/06/21	AP5667	034117A	654	19429	TEC > ACCT #148661		10.04	
12/06/21	AP6353	10DEC21	577	19352	C SPIRE WIRELESS > ACCT #0064924522		103.24	
12/06/21	AP6673	29DEC1	576	19351	C SPIRE FIBER > ACCT #0000656167		1,085.24	
12/06/21	AP7983	95DEC1	653	19428	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		161.09	
12/06/21	AP8802	30DEC1	564	19339	AT&T MOBILITY > ACCT #287287743574		151.08	
12/07/21	SJ2122	#117			BILLS> CODING ERROR CORRECTION		151.08	
01/03/22	AP5667	036276A	896	19656	TEC > ACCT #148661		10.04	
01/03/22	AP6353	10JAN2	823	19583	C SPIRE WIRELESS > ACCT #0064924522		103.28	
01/03/22	AP6673	29JAN2	822	19582	C SPIRE FIBER > ACCT #0000656167		1,085.24	
01/03/22	AP7983	83JAN2	892	19652	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		161.10	
02/07/22	AP5667	038422A	1189	19902	TEC > ACCT #148661		10.04	
02/07/22	AP6353	10FEB2	1097	19810	C SPIRE WIRELESS > ACCT #0064924522		103.28	
02/07/22	AP6673	29FEB2	1096	19809	C SPIRE FIBER > ACCT #0000656167		1,085.24	
02/07/22	AP7983	86FEB2	1185	19898	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		166.09	
02/07/22	AP8802	30FEB2	1081	19794	AT&T MOBILITY > ACCT #287287743574		151.08	
03/07/22	AP5667	040556A	1434	20115	TEC > ACCT #148661		10.04	

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03/07/22	AP6353	10MAR2	1367	20048	C SPIRE WIRELESS > ACCT #0064924522		103.28	
03/07/22	AP6673	29MAR2	1366	20047	C SPIRE FIBER > ACCT #0000656167		1,084.06	
03/07/22	AP7983	85MAR2	1430	20111	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		165.70	
03/07/22	AP8802	30MAR2	1359	20040	AT&T MOBILITY > ACCT #287287743574		150.81	
04/04/22	AP5667	042674A	1715	20377	TEC > ACCT #148661		10.24	
04/04/22	AP6353	10APR2	1640	20302	C SPIRE WIRELESS > ACCT #0064924522		103.38	
04/04/22	AP6673	29APR2	1639	20301	C SPIRE FIBER > ACCT #0000656167		1,095.71	
04/04/22	AP7983	85APR1	1713	20375	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		166.90	
04/04/22	AP8802	30AP2	1628	20290	AT&T MOBILITY > ACCT #287287743574		150.81	
05/02/22	AP5667	044788A	1981	20614	TEC > ACCT #148661		10.72	
05/02/22	AP6353	10MAY2	1897	20530	C SPIRE WIRELESS > ACCT #0064924522		103.38	
05/02/22	AP6673	2MAY2	1896	20529	C SPIRE FIBER > ACCT #0000656167		1,087.43	
05/02/22	AP7983	67MAY2	1978	20611	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		167.64	
05/02/22	AP8802	30MAY2	1886	20519	AT&T MOBILITY > ACCT #287287743574		150.81	
06/06/22	AP5667	046886A	2273	20857	TEC > ACCT #148661		10.22	
06/06/22	AP6353	10JUN2	2181	20765	C SPIRE WIRELESS > ACCT #0064924522		103.26	
06/06/22	AP6673	29JUN22	2180	20764	C SPIRE FIBER > ACCT #0000656167		1,087.43	
06/06/22	AP7983	74JUN2	2268	20852	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		167.18	
06/06/22	AP8802	30JUN2	2169	20753	AT&T MOBILITY > ACCT #287287743574		150.69	
07/05/22	AP5667	048962A	2744	21313	TEC > ACCT #148661		10.12	
07/05/22	AP6353	10JUL2	2644	21213	C SPIRE WIRELESS > ACCT #0064924522		103.26	
07/05/22	AP6673	29JUL2	2643	21212	C SPIRE FIBER > ACCT #0000656167		1,087.43	
07/05/22	AP7983	75JUL2	2736	21305	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		66.23	
07/05/22	AP8802	30JUL2	2627	21196	AT&T MOBILITY > ACCT #287287743574		150.69	
08/01/22	AP5667	1051016	3010	21551	TEC > ACCT #148661		10.45	
08/01/22	AP6353	10AUG2	2929	21470	C SPIRE WIRELESS > ACCT #0064924522		103.26	
08/01/22	AP6673	2AUG2	2928	21469	C SPIRE FIBER > ACCT #0000656167		1,087.43	
08/01/22	AP7983	73AUG2	3007	21548	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		164.75	
08/01/22	AP8802	30AUG2	2915	21456	AT&T MOBILITY > ACCT #287287743574		150.69	
09/06/22	AP5667	1053058	3269	21778	TEC > ACCT #148861		10.20	
09/06/22	AP6353	10SEP2	3175	21684	C SPIRE WIRELESS > ACCT 0064924522		103.50	
09/06/22	AP6673	31SEP2	3174	21683	C SPIRE FIBER > ACCT #0000656167		1,089.27	
09/06/22	AP7983	75SEP2	3265	21774	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		169.19	
09/06/22	AP8802	30SEP2	3163	21672	AT&T MOBILITY > ACCT #287287743574		151.29	
					BALANCE >>>	18,108.98	18,108.98	0.00
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001	100	510			UTILITIES			
02/20/22	SJ2122	#116			BILLS> CODING ERROR CORRECTION			26.56
03/07/22	AP0114	26MAR22	1417	20098	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		26.56	
04/04/22	AP0114	23APR22	1696	20358	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		23.24	
					BALANCE >>>	23.24	49.80	26.56
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001	100	521			LEGAL ADVERTISING			
10/04/21	AP0028	1560018	114	18947	NEW ALBANY GAZETTE > LEGAL ADVERTISING/CLAIM DOCKET		175.00	
10/04/21	AP0028	1561636	114	18947	NEW ALBANY GAZETTE > LEGAL ADVERTISING/BUDGET HEARING		1,111.50	
10/04/21	AP0028	1565285	114	18947	NEW ALBANY GAZETTE > LEGLA ADVERTISING/JOB LISTING		48.25	
11/01/21	AP0028	1565445	382	19190	NEW ALBANY GAZETTE > LEGAL ADVERTISING/COMBINED BUDGET		431.50	
12/06/21	AP0028	1574108	627	19402	NEW ALBANY GAZETTE > BIDS ON FOOD SERVICES		87.70	
12/06/21	AP0028	1574108V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			87.70

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12/06/21	AP0028	574108	783	19558	NEW ALBANY GAZETTE > BIDS ON FOOD SERVICE		87.70	
01/03/22	AP0028	1563741	871	19631	NEW ALBANY GAZETTE > CLAIM DOCKET		179.00	
01/03/22	AP0028	1564447	871	19631	NEW ALBANY GAZETTE > AD VALOREM TAXES		235.25	
01/03/22	AP0028	1565657	871	19631	NEW ALBANY GAZETTE > JOB OPENING		48.25	
01/03/22	AP0028	1565938	871	19631	NEW ALBANY GAZETTE > JOB OPENING		48.25	
01/03/22	AP0028	1567309	871	19631	NEW ALBANY GAZETTE > CLAIM DOCKET		179.00	
01/03/22	AP0028	1572620	871	19631	NEW ALBANY GAZETTE > CLAIM DOCKET		179.00	
02/07/22	AP0028	1577659	1151	19864	NEW ALBANY GAZETTE > BIDS ON COUNTY DEPOSITORY		30.24	
02/07/22	AP1589	2470	1222	19935	WNAU - RADIO STATION > CHRISTMAS GREETINGS		100.00	
03/07/22	AP1589	2506	1453	20134	WNAU - RADIO STATION > UNION COUNTY TOURNAMENT		200.00	
04/04/22	AP0028	1576451	1690	20352	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
04/04/22	AP0028	1583289	1690	20352	NEW ALBANY GAZETTE > CLAIM DOCKET		179.00	
06/06/22	AP0028	1589187	2239	20823	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
06/06/22	AP0028	1590290	2239	20823	NEW ALBANY GAZETTE > PUBLIC HEARING		47.52	
07/05/22	AP0028	1593739	2710	21279	NEW ALBANY GAZETTE > CLAIM DOCKET		179.00	
07/05/22	AP1589	21	2763	21332	WNAU - RADIO STATION > GRADUATE SALUTES		100.00	
08/01/22	AP0028	1596509	2981	21522	NEW ALBANY GAZETTE > CLAIM DOCKET		179.00	
09/06/22	AP0028	1600127	3240	21749	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
09/06/22	AP0028	1600910	3240	21749	NEW ALBANY GAZETTE > REDISTRICTING		88.64	
09/06/22	AP0028	1600920	3240	21749	NEW ALBANY GAZETTE > ABULANCE SERVICE		72.00	
BALANCE >>>						4,435.10	4,522.80	87.70
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001	100	522	ADVERTISING COUNTY RESOURCES					
BALANCE >>>						0.00	0.00	0.00
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001	100	530	RENTAL OF REAL PROPERTY					
10/04/21	AP0095	25OCT1	48	18881	AMERICAN LEGION > RENT		250.00	
11/01/21	AP0095	25NOV1	321	19129	AMERICAN LEGION > RENT		250.00	
12/06/21	AP0095	25DEC1	563	19338	AMERICAN LEGION > RENT		250.00	
01/03/22	AP0095	25JAN2	814	19574	AMERICAN LEGION > RENT		250.00	
02/07/22	AP0095	25FEB2	1079	19792	AMERICAN LEGION > RENT		250.00	
03/07/22	AP0095	25MAR2	1358	20039	AMERICAN LEGION > RENT		250.00	
04/04/22	AP0095	25APR2	1627	20289	AMERICAN LEGION > RENT		250.00	
05/02/22	AP0095	25MAY2	1885	20518	AMERICAN LEGION > RENT		250.00	
06/06/22	AP0095	25JUN2	2168	20752	AMERICAN LEGION > RENT		250.00	
07/05/22	AP0095	25JUL2	2624	21193	AMERICAN LEGION > RENT		250.00	
08/01/22	AP0095	25AUG2	2913	21454	AMERICAN LEGION > RENT		250.00	
09/06/22	AP0095	RENT	3160	21669	AMERICAN LEGION > RENT		250.00	
BALANCE >>>						3,000.00	3,000.00	0.00
-----								
001	100	531	COMPUTER SOFTWARE					
BALANCE >>>						0.00	0.00	0.00
-----								
001	100	534	OTHER RENTALS					
02/07/22	AP0748	0001050	1083	19796	AUS CENTRAL LOCKBOX > MAT RENTAL/ACCT #792203892		126.69	
03/07/22	AP0748	0003539	1361	20042	AUS CENTRAL LOCKBOX > MAT RENTAL/ACCT #798203892		126.69	
BALANCE >>>						253.38	253.38	0.00

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001	100	544			SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP6096	3926A	407	19215	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
11/01/21	AP6096	3926C	407	19215	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
11/01/21	AP6096	3926D	407	19215	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
11/01/21	AP6096	3926E	407	19215	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
11/01/21	AP6096	3926F	407	19215	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
11/01/21	AP6096	3926G	407	19215	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
11/01/21	AP6096	3955A	407	19215	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
11/01/21	AP6096	3955C	407	19215	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
11/01/21	AP6096	3955D	407	19215	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
11/01/21	AP6096	3955E	407	19215	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
11/01/21	AP6096	3955F	407	19215	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
11/01/21	AP6096	3955G	407	19215	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
12/06/21	AP6096	3984A	656	19431	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
12/06/21	AP6096	3984C	656	19431	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
12/06/21	AP6096	3984D	656	19431	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
12/06/21	AP6096	3984E	656	19431	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
12/06/21	AP6096	3984F	656	19431	THREE RIVERS PDD INC > AS400		360.00	
12/06/21	AP6096	3984G	656	19431	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
01/03/22	AP6096	4014A	898	19658	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
01/03/22	AP6096	4014C	898	19658	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
01/03/22	AP6096	4014D	898	19658	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
01/03/22	AP6096	4014E	898	19658	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
01/03/22	AP6096	4014F	898	19658	THREE RIVERS PDD INC > AS400		360.00	
01/03/22	AP6096	4014G	898	19658	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
02/07/22	AP6096	4046A	1194	19907	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
02/07/22	AP6096	4046C	1194	19907	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
02/07/22	AP6096	4046D	1194	19907	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
02/07/22	AP6096	4046E	1194	19907	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
02/07/22	AP6096	4046F	1194	19907	THREE RIVERS PDD INC > AS400		360.00	
02/07/22	AP6096	4046G	1194	19907	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
04/04/22	AP6096	4073A	1717	20379	THREE RIVERS PDD INC > VISA COMPUTER SERVICE		858.50	
04/04/22	AP6096	4073C	1717	20379	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
04/04/22	AP6096	4073D	1717	20379	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
04/04/22	AP6096	4073E	1717	20379	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
04/04/22	AP6096	4073F	1717	20379	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
04/04/22	AP6096	4073G	1717	20379	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
04/04/22	AP6096	4100A	1717	20379	THREE RIVERS PDD INC > VISA COMPUTER SERVICE		858.50	
04/04/22	AP6096	4100C	1717	20379	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
04/04/22	AP6096	4100D	1717	20379	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
04/04/22	AP6096	4100E	1717	20379	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
04/04/22	AP6096	4100F	1717	20379	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
04/04/22	AP6096	4100G	1717	20379	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
04/04/22	AP6096	4108	1717	20379	THREE RIVERS PDD INC > WEBSITE CERTIFICATE		267.49	
05/02/22	AP6096	4135A	1984	20617	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
05/02/22	AP6096	4135C	1984	20617	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
05/02/22	AP6096	4135D	1984	20617	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
05/02/22	AP6096	4135E	1984	20617	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
05/02/22	AP6096	4135F	1984	20617	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
05/02/22	AP6096	4135G	1984	20617	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
07/05/22	AP6096	4162A	2747	21316	THREE RIVERS PDD INC > VISA COMPUTER SERVICE		858.50	

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07/05/22	AP6096	4162C	2747	21316	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
07/05/22	AP6096	4162D	2747	21316	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
07/05/22	AP6096	4162E	2747	21316	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
07/05/22	AP6096	4162F	2747	21316	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
07/05/22	AP6096	4162G	2747	21316	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
07/05/22	AP6096	4195A	2747	21316	THREE RIVERS PDD INC > VSA COMPUTER SERVICES		858.50	
07/05/22	AP6096	4195C	2747	21316	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
07/05/22	AP6096	4195D	2747	21316	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
07/05/22	AP6096	4195E	2747	21316	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
07/05/22	AP6096	4195F	2747	21316	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
07/05/22	AP6096	4195G	2747	21316	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
09/06/22	AP6096	4224A	3274	21783	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
09/06/22	AP6096	4224C	3274	21783	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
09/06/22	AP6096	4224D	3274	21783	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
09/06/22	AP6096	4224E	3274	21783	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
09/06/22	AP6096	4224F	3274	21783	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
09/06/22	AP6096	4224G	3274	21783	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
					BALANCE >>>	21,370.99	21,370.99	0.00
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001	100	546			OTHER R&M BY OUTSIDE PERSONS			
11/01/21	AP7448	10642	424	19232	WINDSHIELD DOCTOR > WINDSHEILD REPAIR		45.00	
					BALANCE >>>	45.00	45.00	0.00
-----								
001	100	550			LEGAL FEES			
10/04/21	AP7191	0601053	146	18979	TRAVELERS > POLICY #81M67071-ZLP ROOKER VS DOWTY		319.00	
11/01/21	AP7191	602355A	412	19220	TRAVELERS > POLICY #81M67071-ZLP/MOORE VS SHERIFF		1,402.00	
11/01/21	AP7191	602355B	412	19220	TRAVELERS > POLICY #81M67071-ZLP/ROOKER VS DOWTY		1,700.66	
12/06/21	AP7191	603616A	659	19434	TRAVELERS > POLICY #81M67071-ZLP/ ROOKER		812.00	
12/06/21	AP7191	603616A	659	19434	TRAVELERS > POLICY #81M67071-ZLP/ ROOKER		1,700.66	
12/06/21	AP7191	603616B	659	19434	TRAVELERS > POLICY #81M67071-ZLP/ MOORE		1,402.00	
01/03/22	AP7191	0604895	903	19663	TRAVELERS > POLICY #81M6707-ZLP/ T ROOKER		188.50	
03/07/22	AP7191	0607453	1440	20121	TRAVELERS > POLICY #81M67071-ZLP/ G ANDERSON		1,899.50	
04/04/22	AP7191	0608722	1720	20382	TRAVELERS > POLICY #81M67071-ZLP/ G ANDERSON		281.50	
					BALANCE >>>	9,705.82	9,705.82	0.00
-----								
001	100	551			AUDITING FEES			
07/05/22	AP7300	60JUL2	2683	21252	J.E. VANCE & COMPANY, P.A. > YEAR END SEPTEMBER 30, 2020		6,000.00	
08/01/22	AP7300	80AUG2	2962	21503	J.E. VANCE & COMPANY, P.A. > YEAR END SEPTEMBER 30,2020		8,000.00	
09/06/22	AP7300	15AUG2	3214	21723	J.E. VANCE & COMPANY, P.A. > YEAR END SEPTEMBER 30,2020		7,280.00	
09/06/22	AP7300	15AUG22	3214	21723	J.E. VANCE & COMPANY, P.A. > YEA END SEPTEMBER 30, 2021		8,000.00	
					BALANCE >>>	29,280.00	29,280.00	0.00
-----								
001	100	555			ENGINEERING FEES			
08/01/22	AP6572	61AUG2	2947	21488	ELLIOTT & BRITT > REDISTRICTING 2022		6,102.50	
09/06/22	AP6572	M122022	3197	21706	ELLIOTT & BRITT > UNION CO REDISTRICTING 2022		2,737.50	
					BALANCE >>>	8,840.00	8,840.00	0.00



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001 100 562				ARCHITECT FEES			
				BALANCE >>>	0.00	0.00	0.00
001 100 569				UNEMPLOYMENT BENEFITS			
07/05/22	AP0069	18JUL2	2699 21268	MDES > INTEREST		187.40	
				BALANCE >>>	187.40	187.40	0.00
001 100 570				INSURANCE AND FIDELITY			
10/04/21	AP7263	306503A	132 18965	ROSS & YERGER > POLICY #BINDERH8105H231916COF21		1,835.66	
10/04/21	AP7263	306504X	132 18965	ROSS & YERGER > POLICY #BINDERH6305H231916TIL21		10,567.74	
10/04/21	AP7263	306505A	132 18965	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		3,210.88	
10/04/21	AP7263	306508	132 18965	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		210.00	
01/03/22	AP7263	308159A	888 19648	ROSS & YERGER > BINDERH8105H231916COF21		1,835.66	
01/03/22	AP7263	308160A	888 19648	ROSS & YERGER > BINDERH6305H231916TIL21		10,567.74	
01/03/22	AP7263	308161A	888 19648	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		3,210.88	
01/03/22	AP7263	308162	888 19648	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		210.00	
02/07/22	AP0070	11361	1105 19818	COLLINS INSURANCE AGENCY > UNEMPLOYMENT TAX BOND		400.00	
02/07/22	SJ2122	#018		BILLS> TO NET OUT CREDITS ON SURETY BON			241.00
04/04/22	AP7263	310034	1705 20367	ROSS & YERGER > POLICY #H8105H231916COF20/AUDIT		647.00	
04/04/22	AP7263	310210A	1705 20367	ROSS & YERGER > POLICY #H8105H231916COF21		1,835.66	
04/04/22	AP7263	310211A	1705 20367	ROSS & YERGER > POLICY #H6305H231916TIL21		10,567.74	
04/04/22	AP7263	310212A	1705 20367	ROSS & YERGER > POLICY #ZLP81M6707121PB		3,210.88	
04/04/22	AP7263	310213	1705 20367	ROSS & YERGER > POLICY #ZPL81M6708321PB		212.00	
07/05/22	AP7263	312182A	2728 21297	ROSS & YERGER > POLICY #H8105H231916COF21		1,834.66	
07/05/22	AP7263	312183A	2728 21297	ROSS & YERGER > POLICY #H630H231916TIL21		10,566.74	
07/05/22	AP7263	312184A	2728 21297	ROSS & YERGER > POLICY #ZLP81M6707121PB		3,210.88	
07/05/22	AP7263	312185	2728 21297	ROSS & YERGER > POLICY #ZPL81M6708321PB		211.00	
09/06/22	AP0070	18239	3183 21692	COLLINS INSURANCE AGENCY > UNEMPLOYMENT TAX BOND		400.00	
				BALANCE >>>	64,504.12	64,745.12	241.00
001 100 571				DUES AND SUBSCRIPTIONS			
10/04/21	AP0867	0210692	108 18941	MISS. ASSOCIATION OF SUPERVISO> ANNUAL COUNTY DUES		2,000.00	
11/01/21	AP5989	7917371	371 19179	MATTHEW BENDER & CO., INC. > MS CODE ANNO 2021		573.57	
12/06/21	AP0612	2107180	625 19400	NATIONAL ASSOCIATION OF COUNTI> MEMBERSHIP DUES 1/1/2022 TO 12/31/202		543.00	
12/06/21	AP5331	25DEC1	649 19424	SECRETARY OF STATE-ATTN: NOTAR> NOTARY FEE/ T FLOWERS		25.00	
01/03/22	AP0028	39JAN2	871 19631	NEW ALBANY GAZETTE > RENEWAL BOS		39.00	
02/07/22	AP0028	39FEB2	1151 19864	NEW ALBANY GAZETTE > RENEWAL BOS		39.00	
03/07/22	AP0028	1578317	1411 20092	NEW ALBANY GAZETTE > LEGAL ADV/ BRIDGE BID		99.66	
03/07/22	AP0028	1579276	1411 20092	NEW ALBANY GAZETTE > LEGAL ADV/ CLAIMS DOCKET		179.00	
03/07/22	AP0028	1579338	1411 20092	NEW ALBANY GAZETTE > LEGAL ADV/ GARBAGE TRUCK BIDS		43.34	
04/04/22	AP6789	12APR2	1708 20370	SAM'S CLUB DIRECT > MEMBERSHIP FEE		125.00	
06/06/22	AP0867	220135A	2228 20812	MISS. ASSOCIATION OF SUPERVISO> ANNUAL CONVENTION		1,800.00	
07/05/22	AP0611	68JUL2	2625 21194	ASSOCIATION OF TENNESSEE VALLE> ATVG MEMBERSHIP		483.00	
				BALANCE >>>	5,949.57	5,949.57	0.00
001 100 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP2286	50OCT1	91 18924	HODGES APPRAISAL & REALTY > APPRAISAL OFFICE BLDG 102 N CAMP ST		500.00	

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10/04/21	AP7304	0344741	79	18912	E FIRE > ANNUAL INSPECTION		75.00	
09/06/22	AP7304	2462869	3194	21703	E FIRE > ANNUAL INSPECTION/ BOS		50.00	
					BALANCE >>>	625.00	625.00	0.00
-----								
001	100	587			TRAINING			
01/03/22	AP0867	10985A	864	19624	MISS. ASSOCIATION OF SUPERVISO> MID WINTER CONFERENCE		1,625.00	
					BALANCE >>>	1,625.00	1,625.00	0.00
-----								
001	100	590			LICENSE TAGS			
10/04/21	AP6678	12OCT1	112	18945	MOTOR VEHICLE LICENSING DIVISI> TAG/2021 DODGE		12.00	
					BALANCE >>>	12.00	12.00	0.00
-----								
001	100	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP7621	1141646	55	18888	BAREFIELD WORKPLACE SOLUTIONS > PAD		20.54	
10/04/21	AP7621	1142333	55	18888	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CLIP/PENS		64.98	
11/01/21	AP7621	1143331	328	19136	BAREFIELD WORKPLACE SOLUTIONS > CLIP/TONER/CARTRIDGE/JACKET/PADS		484.98	
11/01/21	AP7621	1143900	328	19136	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		188.13	
11/01/21	AP7621	1143914	328	19136	BAREFIELD WORKPLACE SOLUTIONS > PAPER/FOLDER/PAD/BOOKS		92.69	
11/01/21	AP7621	1143926	328	19136	BAREFIELD WORKPLACE SOLUTIONS > CARTIDGE/REFILL		78.46	
12/06/21	AP0032	85853	645	19420	RUTLEDGE PRINTING CO. > ENVELOPES		268.00	
12/06/21	AP6656	4749589	646	19421	SAFEGUARD > 1099'S AND SUPPLIES		335.33	
12/06/21	AP7621	1144698	569	19344	BAREFIELD WORKPLACE SOLUTIONS > JACKET/ENVELOPES		78.65	
12/06/21	AP7621	1145061	569	19344	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		188.13	
12/06/21	AP7621	1145583	569	19344	BAREFIELD WORKPLACE SOLUTIONS > PAPER/RUBBERBANDS/ENVELOPES/CLIP		141.53	
12/06/21	AP7621	1145724	569	19344	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		11.71	
12/06/21	AP7621	1433311	569	19344	BAREFIELD WORKPLACE SOLUTIONS > PADS		5.21	
01/03/22	AP6670	680282	826	19586	CAPITAL ONE/WALMART > KEYBOARD/FILTER		42.97	
01/03/22	AP7621	1146702	819	19579	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		169.00	
01/03/22	AP7621	1147337	819	19579	BAREFIELD WORKPLACE SOLUTIONS > TAPE/DESK CALENDAR/NOTES		57.23	
02/07/22	AP7621	1147637	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.84	
02/07/22	AP7621	1147637V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			43.84
02/07/22	AP7621	1147811	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > DESK SIGN		23.11	
02/07/22	AP7621	1147811V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			23.11
02/07/22	AP7621	1148846	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > 1099 NEC FORMS		39.43	
02/07/22	AP7621	1148846V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			39.43
02/07/22	AP7621	1148858	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > PAPER		46.16	
02/07/22	AP7621	1148858V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			46.16
02/07/22	AP7621	1148921	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		174.78	
02/07/22	AP7621	1148921V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			174.78
02/07/22	AP7621	147637A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.84	
02/07/22	AP7621	147811A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > SIGN		23.11	
02/07/22	AP7621	148846A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > 1099 NEC FORMS		39.43	
02/07/22	AP7621	148858A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > PAPER		46.16	
02/07/22	AP7621	148921A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDERS/FOLDERS		174.78	

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02/07/22	AP7621	1489211	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		98.78	
02/07/22	AP7621	1489211V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			98.78
02/07/22	AP7621	489211A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		98.78	
03/07/22	AP0032	86028	1426	20107	RUTLEDGE PRINTING CO. > LETTERHEADS		149.00	
03/07/22	AP0558	157670	1400	20081	LUSTRE-CAL CORPORATION > INVENTORY STICKERS		524.00	
03/07/22	AP7621	1146716	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PEN		25.07	
03/07/22	AP7621	1149475	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PAPER/STAPLES		117.34	
03/07/22	AP7621	1149479	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > CLIPS		1.77	
03/07/22	AP7621	1149906	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > NOTARY STAMP		32.00	
03/07/22	AP7621	1150103	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > REFILL PAD		14.00	
03/07/22	AP7621	1150188	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PAPER/NOTE/TAPE/CLIP		76.07	
03/07/22	AP7621	1150645	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		14.14	
03/07/22	AP7621	1150709	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > TAPE		28.03	
03/07/22	AP7621	1489212	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		85.06	
03/07/22	AP7621	1494791	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		194.44	
04/04/22	AP6656	4887226	1707	20369	SAFEGUARD > CHECK PAPER		434.82	
04/04/22	AP7621	1150988	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/LABEL/SHEET PROTECTOR		35.46	
04/04/22	AP7621	1151063	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > STORAGE BOXES		100.76	
04/04/22	AP7621	1151460	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > HIGHLIGHTER/CLIPS/PAPER		68.91	
04/04/22	AP7621	1151835	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PAPER		46.77	
05/02/22	AP7210	249078	1904	20537	COMPUTER UNIVERSE > HP LAPTOP/WIRELESS KEYBOARD AND MOUSE		44.00	
05/02/22	AP7621	1152567	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		466.91	
05/02/22	AP7621	1153197	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > PAPER		155.78	
05/02/22	AP7621	1525671	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		72.68	
06/06/22	AP0032	86256	2258	20842	RUTLEDGE PRINTING CO. > PURCHASE ORDERS		513.00	
06/06/22	AP7621	1154626	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > SCISSORS/CLIPS		23.39	
06/06/22	AP7621	1546261	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > PAPER		50.07	
07/05/22	AP7621	1155332	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/PAPER		257.06	
07/05/22	AP7621	1155662	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/NOTES/STAPLES		708.16	
07/05/22	AP7621	1155664	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		18.76	
07/05/22	AP7621	1156060	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > LABEL		5.99	
07/05/22	AP7621	1556621	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		193.66	
08/01/22	AP7621	1156736	2921	21462	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENCIL LEAD		66.85	
09/06/22	AP7621	1157626	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > FILE/NOTES/TAPE/PENS		223.38	
					BALANCE >>>	7,400.97	7,827.07	426.10

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001	100	670			GASOLINE			
10/04/21	AP6486	NP6073A	84	18917	FUELMAN (ROAD) > NP60737207 BG126845		180.83	
10/04/21	AP6486	NP6076A	84	18917	FUELMAN (ROAD) > NP60760202 BG126845		186.35	
10/04/21	AP6486	NP6078A	84	18917	FUELMAN (ROAD) > NP60788017 BG126845		235.17	
10/04/21	AP6486	NP6097A	84	18917	FUELMAN (ROAD) > NP60697447 BG126845		105.72	
11/01/21	AP6486	NP6085A	352	19160	FUELMAN (ROAD) > NP60858087 BG126845		177.98	
11/01/21	AP6486	NP6089A	352	19160	FUELMAN (ROAD) > NP60899659 BG126845		127.11	
11/01/21	AP6486	NP6092A	352	19160	FUELMAN (ROAD) > NP60922645 BG126845		188.07	
11/01/21	AP6486	NP6095A	352	19160	FUELMAN (ROAD) > NP60950362 BG126845		255.05	
12/06/21	AP6486	NP609A	598	19373	FUELMAN (ROAD) > NP60972034 BG126845		306.72	
12/06/21	AP6486	NP6106A	598	19373	FUELMAN (ROAD) > NP61064330 BG126845		239.88	
12/06/21	AP6486	NP6108A	598	19373	FUELMAN (ROAD) > NP61083973 BG126845		251.52	
12/06/21	AP6486	NP6111A	598	19373	FUELMAN (ROAD) > NP61114555 BG126845		237.26	
12/06/21	AP6486	NP6113A	598	19373	FUELMAN (ROAD) > NP61136425 BG126845		162.38	

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01/03/22	AP6486	NP6121A	848	19608	FUELMAN (ROAD) > NP61213551 BG126845		175.84	
01/03/22	AP6486	NP6125A	848	19608	FUELMAN (ROAD) > NP61250602 BG126845		180.99	
01/03/22	AP6486	NP6128A	848	19608	FUELMAN (ROAD) > NP61281286 BG126845		185.98	
02/07/22	AP6486	NP6136A	1121	19834	FUELMAN (ROAD) > NP61367825 BG126845		226.70	
02/07/22	AP6486	NP6141A	1121	19834	FUELMAN (ROAD) > NP61418550 BG126845		130.52	
02/07/22	AP6486	NP6144B	1121	19834	FUELMAN (ROAD) > NP61448714 BG126845		351.53	
02/07/22	AP6486	NP6147A	1121	19834	FUELMAN (ROAD) > NP61470260 BG126845		183.84	
03/07/22	AP6486	NP6149A	1381	20062	FUELMAN (ROAD) > NP61497643 BG126845		202.95	
03/07/22	AP6486	NP6156A	1381	20062	FUELMAN (ROAD) > NP61569356 BG126845		272.53	
03/07/22	AP6486	NP6161A	1381	20062	FUELMAN (ROAD) > NP61614443 BG126845		66.53	
03/07/22	AP6486	NP6163A	1381	20062	FUELMAN (ROAD) > NP61639044 BG126845		332.88	
03/07/22	AP6486	NP6166A	1381	20062	FUELMAN (ROAD) > NP61667519 BG126845		129.16	
04/04/22	AP6486	NP6174A	1662	20324	FUELMAN (ROAD) > NP61740236 BG126845		233.71	
04/04/22	AP6486	NP6178A	1662	20324	FUELMAN (ROAD) > NP61786151 BG126845		211.54	
04/04/22	AP6486	NP6181A	1662	20324	FUELMAN (ROAD) > NP61811002 BG126845		358.29	
04/04/22	AP6486	NP6183A	1662	20324	FUELMAN (ROAD) > NP61839668 BG126845		218.16	
05/02/22	AP6486	NP6191A	1917	20550	FUELMAN (ROAD) > NP61911065 BG126845		353.09	
05/02/22	AP6486	NP6195A	1917	20550	FUELMAN (ROAD) > NP61958579 BG126845		293.66	
05/02/22	AP6486	NP6198A	1917	20550	FUELMAN (ROAD) > NP61983138 BG126845		224.74	
05/02/22	AP6486	NP6201A	1917	20550	FUELMAN (ROAD) > NP62012110 BG126845		287.17	
06/06/22	AP6486	NP6207A	2204	20788	FUELMAN (ROAD) > NP62070900 BG126845		309.59	
06/06/22	AP6486	NP6213A	2204	20788	FUELMAN (ROAD) > NP62133630 BG126845		250.62	
06/06/22	AP6486	NP6215A	2204	20788	FUELMAN (ROAD) > NP62155429 BG126845		88.93	
06/06/22	AP6486	NP6218A	2204	20788	FUELMAN (ROAD) > NP62187134 BG12684		332.43	
07/05/22	AP6486	NP6220A	2671	21240	FUELMAN (ROAD) > NP62209506 BG126845		243.23	
07/05/22	AP6486	NP6228A	2671	21240	FUELMAN (ROAD) > NP62287574 BG126845		359.26	
07/05/22	AP6486	NP6233A	2671	21240	FUELMAN (ROAD) > NP62330243 BG126845		251.05	
07/05/22	AP6486	NP6236A	2671	21240	FUELMAN (ROAD) > NP62361794 BG126845		809.79	
07/05/22	AP6486	NP6238A	2671	21240	FUELMAN (ROAD) > NP62385242 BG126845		409.13	
08/01/22	AP6486	NP2561A	2954	21495	FUELMAN (ROAD) > NP62561985 BG126845		221.85	
08/01/22	AP6486	NP6246A	2954	21495	FUELMAN (ROAD) > NP62463932 BG126845		185.05	
08/01/22	AP6486	NP6250A	2954	21495	FUELMAN (ROAD) > NP62507494 BG126845		226.23	
08/01/22	AP6486	NP6253A	2954	21495	FUELMAN (ROAD) > NP62538909 BG126845		133.31	
09/06/22	AP6486	NP6259A	3204	21713	FUELMAN (ROAD) > NP62592167 BG126845		221.37	
09/06/22	AP6486	NP6268A	3204	21713	FUELMAN (ROAD) > NP62685712 BG126845		358.41	
09/06/22	AP6486	NP6271A	3204	21713	FUELMAN (ROAD) > NP62713930 BG126845		146.98	
09/06/22	AP6486	NP6273A	3204	21713	FUELMAN (ROAD) > NP62739637 BG126845		72.44	
					BALANCE >>>	11,893.52	11,893.52	0.00
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001	100	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
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001	100	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	695			OTHER CONSUMABLE SUPPLIES			
10/04/21	AP7535	249081	72	18905	D.C. TIRE TOWN > TOOL BOX/VENT SHADES		89.99	
10/04/21	AP7535	249157	72	18905	D.C. TIRE TOWN > BED MAT		205.74	

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11/01/21	AP0054	1088397	421 19229	UNION LUMBER COMPANY > KEYS		10.00	
01/03/22	AP6670	680282	826 19586	CAPITAL ONE/WALMART > KEYBOARD/FILTER		22.64	
02/07/22	AP7754	06325	1139 19852	LOWE'S > TOILETS		284.97	
				BALANCE >>>	613.34	613.34	0.00
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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
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001	100	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001	100	923		NONCAPITALIZED PROPERTY			
10/04/21	AP7535	249081	72 18905	D.C. TIRE TOWN > TOOL BOX/VENT SHADES		399.00	
				BALANCE >>>	399.00	399.00	0.00
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				BOARD OF SUPERVISORS			
				BALANCE >>>	541,994.05	542,775.41	781.36
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=====								
101 CHANCERY CLERK'S OFFICE								
001	101	446			CLERK OF THE BOARD			
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS BALANCE >>>	1,500.00	1,500.00	0.00
-----								
001	101	447			ATTENDING BOARD MEETINGS			
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS BALANCE >>>	1,160.00	1,160.00	0.00
-----								
001	101	448			COUNTY AUDITOR			
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
09/30/22	PY0202	29T7003	3429	22115	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			
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00
-----								
001 101 450					COPYING TAX ROLLS			
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,808.91	
					BALANCE >>>	4,808.91	4,808.91	0.00
-----								
001 101 451					HOMESTEAD EXEMPTION SERVICE			
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		628.00	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.00	
					BALANCE >>>	836.00	836.00	0.00
-----								
001 101 460					OTHER FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 101 465					STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		870.00	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		836.75	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
05/02/22	AP6745	94MAY2	1958	20591	PERS > RETIREMENT MATCH FROM COUNTY/A HICKEY		9,460.83	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.27	

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06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.19	
					BALANCE >>>	12,697.98	12,697.98	0.00

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001 101 466					SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.62	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.06	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.70	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.62	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.82	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.29	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.55	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		374.86	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.00	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.55	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		360.37	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.62	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		108.55	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.79	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.98	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.62	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.06	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.73	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.62	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.37	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.55	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.83	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.88	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.49	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.83	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.88	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.49	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.65	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		44.50	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.88	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.49	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.78	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.18	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.31	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.83	



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08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.83	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.25	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.83	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.45	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.06	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.18	
					BALANCE >>>	1,330.95	1,330.95	0.00
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001	101	468			GROUP INSURANCE			
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,479.28	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,797.70	
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,903.84	
03/31/22	AP0202	1061	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		106.14	
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,903.84	
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		15.00	
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		5.00	
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
					BALANCE >>>	33,267.84	33,267.84	0.00
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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			
01/03/22	AP5972	16JAN2	915	19675	UNITED STATES POST OFFICE > BOX #847		160.00	
02/07/22	AP6469	30FEB2	1104	19817	CMRS-POC > POSTAGE/08030288		3,000.00	
					BALANCE >>>	3,160.00	3,160.00	0.00
-----								
001	101	502			TELEPHONE SERVICE			
10/04/21	AP6673	30OCT1	59	18892	C SPIRE FIBER > ACCT #0000656167		255.99	
11/01/21	AP6673	30NOV1	330	19138	C SPIRE FIBER > ACCT #0000656167		263.99	
12/06/21	AP6673	29DEC1	576	19351	C SPIRE FIBER > ACCT #0000656167		251.56	
01/03/22	AP6673	29JAN2	822	19582	C SPIRE FIBER > ACCT #0000656167		251.56	
02/07/22	AP6673	29FEB2	1096	19809	C SPIRE FIBER > ACCT #0000656167		251.56	
03/07/22	AP6673	29MAR2	1366	20047	C SPIRE FIBER > ACCT #0000656167		250.01	
04/04/22	AP6673	29APR2	1639	20301	C SPIRE FIBER > ACCT #0000656167		257.56	
05/02/22	AP6673	2MAY2	1896	20529	C SPIRE FIBER > ACCT #0000656167		257.19	

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06/06/22	AP6673	29JUN22	2180	20764	C SPIRE FIBER > ACCT #0000656167		257.19	
07/05/22	AP6673	29JUL2	2643	21212	C SPIRE FIBER > ACCT #0000656167		257.19	
08/01/22	AP6673	2AUG2	2928	21469	C SPIRE FIBER > ACCT #0000656167		257.19	
09/06/22	AP6673	31SEP2	3174	21683	C SPIRE FIBER > ACCT #0000656167		259.61	
					BALANCE >>>	3,070.60	3,070.60	0.00
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001	101	521			LEGAL ADVERTISING			
08/01/22	AP0028	1599826	2981	21522	NEW ALBANY GAZETTE > DELINQUENT TAXES		208.50	
					BALANCE >>>	208.50	208.50	0.00
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001	101	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
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001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0016	MN02750	75	18908	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 10		214.00	
10/04/21	AP4192	NV52338	68	18901	COPYPLUS, INC. > CONTRACT BASE RATE 9/8/21 TO 10/7/21		80.34	
10/04/21	AP6568	2319749	101	18934	LEAF > CONTRACT #100-3238188-002		180.00	
11/01/21	AP4192	NV52882	338	19146	COPYPLUS, INC. > CONTRACT BASE RATE 10/8/21 TO 11/7/21		85.00	
11/01/21	AP6568	2439604	368	19176	LEAF > CONTRACT #100-3238188-002		180.00	
11/01/21	AP8015	9077159	392	19200	QUADIENT LEASING USA, INC > LEASE #N21061745		471.00	
12/06/21	AP0009	AR24462	586	19361	COPYWRITE, INC. > CONTRACT BASE RATE 11/21/21 TO 11/20/		480.00	
12/06/21	AP0009	AR24462V	586	19361	COPYWRITE, INC. > VOID CLAIM NO 000586 CHECK NO 019361			480.00
12/06/21	AP0009	AR24506	586	19361	COPYWRITE, INC. > CONTRACT OVERAGE 7/2/2021 TO 10/1/202		87.26	
12/06/21	AP0009	AR24506V	586	19361	COPYWRITE, INC. > VOID CLAIM NO 000586 CHECK NO 019361			87.26
12/06/21	AP0009	R24462	782	19557	COPYWRITE, INC. > CONTRACT BASE RATE 11/21/21 TO 11/20/		480.00	
12/06/21	AP0009	R24506	782	19557	COPYWRITE, INC. > CONTRACT OVERAGE 7/2/2021 TO 10/1/202		87.26	
12/06/21	AP0016	MN03067	590	19365	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 11		214.00	
12/06/21	AP0016	MN03380	590	19365	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 12		214.00	
12/06/21	AP6568	2539535	610	19385	LEAF > CONTRACT #100-3238188-002		180.00	
01/03/22	AP4192	NV53841	834	19594	COPYPLUS, INC. > CONTRACT BASE RATE 12/8/21 TO 1/7/21		85.00	
01/03/22	AP6568	2665237	860	19620	LEAF > CONTRACT #100-3238188-002		180.00	
02/07/22	AP4192	NV54298	1107	19820	COPYPLUS, INC. > CONTRACT BASE RATE 1/8/22 TO 2/7/22		85.00	
02/07/22	AP8015	9207428	1165	19878	QUADIENT LEASING USA, INC > LEASE #N21061745		495.55	
03/07/22	AP4192	NV54823	1374	20055	COPYPLUS, INC. > CONTRACT BASE RATE 2/8/22 TO 3/7/22		85.00	
03/07/22	AP6568	2772460	1397	20078	LEAF > CONTRACT #100-3238188-002		180.00	
03/07/22	AP6568	2884364	1397	20078	LEAF > CONTRACT #100-3238188-002		180.00	
04/04/22	AP0016	MN04688	1655	20317	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SUPPORT/M5 UPDATE 4/2		200.00	
04/04/22	AP4192	NV55312	1651	20313	COPYPLUS, INC. > CONTRACT BASE RATE 3/8/22 TO 4/7/22		85.00	
04/04/22	AP6568	3012790	1674	20336	LEAF > CONTRACT #100-3238188-002		180.00	
05/02/22	AP0009	AR26563	1906	20539	COPYWRITE, INC. > CONTRACT OVERAGE 1-2-22 TO 4-1-22		259.85	
05/02/22	AP0016	MN05496	1909	20542	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 5/		200.00	
05/02/22	AP4192	NV55833	1905	20538	COPYPLUS, INC. > CONTRAT BASE RATE 4/8/22 TO 5/7/22		85.00	
05/02/22	AP6568	3121552	1932	20565	LEAF > CONTRACT #100-3238188-002		180.00	
05/02/22	AP8015	9351320	1964	20597	QUADIENT LEASING USA, INC > LEASE #N21061745		524.55	
06/06/22	AP0016	MN06136	2196	20780	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 6/		200.00	
06/06/22	AP6568	3234907	2221	20805	LEAF > ACCT #100-3238188-002		65.50	
07/05/22	AP0016	MN03722	2657	21226	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 1/		200.00	
07/05/22	AP0016	MN04037	2657	21226	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 2/		200.00	

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07/05/22	AP0016	MN04364	2657	21226	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 3/		200.00	
07/05/22	AP4192	NV56831	2654	21223	COPYPLUS, INC. > CONTRACT BASE RATE 6/8/22 TO 7/7/22		85.00	
07/05/22	AP6568	3357332	2692	21261	LEAF > CONTRACT #100-3238188-002		180.00	
08/01/22	AP0009	AR27550	2939	21480	COPYWRITE, INC. > OVERAGE CHARGE 4/2/2022 TO 7/1/2022		78.02	
08/01/22	AP0016	MN06780	2942	21483	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION/M5 UPDATE 8/2022		200.00	
08/01/22	AP4192	NV57257	2938	21479	COPYPLUS, INC. > CONTRACT BASE RATE 7/8/22 TO 8/7/22		85.00	
08/01/22	AP6568	3485535	2968	21509	LEAF > CONTRACT #100-3238188-002		180.00	
08/01/22	AP8015	9482248	2996	21537	QUADIENT LEASING USA, INC > LEASE #N21061745		524.55	
09/06/22	AP4192	NV57751	3185	21694	COPYPLUS, INC. > BASE RATE CHARGE 8/8/22 TO 9/7/22		85.00	
09/06/22	AP6568	3605746	3224	21733	LEAF > CONTRACT# 100-3238188-002		180.00	
					BALANCE >>>	7,853.62	8,420.88	567.26
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001	101	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
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001	101	557			PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	101	570			INSURANCE AND FIDELITY			
02/07/22	AP0070	10978	1105	19818	COLLINS INSURANCE AGENCY > BOND CANCELLATION/ M TAYLOR			379.00
02/07/22	SJ2122	#018			BILLS> TO NET OUT CREDITS ON SURETY BON		379.00	
					BALANCE >>>	0.00	379.00	379.00
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001	101	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
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001	101	581			OTHER CONTRACTUAL SERVICES			
03/07/22	AP6618	00273	1444	20125	UNION COUNTY CHANCERY CLERK > RECORDING FEES		234.00	
07/05/22	AP0016	XT00380	2657	21226	DELTA COMPUTER SYSTEMS, INC. > LAND ROLL HOMESTEAD FILES ON DRIVE		350.00	
07/05/22	AP6618	00292	2754	21323	UNION COUNTY CHANCERY CLERK > RECORDING FEES		243.00	
07/05/22	AP6618	00293	2754	21323	UNION COUNTY CHANCERY CLERK > RECORDING FEES		2,496.00	
					BALANCE >>>	3,323.00	3,323.00	0.00
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001	101	583			RESTITUTION PAYMENTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP7621	1140402	55	18888	BAREFIELD WORKPLACE SOLUTIONS > NAME PLATE		12.25	
10/04/21	AP7621	1141588	55	18888	BAREFIELD WORKPLACE SOLUTIONS > PAPER		41.05	
11/01/21	AP6656	4733055	397	19205	SAFEGUARD > BINDING RELEASE FROM DEL TAXES		133.38	
11/01/21	AP6656	4733558	397	19205	SAFEGUARD > BINDING RELEASE FROM DEL TAXES		133.38	
11/01/21	AP7621	1142708	328	19136	BAREFIELD WORKPLACE SOLUTIONS > NOTES/MIRROR		11.52	
11/01/21	AP7621	1143533	328	19136	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.21	
11/01/21	AP7621	1427081	328	19136	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.21	

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12/06/21	AP4192	NV53324	585	19360	COPYPLUS, INC. > CONTRACT BASE RATE 11/8/21 TO 12/7/21		85.00	
12/06/21	AP7621	1144831	569	19344	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAPER/PADS		152.16	
12/06/21	AP7621	1144968	569	19344	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD		13.70	
12/06/21	AP7621	1145684	569	19344	BAREFIELD WORKPLACE SOLUTIONS > PEN/TAPE/PAPER/ENVELOPE/FOLDER		136.85	
01/03/22	AP7621	1146396	819	19579	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.84	
01/03/22	AP7621	1146443	819	19579	BAREFIELD WORKPLACE SOLUTIONS > BOOK/STAPLER/PAPER/CATRIDGE		345.70	
01/03/22	AP7621	1146766	819	19579	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		54.25	
01/03/22	AP7621	1146816	819	19579	BAREFIELD WORKPLACE SOLUTIONS > DESKPAD		6.06	
01/03/22	AP7621	1146830	819	19579	BAREFIELD WORKPLACE SOLUTIONS > REFILL PADS		36.00	
01/03/22	AP7621	1146831	819	19579	BAREFIELD WORKPLACE SOLUTIONS > REFILL PADS		39.00	
01/03/22	AP7621	1147063	819	19579	BAREFIELD WORKPLACE SOLUTIONS > DESKPAD		6.06	
01/03/22	AP7621	1147273	819	19579	BAREFIELD WORKPLACE SOLUTIONS > DESK PAD		4.99	
02/07/22	AP0172	62444	1136	19849	LAWRENCE PRINTING CO., INC. > ENVELOPES		137.34	
02/07/22	AP0172	62445	1136	19849	LAWRENCE PRINTING CO., INC. > ENVELOPES		100.50	
02/07/22	AP7621	1147348	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > LABEL		4.17	
02/07/22	AP7621	1147348V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			4.17
02/07/22	AP7621	1147484	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > PAPER		87.67	
02/07/22	AP7621	1147484V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			87.67
02/07/22	AP7621	1147494	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > REFILL PAD		24.00	
02/07/22	AP7621	1147494V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			24.00
02/07/22	AP7621	147348A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > LABEL		4.17	
02/07/22	AP7621	147484A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > PAPER		87.67	
02/07/22	AP7621	147494A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > REFILL PAD		24.00	
02/07/22	AP7621	148423	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > PAPER		91.74	
02/07/22	AP7621	148423 V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			91.74
02/07/22	AP7621	148423A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > PAPER		91.74	
03/07/22	AP7621	1149853	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/TAPE/NOTES/PAPER/PENS		127.90	
03/07/22	AP7621	1150341	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PAPER		46.58	
04/04/22	AP6656	4895863	1707	20369	SAFEGUARD > BINDING RELEASE FROM DEL TAXES		138.00	
04/04/22	AP7621	1151445	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > LABEL		17.17	
04/04/22	AP7621	1151583	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PAPER		46.69	
04/04/22	AP7621	1152123	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAPER/LABEL		104.57	
05/02/22	AP7621	1152372	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		33.36	
06/06/22	AP0172	64934	2220	20804	LAWRENCE PRINTING CO., INC. > LASER LAND REDEMPTION CHECKS		279.21	
06/06/22	AP7621	1153351	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > CHAIRMAT		93.16	
06/06/22	AP7621	1153610	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > PAPER		46.78	
06/06/22	AP7621	1154364	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE/PEN		107.34	
06/06/22	AP7621	1154545	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > INK PADS		40.50	
07/05/22	AP7621	1155324	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > PAPER		50.07	
07/05/22	AP7621	1155765	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > PAPER		50.07	
07/05/22	AP7621	1156125	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > DATER		59.96	
07/05/22	AP7621	1156361	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE/NOTES		173.40	
08/01/22	AP7621	1156658	2921	21462	BAREFIELD WORKPLACE SOLUTIONS > PAPER		50.03	
08/01/22	AP7621	1157085	2921	21462	BAREFIELD WORKPLACE SOLUTIONS > CUSTOM DATER		46.82	
09/06/22	AP0032	86469	3256	21765	RUTLEDGE PRINTING CO. > ENVELOPES		302.00	
09/06/22	AP0172	67502	3223	21732	LAWRENCE PRINTING CO., INC. > ENVELOPES		117.17	
09/06/22	AP6656	5057424	3257	21766	SAFEGUARD > BINDING-RELEAE FROM DEL TAXES		154.34	
09/06/22	AP7621	1157052	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		335.00	
09/06/22	AP7621	1157731	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > STORAG BOX		80.34	
09/06/22	AP7621	1158078	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > PAPER		51.49	
09/06/22	AP7621	1589720	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > PENS/COPY PAPER		116.76	

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09/06/22	AP8017	351138	3229 21738	MEMPHIS COMMUNICATIONS CORPORA> INK CARTRIDGE		396.00	
				BALANCE >>>	4,851.74	5,059.32	207.58
-----							
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			
11/01/21	AP7621	1142708	328 19136	BAREFIELD WORKPLACE SOLUTIONS > NOTES/MIRROR		59.05	
				BALANCE >>>	59.05	59.05	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			
12/06/21	AP9216	3529	635 19410	OFFICE FURNITURE WAREHOUSE INC> CHAIRS		1,350.00	
				BALANCE >>>	1,350.00	1,350.00	0.00
-----							
				CHANCERY CLERK'S OFFICE	BALANCE >>>	89,778.11	90,931.95
							1,153.84
*****							

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102 CIRCUIT CLERK'S OFFICE							
001	102	402		DEPUTIES			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,143.67	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,143.67	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,143.67	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,431.67	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,431.67	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,239.67	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,239.67	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,335.67	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,335.67	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,239.67	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,335.67	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,431.67	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,143.67	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,431.67	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,520.11	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,527.67	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,955.95	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.29	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,349.29	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,349.29	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,677.29	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,677.29	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,677.29	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,677.29	
				BALANCE >>>		77,980.14	0.00

001	102	453		PUBLIC SERV.NOT OTHERWISE PROV			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	

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08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
BALANCE >>>						4,999.92	4,999.92	0.00

001 102 455			COUNTY REGISTRAR								
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
BALANCE >>>						19,320.00	19,320.00	0.00			

001 102 458			VITAL STATISTICS								
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		145.00				
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		110.00				
BALANCE >>>						255.00	255.00	0.00			

001 102 465			STATE RETIREMENT MATCHING								
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		547.00				
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		547.00				
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		547.00				
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				

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11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		597.11	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		597.11	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		563.70	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		563.70	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		25.23	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.41	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.41	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		563.70	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		580.41	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		597.11	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		547.00	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		597.11	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		612.50	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		613.82	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		688.33	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.19	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		582.78	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		582.78	



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07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		465.85	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.06	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		465.85	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		465.85	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		465.85	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
					BALANCE >>>	17,844.61	17,844.61	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		238.80	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.48	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.83	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		238.80	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.24	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.90	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		238.80	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.53	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.01	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		260.83	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.24	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.90	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		260.83	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.81	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.09	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.14	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.24	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.90	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.14	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.32	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.20	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		10.66	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		253.49	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.67	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.57	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		253.49	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.45	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.72	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.14	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.24	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.90	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		253.49	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.57	

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03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.15	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		260.83	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.86	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.28	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		238.69	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.62	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.35	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		260.72	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.43	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.61	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.50	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.25	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.92	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		268.07	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.55	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.10	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		300.83	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.79	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.04	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		269.12	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.83	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.19	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		254.43	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.31	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.16	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.08	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		254.43	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.25	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.92	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.02	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.77	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.92	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.02	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.49	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.84	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.02	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.25	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.92	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.02	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.84	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.21	
					BALANCE >>>	7,752.05	7,752.05	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468					GROUP INSURANCE			
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,859.46	
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,177.88	

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03/31/22	AP0202	3184	1839 20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		318.42	
04/29/22	PY0202	24S7021	2094 20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,177.88	
04/29/22	AP9294	1502	2114 20733	PRINCIPLE > DENTAL		15.00	
05/31/22	PY0202	25Q5021	2142 20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
06/30/22	PY0202	26T7021	2863 21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
07/29/22	PY0202	27S5021	3107 21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
08/31/22	PY0202	28U6021	3386 21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
09/30/22	PY0202	29T7021	3429 22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
				BALANCE >>>	24,950.88	24,950.88	0.00

001	102	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	102	501		POSTAGE AND BOX RENT			
01/03/22	AP4738	10JAN2	913 19673	UNITED STATES POST OFFICE > BOX #298		100.00	
06/06/22	AP7515	30JUN2	2254 20838	RESERVE ACCOUNT > POSTAGE		3,000.00	
				BALANCE >>>	3,100.00	3,100.00	0.00

001	102	502		TELEPHONE SERVICE			
10/04/21	AP6673	30OCT1	59 18892	C SPIRE FIBER > ACCT #0000656167		380.20	
11/01/21	AP6673	30NOV1	330 19138	C SPIRE FIBER > ACCT #0000656167		380.20	
12/06/21	AP6673	29DEC1	576 19351	C SPIRE FIBER > ACCT #0000656167		373.16	
01/03/22	AP6673	29JAN2	822 19582	C SPIRE FIBER > ACCT #0000656167		373.16	
02/07/22	AP6673	29FEB2	1096 19809	C SPIRE FIBER > ACCT #0000656167		373.16	
03/07/22	AP6673	29MAR2	1366 20047	C SPIRE FIBER > ACCT #0000656167		358.71	
04/04/22	AP6673	29APR2	1639 20301	C SPIRE FIBER > ACCT #0000656167		370.01	
05/02/22	AP6673	2MAY2	1896 20529	C SPIRE FIBER > ACCT #0000656167		369.41	
06/06/22	AP6673	29JUN22	2180 20764	C SPIRE FIBER > ACCT #0000656167		369.41	
07/05/22	AP6673	29JUL2	2643 21212	C SPIRE FIBER > ACCT #0000656167		369.41	
08/01/22	AP6673	2AUG2	2928 21469	C SPIRE FIBER > ACCT #0000656167		369.41	
09/06/22	AP6673	31SEP2	3174 21683	C SPIRE FIBER > ACCT #0000656167		373.27	
				BALANCE >>>	4,459.51	4,459.51	0.00

001	102	534		OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00

001	102	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP4580	4230739	124 18957	PITNEY BOWES > ACCT #0018158158		170.01	
01/03/22	AP4580	4832517	880 19640	PITNEY BOWES > ACCT #0018158158		170.01	
04/04/22	AP4580	5325254	1698 20360	PITNEY BOWES > ACCT #0018158158		170.01	
06/06/22	AP4192	NV56600	2191 20775	COPYPLUS, INC. > CONTRACT BASE RATE 5/21/22 TO 5/20/23		783.54	
07/05/22	AP4580	17JUL2	2719 21288	PITNEY BOWES > ACCT #0018158158		170.01	
				BALANCE >>>	1,463.58	1,463.58	0.00

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			
09/06/22	AP0070	18345	3183 21692	COLLINS INSURANCE AGENCY > BONDS / A BARNES		97.00	
				BALANCE >>>	97.00	97.00	0.00
001 102 571				DUES AND SUBSCRIPTIONS			
11/01/21	AP5636	10NOV1	378 19186	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
001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0032	85710	133 18966	RUTLEDGE PRINTING CO. > CIVIL CLEARIN ACCT LEDGER SHEETS		315.00	
11/01/21	AP0032	85793	396 19204	RUTLEDGE PRINTING CO. > MARRIAGE LICENSE SHEETS		35.00	
11/01/21	AP7621	1143073	328 19136	BAREFIELD WORKPLACE SOLUTIONS > BOX/CARTRIDGE/PAPER		169.81	
11/01/21	AP7621	1143288	328 19136	BAREFIELD WORKPLACE SOLUTIONS > LETTER FOLDER		372.50	
11/01/21	AP7621	1144258	328 19136	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/PEN/SEAL		87.48	
12/06/21	AP0032	85830	645 19420	RUTLEDGE PRINTING CO. > CRIMINAL CLEARING ACCT		312.00	
12/06/21	AP0032	85840	645 19420	RUTLEDGE PRINTING CO. > ENVELOPES		79.00	
12/06/21	AP6689	545797	560 19335	ABS > INK CARTRIDGE		121.99	
01/03/22	AP7621	1146075	819 19579	BAREFIELD WORKPLACE SOLUTIONS > PAPER		87.67	
01/03/22	AP7621	1442581	819 19579	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		107.99	
01/03/22	AP7621	1442582	819 19579	BAREFIELD WORKPLACE SOLUTIONS > SEAL		16.77	
02/07/22	AP0172	62402	1136 19849	LAWRENCE PRINTING CO.,INC. > MARRIAGE LICENSE BLANKS		203.67	
03/07/22	AP0036	45MAR2	1431 20112	STANDARD MOTOR SUPPLY CO. > SAFE DEPOSIT BOX 108495		45.00	
03/07/22	AP0036	45MAR2 V	1431 20112	STANDARD MOTOR SUPPLY CO. > VOID CLAIM NO 001431 CHECK NO 020112			45.00
03/07/22	AP0366	45MAR22	1538 20219	BNA BANK > SAFE DEPOSIT BOX #108495		45.00	
03/07/22	AP7621	1149969	1364 20045	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS/CARTRIDGE		77.05	
04/04/22	AP0032	86088	1706 20368	RUTLEDGE PRINTING CO. > ENVELOPES		90.00	
04/04/22	AP0032	86089	1706 20368	RUTLEDGE PRINTING CO. > ENVELOPES		177.00	
04/04/22	AP7621	1151326	1634 20296	BAREFIELD WORKPLACE SOLUTIONS > PAPER		93.37	
05/02/22	AP4192	NV55694	1905 20538	COPYPLUS, INC. > INK		91.00	
05/02/22	AP6689	214165	1882 20515	ABS > INK		121.99	
05/02/22	AP6797	141503A	1926 20559	INTAB, LLC > LABELS		363.55	
05/02/22	AP6881	0373827	1959 20592	PFC PRODUCTS INC > MARRIAGE LICENSE FOLDER		147.71	
05/02/22	AP7621	1153330	1891 20524	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE/RIBBON/RUBBERBANDS/FLAGS		175.63	
06/06/22	AP7210	249474	2189 20773	COMPUTER UNIVERSE > BATTERY BACKUPS		60.00	
06/06/22	AP7621	1430731	2176 20760	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		107.99	
06/06/22	AP7621	1533301	2176 20760	BAREFIELD WORKPLACE SOLUTIONS > PAPER		24.86	
07/05/22	AP7621	1155331	2634 21203	BAREFIELD WORKPLACE SOLUTIONS > PAPER/ENVELOPES/INK		77.93	
07/05/22	AP7621	1156362	2634 21203	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PEN/NOTES		135.46	
07/05/22	AP9359	2267754	2688 21257	LASER PROS INTERNATIONAL > PRINTER PART		276.99	
08/01/22	AP0366	72AUG2	2926 21467	BNA BANK > CHECKS/CRIMINAL FEES		72.64	
08/01/22	AP4192	NV57434	2938 21479	COPYPLUS, INC. > TONER		91.00	

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08/01/22	AP6881	0515816	2991 21532	PFC PRODUCTS INC > MARRIAGE LICENSE FOLDER		189.19	
08/01/22	AP7621	1154253	2921 21462	BAREFIELD WORKPLACE SOLUTIONS > CHAIRMAT		138.58	
09/06/22	AP6689	221511	3154 21663	ABS > CARTRIDGE		121.99	
09/06/22	AP7621	1158132	3168 21677	BAREFIELD WORKPLACE SOLUTIONS > TONER		73.19	
				BALANCE >>>	4,661.00	4,706.00	45.00
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001	102	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	102	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001	102	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				CIRCUIT CLERK'S OFFICE			
				BALANCE >>>	167,883.69	167,928.69	45.00

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=====									
105 TAX ASSESSOR/TAX COLLECTOR									
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001	105	400	OFFICIALS						
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,658.33	
						BALANCE >>>	87,799.92	87,799.92	0.00
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001	105	402	DEPUTIES						
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,700.17	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,332.37	
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		407.36	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,700.17	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,700.17	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		407.36	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,700.17	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,316.84	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,650.18	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		14,715.02	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,650.18	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,818.28	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,650.18	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,650.18	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,650.18	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,650.18	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,665.15	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,665.15	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,665.15	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,756.07	

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07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,529.73	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,529.73	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,529.73	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,529.73	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,529.73	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,529.73	
BALANCE >>>						315,628.89	315,628.89	0.00

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001 105 465 STATE RETIREMENT MATCHING								
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,383.83	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,319.83	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,383.83	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,383.83	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,383.83	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,143.13	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,375.13	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,560.42	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,375.13	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,404.38	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,375.13	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,375.13	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,375.13	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,375.13	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,377.74	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,377.74	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,377.74	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,393.56	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,006.18	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,006.18	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	

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08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,006.18	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,006.18	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,006.18	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		636.55	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,006.18	
					BALANCE >>>	70,054.92	70,054.92	0.00

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001 105 466 SOCIAL SECURITY MATCHING								
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,035.25	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,007.11	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,035.25	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,035.25	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,035.25	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		931.71	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,031.14	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,112.59	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,031.14	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,044.00	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,031.14	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,031.14	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,032.53	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,032.53	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,030.03	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,030.03	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,031.85	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,038.80	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		871.34	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		871.34	



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08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		871.34	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		871.34	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		871.34	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		279.86	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		871.34	
					BALANCE >>>	30,501.42	30,501.42	0.00

001 105 468			GROUP INSURANCE							
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,171.02			
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,171.02			
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,958.56			
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,578.38			
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,533.64			
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,533.64			
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,533.64			
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		45.00			
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,578.64			
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,578.64			
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,847.68			
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,847.68			
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,847.68			
					BALANCE >>>	71,225.22	71,225.22	0.00		

001 105 475			TRAVEL AND SUBSISTENCE							
10/04/21	AP8716	87OCT1	119	18952	NOBLES, LOGAN > TRAVEL REIMBURSEMENT		871.00			
10/04/21	AP9209	77OCT1	90	18923	HICKEY, SAMUEL CHARLES > TRAVEL REIMBURSEMENT		778.80			
11/01/21	AP6360	77NOV1	345	19153	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		777.57			
06/06/22	AP9209	16JUN2	2209	20793	HICKEY, SAMUEL CHARLES > TRAVEL REIMBURSEMENT		1,608.05			
07/05/22	AP9360	10JUL2	2738	21307	STANFORD, EMILY > TRAVEL REIMBURSEMENT		1,018.67			
08/01/22	AP1239	79AUG2	3031	21572	WILBANKS, CYNTHIA S. > TRAVEL REIMBURSEMENT		797.56			
08/01/22	AP6360	75AUG2	2945	21486	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		751.70			
					BALANCE >>>	6,603.35	6,603.35	0.00		

001 105 501			POSTAGE AND BOX RENT							
11/01/21	AP8785	20NOV1	394	19202	RESERVE ACCOUNT > POSTAGE		2,000.00			
12/06/21	AP6682	1463PE	669	19444	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		6,600.00			
12/06/21	AP6682	1583PE	669	19444	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		2,100.00			
01/03/22	AP5173	10JAN2	914	19674	UNITED STATES POST OFFICE > BOX #862		100.00			
01/03/22	AP6682	1734PE	912	19672	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		528.00			
01/03/22	AP6682	43442	912	19672	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		123.72			
02/07/22	AP6682	1894PE	1216	19929	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		2,100.00			
02/07/22	AP6682	43443	1216	19929	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		175.48			
02/07/22	AP6682	43443P	1216	19929	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		10.49			
02/07/22	AP8785	20FEB2	1171	19884	RESERVE ACCOUNT > POSTAGE		2,000.00			
04/04/22	AP6682	20APR2	1731	20393	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		201.00			

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04/04/22	AP6682	2088PE	1731	20393	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		748.00	
04/04/22	AP6682	2139PE	1731	20393	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		3,500.00	
06/06/22	AP6682	43441	2286	20870	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		710.03	
07/05/22	AP8785	20JUL2	2724	21293	RESERVE ACCOUNT > POSTAGE/#0040027660		2,000.00	
08/01/22	AP6682	2482PE	3027	21568	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		3,500.00	
08/01/22	AP6682	47135	3027	21568	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		245.06	
08/01/22	AP6682	47135P	3027	21568	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		36.72	
09/06/22	AP6682	80822	3285	21794	UNION COUNTY TAX COLLECTOR/ASS> REIMBURSEMENT OF POSTAGE		182.28	
BALANCE >>>						26,860.78	26,860.78	0.00

001 105 502			TELEPHONE SERVICE					
10/04/21	AP6673	30OCT1	59	18892	C SPIRE FIBER	> ACCT #0000656167	350.20	
11/01/21	AP6673	30NOV1	330	19138	C SPIRE FIBER	> ACCT #0000656167	350.20	
12/06/21	AP6673	29DEC1	576	19351	C SPIRE FIBER	> ACCT #0000656167	344.46	
01/03/22	AP6673	29JAN2	822	19582	C SPIRE FIBER	> ACCT #0000656167	344.46	
02/07/22	AP6673	29FEB2	1096	19809	C SPIRE FIBER	> ACCT #0000656167	344.46	
03/07/22	AP6673	29MAR2	1366	20047	C SPIRE FIBER	> ACCT #0000656167	341.47	
04/04/22	AP6673	29APR2	1639	20301	C SPIRE FIBER	> ACCT #0000656167	331.87	
05/02/22	AP6673	2MAY2	1896	20529	C SPIRE FIBER	> ACCT #0000656167	331.41	
06/06/22	AP6673	29JUN22	2180	20764	C SPIRE FIBER	> ACCT #0000656167	331.41	
07/05/22	AP6673	29JUL2	2643	21212	C SPIRE FIBER	> ACCT #0000656167	331.41	
08/01/22	AP6673	2AUG2	2928	21469	C SPIRE FIBER	> ACCT #0000656167	331.41	
09/06/22	AP6673	31SEP2	3174	21683	C SPIRE FIBER	> ACCT #0000656167	334.51	
BALANCE >>>						4,067.27	4,067.27	0.00

001 105 521			LEGAL ADVERTISING					
10/04/21	AP0028	1554036	114	18947	NEW ALBANY GAZETTE	> LEGAL ADVERTISING/DELIQUENT TAXES	231.00	
11/01/21	AP0028	1559811	382	19190	NEW ALBANY GAZETTE	> DELINQUENT TAXES/ACCT #800314GA	2,754.00	
09/06/22	AP0028	1601928	3240	21749	NEW ALBANY GAZETTE	> REAL AND PROPERTY ROLL	33.00	
BALANCE >>>						3,018.00	3,018.00	0.00

001 105 531			COMPUTER SOFTWARE					
01/03/22	AP0016	XT00282	839	19599	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE	1,750.00	
BALANCE >>>						1,750.00	1,750.00	0.00

001 105 544			SERVICE/MAINTENANCE CONTRACT R					
10/04/21	AP0016	MN02751	75	18908	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE SUPPORT/MV SETTLEMENT 10/202	1,155.60	
10/04/21	AP0016	MN02752	75	18908	DELTA COMPUTER SYSTEMS, INC.	> PROPERTY TAX/LANDROLL 10/1 TO 10/31	535.00	
10/04/21	AP7885	730921W	148	18981	TRI-STATE CONSULTING SERVICES,	> WEB HOSTING/SOFTWARE SUPPORT/MAINT	450.00	
11/01/21	AP7885	731021W	415	19223	TRI-STATE CONSULTING SERVICES,	> WEB HOSTING/SOFTWARE SUPPORT/MAINT/LI	950.00	
12/06/21	AP0016	MN03068	590	19365	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE SUPPORT/MV SETTLEMENT 11/202	1,155.60	
12/06/21	AP0016	MN03069	590	19365	DELTA COMPUTER SYSTEMS, INC.	> PROPERTY TAX/LANDROLL 11/1/21 TO11/30	535.00	
12/06/21	AP0016	MN03381	590	19365	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE SUPPORT/MV SETTLEMENT 12/202	1,155.60	
12/06/21	AP0016	MN03382	590	19365	DELTA COMPUTER SYSTEMS, INC.	> PROPERTY TAX/LANDROLL 12/2021	535.00	
12/06/21	AP7885	731121W	661	19436	TRI-STATE CONSULTING SERVICES,	> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA	450.00	
01/03/22	AP7885	731221W	904	19664	TRI-STATE CONSULTING SERVICES,	> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA	450.00	
02/07/22	AP0009	AR25258	1108	19821	COPYWRITE, INC.	> CONTRACT OVERAGE 10/2/21 TO 01/01/202	137.77	

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02/07/22	AP0016	MN04038	1110	19823	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 2/2022		1,155.60	
02/07/22	AP0016	MN04039	1110	19823	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 2/2022		535.00	
02/07/22	AP6902	5079415	1162	19875	PITNEY BOWES > ACCT #0011201440		182.28	
02/07/22	AP7885	730122W	1199	19912	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
03/07/22	AP0016	MN04365	1376	20057	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/MTN 3/		1,080.00	
03/07/22	AP0016	MN04366	1376	20057	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 3/2022		500.00	
04/04/22	AP0016	MN04689	1655	20317	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/MTN 4/		1,080.00	
04/04/22	AP0016	MN04690	1655	20317	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 4/2022		500.00	
04/04/22	AP7885	730322W	1722	20384	TRI-STATE CONSULTING SERVICES,> WEB HOSTIN/SOFTWARE SUPPORT/MAINT		450.00	
05/02/22	AP0016	MN03723	1909	20542	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/MTN 1/		1,080.00	
05/02/22	AP0016	MN03724	1909	20542	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 1/2022		500.00	
05/02/22	AP0016	MN05497	1909	20542	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/MTN 5/		1,080.00	
05/02/22	AP0016	MN05498	1909	20542	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 5/2022		500.00	
05/02/22	AP0016	XT00241	1909	20542	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE FOR MSDOR		175.00	
05/02/22	AP7885	730222W	1991	20624	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
05/02/22	AP7885	730422W	1991	20624	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
06/06/22	AP0016	MN06137	2196	20780	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 6/2022		1,080.00	
06/06/22	AP0016	MN06138	2196	20780	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 6/2022		500.00	
06/06/22	AP7885	730522W	2278	20862	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
07/05/22	AP0016	MN06466	2657	21226	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 7/2022		1,080.00	
07/05/22	AP0016	MN06467	2657	21226	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 7/2022		500.00	
07/05/22	AP7885	730662W	2750	21319	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
08/01/22	AP0016	MN06781	2942	21483	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 8/2022		1,080.00	
08/01/22	AP0016	MN06782	2942	21483	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 8/2022		500.00	
08/01/22	AP7885	730722W	3019	21560	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT/MAINTENA		450.00	
09/06/22	AP0016	MN07100	3191	21700	DELTA COMPUTER SYSTEMS, INC. > PROPERTY/LANDROLL 9/2022		500.00	
09/06/22	AP0016	082222	3191	21700	DELTA COMPUTER SYSTEMS, INC. > CHANGE FILES FOR DOR 2021		175.00	
09/06/22	AP7685	319473	3161	21670	APEX SOFTWARE > MAINTENANCE RENEWAL		1,175.00	
09/06/22	AP7885	730822W	3278	21787	TRI-STATE CONSULTING SERVICES,> SOFTWARE SUPPORT MAINT		450.00	
					BALANCE >>>	26,067.45	26,067.45	0.00
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001	105	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
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001	105	570			INSURANCE AND FIDELITY			
02/07/22	AP0070	12570	1105	19818	COLLINS INSURANCE AGENCY > BOND/ S HICKEY		461.00	
02/07/22	AP0070	12593	1105	19818	COLLINS INSURANCE AGENCY > BOND CANCEL/ J CREEKMORE			180.00
02/07/22	AP0070	14675	1105	19818	COLLINS INSURANCE AGENCY > BOND/ E STANFORD		324.00	
02/07/22	SJ2122	#018			BILLS> TO NET OUT CREDITS ON SURETY BON		180.00	
02/07/22	SJ2122	#018			BILLS> TO NET OUT CREDITS ON SURETY BON			785.00
04/04/22	AP0070	15445	1649	20311	COLLINS INSURANCE AGENCY > BOND CORRECTION/ E STANFORD		46.00	
					BALANCE >>>	46.00	1,011.00	965.00
-----								
001	105	571			DUES AND SUBSCRIPTIONS			
12/06/21	AP0370	50DEC1	605	19380	IAAO-MS CHAPTER, KEVIN MILLER > UNION COUNTY DUES		50.00	
12/06/21	AP6321	10DEC1	615	19390	MISSISSIPPI ASSESSORS & COLLEC> MEMBERSHIP DUES		1,000.00	
01/03/22	AP3340	22JAN2	853	19613	IAAO > MEMBERSHIP/ T DUNNAM		225.00	
02/07/22	AP3340	2210206	1128	19841	IAAO > MEMBERSHIP/ L NOBLES #10206889		225.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

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=====							
001 105 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP6826	1094	88 18921	GOVEASE AUCTION LLC > ONLINE AUCTION		5,410.14	
12/06/21	AP6682	4519601	669 19444	UNION COUNTY TAX COLLECTOR/ASS> LEASE AGREEMENT		182.28	
06/06/22	AP6682	5594895	2286 20870	UNION COUNTY TAX COLLECTOR/ASS> LEASE AGREEMENT		182.28	
				BALANCE >>>	5,774.70	5,774.70	0.00
-----							
001 105 583				RESTITUTION PAYMENTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 105 587				TRAINING			
04/04/22	AP4542	25APR2	1643 20305	CENTER FOR GOVERNMENT & COMMUN> EMILY STANFORD		250.00	
04/04/22	AP4542	37APR2	1643 20305	CENTER FOR GOVERNMENT & COMMUN> SAMUEL HICKEY		375.00	
05/02/22	AP4542	10MAY2	1900 20533	CENTER FOR GOVERNMENT & COMMUN> S HICKEY/ L NOBLES		100.00	
05/26/22	AP4542	10MAY2 V	1900 20533	CENTER FOR GOVERNMENT & COMMUN> VOID CLAIM NO 001900 CHECK NO 020533			100.00
09/06/22	AP2743	082322	3200 21709	EXTENSION CENTER FOR GOV & COM> REGISTRATION / S HICKEY		550.00	
				BALANCE >>>	1,175.00	1,275.00	100.00
-----							
001 105 589				VEHICLE INSPECTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 105 590				LICENSE TAGS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP6350	37618	67 18900	COMPUTING TECHNOLOGIES > TPLINK SWITCH 8 PT		79.90	
10/04/21	AP6752	N014227	76 18909	DIGITAL DOLPHIN SUPPLIES > RIBBON		309.00	
10/04/21	AP7621	1142045	55 18888	BAREFIELD WORKPLACE SOLUTIONS > PAPER/RECEIPT BOOK		143.22	
10/04/21	AP7621	1142334	55 18888	BAREFIELD WORKPLACE SOLUTIONS > PAPER		81.30	
10/04/21	AP7621	1316481	55 18888	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		17.02	
11/01/21	AP4192	NV52941	338 19146	COPYPLUS, INC. > TONER		106.58	
11/01/21	AP6752	N015029	342 19150	DIGITAL DOLPHIN SUPPLIES > INK		1,014.00	
11/01/21	AP7621	1143915	328 19136	BAREFIELD WORKPLACE SOLUTIONS > PAPER/MARKER/PEN		277.12	
12/06/21	AP6689	545805	560 19335	ABS > INK CARTRIDGE		121.99	
12/06/21	AP7621	1145609	569 19344	BAREFIELD WORKPLACE SOLUTIONS > LABEL/PAPER/RUBBERBANDS		163.76	
12/06/21	AP7621	1439151	569 19344	BAREFIELD WORKPLACE SOLUTIONS > COVER		169.20	
01/03/22	AP7621	1146588	819 19579	BAREFIELD WORKPLACE SOLUTIONS > LABEL		59.66	
01/03/22	AP7621	1146892	819 19579	BAREFIELD WORKPLACE SOLUTIONS > PAPER		175.34	
01/03/22	AP7621	1146923	819 19579	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CLIPS/RIBBON		156.37	
01/03/22	AP7621	1147264	819 19579	BAREFIELD WORKPLACE SOLUTIONS > PAPER		72.60	
01/03/22	AP7621	1439152	819 19579	BAREFIELD WORKPLACE SOLUTIONS > LABEL		38.21	
02/07/22	AP0032	85986	1175 19888	RUTLEDGE PRINTING CO. > PERSONAL PROPERTY RENDITION		760.00	
02/07/22	AP0366	41FEB2	1090 19803	BNA BANK > DEPOSIT BOOK FOR TAX		41.86	
02/07/22	AP4192	NV54593	1107 19820	COPYPLUS, INC. > INK		106.58	
02/07/22	AP7621	1147389	1087 19800	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		499.00	
02/07/22	AP7621	1147389V	1087 19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			499.00
02/07/22	AP7621	1147753	1087 19800	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BOOK/TAPE		337.45	

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02/07/22	AP7621	1147753V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			337.45	
02/07/22	AP7621	1148499	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		21.65		
02/07/22	AP7621	1148499V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			21.65	
02/07/22	AP7621	147389A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		499.00		
02/07/22	AP7621	147753A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BOOK/TAPE		337.45		
02/07/22	AP7621	148499A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE		21.65		
03/07/22	AP4192	NV54777	1374	20055	COPYPLUS, INC. > INK		106.58		
03/07/22	AP6682	12MAR2	1449	20130	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE		125.00		
03/07/22	AP6689	211771	1355	20036	ABS > INK CARTRIDGE		121.99		
03/07/22	AP7621	1149281	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PAPER		184.64		
04/04/22	AP0032	86022	1706	20368	RUTLEDGE PRINTING CO. > ENVELOPES		668.00		
04/04/22	AP7621	1151920	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PROTECTOR/PEN/BOO/MARKER/STAPLER		405.37		
05/02/22	AP4192	NV55893	1905	20538	COPYPLUS, INC. > TONER		74.40		
05/02/22	AP7621	1151919	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > PAPER		187.06		
06/06/22	AP4192	NV56325	2191	20775	COPYPLUS, INC. > INK		106.58		
06/06/22	AP7621	1154524	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAPER		676.45		
06/06/22	AP7621	1154584	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > REFILL/FOLDER		43.80		
06/06/22	AP7621	1154712	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		86.97		
08/01/22	AP0032	86436	3001	21542	RUTLEDGE PRINTING CO. > ENVELOPES		398.00		
08/01/22	AP4192	NV57181	2938	21479	COPYPLUS, INC. > INK		213.16		
08/01/22	AP6752	N025903	2943	21484	DIGITAL DOLPHIN SUPPLIES > INK		2,136.00		
08/01/22	AP7885	730622	3019	21560	TRI-STATE CONSULTING SERVICES,> PLOTTER PAPER		400.00		
09/06/22	AP7621	1587610	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR/RCPT BOOK/PAPER/REFILL		273.51		
BALANCE >>>						10,959.32	11,817.42	858.10	
-----									
001	105	639	SIGNS			BALANCE >>>	0.00	0.00	0.00
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001	105	670	GASOLINE						
10/04/21	AP6486	NP6073A	84	18917	FUELMAN (ROAD) > NP60737207 BG126845		44.54		
11/01/21	AP6486	NP6085A	352	19160	FUELMAN (ROAD) > NP60858087 BG126845		46.98		
11/01/21	AP6486	NP6095A	352	19160	FUELMAN (ROAD) > NP60950362 BG126845		50.16		
12/06/21	AP6486	NP6111A	598	19373	FUELMAN (ROAD) > NP61114555 BG126845		46.69		
02/07/22	AP6486	NP6141A	1121	19834	FUELMAN (ROAD) > NP61418550 BG126845		45.99		
05/02/22	AP6486	NP6195A	1917	20550	FUELMAN (ROAD) > NP61958579 BG126845		55.95		
06/06/22	AP6486	NP6207A	2204	20788	FUELMAN (ROAD) > NP62070900 BG126845		60.50		
07/05/22	AP6486	NP6220A	2671	21240	FUELMAN (ROAD) > NP62209506 BG126845		62.54		
08/01/22	AP6486	NP6250A	2954	21495	FUELMAN (ROAD) > NP62507494 BG126845		59.38		
BALANCE >>>						472.73	472.73	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			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	105	919		OFFICE EQUIPMENT LESS \$5000			
03/07/22	AP4192	NV54860	1374 20055	COPYPLUS, INC. > KONICA MINOLTA BH308E COPIER/PRINTER		2,900.00	
				BALANCE >>>	2,900.00	2,900.00	0.00
-----							
001	105	922		OTHER CAPITAL MORE \$5000			
11/01/21	AP2479	831428	361 19169	JACKSON BLUE PRINT & SUPPLY CO> DSIGNJET PRINTER		4,795.00	
				BALANCE >>>	4,795.00	4,795.00	0.00
-----							
001	105	923		NONCAPITALIZED PROPERTY			
01/03/22	AP7621	1145880	819 19579	BAREFIELD WORKPLACE SOLUTIONS > FIRE SAFE		997.17	
				BALANCE >>>	997.17	997.17	0.00
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				TAX ASSESSOR/TAX COLLECTOR	672,197.14	674,120.24	1,923.10
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=====								
001	120	468	GROUP INSURANCE					
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96	
03/31/22	AP0202	1061A	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		106.14	
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96	
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		5.00	
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
					BALANCE >>>	8,316.96	8,316.96	0.00
-----								
001	120	475	TRAVEL AND SUBSISTENCE					
07/05/22	AP5186	59JUL2	2685	21254	JOHNSON, TERRY > TRAVEL REIMBURSEMENT		595.91	
07/05/22	AP8950	57JUL2	2760	21329	VISA > HOTEL ROOMS		800.00	
					BALANCE >>>	1,395.91	1,395.91	0.00
-----								
001	120	570	INSURANCE AND FIDELITY					
					BALANCE >>>	0.00	0.00	0.00
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001	120	571	DUES AND SUBSCRIPTIONS					
01/03/22	AP4371	75JAN22	862	19622	MACAC-JEFFERSON COUNTY > 2021-2022 MEMBERSHIP DUES/ T JOHNSON		75.00	
06/06/22	AP0867	220135A	2228	20812	MISS. ASSOCIATION OF SUPERVISO> ANNUAL CONVENTION		450.00	
09/06/22	AP0867	220487A	3230	21739	MISS. ASSOCIATION OF SUPERVISO> MEMBERSHIP DUES/ C ROGERS T JOHNSON		100.00	
					BALANCE >>>	625.00	625.00	0.00
-----								
001	120	587	TRAINING					
					BALANCE >>>	0.00	0.00	0.00
-----								
001	120	919	OFFICE EQUIPMENT LESS \$5000					
05/02/22	AP7210	249078	1904	20537	COMPUTER UNIVERSE > HP LAPTOP/WIRELESS KEYBOARD AND MOUSE		639.00	
09/06/22	AP6802	5727696	3261	21770	SHI INTERNATION CORP > SCANNERS		1,695.40	
					BALANCE >>>	2,334.40	2,334.40	0.00
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					BALANCE >>>	78,393.51	78,393.51	0.00
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=====							
121 FIN.ADM./COMP. DEPT.							
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001	121	407		ACCOUNTANTS/COMPTROLLER			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,883.34	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,883.34	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,883.34	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,883.34	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,883.34	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,466.67	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,883.34	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,883.34	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,450.34	
				BALANCE >>>		47,100.44	0.00
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001	121	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	501.70	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	501.70	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	501.70	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	501.70	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	501.70	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
06/15/22	PY0202	26E6005	2458 21042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	255.20	

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08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		255.20	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.70	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		501.70	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		600.36	
BALANCE >>>						8,195.46	8,195.46	0.00

001 121 466			SOCIAL SECURITY MATCHING						
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.94		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.11		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.11		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.11		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.11		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.11		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.94		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.94		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.94		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.94		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.94		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.94		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.97		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.12		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.12		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		263.50		
BALANCE >>>						3,355.60	3,355.60	0.00	

001 121 468			GROUP INSURANCE						
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96		
03/31/22	AP0202	1061B	1839	20501	UNION COUNTY - PAYROLL CLEARING> BCBS INCREASE		106.14		
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96		
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		5.00		
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92		
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92		
BALANCE >>>						11,638.34	11,638.34	0.00	

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001	121	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001	121	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	121	571		DUES AND SUBSCRIPTIONS			
01/03/22	AP4371	75JAN2	862 19622	MACAC-JEFFERSON COUNTY			
				> 2021-2022 MEMBERSHIP DUES/ B ROBERSON		75.00	
				BALANCE >>>	75.00	75.00	0.00
001	121	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001	121	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				FIN.ADM./COMP. DEPT.			
				BALANCE >>>	70,364.84	70,364.84	0.00

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122 PURCHASING DEPARTMENT							
001	122	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,552.08	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,552.08	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,552.08	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,552.08	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,552.08	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,552.08	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,765.68	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,416.67	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,041.01	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,250.00	
				BALANCE >>>	33,619.18	33,619.18	0.00

001	122	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.06	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.06	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.06	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.06	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.06	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.06	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		307.23	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		246.50	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		246.50	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		246.50	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
06/15/22	PY0202	26E6005	2458 21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	

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08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		355.14	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
					BALANCE >>>	5,849.73	5,849.73	0.00

001 122 466			SOCIAL SECURITY MATCHING						
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.20		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.20		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.20		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.20		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.20		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.20		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		86.87		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.17		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.65		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.65		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.57		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.57		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.32		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.42		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.96		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.96		
					BALANCE >>>	1,701.90	1,701.90	0.00	

001 122 468			GROUP INSURANCE						
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96		
03/31/22	AP0202	1061C	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		106.14		
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96		
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		5.00		
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
					BALANCE >>>	8,316.96	8,316.96	0.00	

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=====							
001 122 475				TRAVEL AND SUBSISTENCE			
07/05/22	AP8950	57JUL2	2760 21329	VISA > HOTEL ROOMS		600.00	
07/05/22	AP9452	57JUL2	2667 21236	FLOWERS, TAMMY > TRAEI REIMBURSEMENT		579.46	
				BALANCE >>>	1,179.46	1,179.46	0.00
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001 122 570				INSURANCE AND FIDELITY			
02/07/22	AP0070	10873	1105 19818	COLLINS INSURANCE AGENCY > ADDITIONAL BOND/ S KENT		133.00	
02/07/22	AP0070	14067	1105 19818	COLLINS INSURANCE AGENCY > BOND/ T FLOWERS		952.00	
02/07/22	SJ2122	#018		BILLS> TO NET OUT CREDITS ON SURETY BON			1,085.00
				BALANCE >>>	0.00	1,085.00	1,085.00
-----							
001 122 571				DUES AND SUBSCRIPTIONS			
06/06/22	AP0867	220135A	2228 20812	MISS. ASSOCIATION OF SUPERVISO> ANNUAL CONVENTION		545.00	
				BALANCE >>>	545.00	545.00	0.00
-----							
001 122 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 122 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				PURCHASING DEPARTMENT			
				BALANCE >>>	51,212.23	52,297.23	1,085.00
*****							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
123 INVENTORY CONTROL							
=====							
001	123	404		OFFICE/CLERICAL			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67	
				BALANCE >>>	4,000.08	4,000.08	0.00
-----							

001	123	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
06/15/22	PY0202	26E6005	2458 21042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
					BALANCE >>>	696.00	696.00	0.00
-----								
001	123	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.48	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.26	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.26	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.37	
					BALANCE >>>	297.98	297.98	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 >>>	4,994.06	4,994.06	0.00

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=====							
124 RECEIVING DEPT.							
001	124	570		INSURANCE AND FIDELITY			
02/07/22	AP0070	10875	1105 19818	COLLINS INSURANCE AGENCY > BOND CANCELLED/ L JARVIS			390.00
02/07/22	SJ2122	#018		BILLS> TO NET OUT CREDITS ON SURETY BON		390.00	
				BALANCE >>>	0.00	390.00	390.00
-----							
				RECEIVING DEPT.	BALANCE >>>	0.00	390.00 390.00
*****							

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125 ACCOUNTS PAYABLE							
001	125	404		OFFICE/CLERICAL			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,325.00	
				BALANCE >>>	31,800.00	31,800.00	0.00

001	125	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
06/15/22	PY0202	26E6005	2458 21042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	230.55	

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08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		230.55	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		230.55	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		230.55	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		230.55	
					BALANCE >>>	5,533.20	5,533.20	0.00

001 125 466			SOCIAL SECURITY MATCHING						
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.18		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.47		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.47		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.35		
					BALANCE >>>	2,368.60	2,368.60	0.00	

001 125 468			GROUP INSURANCE						
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82		
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96		
03/31/22	AP0202	1061D	1839	20501	UNION COUNTY - PAYROLL CLEARING> BCBS INCREASE		106.14		
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96		
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		5.00		
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
					BALANCE >>>	8,316.96	8,316.96	0.00	

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001	125	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001	125	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	125	919		OFFICE EQUIPMENT LESS \$5000			
09/06/22	AP7210	250608	3184 21693	COMPUTER UNIVERSE > COMPUTER		394.00	
				BALANCE >>>	394.00	394.00	0.00
				ACCOUNTS PAYABLE			
				BALANCE >>>	48,412.76	48,412.76	0.00

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=====							
130 BOARD ATTORNEY							
001	130	405		ATTORNEYS			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,918.37	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
				BALANCE >>>		46,540.86	0.00

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001	130	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
06/15/22	PY0202	26E6005	2458 21042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	333.80	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	

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08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
BALANCE >>>						8,098.20	8,098.20	0.00

001 130 466			SOCIAL SECURITY MATCHING						
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.76		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
BALANCE >>>						3,560.46	3,560.46	0.00	

001 130 468			GROUP INSURANCE						
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
BALANCE >>>						48.48	48.48	0.00	

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=====							
001	130	475		TRAVEL AND SUBSISTENCE			
07/05/22	AP8950	57JUL2	2760 21329	VISA > HOTEL ROOMS		800.00	
08/01/22	AP6637	62AUG2	3000 21541	ROGERS, CHANDLER > TRAVEL REIMBURSEMENT		621.95	
				BALANCE >>>	1,421.95	1,421.95	0.00
-----							
001	130	571		DUES AND SUBSCRIPTIONS			
06/06/22	AP0867	220135A	2228 20812	MISS. ASSOCIATION OF SUPERVISO> ANNUAL CONVENTION		450.00	
06/06/22	AP7693	10JUN2	2224 20808	MACBA > DUES FOR 2022/ CHANDLER ROGERS		100.00	
09/06/22	AP0867	220487A	3230 21739	MISS. ASSOCIATION OF SUPERVISO> MEMBERSHIP DUES/ C ROGERS T JOHNSON		100.00	
				BALANCE >>>	650.00	650.00	0.00
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				BOARD ATTORNEY			
				BALANCE >>>	60,319.95	60,319.95	0.00
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150				SUPT.OF EDUCATION				
SUPT.OF EDUCATION					BALANCE >>>	0.00	0.00	0.00

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=====							
151 MAIN. BLDGS. & GROUNDS							
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,833.46	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,106.47	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,905.42	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,977.37	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,953.39	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,913.41	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,833.46	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,989.36	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,001.36	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,785.49	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,659.05	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,634.21	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,659.05	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,733.57	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,659.05	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,708.73	
				BALANCE >>>		61,636.77	0.00
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001	151	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	493.02	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	540.53	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	505.54	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	518.06	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	513.89	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	506.93	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	493.02	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	520.15	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	522.24	
06/15/22	PY0202	26E6005	2458 21042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	484.68	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	288.67	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	284.35	

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08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		288.67	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		301.64	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		288.67	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		297.32	
BALANCE >>>						10,724.82	10,724.82	0.00

001 151 466			SOCIAL SECURITY MATCHING						
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		215.01		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		235.97		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.34		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.53		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.34		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.51		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.34		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		226.01		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		224.18		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		221.12		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.34		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.34		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.40		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		215.07		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		226.99		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		227.91		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.40		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		211.40		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		125.22		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.32		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		125.22		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.93		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		125.22		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.02		
BALANCE >>>						4,674.13	4,674.13	0.00	

001 151 468			GROUP INSURANCE						
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,239.64		
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,451.92		
03/31/22	AP0202	2124	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		212.48		
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,451.92		
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		10.00		
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92		
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92		
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
BALANCE >>>						14,441.24	14,441.24	0.00	

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001	151	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001	151	510		UTILITIES			
10/04/21	AP0060	15OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,590.66	
10/04/21	AP0060	19OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		192.50	
10/04/21	AP0060	29OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		282.88	
10/04/21	AP0060	29OCT21	116 18949	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		2,933.77	
10/04/21	AP0060	35OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 208899-107787		25.09	
10/04/21	AP0060	355OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		8.79	
10/04/21	AP0060	48OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		486.85	
10/04/21	AP0060	504OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 2008001-100686 BOS		6.74	
10/04/21	AP0060	51OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		480.16	
11/01/21	AP0060	100NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
11/01/21	AP0060	11NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,168.97	
11/01/21	AP0060	13NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		136.51	
11/01/21	AP0060	26NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		253.23	
11/01/21	AP0060	27NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		2,713.74	
11/01/21	AP0060	284NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		250.86	
11/01/21	AP0060	34NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		24.36	
11/01/21	AP0060	344NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL MAIN ST		8.56	
11/01/21	AP0060	39NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		392.33	
11/01/21	AP0060	54NOV1	384 19192	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.60	
12/06/21	AP0028	10DEC21	627 19402	NEW ALBANY GAZETTE > 202758-102530 OFFICE BUILDING		177.79	
12/06/21	AP0028	10DEC21V	627 19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			177.79
12/06/21	AP0028	13DEC21	627 19402	NEW ALBANY GAZETTE > 200723-100615 JAIL OLD		8.72	
12/06/21	AP0028	13DEC21V	627 19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			8.72
12/06/21	AP0060	10DEC21	784 19559	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		177.79	
12/06/21	AP0060	13DEC21	784 19559	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		8.72	
12/06/21	AP0060	16DEC1	630 19405	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		191.24	
12/06/21	AP0060	17DEC21	630 19405	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		266.40	
12/06/21	AP0060	18DEC21	630 19405	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.70	
12/06/21	AP0060	27DEC21	630 19405	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		843.64	
12/06/21	AP0060	28DEC1	630 19405	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		23.07	
12/06/21	AP0060	5DEC21	630 19405	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		71.02	
12/06/21	AP0060	8DEC21	630 19405	NEW ALBANY WATER & ELECTRIC > 25061-104630 COURTHOUSE		1,939.19	
01/03/22	AP0060	10JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		106.93	
01/03/22	AP0060	13JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		9.00	
01/03/22	AP0060	16JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		91.14	
01/03/22	AP0060	17JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		289.19	
01/03/22	AP0060	18JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.87	
01/03/22	AP0060	27JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		628.52	
01/03/22	AP0060	28JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		21.58	
01/03/22	AP0060	31JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
01/03/22	AP0060	5JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		357.06	
01/03/22	AP0060	8JAN22	873 19633	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,295.97	
02/07/22	AP0060	10FEB22	1153 19866	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		115.25	
02/07/22	AP0060	13FEB22	1153 19866	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		9.10	
02/07/22	AP0060	16FEB22	1153 19866	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		61.51	
02/07/22	AP0060	17FEB22	1153 19866	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		316.59	

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02/07/22	AP0060	18FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.93	
02/07/22	AP0060	27FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		662.14	
02/07/22	AP0060	28FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		20.07	
02/07/22	AP0060	5FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		550.07	
02/07/22	AP0060	8FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,247.22	
03/07/22	AP0060	10MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		173.21	
03/07/22	AP0060	16MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		73.57	
03/07/22	AP0060	17MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		508.78	
03/07/22	AP0060	18MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.67	
03/07/22	AP0060	27MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		796.80	
03/07/22	AP0060	28MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		20.32	
03/07/22	AP0060	5MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		938.44	
03/07/22	AP0060	8MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,610.82	
04/04/22	AP0060	10APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		97.74	
04/04/22	AP0060	13APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		8.72	
04/04/22	AP0060	16APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		73.98	
04/04/22	AP0060	17APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		440.69	
04/04/22	AP0060	18APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.71	
04/04/22	AP0060	27APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		692.67	
04/04/22	AP0060	28APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 208899-07787 SENIOR CENTER		18.85	
04/04/22	AP0060	5ARP22	1693	20355	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		746.66	
04/04/22	AP0060	8APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,345.67	
05/02/22	AP0060	10MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		104.09	
05/02/22	AP0060	11MAY2	1949	20582	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		388.95	
05/02/22	AP0060	13MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		8.83	
05/02/22	AP0060	16MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > ELECTRIC BILL		66.63	
05/02/22	AP0060	18MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.76	
05/02/22	AP0060	27MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		764.72	
05/02/22	AP0060	5MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD MAIN ST		506.66	
05/02/22	AP0060	8MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,343.81	
06/06/22	AP0060	10JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		147.63	
06/06/22	AP0060	13JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		8.81	
06/06/22	AP0060	16JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		58.61	
06/06/22	AP0060	17JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		237.59	
06/06/22	AP0060	18JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.75	
06/06/22	AP0060	27JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		773.50	
06/06/22	AP0060	5JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		196.37	
06/06/22	AP0060	8JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		1,433.58	
07/05/22	AP0060	10JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		354.72	
07/05/22	AP0060	13JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		9.56	
07/05/22	AP0060	16JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 208911-107798 LIBRARY		117.35	
07/05/22	AP0060	17JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		328.47	
07/05/22	AP0060	18JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		7.19	
07/05/22	AP0060	27JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,059.60	
07/05/22	AP0060	28JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		8.42	
07/05/22	AP0060	5JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		86.28	
07/05/22	AP0060	8JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		2,100.20	
08/01/22	AP0060	10AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		249.48	
08/01/22	AP0060	13AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		10.50	
08/01/22	AP0060	16AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		269.04	
08/01/22	AP0060	17AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		563.24	

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08/01/22	AP0060	18AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		7.74	
08/01/22	AP0060	27AUG2	2983	21524	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,669.14	
08/01/22	AP0060	28AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		23.92	
08/01/22	AP0060	5AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL OLD		226.02	
08/01/22	AP0060	8AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		3,498.35	
08/01/22	AP0114	17AUG2	2986	21527	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-005		17.76	
09/06/22	AP0060	080122	3243	21752	NEW ALBANY WATER & ELECTRIC > JAIL-OLD		11.15	
09/06/22	AP0060	16SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		432.90	
09/06/22	AP0060	18SEP	3243	21752	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY CLERK		1,810.92	
09/06/22	AP0060	18SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		8.12	
09/06/22	AP0060	28SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIRO CENTER		26.56	
09/06/22	AP0060	31SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 205063-104632 JAIL-OLD		311.20	
09/06/22	AP0060	37SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		3,779.52	
09/06/22	AP0060	4SEPT22	3243	21752	NEW ALBANY WATER & ELECTRIC > FAIRGROUND / OFFICE		289.74	
09/06/22	AP0060	70SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOARD OF SUP		702.67	
09/06/22	AP0114	072422	3247	21756	NORTH EAST MISS. ELE. POWER AS> ACCT# 24245-005		42.63	
					BALANCE >>>	51,941.49	52,128.00	186.51

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 511					GAS/UTILITIES			
10/04/21	AP0060	100OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202747-102530 REPATER TOWER		10.00	
10/04/21	AP0060	111OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		19.05	
10/04/21	AP0060	29OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
10/04/21	AP0060	35OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 208899-107787		10.00	
10/04/21	AP0060	504OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 2008001-100686 BOS		10.91	
10/04/21	AP0060	51OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		10.00	
10/04/21	AP0060	64OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		34.44	
10/04/21	AP0060	75OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING PRECIN		7.50	
11/01/21	AP0060	26NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
11/01/21	AP0060	284NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		10.00	
11/01/21	AP0060	34NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
11/01/21	AP0060	54NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		15.64	
11/01/21	AP0060	677NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY		36.32	
11/01/21	AP0060	7NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING PRECIN		7.50	
11/01/21	AP0060	89NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		19.40	
12/06/21	AP0028	10DEC21	627	19402	NEW ALBANY GAZETTE > 202758-102530 OFFICE BUILDING		30.24	
12/06/21	AP0028	10DEC21V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			30.24
12/06/21	AP0028	2DEC21	627	19402	NEW ALBANY GAZETTE > 200722-100614 CHANCERY CLERK		47.28	
12/06/21	AP0028	2DEC21 V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			47.28
12/06/21	AP0028	31DEC21	627	19402	NEW ALBANY GAZETTE > 202747-102530 OFFICE BUILDING		10.00	
12/06/21	AP0028	31DEC21V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			10.00
12/06/21	AP0060	10DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		30.24	
12/06/21	AP0060	16DEC1	630	19405	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
12/06/21	AP0060	18DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		12.13	
12/06/21	AP0060	28DEC1	630	19405	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
12/06/21	AP0060	3DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		47.28	
12/06/21	AP0060	30DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING PRECIN		7.50	
12/06/21	AP0060	31DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
12/06/21	AP0060	7DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		110.11	
01/03/22	AP0060	10JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		67.86	
01/03/22	AP0060	16JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		56.86	

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01/03/22	AP0060	18JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
01/03/22	AP0060	28JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		11.07	
01/03/22	AP0060	3JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		424.12	
01/03/22	AP0060	30JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
01/03/22	AP0060	7JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		1,033.12	
02/07/22	AP0060	10FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		88.68	
02/07/22	AP0060	16FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		106.43	
02/07/22	AP0060	18FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
02/07/22	AP0060	28FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
02/07/22	AP0060	3FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY		303.72	
02/07/22	AP0060	30FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
02/07/22	AP0060	31FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202747-102530 REPEATER TOWER		10.00	
02/07/22	AP0060	7FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		907.94	
03/07/22	AP0060	10MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		197.60	
03/07/22	AP0060	16MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		160.01	
03/07/22	AP0060	18MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.94	
03/07/22	AP0060	28MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
03/07/22	AP0060	3MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		720.07	
03/07/22	AP0060	30MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
03/07/22	AP0060	31MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
03/07/22	AP0060	7MAR2	1414	20095	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		1,208.76	
03/07/22	AP0060	7MAR2	1414	20095	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		65.94	
04/04/22	AP0060	10APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		119.71	
04/04/22	AP0060	16APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		166.65	
04/04/22	AP0060	18APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
04/04/22	AP0060	28APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 208899-07787 SENIOR CENTER		10.00	
04/04/22	AP0060	3APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		663.09	
04/04/22	AP0060	30APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
04/04/22	AP0060	31APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
04/04/22	AP0060	7APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		1,153.68	
05/02/22	AP0060	10MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		94.64	
05/02/22	AP0060	16MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > ELECTRIC BILL		106.26	
05/02/22	AP0060	18MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
05/02/22	AP0060	3MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		230.63	
05/02/22	AP0060	30MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > GAS BILL		7.50	
05/02/22	AP0060	31MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
05/02/22	AP0060	7MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		606.28	
06/06/22	AP0060	10JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		25.95	
06/06/22	AP0060	16JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.95	
06/06/22	AP0060	18JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		11.06	
06/06/22	AP0060	3JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		113.11	
06/06/22	AP0060	30JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
06/06/22	AP0060	31JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
06/06/22	AP0060	7JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		20.63	
07/05/22	AP0060	10JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		11.16	
07/05/22	AP0060	16JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 208911-107798 LIBRARY		11.06	
07/05/22	AP0060	18JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		11.16	
07/05/22	AP0060	3JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		40.16	
07/05/22	AP0060	30JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
07/05/22	AP0060	31JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		10.00	
07/05/22	AP0060	7JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		23.92	

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08/01/22	AP0060	10AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		10.00	
08/01/22	AP0060	16AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
08/01/22	AP0060	18AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
08/01/22	AP0060	28AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
08/01/22	AP0060	3AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		48.01	
08/01/22	AP0060	30AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING PRECIN		7.50	
08/01/22	AP0060	31AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202747-102530 OFFICE BUILDING		11.46	
08/01/22	AP0060	7AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		24.41	
09/06/22	AP0060	1SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > CHANCERY CLERK OFFICE		45.39	
09/06/22	AP0060	16SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
09/06/22	AP0060	18SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
09/06/22	AP0060	28SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIRO CENTER		10.00	
09/06/22	AP0060	30SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING		7.50	
09/06/22	AP0060	4SEPT22	3243	21752	NEW ALBANY WATER & ELECTRIC > FAIRGROUND / OFFICE		10.00	
09/06/22	AP0060	7SEP2	3243	21752	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		23.90	
09/06/22	AP0060	842022	3243	21752	NEW ALBANY WATER & ELECTRIC > REPEATER / FAIRGROUND		10.00	
					BALANCE >>>	9,681.91	9,769.43	87.52
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001	151	512			WATER/SEWER			
10/04/21	AP0060	111OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		92.30	
10/04/21	AP0060	13OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		131.92	
10/04/21	AP0060	355OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		26.76	
10/04/21	AP0060	504OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 2008001-100686 BOS		32.75	
10/04/21	AP0060	51OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		20.61	
10/04/21	AP0060	64OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		29.63	
11/01/21	AP0060	24NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		24.59	
11/01/21	AP0060	284NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		23.47	
11/01/21	AP0060	344NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL MAIN ST		25.86	
11/01/21	AP0060	54NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		32.31	
11/01/21	AP0060	677NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY		31.41	
11/01/21	AP0060	89NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		69.98	
11/01/21	AP0828	50NOV1	381	19189	MYRTLE WATER & SEWAGE > WATER		50.15	
12/06/21	AP0028	10DEC21	627	19402	NEW ALBANY GAZETTE > 202758-102530 OFFICE BUILDING		24.27	
12/06/21	AP0028	10DEC21V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			24.27
12/06/21	AP0028	13DEC21	627	19402	NEW ALBANY GAZETTE > 200723-100615 JAIL OLD		26.76	
12/06/21	AP0028	13DEC21V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			26.76
12/06/21	AP0028	2DEC21	627	19402	NEW ALBANY GAZETTE > 200722-100614 CHANCERY CLERK		31.86	
12/06/21	AP0028	2DEC21 V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			31.86
12/06/21	AP0028	4DEC21	627	19402	NEW ALBANY GAZETTE > 200721-100613 COURTHOUSE		10.50	
12/06/21	AP0028	4DEC21 V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			10.50
12/06/21	AP0060	10DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		24.27	
12/06/21	AP0060	13DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		26.76	
12/06/21	AP0060	18DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		30.51	
12/06/21	AP0060	25DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		29.18	
12/06/21	AP0060	3DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		31.86	
12/06/21	AP0060	4DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
12/06/21	AP0060	7DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		77.57	
12/06/21	AP0828	52DEC1	623	19398	MYRTLE WATER & SEWAGE > WATER		52.55	
12/06/21	AP0828	52DEC21	623	19398	MYRTLE WATER & SEWAGE > WATER		52.55	
01/03/22	AP0060	10JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		22.93	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP0060	13JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		27.20	
01/03/22	AP0060	18JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		30.51	
01/03/22	AP0060	3JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		33.64	
01/03/22	AP0060	4JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
01/03/22	AP0060	7JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		68.64	
02/07/22	AP0060	10FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		23.38	
02/07/22	AP0060	13FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		34.34	
02/07/22	AP0060	18FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		30.07	
02/07/22	AP0060	3FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY		39.00	
02/07/22	AP0060	4FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
02/07/22	AP0060	7FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		68.64	
02/07/22	AP0828	54FEB2	1150	19863	MYRTLE WATER & SEWAGE > WATER		54.70	
03/07/22	AP0060	10MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		31.70	
03/07/22	AP0060	18MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		24.59	
03/07/22	AP0060	3MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		44.41	
03/07/22	AP0060	4MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
03/07/22	AP0828	54MAR2	1409	20090	MYRTLE WATER & SEWAGE > WATER		54.70	
03/07/22	AP0828	54MAR22	1409	20090	MYRTLE WATER & SEWAGE > WATER		54.70	
04/04/22	AP0060	10APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		25.60	
04/04/22	AP0060	13APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		23.02	
04/04/22	AP0060	18APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		29.16	
04/04/22	AP0060	3APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		48.97	
04/04/22	AP0060	4APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
04/04/22	AP0060	7APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		70.51	
05/02/22	AP0060	10MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		23.07	
05/02/22	AP0060	13MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		25.57	
05/02/22	AP0060	18MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		19.00	
05/02/22	AP0060	3MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK		48.97	
05/02/22	AP0060	4MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
05/02/22	AP0060	7MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		81.18	
05/02/22	AP0828	54MAY2	1947	20580	MYRTLE WATER & SEWAGE > WATER		54.70	
06/06/22	AP0060	10JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		26.11	
06/06/22	AP0060	13JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		24.55	
06/06/22	AP0060	18JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		23.07	
06/06/22	AP0060	3JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		48.97	
06/06/22	AP0060	4JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200721-10613 COURTHOUSE		10.50	
06/06/22	AP0060	7JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		86.26	
06/06/22	AP0828	12JUN2	2236	20820	MYRTLE WATER & SEWAGE > WATER		54.70	
06/06/22	AP0828	54JUN22	2236	20820	MYRTLE WATER & SEWAGE > WATER		54.70	
07/05/22	AP0060	10JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		23.07	
07/05/22	AP0060	13JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		26.07	
07/05/22	AP0060	18JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		25.60	
07/05/22	AP0060	3JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY CLERK OFFICE		90.63	
07/05/22	AP0060	4JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
07/05/22	AP0060	7JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		105.56	
08/01/22	AP0060	10AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE BUILDING		20.01	
08/01/22	AP0060	13AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200723-100615 JAIL OLD		25.06	
08/01/22	AP0060	18AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		23.07	
08/01/22	AP0060	3AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERLY CLERK OFFICE		126.70	
08/01/22	AP0060	4AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		34.58	
08/01/22	AP0060	7AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		99.98	



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08/01/22	AP0828	54AUG2	2980	21521	MYRTLE WATER & SEWAGE > WATER		54.70	
09/06/22	AP0060	01SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > COURTHOUSE		153.64	
09/06/22	AP0060	080122	3243	21752	NEW ALBANY WATER & ELECTRIC > JAIL-OLD		24.55	
09/06/22	AP0060	1SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > CHANCERY CLERK OFFICE		37.79	
09/06/22	AP0060	18SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		25.60	
09/06/22	AP0060	4SEPT22	3243	21752	NEW ALBANY WATER & ELECTRIC > FAIRGROUND / OFFICE		23.57	
09/06/22	AP0060	7SEP2	3243	21752	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		75.60	
09/06/22	AP0828	54SEP2	3238	21747	MYRTLE WATER & SEWAGE > WATER		54.70	
BALANCE >>>						3,462.73	3,556.12	93.39

001 151 534			OTHER RENTALS								
10/04/21	AP0748	6195371	51	18884	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
10/04/21	AP0748	6201161	51	18884	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
11/01/21	AP0748	6209866	325	19133	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
11/01/21	AP0748	6212781	325	19133	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
11/01/21	AP0748	6218551	325	19133	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
12/06/21	AP0748	6221426	566	19341	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
12/06/21	AP0748	6224301	566	19341	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
12/06/21	AP0748	6227177	566	19341	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
12/06/21	AP0748	6230050	566	19341	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		117.30			
01/03/22	AP0748	6238584	816	19576	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		126.69			
02/07/22	AP0748	6246895	1083	19796	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		126.69			
02/07/22	AP0748	6249655	1083	19796	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #1416249655		126.69			
03/07/22	AP0748	0005570	1361	20042	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #79220892		126.69			
05/02/22	AP0748	0026291	1887	20520	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		126.69			
06/06/22	AP0748	0009842	2171	20755	AUS CENTRAL LOCKBOX	> MAT RENTAL		126.69			
06/06/22	AP0748	6002672	2171	20755	AUS CENTRAL LOCKBOX	> MAT RENTAL/ACCT #792203892		142.72			
08/01/22	AP0748	6022869	2917	21458	AUS CENTRAL LOCKBOX	> 5816022869 ACCT #792203892		142.72			
08/01/22	AP0748	6160879	2917	21458	AUS CENTRAL LOCKBOX	> 001416160879 ACCT #792203892		117.30			
08/01/22	AP0748	6166570	2917	21458	AUS CENTRAL LOCKBOX	> 001416166570 ACCT #792203892		117.30			
08/01/22	AP0748	6180903	2917	21458	AUS CENTRAL LOCKBOX	> 001416180903 ACCT #792203892		117.30			
08/01/22	AP0748	6183784	2917	21458	AUS CENTRAL LOCKBOX	> 001416183784 ACCT #792203892		117.30			
08/01/22	AP0748	6192461	2917	21458	AUS CENTRAL LOCKBOX	> 001416192461 ACCT #792203892		117.30			
08/01/22	AP0748	6198253	2917	21458	AUS CENTRAL LOCKBOX	> 001416198253 ACCT #792203892		117.30			
08/01/22	AP0748	6204050	2917	21458	AUS CENTRAL LOCKBOX	> 001416204050 ACCT #792203892		117.30			
08/01/22	AP0748	6215661	2917	21458	AUS CENTRAL LOCKBOX	> 001416215661 ACT #792203892		117.30			
08/01/22	AP0748	6241391	2917	21458	AUS CENTRAL LOCKBOX	> 001416241391 ACCT #792203892		104.63			
BALANCE >>>						3,144.31	3,144.31	0.00			

001 151 540			BUILDINGS R&M BY OUTSIDE								
12/06/21	AP0034	101986	644	19419	RIDDLE AIR CONDITIONING & HEAT> MOVE THERMOSTAT @ HEALTH DEPT			294.25			
12/06/21	AP0034	102337	644	19419	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ MAINT SHOP			90.00			
12/06/21	AP0034	102419	644	19419	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ DA BUILDING			90.00			
12/06/21	AP6456	C215753	660	19435	TRI-STAR COMPANIES, INC. > YEARLY COLD WEATHER PM			265.00			
12/06/21	AP6456	TC17657	660	19435	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE			410.00			
12/06/21	AP6456	TC17710	660	19435	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE			2,836.00			
12/06/21	AP6456	TC17777	660	19435	TRI-STAR COMPANIES, INC. > SWAPPED CHILLER TO HEAT @ COURTHOUSE			387.50			
12/06/21	AP6456	7C17812	660	19435	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE			679.25			
12/06/21	AP6804	3570	594	19369	EMPOWERED ELECTRICAL AND PLUMB> REPARIS @ HEALTH DEPT			120.00			

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12/06/21	AP6804	3598	594 19369	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ CHANCERY		128.40	
12/06/21	AP7532	9153	606 19381	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL BOOKING		65.00	
12/06/21	AP7532	9169	606 19381	JIM RIDDLE HEATING & COOLING, > REPAIRS @ LADY'S BUILDING		4,858.00	
02/07/22	AP0034	102823	1173 19886	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ COURTHOUSE		180.00	
02/07/22	AP1933	3284	1223 19936	WRIGHT GLASS & ALUMINUM, LLC > LOCKING SYSTEM FOR COURTROOM @ JAIL		1,250.00	
02/07/22	AP6804	3654	1116 19829	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ OLD JAIL		120.00	
02/07/22	AP7532	9235	1129 19842	JIM RIDDLE HEATING & COOLING, > REPAIRS @ BOOKING		83.69	
02/07/22	AP8714	7231	1161 19874	OXFORD GLASS > INTERIOR DOOR REPLACEMENT		3,265.00	
03/07/22	AP0034	103126	1424 20105	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ LIFT BUILDING		224.97	
03/07/22	AP6697	12357	1371 20052	CJ'S PLUMBING SERVICE > CAMERED LINE @ OLD JAIL		300.00	
04/04/22	AP0039	068999	1681 20343	MILLER'S SAFE AND LOCK SERVICE> REPAIRS @ JUSTICE		143.30	
04/04/22	AP6354	022058	1636 20298	BENNETT PLUMBING & POOL SUPPLY> REPAIRS @ JAIL		248.82	
04/04/22	AP6456	TC18320	1721 20383	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE		768.44	
04/04/22	AP6708	3507	1686 20348	MORGAN MAINTENANCE > ROOF LEAK REPAIRS UNDER DOME @COURTHO		1,600.00	
04/04/22	AP7532	9278	1669 20331	JIM RIDDLE HEATING & COOLING, > REPAIRS @ LADY'S BUILDING		2,950.00	
04/04/22	AP7532	9338	1669 20331	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		423.00	
05/02/22	AP0034	103786	1968 20601	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		432.50	
05/02/22	AP0034	103818	1968 20601	RIDDLE AIR CONDITIONING & HEAT> COMPRESSOR REPLACE AT CHANCERY		500.00	
05/02/22	AP0039	069171	1940 20573	MILLER'S SAFE AND LOCK SERVICE> REPAIRS TO FRON AND SIDE PANIC DEVICE		199.80	
06/06/22	AP0034	104035	2256 20840	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ COURTHOUSE		187.50	
06/06/22	AP0034	104144	2256 20840	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		222.50	
06/06/22	AP0034	104186	2256 20840	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		418.03	
06/06/22	AP1407	5166	2271 20855	STOUT'S CARPET SALES > NEW FLOORING @ HEALTH DEPT		1,550.36	
06/06/22	AP7532	9298	2213 20797	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		65.00	
06/06/22	AP7532	9351	2213 20797	JIM RIDDLE HEATING & COOLING, > REPAIRS @ MASON LAW OFFICE		265.00	
06/06/22	AP8692	17JUN2	2262 20846	SERVICEMASTER CLEAN > REPAIRS @ JAIL		1,767.48	
06/06/22	AP9303	9273193	2251 20835	PULLUM, BYRON > COURTHOUSE WINDOW CLEANING		380.00	
07/05/22	AP0034	104431	2725 21294	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		124.00	
07/05/22	AP0034	104431 V	2725 21294	RIDDLE AIR CONDITIONING & HEAT> VOID CLAIM NO 002725 CHECK NO 021294			124.00
07/05/22	AP0034	104431A	2884 21439	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		124.00	
07/05/22	AP4047	618193	2640 21209	BROCK GUTTERS > REPAIRS @ LIBRARY		450.00	
07/05/22	AP7532	9389	2684 21253	JIM RIDDLE HEATING & COOLING, > REPAIRS @ LIBRARY		540.00	
07/05/22	AP7532	9389 V	2684 21253	JIM RIDDLE HEATING & COOLING, > VOID CLAIM NO 002684 CHECK NO 021253			540.00
07/05/22	AP7532	9389A	2883 21438	JIM RIDDLE HEATING & COOLING, > REPAIRS @ LIBRARY		540.00	
08/01/22	AP0034	105113	2998 21539	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ MASON LAW FIRM		82.50	
08/01/22	AP0034	105152	2998 21539	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		2,027.50	
08/01/22	AP0034	105153	2998 21539	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		646.96	
08/01/22	AP6456	TC18663	3018 21559	TRI-STAR COMPANIES, INC. > REPAIRS @ COURTHOUSE		437.50	
08/01/22	AP7532	09543	2963 21504	JIM RIDDLE HEATING & COOLING, > REPAIRS @ FAIRGROUNDS		787.25	
09/06/22	AP0034	105689	3255 21764	RIDDLE AIR CONDITIONING & HEAT> AC REPAIR / RECORDS ROOM		137.00	
09/06/22	AP7532	09592	3215 21724	JIM RIDDLE HEATING & COOLING, > REPLACED 4 TON SPLIT SYSTEM		4,875.00	
				BALANCE >>>	37,876.50	38,540.50	664.00
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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			
10/04/21	AP0034	101509	130 18963	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ LIFT BLDG		90.00	
10/04/21	AP0034	101824	130 18963	RIDDLE AIR CONDITIONING & HEAT> REPAIRS @ CHANCERY		145.00	

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10/04/21	AP6456	TC17415	147	18980	TRI-STAR COMPANIES, INC. > REPAIRS @COURTHOUSE		2,629.00	
10/04/21	AP7532	9117	93	18926	JIM RIDDLE HEATING & COOLING, > REPAIRS AT BOOKING JAIL		65.00	
11/01/21	AP4139	TC17657	414	19222	TRI-STATE COMPANIES > REPARIS @ COURTHOUSE		410.00	
11/01/21	AP4139	TC17657V	414	19222	TRI-STATE COMPANIES > VOID CLAIM NO 000414 CHECK NO 019222			410.00
11/01/21	AP6448	17272	354	19162	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
11/01/21	AP6456	TC17478	413	19221	TRI-STAR COMPANIES, INC. > INSTALLATION NEW CONTROLLER @ COURTHO		2,904.00	
11/01/21	AP7532	9152	362	19170	JIM RIDDLE HEATING & COOLING, > REPAIRS @ LIBRARY		803.00	
03/07/22	AP8677	31203	1373	20054	CONDITIONED AIR INC > REPARIS @ SHERIFF DEPT		330.00	
05/02/22	AP6456	C225751	1990	20623	TRI-STAR COMPANIES, INC. > PREVENTATIVE MAINTENANCE		498.00	
07/05/22	AP6709	1584	2742	21311	T & M ELECTRICAL > INSTALL ELEC BASE HWY 30W IND SIGN		834.50	
09/06/22	AP7535	257191	3188	21697	D.C. TIRE TOWN > FLAT REPAIR/TIRE		56.00	
					BALANCE >>>	8,371.50	8,781.50	410.00
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001	151	562			ARCHITECT FEES			
					BALANCE >>>	0.00	0.00	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			
12/06/21	AP5653	258593	603	19378	HENDERSON PEST CONTROL, INC. > PEST CONTROL/HEALTH DEPT		100.00	
03/07/22	AP5653	12MAR2	1387	20068	HENDERSON PEST CONTROL, INC. > PEST CONTROL		125.00	
04/04/22	AP5653	12APR2	1667	20329	HENDERSON PEST CONTROL, INC. > PEST CONTROL		125.00	
07/05/22	AP5653	10JUL2	2679	21248	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
08/01/22	AP5653	10AUG2	2959	21500	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
09/06/22	AP8685	29SEP2	3270	21779	TERMINIX > PEST CONTROL		2,925.00	
					BALANCE >>>	3,475.00	3,475.00	0.00
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001	151	581			OTHER CONTRACTUAL SERVICES			
11/01/21	AP7297	6205352	408	19216	THYSSENKRUPP ELEVATOR CORPORAT> FULL MAINTENANCE		560.01	
02/07/22	AP7297	6355391	1198	19911	TK ELEVATOR CORPORATION > FULL MAINTENANCE		560.01	
02/07/22	AP7304	1425132	1113	19826	E FIRE > ANNUAL INSPECTION/ COURTHOUSE		273.30	
02/07/22	AP7304	1425569	1113	19826	E FIRE > ANNUAL INSPECTION/ CHANCERY		87.90	
04/04/22	AP6918	877375	1637	20299	BROWN, J W > WEST UNION VOTING HC SIGN PAINTING		250.00	
05/02/22	AP7297	6523537	1986	20619	TK ELEVATOR CORPORATION > FULL MAINTENANCE		559.99	
07/05/22	AP6965	2022132	2623	21192	ALARM SECURTIES INC. > MONITORING FIRE SYSTEM JUNE 22-MAY 23		600.00	
08/01/22	AP7297	6693534	3015	21556	TK ELEVATOR CORPORATION > FULL MAINTENANCE		578.37	
08/01/22	AP8038	3131033	2973	21514	MDH/BOILER SAFETY BRANCH > INSPECTION		240.00	
08/24/22	SJ2122	#169			BILLS> TO CORRECT CODING ERROR			30.85
09/06/22	AP0099	7022454	3246	21755	NEWELL PAPER COMPANY > SANITIZER/ALEVE		30.85	
					BALANCE >>>	3,709.58	3,740.43	30.85
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001	151	586			PERMITS			
					BALANCE >>>	0.00	0.00	0.00

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001	151	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
001	151	630		LAND IMPROVEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001	151	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
001	151	642		PAINTE AND PRESERVATIVES			
11/01/21	AP0190	66621	398 19206	SHERWIN WILLIAMS > PAINT/SUPPLIES		63.69	
12/06/21	AP0190	18DEC1	650 19425	SHERWIN WILLIAMS > PAINT		187.37	
12/06/21	AP0190	62DEC1	650 19425	SHERWIN WILLIAMS > PAINT/JAIL		62.22	
12/06/21	AP0190	64DEC1	650 19425	SHERWIN WILLIAMS > PAINT/JAIL		644.96	
12/06/21	AP0190	73DEC1	650 19425	SHERWIN WILLIAMS > PAINT/JAIL		734.26	
02/07/22	AP0190	00258	1181 19894	SHERWIN WILLIAMS > PAINT		1,966.44	
02/07/22	AP0190	00332	1181 19894	SHERWIN WILLIAMS > PAINT		334.35	
04/04/22	AP7754	06169	1677 20339	LOWE'S > SPRAY PAINT PRIMER		15.16	
05/02/22	AP0190	04433	1974 20607	SHERWIN WILLIAMS > PAINT @ MYRTLE LIBRARY		57.96	
05/02/22	AP0190	83725	1974 20607	SHERWIN WILLIAMS > PAINT @ HEALTH DEPT		187.37	
06/06/22	AP0190	29439	2264 20848	SHERWIN WILLIAMS > PAINT		204.93	
06/06/22	AP7754	05629	2223 20807	LOWE'S > PAINT		20.89	
				BALANCE >>>	4,479.60	4,479.60	0.00
001	151	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
001	151	644		SMALL TOOLS			
05/02/22	AP7754	06839A	1935 20568	LOWE'S > ROTARY TOOL		88.34	
				BALANCE >>>	88.34	88.34	0.00
001	151	645		CUSTODIAL SUPPLIES			
10/04/21	AP0099	7006672	118 18951	NEWELL PAPER COMPANY > TOWEL/BOWL CLEANER/LINERS		575.78	
10/04/21	AP0099	7007017	118 18951	NEWELL PAPER COMPANY > MOPHEADS		101.10	
10/04/21	AP7010	INV9412	123 18956	PANOLA PAPER COMPANY > CLANLINER/BREAKDOWN		309.55	
11/01/21	AP0099	7007867	386 19194	NEWELL PAPER COMPANY > TISSUE/TOWELS/CLEANER		384.39	
11/01/21	AP0099	7008022	386 19194	NEWELL PAPER COMPANY > CLEANER		170.56	
11/01/21	AP7010	407337	391 19199	PANOLA PAPER COMPANY > CANLINER/GLOVES		375.00	
12/06/21	AP0099	7009137	632 19407	NEWELL PAPER COMPANY > TISSUE/TOWELS/DISINFECTANT		838.50	
12/06/21	AP0099	7009229	632 19407	NEWELL PAPER COMPANY > TOWELS		279.60	
12/06/21	AP0099	7010093	632 19407	NEWELL PAPER COMPANY > MOP HEAD		82.44	
12/06/21	AP0099	7010341	632 19407	NEWELL PAPER COMPANY > TOWELS/DISINFECTANT/SOAP		494.01	
12/06/21	AP7010	416293	636 19411	PANOLA PAPER COMPANY > CANLINER/SANTIZIER		312.12	
01/03/22	AP0099	7010633	875 19635	NEWELL PAPER COMPANY > TISSUE/DISINFECTANT		340.31	
01/03/22	AP0099	7011216	875 19635	NEWELL PAPER COMPANY > DISINFECTANT		1,011.02	

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01/03/22	AP0099	7011557	875	19635	NEWELL PAPER COMPANY > TOWELS/BREAKDOWN		406.92	
02/07/22	AP0099	7012620	1155	19868	NEWELL PAPER COMPANY > GLOVES/DISINFECTANT/CLEANER		327.21	
02/07/22	AP0099	7012685	1155	19868	NEWELL PAPER COMPANY > DUSTER		41.07	
02/07/22	AP7621	7012463	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > LYSOL		513.81	
02/07/22	AP7621	7012463V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			513.81
02/07/22	AP8681	2968	1095	19808	C AND C MAINTENANCE SUPPLY > GLOVES		167.50	
03/07/22	AP0099	012463A	1416	20097	NEWELL PAPER COMPANY > LYSOL		513.81	
03/07/22	AP0099	7012759	1416	20097	NEWELL PAPER COMPANY > TOWELS/DUSTER/CLEANER		596.71	
03/07/22	AP0099	7013199	1416	20097	NEWELL PAPER COMPANY > ODOR DIESTER/CLEANER/PINE SOL		294.73	
03/07/22	AP0099	7013753	1416	20097	NEWELL PAPER COMPANY > GLOVES		99.08	
03/07/22	AP0099	7014133	1416	20097	NEWELL PAPER COMPANY > TISSUE/TOWELS		394.23	
03/07/22	AP7010	430075	1420	20101	PANOLA PAPER COMPANY > CANLINER		180.00	
04/04/22	AP0099	7015321	1695	20357	NEWELL PAPER COMPANY > TISSUE/TOWEL/LINERS/MOP HEADS		812.49	
04/04/22	AP0099	7015576	1695	20357	NEWELL PAPER COMPANY > MOP HANDLE		18.19	
05/02/22	AP8681	3313	1895	20528	C AND C MAINTENANCE SUPPLY > INSCECT SPRAY/SAFETY GLASSES/GLOVES		112.00	
05/02/22	SJ2122	#147			BILLS> TO CORRECT CODING ERROR		777.48	
06/06/22	AP0099	7017900	2244	20828	NEWELL PAPER COMPANY > TOWEL/DISINFECTANT/CLEANER		386.76	
07/05/22	AP0099	320980	2715	21284	NEWELL PAPER COMPANY > CANLINER		465.00	
07/05/22	AP0099	7018655	2715	21284	NEWELL PAPER COMPANY > TISSUE/TOWEL		546.44	
07/05/22	AP0099	7018791	2715	21284	NEWELL PAPER COMPANY > BELACH/LINER/PINESOL/MOP		794.20	
07/05/22	AP0099	7019224	2715	21284	NEWELL PAPER COMPANY > CAN LINER		88.76	
08/01/22	AP0099	7020458	2985	21526	NEWELL PAPER COMPANY > TOWEL/TISSUE/DISINFECTANT		713.82	
08/01/22	AP0099	7020831	2985	21526	NEWELL PAPER COMPANY > ANT KILLER/MOP HANDLE/MOP HEAD		212.96	
08/01/22	AP0099	7021238	2985	21526	NEWELL PAPER COMPANY > TOWEL/CLOROX/PINESOL		328.29	
08/24/22	SJ2122	#169			BILLS> TO CORRECT CODING ERROR			65.64
09/06/22	AP0099	7021507	3246	21755	NEWELL PAPER COMPANY > TOWEL/TISSUE		548.39	
09/06/22	AP0099	7022280	3246	21755	NEWELL PAPER COMPANY > TISSUE/CANLINER		503.70	
09/06/22	AP0099	7022299	3246	21755	NEWELL PAPER COMPANY > TISSUE/TOWELS		445.62	
09/06/22	AP0099	7022454	3246	21755	NEWELL PAPER COMPANY > SANITIZER/ALEVE		65.64	
09/06/22	AP0099	7022680	3246	21755	NEWELL PAPER COMPANY > TOWEL LYSOL STAINLESS CLEANER		578.28	
09/06/22	AP0099	7022972	3246	21755	NEWELL PAPER COMPANY > FILTER BAGS		19.89	
09/06/22	AP0099	7023046	3246	21755	NEWELL PAPER COMPANY > STAINLESS STEEL CLR		97.80	
					BALANCE >>>	15,745.71	16,325.16	579.45
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001	151	650			BLDG.REPAIRS & SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	151	670			GASOLINE			
10/04/21	AP6486	NP6073A	84	18917	FUELMAN (ROAD) > NP60737207 BG126845		82.81	
10/04/21	AP6486	NP6076A	84	18917	FUELMAN (ROAD) > NP60760202 BG126845		105.89	
10/04/21	AP6486	NP6078A	84	18917	FUELMAN (ROAD) > NP60788017 BG126845		49.82	
10/04/21	AP6486	NP6097A	84	18917	FUELMAN (ROAD) > NP60697447 BG126845		191.59	
11/01/21	AP6486	NP6085A	352	19160	FUELMAN (ROAD) > NP60858087 BG126845		145.06	
11/01/21	AP6486	NP6089A	352	19160	FUELMAN (ROAD) > NP60899659 BG126845		55.05	
11/01/21	AP6486	NP6092A	352	19160	FUELMAN (ROAD) > NP60922645 BG126845		130.38	
11/01/21	AP6486	NP6095A	352	19160	FUELMAN (ROAD) > NP60950362 BG126845		63.76	
12/06/21	AP6486	NP609A	598	19373	FUELMAN (ROAD) > NP60972034 BG126845		112.12	
12/06/21	AP6486	NP6106A	598	19373	FUELMAN (ROAD) > NP61064330 BG126845		65.44	
12/06/21	AP6486	NP6108A	598	19373	FUELMAN (ROAD) > NP61083973 BG126845		107.17	

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12/06/21	AP6486	NP6111A	598	19373	FUELMAN (ROAD) > NP61114555 BG126845		59.30	
12/06/21	AP6486	NP6113A	598	19373	FUELMAN (ROAD) > NP61136425 BG126845		62.42	
01/03/22	AP6486	NP6121A	848	19608	FUELMAN (ROAD) > NP61213551 BG126845		41.75	
01/03/22	AP6486	NP6125A	848	19608	FUELMAN (ROAD) > NP61250602 BG126845		94.35	
01/03/22	AP6486	NP6128A	848	19608	FUELMAN (ROAD) > NP61281286 BG126845		52.61	
01/03/22	AP6486	NP6130A	848	19608	FUELMAN (ROAD) > NP61303232 BG126845		59.70	
02/07/22	AP6486	NP6136A	1121	19834	FUELMAN (ROAD) > NP61367825 BG126845		60.97	
02/07/22	AP6486	NP6141A	1121	19834	FUELMAN (ROAD) > NP61418550 BG126845		61.14	
02/07/22	AP6486	NP6144B	1121	19834	FUELMAN (ROAD) > NP61448714 BG126845		125.63	
02/07/22	AP6486	NP6147A	1121	19834	FUELMAN (ROAD) > NP61470260 BG126845		121.37	
03/07/22	AP6486	NP6149A	1381	20062	FUELMAN (ROAD) > NP61497643 BG126845		61.65	
03/07/22	AP6486	NP6156A	1381	20062	FUELMAN (ROAD) > NP61569356 BG126845		59.78	
03/07/22	AP6486	NP6161A	1381	20062	FUELMAN (ROAD) > NP61614443 BG126845		139.89	
03/07/22	AP6486	NP6163A	1381	20062	FUELMAN (ROAD) > NP61639044 BG126845		130.98	
03/07/22	AP6486	NP6166A	1381	20062	FUELMAN (ROAD) > NP61667519 BG126845		69.50	
04/04/22	AP6486	NP6174A	1662	20324	FUELMAN (ROAD) > NP61740236 BG126845		156.19	
04/04/22	AP6486	NP6178A	1662	20324	FUELMAN (ROAD) > NP61786151 BG126845		124.24	
04/04/22	AP6486	NP6181A	1662	20324	FUELMAN (ROAD) > NP61811002 BG126845		76.87	
04/04/22	AP6486	NP6183A	1662	20324	FUELMAN (ROAD) > NP61839668 BG126845		170.55	
05/02/22	AP6486	NP6191A	1917	20550	FUELMAN (ROAD) > NP61911065 BG126845		200.67	
05/02/22	AP6486	NP6195A	1917	20550	FUELMAN (ROAD) > NP61958579 BG126845		153.91	
05/02/22	AP6486	NP6198A	1917	20550	FUELMAN (ROAD) > NP61983138 BG126845		85.95	
05/02/22	AP6486	NP6201A	1917	20550	FUELMAN (ROAD) > NP62012110 BG126845		215.69	
06/06/22	AP6486	NP6207A	2204	20788	FUELMAN (ROAD) > NP62070900 BG126845		83.27	
06/06/22	AP6486	NP6213A	2204	20788	FUELMAN (ROAD) > NP62133630 BG126845		170.41	
06/06/22	AP6486	NP6215A	2204	20788	FUELMAN (ROAD) > NP62155429 BG126845		267.13	
06/06/22	AP6486	NP6218A	2204	20788	FUELMAN (ROAD) > NP62187134 BG12684		72.51	
07/05/22	AP6486	NP6220A	2671	21240	FUELMAN (ROAD) > NP62209506 BG126845		82.78	
07/05/22	AP6486	NP6228A	2671	21240	FUELMAN (ROAD) > NP62287574 BG126845		372.07	
07/05/22	AP6486	NP6233A	2671	21240	FUELMAN (ROAD) > NP62330243 BG126845		385.38	
07/05/22	AP6486	NP6236A	2671	21240	FUELMAN (ROAD) > NP62361794 BG126845		357.15	
07/05/22	AP6486	NP6238A	2671	21240	FUELMAN (ROAD) > NP62385242 BG126845		336.86	
08/01/22	AP6486	NP2561A	2954	21495	FUELMAN (ROAD) > NP62561985 BG126845		321.66	
08/01/22	AP6486	NP6246A	2954	21495	FUELMAN (ROAD) > NP62463932 BG126845		260.60	
08/01/22	AP6486	NP6250A	2954	21495	FUELMAN (ROAD) > NP62507494 BG126845		281.15	
08/01/22	AP6486	NP6253A	2954	21495	FUELMAN (ROAD) > NP62538909 BG126845		408.76	
09/06/22	AP6486	NP6259A	3204	21713	FUELMAN (ROAD) > NP62592167 BG126845		306.45	
09/06/22	AP6486	NP6268A	3204	21713	FUELMAN (ROAD) > NP62685712 BG126845		187.95	
09/06/22	AP6486	NP6271A	3204	21713	FUELMAN (ROAD) > NP62713930 BG126845		227.01	
09/06/22	AP6486	NP6273A	3204	21713	FUELMAN (ROAD) > NP62739637 BG126845		246.68	
					BALANCE >>>	7,862.02	7,862.02	0.00
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001	151	674			LUBRICATING OILS AND GREASE			
08/01/22	AP8097	0117009	2972	21513	MCKENZIE OUTDOOR EQUIPMENT & R> FUEL TANK/OIL/FILTER		69.85	
09/06/22	AP8097	0117246	3228	21737	MCKENZIE OUTDOOR EQUIPMENT & R> OIL		13.85	
09/06/22	AP8097	0117352	3228	21737	MCKENZIE OUTDOOR EQUIPMENT & R> OIL 4 CYCLE 10W40		10.37	
					BALANCE >>>	94.07	94.07	0.00
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001	151	675			ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00
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=====							
001 151 680				TIRES AND TUBES			
12/06/21	AP0751	295	596 19371	FLOYD TIRE, LLC > TUBE		20.00	
04/04/22	AP0751	453	1660 20322	FLOYD TIRE, LLC > TIRES		1,148.68	
05/02/22	AP0751	519	1915 20548	FLOYD TIRE, LLC > TUBE		20.00	
07/05/22	AP0751	594	2668 21237	FLOYD TIRE, LLC > TIRES		76.00	
08/01/22	AP0751	636	2951 21492	FLOYD TIRE, LLC > TUBES		20.00	
09/06/22	AP7535	257191	3188 21697	D.C. TIRE TOWN > FLAT REPAIR/TIRE		411.80	
				BALANCE >>>	1,696.48	1,696.48	0.00
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001 151 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP1126	05380	89 18922	GRISHAM WHOLESAL > REPAIR KIT		26.99	
10/04/21	AP8097	0112427	107 18940	MCKENZIE OUTDOOR EQUIPMENT & R> LOOP		29.27	
10/04/21	AP8097	0113117	107 18940	MCKENZIE OUTDOOR EQUIPMENT & R> BLADES		268.38	
01/03/22	AP1933	3274	919 19679	WRIGHT GLASS & ALUMINUM, LLC > GLAS		17.26	
04/04/22	AP0704	5171290	1631 20293	AUTO-MART > FUEL HOSE/TIRE REPAIR KIT		25.47	
04/04/22	AP8097	0114802	1680 20342	MCKENZIE OUTDOOR EQUIPMENT & R> AIR FILTER		20.37	
05/02/22	AP0704	5171509	1889 20522	AUTO-MART > SPARK PLUG/FUEL HOSE		3.84	
05/02/22	AP7754	06477	1935 20568	LOWE'S > REPAIR PARTS		39.78	
05/02/22	AP8097	0115230	1938 20571	MCKENZIE OUTDOOR EQUIPMENT & R> BLADE		32.79	
06/06/22	AP7754	01945	2223 20807	LOWE'S > CEILING TILES		41.65	
06/06/22	AP8097	0115531	2226 20810	MCKENZIE OUTDOOR EQUIPMENT & R> SPINDLE		183.57	
06/06/22	AP8097	0115707	2226 20810	MCKENZIE OUTDOOR EQUIPMENT & R> BELT		130.16	
07/05/22	AP0034	9413	2725 21294	RIDDLE AIR CONDITIONING & HEAT> AC UNIT @ LIFT BUILDING		4,999.00	
07/05/22	AP0034	9413	2725 21294	RIDDLE AIR CONDITIONING & HEAT> VOID CLAIM NO 002725 CHECK NO 021294			4,999.00
07/05/22	AP7532	9413	2883 21438	JIM RIDDLE HEATING & COOLING, > AC UNIT @ LIFT BUILDING		4,999.00	
07/05/22	AP8711	030388	2709 21278	NAPA AUTO PARTS > RADIATOR/THERMOSTAT		376.98	
08/01/22	AP0056	33817	2982 21523	NEW ALBANY SAW SHOP, LLC. > HEX NUT		.59	
08/01/22	AP8097	0116608	2972 21513	MCKENZIE OUTDOOR EQUIPMENT & R> STATER ROPE/BLADE		113.34	
08/01/22	AP8097	0116908	2972 21513	MCKENZIE OUTDOOR EQUIPMENT & R> SPARK PLUG		4.04	
08/01/22	AP8097	0117009	2972 21513	MCKENZIE OUTDOOR EQUIPMENT & R> FUEL TANK/OIL/FILTER		573.33	
09/06/22	AP7754	06407	3226 21735	LOWE'S > SUPPLIES		14.08	
09/06/22	AP7754	082322	3226 21735	LOWE'S > FLAG POLE REPAIR / MYRTLE LIBRARY		32.97	
09/06/22	AP7754	082622	3226 21735	LOWE'S > PVC CLEANOUT/ FEMALE ADAPT		40.92	
09/06/22	AP8097	0117152	3228 21737	MCKENZIE OUTDOOR EQUIPMENT & R> SPOOL/COVER AUTO		28.98	
09/06/22	AP8097	0117412	3228 21737	MCKENZIE OUTDOOR EQUIPMENT & R> BOLTS FOR LAWNMOWER		11.96	
				BALANCE >>>	7,015.72	12,014.72	4,999.00
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001 151 695				OTHER CONSUMABLE SUPPLIES			
10/04/21	AP1126	05323	89 18922	GRISHAM WHOLESAL > SUPPLIES		106.86	
10/04/21	AP1126	05340	89 18922	GRISHAM WHOLESAL > SUPPLIES		76.54	
10/04/21	AP1126	5177	89 18922	GRISHAM WHOLESAL > SUPPLIES		185.98	
10/04/21	AP6341	8641742	151 18984	ULINE > DOME SAFETY MIRROR		43.50	
11/01/21	AP0054	1088842	421 19229	UNION LUMBER COMPANY > ROOF COATING		229.47	
11/01/21	AP0190	66621	398 19206	SHERWIN WILLIAMS > PAINT/SUPPLIES		36.51	
11/01/21	AP7754	06839	370 19178	LOWE'S > SUPPLIES		54.09	
11/01/21	AP7780	9283086	353 19161	GALLS, LLC > CHARGER HOLDER/AC PLUG		57.70	
12/06/21	AP0054	1089828	670 19445	UNION LUMBER COMPANY > ROOF COATING		152.98	
12/06/21	AP0099	7009445	632 19407	NEWELL PAPER COMPANY > CUPS		333.27	
12/06/21	AP1126	05543	602 19377	GRISHAM WHOLESAL > SUPPLIES		163.56	

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12/06/21	AP1126	05668	602	19377	GRISHAM WHOLESALE > SUPPLIES		453.07	
12/06/21	AP1126	05849	602	19377	GRISHAM WHOLESALE > SUPLIES		289.50	
12/06/21	AP7754	05940	612	19387	LOWE'S > PINE NEEDLES FOR LIBRARY		101.50	
12/06/21	AP7754	06160A	612	19387	LOWE'S > SUPPLIES		413.95	
12/06/21	AP7754	06335	612	19387	LOWE'S > SUPPLIES		85.32	
12/06/21	AP7754	06442	612	19387	LOWE'S > CHRISTMAS TREE LIGHTS		30.24	
12/06/21	AP7754	06686	612	19387	LOWE'S > SUPPLIES		34.10	
01/03/22	AP0034	102762	886	19646	RIDDLE AIR CONDITIONING & HEAT> FILTERS		31.80	
01/03/22	AP7909	1214800	832	19592	COMMERCIAL LIGHTING > BULBS		580.49	
02/07/22	AP1126	05885	1125	19838	GRISHAM WHOLESALE > SUPPLIES		306.00	
02/07/22	AP4777	782831	1146	19859	MOORE'S FEED STORE, INC. > POISON		21.49	
02/07/22	AP7457	1844100	1100	19813	CARROT-TOP INDUSTRIES, INC. > FLAG		71.90	
03/07/22	AP1126	06039	1385	20066	GRISHAM WHOLESALE > SUPPLIES		187.25	
03/07/22	AP1126	06154	1385	20066	GRISHAM WHOLESALE > SUPPLIES		340.03	
03/07/22	AP1126	06258	1385	20066	GRISHAM WHOLESALE > SUPPLIES		162.88	
03/07/22	AP4777	798721	1406	20087	MOORE'S FEED STORE, INC. > SPRAY BOOM		77.49	
03/07/22	AP4777	803451	1406	20087	MOORE'S FEED STORE, INC. > POISON		42.98	
03/07/22	AP7754	06314A	1399	20080	LOWE'S > TAPE/SANDING PAPER		62.60	
03/07/22	AP7754	06381	1399	20080	LOWE'S > SUPLIES TO PAINT COURTHOUSE DOORS		21.80	
04/04/22	AP0054	1096141	1732	20394	UNION LUMBER COMPANY > NAILS/PIN		49.58	
04/04/22	AP4777	829841	1685	20347	MOORE'S FEED STORE, INC. > MAILBOX		55.99	
04/04/22	AP7754	01220	1677	20339	LOWE'S > SUPPLIES TO FIX BUFFER		28.20	
04/04/22	AP7754	02784	1677	20339	LOWE'S > SUPPLIES TO FIX COLUMNS		45.85	
04/04/22	AP7754	05493	1677	20339	LOWE'S > CUTTERS		48.44	
04/04/22	AP7909	7221011	1650	20312	COMMERCIAL LIGHTING > BULBS		996.57	
05/02/22	AP1126	06364	1921	20554	GRISHAM WHOLESALE > SUPPLIES		101.94	
05/02/22	AP4777	841281	1944	20577	MOORE'S FEED STORE, INC. > HOSE/SEED		183.36	
05/02/22	AP7754	06372	1935	20568	LOWE'S > TARP STRAPS		52.20	
05/02/22	AP8681	3313	1895	20528	C AND C MAINTENANCE SUPPLY > INSCECT SPRAY/SAFETY GLASSES/GLOVES		147.00	
05/02/22	AP8681	3313	1895	20528	C AND C MAINTENANCE SUPPLY > INSCECT SPRAY/SAFETY GLASSES/GLOVES		489.85	
06/06/22	AP0054	1099441	2287	20871	UNION LUMBER COMPANY > PINE		9.28	
06/06/22	AP0054	1099480	2287	20871	UNION LUMBER COMPANY > CEILING TILE/WOOD		121.17	
06/06/22	AP0054	1099768	2287	20871	UNION LUMBER COMPANY > DOOR REPAIRS @ CENTRAL		43.76	
06/06/22	AP1126	00109	2208	20792	GRISHAM WHOLESALE > SUPPLIES		364.92	
06/06/22	AP1126	06486	2208	20792	GRISHAM WHOLESALE > SUPPLIES		473.49	
06/06/22	AP7754	06113	2223	20807	LOWE'S > SUPPLIES		12.51	
06/06/22	AP7754	06633	2223	20807	LOWE'S > WATER HOSE		43.69	
06/06/22	AP7754	06649	2223	20807	LOWE'S > SURFACE CLEANER		141.55	
06/06/22	AP7909	7221623	2188	20772	COMMERCIAL LIGHTING > BULBS		1,194.22	
07/05/22	AP0054	1099440	2759	21328	UNION LUMBER COMPANY > PINE		39.84	
07/05/22	AP0099	7019229	2715	21284	NEWELL PAPER COMPANY > CUPS		305.85	
07/05/22	AP1126	00325	2676	21245	GRISHAM WHOLESALE > SUPPLIES		23.99	
07/05/22	AP1126	00375	2676	21245	GRISHAM WHOLESALE > SUPPLIES		67.68	
07/05/22	AP7754	01818	2695	21264	LOWE'S > MAILBOX NUMBERS		5.02	
07/05/22	AP7754	06517	2695	21264	LOWE'S > AC @ BEACON HILL FD		265.05	
07/05/22	AP7754	06999	2695	21264	LOWE'S > GRID DRAIN		16.00	
07/05/22	AP7754	11044	2695	21264	LOWE'S > PINE STRAW		31.78	
07/05/22	AP8681	3577	2642	21211	C AND C MAINTENANCE SUPPLY > INSECT SPRAY		179.99	
08/01/22	AP0054	1101736	3028	21569	UNION LUMBER COMPANY > LUMBER		40.89	
08/01/22	AP0099	7020831	2985	21526	NEWELL PAPER COMPANY > ANT KILLER/MOP HANDLE/MOP HEAD		156.48	
08/01/22	AP1126	00449	2958	21499	GRISHAM WHOLESALE > REPAIR PARTS		682.23	



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08/01/22	AP1126	00504	2958	21499	GRISHAM WHOLESALE > SUPPLIES		193.81	
08/01/22	AP6670	861222	2931	21472	CAPITAL ONE/WALMART > TAPE		14.94	
08/01/22	AP7909	7222613	2935	21476	COMMERCIAL LIGHTING > BULBS		1,194.22	
08/01/22	AP8097	0116932	2972	21513	MCKENZIE OUTDOOR EQUIPMENT & R> MIX/LINE		27.12	
09/06/22	AP1126	00672	3209	21718	GRISHAM WHOLESALE > SUPPLIES		331.88	
09/06/22	AP4777	921081	3235	21744	MOORE'S FEED STORE, INC. > POISON		21.99	
09/06/22	AP7754	02142	3226	21735	LOWE'S > SUPPLIES		26.54	
09/06/22	AP7754	06218	3226	21735	LOWE'S > SUPPLIES		64.39	
09/06/22	AP7754	06238	3226	21735	LOWE'S > WASTEBASKET		7.00	
BALANCE >>>						13,055.11	13,055.11	0.00
-----								
001 151 697					WEED KILLER			
07/05/22	AP4777	898861	2705	21274	MOORE'S FEED STORE, INC. > WEED KILLER		272.94	
BALANCE >>>						272.94	272.94	0.00
-----								
001 151 917					OTHER MOBILE EQUIP LESS \$5,000			
10/04/21	AP8097	0113180	107	18940	MCKENZIE OUTDOOR EQUIPMENT & R> EDGER		509.99	
11/01/21	AP7754	06699	370	19178	LOWE'S > PRESSURE WASHER		426.55	
BALANCE >>>						936.54	936.54	0.00
-----								
001 151 919					OFFICE EQUIPMENT LESS \$5000			
04/04/22	AP8777	GI64977	1664	20326	GENERAL INFORMATICS > SURVEILLANCE CAMERAS		3,879.15	
BALANCE >>>						3,879.15	3,879.15	0.00
-----								
001 151 921					OTHER CAPITAL LESS THAN \$5000			
BALANCE >>>						0.00	0.00	0.00
-----								
001 151 922					OTHER CAPITAL MORE \$5000			
BALANCE >>>						0.00	0.00	0.00
-----								
001 151 923					NONCAPITALIZED PROPERTY			
12/06/21	AP6670	963427	579	19354	CAPITAL ONE/WALMART > VACUUM @COURTHOUSE		199.00	
BALANCE >>>						199.00	199.00	0.00
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MAIN. BLDGS. & GROUNDS						268,464.66	275,515.38	7,050.72

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154 VETERAN'S SERVICE OFFICE									
001	154	401	ADMINISTRATIVE/MANAGERIAL						
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
						BALANCE >>>	15,000.00	15,000.00	0.00

001	154	466	SOCIAL SECURITY MATCHING						
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		

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08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
					BALANCE >>>	1,147.44	1,147.44	0.00
-----								
001 154 475					TRAVEL AND SUBSISTENCE			
12/06/21	AP7860	82DEC1	572	19347	BENNETT, MICHAEL C. > TRAVEL REIMBURSEMENT		820.05	
					BALANCE >>>	820.05	820.05	0.00
-----								
001 154 501					POSTAGE AND BOX RENT			
08/01/22	AP1512	70AUG2	3029	21570	UNITED STATES POST OFFICE > BOX #547 RENT		70.00	
					BALANCE >>>	70.00	70.00	0.00
-----								
001 154 502					TELEPHONE SERVICE			
10/04/21	AP6673	30OCT1	59	18892	C SPIRE FIBER > ACCT #0000656167		23.83	
11/01/21	AP6673	30NOV1	330	19138	C SPIRE FIBER > ACCT #0000656167		23.83	
12/06/21	AP6673	29DEC1	576	19351	C SPIRE FIBER > ACCT #0000656167		23.29	
01/03/22	AP6673	29JAN2	822	19582	C SPIRE FIBER > ACCT #0000656167		23.29	
02/07/22	AP6673	29FEB2	1096	19809	C SPIRE FIBER > ACCT #0000656167		23.29	
03/07/22	AP6673	29MAR2	1366	20047	C SPIRE FIBER > ACCT #0000656167		23.10	
04/04/22	AP6673	29APR2	1639	20301	C SPIRE FIBER > ACCT #0000656167		23.05	
05/02/22	AP6673	2MAY2	1896	20529	C SPIRE FIBER > ACCT #0000656167		22.99	
06/06/22	AP6673	29JUN22	2180	20764	C SPIRE FIBER > ACCT #0000656167		22.99	
07/05/22	AP6673	29JUL2	2643	21212	C SPIRE FIBER > ACCT #0000656167		22.99	
08/01/22	AP6673	2AUG2	2928	21469	C SPIRE FIBER > ACCT #0000656167		22.99	
09/06/22	AP6673	31SEP2	3174	21683	C SPIRE FIBER > ACCT #0000656167		23.29	
					BALANCE >>>	278.93	278.93	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			
11/01/21	AP7621	1142758	328	19136	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		158.04	
02/07/22	AP6350	38625	1106	19819	COMPUTING TECHNOLOGIES > VGA ADAPTER/MONITOR		259.90	
02/07/22	AP9224	0162022	1200	19913	TYLER TECHNOLOGIES, INC > STATE SOLUTION RENEWAL		449.00	
04/04/22	AP7621	1150562	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		317.49	
04/04/22	AP7621	1150949	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		21.90	

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04/04/22	AP7621	1505621	1634 20296	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		88.00	
06/06/22	AP7621	1154059	2176 20760	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/PAPER/LABEL		469.28	
07/05/22	AP7621	1540591	2634 21203	BAREFIELD WORKPLACE SOLUTIONS > PAPER		46.78	
				BALANCE >>>	1,810.39	1,810.39	0.00
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001	154	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	154	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001	154	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				VETERAN'S SERVICE OFFICE			
				BALANCE >>>	19,126.81	19,126.81	0.00
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				155 CHPGRANT-COURTHOUSE PROJECT			
				CHPGRANT-COURTHOUSE PROJECT	BALANCE >>>	0.00	0.00
*****							

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160 CHANCERY COURT							
001	160	411		COURT REPORTER / STENOGRAPHER			
10/04/21	AP2160	294	46 18879	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES SEPT 2021		5,257.86	
11/01/21	AP2160	295	319 19127	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES OCTOBER 2021		5,309.69	
12/06/21	AP2160	296	561 19336	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES NOV 2021		3,850.15	
01/03/22	AP2160	297	811 19571	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES DECEMBER 20,20		2,271.69	
02/07/22	AP2160	298	1076 19789	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JANUARY 2022		2,148.34	
03/07/22	AP2160	299	1356 20037	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FEBRUARY 2022		3,589.17	
04/04/22	AP2160	300	1625 20287	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES MARCH 2022		5,325.99	
05/02/22	AP2160	301	1883 20516	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES APRIL 2022		5,165.68	
06/06/22	AP2160	302	2167 20751	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR MAY 2022		3,287.71	
07/05/22	AP2160	303	2622 21191	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JUNE 2022		1,832.35	
08/01/22	AP2160	304	2910 21451	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JULY 2022		1,507.95	
09/06/22	AP2160	305	3155 21664	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES AUGUST 2022		3,276.24	
				BALANCE >>>	42,822.82	42,822.82	0.00
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001	160	413		COURT ADMIN./CHANCERY			
10/04/21	AP0364	80OCT1	102 18935	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
11/01/21	AP0364	80NOV1	369 19177	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
12/06/21	AP0364	80DEC1	611 19386	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
01/03/22	AP0364	80JAN2	861 19621	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
02/07/22	AP0364	80FEB2	1137 19850	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
03/07/22	AP0364	80MAR2	1398 20079	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
04/04/22	AP0364	80APR2	1675 20337	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
05/02/22	AP0364	80MAY2	1933 20566	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
06/06/22	AP0364	80JUN2	2222 20806	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
07/05/22	AP0364	80JUL2	2693 21262	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
08/01/22	AP0364	80AUG2	2969 21510	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
09/06/22	AP0364	80SEP2	3225 21734	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			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	

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06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/30/22	PY0202	29T7003	3429	22115	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			
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,650.00	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,670.00	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,650.00	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	25,470.00	25,470.00	0.00
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001	160	460			OTHER FEES			
11/01/21	AP4718	22NOV1	358	19166	HICKEY, ANNETTE > UFISA PETITIONS		225.00	
					BALANCE >>>	225.00	225.00	0.00
-----								
001	160	465			STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,331.10	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,508.58	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,331.10	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	

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09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
					BALANCE >>>	5,301.78	5,301.78	0.00

001 160 466			SOCIAL SECURITY MATCHING						
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.91		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.77		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		579.02		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.91		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.54		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.62		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.61		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.91		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.08		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.91		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.78		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		656.80		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.91		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.79		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.04		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.68		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.04		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.68		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.76		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.68		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.83		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		581.39		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.50		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.04		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.33		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.39		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.04		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.21		
					BALANCE >>>	2,257.17	2,257.17	0.00	

001 160 475			TRAVEL AND SUBSISTENCE						
10/04/21	AP3553	42OCT1	73	18906	DALLAS, PAM	> TRAVEL REIMBURSEMENT	42.56		
10/04/21	AP6997	44OCT1	127	18960	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	44.80		
10/04/21	AP7217	39OCT1	131	18964	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	39.20		
12/06/21	AP6997	44DEC21	638	19413	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	44.80		
12/06/21	AP6997	89DEC21	638	19413	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	89.60		
01/03/22	AP3553	13JAN2	837	19597	DALLAS, PAM	> TRAVEL REIMBURSEMENT	148.96		
01/03/22	AP4650	54JAN2	918	19678	WILLIAMS, AMY COLE	> TRAVEL REIMBURSEMENT	546.00		
01/03/22	AP7217	39JAN2	887	19647	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	39.20		
02/07/22	AP7217	81FEB2	1174	19887	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	81.90		
03/07/22	AP6997	93MAR2	1421	20102	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	93.60		
05/02/22	AP3553	11MAY2	1907	20540	DALLAS, PAM	> TRAVEL REIMBURSEMENT	111.15		
05/02/22	AP6997	93MAY2	1962	20595	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	93.60		
05/02/22	AP7217	40MAY2	1969	20602	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	40.95		



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05/02/22	AP7217	40MAY22	1969 20602	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		40.95	
06/06/22	AP4650	35JUN2	2294 20878	WILLIAMS, AMY COLE > TRAVEL REIMBURSEMENT		351.00	
06/06/22	AP6997	93JUN22	2454 21038	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		93.60	
06/06/22	AP7217	40JUN2	2257 20841	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		40.95	
06/06/22	AP7217	40JUN2 V	2257 20841	ROBERTS, RAMONA M. > VOID CLAIM NO 002257 CHECK NO 020841			40.95
06/06/22	AP7217	40JUN22	2455 21039	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		40.95	
06/06/22	AP7217	81JUN2	2257 20841	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		81.90	
06/06/22	AP7217	81JUN2 V	2257 20841	ROBERTS, RAMONA M. > VOID CLAIM NO 002257 CHECK NO 020841			81.90
06/06/22	AP7217	81JUN22	2455 21039	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		81.90	
06/06/22	AP7217	93JUN2	2257 20841	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		93.60	
06/06/22	AP7217	93JUN2 V	2257 20841	ROBERTS, RAMONA M. > VOID CLAIM NO 002257 CHECK NO 020841			93.60
07/05/22	AP6997	93JUL2	2723 21292	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		93.60	
08/01/22	AP3553	44AUG2	2940 21481	DALLAS, PAM > TRAVEL REIMBURSEMENT		44.46	
08/01/22	AP6997	50AUG2	2993 21534	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		50.00	
08/01/22	AP7217	40AUG2	2999 21540	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		40.95	
08/01/22	AP7781	17AUG2	2924 21465	BENNETT, MEAH > TRAVEL REIMBURSEMENT		17.55	
09/06/22	AP7781	17AUG22	3172 21681	BENNETT, MEAH > TRAVEL EXPENSE		17.55	
				BALANCE >>>	2,288.83	2,505.28	216.45
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001	160	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	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			
				BALANCE >>>	0.00	0.00	0.00
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001	160	603		OFFICE SUPPLIES AND MATERIALS			
06/06/22	AP0172	65336	2220 20804	LAWRENCE PRINTING CO., INC. > HEARING DTE SETTING FORM		119.38	
				BALANCE >>>	119.38	119.38	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
001	160	920		OFFICE EQUIPMENT MORE \$5000	BALANCE >>>	0.00	0.00	0.00
001	160	921		OTHER CAPITAL LESS THAN \$5000	BALANCE >>>	0.00	0.00	0.00
001	160	923		NONCAPITALIZED PROPERTY	BALANCE >>>	0.00	0.00	0.00
CHANCERY COURT					BALANCE >>>	93,163.86	93,380.31	216.45

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=====							
161 CIRCUIT COURT							
001	161	411		COURT REPORTER / STENOGRAPHER			
10/04/21	AP2160	294	46 18879	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES SEPT 2021		5,921.84	
11/01/21	AP2160	295	319 19127	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES OCTOBER 2021		5,830.51	
12/06/21	AP2160	296	561 19336	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES NOV 2021		4,370.97	
01/03/22	AP2160	297	811 19571	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES DECEMBER 20,20		2,792.52	
02/07/22	AP2160	298	1076 19789	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JANUARY 2022		2,664.01	
03/07/22	AP2160	299	1356 20037	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FEBRUARY 2022		4,150.67	
04/04/22	AP2160	300	1625 20287	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES MARCH 2022		5,790.93	
05/02/22	AP2160	301	1883 20516	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES APRIL 2022		5,122.12	
06/06/22	AP2160	302	2167 20751	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES FOR MAY 2022		3,241.42	
07/05/22	AP2160	303	2622 21191	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JUNE 2022		1,786.05	
08/01/22	AP2160	304	2910 21451	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES JULY 2022		1,498.60	
09/06/22	AP2160	305	3155 21664	ADMINISTRATIVE OFFICE OF COURT> PROJECTED EXPENDITURES AUGUST 2022		3,227.90	
				BALANCE >>>	46,397.54	46,397.54	0.00
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001	161	445		STATUTORY FEES			
03/07/22	AP6917	28MAR2	1432 20113	STANFORD, PHYLLIS > TRANSCRIPT/ CAUSE NO: CR2020-052		280.00	
				BALANCE >>>	280.00	280.00	0.00
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001	161	454		ATTENDING COURT			
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,141.00	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,208.00	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		925.00	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,865.00	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,879.00	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,042.00	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,238.00	
				BALANCE >>>	31,648.00	31,648.00	0.00
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001	161	457		STATE FAIL CASES			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	

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05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
					BALANCE >>>	400.08	400.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 460					OTHER FEES			
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		478.00	
01/03/22	AP6917	16JAN2	893	19653	STANFORD, PHYLLIS > FILING TAX LIENS FOR TAX ASSESSOR		162.00	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,586.00	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,228.00	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10.00	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		410.00	
					BALANCE >>>	3,874.00	3,874.00	0.00

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001 161 465					STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		720.53	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		83.17	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,254.19	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.96	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		160.95	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		672.51	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		848.94	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		213.67	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	

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07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		529.31	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1.74	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,085.41	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		71.34	
					BALANCE >>>	6,222.22	6,222.22	0.00

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001 161 466					SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		314.24	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.27	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.23	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.56	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		548.66	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.72	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		69.35	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.23	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.03	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		370.84	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		93.34	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.22	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		.76	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		474.34	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		31.18	
					BALANCE >>>	2,714.27	2,714.27	0.00

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001	161	475		TRAVEL AND SUBSISTENCE			
01/03/22	AP1000	33JAN2	846 19606	FAIR, MARGARET B.		33.60	
06/06/22	AP5838	87JUN1	2179 20763	BRUCE, KATHY C.		87.75	
09/06/22	AP5838	17SEP2	3173 21682	BRUCE, KATHY C.		174.25	
				BALANCE >>>	295.60	295.60	0.00
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001	161	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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001	161	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
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001	161	550		LEGAL FEES			
10/04/21	AP6513	2021927	156 18989	WAGES,P. MASON		3,108.33	
10/04/21	AP6616	41OCT1	96 18929	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
11/01/21	AP6513	2021102	423 19231	WAGES,P. MASON		3,108.33	
11/01/21	AP6616	41NOV1	365 19173	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
12/06/21	AP6513	2021117	672 19447	WAGES,P. MASON		3,108.33	
12/06/21	AP6616	41DEC1	608 19383	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
01/03/22	AP6513	2021124	917 19677	WAGES,P. MASON		3,108.33	
01/03/22	AP6616	41JAN2	857 19617	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
02/07/22	AP6513	44FEB2	1219 19932	WAGES,P. MASON		3,108.33	
02/07/22	AP6616	41FEB2	1133 19846	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
03/07/22	AP6513	2022222	1450 20131	WAGES,P. MASON		3,108.33	
03/07/22	AP6616	41MAR2	1396 20077	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
04/04/22	AP6513	2022321	1735 20397	WAGES,P. MASON		3,108.33	
04/04/22	AP6616	41APR2	1671 20333	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
04/04/22	AP6877	19APR2	1724 20386	TUCKER LAW OFFICE		1,950.00	
04/04/22	AP6877	39APR2	1724 20386	TUCKER LAW OFFICE		390.00	
05/02/22	AP6513	2022418	2001 20634	WAGES,P. MASON		3,108.33	
05/02/22	AP6616	41MAY2	1929 20562	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
06/06/22	AP6513	2022520	2292 20876	WAGES,P. MASON		3,108.33	
06/06/22	AP6616	41JUN2	2217 20801	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
07/05/22	AP6513	2022624	2761 21330	WAGES,P. MASON		3,108.33	
07/05/22	AP6616	41JUL2	2689 21258	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
08/01/22	AP6513	2022716	3030 21571	WAGES,P. MASON		3,108.33	
08/01/22	AP6616	41AUG2	2965 21506	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
09/06/22	AP6513	2022817	3287 21796	WAGES,P. MASON		3,108.33	
09/06/22	AP6616	41SEP2	3220 21729	LAW OFFICE OF ANNA K. ROBBINS		3,108.33	
				BALANCE >>>	76,939.92	76,939.92	0.00
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001	161	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	161	556		DRUG TESTING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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001	161	557		PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	161	561		COURT REPORTER TRANSCRIPTS			
10/04/21	AP4629	31OCT1	129 18962	RAKESTRAW, DANA > TRANSCRIPTION FEE		31.20	
02/07/22	AP5838	51FEB2	1094 19807	BRUCE, KATHY C. > TRANSCRIPT		518.40	
04/04/22	AP5838	79APR2	1638 20300	BRUCE, KATHY C. > TRANSCRIPT		79.20	
07/05/22	AP5838	24JUL2	2641 21210	BRUCE, KATHY C. > TRANSCRIPTS		24.00	
07/05/22	AP5838	57JUL2	2641 21210	BRUCE, KATHY C. > TRANSCRIPTS		57.60	
07/05/22	AP5838	60JUL2	2641 21210	BRUCE, KATHY C. > TRANSCRIPTS		60.00	
09/06/22	AP5838	12SEP2	3173 21682	BRUCE, KATHY C. > TRANSCRIPTS		12.00	
				BALANCE >>>	782.40	782.40	0.00
001	161	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	161	571		DUES AND SUBSCRIPTIONS			
11/01/21	AP4360	4853531	405 19213	THOMSON REUTERS - WEST > MS RULS OF OCURT STATE V.I. 2021		386.00	
09/06/22	AP4360	6870396	3272 21781	THOMSON REUTERS - WEST > MS RULES OF COURT		367.00	
				BALANCE >>>	753.00	753.00	0.00
001	161	574		JURY COMMISSIONERS' FEES			
05/02/22	AP0146	80MAY2	1989 20622	TREADAWAY, NORMAN > 2022 ANNUAL JURY POLL		80.00	
05/02/22	AP1173	80MAY2	1965 20598	RAKESTRAW, BENNY > 2022 ANNUAL JURY POLL		80.00	
05/02/22	AP4455	80MAY2	1923 20556	HILL, BETTY JO > 2022 ANNUAL JURY POLL		80.00	
				BALANCE >>>	240.00	240.00	0.00
001	161	575		JURORS AND WITNESS FEES			
10/04/21	AP8227	10OCT1	1 18834	ALDRIDGE, TRACEY CAROL > JUROR FEE		102.40	
10/04/21	AP8545	32OCT1	16 18849	GARNER, ARIEL BROOKE > JUROR FEE		32.84	
10/04/21	AP8589	97OCT1	15 18848	FLOYD, KENNETH MITCHELL > JUROR FEE		97.92	
10/04/21	AP8959	93OCT1	29 18862	MAYS, TEMPESTT N > JUROR FEE		93.44	
10/04/21	AP8960	84OCT1	39 18872	THOMPSON, CINDY DENISE > JUROR FEE		84.48	
10/04/21	AP8961	12OCT1	13 18846	DUDLEY, BRIAN EARL > JUROR FEE		129.28	
10/04/21	AP8962	10OCT1	14 18847	ELDER, BRITNEY L > JUROR FEE		102.40	
10/04/21	AP8963	88OCT1	24 18857	KENT, STEPHEN NEIL > JUROR FEE		88.96	
10/04/21	AP8964	85OCT1	42 18875	WATSON, TANNER I > JUROR FEE		85.60	
10/04/21	AP8965	10OCT1	7 18840	CARR, JASON B > JUROR FEE		109.12	
10/04/21	AP8966	95OCT1	40 18873	THOMPSON, JUSTIN RAY > JUROR FEE		95.68	
10/04/21	AP8967	84OCT1	27 18860	LUCAS, MISTY DAWN > JUROR FEE		84.48	
10/04/21	AP8968	86OCT1	25 18858	LANGSTON, GREGORY WAYNE > JUROR FEE		86.72	
10/04/21	AP8969	14OCT1	21 18854	HUDSON, SANDRA > JUROR FEE		140.48	
10/04/21	AP8970	14OCT1	11 18844	COOK, DONNA CAROL > JUROR FEE		147.20	
10/04/21	AP8971	26OCT1	45 18878	YATES, TRACY > JUROR FEE		26.12	
10/04/21	AP8972	41OCT1	44 18877	WILLARD, TINA MICHELLE > JUROR FEE		41.80	
10/04/21	AP8973	41OCT1	6 18839	BROWNING, KAYLA BETH > JUROR FEE		41.80	

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10/04/21	AP8974	42OCT1	5 18838	BRIDGES, GAYLAN DAN > JUROR FEE		42.92	
10/04/21	AP8975	26OCT1	43 18876	WHITESIDE, MARK KEVIN > JUROR FEE		26.12	
10/04/21	AP8976	41OCT1	23 18856	KELLER, LOIS D > JUROR FEE		41.80	
10/04/21	AP8977	38OCT1	41 18874	VANDIVER, SHERRY LYNN > JUROR FEE		38.44	
10/04/21	AP8978	30OCT1	4 18837	BECKWITH, KENNETH EDWARD > JUROR FEE		30.60	
10/04/21	AP8979	30OCT1	26 18859	LOYD, THOMAS A > JUROR FEE		30.60	
10/04/21	AP8980	30OCT1	30 18863	MCDONALD, REGINA DARLENE > JUROR FEE		30.60	
10/04/21	AP8981	33OCT1	3 18836	BAIN, LARRY CHRISTOPHER > JUROR FEE		33.96	
10/04/21	AP8982	32OCT1	17 18850	GRACE, BRIAN LEE > JUROR FEE		32.84	
10/04/21	AP8983	30OCT1	35 18868	SCOTT, GENEVA O'NEAL > JUROR FEE		30.60	
10/04/21	AP8984	32OCT1	32 18865	MESSER, RICHARD WESLEY > JUROR FEE		32.84	
10/04/21	AP8985	47OCT1	8 18841	CLAYTON, DILLON CHANCE > JUROR FEE		47.40	
10/04/21	AP8986	28OCT1	37 18870	STRONG, LETONIA > JUROR FEE		28.36	
10/04/21	AP8987	47OCT1	18 18851	GREEN, SANDRA NELL > JUROR FEE		47.40	
10/04/21	AP8988	26OCT1	36 18869	STONE, DIANE W > JUROR FEE		26.68	
10/04/21	AP8989	28OCT1	34 18867	RAKESTRAW, MICHAEL RAY > JUROR FEE		28.36	
10/04/21	AP8990	30OCT1	19 18852	HANCOCK, CHELCIE BLAKE > JUROR FEE		30.60	
10/04/21	AP8991	33OCT1	33 18866	PIPKIN, MEGAN NICOLE > JUROR FEE		33.96	
10/04/21	AP8992	30OCT1	28 18861	MAGANA, JOSE ANTONIO > JUROR FEE		30.60	
10/04/21	AP8993	38OCT1	38 18871	THOMAS, CLAVIN R > JUROR FEE		38.44	
10/04/21	AP8994	40OCT1	31 18864	MCELHANEY, KIMBERLEY RENE > JUROR FEE		40.68	
10/04/21	AP8995	30OCT1	12 18845	DOOM, ARNOLD JOSEPH COLT > JUROR FEE		30.60	
10/04/21	AP8996	30OCT1	22 18855	JACKSON, ELIZABETH DIANE > JUROR FEE		30.60	
10/04/21	AP8997	36OCT1	2 18835	BAGGETT, TINA MARIE > JUROR FEE		36.20	
10/04/21	AP8998	27OCT1	10 18843	CONLEE, PAMELA B > JUROR FEE		27.24	
10/04/21	AP8999	33OCT1	9 18842	CLAYTON, RUSSELL D > JUROR FEE		33.96	
10/04/21	AP9000	32OCT1	20 18853	HARRIS, DERRICK EDWARD > JUROR FEE		32.84	
11/01/21	AP8427	14NOV1	314 19122	SMITH, TERESA RENE > JUROR FEE		146.88	
11/01/21	AP8720	10NOV1	306 19114	CROSS, JOSEPH DAVID > JUROR FEE		109.12	
11/01/21	AP8721	11NOV1	308 19116	PALMER, ANNA DESRAE > JUROR FEE		113.60	
11/01/21	AP8722	91NOV1	312 19120	SCALES JR, CHARLES > JUROR FEE		91.20	
11/01/21	AP8723	82NOV1	309 19117	PARRISH, KOREY LANE > JUROR FEE		82.24	
11/01/21	AP8724	86NOV1	311 19119	REED, CRAIG > JUROR FEE		86.72	
11/01/21	AP8725	86NOV1	310 19118	POLLARD, LATOYA SAMON > JUROR FEE		86.72	
11/01/21	AP8726	91NOV1	307 19115	DUNNAM, OLIVIA PEYTON > JUROR FEE		91.20	
11/01/21	AP8728	11NOV1	304 19112	BONDS, SHERRY > JUROR FEE		118.08	
11/01/21	AP8731	10NOV1	313 19121	SMITH, PENNY > JUROR FEE		106.88	
11/01/21	AP8735	11NOV1	303 19111	BONDS, JEFFERY LEE > JUROR FEE		118.08	
11/01/21	AP8739	97NOV1	316 19124	SWORDS, LISA KAROLE > JUROR FEE		97.92	
11/01/21	AP8740	13NOV1	318 19126	WINSTON-SMITH, AMY > JUROR FEE		130.08	
11/01/21	AP8741	96NOV1	317 19125	WAGES, WILLIAM G > JUROR FEE		96.80	
11/01/21	AP8745	86NOV1	315 19123	SPENCER, JANET SUZANNE > JUROR FEE		86.72	
11/01/21	AP8755	91NOV1	305 19113	CAVINESS, KAREN REBECCA > JUROR FEE		91.20	
03/07/22	AP8963	88OCT1 V	24 18857	KENT, STEPHEN NEIL > VOID CLAIM NO 000024 CHECK NO 018857			88.96
03/07/22	AP8990	30OCT1 V	19 18852	HANCOCK, CHELCIE BLAKE > VOID CLAIM NO 000019 CHECK NO 018852			30.60
04/04/22	AP8338	12APR2	1612 20274	MORRISSON, VELMA SUE > JUROR FEE		122.12	
04/04/22	AP8386	87APR2	1611 20273	MOORMAN, TINA MARIE > JUROR FEE		87.02	
04/04/22	AP8498	51APR2	1602 20264	HOGUE, RANDY WESLEY > JUROR FEE		51.70	
04/04/22	AP8743	91APR2	1587 20249	DIXON, BENJAMIN KYLE > JUROR FEE		91.70	
04/04/22	AP9234	34APR2	1586 20248	DILLARD, PAMELA JEAN > JUROR FEE		34.36	
04/04/22	AP9235	36APR2	1569 20231	BROOM, MEGHAN REID > JUROR FEE		36.70	



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04/04/22	AP9236	42APR2	1617 20279	ROBISON, GARY WAYNE	> JUROR FEE		42.55
04/04/22	AP9237	31APR2	1566 20228	ARMSTRONG, B J	> JUROR FEE		31.44
04/04/22	AP9238	33APR2	1571 20233	BROWNING, LARRY T	> JUROR FEE		33.19
04/04/22	AP9239	31APR2	1572 20234	BROWNING, MICHAEL DEAN	> JUROR FEE		36.70
04/04/22	AP9240	29APR2	1604 20266	KEENER, LORETTA	> JUROR FEE		29.68
04/04/22	AP9241	34APR2	1610 20272	MOODY, AMY MICHELLE	> JUROR FEE		34.36
04/04/22	AP9242	48APR2	1589 20251	DUNLAP, BOBBY LEE	> JUROR FEE		48.40
04/04/22	AP9243	36APR2	1580 20242	COOK, JENNA LEANNE	> JUROR FEE		36.70
04/04/22	AP9244	48APR2	1609 20271	MCCULLY, MARTY	> JUROR FEE		48.40
04/04/22	AP9245	48APR2	1584 20246	DEES, JEREMY BLAKE	> JUROR FEE		48.40
04/04/22	AP9246	43APR2	1603 20265	HUDSON, DENNIS P	> JUROR FEE		43.72
04/04/22	AP9247	42APR2	1597 20259	HARMON, JACKIE LAMAR	> JUROR FEE		42.55
04/04/22	AP9248	27APR2	1607 20269	MAKAMSON, CADENA TURNER	> JUROR FEE		27.34
04/04/22	AP9249	48APR2	1618 20280	ROGERS, ROELANE A	> JUROR FEE		48.40
04/04/22	AP9250	28APR2	1594 20256	GIROUX, JOSEPH DANIEL	> JUROR FEE		28.51
04/04/22	AP9251	30APR2	1579 20241	CONQUEST, RICHARD ALAN	> JUROR FEE		30.27
04/04/22	AP9252	27APR2	1581 20243	CROSS, CRYSTAL BETH	> JUROR FEE		27.93
04/04/22	AP9253	28APR2	1567 20229	BAGWELL, JACOB COLE	> JUROR FEE		28.51
04/04/22	AP9254	30APR2	1624 20286	YATES, CALEB AUSTIN	> JUROR FEE		30.85
04/04/22	AP9255	33APR2	1620 20282	SMITH, RUTA	> JUROR FEE		33.19
04/04/22	AP9256	34APR2	1577 20239	COKER, PAUL DAVIS	> JUROR FEE		34.36
04/04/22	AP9257	29APR2	1588 20250	DRUMMOND, LARRY KEITH	> JUROR FEE		29.68
04/04/22	AP9258	34APR2	1614 20276	RAKESTRAW, JASON KYLE	> JUROR FEE		34.36
04/04/22	AP9259	29APR2	1613 20275	MURCHISON, STACY MARIE	> JUROR FEE		29.68
04/04/22	AP9260	29APR2	1622 20284	STRICKLEN, FLORA ODELL	> JUROR FEE		29.68
04/04/22	AP9261	42APR2	1578 20240	COLBERT, KENNETH TYLER	> JUROR FEE		42.55
04/04/22	AP9262	26APR2	1570 20232	BROWN, MICHAEL JOE	> JUROR FEE		26.17
04/04/22	AP9263	30APR2	1606 20268	KELLY, RANDLE SHAUN	> JUROR FEE		30.85
04/04/22	AP9264	42APR2	1573 20235	BUCHANAN, SHONTERRY LASHAY	> JUROR FEE		42.55
04/04/22	AP9265	34APR2	1593 20255	GARRISON, MATTHEW RYAN	> JUROR FEE		34.36
04/04/22	AP9266	28APR2	1592 20254	GAFFORD, JEFFERY LEE	> JUROR FEE		28.51
04/04/22	AP9267	48APR2	1608 20270	MCCULLOUGH, JEREMY KEITH	> JUROR FEE		48.40
04/04/22	AP9268	37APR2	1616 20278	ROBERTS, MARTY ALLEN	> JUROR FEE		37.87
04/04/22	AP9269	43APR2	1568 20230	BENNETT, PAMELA JO	> JUROR FEE		43.72
04/04/22	AP9270	41APR2	1575 20237	CARSON, MELODY WALTERS	> JUROR FEE		41.38
04/04/22	AP9271	42APR2	1619 20281	SMITH, RAYMOND ALLEN	> JUROR FEE		42.55
04/04/22	AP9272	34APR2	1596 20258	HARDIN, TAMMIE LYNETTE	> JUROR FEE		34.36
04/04/22	AP9276	84APR2	1595 20257	GOOCH, TRENT	> JUROR FEE		84.68
04/04/22	AP9277	84AP2	1621 20283	SPIRES, JIMMY WAYNE	> JUROR FEE		84.68
04/04/22	AP9278	10APR2	1582 20244	CRUM, JASON CODY	> JUROR FEE	103.40	
04/04/22	AP9279	98APR2	1623 20285	YARBROUGH, TYLER PAUL	> JUROR FEE		98.72
04/04/22	AP9280	41APR2	1583 20245	DAVIS, CHESTER EMANUEL	> JUROR FEE		41.17
04/04/22	AP9281	87APR2	1615 20277	RAKESTRAW, TAYLOR-ANN MCKENSIE	> JUROR FEE		87.02
04/04/22	AP9282	87APR2	1591 20253	FOSTER, ORLANDER	> JUROR FEE		87.02
04/04/22	AP9283	10APR2	1605 20267	KELLEY, VONDA M	> JUROR FEE	103.40	
04/04/22	AP9284	89APR2	1601 20263	HICKS, BRIAN A	> JUROR FEE		89.36
04/04/22	AP9285	12APR2	1599 20261	HEARN, HUNTER RYAN	> JUROR FEE	126.80	
04/04/22	AP9286	87APR2	1600 20262	HERRINGTON SR, JACKSON ALLEN	> JUROR FEE		87.02
04/04/22	AP9287	89APR2	1585 20247	DERRICK, SARA LYNN	> JUROR FEE		89.36
04/04/22	AP9288	12APR2	1598 20260	HARRIS, NITA G	> JUROR FEE	126.80	
04/04/22	AP9289	91APR2	1590 20252	DYSON, RANDELL CALVIN	> JUROR FEE		91.70

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04/04/22	AP9290	98APR2	1574	20236	CAMERON, KAYCEE ALLISON > JUROR FEE		98.72	
04/04/22	AP9291	12APR2	1576	20238	CLAYTON JR, JAMES WENDELL > JUROR FEE		122.12	
06/06/22	AP8125	32JUN2	2402	20986	BOWLES, MICHAEL DEWAYNE > JUROR FEE		32.02	
06/06/22	AP8238	34JUN2	2432	21016	NOBLES, SONYA RENEE > JUROR FEE		34.36	
06/06/22	AP8272	48JUN2	2442	21026	RUSHING, ADAM WAYDE > JUROR FEE		48.40	
06/06/22	AP8334	50JUN2	2401	20985	BOGUE, JEFFREY N > JUROR FEE		50.74	
06/06/22	AP8674	11JUN2	2395	20979	BAKER, ANDREA CHARDEA > JUROR FEE		110.42	
06/06/22	AP8721	32JUN2	2433	21017	PALMER, ANNA DESRAE > JUROR FEE		32.02	
06/06/22	AP9291	48JUN2	2410	20994	CLAYTON JR, JAMES WENDELL > JUROR FEE		48.40	
06/06/22	AP9304	36JUN2	2426	21010	KING, DARIUS D > JUROR FEE		36.70	
06/06/22	AP9305	42JUN2	2428	21012	MAHON, MALLORY GRACE > JUROR FEE		42.55	
06/06/22	AP9306	27JUN2	2438	21022	POOLE, JEFFREY LYNN > JUROR FEE		27.34	
06/06/22	AP9307	27JUN2	2409	20993	CHESTEEN, GEORGE A > JUROR FEE		27.34	
06/06/22	AP9308	39JUN2	2440	21024	RICHEY, STACYE A > JUROR FEE		39.04	
06/06/22	AP9309	36JUN2	2419	21003	GRISHAM, LUCAS J > JUROR FEE		36.70	
06/06/22	AP9310	32JUN2	2398	20982	BILEY, JUSTIN SCOTT > JUROR FEE		32.02	
06/06/22	AP9311	30JUN2	2446	21030	SMITH, MARTHA LOUISE > JUROR FEE		30.85	
06/06/22	AP9312	36JUN2	2417	21001	GAINES, BENJAMIN KIEL > JUROR FEE		36.70	
06/06/22	AP9313	27JUN2	2427	21011	KINNEY, CYNTHIA DENISE > JUROR FEE		27.34	
06/06/22	AP9314	37JUN2	2403	20987	BOYD, MANDY ELIZABETH > JUROR FEE		37.87	
06/06/22	AP9315	37JUN2	2425	21009	KENDALL, BRANDY J > JUROR FEE		37.87	
06/06/22	AP9316	36JUN2	2421	21005	HARRISON, HUNTER WAYNE > JUROR FEE		36.70	
06/06/22	AP9317	39JUN2	2449	21033	STRANGE, MARY RUTH > JUROR FEE		39.04	
06/06/22	AP9318	30JUN2	2411	20995	COPELAND, KIMBERLY > JUROR FEE		30.85	
06/06/22	AP9319	40JUN2	2400	20984	BOGUE, BRANDON CHASE > JUROR FEE		40.21	
06/06/22	AP9320	29JUN2	2394	20978	ASHMORE, LINDA CAROL > JUROR FEE		29.68	
06/06/22	AP9321	26JUN2	2408	20992	CHAVOURS, WENDY ELOISE > JUROR FEE		26.17	
06/06/22	AP9322	32JUN2	2415	20999	DOWNS, BENJIE LEE > JUROR FEE		32.02	
06/06/22	AP9323	48JUN2	2430	21014	MOODY, TERESA K > JUROR FEE		48.40	
06/06/22	AP9324	28JUN2	2429	21013	MCDONALD, ANNA BROOKE > JUROR FEE		28.51	
06/06/22	AP9325	34JUN2	2439	21023	PORTER, DAVID OLIVER > JUROR FEE		34.36	
06/06/22	AP9326	30JUN2	2397	20981	BASIL, CANDACE MICHELLE > JUROR FEE		30.85	
06/06/22	AP9327	29JUN2	2451	21035	VERRELL, MICHAEL H > JUROR FEE		29.68	
06/06/22	AP9328	36JUN2	2416	21000	DUNAWAY, AMY NICHOLE > JUROR FEE		36.70	
06/06/22	AP9329	36JUN2	2443	21027	RUSSELL, MEREDITH PAIGE > JUROR FEE		36.70	
06/06/22	AP9330	42JUN2	2418	21002	GRESHAM, PRESTON LEE > JUROR FEE		42.55	
06/06/22	AP9331	42JUN2	2448	21032	STACKS SR, TERRELL W > JUROR FEE		42.55	
06/06/22	AP9332	35JUN2	2435	21019	PARKER, PHYLLIS RENA > JUROR FEE		35.53	
06/06/22	AP9333	48JUN2	2434	21018	PANNELL, THOMAS D > JUROR FEE		48.40	
06/06/22	AP9334	26JUN2	2431	21015	MUNCIE, MARY BETH > JUROR FEE		26.17	
06/06/22	AP9335	28JUN2	2405	20989	CARTER, ANTHONY WILLIAM > JUROR FEE		28.51	
06/06/22	AP9336	30JUN2	2444	21028	SMITH, CHERYL LEE > JUROR FEE		30.85	
06/06/22	AP9337	30JUN2	2414	20998	DECANTER II, MICHAEL EUGENE > JUROR FEE		30.85	
06/06/22	AP9338	33JUN2	2422	21006	HILL JR, CARL JOE > JUROR FEE		33.19	
06/06/22	AP9339	42JUN2	2447	21031	SMITHEY, MARCIA > JUROR FEE		42.55	
06/06/22	AP9340	29JUN2	2406	20990	CHANEY, NATOYA NICOLE > JUROR FEE		29.68	
06/06/22	AP9341	43JUN2	2437	21021	PHILLIPS, ELIZABETH DARRA > JUROR FEE		43.72	
06/06/22	AP9342	34JUN2	2424	21008	HUTCHESON, ANGELA NICOLE > JUROR FEE		34.36	
06/06/22	AP9343	40JUN2	2445	21029	SMITH, JENNIFER NICOLE > JUROR FEE		40.21	
06/06/22	AP9344	91JUN2	2453	21037	WILSON, LEE ANN > JUROR FEE		91.70	
06/06/22	AP9345	12JUN2	2436	21020	PATTERSON, SUZANN MICHELLE > JUROR FEE		126.80	

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06/06/22	AP9346	94JUN2	2420 21004	HALL, MICHAEL TODD > JUROR FEE		94.04	
06/06/22	AP9347	12JUN2	2452 21036	WATSON, MITCHELL RAY > JUROR FEE		129.14	
06/06/22	AP9348	11JUN2	2423 21007	HUNNICUTT, HANNAH PAIGE > JUROR FEE		115.10	
06/06/22	AP9349	10JUN2	2404 20988	BOYD, WILLIAM RONNIE > JUROR FEE		103.40	
06/06/22	AP9350	10JUN2	2450 21034	VERRELL, ERIN NICOLE > JUROR FEE		108.08	
06/06/22	AP9351	84JUN2	2413 20997	DAVIS, ELIZABETH CAROL > JUROR FEE		84.68	
06/06/22	AP9352	87JUN2	2412 20996	CRAIG, JACQUELINE DAYNICE L > JUROR FEE		87.02	
06/06/22	AP9353	98JUN2	2399 20983	BISHOP, JEREMY WADE > JUROR FEE		98.72	
06/06/22	AP9354	89JUN2	2441 21025	ROBBINS, BARRY > JUROR FEE		89.36	
06/06/22	AP9355	10JUN2	2407 20991	CHAPIN, COLBY HALL > JUROR FEE		103.40	
06/06/22	AP9356	10JUN8	2396 20980	BALLARD, MICHAEL ALLAN > JUROR FEE		108.08	
07/05/22	AP9393	32JUL2	2600 21169	KIZER, DONNA JEAN > JUROR FEE		32.02	
07/05/22	AP9394	36JUL2	2603 21172	LIPSEY, KRISTIE > JUROR FEE		36.70	
07/05/22	AP9395	26JUL2	2585 21154	FREEMAN, JESSICA LESHEA > JUROR FEE		26.17	
07/05/22	AP9396	39JUL2	2576 21145	CLARK, KATHERINE SUZANNE > JUROR FEE		39.04	
07/05/22	AP9397	30JUL2	2604 21173	LONG, GREGORY W > JUROR FEE		30.85	
07/05/22	AP9398	33JUL2	2601 21170	LANEY, ALISON LEIGH > JUROR FEE		33.19	
07/05/22	AP9399	32JUL2	2608 21177	MIMS, AMANDA J > JUROR FEE		32.02	
07/05/22	AP9400	39JUL2	2567 21136	BAKER, DANA MARIE > JUROR FEE		39.04	
07/05/22	AP9401	35JUL2	2581 21150	DULEY, HEATHER LEIGH > JUROR FEE		35.53	
07/05/22	AP9402	36JUL2	2572 21141	BULLWINKEL, JORGINA CAROLEE > JUROR FEE		36.70	
07/05/22	AP9403	28JUL2	2594 21163	HICKS, EMILY H > JUROR FEE		28.51	
07/05/22	AP9404	36JUL2	2568 21137	BASS, OWEN CARL > JUROR FEE		36.70	
07/05/22	AP9405	34JUL2	2611 21180	ROATEN, BROOKE NICHOLE > JUROR FEE		34.36	
07/05/22	AP9406	27JUL2	2580 21149	DENTON, JONATHON EDWIN > JUROR FEE		27.34	
07/05/22	AP9407	39JUL2	2569 21138	BOATWRIGHT, PRENTIS NANCINELLE > JUROR FEE		39.04	
07/05/22	AP9408	54JUL2	2592 21161	HARDY, MATTHEW DALTON > JUROR FEE		54.25	
07/05/22	AP9409	43JUL2	2564 21133	ARMSTRON, CHANDRA Y > JUROR FEE		43.72	
07/05/22	AP9410	49JUL2	2616 21185	STANTON, TIMMIE L > JUROR FEE		49.57	
07/05/22	AP9411	47JUL2	2570 21139	BOGUE, TRACY DAWN > JUROR FEE		47.23	
07/05/22	AP9412	26JUL2	2578 21147	COOK, JENNIFER LYNN > JUROR FEE		26.17	
07/05/22	AP9413	36JUL2	2590 21159	GOLDEN, MEADOW ALEXANDRIA > JUROR FEE		36.70	
07/05/22	AP9414	30JUL2	2598 21167	JOHNSON, ERIC TYLER > JUROR FEE		30.85	
07/05/22	AP9415	28JUL2	2583 21152	ERBY, BEYRON > JUROR FEE		28.51	
07/05/22	AP9416	26JUL2	2602 21171	LANGLEY, CURTIS BERTRAM > JUROR FEE		26.17	
07/05/22	AP9417	32JUL2	2618 21187	TEDFORD, GARY LYNN > JUROR FEE		32.02	
07/05/22	AP9418	34JUL2	2619 21188	TILLERY, SHERRY A > JUROR FEE		34.36	
07/05/22	AP9419	34JUL2	2596 21165	JACKSON, ELI CHRISTIAN > JUROR FEE		34.36	
07/05/22	AP9420	42JUL2	2571 21140	BRUCE, JULIE ANNIBELLE > JUROR FEE		42.55	
07/05/22	AP9421	26JUL2	2573 21142	CATHEY, NICHOLAS TIRELL > JUROR FEE		26.17	
07/05/22	AP9422	36JUL2	2589 21158	GENTRY, JIMMY > JUROR FEE		36.70	
07/05/22	AP9423	35JUL2	2577 21146	COOK, HOLLY ELYSE > JUROR FEE		35.53	
07/05/22	AP9424	34JUL2	2617 21186	STOUT, JOHN WILLIAM > JUROR FEE		34.36	
07/05/22	AP9425	28JUL2	2575 21144	CHRISTIAN, STEFFAN J > JUROR FEE		28.51	
07/05/22	AP9426	28JUL2	2587 21156	GARRETT, JAMES FURMAN > JUROR FEE		28.51	
07/05/22	AP9427	39JUL2	2593 21162	HARGROVE, AMANDA ISALEE > JUROR FEE		39.04	
07/05/22	AP9428	39JUL2	2607 21176	MILLER, WILLIE SUE > JUROR FEE		39.04	
07/05/22	AP9429	36JUL2	2565 21134	AUSBURN, SHERRY JOY > JUROR FEE		36.70	
07/05/22	AP9430	28JUL2	2614 21183	SMITH, LAKEISHA LASHAY > JUROR FEE		28.51	
07/05/22	AP9431	32JUL2	2606 21175	MEDLIN, ASHLEY NICOLE > JUROR FEE		32.02	
07/05/22	AP9432	34JUL2	2599 21168	JONES, DARRON > JUROR FEE		34.36	

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07/05/22	AP9433	46JUL2	2586 21155	GANGER, RANDOLPH ERNEST > JUROR FEE		46.06	
07/05/22	AP9434	39JUL2	2579 21148	DANIEL, YADASHA BREUNA-NICHOLE> JUROR FEE		39.04	
07/05/22	AP9435	36JUL2	2588 21157	GARRISON, LISA CHERYL > JUROR FEE		36.70	
07/05/22	AP9436	27JUL2	2621 21190	YOUNG, CRYSTAL ANN > JUROR FEE		27.34	
07/05/22	AP9437	42JUL2	2562 21131	ADAMS, JONATHAN ERIC > JUROR FEE		42.55	
07/05/22	AP9438	29JUL2	2591 21160	HALL, JESSE EDWARD > JUROR FEE		293.60	
07/05/22	AP9439	25JUL2	2620 21189	YARBROUGH, WILLIAM LAMAR > JUROR FEE		252.65	
07/05/22	AP9440	29JUL2	2609 21178	MINK, MICHAEL JEFFERY > JUROR FEE		299.45	
07/05/22	AP9441	22JUL2	2613 21182	SHETTLES, JESSICA LEANN > JUROR FEE		229.25	
07/05/22	AP9442	29JUL2	2582 21151	ELKINS, TIMOTHY RALPH > JUROR FEE		299.45	
07/05/22	AP9443	25JUL2	2563 21132	AGUIRRE, ERENDIDA GUADALUPE > JUROR FEE		258.50	
07/05/22	AP9444	22JUL2	2595 21164	HOUSE, BILLY DEWAYNE > JUROR FEE		229.25	
07/05/22	AP9445	24JUL2	2610 21179	POTTS, ANDREW DANIEL > JUROR FEE		240.95	
07/05/22	AP9446	22JUL2	2574 21143	CHISM, ALICIA MARIE > JUROR FEE		229.25	
07/05/22	AP9447	42JUL2	2612 21181	SELF, DONNA > JUROR FEE		42.34	
07/05/22	AP9448	25JUL2	2566 21135	BAILEY, HOLLY MICHELL > JUROR FEE		258.50	
07/05/22	AP9449	21JUL2	2615 21184	SMITHEY, PHILIP MICHAEL > JUROR FEE		211.70	
07/05/22	AP9450	25JUL2	2584 21153	FOOSHEE, KITTY > JUROR FEE		258.50	
07/05/22	AP9451	25JUL2	2597 21166	JENNINGS, HUNTER BROCK > JUROR FEE		258.50	
08/01/22	AP6351	79AUG2	2989 21530	OFFICE OF THE DISTRICT ATTORNE> CR2020-164/LODGING AND TRANSPORTATION		795.32	
				BALANCE >>>	16,166.74	16,286.30	119.56
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001	161	576		ROOM AND BOARD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00
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001	161	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP7655	8626	134 18967	SCALES BIOLOGICAL LABORATORY I> ANALYSIS USCO CASE #2018-101		5,250.00	
01/03/22	AP1457	20JAN2	895 19655	SUPREME COURT OF MISSISSIPPI > ANDERSON VS STATE OF MS/ CR2020-052		200.00	
02/07/22	AP9222	21102	1117 19830	ETHOSCRIBE DEPOSITION SERVICES> TRANSCRIPTS/ D BERRY		646.70	
04/04/22	AP7655	6983A	1709 20371	SCALES BIOLOGICAL LABORATORY I> ANALYSIS/ NA PD CASE #14-1134		500.00	
05/02/22	AP7655	8748	1971 20604	SCALES BIOLOGICAL LABORATORY I> DNA ANALYSIS		500.00	
				BALANCE >>>	7,096.70	7,096.70	0.00
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001	161	596		FEEDING JURORS			
				BALANCE >>>	0.00	0.00	0.00
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001	161	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP6350	37618	67 18900	COMPUTING TECHNOLOGIES > TPLINK SWITCH 8 PT		39.95	
12/06/21	AP0032	85841	645 19420	RUTLEDGE PRINTING CO. > JUROR INFO FORM		252.00	
04/04/22	AP0032	86087	1706 20368	RUTLEDGE PRINTING CO. > RECEIPTS/SETTLEMENTS/BALANCE FORMS		174.00	
04/04/22	AP7621	114997	1634 20296	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		689.00	
06/06/22	AP6656	4970970	2259 20843	SAFEGUARD > MINUTE CIRCUIT COURT		173.87	
07/05/22	AP0032	86351	2730 21299	RUTLEDGE PRINTING CO. > JUROR INFO FORMS		265.00	
09/06/22	AP0032	86539	3256 21765	RUTLEDGE PRINTING CO. > WINDOW ENVELOPES		285.00	
				BALANCE >>>	1,878.82	1,878.82	0.00

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001 161 694				FOOD & GROCERIES			
07/05/22	AP6361	98JUL2	2739 21308	STANFORD, PHYLLIS		98.70	
				> LUNCH FOR JURY TRAIL			
				BALANCE >>>	98.70	98.70	0.00
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001 161 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 161 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001 161 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				CIRCUIT COURT			
				BALANCE >>>	195,787.99	195,907.55	119.56
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=====							
163 YOUTH COURT							
001	163	404		OFFICE/CLERICAL			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	635.00	
09/30/22	PY0202	29T7003	3429 22115	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			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	750.00	

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06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		750.00	
09/30/22	PY0202	29T7003	3429	22115	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			
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,870.00	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,870.00	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,315.00	
					BALANCE >>>	7,055.00	7,055.00	0.00

001	163	465			STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.38	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.38	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	

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03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		576.81	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		84.39	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
					BALANCE >>>	7,428.93	7,428.93	0.00
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001	163	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		141.54	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	



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12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		141.66	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.55	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.38	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.29	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.29	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.37	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.29	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.38	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.94	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.38	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.33	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.38	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.38	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.33	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.38	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.56	

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09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.38	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
					BALANCE >>>	3,525.53	3,525.53	0.00
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001	163	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
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001	163	501			POSTAGE AND BOX RENT			
05/10/22	SJ2122	#148			BILLS> CORRECT CODING ERROR		110.00	
					BALANCE >>>	110.00	110.00	0.00
-----								
001	163	502			TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00
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001	163	521			LEGAL ADVERTISING			
01/03/22	AP0028	1568641	871	19631	NEW ALBANY GAZETTE > YOUTH COURT		93.95	
01/03/22	AP0028	1568642	871	19631	NEW ALBANY GAZETTE > YOUTH COURT		101.35	
01/03/22	AP0028	1571417	871	19631	NEW ALBANY GAZETTE > YOUTH COURT		56.32	
01/03/22	AP0028	1574862	871	19631	NEW ALBANY GAZETTE > LEGAL NOTICE/YOUTH COURT		59.96	
02/07/22	AP1132	1579049	1159	19872	NORTHEAST MISSISSIPPI DAILY JO> YOUTH COURT		82.38	
02/07/22	AP1428	11776	1191	19904	THE PONTOTOC PROGRESS > YOUTH COURT		59.64	
03/07/22	AP4404	62MAR2	1435	20116	THE BANNER INDEPENDENT > YOUTH COURT		62.52	
04/04/22	AP0028	1575120	1690	20352	NEW ALBANY GAZETTE > YOUTH COURT		64.12	
05/02/22	AP1132	1568695	1955	20588	NORTHEAST MISSISSIPPI DAILY JO> YOUTH COURT		64.76	
05/02/22	AP9295	1552205	1977	20610	SOUTHERN SENTINEL > YOUTH COURT		59.64	
05/09/22	AP1132	1568695V	1955	20588	NORTHEAST MISSISSIPPI DAILY JO> VOID CLAIM NO 001955 CHECK NO 020588			64.76
					BALANCE >>>	639.88	704.64	64.76
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001	163	550			LEGAL FEES			
10/04/21	AP2744	4365	97	18930	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT SEPTEMBER		650.00	
10/04/21	AP6513	2021927	156	18989	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
10/04/21	AP6616	41OCT1	96	18929	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
11/01/21	AP2744	4383	366	19174	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT OCTOBER/SPECIAL JUDGE		710.00	
11/01/21	AP6513	2021102	423	19231	WAGES,P. MASON > PULBIC DEFENDER		1,100.00	
11/01/21	AP6616	41NOV1	365	19173	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
12/06/21	AP6513	2021117	672	19447	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
12/06/21	AP6616	41DEC1	608	19383	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
01/03/22	AP2744	4420	858	19618	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT DEC		650.00	
01/03/22	AP6513	2021124	917	19677	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
01/03/22	AP6616	41JAN2	857	19617	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
02/07/22	AP2744	4390	1134	19847	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		150.00	
02/07/22	AP2744	4430	1134	19847	LAW OFFICE OF REGAN S. RUSSELL> YOUGHT COURT JAN/SPECIAL JUDGE		675.00	

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02/07/22	AP6513	44FEB2	1219	19932	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
02/07/22	AP6616	41FEB2	1133	19846	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
03/07/22	AP6513	2022222	1450	20131	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
03/07/22	AP6616	41MAR2	1396	20077	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
04/04/22	AP2744	4456	1672	20334	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL GAL/CALLS		247.50	
04/04/22	AP2744	4458	1672	20334	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT MARCH		650.00	
04/04/22	AP6513	2022321	1735	20397	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
04/04/22	AP6616	41APR2	1671	20333	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
05/02/22	AP2744	4468	1930	20563	LAW OFFICE OF REGAN S. RUSSELL> GAL		37.50	
05/02/22	AP2744	4475	1930	20563	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		60.00	
05/02/22	AP2744	4481	1930	20563	LAW OFFICE OF REGAN S. RUSSELL> GAL		22.50	
05/02/22	AP2744	4484	1930	20563	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		30.00	
05/02/22	AP2744	4485	1930	20563	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT APRIL/SPECIAL YOUTH COURT		950.00	
05/02/22	AP6513	2022418	2001	20634	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
05/02/22	AP6616	41MAY2	1929	20562	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
06/06/22	AP2744	4505	2218	20802	LAW OFFICE OF REGAN S. RUSSELL> COMMITMENT HEARING/YOUTH COURT GAL		762.50	
06/06/22	AP6513	2022520	2292	20876	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
06/06/22	AP6616	41JUN2	2217	20801	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
07/05/22	AP2744	4489	2690	21259	LAW OFFICE OF REGAN S. RUSSELL> GAL		225.00	
07/05/22	AP2744	4491	2690	21259	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		15.00	
07/05/22	AP2744	4495	2690	21259	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		30.00	
07/05/22	AP2744	4509	2690	21259	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		75.00	
07/05/22	AP2744	4520	2690	21259	LAW OFFICE OF REGAN S. RUSSELL> JUNE YOUTH COURT GAL		650.00	
07/05/22	AP6513	2022624	2761	21330	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
07/05/22	AP6616	41JUL2	2689	21258	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
08/01/22	AP2744	4542	2966	21507	LAW OFFICE OF REGAN S. RUSSELL> JULY YOUGHT COURT GAL		650.00	
08/01/22	AP6513	2022716	3030	21571	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
08/01/22	AP6616	41AUG2	2965	21506	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
09/06/22	AP2744	4570	3221	21730	LAW OFFICE OF REGAN S. RUSSELL> AUGUST YOUTH COURT GAL		650.00	
09/06/22	AP6513	2022817	3287	21796	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
09/06/22	AP6616	41SEP2	3220	21729	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
					BALANCE >>>	36,690.00	36,690.00	0.00

001	163	557			PROFESSIONAL FEES				
						BALANCE >>>	0.00	0.00	0.00

001	163	581			OTHER CONTRACTUAL SERVICES			
01/03/22	AP2301	37JAN2	812	19572	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/ W FOSTER		375.00	
02/07/22	AP2301	75FEB2	1078	19791	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/ E CRAIG J HARRIS		750.00	
03/07/22	AP2301	25MAR2	1357	20038	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/ T BEAN		250.00	

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08/01/22	AP2301	75AUG2	2911 21452	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/ M WELLS		750.00	
				BALANCE >>>	2,125.00	2,125.00	0.00
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001 163 603	OFFICE SUPPLIES AND MATERIALS						
05/02/22	AP7621	1152811	1891 20524	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/SCISSORS/LABEL		180.41	
06/06/22	AP7621	1154397	2176 20760	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CARTRIDGE/FOLDER		816.20	
06/06/22	AP7621	1543971	2176 20760	BAREFIELD WORKPLACE SOLUTIONS > POST IT NOTES		17.04	
08/01/22	AP7621	1157075	2921 21462	BAREFIELD WORKPLACE SOLUTIONS > TONER/PAPER		72.78	
08/01/22	AP7621	1570751	2921 21462	BAREFIELD WORKPLACE SOLUTIONS > PAPER		22.74	
08/01/22	AP7621	1570752	2921 21462	BAREFIELD WORKPLACE SOLUTIONS > TONER		123.77	
09/06/22	AP7621	C115707	3168 21677	BAREFIELD WORKPLACE SOLUTIONS > PEN			17.21
09/06/22	AP7621	1157805	3168 21677	BAREFIELD WORKPLACE SOLUTIONS > PEN		22.90	
				BALANCE >>>	1,238.63	1,255.84	17.21
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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						
02/07/22	AP0437	16FEB2	1163 19876	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	108,052.97	108,134.94	81.97
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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165 LUNACY COURT							
001 165 464 CLERK'S COURT FEES							
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
11/01/21	AP4718	34NOV1	358 19166	HICKEY, ANNETTE > LUNACY PETITIONS			340.00
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		100.00	
03/07/22	AP4718	17MAR2	1388 20069	HICKEY, ANNETTE > LUNACY PETITIONS			170.00
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
08/01/22	AP4718	85AUG2	2960 21501	HICKEY, ANNETTE > LUNACY PETITIONS		850.00	
				BALANCE >>>	2,160.00	2,160.00	0.00
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001 165 465 STATE RETIREMENT MATCHING							
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
				BALANCE >>>	139.20	139.20	0.00
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001 165 466 SOCIAL SECURITY MATCHING							
10/29/21	PY0202	1AR2004	282 19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.14	
02/28/22	PY0202	22O5004	1332 20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.58	
07/15/22	PY0202	27D1004	2886 21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.00	
				BALANCE >>>	60.72	60.72	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							
10/04/21	AP8693	20OCT1	82 18915	FLAUTT, THOMAS > EXAM/ W MATHIS		200.00	
10/04/21	AP8693	20OCT1 V	82 18915	FLAUTT, THOMAS > VOID CLAIM NO 000082 CHECK NO 018915			200.00
10/04/21	AP8693	20OCT21	255 19094	FLAUTT, THOMAS > EXAM/ W MATHIS		200.00	
10/04/21	AP8693	30OCT1	82 18915	FLAUTT, THOMAS > EXAM/ W MATHIS		300.00	
10/04/21	AP8693	30OCT1 V	82 18915	FLAUTT, THOMAS > VOID CLAIM NO 000082 CHECK NO 018915			300.00
10/04/21	AP9210	30OCT21	257 19096	RICHARDS, THEODORE > EXAM/ W MATHIS		300.00	
12/06/21	AP6692	20DEC21	643 19418	RICHARDS, TED > EXAM/ M HENSLEY		200.00	
12/06/21	AP8693	20DEC21	595 19370	FLAUTT, THOMAS > EXAM/ M HENSLEY		200.00	
02/07/22	AP6692	20FEB2	1172 19885	RICHARDS, TED > EXAM/ D BROADWAY		200.00	
02/07/22	AP8693	20FEB2	1119 19832	FLAUTT, THOMAS > EXAM/ D BROADWAY		200.00	
06/06/22	AP6692	15JUN2	2255 20839	RICHARDS, TED > EXAM/ T JOHNSON		150.00	
06/06/22	AP8693	30JUN2	2202 20786	FLAUTT, THOMAS > EXAM/ J JOHNSON D BROADWAY		300.00	
				BALANCE >>>	1,750.00	2,250.00	500.00
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				LUNACY COURT BALANCE >>>	4,109.92	4,609.92	500.00

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166 JUSTICE COURT									
001	166	400	OFFICIALS						
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,836.74	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
						BALANCE >>>	93,081.72	93,081.72	0.00
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001	166	404	OFFICE/CLERICAL						
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,893.05	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,893.05	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,893.05	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,893.05	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,893.05	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,893.05	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,893.05	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,893.05	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,504.97	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,988.30	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,988.30	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,988.30	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,988.30	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,956.45	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,225.30	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,398.46	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,462.30	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,462.30	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,058.99	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,763.70	

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07/30/22	PY0202	27T6003	3127	21654	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		290.83	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,082.41	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,541.70	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,863.87	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,857.87	
					BALANCE >>>	112,566.75	112,566.75	0.00
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001	166	412			BAILIFF			
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		60.00	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00	
					BALANCE >>>	2,820.00	2,820.00	0.00
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001	166	465			STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		677.39	
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		677.39	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		677.39	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		677.39	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		677.39	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		677.39	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		677.39	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		677.39	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		783.86	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		867.96	

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03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		867.96	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		867.96	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		867.96	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		862.42	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		867.96	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		856.85	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		867.96	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		667.60	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		867.96	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		763.33	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		654.88	
07/30/22	PY0202	27T6005	3127	21654	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		50.60	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		710.33	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		964.26	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,020.31	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,019.27	
					BALANCE >>>	35,826.27	35,826.27	0.00
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001	166	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		292.96	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		292.96	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.59	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		292.96	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		292.96	



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12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		292.96	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		292.96	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		292.96	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		292.96	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		339.51	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		376.49	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		376.49	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		291.05	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		376.49	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		290.90	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		377.30	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		290.90	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		374.86	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		290.90	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		395.43	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		290.90	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		408.67	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		290.90	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		413.56	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		290.90	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		413.56	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		382.71	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		287.47	
07/30/22	PY0202	27T6004	3127	21654	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.02	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.63	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		423.03	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.68	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		447.22	
					BALANCE >>>	15,793.49	15,793.49	0.00

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=====									
001	166	468	GROUP INSURANCE						
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10		
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10		
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,355.76		
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,355.76		
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,355.76		
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		30.00		
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,385.76		
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,385.76		
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84		
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,385.76		
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,385.76		
					BALANCE >>>	45,960.56	45,960.56	0.00	
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001	166	475	TRAVEL AND SUBSISTENCE						
08/01/22	AP6893	78AUG2	2923	21464	BEDFORD, JENNIFER > TRAVEL REIMBURSEMENT		78.39		
					BALANCE >>>	78.39	78.39	0.00	
-----									
001	166	501	POSTAGE AND BOX RENT						
11/01/21	AP7515	10NOV1	393	19201	RESERVE ACCOUNT > POSTAGE		1,000.00		
02/07/22	AP7515	10FEB2	1170	19883	RESERVE ACCOUNT > POSTAGE		1,000.00		
04/04/22	AP7515	10APR2	1703	20365	RESERVE ACCOUNT > POSTAGE		1,000.00		
06/06/22	AP4739	10JUN2	2289	20873	UNITED STATES POST OFFICE > BOX # 27 RENTAL		100.00		
08/01/22	AP7515	10AUG2	2997	21538	RESERVE ACCOUNT > POSTAGE		1,000.00		
					BALANCE >>>	4,100.00	4,100.00	0.00	
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001	166	502	TELEPHONE SERVICE						
10/04/21	AP6673	30OCT1	59	18892	C SPIRE FIBER > ACCT #0000656167		243.23		
11/01/21	AP6673	30NOV1	330	19138	C SPIRE FIBER > ACCT #0000656167		237.23		
12/06/21	AP6673	29DEC1	576	19351	C SPIRE FIBER > ACCT #0000656167		238.78		
01/03/22	AP6673	29JAN2	822	19582	C SPIRE FIBER > ACCT #0000656167		238.78		
02/07/22	AP6673	29FEB2	1096	19809	C SPIRE FIBER > ACCT #0000656167		238.78		
03/07/22	AP6673	29MAR2	1366	20047	C SPIRE FIBER > ACCT #0000656167		247.69		
04/04/22	AP6673	29APR2	1639	20301	C SPIRE FIBER > ACCT #0000656167		229.79		
05/02/22	AP6673	2MAY2	1896	20529	C SPIRE FIBER > ACCT #0000656167		229.44		
06/06/22	AP6673	29JUN22	2180	20764	C SPIRE FIBER > ACCT #0000656167		229.44		
07/05/22	AP6673	29JUL2	2643	21212	C SPIRE FIBER > ACCT #0000656167		229.44		
08/01/22	AP6673	2AUG2	2928	21469	C SPIRE FIBER > ACCT #0000656167		229.44		
09/06/22	AP6673	31SEP2	3174	21683	C SPIRE FIBER > ACCT #0000656167		231.84		
					BALANCE >>>	2,823.88	2,823.88	0.00	
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001	166	544	SERVICE/MAINTENANCE CONTRACT R						
10/04/21	AP6130	4230220	126	18959	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		209.88		
11/01/21	AP6096	3926H	407	19215	THREE RIVERS PDD INC > DELTA SOFTWARE		131.07		
11/01/21	AP6096	3955H	407	19215	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57		

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12/06/21	AP6096	3984H	656 19431	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
01/03/22	AP6096	4014H	898 19658	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
01/03/22	AP6130	4815031	882 19642	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		209.88	
02/07/22	AP6096	4046H	1194 19907	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
04/04/22	AP6096	4073H	1717 20379	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
04/04/22	AP6096	4100H	1717 20379	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
04/04/22	AP6130	5324536	1700 20362	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		209.88	
05/02/22	AP6096	4135H	1984 20617	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
05/02/22	AP6130	0462000	1961 20594	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		150.18	
07/05/22	AP6096	4162H	2747 21316	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
07/05/22	AP6096	4195H	2747 21316	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
07/05/22	AP6130	5808126	2721 21290	PITNEY BOWES RESERVE ACCOUNT (> ACCT #0016270141		209.88	
09/06/22	AP6096	4224H	3274 21783	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
				BALANCE >>>	2,506.47	2,506.47	0.00

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001 166 546				OTHER R&M BY OUTSIDE PERSONS			
06/06/22	AP1933	1155	2295 20879	WRIGHT GLASS & ALUMINUM, LLC > KEYFOBS/KEYPAD JUSTICE COURT		225.50	
08/01/22	AP4192	NV57185	2938 21479	COPYPLUS, INC. > COPIER REPAIRS		524.28	
				BALANCE >>>	749.78	749.78	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 550				LEGAL FEES			
10/04/21	AP6513	2021927	156 18989	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
10/04/21	AP6616	41OCT1	96 18929	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
11/01/21	AP6513	2021102	423 19231	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
11/01/21	AP6616	41NOV1	365 19173	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
12/06/21	AP6513	2021117	672 19447	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
12/06/21	AP6616	41DEC1	608 19383	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
01/03/22	AP6513	2021124	917 19677	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
01/03/22	AP6616	41JAN2	857 19617	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
02/07/22	AP6513	44FEB2	1219 19932	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
02/07/22	AP6616	41FEB2	1133 19846	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
03/07/22	AP6513	2022222	1450 20131	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
03/07/22	AP6616	41MAR2	1396 20077	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
04/04/22	AP6513	2022321	1735 20397	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
04/04/22	AP6616	41APR2	1671 20333	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
05/02/22	AP6513	2022418	2001 20634	WAGES, P. MASON > PUBLIC DEFENDER		200.00	
05/02/22	AP6616	41MAY2	1929 20562	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
06/06/22	AP6616	41JUN2	2217 20801	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
07/05/22	AP6616	41JUL2	2689 21258	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
08/01/22	AP6616	41AUG2	2965 21506	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
09/06/22	AP6616	41SEP2	3220 21729	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
				BALANCE >>>	4,000.00	4,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 559				COMMISSION FOR COLLECTION FEES			
10/04/21	AP6882	814412	113 18946	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		23.04	
10/04/21	AP6882	814413	113 18946	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		4.47	
11/01/21	AP6882	816720	380 19188	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		252.00	
12/06/21	AP6882	818883	622 19397	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		72.93	

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03/07/22	AP6882	826332	1408 20089	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		93.28	
05/02/22	AP6882	830749	1946 20579	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		123.50	
06/06/22	AP6882	830748	2235 20819	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		176.40	
09/06/22	AP6882	835852	3236 21745	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		283.41	
09/06/22	AP6882	839615	3236 21745	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		115.51	
09/06/22	AP6882	843376	3236 21745	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		109.42	
				BALANCE >>>	1,253.96	1,253.96	0.00
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001 166 570				INSURANCE AND FIDELITY			
02/07/22	AP0070	11354	1105 19818	COLLINS INSURANCE AGENCY > BOND CANCELLATION/ E MCGINTY			403.00
02/07/22	AP0070	12604	1105 19818	COLLINS INSURANCE AGENCY > BOND CANCE/ M HALE			384.00
02/07/22	AP0070	12610	1105 19818	COLLINS INSURANCE AGENCY > BOND CANCEL/ M HALE			375.00
02/07/22	SJ2122	#018		BILLS> TO NET OUT CREDITS ON SURETY BON		403.00	
02/07/22	SJ2122	#018		BILLS> TO NET OUT CREDITS ON SURETY BON		384.00	
02/07/22	SJ2122	#018		BILLS> TO NET OUT CREDITS ON SURETY BON		375.00	
04/04/22	AP0070	15415	1649 20311	COLLINS INSURANCE AGENCY > BOND/ A HAYNIE		332.00	
06/06/22	AP0070	16525	2187 20771	COLLINS INSURANCE AGENCY > BOND/ M HALE		289.00	
				BALANCE >>>	621.00	1,783.00	1,162.00
-----							
001 166 571				DUES AND SUBSCRIPTIONS			
11/01/21	AP2243	888	375 19183	MISSISSIPPI JUSTICE COURT JUDG> MJCJA MEMBERSHIP/D GARRISON		250.00	
11/01/21	AP2243	908	375 19183	MISSISSIPPI JUSTICE COURT JUDG> MJCJA MEMBERSHIP/C CHILDERS		250.00	
06/06/22	AP4131	35JUN2	2230 20814	MJCCA (MS JUSTICE COURT CLERKS> MJCAA MEMBERSHIP DUES		350.00	
				BALANCE >>>	850.00	850.00	0.00
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001 166 575				JURORS AND WITNESS FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 166 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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001 166 582				CONSTABLES FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0032	85666	133 18966	RUTLEDGE PRINTING CO. > NOTICE OF TRIAL DATE		119.00	
10/04/21	AP7621	1141828	55 18888	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CARTRIDGE		73.03	
11/01/21	AP1601	5468	379 19187	MS LAW RESEARCH INSTITUTE > HANDBOK FOR JUDGES		200.00	
11/01/21	AP4192	NV52750	338 19146	COPYPLUS, INC. > TONER		165.00	
11/01/21	AP7621	1142491	328 19136	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CALCULATOR/BOOK/NOTES		612.31	
11/01/21	AP7621	1143382	328 19136	BAREFIELD WORKPLACE SOLUTIONS > CLIPS/PAPER		45.59	
11/01/21	AP7621	1143659	328 19136	BAREFIELD WORKPLACE SOLUTIONS > LABEL		9.33	
11/01/21	AP7621	1424911	328 19136	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		84.05	
12/06/21	AP0032	85837	645 19420	RUTLEDGE PRINTING CO. > NOTICE OF TRIAL DATE		121.00	
12/06/21	AP0032	85919	645 19420	RUTLEDGE PRINTING CO. > PETITION GUILTY PLEA		104.00	

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12/06/21	AP0032	85920	645	19420	RUTLEDGE PRINTING CO. > SENTENCING ORDER		104.00	
12/06/21	AP0032	85921	645	19420	RUTLEDGE PRINTING CO. > LETTERHEADS		141.00	
12/06/21	AP7621	1144751	569	19344	BAREFIELD WORKPLACE SOLUTIONS > MARKER/PAPER/TONER/FOLDER		532.85	
12/06/21	AP7621	1145251	569	19344	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		130.00	
02/07/22	AP7621	1147208	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.84	
02/07/22	AP7621	1147208V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			43.84
02/07/22	AP7621	1147583	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BINDER		11.73	
02/07/22	AP7621	1147583V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			11.73
02/07/22	AP7621	1147937	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > EASEL		67.03	
02/07/22	AP7621	1147937V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			67.03
02/07/22	AP7621	1148152	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > CHAIMATS/FILE FOLDERS/BOX/NOTES		904.60	
02/07/22	AP7621	1148152V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			904.60
02/07/22	AP7621	1149031	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > BOARD		46.58	
02/07/22	AP7621	1149031V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			46.58
02/07/22	AP7621	147208A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.84	
02/07/22	AP7621	147583A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BINDER		11.73	
02/07/22	AP7621	147937A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > EASEL		67.03	
02/07/22	AP7621	1479371	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > CHALK BOARD		280.78	
02/07/22	AP7621	1479371V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			280.78
02/07/22	AP7621	148152A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > CHAIRMAT/FILE FOLDER/BOX/NOTES		904.60	
02/07/22	AP7621	149031A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > BOARD		46.58	
02/07/22	AP7621	479371A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > CHALK BOARD		280.78	
03/07/22	AP0032	86037	1426	20107	RUTLEDGE PRINTING CO. > ENVELOPES		445.00	
03/07/22	AP7621	1149377	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		199.95	
03/07/22	AP7621	1149792	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PAPER/TAPE		116.86	
03/07/22	AP7621	1475831	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > BINDER		90.50	
03/07/22	AP7621	1481521	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > CART		170.25	
03/07/22	AP7621	1497921	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PAPER		75.08	
04/04/22	AP7621	1154641	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PSPRT		168.45	
04/04/22	AP7621	1160719	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > NAME PLATE		14.55	
05/02/22	AP0032	86173	1970	20603	RUTLEDGE PRINTING CO. > ENVELOPES		93.00	
05/02/22	AP7621	1150719	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		14.55	
05/02/22	AP7621	1151303	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		175.63	
05/02/22	AP7621	1151641	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		168.45	
05/02/22	AP7621	1152218	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > LABEL/PAD/PENS/FOLDER		442.22	
05/02/22	AP7621	1153460	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		247.47	
05/02/22	AP7621	1522180	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > OFFICE SUPPLIES		442.22	
06/06/22	AP0032	86290	2258	20842	RUTLEDGE PRINTING CO. > DUI WAIVER		81.00	
06/06/22	AP0032	86291	2258	20842	RUTLEDGE PRINTING CO. > SENTENCING ORDER		105.00	
06/06/22	AP0032	86292	2258	20842	RUTLEDGE PRINTING CO. > PETITION-GUILTY PLEA		105.00	
06/06/22	AP3895	1201069	2197	20781	DES MOINES STAMP MFG. CO., INC. > SEAL/INK PAD		244.00	
06/06/22	AP7621	1153742	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > DISPENSER/TAPE		71.27	
06/06/22	AP7621	1153973	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > DRUM		104.99	
06/06/22	AP7621	1154277	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > PAPER		50.07	
06/06/22	AP7621	1154291	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > MONTHLY DESK PAD		2.01	
06/06/22	AP7621	1154936	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CARTRIDGE		468.74	
06/06/22	AP7621	1522181	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD		14.62	
07/05/22	AP1601	5666	2707	21276	MS LAW RESEARCH INSTITUTE > HANDBOOK		200.00	
07/05/22	AP1601	5682	2707	21276	MS LAW RESEARCH INSTITUTE > HANDBOOK		185.00	
08/01/22	AP7621	1156465	2921	21462	BAREFIELD WORKPLACE SOLUTIONS > TAPE/LABEL/PAPER		219.04	
09/06/22	AP7621	1157418	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/NOTES		344.86	

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09/06/22	AP7621	1157902	3168 21677	BAREFIELD WORKPLACE SOLUTIONS > FORM/LABEL		100.98	
				BALANCE >>>	8,956.48	10,311.04	1,354.56
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001	166	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	166	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001	166	923		NONCAPITALIZED PROPERTY			
12/06/21	AP7621	1144773	569 19344	BAREFIELD WORKPLACE SOLUTIONS > MICROWAVE		309.00	
				BALANCE >>>	309.00	309.00	0.00
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				JUSTICE COURT			
				BALANCE >>>	332,297.75	334,814.31	2,516.56
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167 CORONER AND RANGER								
001	167	400			OFFICIALS			
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
					BALANCE >>>		15,000.00	15,000.00 0.00
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001	167	402			DEPUTIES			
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	

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08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	7,200.00	7,200.00	0.00

001 167 409			APPOINTED OFFICIALS								
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				3,150.00		
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				875.00		
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				875.00		
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,400.00		
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				3,500.00		
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,100.00		
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				4,025.00		
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,750.00		
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				3,500.00		
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,750.00		
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,975.00		
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,225.00		
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,800.00		
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,150.00		
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,800.00		
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,400.00		
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				3,850.00		
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,750.00		
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,800.00		
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,925.00		
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				3,250.00		
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,750.00		
					BALANCE >>>	55,850.00	55,850.00		0.00		

001 167 465			STATE RETIREMENT MATCHING								
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				517.65		
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				152.25		
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				456.75		
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				152.25		
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				456.75		
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				243.60		
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				609.00		
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		



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01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		609.00	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		609.00	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		504.60	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
					BALANCE >>>	11,840.70	11,840.70	0.00
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001	167	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.54	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.61	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		65.26	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.47	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.80	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		65.51	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	

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12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.47	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.92	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.10	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.00	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		263.19	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.91	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.13	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.00	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.35	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.92	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		131.38	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.00	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		263.19	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.84	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		131.16	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.85	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		223.29	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.86	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.84	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.85	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		209.90	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.71	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		85.95	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.85	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		209.90	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.94	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.15	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.85	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		290.22	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.04	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		131.72	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.85	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		209.90	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.02	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	

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08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		145.05	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		244.29	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.01	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		131.64	
					BALANCE >>>	5,870.76	5,870.76	0.00

001 167 468                      GROUP INSURANCE

10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96	
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96	
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96	
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		5.00	
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
					BALANCE >>>	8,316.96	8,316.96	0.00

001 167 475                      TRAVEL AND SUBSISTENCE

12/06/21	AP6413	93DEC1	575	19350	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		933.24	
12/06/21	AP6413	998818	575	19350	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		26.86	
02/07/22	AP6413	22FEB2	1092	19805	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		228.15	
03/07/22	AP6919	33199	1390	20071	HILTON GARDEN INN JACKSON/FLOW> TRAVEL/ P BOMAN M COOMBS		614.66	
05/02/22	AP6413	29MAY2	1894	20527	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		29.77	
08/01/22	AP6413	12AUG2	2927	21468	BOMAN, PAMELA > TRAVEL REIMBURSEMENT		1,270.14	
					BALANCE >>>	3,102.82	3,102.82	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

10/04/21	AP8802	30OCT1	49	18882	AT&T MOBILITY > ACCT #287287743574		50.42	
11/01/21	AP8802	30NOV1	323	19131	AT&T MOBILITY > ACCT #287287743574		50.42	
12/06/21	AP8802	30DEC1	564	19339	AT&T MOBILITY > ACCT #287287743574		50.36	
12/07/21	SJ2122	#117			BILLS> CODING ERROR CORRECTION		50.36	
02/07/22	AP8802	30FEB2	1081	19794	AT&T MOBILITY > ACCT #287287743574		50.36	
03/07/22	AP8802	30MAR2	1359	20040	AT&T MOBILITY > ACCT #287287743574		50.27	
04/04/22	AP8802	30AP2	1628	20290	AT&T MOBILITY > ACCT #287287743574		50.27	
05/02/22	AP8802	30MAY2	1886	20519	AT&T MOBILITY > ACCT #287287743574		50.27	
06/06/22	AP8802	30JUN2	2169	20753	AT&T MOBILITY > ACCT #287287743574		50.23	

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07/05/22	AP8802	30JUL2	2627	21196	AT&T MOBILITY > ACCT #287287743574		50.23	
08/01/22	AP8802	30AUG2	2915	21456	AT&T MOBILITY > ACCT #287287743574		50.23	
09/06/22	AP8802	30SEP2	3163	21672	AT&T MOBILITY > ACCT #287287743574		50.43	
					BALANCE >>>	603.85	603.85	0.00
-----								
001 167 546					OTHER R&M BY OUTSIDE PERSONS			
09/06/22	AP0751	072222	3202	21711	FLOYD TIRE, LLC > ROTATE AND BALANCE		45.00	
					BALANCE >>>	45.00	45.00	0.00
-----								
001 167 552					MEDICAL FEES			
12/06/21	AP4589	10DEC21	621	19396	MSME 3740 > AUTOPSY FEE		1,000.00	
12/06/21	AP4589	11NOV1	621	19396	MSME 3740 > AUTOPSY FEES/A TAYLOR P JORDAN		1,150.00	
02/07/22	AP4589	15FEB2	1149	19862	MSME 3740 > AUTOPSY FEE/ K SPEARMAN		150.00	
04/04/22	AP4589	0115931	1688	20350	MSME 3740 > AUTOPSY FEE/ K SPEARMAN		1,000.00	
04/29/22	AP4589	0115931V	1688	20350	MSME 3740 > VOID CLAIM NO 001688 CHECK NO 020350			1,000.00
06/06/22	AP4589	0117640	2234	20818	MSME 3740 > AUTOPSY FEE		1,000.00	
06/06/22	AP4589	0117727	2234	20818	MSME 3740 > MORGUE FEE		1,450.00	
07/05/22	AP4589	10JUL2	2708	21277	MSME 3740 > AUTOPSY FEE/ J WILLIAMS		1,000.00	
07/05/22	AP4589	10JUL22	2708	21277	MSME 3740 > AUTOPSY FEE/ A BURNS		1,000.00	
08/01/22	AP4589	10AUG2	2979	21520	MSME 3740 > AUTOPSY FEE/ O DUKES		1,000.00	
08/01/22	AP9455	MS82021	2952	21493	FORENSIC AUTOPSY AND CONSULTIN> AUTOPSY/ P BALDWIN		2,200.00	
08/01/22	AP9455	22087	2952	21493	FORENSIC AUTOPSY AND CONSULTIN> AUTOPSY/ D MCGILL		2,200.00	
					BALANCE >>>	12,150.00	13,150.00	1,000.00
-----								
001 167 557					PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 167 571					DUES AND SUBSCRIPTIONS			
01/03/22	AP7418	90JAN2	870	19630	MSCMEA > DUES/WINTER CONFERENCE		900.00	
05/02/22	AP7418	20MAY2	1945	20578	MSCMEA > ANNUAL MSCMEA MEMBERSHIP/ T CALLICUTT		200.00	
05/02/22	AP7418	35MAY2	1945	20578	MSCMEA > SUMMER CONFERENCE/ M COOMBS		350.00	
05/02/22	AP7418	35MAY22	1945	20578	MSCMEA > SUMMER CONFERENCE/ P BOMAN		350.00	
06/06/22	AP5327	20JUN2	2227	20811	MDIAI > 2022-2023 ANNUAL DUES		20.00	
					BALANCE >>>	1,820.00	1,820.00	0.00
-----								
001 167 581					OTHER CONTRACTUAL SERVICES			
11/01/21	AP8786	26785	356	19164	GREATER JACKSON MORTUARY > TRANSPORT/ A TAYLOR		285.00	
09/06/22	AP9459	20SEP2	3162	21671	ASSOCIATED FAMILY FUNERAL HOME> TRANSPORTATION/ K SPEARMAN		200.00	
					BALANCE >>>	485.00	485.00	0.00
-----								
001 167 587					TRAINING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 167 603					OFFICE SUPPLIES AND MATERIALS			

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10/04/21	AP7621	1139482	55	18888	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		81.48	
10/04/21	AP7621	1140122	55	18888	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		24.44	
10/04/21	AP7621	1140123	55	18888	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		20.37	
10/04/21	AP7621	1395621	55	18888	BAREFIELD WORKPLACE SOLUTIONS > STAMP/FLASHLIGHT		13.91	
11/01/21	AP7621	1142619	328	19136	BAREFIELD WORKPLACE SOLUTIONS > BOOK		30.99	
12/06/21	AP7621	1144464	569	19344	BAREFIELD WORKPLACE SOLUTIONS > FILE/ENVELOPES		17.82	
02/07/22	AP7621	1147657	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > SWEEPER/USB/CARTRIDGE		429.87	
02/07/22	AP7621	1147657V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			429.87
02/07/22	AP7621	147657A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > SWEEPER/USB/CARTRIDGE		429.87	
02/07/22	AP7621	1476571	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > CLIPBOARD		20.40	
02/07/22	AP7621	1476571V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			20.40
02/07/22	AP7621	476571A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > CLIPBOARD		20.40	
03/07/22	AP7621	1150194	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		39.13	
03/07/22	AP7621	1150702	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > AIR CLEANER		11.37	
03/07/22	AP7621	1476572	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		45.24	
04/04/22	AP7621	1150853	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > REGISTER/PENLIGHT/DRIVE		294.68	
04/04/22	AP7621	1151956	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > LIGHT/ADAPTER		183.35	
05/02/22	AP7621	1508531	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		89.68	
05/02/22	AP7621	1508532	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		69.49	
06/06/22	AP7621	1508533	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		247.72	
06/06/22	AP7621	1519561	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > CABLE		49.09	
06/06/22	AP7621	1519562	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > ADAPTER		34.99	
					BALANCE >>>	1,704.02	2,154.29	450.27

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

001	167	670			GASOLINE			
10/04/21	AP6486	NP6076A	84	18917	FUELMAN (ROAD) > NP60760202 BG126845		57.79	
10/04/21	AP6486	NP6078A	84	18917	FUELMAN (ROAD) > NP60788017 BG126845		64.38	
10/04/21	AP6486	NP6097A	84	18917	FUELMAN (ROAD) > NP60697447 BG126845		109.99	
11/01/21	AP6486	NP6085A	352	19160	FUELMAN (ROAD) > NP60858087 BG126845		102.81	
11/01/21	AP6486	NP6089A	352	19160	FUELMAN (ROAD) > NP60899659 BG126845		50.69	
11/01/21	AP6486	NP6092A	352	19160	FUELMAN (ROAD) > NP60922645 BG126845		55.00	
12/06/21	AP6486	NP609A	598	19373	FUELMAN (ROAD) > NP60972034 BG126845		99.37	
12/06/21	AP6486	NP6106A	598	19373	FUELMAN (ROAD) > NP61064330 BG126845		54.08	
12/06/21	AP6486	NP6108A	598	19373	FUELMAN (ROAD) > NP61083973 BG126845		52.62	
12/06/21	AP6486	NP6111A	598	19373	FUELMAN (ROAD) > NP61114555 BG126845		58.69	
12/06/21	AP6486	NP6113A	598	19373	FUELMAN (ROAD) > NP61136425 BG126845		119.19	
01/03/22	AP6486	NP6121A	848	19608	FUELMAN (ROAD) > NP61213551 BG126845		49.02	
01/03/22	AP6486	NP6125A	848	19608	FUELMAN (ROAD) > NP61250602 BG126845		115.85	
01/03/22	AP6486	NP6128A	848	19608	FUELMAN (ROAD) > NP61281286 BG126845		87.93	
01/03/22	AP6486	NP6130A	848	19608	FUELMAN (ROAD) > NP61303232 BG126845		147.97	
02/07/22	AP6486	NP6136A	1121	19834	FUELMAN (ROAD) > NP61367825 BG126845		49.69	
02/07/22	AP6486	NP6141A	1121	19834	FUELMAN (ROAD) > NP61418550 BG126845		108.27	
02/07/22	AP6486	NP6144B	1121	19834	FUELMAN (ROAD) > NP61448714 BG126845		103.70	
02/07/22	AP6486	NP6147A	1121	19834	FUELMAN (ROAD) > NP61470260 BG126845		47.72	
03/07/22	AP6486	NP6149A	1381	20062	FUELMAN (ROAD) > NP61497643 BG126845		155.30	
03/07/22	AP6486	NP6156A	1381	20062	FUELMAN (ROAD) > NP61569356 BG126845		59.82	

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03/07/22	AP6486	NP6161A	1381	20062	FUELMAN (ROAD) > NP61614443 BG126845		119.03	
03/07/22	AP6486	NP6163A	1381	20062	FUELMAN (ROAD) > NP61639044 BG126845		108.98	
03/07/22	AP6486	NP6166A	1381	20062	FUELMAN (ROAD) > NP61667519 BG126845		97.78	
04/04/22	AP6486	NP6174A	1662	20324	FUELMAN (ROAD) > NP61740236 BG126845		69.17	
04/04/22	AP6486	NP6178A	1662	20324	FUELMAN (ROAD) > NP61786151 BG126845		182.08	
04/04/22	AP6486	NP6181A	1662	20324	FUELMAN (ROAD) > NP61811002 BG126845		144.55	
04/04/22	AP6486	NP6183A	1662	20324	FUELMAN (ROAD) > NP61839668 BG126845		255.87	
05/02/22	AP6486	NP6191A	1917	20550	FUELMAN (ROAD) > NP61911065 BG126845		36.90	
05/02/22	AP6486	NP6195A	1917	20550	FUELMAN (ROAD) > NP61958579 BG126845		183.68	
05/02/22	AP6486	NP6198A	1917	20550	FUELMAN (ROAD) > NP61983138 BG126845		63.20	
05/02/22	AP6486	NP6201A	1917	20550	FUELMAN (ROAD) > NP62012110 BG126845		73.89	
06/06/22	AP6486	NP6207A	2204	20788	FUELMAN (ROAD) > NP62070900 BG126845		81.24	
06/06/22	AP6486	NP6213A	2204	20788	FUELMAN (ROAD) > NP62133630 BG126845		141.87	
06/06/22	AP6486	NP6215A	2204	20788	FUELMAN (ROAD) > NP62155429 BG126845		91.18	
06/06/22	AP6486	NP6218A	2204	20788	FUELMAN (ROAD) > NP62187134 BG12684		107.54	
07/05/22	AP6486	NP6220A	2671	21240	FUELMAN (ROAD) > NP62209506 BG126845		85.67	
07/05/22	AP6486	NP6228A	2671	21240	FUELMAN (ROAD) > NP62287574 BG126845		88.31	
07/05/22	AP6486	NP6233A	2671	21240	FUELMAN (ROAD) > NP62330243 BG126845		79.06	
07/05/22	AP6486	NP6236A	2671	21240	FUELMAN (ROAD) > NP62361794 BG126845		138.48	
08/01/22	AP6486	NP2561A	2954	21495	FUELMAN (ROAD) > NP62561985 BG126845		69.16	
08/01/22	AP6486	NP6250A	2954	21495	FUELMAN (ROAD) > NP62507494 BG126845		77.86	
08/01/22	AP6486	NP6253A	2954	21495	FUELMAN (ROAD) > NP62538909 BG126845		71.01	
09/06/22	AP6486	NP6259A	3204	21713	FUELMAN (ROAD) > NP62592167 BG126845		66.75	
09/06/22	AP6486	NP6268A	3204	21713	FUELMAN (ROAD) > NP62685712 BG126845		68.88	
09/06/22	AP6486	NP6271A	3204	21713	FUELMAN (ROAD) > NP62713930 BG126845		154.80	
09/06/22	AP6486	NP6273A	3204	21713	FUELMAN (ROAD) > NP62739637 BG126845		118.99	
					BALANCE >>>	4,525.81	4,525.81	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			
					BALANCE >>>	0.00	0.00	0.00
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001	167	695			OTHER CONSUMABLE SUPPLIES			
10/04/21	AP6504	972119A	70	18903	CRESCENT MEMORIAL > ISOLATION GOWN/MASK/BIO HAZARD BAGS		379.15	
10/04/21	AP7621	1395621	55	18888	BAREFIELD WORKPLACE SOLUTIONS > STAMP/FLASHLIGHT		20.61	
10/04/21	AP7621	1400061	55	18888	BAREFIELD WORKPLACE SOLUTIONS > SHARPS CONTAINER		4.30	
12/06/21	AP9214	752445	562	19337	AIR-TITE PRODUCTS CO INC > SUPPLIES/ACCT #545932		316.69	
02/07/22	AP7621	1147657	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > SWEEPER/USB/CARTRIDGE		54.76	
02/07/22	AP7621	1147657V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			54.76
02/07/22	AP7621	147657A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > SWEEPER/USB/CARTRIDGE		54.76	
02/07/22	AP9214	757006	1077	19790	AIR-TITE PRODUCTS CO INC > SUPPLIES		54.00	
02/07/22	AP9214	758429	1077	19790	AIR-TITE PRODUCTS CO INC > CONTAINER		16.32	

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04/04/22	AP7621	1150853	1634 20296	BAREFIELD WORKPLACE SOLUTIONS > REGISTER/PENLIGHT/DRIVE		83.57	
04/04/22	AP7621	1151956	1634 20296	BAREFIELD WORKPLACE SOLUTIONS > LIGHT/ADAPTER		39.99	
04/04/22	AP9214	760249	1626 20288	AIR-TITE PRODUCTS CO INC > SUPPLIES		20.95	
				BALANCE >>>	990.34	1,045.10	54.76
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001	167	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	167	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	167	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
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001	167	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
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				CORONER AND RANGER			
				BALANCE >>>	129,505.26	131,010.29	1,505.03

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=====							
168 DISTRICT ATTORNEY OFFICE							
001	168	404		OFFICE/CLERICAL			
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,133.33	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.67	
				BALANCE >>>	23,499.98	23,499.98	0.00
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001	168	414		VICTIMS AST COORDINATOR (1) PD			
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,966.67	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,983.33	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,983.33	
				BALANCE >>>	47,600.03	47,600.03	0.00
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001	168	416		VICTIMS AST/COORDINATOR (2) LH			
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,285.42	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,285.42	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,285.42	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,285.42	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,285.42	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,285.42	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,285.42	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,285.42	
06/15/22	PY0202	2616003V	2458 21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			4,285.42
				BALANCE >>>	29,997.94	34,283.36	4,285.42
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001	168	465		STATE RETIREMENT MATCHING			
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		690.20	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.20	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		690.20	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		745.66	



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12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	545.20	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	745.66	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	545.20	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	745.66	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	545.20	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	745.66	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	545.20	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	745.66	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	545.20	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	745.66	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	272.60	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	745.66	
06/15/22	PY0202	2616005V	2458	21042	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		745.66
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	690.20	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	345.10	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	345.10	
					BALANCE >>>	17,591.02	18,336.68	745.66

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001 168 466					SOCIAL SECURITY MATCHING			
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	232.71	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	301.60	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	320.84	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	232.71	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	301.60	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	320.84	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	232.71	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	301.60	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	320.84	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	232.71	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	301.60	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	320.84	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	232.71	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	301.60	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	320.84	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	232.71	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	301.60	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	320.84	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	231.76	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	301.21	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	322.42	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	111.91	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	301.21	

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05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		322.42	
06/15/22	PY0202	2616004V	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			322.42
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		301.21	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		301.21	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		301.21	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.61	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.61	
					BALANCE >>>	7,604.26	7,926.68	322.42
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001	168	468			GROUP INSURANCE			
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12	
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12	
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12	
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12	
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12.12	
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8.08	
06/15/22	PY0202	2616006V	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT VOIDING			4.04
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
					BALANCE >>>	105.04	109.08	4.04
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001	168	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	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	510			UTILITIES			
					BALANCE >>>	0.00	0.00	0.00
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001	168	511			GAS/UTILITIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	168	512			WATER/SEWER			
					BALANCE >>>	0.00	0.00	0.00
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001	168	581			OTHER CONTRACTUAL SERVICES			
10/04/21	AP7857	12OCT1	95	18928	LAFAYETTE COUNTY > VICTIM ASSISTANCE AUGUST 2021		1,254.39	
11/01/21	AP7857	12NOV1	364	19172	LAFAYETTE COUNTY > VICTIM ASSISTANCE SEPTEMBER 2021		1,231.18	
12/06/21	AP7857	12DEC1	607	19382	LAFAYETTE COUNTY > VICTIM ASSISTANCE OCTOBER		1,244.80	

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01/03/22	AP7857	12JAN2	856 19616	LAFAYETTE COUNTY > VICTIM ASSISTANCE NOVEMBER 2021		1,219.80		
02/07/22	AP7857	11FEB2	1132 19845	LAFAYETTE COUNTY > VICTIM ASSISTANCE DECEMBER 2021		1,191.76		
03/07/22	AP7857	12MAR2	1395 20076	LAFAYETTE COUNTY > VICTIM ASSISTANCE JANUARY 2022		1,237.00		
04/04/22	AP7857	12APR2	1670 20332	LAFAYETTE COUNTY > VICTIM ASSISTANCE FEBRUARY 2022		1,226.33		
05/02/22	AP7857	12MAY2	1928 20561	LAFAYETTE COUNTY > VICIM ASSISTANCE MARCH 2022		1,215.09		
06/06/22	AP7857	12JUN2	2215 20799	LAFAYETTE COUNTY > VICTIM ASSISTANCE APRIL 2022		1,218.56		
07/05/22	AP7857	11JUL2	2687 21256	LAFAYETTE COUNTY > VICTIM ASSISTANCE MAY 2022		1,189.45		
08/01/22	AP7857	11AUG2	2964 21505	LAFAYETTE COUNTY > VICTIM ASSISTANCE JUNE 2022		1,151.26		
09/06/22	AP7857	12SEP2	3219 21728	LAFAYETTE COUNTY > VICTIM ASSISTANCE JULY 2022		1,223.81		
09/06/22	AP8786	28965	3208 21717	GREATER JACKSON MORTUARY > TRANSPORT / J ROBINSON		570.00		
BALANCE >>>					15,173.43	15,173.43	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 >>>	141,571.70	146,929.24	5,357.54
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=====							
169 COUNTY ATTORNEY							
001	169	405		ATTORNEYS			
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,836.74	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,003.40	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,003.40	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
				BALANCE >>>		46,540.86	0.00
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001	169	465		STATE RETIREMENT MATCHING			
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
08/31/22	PY0202	28U6005	3386 21895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
09/15/22	PY0202	29D1005	3409 21904	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
09/30/22	PY0202	29T7005	3429 22115	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
				BALANCE >>>		8,098.09	0.00
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001	169	466		SOCIAL SECURITY MATCHING			
10/29/21	PY0202	1AR2004	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
11/30/21	PY0202	1BO2004	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
12/30/21	PY0202	1CT8004	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
01/31/22	PY0202	21R0504	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
02/28/22	PY0202	22O5004	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
03/31/22	PY0202	23U7004	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.83	
04/29/22	PY0202	24S7004	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.17	
05/31/22	PY0202	25Q5004	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.17	
06/30/22	PY0202	26T7004	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	286.17	
07/29/22	PY0202	27S5004	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	298.88	
08/31/22	PY0202	28U6004	3386 21895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	298.88	
09/15/22	PY0202	29D1004	3409 21904	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	149.44	
09/30/22	PY0202	29T7004	3429 22115	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	149.44	
				BALANCE >>>		3,476.13	0.00
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001 169 468					GROUP INSURANCE			
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		619.82	
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96	
03/31/22	AP0202	1061E	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		106.14	
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96	
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		5.00	
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
					BALANCE >>>	8,316.96	8,316.96	0.00
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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			
10/04/21	AP3745	29510	74	18907	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
11/01/21	AP3745	29570	341	19149	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
12/06/21	AP3745	30DEC1	588	19363	DAVIS, JOE M. > UNION OCUNTY PROSECUTOR		300.00	
01/03/22	AP3745	29733	838	19598	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
04/04/22	AP3745	29883	1654	20316	DAVIS, JOE M. > UNION OCUNTY PROSECUTOR/ JAN & FEB		600.00	
04/04/22	AP3745	29927	1654	20316	DAVIS, JOE M. > UNION COUNTY PROSECUTOR MARCH 2022		300.00	
05/02/22	AP3745	30MAY2	1908	20541	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
06/06/22	AP3745	30043	2195	20779	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
07/05/22	AP3745	30122	2656	21225	DAVIS, JOE M. > UNIN COUNTY PROSECUTOR		300.00	
08/01/22	AP3745	30186	2941	21482	DAVIS, JOE M. > UNION COUNTY PROSECUTOR		300.00	
09/06/22	AP3745	30323	3189	21698	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 >>>	70,032.04	70,032.04	0.00

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=====								
180 ELECTIONS								
001	180	400			OFFICIALS			
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,900.00	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,100.00	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,200.00	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,500.00	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,000.00	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,000.00	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,000.00	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,000.00	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,400.00	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,900.00	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,250.00	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,000.00	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,900.00	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,200.00	
					BALANCE >>>	40,350.00	40,350.00	0.00
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001	180	445			STATUTORY FEES			
07/05/22	AP6917	47JUL2	2740	21309	STANFORD, PHYLLIS > PROGAM VOTING MACHINES		4,750.00	
					BALANCE >>>	4,750.00	4,750.00	0.00
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001	180	459			ELECTION FEES			
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		704.17	
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		904.17	
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		504.17	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		604.17	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		604.17	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,104.17	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		504.17	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		504.17	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,004.17	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		604.17	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		504.17	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		504.17	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		704.17	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		104.17	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		504.17	
					BALANCE >>>	10,300.08	10,300.08	0.00
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001	180	465			STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		122.53	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		157.33	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		105.13	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		105.13	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		192.13	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.73	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		105.13	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		122.53	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.73	
					BALANCE >>>	1,792.32	1,792.32	0.00

001	180	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		221.85	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		52.33	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		313.65	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		67.40	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.30	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.26	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.66	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		191.25	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.45	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		229.50	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		44.82	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		382.50	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		82.51	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.93	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.00	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.80	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.00	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		37.34	

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05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		336.60	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		74.97	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		221.85	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.81	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.15	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.32	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.65	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.00	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.16	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		221.85	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		52.34	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.30	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.34	
					BALANCE >>>	3,857.23	3,857.23	0.00

001 180 475 TRAVEL AND SUBSISTENCE								
02/07/22	AP0624	55FEB2	1167	19880	REED, BARBARA > TRAVEL REIMBURSEMENT		559.73	
02/07/22	AP4219	41FEB2	1089	19802	BEAM, THOMAS MICHAEL SR > TRAVEL REIMBURSEMENT		535.93	
02/07/22	AP4265	59FEB2	1086	19799	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		594.06	
02/07/22	AP6361	56FEB2	1186	19899	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		561.50	
02/07/22	AP6924	54FEB2	1220	19933	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		542.88	
02/07/22	AP8952	53FEB2	1177	19890	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		537.39	
06/06/22	AP6361	51MAY2	2269	20853	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		518.17	
07/05/22	AP4219	19JUL2	2636	21205	BEAM, THOMAS MICHAEL SR > TRAVEL REIMBURSEMENT		19.89	
07/05/22	AP4265	33JUL2	2631	21200	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		33.34	
07/05/22	AP4265	89JUL2	2631	21200	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		89.51	
07/05/22	AP6924	64JUL2	2762	21331	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		64.35	
07/05/22	AP8952	56JUL2	2731	21300	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		56.16	
08/01/22	AP6361	12AUG2	3008	21549	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		1,229.08	
09/06/22	AP4219	082422	3171	21680	BEAM, THOMAS MICHAEL SR > TRAVEL REIMBURSEMENT		88.75	
09/06/22	AP4265	082422	3167	21676	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		127.48	
09/06/22	AP6361	082422	3267	21776	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		84.38	
					BALANCE >>>	5,642.60	5,642.60	0.00

001 180 510 UTILITIES								
10/04/21	AP0114	25OCT1	120	18953	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		25.73	
10/04/21	AP0114	25OCT21	120	18953	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		25.73	
11/01/21	AP0114	24NOV1	387	19195	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		24.90	
11/01/21	AP0114	24NOV21	387	19195	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		24.90	
12/06/21	AP0114	25DEC1	633	19408	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		25.73	
12/06/21	AP0114	25DEC21	633	19408	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		25.73	
01/03/22	AP0114	24JAN2	876	19636	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		24.90	
01/03/22	AP0114	24JAN22	876	19636	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		24.90	
02/07/22	AP0114	24FEB2	1156	19869	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		24.90	
02/07/22	AP0114	24FEB22	1156	19869	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		24.90	
02/20/22	SJ2122	#116			BILLS> CODING ERROR CORRECTION		26.56	



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03/07/22	AP0114	26MAR2	1417 20098	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		26.56	
04/04/22	AP0114	23APR2	1696 20358	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		23.24	
05/02/22	AP0114	25MAY2	1952 20585	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		25.73	
05/02/22	AP0114	25MAY22	1952 20585	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		25.73	
06/06/22	AP0114	24JUN2	2245 20829	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		24.90	
06/06/22	AP0114	24JUN22	2245 20829	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		24.90	
07/05/22	AP0114	36JUL2	2716 21285	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		36.93	
07/05/22	AP0114	62JUL2	2716 21285	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		62.61	
08/01/22	AP0114	24AUG2	2986 21527	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-001		24.90	
08/01/22	AP0114	24AUG22	2986 21527	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-003		24.90	
09/06/22	AP0114	0822	3247 21756	NORTH EAST MISS. ELE. POWER AS> ACCT# 24245-003		27.39	
09/06/22	AP0114	082222	3247 21756	NORTH EAST MISS. ELE. POWER AS> ACCT# 24245-001		27.39	
				BALANCE >>>	634.06	634.06	0.00

001 180 512				WATER/SEWER			
10/04/21	AP5891	20OCT1	57 18890	BCM WATER ASSOCIATION	> WATER	20.00	
10/04/21	AP5891	20OCT21	57 18890	BCM WATER ASSOCIATION	> WATER	20.00	
11/01/21	AP5891	20NOV1	329 19137	BCM WATER ASSOCIATION	> WATER	20.00	
11/01/21	AP5891	20NOV21	329 19137	BCM WATER ASSOCIATION	> WATER	20.00	
12/06/21	AP5891	20DEC1	570 19345	BCM WATER ASSOCIATION	> WATER	20.00	
12/06/21	AP5891	20DEC21	570 19345	BCM WATER ASSOCIATION	> WATER	20.00	
01/03/22	AP5891	20JAN2	820 19580	BCM WATER ASSOCIATION	> WATER	20.00	
01/03/22	AP5891	20JAN22	820 19580	BCM WATER ASSOCIATION	> WATER	20.00	
02/07/22	AP5891	20FEB2	1088 19801	BCM WATER ASSOCIATION	> WATER	20.00	
02/07/22	AP5891	20FEB22	1088 19801	BCM WATER ASSOCIATION	> WATER	20.00	
03/07/22	AP5891	20MAR2	1365 20046	BCM WATER ASSOCIATION	> WATER	20.00	
03/07/22	AP5891	20MAR22	1365 20046	BCM WATER ASSOCIATION	> WATER	20.00	
03/07/22	AP5891	200MAR2	1365 20046	BCM WATER ASSOCIATION	> WATER	20.00	
03/07/22	AP5891	2000MAR	1365 20046	BCM WATER ASSOCIATION	> WATER	20.00	
06/06/22	AP5891	20JUN2	2177 20761	BCM WATER ASSOCIATION	> WATER	20.00	
06/06/22	AP5891	20JUN22	2177 20761	BCM WATER ASSOCIATION	> WATER	20.00	
07/05/22	AP5891	20JUL2	2635 21204	BCM WATER ASSOCIATION	> WATER	20.00	
07/05/22	AP5891	20JUL22	2635 21204	BCM WATER ASSOCIATION	> WATER	20.00	
08/01/22	AP5891	20AUG2	2922 21463	BCM WATER ASSOCIATION	> WATER	20.00	
08/01/22	AP5891	22AUG2	2922 21463	BCM WATER ASSOCIATION	> WATER	22.00	
09/06/22	AP5891	20SEP2	3170 21679	BCM WATER ASSOCIATION	> WATER	20.00	
09/06/22	AP5891	24SEP2	3170 21679	BCM WATER ASSOCIATION	> WATER	24.00	
				BALANCE >>>	446.00	446.00	0.00

001 180 534				OTHER RENTALS			
07/05/22	AP9361	15JUL2	2669 21238	FRIENDSHIP UNITED METHODIST CH>	LEASE FOR ELECTIONS	150.00	
				BALANCE >>>	150.00	150.00	0.00

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

001 180 571 DUES AND SUBSCRIPTIONS

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11/01/21	AP4204	34NOV1	347 19155	ECAM > ECAM 2022		3,435.00	
				BALANCE >>>	3,435.00	3,435.00	0.00
-----							
001	180	573		ELECTION WORKERS FEES			
07/05/22	AP0046	14JUL2	2733 21302	WILHITE, R.T. > ELECTION		120.00	
07/05/22	AP0109	14JUL2	2653 21222	FULLER, MARY K. > ELECTION		120.00	
07/05/22	AP2615	12JUL2	2633 21202	COBB, JANICE > ELECTION		100.00	
07/05/22	AP3121	14JUL2	2674 21243	KELLY, CONNIE > ELECTION		120.00	
07/05/22	AP3465	12JUL2	2681 21250	MCGILL, CHARLENE > ELECTION		100.00	
07/05/22	AP4467	12JUL2	2605 21174	BEATY, MARY S. > ELECTION		100.00	
07/05/22	AP4921	14JUL2	2675 21244	KNIGHTON, KATHY > ELECTION		120.00	
07/05/22	AP6372	12JUL2	2632 21201	COBB, BRENDA O. > ELECTION		100.00	
07/05/22	AP6429	12JUL2	2480 21049	WILLARD, MAXINE > ELECTION		100.00	
07/05/22	AP7089	14JUL2	2665 21234	HILL, SHUNTA M. > ELECTION		120.00	
07/05/22	AP7554	12JUL2	2722 21291	TATE, RAY > ELECTION		100.00	
07/05/22	AP7556	12JUL2	2678 21247	MANNING, MARY > ELECTION		100.00	
07/05/22	AP7562	12JUL2	2727 21296	WAGES, ANNE > ELECTION		100.00	
07/05/22	AP7563	14JUL2	2698 21267	REED, LISA > ELECTION		120.00	
07/05/22	AP7707	12JUL2	2626 21195	CLAY, ALMETTA > ELECTION		100.00	
07/05/22	AP7949	12JUL2	2680 21249	MCBRYDE, SYLVIA > ELECTION		100.00	
07/05/22	AP7959	14JUL2	2729 21298	WALLACE, CARLTON > ELECTION		120.00	
07/05/22	AP7960	12JUL2	2646 21215	FERGUSON, SHIRLEY > ELECTION		100.00	
07/05/22	AP9008	12JUL2	2481 21050	ROBERTS, AILEENE > ELECTION		100.00	
07/05/22	AP9012	29JUL2	2482 21051	SWORDS, ELFORD L. > ELECTION		29.00	
07/05/22	AP9024	14JUL2	2483 21052	PANNELL, NELLIE L. > ELECTION		120.00	
07/05/22	AP9032	12JUL2	2484 21053	COOMBS, DEBORAH > ELECTION		100.00	
07/05/22	AP9045	12JUL2	2485 21054	SHADDINGER, SANDRA > ELECTION		100.00	
07/05/22	AP9060	29JUL2	2486 21055	HARDIN, BETTIE B. > ELECTION		29.00	
07/05/22	AP9066	14JUL2	2487 21056	KENT, ROBERT W. > ELECTION		120.00	
07/05/22	AP9067	29JUL2	2488 21057	WARD JR, CHARLIE F > ELECTION		29.00	
07/05/22	AP9071	14JUL2	2489 21058	COOK III, WILLIE A. > ELECTION		120.00	
07/05/22	AP9072	14JUL2	2490 21059	COOMBS, TIM > ELECTION		120.00	
07/05/22	AP9076	12JUL2	2491 21060	REAVES, JEAN > ELECTION		100.00	
07/05/22	AP9081	12JUL2	2492 21061	COKER, PAULA > ELECTION		100.00	
07/05/22	AP9085	12JUL2	2493 21062	TURNER, ROBIN WILLARD > ELECTION		100.00	
07/05/22	AP9087	12JUL2	2494 21063	KEASLER, NORA RASCO > ELECTION		100.00	
07/05/22	AP9089	12JUL2	2495 21064	HATTIX, MARY HILL > ELECTION		100.00	
07/05/22	AP9096	12JUL2	2496 21065	TAPP, BARBARA > ELECTION		100.00	
07/05/22	AP9097	29JUL2	2497 21066	WHITE, CLAUDIA > ELECTION		29.00	
07/05/22	AP9098	12JUL2	2498 21067	STACKS, REBECCA > ELECTION		100.00	
07/05/22	AP9099	14JUL2	2499 21068	HOLCOMB, JANE > ELECTION		120.00	
07/05/22	AP9106	14JUL2	2500 21069	ABEL, LISA > ELECTION		120.00	
07/05/22	AP9108	29JUL2	2501 21070	LEWIS, JUNE K > ELECTION		29.00	
07/05/22	AP9109	12JUL2	2502 21071	COBB, NANCY PERNELL > ELECTION		100.00	
07/05/22	AP9110	12JUL2	2503 21072	COBB, JAMES K > ELECTION		100.00	
07/05/22	AP9114	14JUL2	2504 21073	MOBLEY, GLENDA > ELECTION		120.00	
07/05/22	AP9118	12JUL2	2505 21074	BROWN, JEWLENE G > ELECTION		100.00	
07/05/22	AP9119	12JUL2	2506 21075	CLAYTON, LAURA ANNETTE > ELECTION		100.00	
07/05/22	AP9123	14JUL2	2507 21076	BURCHFIELD, CURTIS DEAN > ELECTION		120.00	
07/05/22	AP9124	12JUL2	2508 21077	IVY, MARY ALICE > ELECTION		100.00	

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07/05/22	AP9131	12JUL2	2509 21078	JOHNSON, DONNA > ELECTION		100.00	
07/05/22	AP9134	14JUL2	2510 21079	MCGILL, DONNA > ELECTION		120.00	
07/05/22	AP9135	14JUL2	2511 21080	CHURCHILL, MILDRED > ELECTION		120.00	
07/05/22	AP9139	12JUL2	2512 21081	FULLER, ERNIE > ELECTION		100.00	
07/05/22	AP9155	29JUL2	2513 21082	SWORDS, BECKY JO > ELECTION		29.00	
07/05/22	AP9161	12JUL2	2514 21083	ROLAND, KARLA > ELECTION		100.00	
07/05/22	AP9162	12JUL2	2515 21084	JOHNSON, DANNY > ELECTION		100.00	
07/05/22	AP9168	12JUL2	2516 21085	MOBLEY, EUGENE > ELECTION		100.00	
07/05/22	AP9171	12JUL2	2517 21086	COBB, ANN > ELECTION		100.00	
07/05/22	AP9177	12JUL2	2518 21087	TURNER, VICKIE > ELECTION		100.00	
07/05/22	AP9178	12JUL2	2519 21088	WILSON, STEVE > ELECTION		100.00	
07/05/22	AP9180	12JUL2	2520 21089	ENFINGER, REBECCA > ELECTION		100.00	
07/05/22	AP9181	12JUL2	2521 21090	CANERDY, JUDY > ELECTION		100.00	
07/05/22	AP9183	12JUL2	2522 21091	CANERDY, JOHN MICHEAL > ELECTION		100.00	
07/05/22	AP9186	12JUL2	2523 21092	DAVIS, LYNDA M > ELECTION		100.00	
07/05/22	AP9187	12JUL2	2524 21093	ABEL, BRYAN > ELECTION		100.00	
07/05/22	AP9192	14JUL2	2525 21094	DIXON, SANDRA > ELECTION		120.00	
07/05/22	AP9193	12JUL2	2526 21095	EAKER, EVA JOYCE > ELECTION		100.00	
07/05/22	AP9195	12JUL2	2527 21096	GAINES, JACKIE > ELECTION		100.00	
07/05/22	AP9196	12JUL2	2528 21097	HARDIN, ALMA L > ELECTION		100.00	
07/05/22	AP9197	14JUL2	2529 21098	RAKESTRAW, CHARLENE > ELECTION		120.00	
07/05/22	AP9200	12JUL2	2530 21099	OWENS, BARBARA > ELECTION		100.00	
07/05/22	AP9201	29JUL2	2531 21100	FORD, BEVERLY > ELECTION		29.00	
07/05/22	AP9202	10JUL2	2532 21101	BARKLEY, CAMILLE > ELECTION		100.00	
07/05/22	AP9205	12JUL2	2533 21102	TAYLOR, DAPHNE > ELECTION		100.00	
07/05/22	AP9362	10JUL2	2534 21103	DAVIS, CHERYL BREWER > ELECTION		100.00	
07/05/22	AP9363	10JUL2	2535 21104	KIRK, FRANCES DELENE > ELECTION		100.00	
07/05/22	AP9364	29JUL2	2536 21105	SORRELL, MAE MARGARET > ELECTION		29.00	
07/05/22	AP9365	29JUL2	2537 21106	CARTER, DONNA LYNNICE > ELECTION		29.00	
07/05/22	AP9366	29JUL2	2538 21107	GARRETT, MARK FRANKLIN > ELECTION		29.00	
07/05/22	AP9368	12JUL2	2539 21108	JAMISON, AUDREA > ELECTION		100.00	
07/05/22	AP9369	12JUL2	2540 21109	GARRETT, CATHERINE > ELECTION		100.00	
07/05/22	AP9370	12JUL2	2541 21110	DIDIER, JANE > ELECTION		100.00	
07/05/22	AP9371	12JUL2	2542 21111	STOUT, CYNTHIA > ELECTION		100.00	
07/05/22	AP9372	12JUL2	2543 21112	HILL, TAMMY > ELECTION		100.00	
07/05/22	AP9373	12JUL2	2544 21113	LEGGETT JR, EDWIN LAMAR > ELECTION		100.00	
07/05/22	AP9374	12JUL2	2545 21114	DECANTER, TRAVIS > ELECTION		100.00	
07/05/22	AP9375	1JUL2	2546 21115	HARMON, PEGGY > ELECTION		100.00	
07/05/22	AP9376	12JUL2	2547 21116	WHITE, JAMES > ELECTION		100.00	
07/05/22	AP9377	12JUL2	2548 21117	TAYLOR, ERICA TENSLEY > ELECTION		100.00	
07/05/22	AP9378	12JUL2	2549 21118	SELLERS, RONALD ALEX > ELECTION		100.00	
07/05/22	AP9379	12JUL2	2550 21119	WEST, CURTIS D > ELECTION		100.00	
07/05/22	AP9380	12JUL2	2551 21120	WICKER, KATHY GRAY > ELECTION		100.00	
07/05/22	AP9381	12JUL2	2552 21121	HILL, CAROLYN > ELECTION		100.00	
07/05/22	AP9382	12JUL2	2553 21122	WISE, DEANNA > ELECTION		100.00	
07/05/22	AP9383	12JUL2	2554 21123	SMITH, TERESA > ELECTION		100.00	
07/05/22	AP9384	14JUL2	2555 21124	DAVIS, MICHAEL > ELECTION		120.00	
07/05/22	AP9385	12JUL2	2556 21125	THOMPSON, YVONNE > ELECTION		100.00	
07/05/22	AP9386	12JUL2	2557 21126	MCCLELEN, SANDRA > ELECTION		100.00	
07/05/22	AP9387	12JUL2	2558 21127	PERKINS, SUE > ELECTION		100.00	
07/05/22	AP9388	12JUL2	2559 21128	SKELTON, JENNIFER > ELECTION		100.00	

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07/05/22	AP9389	12JUL2	2479	21048	HITT, PEGGY > ELECTION		100.00	
07/05/22	AP9390	12JUL2	2560	21129	GARCIA, DANIEL > ELECTION		100.00	
07/05/22	AP9391	12JUL2	2561	21130	WHITE, BARBARA > ELECTION		100.00	
BALANCE >>>						9,690.00	9,690.00	0.00
-----								
001	180	581	OTHER CONTRACTUAL SERVICES					
02/07/22	AP4243	2013699	1114	19827	ELECTION SYSTEMS & SOFTWARE, I> RENEWAL SOFTWARE/MAINTENANCE		10,172.00	
08/01/22	AP4243	2032850	2946	21487	ELECTION SYSTEMS & SOFTWARE, I> TECHNICIAN SUPPORT		1,858.00	
09/06/22	AP4243	2035114	3196	21705	ELECTION SYSTEMS & SOFTWARE, I> SETUP ESS/PER VOTER/HISTORY UPDATE		1,018.24	
BALANCE >>>						13,048.24	13,048.24	0.00
-----								
001	180	587	TRAINING					
07/05/22	AP0046	14JUL2	2733	21302	WILHITE, R.T. > ELECTION		29.00	
07/05/22	AP0109	14JUL2	2653	21222	FULLER, MARY K. > ELECTION		29.00	
07/05/22	AP2615	12JUL2	2633	21202	COBB, JANICE > ELECTION		29.00	
07/05/22	AP3121	14JUL2	2674	21243	KELLY, CONNIE > ELECTION		29.00	
07/05/22	AP3465	12JUL2	2681	21250	MCGILL, CHARLENE > ELECTION		29.00	
07/05/22	AP4467	12JUL2	2605	21174	BEATY, MARY S. > ELECTION		29.00	
07/05/22	AP4921	14JUL2	2675	21244	KNIGHTON, KATHY > ELECTION		29.00	
07/05/22	AP6372	12JUL2	2632	21201	COBB, BRENDA O. > ELECTION		29.00	
07/05/22	AP6429	12JUL2	2480	21049	WILLARD, MAXINE > ELECTION		29.00	
07/05/22	AP7089	14JUL2	2665	21234	HILL, SHUNTA M. > ELECTION		29.00	
07/05/22	AP7556	12JUL2	2678	21247	MANNING, MARY > ELECTION		29.00	
07/05/22	AP7562	12JUL2	2727	21296	WAGES, ANNE > ELECTION		29.00	
07/05/22	AP7563	14JUL2	2698	21267	REED, LISA > ELECTION		29.00	
07/05/22	AP7707	12JUL2	2626	21195	CLAY, ALMETTA > ELECTION		29.00	
07/05/22	AP7949	12JUL2	2680	21249	MCBRYDE, SYLVIA > ELECTION		29.00	
07/05/22	AP7959	14JUL2	2729	21298	WALLACE, CARLTON > ELECTION		29.00	
07/05/22	AP7960	12JUL2	2646	21215	FERGUSON, SHIRLEY > ELECTION		29.00	
07/05/22	AP9008	12JUL2	2481	21050	ROBERTS, AILEENE > ELECTION		29.00	
07/05/22	AP9024	14JUL2	2483	21052	PANNELL, NELLIE L. > ELECTION		29.00	
07/05/22	AP9032	12JUL2	2484	21053	COOMBS, DEBORAH > ELECTION		29.00	
07/05/22	AP9045	12JUL2	2485	21054	SHADDINGER, SANDRA > ELECTION		29.00	
07/05/22	AP9066	14JUL2	2487	21056	KENT, ROBERT W. > ELECTION		29.00	
07/05/22	AP9071	14JUL2	2489	21058	COOK III, WILLIE A. > ELECTION		29.00	
07/05/22	AP9072	14JUL2	2490	21059	COOMBS, TIM > ELECTION		29.00	
07/05/22	AP9076	12JUL2	2491	21060	REAVES, JEAN > ELECTION		29.00	
07/05/22	AP9081	12JUL2	2492	21061	COKER, PAULA > ELECTION		29.00	
07/05/22	AP9085	12JUL2	2493	21062	TURNER, ROBIN WILLARD > ELECTION		29.00	
07/05/22	AP9087	12JUL2	2494	21063	KEASLER, NORA RASCO > ELECTION		29.00	
07/05/22	AP9089	12JUL2	2495	21064	HATTIX, MARY HILL > ELECTION		29.00	
07/05/22	AP9096	12JUL2	2496	21065	TAPP, BARBARA > ELECTION		29.00	
07/05/22	AP9098	12JUL2	2498	21067	STACKS, REBECCA > ELECTION		29.00	
07/05/22	AP9099	14JUL2	2499	21068	HOLCOMB, JANE > ELECTION		29.00	
07/05/22	AP9106	14JUL2	2500	21069	ABEL, LISA > ELECTION		29.00	
07/05/22	AP9109	12JUL2	2502	21071	COBB, NANCY PERNELL > ELECTION		29.00	
07/05/22	AP9110	12JUL2	2503	21072	COBB, JAMES K > ELECTION		29.00	
07/05/22	AP9114	14JUL2	2504	21073	MOBLEY, GLENDA > ELECTION		29.00	
07/05/22	AP9118	12JUL2	2505	21074	BROWN, JEWLENE G > ELECTION		29.00	

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07/05/22	AP9119	12JUL2	2506 21075	CLAYTON, LAURA ANNETTE > ELECTION		29.00	
07/05/22	AP9123	14JUL2	2507 21076	BURCHFIELD, CURTIS DEAN > ELECTION		29.00	
07/05/22	AP9124	12JUL2	2508 21077	IVY, MARY ALICE > ELECTION		29.00	
07/05/22	AP9131	12JUL2	2509 21078	JOHNSON, DONNA > ELECTION		29.00	
07/05/22	AP9134	14JUL2	2510 21079	MCGILL, DONNA > ELECTION		29.00	
07/05/22	AP9135	14JUL2	2511 21080	CHURCHILL, MILDRED > ELECTION		29.00	
07/05/22	AP9139	12JUL2	2512 21081	FULLER, ERNIE > ELECTION		29.00	
07/05/22	AP9161	12JUL2	2514 21083	ROLAND, KARLA > ELECTION		29.00	
07/05/22	AP9162	12JUL2	2515 21084	JOHNSON, DANNY > ELECTION		29.00	
07/05/22	AP9168	12JUL2	2516 21085	MOBLEY, EUGENE > ELECTION		29.00	
07/05/22	AP9171	12JUL2	2517 21086	COBB, ANN > ELECTION		29.00	
07/05/22	AP9177	12JUL2	2518 21087	TURNER, VICKIE > ELECTION		29.00	
07/05/22	AP9178	12JUL2	2519 21088	WILSON, STEVE > ELECTION		29.00	
07/05/22	AP9180	12JUL2	2520 21089	ENFINGER, REBECCA > ELECTION		29.00	
07/05/22	AP9181	12JUL2	2521 21090	CANERDY, JUDY > ELECTION		29.00	
07/05/22	AP9183	12JUL2	2522 21091	CANERDY, JOHN MICHEAL > ELECTION		29.00	
07/05/22	AP9186	12JUL2	2523 21092	DAVIS, LYNDA M > ELECTION		29.00	
07/05/22	AP9187	12JUL2	2524 21093	ABEL, BRYAN > ELECTION		29.00	
07/05/22	AP9192	14JUL2	2525 21094	DIXON, SANDRA > ELECTION		29.00	
07/05/22	AP9193	12JUL2	2526 21095	EAKER, EVA JOYCE > ELECTION		29.00	
07/05/22	AP9195	12JUL2	2527 21096	GAINES, JACKIE > ELECTION		29.00	
07/05/22	AP9196	12JUL2	2528 21097	HARDIN, ALMA L > ELECTION		29.00	
07/05/22	AP9197	14JUL2	2529 21098	RAKESTRAW, CHARLENE > ELECTION		29.00	
07/05/22	AP9200	12JUL2	2530 21099	OWENS, BARBARA > ELECTION		29.00	
07/05/22	AP9205	12JUL2	2533 21102	TAYLOR, DAPHNE > ELECTION		29.00	
07/05/22	AP9368	12JUL2	2539 21108	JAMISON, AUDREA > ELECTION		29.00	
07/05/22	AP9369	12JUL2	2540 21109	GARRETT, CATHERINE > ELECTION		29.00	
07/05/22	AP9370	12JUL2	2541 21110	DIDIER, JANE > ELECTION		29.00	
07/05/22	AP9371	12JUL2	2542 21111	STOUT, CYNTHIA > ELECTION		29.00	
07/05/22	AP9372	12JUL2	2543 21112	HILL, TAMMY > ELECTION		29.00	
07/05/22	AP9373	12JUL2	2544 21113	LEGGETT JR, EDWIN LAMAR > ELECTION		29.00	
07/05/22	AP9374	12JUL2	2545 21114	DECANTER, TRAVIS > ELECTION		29.00	
07/05/22	AP9375	1JUL2	2546 21115	HARMON, PEGGY > ELECTION		29.00	
07/05/22	AP9376	12JUL2	2547 21116	WHITE, JAMES > ELECTION		29.00	
07/05/22	AP9377	12JUL2	2548 21117	TAYLOR, ERICA TENSLEY > ELECTION		29.00	
07/05/22	AP9378	12JUL2	2549 21118	SELLERS, RONALD ALEX > ELECTION		29.00	
07/05/22	AP9379	12JUL2	2550 21119	WEST, CURTIS D > ELECTION		29.00	
07/05/22	AP9380	12JUL2	2551 21120	WICKER, KATHY GRAY > ELECTION		29.00	
07/05/22	AP9381	12JUL2	2552 21121	HILL, CAROLYN > ELECTION		29.00	
07/05/22	AP9382	12JUL2	2553 21122	WISE, DEANNA > ELECTION		29.00	
07/05/22	AP9383	12JUL2	2554 21123	SMITH, TERESA > ELECTION		29.00	
07/05/22	AP9384	14JUL2	2555 21124	DAVIS, MICHAEL > ELECTION		29.00	
07/05/22	AP9385	12JUL2	2556 21125	THOMPSON, YVONNE > ELECTION		29.00	
07/05/22	AP9386	12JUL2	2557 21126	MCCLELEN, SANDRA > ELECTION		29.00	
07/05/22	AP9387	12JUL2	2558 21127	PERKINS, SUE > ELECTION		29.00	
07/05/22	AP9388	12JUL2	2559 21128	SKELTON, JENNIFER > ELECTION		29.00	
07/05/22	AP9389	12JUL2	2479 21048	HITT, PEGGY > ELECTION		29.00	
07/05/22	AP9390	12JUL2	2560 21129	GARCIA, DANIEL > ELECTION		29.00	
07/05/22	AP9391	12JUL2	2561 21130	WHITE, BARBARA > ELECTION		29.00	
BALANCE >>>					2,494.00	2,494.00	0.00

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=====							
001	180	603		OFFICE SUPPLIES AND MATERIALS			
12/06/21	AP0032	85831	645 19420	RUTLEDGE PRINTING CO. > VOTER REGISTARTION CARDS		287.00	
05/02/22	AP0172	64308	1931 20564	LAWRENCE PRINTING CO., INC. > ELECTION MAIL LABELS		52.60	
06/06/22	AP0172	65127	2220 20804	LAWRENCE PRINTING CO., INC. > VOTER RECEIPT BOOKS		257.96	
06/06/22	AP7625	193835	2166 20750	ABSOLUTE PRINT SOLUTIONS > BALLOTS		579.96	
				BALANCE >>>	1,177.52	1,177.52	0.00
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001	180	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
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001	180	650		BLDG.REPAIRS & SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	180	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				ELECTIONS			
				BALANCE >>>	97,767.05	97,767.05	0.00
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200 SHERIFF'S DEPARTMENT							
001	200	400		OFFICIALS			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,541.67	
				BALANCE >>>		85,000.08	0.00
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001	200	402		DEPUTIES			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	39,614.33	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	31,286.66	
10/29/21	PY0202	1AR2021	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	619.82	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	36,401.48	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	35,067.03	
11/30/21	PY0202	1BO2021	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	619.82	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	37,414.36	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	41,205.40	
12/30/21	PY0202	1CT8021	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	1,859.46	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	37,487.49	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	37,491.40	
01/31/22	PY0202	21R0524	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	1,859.46	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	41,234.76	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	39,035.36	
02/28/22	PY0202	22O5024	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	1,859.46	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	39,546.39	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	45,199.69	
03/31/22	PY0202	23U7021	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	2,177.88	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	40,778.09	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	43,551.34	

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04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,177.88	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,542.21	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		49,803.09	
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		43,707.95	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		46,157.20	
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		39,474.29	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		46,830.26	
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,874.41	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		41,911.87	
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		41,471.82	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		45,811.75	
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
					BALANCE >>>	993,727.21	993,727.21	0.00

001 200 404			OFFICE/CLERICAL								
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.09				
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.09				
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.09				
11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.09				
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.09				
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.09				
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.09				
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,531.09				
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,572.76				
					BALANCE >>>	37,412.88	37,412.88	0.00			

001 200 431			RADIO OPERATORS / DISPATCHERS								
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,869.10				
10/29/21	PY0202	1AR2003	282	19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,029.18				
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,093.38				



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11/30/21	PY0202	1BO2003	539	19329	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,645.92	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,234.66	
12/30/21	PY0202	1CT8003	1009	19769	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,996.62	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,750.42	
01/31/22	PY0202	21R0503	1053	19782	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,461.40	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,368.02	
02/28/22	PY0202	22O5003	1332	20029	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,389.22	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,689.62	
03/31/22	PY0202	23U7003	1839	20501	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,397.35	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,831.96	
04/29/22	PY0202	24S7003	2094	20727	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,114.02	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,082.22	
05/31/22	PY0202	25Q5003	2142	20744	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,353.88	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,698.43	
06/30/22	PY0202	26T7003	2863	21432	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,950.98	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,689.66	
07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,644.62	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,362.48	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,893.56	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,378.68	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,515.54	
					BALANCE >>>	207,440.92	207,440.92	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465					STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,809.84	
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.41	
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,369.23	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,385.43	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.41	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,397.08	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,258.71	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.41	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,408.25	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,997.29	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.41	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,504.39	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,466.27	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.41	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,208.72	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,121.71	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.41	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,465.19	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,522.84	

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01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.41	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,422.35	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,460.86	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.41	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,739.55	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,064.20	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,358.59	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,765.02	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,657.39	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,718.21	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,435.43	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,837.62	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,224.15	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,045.29	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,261.14	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,515.31	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,410.45	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,794.74	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,279.63	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,582.23	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.31	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,479.91	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,166.22	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,891.48	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,208.08	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,826.77	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,361.66	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	

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07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,087.93	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,169.39	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,653.48	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,056.96	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,250.90	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,173.03	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,084.56	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,517.05	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		616.25	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,866.86	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.66	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,388.44	
					BALANCE >>>	222,155.98	222,155.98	0.00

001 200 466

SOCIAL SECURITY MATCHING

10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,989.10	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.93	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		597.46	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,369.29	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.93	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		609.70	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,760.58	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.93	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		614.62	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,658.25	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.93	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		656.90	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,837.29	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.93	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		548.91	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,127.32	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.93	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		683.71	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,842.86	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.93	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		664.87	

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01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,843.20	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.93	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		872.27	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,129.56	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.11	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		712.13	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,961.30	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.11	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		790.27	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,000.40	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.11	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		736.74	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.96	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,431.47	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.11	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		639.25	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,091.07	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		672.62	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,303.23	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		694.20	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,996.50	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		691.76	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,781.49	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		636.05	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,317.73	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		585.92	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,505.08	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		605.23	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,993.87	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		661.72	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,556.60	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	

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07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		581.80	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,947.95	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		483.71	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,180.32	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		600.84	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,146.44	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		714.45	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.42	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,478.42	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.15	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		724.92	
					BALANCE >>>	99,275.61	99,275.61	0.00
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001	200	467			WORKERS COMPENSATION			
10/04/21	AP5750	24OCT1	109	18942	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		18,188.77	
12/06/21	AP5750	25DEC1	614	19389	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		18,999.85	
04/04/22	AP5750	25APR2	1682	20344	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		18,999.85	
05/02/22	AP5750	80MAY2	1941	20574	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		6,027.07	
07/05/22	AP5750	25JUL2	2700	21269	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		18,999.85	
					BALANCE >>>	81,215.39	81,215.39	0.00
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001	200	468			GROUP INSURANCE			
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,255.86	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,875.68	
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,875.68	
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,875.68	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,875.68	
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,423.04	
03/31/22	AP0202	2971	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		2,971.92	
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,423.04	
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		140.00	
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		20,466.88	
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,735.92	
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,004.96	
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,004.96	
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,735.92	
					BALANCE >>>	209,665.22	209,665.22	0.00
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001	200	475			TRAVEL AND SUBSISTENCE			
11/01/21	AP8950	16NOV1	422	19230	VISA > HOTEL ROOM/B WICKER		169.00	
12/06/21	AP7794	23DEC1	580	19355	CARPENTER, BRIAN > TRAVEL REIMBURSEMENT		23.94	
12/06/21	AP8950	33DEC1	671	19446	VISA > FLIGHT/ B CARPENTER B WICKER		330.82	

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01/03/22	AP0392	92JAN2	828	19588	CHAPPELL, CHRIS > TRAVEL REIMBURSEMENT		92.00	
01/03/22	AP5219	23JAN2	843	19603	EDWARDS, JIMMY > TRAVEL REIMBURSEMENT		230.00	
01/03/22	AP6761	15JAN2	852	19612	HIGGINS, GUNNER > TRAVEL REIMBURSEMENT		155.12	
01/03/22	AP7794	92JAN2	827	19587	CARPENTER, BRIAN > TRAVEL REIMBURSEMENT		92.00	
01/03/22	AP8950	10JAN2	916	19676	VISA > HOTEL ROOM/ C CHAPPELL B CARPENTER		101.65	
01/03/22	AP8950	29JAN2	916	19676	VISA > HOTEL ROOM/ J EDWARDS		291.92	
02/07/22	AP6761	31FEB2	1127	19840	HIGGINS, GUNNER > TRAVEL REIMBURSEMENT		312.57	
03/07/22	AP6761	80MAR2	1389	20070	HIGGINS, GUNNER > TRAVEL REIMBURSEMENT		807.30	
04/04/22	AP6761	64APR2	1668	20330	HIGGINS, GUNNER > TRAVEL REIMBURSEMENT		645.84	
06/06/22	AP7443	23JUN2	2293	20877	WICKER, JOSEPH BRETT > TRAVEL REIMBURSEMENT		230.00	
06/06/22	AP7741	23JUN2	2174	20758	BAKER, BARON > TRAVEL REIMBURSEMENT		230.00	
06/06/22	AP8950	13JUN2	2291	20875	VISA > HOTEL ROOMS/ B WICKER B BAKER		1,360.00	
07/05/22	AP4055	13JUL2	2664	21233	ERBY, TIFFANY > TRAVEL REIMBURSEMENT		1,361.42	
07/05/22	AP5219	13JUL2	2661	21230	EDWARDS, JIMMY > TRAVEL REIMBURSEMENT		138.00	
07/05/22	AP8950	57JUL2	2760	21329	VISA > HOTEL ROOMS		559.95	
08/01/22	AP4161	12AUG2	2994	21535	PREWETT, STEVEN W. > TRAVEL REIMBURSEMENT		120.00	
					BALANCE >>>	7,251.53	7,251.53	0.00

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001 200 501 POSTAGE AND BOX RENT								
02/07/22	AP4740	11FEB2	1217	19930	UNITED STATES POST OFFICE > STAMPS		116.00	
06/06/22	AP4740	11JUN2	2290	20874	UNITED STATES POST OFFICE > STAMPS		116.00	
					BALANCE >>>	232.00	232.00	0.00

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001 200 502 TELEPHONE SERVICE								
10/04/21	AP5667	029766A	141	18974	TEC > ACCT #148661		2.83	
10/04/21	AP6673	30OCT1	59	18892	C SPIRE FIBER > ACCT #0000656167		621.03	
10/04/21	AP8866	47OCT1	50	18883	AT&T MOBILITY > ACCT #287287648279		479.52	
11/01/21	AP5667	031949A	403	19211	TEC > ACCT #148661		2.82	
11/01/21	AP6673	30NOV1	330	19138	C SPIRE FIBER > ACCT #0000656167		614.03	
11/01/21	AP8866	47NOV1	324	19132	AT&T MOBILITY > ACCT #287287648279		479.52	
12/06/21	AP5667	034117A	654	19429	TEC > ACCT #148661		2.78	
12/06/21	AP6673	29DEC1	576	19351	C SPIRE FIBER > ACCT #0000656167		609.51	
12/06/21	AP8866	52DEC1	565	19340	AT&T MOBILITY > ACCT #287287648279		524.10	
01/03/22	AP5667	036276A	896	19656	TEC > ACCT #148661		2.77	
01/03/22	AP6673	29JAN2	822	19582	C SPIRE FIBER > ACCT #0000656167		609.51	
01/03/22	AP8866	74JAN2	815	19575	AT&T MOBILITY > ACCT #287287648279		740.04	
02/07/22	AP5667	038422A	1189	19902	TEC > ACCT #148661		3.06	
02/07/22	AP6673	29FEB2	1096	19809	C SPIRE FIBER > ACCT #0000656167		609.51	
02/07/22	AP8866	52FEB2	1082	19795	AT&T MOBILITY > ACCT #287287648279		521.44	
03/07/22	AP5667	040556A	1434	20115	TEC > ACCT #148661		3.10	
03/07/22	AP6673	29MAR2	1366	20047	C SPIRE FIBER > ACCT #0000656167		616.64	
03/07/22	AP8866	52MAR2	1360	20041	AT&T MOBILITY > ACCT #287287648279		528.49	
04/04/22	AP5667	042674A	1715	20377	TEC > ACCT #148661		3.03	
04/04/22	AP6673	29APR2	1639	20301	C SPIRE FIBER > ACCT #0000656167		592.34	
04/04/22	AP8866	52APR2	1629	20291	AT&T MOBILITY > ACCT #287287648279		528.49	
05/02/22	AP5667	044788A	1981	20614	TEC > ACCT #148661		3.04	
05/02/22	AP6673	2MAY2	1896	20529	C SPIRE FIBER > ACCT #0000656167		591.35	
05/12/22	SJ2122	#154			BILLS> TO CORRECT CODING ERROR		383.49	
06/06/22	AP5667	046886A	2273	20857	TEC > ACCT #148661		3.05	

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06/06/22	AP6673	29JUN22	2180	20764	C SPIRE FIBER > ACCT #0000656167		591.35	
06/15/22	SJ2122	#155			BILLS> TO CORRECT CODING ERROR		513.02	
07/05/22	AP5667	048962A	2744	21313	TEC > ACCT #148661		3.10	
07/05/22	AP6673	29JUL2	2643	21212	C SPIRE FIBER > ACCT #0000656167		591.35	
08/01/22	AP5667	1051016	3010	21551	TEC > ACCT #148661		3.03	
08/01/22	AP6673	2AUG2	2928	21469	C SPIRE FIBER > ACCT #0000656167		591.35	
08/01/22	AP8866	4AUG2	2916	21457	AT&T MOBILITY > ACCT #287287648279		491.59	
09/06/22	AP5667	1053058	3269	21778	TEC > ACCT #148861		3.07	
09/06/22	AP6673	31SEP2	3174	21683	C SPIRE FIBER > ACCT #0000656167		817.65	
09/06/22	AP8866	40SEP2	3164	21673	AT&T MOBILITY > ACCT #287287648279		492.62	
					BALANCE >>>	13,173.62	13,173.62	0.00
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001	200	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
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001	200	531			COMPUTER SOFTWARE			
10/04/21	AP8694	12OCT1	140	18973	STUNT CAMS > PATROLEYES ENT SOFTWARE		1,200.00	
01/03/22	AP7210	247824	833	19593	COMPUTER UNIVERSE > RAM		432.00	
06/06/22	AP8694	00522U3	2272	20856	STUNT CAMS > PATROLEYES ENT SOFTWARE		1,200.00	
					BALANCE >>>	2,832.00	2,832.00	0.00
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001	200	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
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001	200	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
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001	200	542			VEHICLES R&M BY OUTSIDE			
10/01/21	SJ2122	#149			BILLS> TO CORRECT CODING ERROR		6,483.38	
12/06/21	AP6561	0593	601	19376	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		826.45	
12/06/21	AP6561	0605	601	19376	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		200.52	
12/06/21	AP6561	0608	601	19376	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		1,029.23	
12/06/21	AP6561	0610	601	19376	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2014 FORD F150		488.72	
12/06/21	AP6561	612	601	19376	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		580.58	
12/06/21	AP6714	14DEC1	604	19379	HUTCHESON AUTO & TRANSMISSION > REPAIRS 2008 TAHOE		1,450.00	
12/06/21	AP7656	147108	647	19422	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 FORD		242.78	
01/03/22	AP6561	0618	851	19611	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		166.98	
01/03/22	AP6561	0620	851	19611	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2018 CHARGER		132.98	
01/03/22	AP6561	0629	851	19611	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2005 FORD F150		86.75	
01/03/22	AP7656	069772	889	19649	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS		145.00	
01/03/22	AP7656	069780	889	19649	SCOTT'S AUTO REPAIR & ALIGNMEN> REPARIS 2016 FORD F150		782.43	
01/03/22	AP7683	7852	855	19615	KENNON SALES > REPARIS 2014 FORD EXPLORE		65.00	
01/03/22	AP7683	7864	855	19615	KENNON SALES > EQUIPMENT REMOVAL FEE		150.00	
01/03/22	AP9217	15JAN2	905	19665	TUPELO UPHOLSTERY > SEAT/BACK REPAIR		150.00	
02/07/22	AP6561	0634	1123	19836	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		377.10	
02/07/22	AP6561	0636	1123	19836	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2014 EXPLORER		482.28	



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02/07/22	AP7656	069772A	1178	19891	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS		100.10	
02/07/22	AP7656	079714	1178	19891	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2018 DODGE CHARGER		986.00	
02/07/22	AP7656	079750	1178	19891	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2015 DODGE RAM		408.58	
03/07/22	AP6561	0645	1384	20065	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		355.18	
03/07/22	AP6561	0646	1384	20065	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		612.71	
03/07/22	AP6561	0647	1384	20065	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		90.00	
03/07/22	AP6561	0648	1384	20065	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2012 TAHOE		268.60	
03/07/22	AP7656	089791	1427	20108	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2014 FORD		260.00	
03/07/22	AP7683	7958	1394	20075	KENNON SALES > REPAIRS 2008 CHEVY TAHOE		50.00	
04/04/22	AP6546	0749291	1635	20297	BARNES CROSSING > REPAIRS 2019 TAHOE		1,920.05	
04/04/22	AP6561	0653	1666	20328	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		300.00	
04/04/22	AP6561	0654	1666	20328	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		281.48	
04/04/22	AP6561	0657	1666	20328	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		294.57	
04/04/22	AP6561	0658	1666	20328	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		339.20	
04/04/22	AP6561	0661	1666	20328	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2020 DURANGO		43.25	
04/04/22	AP7447	64800	1659	20321	FARROW-WARD FORD, INC. > REPAIRS 2015 FORD EXPLORER		956.39	
04/04/22	AP7656	479933	1710	20372	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS		103.00	
04/04/22	AP7656	794657	1710	20372	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 FORD		1,541.46	
04/04/22	AP7656	804651	1710	20372	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 FORD INTERCEPTOR		259.58	
05/02/22	AP6561	0668	1920	20553	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2003 TRAILBLAZER		493.05	
05/02/22	AP6561	0673	1920	20553	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		344.95	
05/02/22	AP6639	11M,AY2	1954	20587	NORTH MS AUTO > INSTALL EQUIPMENT FROM WRECKED VEHICL		1,159.00	
05/02/22	AP6653	6365042	1884	20517	ALLEN SAMUELS CHRYSLER DODGE J> REPAIRS 2018 DODGE CHARGER		786.60	
05/02/22	AP7683	8071	1927	20560	KENNON SALES > REPAIRS 2015 FORD EXPLORER		600.00	
06/06/22	AP6561	0675	2207	20791	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2014 EXPLORER		525.65	
06/06/22	AP6561	0678	2207	20791	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		486.75	
06/06/22	AP6561	0679	2207	20791	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2008 TAHOE		560.65	
06/06/22	AP6561	0683	2207	20791	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		588.74	
06/06/22	AP6561	0685	2207	20791	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		527.34	
06/06/22	AP7683	8093	2214	20798	KENNON SALES > REPAIR S2016 FOR EXPLORER		600.00	
07/05/22	AP6561	0687	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		338.12	
07/05/22	AP6561	0688	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		562.14	
07/05/22	AP6561	0689	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 20008 TAHOE		121.68	
07/05/22	AP6561	0690	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		380.15	
07/05/22	AP6561	0691	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		880.05	
07/05/22	AP6561	0692	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2014 EXPLORER		177.43	
07/05/22	AP6561	0695	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		462.29	
07/05/22	AP6561	0697	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2013 CHARGER		561.43	
07/05/22	AP6561	0702	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		301.96	
07/05/22	AP6561	35JUL2	2673	21242	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		354.69	
07/05/22	AP7447	65025	2666	21235	FARROW-WARD FORD, INC. > REPAIRS 2016 FORD EXPLORER		3,333.66	
07/05/22	AP7447	65626	2666	21235	FARROW-WARD FORD, INC. > REPAIRS 2016 FORD EXPLORER		1,996.76	
07/05/22	AP7683	8162	2686	21255	KENNON SALES > REPAIRS 2014 DODGE CHARGER		600.00	
08/01/22	AP6448	18903	2956	21497	GILLEY'S TIRE & ATV > BRAKE JOB/ROTORS		287.97	
08/01/22	AP6448	18922	2956	21497	GILLEY'S TIRE & ATV > STARTER/FLY WHEEL/SWAYBAR		811.96	
08/01/22	AP6561	0708	2957	21498	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROW VIC		1,120.98	
08/01/22	AP6561	0716	2957	21498	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		146.95	
08/01/22	AP6653	6383552	2912	21453	ALLEN SAMUELS CHRYSLER DODGE J> REPAIRS 2012 RAM		1,397.90	
08/01/22	AP7447	65849	2950	21491	FARROW-WARD FORD, INC. > REPAIRS 2010 FORD CROWN VIC		233.00	
08/01/22	AP7447	65973	2950	21491	FARROW-WARD FORD, INC. > REPAIRS 2016 FORD EXPLORER		1,226.44	
08/01/22	AP7656	699300	3002	21543	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 POLICE		65.00	



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08/01/22	AP7656	802024	3002	21543	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2018 DODGE CHARGER		453.37	
08/01/22	AP7656	802037	3002	21543	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 99 FORD F350		516.96	
08/01/22	AP7656	802044	3002	21543	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2012 DODGE RAM		838.82	
08/01/22	AP7656	802045	3002	21543	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 FORD INTERCEPTOR		280.68	
09/06/22	AP6448	19108	3206	21715	GILLEY'S TIRE & ATV > BRAKES		719.94	
09/06/22	AP6448	19194	3206	21715	GILLEY'S TIRE & ATV > BRAKE JOB		339.97	
09/06/22	AP6448	19255	3206	21715	GILLEY'S TIRE & ATV > TIRES / BRAKES		514.91	
09/06/22	AP6464	508229	3216	21725	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		330.00	
09/06/22	AP6546	0779881	3169	21678	BARNES CROSSING > REPAIRS 2008 CHEVROLET TAHOE		1,179.01	
09/06/22	AP6561	0717	3207	21716	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		577.37	
09/06/22	AP6653	638943	3158	21667	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR 2013 DODGE CHARGER		1,994.15	
09/06/22	AP7656	739158	3258	21767	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIR 2015 DODGE RAM		154.22	
09/06/22	AP7656	739165	3258	21767	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2014 FORD F150		448.99	
09/06/22	AP7656	802047	3258	21767	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 FORD		209.74	
09/06/22	AP7656	960561	3258	21767	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2010 FORD CROWN VIC		389.00	
09/06/22	AP7656	960570	3258	21767	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2016 FORD		3,428.05	
09/06/22	AP7683	8240	3218	21727	KENNON SALES > REPAIR 2016 FORD EXPLORER		150.00	
					BALANCE >>>	57,568.80	57,568.80	0.00
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001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP6586	322569	100	18933	LEADS ONLINE > INVESTIGATION SYSTEM SERVICE PACKAGE		1,810.74	
12/06/21	AP0009	AR2805	586	19361	COPYWRITE, INC. > CONTRACT OVERAGE 8/13/21 TO 11/12/21		396.81	
12/06/21	AP0009	AR2805 V	586	19361	COPYWRITE, INC. > VOID CLAIM NO 000586 CHECK NO 019361			396.81
12/06/21	AP0009	R24805	782	19557	COPYWRITE, INC. > CONTRACT OVERAGE 8/13/2021 TO 11/12/2		396.81	
02/07/22	AP0009	AR25356	1108	19821	COPYWRITE, INC. > CONTRACT BASE RATE 2/5/22 TO 2/4/2023		490.00	
06/06/22	AP0009	AR26964	2192	20776	COPYWRITE, INC. > CONTRACT OVERAGE 2/13/22 TO 5/12/22		387.06	
09/06/22	AP0009	AR28047	3186	21695	COPYWRITE, INC. > OVERAGE CHARGE FOR 5/13/22 THRU 8/12/		360.06	
					BALANCE >>>	3,444.67	3,841.48	396.81
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001	200	546			OTHER R&M BY OUTSIDE PERSONS			
10/04/21	AP6448	16818	86	18919	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
10/04/21	AP6448	16900	86	18919	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
10/04/21	AP6448	17065	86	18919	GILLEY'S TIRE & ATV > TIRE/MOUNT & BALANCE		15.00	
10/04/21	AP6561	0570	87	18920	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		989.94	
10/04/21	AP6561	0573	87	18920	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 TAHOE		533.86	
10/04/21	AP6561	0575	87	18920	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		293.50	
10/04/21	AP6561	0576	87	18920	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		123.99	
10/04/21	AP6561	0577	87	18920	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		952.65	
10/04/21	AP6653	6346421	47	18880	ALLEN SAMUELS CHRYSLER DODGE J> REPAIRS 2018 DODGE CHARGER		1,526.00	
10/04/21	AP7683	7710	94	18927	KENNON SALES > REPAIRS 2008 CHEVY TAHOE		140.00	
10/04/21	AP8682	0657442	77	18910	DIPSTIX > OIL CHANGE		29.95	
10/04/21	AP8682	0657516	77	18910	DIPSTIX > OIL CHANGE		29.95	
10/04/21	AP8682	0657568	77	18910	DIPSTIX > OIL CHANGE		29.95	
10/04/21	AP8682	0657621	77	18910	DIPSTIX > OIL CHANGE		29.95	
10/04/21	AP8682	0657636	77	18910	DIPSTIX > OIL CHANGE/WIPER BLADES		58.89	
10/04/21	AP8717	0037751	56	18889	BARNES CROSSING FORD > REPAIRS 2016 FORD EXPLORER		79.95	
11/01/21	AP6448	17070	354	19162	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
11/01/21	AP6561	0580	355	19163	GLENFIELD AUTOMOTIVE, LLC. > REPAIR 2010 CROWN VIC		146.52	
11/01/21	AP6561	0583	355	19163	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		369.45	

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11/01/21	AP6561	0585	355	19163	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 EXPLORER		124.59	
11/01/21	AP6561	0586	355	19163	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2019 CHARGER		162.71	
11/01/21	AP6653	6352201	320	19128	ALLEN SAMUELS CHRYSLER DODGE J> INSTALLED KEY FOB		333.25	
11/01/21	AP7683	7740	363	19171	KENNON SALES > REPAIRS 2016 FORD EXPLORER		5,056.85	
11/01/21	AP8682	0065254	343	19151	DIPSTIX > OIL CHANGE		38.45	
11/01/21	AP8682	0657946	343	19151	DIPSTIX > OIL CHANGE		29.95	
11/01/21	AP8682	0658220	343	19151	DIPSTIX > OIL CHANGE		29.95	
11/01/21	AP8682	0658315	343	19151	DIPSTIX > OIL CHANGE		44.87	
12/06/21	AP3124	68DEC1	573	19348	BIG SKY SIGNS > GRAPHIX FORD EXPLORER		680.00	
12/06/21	AP3124	68DEC21	573	19348	BIG SKY SIGNS > GRAPHIX FORD EXPLORER		680.00	
12/06/21	AP6448	17355	600	19375	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		80.00	
12/06/21	AP6448	17390	600	19375	GILLEY'S TIRE & ATV > TIRE/MOUNT & BALANCE		90.00	
12/06/21	AP8682	0658406	591	19366	DIPSTIX > OIL CHANGE		34.95	
12/06/21	AP8682	0658536	591	19366	DIPSTIX > OIL CHANGE		38.45	
12/06/21	AP8682	0658566	591	19366	DIPSTIX > OIL CHANGE		29.95	
12/06/21	AP8682	0658601	591	19366	DIPSTIX > OIL CHANGE		29.95	
12/06/21	AP8682	0658678	591	19366	DIPSTIX > OIL CHANGE		29.95	
12/06/21	AP8682	0658746	591	19366	DIPSTIX > OIL CHANGE		29.95	
12/06/21	AP8682	0658870	591	19366	DIPSTIX > OIL CHANGE		44.94	
12/06/21	AP8682	0658933	591	19366	DIPSTIX > OIL CHANGE		34.95	
12/06/21	AP8682	0659027	591	19366	DIPSTIX > OIL CHANGE		29.95	
12/06/21	AP8682	0659068	591	19366	DIPSTIX > OIL CHANGE		38.45	
01/03/22	AP6448	17513	850	19610	GILLEY'S TIRE & ATV > TIRE REPAIR		18.00	
01/03/22	AP6448	17604	850	19610	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		90.00	
01/03/22	AP6448	17623	850	19610	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		90.00	
01/03/22	AP6448	17645	850	19610	GILLEY'S TIRE & ATV > TIRES/MOUNT		60.00	
01/03/22	AP8682	0659125	840	19600	DIPSTIX > OIL CHANGE		29.95	
01/03/22	AP8682	0659217	840	19600	DIPSTIX > OIL CHANGE		34.95	
01/03/22	AP8682	0659226	840	19600	DIPSTIX > OIL CHANGE		29.95	
01/03/22	AP8682	0659237	840	19600	DIPSTIX > OIL CHANGE/WIPERS		60.93	
02/07/22	AP6448	17690	1122	19835	GILLEY'S TIRE & ATV > TIRE REPAIR		60.00	
02/07/22	AP6448	17702	1122	19835	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		100.00	
02/07/22	AP6448	17773	1122	19835	GILLEY'S TIRE & ATV > TIRE/MOUNT & BALANCE		50.00	
02/07/22	AP6448	17826	1122	19835	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		50.00	
02/07/22	AP7304	1614987	1113	19826	E FIRE > SERVICE CALL		393.24	
02/07/22	AP8682	0009344	1111	19824	DIPSTIX > OIL CHANGE		29.95	
02/07/22	AP8682	0009361	1111	19824	DIPSTIX > OIL CHANGE		44.87	
02/07/22	AP8682	0009400	1111	19824	DIPSTIX > OIL CHANGE		29.95	
02/07/22	AP8682	0659565	1111	19824	DIPSTIX > OIL CHANGE		29.95	
02/07/22	AP8682	0659776	1111	19824	DIPSTIX > OIL CHANGE		29.95	
03/07/22	AP6448	17962	1383	20064	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		100.00	
03/07/22	AP6448	18041	1383	20064	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
03/07/22	AP8682	6510255	1377	20058	DIPSTIX > OIL CHANGE		29.95	
03/07/22	AP8682	6510270	1377	20058	DIPSTIX > OIL CHANGE		29.95	
03/07/22	AP8682	6510309	1377	20058	DIPSTIX > OIL CHANGE		44.87	
03/07/22	AP8682	6510313	1377	20058	DIPSTIX > OL CHANGE		34.95	
03/07/22	AP8682	6510354	1377	20058	DIPSTIX > OIL CHANGE		29.95	
03/07/22	AP8682	6510387	1377	20058	DIPSTIX > OIL CHANGE		49.90	
03/07/22	AP8682	6510591	1377	20058	DIPSTIX > OIL CHANGE/WIPER BLADES		60.93	
03/07/22	AP8682	6510615	1377	20058	DIPSTIX > OIL CHANGE		29.95	
03/07/22	AP8682	6510622	1377	20058	DIPSTIX > OIL CHANGE		38.45	

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04/04/22	AP6448	18053	1665	20327	GILLEY'S TIRE & ATV > TIRE REPAIR		40.00	
04/04/22	AP6448	18080	1665	20327	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
04/04/22	AP6448	18142	1665	20327	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
04/04/22	AP6448	18193	1665	20327	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
04/04/22	AP6448	18204	1665	20327	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		100.00	
04/04/22	AP8682	0010993	1656	20318	DIPSTIX > OIL CHANGE		29.95	
04/04/22	AP8682	6511330	1656	20318	DIPSTIX > OIL CHANGE		29.95	
04/04/22	AP8682	6511420	1656	20318	DIPSTIX > OIL CHANGE		29.95	
05/02/22	AP1933	1017	2002	20635	WRIGHT GLASS & ALUMINUM, LLC > NEW LOCKS AT SHERIFF DEPT		1,804.00	
05/02/22	AP3124	65MAY2	1892	20525	BIG SKY SIGNS > LETTERING		658.00	
05/02/22	AP6448	18058	1919	20552	GILLEY'S TIRE & ATV > TIRES/MOUTN AND BALANCE		155.96	
05/02/22	AP6448	18268	1919	20552	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		70.00	
05/02/22	AP6448	18275	1919	20552	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		120.00	
05/02/22	AP6448	18365	1919	20552	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		120.00	
05/02/22	AP8682	0011510	1910	20543	DIPSTIX > OIL CHANGE		29.95	
05/02/22	AP8682	0011521	1910	20543	DIPSTIX > OIL CHANGE		34.95	
05/02/22	AP8682	0011522	1910	20543	DIPSTIX > OIL CHANGE		29.95	
05/02/22	AP8682	0011554	1910	20543	DIPSTIX > OIL CHANGE		49.90	
05/02/22	AP8682	0011862	1910	20543	DIPSTIX > OIL CHANGE		52.40	
05/02/22	AP8682	0011871	1910	20543	DIPSTIX > OIL CHANGE/FILTER		138.49	
05/02/22	AP8682	6511862	1910	20543	DIPSTIX > OIL/CHANGE/BULB		52.40	
05/02/22	AP8682	6511871	1910	20543	DIPSTIX > OIL CHANGE/AIR FILTER		138.49	
05/02/22	AP9298	802226	1980	20613	TATE, RANDY > GENERATOR REPAIR		850.00	
06/06/22	AP6448	18563	2206	20790	GILLEY'S TIRE & ATV > BALANCE		50.00	
06/06/22	AP6448	18577	2206	20790	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		100.00	
06/06/22	AP6448	18621	2206	20790	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		120.00	
06/06/22	AP6448	18630	2206	20790	GILLEY'S TIRE & ATV > SENSOR STEM		18.99	
06/06/22	AP6448	18661	2206	20790	GILLEY'S TIRE & ATV > TIRES/ROTATION		20.00	
06/06/22	AP8682	0012694	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	0012728	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	0012800	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	0012803	2198	20782	DIPSTIX > OIL CHANGE		38.45	
06/06/22	AP8682	0012860	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	6510993	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	6512266	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	6512268	2198	20782	DIPSTIX > OIL CHANGE		44.87	
06/06/22	AP8682	6512297	2198	20782	DIPSTIX > OIL CHANGE		34.95	
06/06/22	AP8682	6512341	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	6512357	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	6512444	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	6512581	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	6512621	2198	20782	DIPSTIX > OIL CHANGE		29.95	
06/06/22	AP8682	6512666	2198	20782	DIPSTIX > OIL CHANGE		29.95	
07/05/22	AP3124	66JUL2	2639	21208	BIG SKY SIGNS > LETTERING		668.50	
07/05/22	AP6448	18778	2672	21241	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
07/05/22	AP6448	18794	2672	21241	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		120.00	
07/05/22	AP8682	0013116	2658	21227	DIPSTIX > OIL CHANGE		29.95	
07/05/22	AP8682	6512938	2658	21227	DIPSTIX > OIL CHANGE		29.95	
07/05/22	AP8682	6512989	2658	21227	DIPSTIX > OIL CHANGE		34.95	
07/05/22	AP8682	6513455	2658	21227	DIPSTIX > OIL CHANGE		29.95	
08/01/22	AP3124	65AUG2	2925	21466	BIG SKY SIGNS > LETTERING		658.00	

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08/01/22	AP6448	18899	2956 21497	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
08/01/22	AP6448	18914	2956 21497	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
08/01/22	AP6448	18979	2956 21497	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		100.00	
08/01/22	AP6448	18980	2956 21497	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
08/01/22	AP6448	19034	2956 21497	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
08/01/22	AP8682	0014193	2944 21485	DIPSTIX > OIL CHANGE		34.95	
08/01/22	AP8682	6513682	2944 21485	DIPSTIX > OIL CHANGE		29.95	
08/01/22	AP8682	6513961	2944 21485	DIPSTIX > OIL CHANGE		44.87	
09/06/22	AP6448	19237	3206 21715	GILLEY'S TIRE & ATV > TIRE REPAIR BY THE INCH		20.00	
09/06/22	AP6464	508239	3216 21725	JOINER'S CLEANING SERVICE, LLC > WINDOW TINT		200.00	
09/06/22	AP7304	2462827	3194 21703	E FIRE > FIRE ALARM SERVICE CALL		332.50	
09/06/22	AP8682	0014599	3192 21701	DIPSTIX > OIL CHANGE		29.95	
09/06/22	AP8682	0014942	3192 21701	DIPSTIX > OIL CHANGE		61.93	
09/06/22	AP8682	0014949	3192 21701	DIPSTIX > OIL CHANGE		38.45	
09/06/22	AP8682	0014961	3192 21701	DIPSTIX > OIL CHANGE		29.95	
09/06/22	AP8682	6514301	3192 21701	DIPSTIX > OIL CHANGE		29.95	
09/06/22	AP8682	6514333	3192 21701	DIPSTIX > OIL CHANGE		88.93	
09/06/22	AP8682	6514349	3192 21701	DIPSTIX > OIL CHANGE		29.95	
09/06/22	AP8682	6514436	3192 21701	DIPSTIX > OIL CHANGE		29.95	
09/06/22	AP8682	6514453	3192 21701	DIPSTIX > OIL CHANGE		34.95	
09/06/22	AP8682	6514464	3192 21701	DIPSTIX > OIL CHANGE		83.98	
09/06/22	AP8682	6514479	3192 21701	DIPSTIX > OIL CHANGE		29.95	
09/06/22	AP8682	6514537	3192 21701	DIPSTIX > OIL CHANGE		29.95	
BALANCE >>>					23,127.71	23,127.71	0.00
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001 200 552	MEDICAL FEES						
10/04/21	AP5666	75OCT1	80 18913	FAMILY CLINIC OF NEW ALBANY > MEDICAL FEES/ S ALLRED		75.00	
03/07/22	AP0040	194951	1393 20074	INTERNAL MEDICINE & PEDIATRIC > W SMITH		100.00	
06/06/22	AP0040	37JUN2	2212 20796	INTERNAL MEDICINE & PEDIATRIC > C MERRITT/ ACCT #3820		374.00	
06/06/22	AP0200	5351802	2175 20759	BAPTIST MEMORIAL-UNION COUNTY > 530115351802/ R MCDONALD		522.87	
BALANCE >>>					1,071.87	1,071.87	0.00
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001 200 557	PROFESSIONAL FEES						
10/04/21	AP0400	0109090	78 18911	DPS CRIME LAB > ANALYTICAL FEES		180.00	
11/01/21	AP0400	0110028	344 19152	DPS CRIME LAB > ANALYTICAL FEES		60.00	
12/06/21	AP0400	0111509	592 19367	DPS CRIME LAB > ANALYTICAL FEES		60.00	
01/03/22	AP0400	0112469	841 19601	DPS CRIME LAB > ANALYTICAL FEES		180.00	
02/07/22	AP0400	0113398	1112 19825	DPS CRIME LAB > ANALYTICAL FEES		120.00	
03/07/22	AP2486	119197	1410 20091	NEW ALBANY ANIMAL CLINIC > CESAR EXAM		66.80	
05/02/22	AP0400	0116313	1912 20545	DPS CRIME LAB > ANALYTICAL FEES		60.00	
BALANCE >>>					726.80	726.80	0.00
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001 200 569	UNEMPLOYMENT BENEFITS						
BALANCE >>>					0.00	0.00	0.00
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001 200 570	INSURANCE AND FIDELITY						
10/04/21	AP7263	306503A	132 18965	ROSS & YERGER > POLICY #BINDERH8105H231916COF21		7,175.83	

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10/04/21	AP7263	306505A	132	18965	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		7,912.83	
11/01/21	AP4732	14NOV1	377	19185	MOTOR VEHICLE LICENSING DIVISI> TAGS/2019 CHEVROLET TAHOE		14.75	
12/06/21	AP4732	24DEC1	620	19395	MOTOR VEHICLE LICENSING DIVISI> TAGS/2014 EXPLORER 2015 EXPLORER		24.00	
01/03/22	AP7263	308159A	888	19648	ROSS & YERGER > BINDERH8105H231916COF21		7,175.83	
01/03/22	AP7263	308161A	888	19648	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		7,912.83	
04/04/22	AP7263	310210B	1705	20367	ROSS & YERGER > POLICY #H8105H231916COF21		7,175.83	
04/04/22	AP7263	310212B	1705	20367	ROSS & YERGER > POLICY #ZLP81M6707121PB		7,912.83	
07/05/22	AP7263	312182A	2728	21297	ROSS & YERGER > POLICY #H8105H231916COF21		7,175.83	
07/05/22	AP7263	312184A	2728	21297	ROSS & YERGER > POLICY #ZLP81M6707121PB		7,912.83	
					BALANCE >>>	60,393.39	60,393.39	0.00

					001 200 571 DUES AND SUBSCRIPTIONS			
02/07/22	AP5316	10FEB2	1144	19857	MISSISSIPPI SHERIFF'S ASSOCIAT> DUES		1,000.00	
09/06/22	AP9464	0220820	3157	21666	AIRDATA > DUES/SUBSCRIPTION		240.00	
					BALANCE >>>	1,240.00	1,240.00	0.00

					001 200 581 OTHER CONTRACTUAL SERVICES			
10/04/21	AP6342	17OCT1	145	18978	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		175.30	
10/04/21	AP6625	02	157	18990	WHITTINGTON WRECKER SERVICE > TOW/2016 FOR INTERCEP		175.00	
10/04/21	AP6661	4917	103	18936	LINTON'S 24/7 WRECKER > TOW/2000 JEEP GRAND CHEROKEE		125.00	
10/04/21	AP7683	7696	256	19095	KENNON SALES > TOW 2012 FOR EXPLORER		125.00	
10/04/21	AP7835	43139	149	18982	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 5 TURF TREATMENT		70.00	
10/04/21	AP8683	7696	92	18925	JARVIS CONSTRUCTION > TOW 2012 FORD EXPLORER		125.00	
10/04/21	AP8683	7696	V 92	18925	JARVIS CONSTRUCTION > VOID CLAIM NO 000092 CHECK NO 018925			125.00
11/01/21	AP6342	17NOV1	411	19219	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		178.30	
11/01/21	AP8953	45NOV1	336	19144	COKER, TABATHA > SEWING PATCHES		45.00	
12/06/21	AP6342	18DEC1	658	19433	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		188.50	
01/03/22	AP0079	39JAN2	899	19659	THREE RIVERS PLANNING & DEVELO> GM & O TRAL SECURITY ASSISTANCE		3,943.80	
01/03/22	AP6342	18JAN2	902	19662	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		182.80	
01/03/22	AP7304	1110359	842	19602	E FIRE > DETENTION CENTER		288.56	
01/03/22	AP7835	43813	906	19666	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 6 TURN TREATMENT		70.00	
02/07/22	AP6639	10FEB2	1158	19871	NORTH MS AUTO > INSTALL EQUIPMENT		1,075.00	
02/07/22	AP6639	92FEB2	1158	19871	NORTH MS AUTO > INSTALL EQUIPMENT		925.00	
02/07/22	AP7304	1390756	1113	19826	E FIRE > ANNUAL INSPECTION/ SHERIFFS DEPT		89.45	
02/07/22	AP7683	7900	1131	19844	KENNON SALES > TOW 2018 DODGE CHARGER		150.00	
02/07/22	AP7835	44044	1201	19914	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 7 TURF TREATMENT		70.00	
03/07/22	AP6342	17MAR2	1439	20120	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		177.80	
03/07/22	AP6342	18MAR2	1439	20120	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		180.00	
03/07/22	AP6897	2147508	1413	20094	NEW ALBANY TOWING & RECOVERY > TOW/ 2015 FORD EXPLORER		165.00	
03/07/22	AP6897	2147520	1413	20094	NEW ALBANY TOWING & RECOVERY > TOW/ CHEVY TAHOE		125.00	
04/04/22	AP6342	17APR2	1719	20381	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		176.20	
04/04/22	AP6661	5382	1676	20338	LINTON'S 24/7 WRECKER > TOW/ EXPLORER		150.00	
05/02/22	AP6342	17MAY2	1988	20621	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		176.60	
05/02/22	AP7835	44814	1993	20626	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 1 TURF TREATMENT		75.00	
06/06/22	AP6342	17JUN2	2277	20861	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		175.40	
06/06/22	AP6897	2147646	2241	20825	NEW ALBANY TOWING & RECOVERY > TOW/ 2008 CHEVY TAHOE		125.00	
06/06/22	AP7304	2460323	2199	20783	E FIRE > ANNUAL FIRE ALARM INSPECTION		550.00	
06/06/22	AP7835	45216	2280	20864	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 2 TURF TREATMENT		75.00	
07/05/22	AP6342	18JUL2	2749	21318	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		180.00	

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07/05/22	AP6897	2147703	2712 21281	NEW ALBANY TOWING & RECOVERY > TOW/2005 CHEVROLET TAHOE		100.00	
07/05/22	AP6897	2147707	2712 21281	NEW ALBANY TOWING & RECOVERY > TOW/2010 FORD CROWN VIC		165.00	
07/05/22	AP7592	56664IN	2726 21295	ROCIC > JULY 2022-JUNE 2023 SERVICE FEE		300.00	
07/05/22	AP7835	45491	2752 21321	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 3 TURF TREATMENT		75.00	
08/01/22	AP6342	17AUG22	3017 21558	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		175.40	
08/01/22	AP6413	6	2927 21468	BOMAN, PAMELA > CPR CLASS		50.00	
08/01/22	AP9458	99AUG2	3003 21544	SEAMSTRESS > UNIFORM REPAIRS		99.00	
09/06/22	AP6342	17SEP2	3277 21786	TRANSUNION RISK AND ALTERNATIV> ACCT #561838		175.80	
09/06/22	AP6625	0001758	3289 21798	WHITTINGTON WRECKER SERVICE > TOW		300.00	
09/06/22	AP6897	2147777	3242 21751	NEW ALBANY TOWING & RECOVERY > TOW/ 2013 DODGE CHARGER		200.00	
09/06/22	AP7835	46105	3280 21789	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 4 TURF TREATMENT		75.00	
09/06/22	AP7835	46178	3280 21789	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 5 TURF TREATMENT		75.00	
09/06/22	AP8953	36SEP2	3182 21691	COKER, TABATHA > SEWING		36.00	
				BALANCE >>>	12,033.91	12,158.91	125.00
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001	200	587		TRAINING			
03/07/22	AP5438	36MAR2	1404 20085	MISSISSIPPI DELTA COMMUNITY CO> TRAINING/ G HIGGINS		3,600.00	
05/02/22	AP9299	7650	2000 20633	UNMANNED SYSTEMS GROUP, LLC > DRONE CLASS		1,961.00	
07/05/22	AP5438	36JUL2	2702 21271	MISSISSIPPI DELTA COMMUNITY CO> TRAINING/ C MERRITT		3,600.00	
08/01/22	AP2634	702	2988 21529	NORTH MS. LAW ENFORCEMENT TRAI> BASIC/ C HORN		1,800.00	
08/01/22	AP5438	10AUG2	2975 21516	MISSISSIPPI DELTA COMMUNITY CO> ADVANCED NARCOTICS CLASS		100.00	
				BALANCE >>>	11,061.00	11,061.00	0.00
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001	200	590		LICENSE TAGS			
01/03/22	AP4732	14JAN2	868 19628	MOTOR VEHICLE LICENSING DIVISI> TAG/2018 FORD EXPLORER		14.75	
02/07/22	AP4732	29FEB2	1147 19860	MOTOR VEHICLE LICENSING DIVISI> TAGS/ (2) 2015 DODGE RAMS		29.50	
03/07/22	AP4732	29MAR2	1407 20088	MOTOR VEHICLE LICENSING DIVISI> TAGS/ 03 BLAZER 12 RAM		29.50	
04/04/22	AP4732	12APR2	1687 20349	MOTOR VEHICLE LICENSING DIVISI> TAG/ 2016 FORD EXPLORER		12.00	
06/06/22	AP6678	29JUN2	2233 20817	MOTOR VEHICLE LICENSING DIVISI> TAGS/ 2015 F150 2016 F150		29.50	
07/05/22	AP4732	12JUL2	2706 21275	MOTOR VEHICLE LICENSING DIVISI> TAG/2022 DURANGO		12.00	
07/05/22	AP4732	14JUL2	2706 21275	MOTOR VEHICLE LICENSING DIVISI> TAG 2014 FORD F150		14.75	
08/01/22	AP4732	12AUG2	2978 21519	MOTOR VEHICLE LICENSING DIVISI> TAG/2022 DODGE DURANGO		12.00	
				BALANCE >>>	154.00	154.00	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			
10/04/21	AP7621	1141343	55 18888	BAREFIELD WORKPLACE SOLUTIONS > BINDER/PADS		28.98	
10/04/21	AP7621	1141439	55 18888	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		43.00	
10/04/21	AP7621	1142341	55 18888	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.21	
11/01/21	AP5645	015277	332 19140	CAPITAL ONE/WALMART > HDMI CABLE		12.97	
11/01/21	AP7621	1143543	328 19136	BAREFIELD WORKPLACE SOLUTIONS > BOX/MARKER/PAPER		165.01	
11/01/21	AP7621	1144083	328 19136	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		32.43	
12/06/21	AP5645	982913	578 19353	CAPITAL ONE/WALMART > SUPPLIES		218.35	
12/06/21	AP7210	247259	583 19358	COMPUTER UNIVERSE > GIGABIT SWITCH		55.00	
12/06/21	AP7621	1144940	569 19344	BAREFIELD WORKPLACE SOLUTIONS > FLASH DRIVE/NOTES/PAD/TAPE/PENS		146.71	

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12/06/21	AP7621	1145118	569	19344	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		17.28	
12/06/21	AP7621	1145406	569	19344	BAREFIELD WORKPLACE SOLUTIONS > LABELS		25.94	
12/06/21	AP7621	1449401	569	19344	BAREFIELD WORKPLACE SOLUTIONS > PEN		67.13	
01/03/22	AP1601	5523	869	19629	MS LAW RESEARCH INSTITUTE > HANDBOOK		160.00	
01/03/22	AP5645	962896	824	19584	CAPITAL ONE/WALMART > SD CARD		34.98	
01/03/22	AP7621	1145912	819	19579	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.84	
01/03/22	AP7621	1146763	819	19579	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		42.22	
01/03/22	AP7621	1147102	819	19579	BAREFIELD WORKPLACE SOLUTIONS > CLIPS/PAPER		17.43	
02/07/22	AP5645	911189	1098	19811	CAPITAL ONE/WALMART > USB		72.32	
02/07/22	AP7621	1147366	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		10.88	
02/07/22	AP7621	1147366V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			10.88
02/07/22	AP7621	1147440	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR		94.97	
02/07/22	AP7621	1147440V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			94.97
02/07/22	AP7621	1147474	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		30.93	
02/07/22	AP7621	1147474V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			30.93
02/07/22	AP7621	1147674	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > MAKERS/PENS/USB		589.51	
02/07/22	AP7621	1147674V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			589.51
02/07/22	AP7621	1147713	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.84	
02/07/22	AP7621	1147713V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			43.84
02/07/22	AP7621	1148815	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/CLIP		21.02	
02/07/22	AP7621	1148815V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			21.02
02/07/22	AP7621	147366A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		10.88	
02/07/22	AP7621	147440A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR		94.97	
02/07/22	AP7621	147474A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		30.93	
02/07/22	AP7621	147674A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > MARKER/PEN/USB		589.51	
02/07/22	AP7621	147713A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > PAPER		43.84	
02/07/22	AP7621	148815A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER/CLIP		21.02	
03/07/22	AP0032	86111	1426	20107	RUTLEDGE PRINTING CO. > BUSINESS CARDS		67.00	
03/07/22	AP7210	248467	1372	20053	COMPUTER UNIVERSE > HARD DRIVE/RAM		211.00	
03/07/22	AP7621	1149609	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > TABS/ORGANIZER/PENS/CORDS		441.50	
03/07/22	AP7621	1150640	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PAPER/FOLDER/NOTES/DISPENSER		156.45	
04/04/22	AP7621	1150836	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PAPER CLIP HOLDER		21.92	
04/04/22	AP7621	1151397	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > NOTES/CLIPBOARDS		21.94	
04/04/22	AP7621	1151685	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PAPER CLIP HOLDER		10.96	
04/04/22	AP7621	1151884	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		22.29	
05/02/22	AP5645	624374	1898	20531	CAPITAL ONE/WALMART > RUBBERHEAD/HDMI/USB PORT		49.52	
05/02/22	AP7621	1152335	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > PAPER		46.78	
05/02/22	AP7621	1152877	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > USB/PAD/PENS		347.46	
05/02/22	AP7621	1153324	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > PEN		19.14	
05/02/22	AP7621	1528771	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > USB		49.60	
05/02/22	AP8691	0547469	1924	20557	HOWARD TECHNOLOGY SOLUTIONS > INK		150.00	
05/02/22	AP8691	0547587	1924	20557	HOWARD TECHNOLOGY SOLUTIONS > USB CABLE/ROLL		279.00	
06/06/22	AP5645	110224	2182	20766	CAPITAL ONE/WALMART > SUPPLIES		103.16	
06/06/22	AP7621	1153802	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > PAPER/LABEL		67.89	
06/06/22	AP7621	1154109	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > RACK/POUCH/HIGHLIGHTER		287.89	
06/06/22	AP7621	1154268	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > SORTER		14.43	
06/06/22	AP7621	1154341	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > RACK		396.00	
06/06/22	AP7621	1154536	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		29.41	
06/06/22	AP7621	1528772	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > USB DRIVE		39.68	
06/06/22	AP7762	8264087	2248	20832	O'REILLY AUTOMOTIVE STORES, IN> MEGA FUSE		8.48	
06/06/22	AP8691	0548393	2210	20794	HOWARD TECHNOLOGY SOLUTIONS > LAPTOP CHARGERS		290.00	

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06/06/22	AP8691	0549232	2210	20794	HOWARD TECHNOLOGY SOLUTIONS > ADAPTERS		35.00	
07/05/22	AP0032	86388	2730	21299	RUTLEDGE PRINTING CO. > STOLEN GUN/STOLEN VEHICLES/WANTED/MIS		239.00	
07/05/22	AP7621	1155924	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > PAPER/LABEL/RUBBERBANDS		91.36	
08/01/22	AP0032	86466	3001	21542	RUTLEDGE PRINTING CO. > OFFENSE REPORTS		247.00	
08/01/22	AP6746	S085974	2920	21461	AXON ENTERPRISES INC > CARTRIDGE		1,360.50	
08/01/22	AP7621	1157118	2921	21462	BAREFIELD WORKPLACE SOLUTIONS > BINDER		2.72	
08/01/22	AP7621	1157264	2921	21462	BAREFIELD WORKPLACE SOLUTIONS > PENS		39.90	
09/06/22	AP5645	004460	3176	21685	CAPITAL ONE/WALMART > SUPPLIES		276.31	
09/06/22	AP7621	C115805	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > PEN CREDIT			9.13
09/06/22	AP7621	1157679	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/PAPER		85.75	
09/06/22	AP7621	1158052	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/PENS		77.89	
09/06/22	AP7621	1571181	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		330.44	
					BALANCE >>>	7,926.19	8,726.47	800.28
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001	200	610			PROFESSIONAL SUPPLIES			
10/04/21	AP2626	21158	128	18961	PRECISION DELTA CORP. > AMMUNITION		846.40	
10/04/21	AP2626	21244	128	18961	PRECISION DELTA CORP. > AMMUNITION		846.40	
12/06/21	AP2626	21777	639	19414	PRECISION DELTA CORP. > AMMUNITION		846.40	
12/06/21	AP2626	21869	639	19414	PRECISION DELTA CORP. > AMMUNITION		5,323.48	
01/03/22	AP2626	22004	883	19643	PRECISION DELTA CORP. > AMMUNITION		1,856.16	
01/03/22	AP7646	392309	844	19604	ELMO'S MILITARY SURPLUS > PANTS/SHIRTS/HOLSTERS		163.00	
02/07/22	AP2626	22344	1164	19877	PRECISION DELTA CORP. > AMMUNITION		3,500.00	
06/06/22	AP0707	44751IN	2265	20849	SIRCHIE LABORATORIES > INTEGRITY BAGS		92.96	
06/06/22	AP7646	492307	2200	20784	ELMO'S MILITARY SURPLUS > HAND GUARD/STREA LIGHT		210.00	
					BALANCE >>>	13,684.80	13,684.80	0.00
-----								
001	200	645			CUSTODIAL SUPPLIES			
05/02/22	SJ2122	#147			BILLS> TO CORRECT CODING ERROR			777.48
06/06/22	AP0099	7017337	2244	20828	NEWELL PAPER COMPANY > TISSUE/TOWELS/CANLINER		777.48	
					BALANCE >>>	0.00	777.48	777.48
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001	200	670			GASOLINE			
10/04/21	AP3727	NP6069A	83	18916	FUELMAN (BOS) > NP60697312 BG126143		1,853.73	
10/04/21	AP3727	NP6073A	83	18916	FUELMAN (BOS) > NP60737073 BG126143		1,739.49	
10/04/21	AP3727	NP6076A	83	18916	FUELMAN (BOS) > NP60760068 BG126143		1,415.64	
10/04/21	AP3727	NP6078A	83	18916	FUELMAN (BOS) > NP60787882 BG126143		1,984.39	
11/01/21	AP3727	NP6085A	351	19159	FUELMAN (BOS) > NP60857952 BG126143		1,403.60	
11/01/21	AP3727	NP6089A	351	19159	FUELMAN (BOS) > NP60899525 BG126143		1,835.79	
11/01/21	AP3727	NP6092A	351	19159	FUELMAN (BOS) > NP60922511 BG126143		1,759.38	
11/01/21	AP3727	NP6095A	351	19159	FUELMAN (BOS) > NP60950228 BG126143		1,961.01	
12/06/21	AP3727	NP6097A	597	19372	FUELMAN (BOS) > NP60971899 BG126143		1,514.38	
12/06/21	AP3727	NP6106A	597	19372	FUELMAN (BOS) > N61064194 BG126143		2,069.45	
12/06/21	AP3727	NP6108A	597	19372	FUELMAN (BOS) > NP61083836 BG126143		1,592.62	
12/06/21	AP3727	NP6111A	597	19372	FUELMAN (BOS) > NP61114417 BG126143		1,781.16	
12/06/21	AP3727	NP6113A	597	19372	FUELMAN (BOS) > NP61136288 BG126143		1,169.40	
12/06/21	AP7443	52DEC1	673	19448	WICKER, JOSEPH BRETT > FUEL REIMBURSEMENT		52.58	
01/03/22	AP3727	NP6121A	847	19607	FUELMAN (BOS) > NP61213415 BG126143		2,002.78	
01/03/22	AP3727	NP6125A	847	19607	FUELMAN (BOS) > NP61250465 BG126143		1,901.14	



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01/03/22	AP3727	NP6128A	847	19607	FUELMAN (BOS) > NP61281148 BG126143		1,921.83	
01/03/22	AP3727	NP6130A	847	19607	FUELMAN (BOS) > NP61303095 BG126143		1,349.45	
02/07/22	AP3727	NP6136A	1120	19833	FUELMAN (BOS) > NP61367686 BG126143		1,221.45	
02/07/22	AP3727	NP6141A	1120	19833	FUELMAN (BOS) > NP61418410 BG126143		1,612.92	
02/07/22	AP3727	NP6144A	1120	19833	FUELMAN (BOS) > NP61448577 BG126143		1,628.78	
02/07/22	AP3727	NP6147A	1120	19833	FUELMAN (BOS) > NP61470122 BG126143		1,767.25	
03/07/22	AP3727	NP6149A	1380	20061	FUELMAN (BOS) > NP61497504 BG126143		2,072.81	
03/07/22	AP3727	NP6156A	1380	20061	FUELMAN (BOS) > NP61569219 BG126143		2,150.92	
03/07/22	AP3727	NP6161A	1380	20061	FUELMAN (BOS) > NP61614306 BG126143		2,157.79	
03/07/22	AP3727	NP6163A	1380	20061	FUELMAN (BOS) > NP61638907 BG126143		1,961.61	
03/07/22	AP3727	NP6166A	1380	20061	FUELMAN (BOS) > NP61667382 BG126143		1,792.06	
04/04/22	AP3727	NP6174A	1661	20323	FUELMAN (BOS) > NP61740099 BG126143		2,332.12	
04/04/22	AP3727	NP6178A	1661	20323	FUELMAN (BOS) > NP61786014 BG126143		3,140.34	
04/04/22	AP3727	NP6181A	1661	20323	FUELMAN (BOS) > NP61810866 BG126143		2,213.87	
04/04/22	AP3727	NP6183A	1661	20323	FUELMAN (BOS) > NP61839531 BG126143		3,471.99	
05/02/22	AP3727	NP6191A	1916	20549	FUELMAN (BOS) > NP61910928 BG126143		2,982.97	
05/02/22	AP3727	NP6195B	1916	20549	FUELMAN (BOS) > NP61958441 BG126143		2,480.07	
05/02/22	AP3727	NP6198A	1916	20549	FUELMAN (BOS) > NP61983000 BG126143		2,742.78	
05/02/22	AP3727	NP6201A	1916	20549	FUELMAN (BOS) > NP62011974 BG126143		2,707.81	
06/06/22	AP3727	NP6207A	2203	20787	FUELMAN (BOS) > NP62070766 BG126143		3,159.78	
06/06/22	AP3727	NP6213A	2203	20787	FUELMAN (BOS) > NP62133494 BG126143		2,639.91	
06/06/22	AP3727	NP6215A	2203	20787	FUELMAN (BOS) > NP62155293 BG126143		2,970.74	
06/06/22	AP3727	NP6218A	2203	20787	FUELMAN (BOS) > NP62186997 BG126143		2,871.01	
07/05/22	AP3727	NP6220A	2670	21239	FUELMAN (BOS) > NP62209371 BG126143		3,132.64	
07/05/22	AP3727	NP6228A	2670	21239	FUELMAN (BOS) > NP62287438 BG126143		3,183.72	
07/05/22	AP3727	NP6233A	2670	21239	FUELMAN (BOS) > NP62330106 BG126143		3,510.10	
07/05/22	AP3727	NP6236A	2670	21239	FUELMAN (BOS) > NP62361657 BG126143		2,963.71	
07/05/22	AP3727	NP6238A	2670	21239	FUELMAN (BOS) > NP62385106 BG126143		3,462.56	
08/01/22	AP3727	NP6246A	2953	21494	FUELMAN (BOS) > NP62463795 BG126143		2,774.86	
08/01/22	AP3727	NP6250A	2953	21494	FUELMAN (BOS) > NP62507358 BG126143		2,349.85	
08/01/22	AP3727	NP6253A	2953	21494	FUELMAN (BOS) > NP62538773 BG126143		2,632.44	
08/01/22	AP3727	NP6256A	2953	21494	FUELMAN (BOS) > NP62561850 BG126143		2,656.39	
09/06/22	AP3727	NP6259A	3203	21712	FUELMAN (BOS) > NP62592031 BG126143		2,633.84	
09/06/22	AP3727	NP6268A	3203	21712	FUELMAN (BOS) > NP62685576 BG126143		2,915.18	
09/06/22	AP3727	NP6271A	3203	21712	FUELMAN (BOS) > NP62713794 BG126143		2,638.24	
09/06/22	AP3727	NP6273A	3203	21712	FUELMAN (BOS) > NP62739502 BG126143		2,623.48	
					BALANCE >>>	116,863.81	116,863.81	0.00
-----								
001 200 674					LUBRICATING OILS AND GREASE			
08/01/22	AP3654	9310287	2919	21460	AUTOZONE STORE > OIL		20.60	
					BALANCE >>>	20.60	20.60	0.00
-----								
001 200 675					ANTIFREEZE/STARTER FLUID/ETC.			
11/01/21	AP3654	9123512	327	19135	AUTOZONE STORE > TRANSMISSION FLUID/BULBS		21.00	
					BALANCE >>>	21.00	21.00	0.00
-----								
001 200 680					TIRES AND TUBES			
10/04/21	AP6448	16958	86	18919	GILLEY'S TIRE & ATV > TIRES		368.00	

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10/04/21	AP6448	17065	86	18919	GILLEY'S TIRE & ATV > TIRE/MOUNT & BALANCE		50.00	
12/06/21	AP6448	17355	600	19375	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		449.08	
12/06/21	AP6448	17390	600	19375	GILLEY'S TIRE & ATV > TIRE/MOUNT & BALANCE		517.12	
01/03/22	AP6448	17604	850	19610	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		774.00	
01/03/22	AP6448	17623	850	19610	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		670.00	
01/03/22	AP6448	17645	850	19610	GILLEY'S TIRE & ATV > TIRES/MOUNT		408.00	
02/07/22	AP6448	17702	1122	19835	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		260.82	
02/07/22	AP6448	17773	1122	19835	GILLEY'S TIRE & ATV > TIRE/MOUNT & BALANCE		130.41	
02/07/22	AP6448	17826	1122	19835	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		434.00	
03/07/22	AP6448	17962	1383	20064	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		540.00	
04/04/22	AP6448	18204	1665	20327	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		519.40	
05/02/22	AP6448	18058	1919	20552	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		521.64	
05/02/22	AP6448	18268	1919	20552	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		521.64	
05/02/22	AP6448	18275	1919	20552	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		521.64	
05/02/22	AP6448	18365	1919	20552	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		521.64	
06/06/22	AP6448	18577	2206	20790	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		577.52	
06/06/22	AP6448	18621	2206	20790	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		648.60	
06/06/22	AP6448	18661	2206	20790	GILLEY'S TIRE & ATV > TIRES/ROTATION		338.00	
07/05/22	AP6448	18794	2672	21241	GILLEY'S TIRE & ATV > TIRES/MOUNT AND BALANCE		648.60	
08/01/22	AP6448	18979	2956	21497	GILLEY'S TIRE & ATV > TIRES/MOUNT & BALANCE		449.08	
09/06/22	AP6448	19255	3206	21715	GILLEY'S TIRE & ATV > TIRES / BRAKES		517.12	
					BALANCE >>>	10,386.31	10,386.31	0.00

001	200	681			REPAIR AND REPLACEMENT PARTS			
10/01/21	SJ2122	#149			BILLS> TO CORRECT CODING ERROR			6,483.38
10/04/21	AP3654	9091243	54	18887	AUTOZONE STORE > BULBS		28.68	
10/04/21	AP3654	9096514	54	18887	AUTOZONE STORE > BATTERY		7.93	
10/04/21	AP3654	9103982	54	18887	AUTOZONE STORE > CONECTORS/WIRE		25.55	
10/04/21	AP6448	17097	86	18919	GILLEY'S TIRE & ATV > TPMS SENCOR		75.00	
10/04/21	AP7447	63048	81	18914	FARROW-WARD FORD, INC. > ENGINE 2016 FORD EXPLORER		6,483.38	
10/04/21	AP7780	9185002	85	18918	GALLS, LLC > SPEAKER		307.99	
11/01/21	AP3654	9111399	327	19135	AUTOZONE STORE > WIPER BLADES/WASHER FLUID		55.46	
11/01/21	AP3654	9117187	327	19135	AUTOZONE STORE > WIPER BLADES		57.36	
11/01/21	AP3654	9117188	327	19135	AUTOZONE STORE > WIPER BLADES			55.46
11/01/21	AP3654	9118494	327	19135	AUTOZONE STORE > BATTERY		5.97	
11/01/21	AP3654	9123048	327	19135	AUTOZONE STORE > BATTERY		167.34	
11/01/21	AP3654	9123512	327	19135	AUTOZONE STORE > TRANSMISSION FLUID/BULBS		46.17	
01/03/22	AP3654	9153706	818	19578	AUTOZONE STORE > BATTERY		170.59	
01/03/22	AP3654	9153707	818	19578	AUTOZONE STORE > BATTERY			22.00
01/03/22	AP3654	9157833	818	19578	AUTOZONE STORE > BULB		25.93	
01/03/22	AP7762	8240875	878	19638	O'REILLY AUTOMOTIVE STORES, IN> MEGA FUSE		4.24	
02/07/22	AP3654	9169927	1085	19798	AUTOZONE STORE > FASTENERS		2.32	
02/07/22	AP3654	9175237	1085	19798	AUTOZONE STORE > BULBS		7.35	
02/07/22	AP3654	9178066	1085	19798	AUTOZONE STORE > BATTERY		202.99	
02/07/22	AP3654	9178067	1085	19798	AUTOZONE STORE > BATTERY			22.00
02/07/22	AP3654	9182746	1085	19798	AUTOZONE STORE > BULBS		7.35	
03/07/22	AP3654	9199844	1363	20044	AUTOZONE STORE > BATTERY		202.99	
03/07/22	AP3654	9199849	1363	20044	AUTOZONE STORE > BATTERY			145.34
04/04/22	AP3654	9214807	1632	20294	AUTOZONE STORE > WHEEL NUT/BEARING/HUB ASSEMBLY		444.78	
04/04/22	AP3654	9219387	1632	20294	AUTOZONE STORE > WIPER BLADES		41.36	

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05/02/22	AP3654	9229434	1890	20523	AUTOZONE STORE > WIPERS		25.98	
05/02/22	AP3654	9229922	1890	20523	AUTOZONE STORE > CONNECTORS/LIGHT/SCREW/WIRE		102.77	
05/02/22	AP3654	9232267	1890	20523	AUTOZONE STORE > BULBS		46.17	
05/02/22	AP3654	9233694	1890	20523	AUTOZONE STORE > BULBS/SWITCH		78.94	
05/02/22	AP3654	9233754	1890	20523	AUTOZONE STORE > BULBS		11.02	
05/02/22	AP3654	9236497	1890	20523	AUTOZONE STORE > BULBS		46.17	
05/02/22	AP3654	9236858	1890	20523	AUTOZONE STORE > BULBS		25.93	
05/02/22	AP3654	9237587	1890	20523	AUTOZONE STORE > BATTERY		202.99	
05/02/22	AP3654	9239409	1890	20523	AUTOZONE STORE > CONNECTORS		15.19	
05/02/22	AP3654	9239446	1890	20523	AUTOZONE STORE > PRIMWIRE		9.69	
05/02/22	AP3654	9239829	1890	20523	AUTOZONE STORE > BULBS/BATTERY		175.88	
05/02/22	AP7754	02370	1935	20568	LOWE'S > REPAIR PARTS		20.68	
06/06/22	AP3654	9244995	2173	20757	AUTOZONE STORE > WIPER BLADES		51.35	
06/06/22	AP3654	9253457	2173	20757	AUTOZONE STORE > BATTERY		177.79	
06/06/22	AP3654	9253461	2173	20757	AUTOZONE STORE > BATTERY			177.79
06/06/22	AP3654	9270274	2173	20757	AUTOZONE STORE > WIPER BLADES		55.41	
06/06/22	AP3654	9270731	2173	20757	AUTOZONE STORE > WIPER BLADES			11.03
06/06/22	AP3654	9270732	2173	20757	AUTOZONE STORE > WIPER BLADES		11.03	
07/05/22	AP3654	9274425	2630	21199	AUTOZONE STORE > LUGS/CABLES		29.11	
07/05/22	AP3654	9279889	2630	21199	AUTOZONE STORE > BATTERY		167.34	
07/05/22	AP3654	9279890	2630	21199	AUTOZONE STORE > BATTERY RETURN			167.34
08/01/22	AP3654	9282000	2919	21460	AUTOZONE STORE > WIPER BLADE		43.98	
08/01/22	AP3654	9294554	2919	21460	AUTOZONE STORE > BOOSTER CABLE/LUGS		4.79	
09/06/22	AP3654	9315376	3166	21675	AUTOZONE STORE > REFRIGERANT WITH HOSE		33.19	
09/06/22	AP3654	9317172	3166	21675	AUTOZONE STORE > WIPER BLADES		37.04	
09/06/22	AP7780	1742779	3205	21714	GALLS, LLC > VEST/RAINCOAT/BOOTS		274.67	
					BALANCE >>>	2,933.50	10,017.84	7,084.34

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001 200 691 UNIFORMS								
11/01/21	AP2476	I4804	376	19184	MISSISSIPPI POLICE SUPPLY COMP> BELT/GLOVES		59.90	
11/01/21	AP2476	I4832	376	19184	MISSISSIPPI POLICE SUPPLY COMP> UNDERSHIRT		118.00	
11/01/21	AP7301	0236588	390	19198	OGS TECHNOLOGIES, INC. > 6 PT STAR LEAF		240.55	
11/01/21	AP7646	292236	348	19156	ELMO'S MILITARY SURPLUS > PANTS		129.00	
12/06/21	AP0579	3314	648	19423	SCREEN CO > JACKET		40.00	
12/06/21	AP0579	3399	648	19423	SCREEN CO > JACKET		44.00	
12/06/21	AP2476	I4919	617	19392	MISSISSIPPI POLICE SUPPLY COMP> VEST		595.00	
12/06/21	AP4777	13DEC1	619	19394	MOORE'S FEED STORE, INC. > BOOTS		130.00	
12/06/21	AP7780	9765976	599	19374	GALLS, LLC > BOOTS		92.94	
12/06/21	AP7998	435725	642	19417	REEVES CO., INC. > ENGRAVE NAMEPIN		30.14	
12/06/21	AP7998	436177	642	19417	REEVES CO., INC. > ENGRAVED NAMEPIN		30.14	
01/03/22	AP2476	I4954	866	19626	MISSISSIPPI POLICE SUPPLY COMP> UNDERSHIRT/VEST		238.00	
01/03/22	AP4777	770771	867	19627	MOORE'S FEED STORE, INC. > BOOTS		165.00	
01/03/22	AP4777	770961	867	19627	MOORE'S FEED STORE, INC. > BOOTS		217.00	
01/03/22	AP7301	0237572	879	19639	OGS TECHNOLOGIES, INC. > 6PT STAR, LEAF LINED		241.30	
01/03/22	AP7646	292341	844	19604	ELMO'S MILITARY SURPLUS > PANTS		172.00	
01/03/22	AP7646	292342	844	19604	ELMO'S MILITARY SURPLUS > SHORTS/PANTS/BELT		213.00	
01/03/22	AP7646	292357	844	19604	ELMO'S MILITARY SURPLUS > PANTS		774.00	
01/03/22	AP7646	292358	844	19604	ELMO'S MILITARY SURPLUS > SHORTS		45.00	
01/03/22	AP7646	392309	844	19604	ELMO'S MILITARY SURPLUS > PANTS/SHIRTS/HOLSTERS		796.00	
01/03/22	AP7780	9829552	849	19609	GALLS, LLC > BOOTS		92.94	

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01/03/22	AP7780	9860250	849	19609	GALLS, LLC > RAINCOAT/JACKET		109.95	
01/03/22	AP7780	9991681	849	19609	GALLS, LLC > RAINCOAT		112.17	
01/03/22	AP7998	436526	885	19645	REEVES CO., INC. > ENGRAVED NAMEPIN		16.46	
02/07/22	AP2476	I5014	1143	19856	MISSISSIPPI POLICE SUPPLY COMP> SHIRT/VEST		244.00	
02/07/22	AP7646	292362	1115	19828	ELMO'S MILITARY SURPLUS > BELT KEEPERS		22.00	
03/07/22	AP5547	1388	1441	20122	TSA > SHIRTS		143.00	
03/07/22	AP5547	1425	1441	20122	TSA > SHIRTS		198.75	
03/07/22	AP7595	4355596	1428	20109	SCRUGGS > BOOTS		209.98	
03/07/22	AP7646	192683	1378	20059	ELMO'S MILITARY SURPLUS > SHIRTS		39.00	
03/07/22	AP7780	0335845	1382	20063	GALLS, LLC > TACTICAL FLEECE		15.13	
04/04/22	AP5547	1793	1723	20385	TSA > SHIRTS		209.45	
04/04/22	AP7780	0551504	1663	20325	GALLS, LLC > RAIN JACKET		66.68	
04/04/22	AP7780	0584620	1663	20325	GALLS, LLC > TACTICAL FLEECE		96.44	
04/04/22	AP8090	934149	1648	20310	CMS UNIFORMS - MEMPHIS > SHIRTS		42.46	
04/04/22	AP8090	939616	1648	20310	CMS UNIFORMS - MEMPHIS > SHIRT		74.00	
04/04/22	AP8090	941899	1648	20310	CMS UNIFORMS - MEMPHIS > PANTS		78.00	
04/04/22	AP8090	944230	1648	20310	CMS UNIFORMS - MEMPHIS > PANTS		78.00	
04/04/22	AP8090	952322	1648	20310	CMS UNIFORMS - MEMPHIS > PANTS		42.00	
04/04/22	AP8090	956586	1648	20310	CMS UNIFORMS - MEMPHIS > SHIRTS		74.00	
04/04/22	AP8090	959096	1648	20310	CMS UNIFORMS - MEMPHIS > SHIRTS/PANTS		200.00	
04/04/22	AP8090	970362	1648	20310	CMS UNIFORMS - MEMPHIS > PANTS		76.00	
04/04/22	AP8090	986070	1648	20310	CMS UNIFORMS - MEMPHIS > SUPERSHIRT		171.00	
04/04/22	AP8090	993277	1648	20310	CMS UNIFORMS - MEMPHIS > PANTS		92.00	
05/02/22	AP0579	3477	1972	20605	SCREEN CO > SHIRTS		35.00	
05/02/22	AP5547	1827	1992	20625	TSA > SHIRTS		164.80	
05/02/22	AP5547	1893	1992	20625	TSA > SHIRTS		214.00	
05/02/22	AP7301	0239208	1957	20590	OGS TECHNOLOGIES, INC. > 6PT STAR		118.09	
05/02/22	AP7646	592198	1913	20546	ELMO'S MILITARY SURPLUS > PANTS		275.00	
06/06/22	AP0579	3921	2260	20844	SCREEN CO > SHIRTS		16.00	
06/06/22	AP0579	3932	2260	20844	SCREEN CO > SHIRT		16.00	
06/06/22	AP4777	856501	2232	20816	MOORE'S FEED STORE, INC. > PANTS		123.00	
06/06/22	AP5547	2026	2279	20863	TSA > SHIRTS		214.75	
06/06/22	AP7646	492271	2200	20784	ELMO'S MILITARY SURPLUS > UNIFORM FO ACADEMY		393.00	
06/06/22	AP7780	1013874	2205	20789	GALLS, LLC > FLEECE		96.44	
06/06/22	AP7780	1013985	2205	20789	GALLS, LLC > VALSETZ		102.99	
06/06/22	AP7780	1157487	2205	20789	GALLS, LLC > BOOTS/ORGANIZER		115.00	
06/06/22	AP7998	446107	2252	20836	REEVES CO., INC. > ENGRAVED NAMEPIN/DOUBLE SERVICE ATCHM		31.39	
07/05/22	AP5547	2347	2751	21320	TSA > SHIRTS		287.85	
07/05/22	AP7646	692254	2662	21231	ELMO'S MILITARY SURPLUS > FLASHLIGHT/PANTS		172.00	
07/05/22	AP8090	1006919	2650	21219	CMS UNIFORMS - MEMPHIS > SHIRTS/PANTS		125.00	
07/05/22	AP8090	1009361	2650	21219	CMS UNIFORMS - MEMPHIS > SHIRTS		120.00	
08/01/22	AP4777	906871	2977	21518	MOORE'S FEED STORE, INC. > PANTS/SHIRTS		255.00	
08/01/22	AP5547	2515	3020	21561	TSA > SHIRTS		45.15	
08/01/22	AP7301	0240738	2990	21531	OGS TECHNOLOGIES, INC. > 6 PT STAR		241.30	
08/01/22	AP7646	692277	2948	21489	ELMO'S MILITARY SURPLUS > SHIRTS/PANTS/CPT BARS/POUCH		272.00	
08/01/22	AP7780	1658755	2955	21496	GALLS, LLC > BOOTS		140.94	
09/06/22	AP2476	5433	3232	21741	MISSISSIPPI POLICE SUPPLY COMP> VEST		126.00	
09/06/22	AP4777	925421	3235	21744	MOORE'S FEED STORE, INC. > PANTS		411.04	
09/06/22	AP5547	2735	3279	21788	TSA > SHIRTS		91.80	
09/06/22	AP5547	2736	3279	21788	TSA > SHIRTS		82.40	
09/06/22	AP7646	492626	3198	21707	ELMO'S MILITARY SURPLUS > BACKPACK/INSIGNIA		136.00	

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09/06/22	AP7646	492654	3198	21707	ELMO'S MILITARY SURPLUS > BELTS AND BELTKEEPERS		80.00	
09/06/22	AP7646	692322	3198	21707	ELMO'S MILITARY SURPLUS > PANTS/BELT		114.00	
09/06/22	AP7780	1878144	3205	21714	GALLS, LLC > JACKET		124.96	
09/06/22	AP7780	1912720	3205	21714	GALLS, LLC > BOOTS		123.51	
09/06/22	AP7780	5289726	3205	21714	GALLS, LLC > BOOT / SEAT ORGANIZER		126.19	
BALANCE >>>						11,864.98	11,864.98	0.00

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001 200 695 OTHER CONSUMABLE SUPPLIES								
10/04/21	AP7621	1140917	55	18888	BAREFIELD WORKPLACE SOLUTIONS > LABELMAKER		311.11	
10/04/21	AP7754	06232	104	18937	LOWE'S > PVC/LEVEL/CEMENT		213.98	
10/04/21	AP7754	13449	104	18937	LOWE'S > KEYS		9.06	
10/04/21	AP7762	8231070	122	18955	O'REILLY AUTOMOTIVE STORES, IN> TIRE CLEANER		18.98	
11/01/21	AP0895	001468	410	19218	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		91.97	
11/01/21	AP3654	9111399	327	19135	AUTOZONE STORE > WIPER BLADES/WASHER FLUID		5.49	
11/01/21	AP4690	25619	360	19168	INTEGRATED COMMUNICATIONS, INC> BATTERY		935.00	
11/01/21	AP4690	25620	360	19168	INTEGRATED COMMUNICATIONS, INC> HOLDER		130.00	
11/01/21	AP7754	13220	370	19178	LOWE'S > WOOD FOR FIRING RANGE		56.40	
12/06/21	AP0994	3306001	637	19412	PITNER OFFICE SUPPLY, INC. > CHAIRS		973.00	
12/06/21	AP2476	I4887	617	19392	MISSISSIPPI POLICE SUPPLY COMP> BLUE TARGETS		251.70	
12/06/21	AP2486	115493	626	19401	NEW ALBANY ANIMAL CLINIC > CEASAR MEDICATION		62.72	
12/06/21	AP3654	9120493	568	19343	AUTOZONE STORE > FUEL SYSTEM CLEANER		27.89	
12/06/21	AP3654	9147844	568	19343	AUTOZONE STORE > BATTERIES		5.97	
12/06/21	AP6614	20DEC1	668	19443	UNION COUNTY TAX COLLECTOR > TITLE APP/2014 EXPLORER 2015 EXPLORER		20.00	
01/03/22	AP0895	007669	901	19661	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		75.98	
01/03/22	AP5645	272774	824	19584	CAPITAL ONE/WALMART > SUPPLIES		35.59	
01/03/22	AP5645	872627	824	19584	CAPITAL ONE/WALMART > PHONE CORDS		49.40	
01/03/22	AP6653	6359471	813	19573	ALLEN SAMUELS CHRYSLER DODGE J> KEYS PROGRAMMED		734.90	
02/07/22	AP3654	9182075	1085	19798	AUTOZONE STORE > RAIN X		5.99	
02/07/22	AP6614	20FEB2	1215	19928	UNION COUNTY TAX COLLECTOR > TITLE APP/2003 JAGUAR 2007 F150		20.00	
02/07/22	AP7754	06327	1139	19852	LOWE'S > HEATER		69.40	
03/07/22	AP0895	007288	1438	20119	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		49.00	
03/07/22	AP2486	118930	1410	20091	NEW ALBANY ANIMAL CLINIC > CESAR MEDICATION		62.72	
03/07/22	AP4690	26650	1392	20073	INTEGRATED COMMUNICATIONS, INC> CHARGER		203.00	
04/04/22	AP0027	0221002	1678	20340	LYNN CARD COMPANY > SHERIFF'S BADGE		70.45	
04/04/22	AP6614	10APR2	1730	20392	UNION COUNTY TAX COLLECTOR > TITLE/ 2016 FORD EXPLORER		10.00	
04/04/22	AP7780	0666781	1663	20325	GALLS, LLC > POLYSTINGER		133.04	
04/04/22	AP7780	0677299	1663	20325	GALLS, LLC > POLYSTINGER		260.10	
04/04/22	AP8948	I144798	1684	20346	MODERN MARKETING > GLOVES/EVIDENCE TAPE		602.12	
05/02/22	AP0183	40967	1987	20620	TRANSPORT TRAILER SERVICE, INC> FLASH LIGHTS		448.37	
05/02/22	AP5645	077650	1898	20531	CAPITAL ONE/WALMART > SUPPLIES		228.15	
05/02/22	AP5645	624374	1898	20531	CAPITAL ONE/WALMART > RUBBERHEAD/HDMI/USB PORT		20.85	
05/02/22	AP5645	676690	1898	20531	CAPITAL ONE/WALMART > TV/SUPPLIES		252.78	
05/02/22	AP7621	1152556	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > TAGS		50.91	
05/02/22	AP7754	05520	1935	20568	LOWE'S > WORKLIGHT		104.44	
05/02/22	AP7754	05521	1935	20568	LOWE'S > OUTLET CORDS		90.65	
05/02/22	AP7780	0891672	1918	20551	GALLS, LLC > TENTS		131.79	
06/06/22	AP0895	004622	2276	20860	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		74.98	
06/06/22	AP2486	122072	2238	20822	NEW ALBANY ANIMAL CLINIC > CESAR MEDICATION		62.72	
06/06/22	AP3654	9268809	2173	20757	AUTOZONE STORE > WASHER FLUID		12.58	
06/06/22	AP3654	9270800	2173	20757	AUTOZONE STORE > POWER INVERTER		153.59	

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06/06/22	AP5645	167643	2182	20766	CAPITAL ONE/WALMART > BATTERIES		20.78	
06/06/22	AP7621	1154359	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > STORAGE BOX		183.12	
06/06/22	AP7762	8263707	2248	20832	O'REILLY AUTOMOTIVE STORES, IN> LEAKSEAL		39.98	
06/06/22	AP7780	1017422	2205	20789	GALLS, LLC > GUN MOUNT		156.98	
06/06/22	AP7780	1157487	2205	20789	GALLS, LLC > BOOTS/ORGANIZER		31.51	
06/06/22	AP8687	6218558	2178	20762	BEST BUY BUSINESS ADV ACCT-SHE> SUPPLIES FOR DRONE		359.99	
07/05/22	AP3654	9273134	2630	21199	AUTOZONE STORE > TINT		49.65	
07/05/22	AP7646	692254	2662	21231	ELMO'S MILITARY SURPLUS > FLASHLIGHT/PANTS		165.00	
07/05/22	AP8687	041377	2638	21207	BEST BUY BUSINESS ADV ACCT-SHE> SUPPLIES FOR DRONE		297.93	
07/05/22	AP8691	0551269	2682	21251	HOWARD TECHNOLOGY SOLUTIONS > LENOVO THINKPAD/PRINTERS/SUPPLIES		646.00	
07/05/22	AP9453	62JUL2	2694	21263	LIFEWAY > BIBLES		621.26	
08/01/22	AP0895	012169	3016	21557	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		79.98	
08/01/22	AP3654	9294554	2919	21460	AUTOZONE STORE > BOOSTER CABLE/LUGS		56.63	
08/01/22	AP3654	9311216	2919	21460	AUTOZONE STORE > CAR CLEANING SUPPLIES		86.21	
08/01/22	AP5645	833285	2930	21471	CAPITAL ONE/WALMART > CHARGER/SOCKET		35.92	
08/01/22	AP6758	200862	2937	21478	COMSOUTH, INC > KENWOOD RADIOS		300.00	
08/01/22	AP7646	692277	2948	21489	ELMO'S MILITARY SURPLUS > SHIRTS/PANTS/CPT BARS/POUCH		23.00	
08/01/22	AP7646	692303	2948	21489	ELMO'S MILITARY SURPLUS > POUCHES/KEYS/HOLDER/TICKET BOOK		258.00	
08/01/22	AP7780	1658978	2955	21496	GALLS, LLC > RADIO HOLDER		33.79	
09/06/22	AP2486	126601	3239	21748	NEW ALBANY ANIMAL CLINIC > CESAR MEDICATION		557.44	
09/06/22	AP3654	9318311	3166	21675	AUTOZONE STORE > WASHER FLUID		6.29	
09/06/22	AP3654	9329142	3166	21675	AUTOZONE STORE > SOCKET / SECURITY & STARTER KIT		97.69	
09/06/22	AP4690	2813500	3212	21721	INTEGRATED COMMUNICATIONS, INC> SPEAKER / IMPRES		848.00	
09/06/22	AP6452	5744	3281	21790	UNION COUNTY CYCLES > RACING VENTED CAN 5 GALLON		69.90	
09/06/22	AP7780	1950038	3205	21714	GALLS, LLC > FAST TAC 6 WP		105.34	
09/06/22	AP7780	5289726	3205	21714	GALLS, LLC > BOOT / SEAT ORGANIZER		31.85	
09/06/22	AP8691	0556269	3210	21719	HOWARD TECHNOLOGY SOLUTIONS > READER KIT		474.00	
09/06/22	AP9211	35672	3201	21710	FIRE GUARD > FIRE EXTINGUISHER		1,375.00	
					BALANCE >>>	14,138.01	14,138.01	0.00
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001	200	915			VEHICLES (\$5,000 AND ABOVE)			
11/01/21	AP6517	13NOV1	322	19130	ASIA MOTORS, INC > 2014 FORD EXPLORER		8,387.00	
11/01/21	AP6517	15NOV1	322	19130	ASIA MOTORS, INC > 2015 FORD EXPLORER		15,500.00	
08/01/22	AP6913	124703	2970	21511	MAC HAIK CDRJ > 2022 DODGE DURANGO		30,894.00	
08/01/22	AP6913	124704	2970	21511	MAC HAIK CDRJ > 2022 DODGE DURANGO		30,819.00	
					BALANCE >>>	85,600.00	85,600.00	0.00
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001	200	917			OTHER MOBILE EQUIP LESS \$5,000			
07/05/22	AP8691	0551269	2682	21251	HOWARD TECHNOLOGY SOLUTIONS > LENOVO THINKPAD/PRINTERS/SUPPLIES		3,200.00	
08/01/22	AP6758	200862	2937	21478	COMSOUTH, INC > KENWOOD RADIOS		6,880.00	
					BALANCE >>>	10,080.00	10,080.00	0.00
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001	200	919			OFFICE EQUIPMENT LESS \$5000			
06/06/22	AP5645	922830	2182	20766	CAPITAL ONE/WALMART > IPAD		309.00	
					BALANCE >>>	309.00	309.00	0.00
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001	200	921			OTHER CAPITAL LESS THAN \$5000			

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01/03/22	AP8768	1121001	810 19570	ACCREDITED SECURITY > TASERS		1,206.45	
04/04/22	AP5645	524521	1641 20303	CAPITAL ONE/WALMART > CAMERA		329.00	
07/18/22	AP9457	62JUL2	2908 21449	HARBOR FREIGHT > PREDATOR 4550 WATT INVERTER GENERATOR		629.99	
07/18/22	AP9457	62JUL22	2906 21447	HARBOR FREIGHT > PREDATOR 4550 WATT INVERTER GENERATOR		629.99	
07/18/22	AP9457	62JUL22V	2906 21447	HARBOR FREIGHT > VOID CLAIM NO 002906 CHECK NO 021447			629.99
08/01/22	AP8768	2071301	2909 21450	ACCREDITED SECURITY > TASER		1,198.00	
BALANCE >>>					3,363.44	3,993.43	629.99
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001 200 923				NONCAPITALIZED PROPERTY			
07/05/22	AP6758	200860	2652 21221	COMSOUTH, INC > LIGHTS & ACCESSORIES FOR 2 DURANGO'S		14,290.38	
07/05/22	AP6758	201212	2652 21221	COMSOUTH, INC > ACCESSORIES FOR 2 DURANGO'S		2,923.90	
BALANCE >>>					17,214.28	17,214.28	0.00
-----							
SHERIFF'S DEPARTMENT					BALANCE >>>	2,424,610.51	2,434,424.41 9,813.90
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220 JAIL ADMINISTRATION							
001	220	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,495.56	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,495.56	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,495.56	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,495.56	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,495.56	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,495.56	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,495.56	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,495.56	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,092.63	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,595.56	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,611.52	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,611.52	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,770.83	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,770.83	
				BALANCE >>>		38,372.97	0.00
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001	220	432		JAILORS / GUARDS			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,696.14	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,464.00	
10/29/21	PY0202	1AT3003	514 19322	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,560.00	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,382.42	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,820.00	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,813.90	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,502.38	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,920.30	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,396.76	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,803.07	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,347.40	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,780.11	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,422.71	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,659.08	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,713.78	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,816.00	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,215.41	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,261.00	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,782.87	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,874.60	



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07/29/22	PY0202	27S5003	3107	21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,008.09	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,613.70	
08/31/22	PY0202	28U6003	3386	21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,333.77	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,543.40	
09/30/22	PY0202	29T7003	3429	22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,117.96	
					BALANCE >>>	370,848.85	370,848.85	0.00

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001 220 465 STATE RETIREMENT MATCHING								
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
10/15/21	PY0202	1AD5005	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,917.15	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
10/29/21	PY0202	1AR2005	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,809.60	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,199.43	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
11/30/21	PY0202	1BO2005	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,285.31	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
12/15/21	PY0202	1CD5005	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,305.14	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
12/30/21	PY0202	1CT8005	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,523.41	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
01/14/22	PY0202	21C1005	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,422.14	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		260.23	
01/31/22	PY0202	21R0505	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,157.03	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
02/15/22	PY0202	22B0505	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,749.73	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
02/28/22	PY0202	22O5005	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,322.46	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
03/15/22	PY0202	23B1005	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,745.73	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		364.12	
03/31/22	PY0202	23U7005	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,857.55	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
04/14/22	PY0202	24D7005	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,325.19	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
04/29/22	PY0202	24S7005	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,814.06	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
05/13/22	PY0202	25B3005	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,197.10	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
05/31/22	PY0202	25Q5005	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,644.36	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
06/15/22	PY0202	26E6005	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,197.10	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
06/30/22	PY0202	26T7005	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,528.55	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
07/15/22	PY0202	27D1005	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,351.81	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		277.63	
07/29/22	PY0202	27S5005	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,741.22	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		280.40	
08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,214.27	

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08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		280.40	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,158.93	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		308.12	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,324.90	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		308.12	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,701.51	
					BALANCE >>>	65,170.61	65,170.61	0.00

001 220 466 SOCIAL SECURITY MATCHING

10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.41	
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,119.50	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.41	
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		948.74	
10/29/21	PY0202	1AT3004	514	19322	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.34	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.41	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,172.01	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.41	
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,128.96	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.41	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,127.07	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.41	
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,103.23	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.41	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,058.72	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.41	
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		942.15	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.06	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,202.73	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.06	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,014.89	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.06	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,200.98	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.09	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,250.16	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.83	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,114.08	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.83	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,424.26	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.83	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,202.59	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.83	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,386.15	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.83	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,160.14	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.83	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,200.06	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.83	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,130.57	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.83	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,293.79	

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08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.06	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,034.06	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.06	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,471.70	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.24	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,105.23	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.24	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,302.13	
					BALANCE >>>	31,146.03	31,146.03	0.00

001 220 468			GROUP INSURANCE								
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,578.38				
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,198.20				
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,578.38				
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,578.38				
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,578.38				
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,533.64				
03/31/22	AP0202	9552	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		955.26				
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,535.66				
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		45.00				
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,580.66				
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,580.66				
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,580.66				
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,580.66				
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,580.66				
					BALANCE >>>	75,484.58	75,484.58	0.00			

001 220 475			TRAVEL AND SUBSISTENCE								
						BALANCE >>>	0.00	0.00	0.00		

001 220 501			POSTAGE AND BOX RENT								
						BALANCE >>>	0.00	0.00	0.00		

001 220 502			TELEPHONE SERVICE								
05/12/22	SJ2122	#154			BILLS> TO CORRECT CODING ERROR				383.49		
06/06/22	AP8866	38JUN2	2170	20754	AT&T MOBILITY > ACCT #287287648279		383.49				
06/15/22	SJ2122	#155			BILLS> TO CORRECT CODING ERROR				513.02		
07/05/22	AP8866	51JUL2	2628	21197	AT&T MOBILITY > ACCT #287287648279		513.02				
					BALANCE >>>	0.00	896.51	896.51			

001 220 510			UTILITIES								
10/04/21	AP0060	33OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		309.71				
10/04/21	AP0060	66OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		6,608.24				
11/01/21	AP0060	32NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		306.03				
11/01/21	AP0060	60NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		6,052.42				
12/06/21	AP0028	26DEC1	627	19402	NEW ALBANY GAZETTE > 22237-102008 LAW ENFORCEMENT		308.53				

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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP0028	26DEC1 V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			308.53
12/06/21	AP0060	21DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		4,602.95	
12/06/21	AP0060	26DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		308.53	
01/03/22	AP0060	21JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		3,437.33	
01/03/22	AP0060	26JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		312.80	
02/07/22	AP0060	21FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		3,813.40	
02/07/22	AP0060	26FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		314.36	
03/07/22	AP0060	21MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		3,872.10	
03/07/22	AP0060	26MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		307.75	
04/04/22	AP0060	21APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 205062-104648 LAW ENFORCEMENT		3,098.21	
04/04/22	AP0060	26APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202237-12008 LAW ENFORCEMENT		308.58	
05/02/22	AP0060	21MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		3,805.45	
05/02/22	AP0060	26MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		310.20	
06/06/22	AP0060	21JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		4,169.37	
06/06/22	AP0060	26JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		309.87	
07/05/22	AP0060	21JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		5,025.56	
07/05/22	AP0060	26JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		321.35	
08/01/22	AP0060	21AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		7,520.86	
08/01/22	AP0060	26AUG2	2983	21524	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		335.55	
09/06/22	AP0060	SEP2022	3243	21752	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT		345.52	
09/06/22	AP0060	81SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 205082-104648 LAW ENFORCEMENT		8,198.18	
					BALANCE >>>	63,994.32	64,302.85	308.53

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 511					GAS/UTILITIES			
10/04/21	AP0060	299OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		29.91	
10/04/21	AP0060	55OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		550.52	
11/01/21	AP0060	259NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		25.98	
11/01/21	AP0060	50NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		505.04	
12/06/21	AP0060	20DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		76.03	
12/06/21	AP0060	23DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		534.52	
01/03/22	AP0060	20JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		170.37	
01/03/22	AP0060	23JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		1,195.35	
02/07/22	AP0060	20FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		173.64	
02/07/22	AP0060	23FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		902.19	
03/07/22	AP0060	20MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		242.62	
03/07/22	AP0060	23ME22	1414	20095	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		1,400.97	
04/04/22	AP0060	20APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		200.44	
04/04/22	AP0060	23APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		1,097.14	
05/02/22	AP0060	20MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		153.60	
05/02/22	AP0060	23MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		923.91	
06/06/22	AP0060	20JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		76.97	
06/06/22	AP0060	23JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		709.94	
07/05/22	AP0060	20JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		34.36	
07/05/22	AP0060	23JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		692.45	
08/01/22	AP0060	20AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFORCEMENT		46.55	
08/01/22	AP0060	23AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		897.40	
09/06/22	AP0060	20SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 202239-102010 LAW ENFC		34.02	
09/06/22	AP0060	98SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 204988-104561 LAW ENFORCEMENT		982.23	
					BALANCE >>>	11,656.15	11,656.15	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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001	220	512	WATER/SEWER						
10/04/21	AP0060	33OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63		
10/04/21	AP0060	643OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		643.46		
11/01/21	AP0060	32NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63		
11/01/21	AP0060	523NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202238-102008 LAW ENFORCEMENT		523.83		
12/06/21	AP0028	19DEC21	627	19402	NEW ALBANY GAZETTE > 202238-102009 LAW ENFORCEMENT		470.85		
12/06/21	AP0028	19DEC21V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			470.85	
12/06/21	AP0028	26DEC1	627	19402	NEW ALBANY GAZETTE > 22237-102008 LAW ENFORCEMENT		23.63		
12/06/21	AP0028	26DEC1 V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			23.63	
12/06/21	AP0060	19DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		470.85		
12/06/21	AP0060	26DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63		
01/03/22	AP0060	19JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		408.16		
01/03/22	AP0060	26JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63		
02/07/22	AP0060	19FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		493.47		
02/07/22	AP0060	26FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		23.63		
03/07/22	AP0060	19MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		464.63		
03/07/22	AP0060	26MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		21.50		
04/04/22	AP0060	19APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 22238-102009 LAW ENFORCEMENT		413.82		
04/04/22	AP0060	26APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202237-12008 LAW ENFORCEMENT		21.50		
05/02/22	AP0060	19MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		638.92		
05/02/22	AP0060	26MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		21.50		
06/06/22	AP0060	19JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		551.88		
06/06/22	AP0060	26JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		21.50		
07/05/22	AP0060	19JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		729.49		
07/05/22	AP0060	26JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		21.50		
08/01/22	AP0060	19AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202238-102009 LAW ENFORCEMENT		566.46		
08/01/22	AP0060	26AUG2	2983	21524	NEW ALBANY WATER & ELECTRIC > 202237-102008 LAW ENFORCEMENT		21.50		
09/06/22	AP0060	SEP2022	3243	21752	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT		21.50		
09/06/22	AP0060	03SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > LAW ENFORCEMENT		579.72		
BALANCE >>>						6,753.34	7,247.82	494.48	
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001	220	531	COMPUTER SOFTWARE						
BALANCE >>>						0.00	0.00	0.00	
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001	220	534	OTHER RENTALS						
10/04/21	AP0034	101751	130	18963	RIDDLE AIR CONDITIONING & HEAT> RENTAL SEPTEMBER 2021 (JAIL/SHOP)		225.00		
11/01/21	AP0034	102042	395	19203	RIDDLE AIR CONDITIONING & HEAT> RENTAL OCTOBER 2021 (JAIL/SHOP)		225.00		
12/06/21	AP0034	102380	644	19419	RIDDLE AIR CONDITIONING & HEAT> RENTAL NOVEMBER 2021 (JAIL/SHOP)		225.00		
01/03/22	AP0034	102676	886	19646	RIDDLE AIR CONDITIONING & HEAT> RENTAL DECEMBER 2021 (JAIL/SHOP)		225.00		
04/04/22	AP0034	102942	1704	20366	RIDDLE AIR CONDITIONING & HEAT> RENTAL JANUARY 2022 (JAIL/SHOP)		225.00		
04/04/22	AP0034	103187	1704	20366	RIDDLE AIR CONDITIONING & HEAT> RENTAL FEBRUARY 2022 (JAIL/SHOP)		225.00		
04/04/22	AP0034	103433	1704	20366	RIDDLE AIR CONDITIONING & HEAT> RENTAL MARCH 2022 (JAIL/SHOP)		225.00		
05/02/22	AP0034	103648	1968	20601	RIDDLE AIR CONDITIONING & HEAT> RENTAL APRIL 2022 (JAIL/SHOP)		225.00		
06/06/22	AP0034	103921	2256	20840	RIDDLE AIR CONDITIONING & HEAT> RENTAL MAY (JAIL/SHOP)		225.00		
07/05/22	AP0034	104372	2725	21294	RIDDLE AIR CONDITIONING & HEAT> RENTAL JUNE (JAIL/SHOP)		225.00		
07/05/22	AP0034	104372 V	2725	21294	RIDDLE AIR CONDITIONING & HEAT> VOID CLAIM NO 002725 CHECK NO 021294			225.00	
07/05/22	AP0034	104372A	2884	21439	RIDDLE AIR CONDITIONING & HEAT> RENTAL JUNE (JAIL/SHOP)		225.00		
08/01/22	AP0034	105025	2998	21539	RIDDLE AIR CONDITIONING & HEAT> RENTAL JULY 2022 (JAIL/SHOP)		225.00		
09/06/22	AP0034	105519	3255	21764	RIDDLE AIR CONDITIONING & HEAT> RENTAL AUGUST 2022 JAIL/SHOP		225.00		
BALANCE >>>						2,700.00	2,925.00	225.00	
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001 220 540				BUILDINGS R&M BY OUTSIDE			
12/06/21	AP1933	3262	674 19449	WRIGHT GLASS & ALUMINUM, LLC > REPAIRS @ JAIL		250.00	
12/06/21	AP6804	3551	594 19369	EMPOWERED ELECTRICAL AND PLUMB> REPAIR @JAIL		120.00	
12/06/21	AP6804	3608	594 19369	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		200.00	
12/06/21	AP6804	3610	594 19369	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		662.00	
12/06/21	AP8044	0027834	640 19415	PRIME LOGIC, INC. > REPAIRS @CONTROL ROOM & POD 4		627.50	
01/03/22	AP6804	3634	845 19605	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		225.00	
01/03/22	AP8044	0027898	884 19644	PRIME LOGIC, INC. > REPAIRS @ JAIL		1,478.08	
02/07/22	AP6709	1542	1188 19901	T & M ELECTRICAL > REPAIRS POD 2		112.35	
02/07/22	AP6804	3692	1116 19829	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS POD 3		250.00	
02/07/22	AP6804	3696	1116 19829	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS JAIL @ KITCHEN		200.00	
02/07/22	AP6804	3701	1116 19829	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL KITCHEN		600.00	
02/07/22	AP6804	3702	1116 19829	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL KITCHEN		1,480.05	
03/07/22	AP6804	3779	1379 20060	EMPOWERED ELECTRICAL AND PLUMB> REAIRS TO CELLS		225.00	
03/07/22	AP6804	3787	1379 20060	EMPOWERED ELECTRICAL AND PLUMB> SERVICE CALL		100.00	
04/04/22	AP6804	3805	1658 20320	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS TO SHOP BATH AT JAIL		200.00	
04/04/22	AP7304	1942264	1657 20319	E FIRE > ADDED SMOKE DETECTOR CAGES		1,917.52	
05/02/22	AP1933	1138	2002 20635	WRIGHT GLASS & ALUMINUM, LLC > REPAIR TO CELLS		360.00	
05/02/22	AP6804	3850	1914 20547	EMPOWERED ELECTRICAL AND PLUMB> REAPIRS @ JAIL		247.50	
05/02/22	AP6804	3876	1914 20547	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		300.00	
05/02/22	AP6804	3877	1914 20547	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		225.00	
05/02/22	AP6804	3891	1914 20547	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		584.84	
05/02/22	AP7700	12761	1936 20569	MALONEY GLASS & OVER HEAD DOOR> RESET KITCHEN GATE		158.00	
05/02/22	AP8044	0028686	1963 20596	PRIME LOGIC, INC. > REPAIRS @ TRUSTEE BLDG		190.00	
06/06/22	AP1933	1156	2295 20879	WRIGHT GLASS & ALUMINUM, LLC > REPAIRS TO POD 4		300.00	
06/06/22	AP6804	3901	2201 20785	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		100.00	
06/06/22	AP6804	3908	2201 20785	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		125.00	
06/06/22	AP6804	3939	2201 20785	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		250.00	
07/05/22	AP6354	022241	2637 21206	BENNETT PLUMBING & POOL SUPPLY> REPAIRS @ JAIL		626.44	
07/05/22	AP6354	022249	2637 21206	BENNETT PLUMBING & POOL SUPPLY> REPAIRS @ JAIL		620.45	
07/05/22	AP6354	022273	2637 21206	BENNETT PLUMBING & POOL SUPPLY> REPAIRS @ JAIL		831.26	
07/05/22	AP6804	3954	2663 21232	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		130.00	
07/05/22	AP6804	3971	2663 21232	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		300.00	
07/05/22	AP7532	9382	2684 21253	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		324.64	
07/05/22	AP7532	9382	V 2684 21253	JIM RIDDLE HEATING & COOLING, > VOID CLAIM NO 002684 CHECK NO 021253			324.64
07/05/22	AP7532	9382A	2883 21438	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		324.64	
07/05/22	AP7532	9411	2684 21253	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		365.00	
07/05/22	AP7532	9411	V 2684 21253	JIM RIDDLE HEATING & COOLING, > VOID CLAIM NO 002684 CHECK NO 021253			365.00
07/05/22	AP7532	9411A	2883 21438	JIM RIDDLE HEATING & COOLING, > REPAIS @ JAIL		365.00	
08/01/22	AP6049	52372	2914 21455	ASI > CABLING		3,600.00	
08/01/22	AP6804	3991	2949 21490	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		120.00	
08/01/22	AP6804	4019	2949 21490	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		250.00	
08/01/22	AP7532	09536	2963 21504	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		1,125.00	
09/06/22	AP6804	4073	3199 21708	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS / JAIL		482.00	
09/06/22	AP6804	4091	3199 21708	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS / JAIL		600.00	
09/06/22	AP7532	09547	3215 21724	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		125.00	
09/06/22	AP7532	09555	3215 21724	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		87.00	
09/06/22	AP7532	09566	3215 21724	JIM RIDDLE HEATING & COOLING, > REPAIRS AT JAIL		213.50	
				BALANCE >>>	21,288.13	21,977.77	689.64

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001 220 544				SERVICE/MAINTENANCE CONTRACT R			
02/07/22	AP6801	C011922	1197 19910	TIGER COMMISSARY SERVICES, INC> 2022 ANNUAL SOFTWARE MAINTENANCE		4,900.00	
				BALANCE >>>	4,900.00	4,900.00	0.00
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001 220 546				OTHER R&M BY OUTSIDE PERSONS			
10/04/21	AP6354	21739	58 18891	BENNETT PLUMBING & POOL SUPPLY> REPAIRED WATER LINE LEAK @ JAIL		762.15	
11/01/21	AP1933	3257	425 19233	WRIGHT GLASS & ALUMINUM, LLC > GLASS REPAIR		460.00	
11/01/21	AP6804	3461	349 19157	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		575.00	
11/01/21	AP6804	3485	349 19157	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		300.00	
11/01/21	AP6804	3494	349 19157	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		345.05	
11/01/21	AP6804	3502	349 19157	EMPOWERED ELECTRICAL AND PLUMB> REPAIRS @ JAIL		375.00	
11/01/21	AP7532	9139	362 19170	JIM RIDDLE HEATING & COOLING, > REPAIRS @ JAIL		102.20	
11/01/21	AP7532	9149	362 19170	JIM RIDDLE HEATING & COOLING, > REPAIRS @JAIL BOOKING		85.00	
11/01/21	AP8682	0657802	343 19151	DIPSTIX > OIL CHANGE/AIR FILTER		62.90	
11/01/21	AP8682	0658373	343 19151	DIPSTIX > OIL CHANGE		29.95	
12/06/21	AP6354	C21814	571 19346	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		445.00	
02/07/22	AP2059	24226	1130 19843	KEN JETER STORE EQUIPMENT, INC> REPAIRS TO COOLER		135.00	
07/05/22	AP6354	022216	2637 21206	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		445.00	
08/01/22	AP0034	105151	2998 21539	RIDDLE AIR CONDITIONING & HEAT> UNIT @ JAIL		7,150.00	
08/01/22	AP8682	6513806	2944 21485	DIPSTIX > OIL CHANGE		44.87	
09/06/22	AP2059	30417	3217 21726	KEN JETER STORE EQUIPMENT, INC> REPAIRS TO WALK IN COOLER		247.00	
				BALANCE >>>	11,564.12	11,564.12	0.00
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001 220 552				MEDICAL FEES			
12/06/21	AP5977	110750	629 19404	NEW ALBANY VISION CLINIC > R MCDONALD		330.00	
12/06/21	AP6788	4025855	641 19416	REDMED URGENT CLINIC > TEST/GLEATON GAMBLE HYDE OAKMAN TAYLO		1,520.00	
02/07/22	AP6788	4026955	1166 19879	REDMED URGENT CLINIC > TEST/ LYNCH/COOK		280.00	
03/07/22	AP6788	4027447	1423 20104	REDMED URGENT CLINIC > TEST/ CONNON COOK		280.00	
04/04/22	AP0200	2558045	1633 20295	BAPTIST MEMORIAL-UNION COUNTY > 530111594500/ J CONNER		436.24	
04/04/22	AP6458	11APR2	1702 20364	RADIOLOGY PHYSICIANS OF NEW AL> 5301115945/ J CONNER		116.12	
05/02/22	AP6788	4028246	1966 20599	REDMED URGENT CLINIC > TEST/ C GEYER		240.00	
07/05/22	AP8032	12JUL2	2737 21306	STANFORD, DR. JOHN D. > EXTRACTION/ D WHITE		127.00	
07/05/22	AP8032	12JUL22	2737 21306	STANFORD, DR. JOHN D. > EXTRACTION/ J WILEMON		127.00	
08/01/22	AP6511	16AUG22	3006 21547	SOUTHEASTERN EMERGENCY PHYSICI> ACCT #M91812048		163.00	
09/06/22	AP8032	12SEP2	3266 21775	STANFORD, DR. JOHN D. > EXTRACTION/ D RAINES		127.00	
09/06/22	AP8032	12SEP22	3266 21775	STANFORD, DR. JOHN D. > EXTRACTION/ T WALKER		127.00	
09/06/22	AP8032	25SEP2	3266 21775	STANFORD, DR. JOHN D. > EXTRACTION/ D DRUMMOND		254.00	
09/06/22	AP8032	3SEP12	3266 21775	STANFORD, DR. JOHN D. > EXTRACTION/ J LYNCH		127.00	
09/06/22	AP8032	38SEP2	3266 21775	STANFORD, DR. JOHN D. > EXTRACTION/ M HOUSE		381.00	
09/06/22	AP8032	38SEP22	3266 21775	STANFORD, DR. JOHN D. > EXTRACTION/ W DUGGARD		381.00	
09/06/22	AP8032	50SEP2	3266 21775	STANFORD, DR. JOHN D. > EXTRACTION/ F GARNER		508.00	
				BALANCE >>>	5,524.36	5,524.36	0.00
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001 220 569				UNEMPLOYMENT BENEFITS			
05/02/22	AP0069	25MAY2	1939 20572	MDES > UNEMPLOYMENT BENEFITS/ L MCALEXANDER		2,526.25	
05/02/22	AP0069	30MAY2	1939 20572	MDES > UNEMPLOYMENT BENEFITS/L MCALEXANDER		3,055.00	
				BALANCE >>>	5,581.25	5,581.25	0.00
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001 220 570				INSURANCE AND FIDELITY			
10/04/21	AP7263	306505A	132 18965	ROSS & YERGER > POLICY #BNDRZLP81M6707121PB		6,708.74	
01/03/22	AP7263	308161A	888 19648	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		6,708.74	
04/04/22	AP7263	310212C	1705 20367	ROSS & YERGER > POLICY #ZLP81M6707121PB		6,708.74	
07/05/22	AP7263	312184A	2728 21297	ROSS & YERGER > POLICY #ZLP81M6707121PB		6,708.74	
				BALANCE >>>	26,834.96	26,834.96	0.00

001 220 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 220 579				FEEDING OF PRISONERS			
10/04/21	AP6801	FS05162	144 18977	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,917.31	
10/04/21	AP6801	FS05368	144 18977	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,257.19	
10/04/21	AP6801	FS05421	144 18977	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,092.11	
10/04/21	AP6801	FS05473	144 18977	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,203.04	
10/04/21	AP6801	FS05528	144 18977	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,128.36	
11/01/21	AP6801	FS05578	409 19217	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,939.92	
11/01/21	AP6801	FS05631	409 19217	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,942.05	
11/01/21	AP6801	FS05683	409 19217	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,013.27	
11/01/21	AP6801	FS05735	409 19217	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,929.74	
12/06/21	AP6801	FS05786	657 19432	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,853.00	
12/06/21	AP6801	FS05841	657 19432	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,838.11	
12/06/21	AP6801	FS05893	657 19432	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,778.07	
12/06/21	AP6801	FS05949	657 19432	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,587.28	
12/06/21	AP6801	FS05999	657 19432	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,471.40	
01/03/22	AP6801	FS06053	900 19660	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,680.73	
01/03/22	AP6801	FS06070	900 19660	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,685.82	
01/03/22	AP6801	FS06158	900 19660	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,786.76	
01/03/22	AP6801	FS06210	900 19660	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,726.58	
02/07/22	AP6801	FS06314	1197 19910	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,083.99	
02/07/22	AP6801	FS06368	1197 19910	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,109.72	
02/07/22	AP6801	FS06420	1197 19910	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,219.74	
02/07/22	AP6801	FS06473	1197 19910	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,935.55	
03/07/22	AP6801	FS06265	1437 20118	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,631.64	
03/07/22	AP6801	FS06526	1437 20118	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,028.13	
03/07/22	AP6801	FS06576	1437 20118	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,946.31	
03/07/22	AP6801	FS06627	1437 20118	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,857.29	
03/07/22	AP6801	FS06679	1437 20118	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,941.04	
04/04/22	AP6801	FS06736	1718 20380	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		1,988.40	
04/04/22	AP6801	FS06790	1718 20380	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,218.78	
04/04/22	AP6801	FS06846	1718 20380	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,091.66	
04/04/22	AP6801	FS06902	1718 20380	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,496.12	
05/02/22	AP6801	FS06958	1985 20618	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,577.91	
05/02/22	AP6801	FS07013	1985 20618	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,615.10	
05/02/22	AP6801	FS07068	1985 20618	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,682.24	
05/02/22	AP6801	FS07126	1985 20618	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,168.86	
06/06/22	AP6801	FS07180	2275 20859	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,260.61	
06/06/22	AP6801	FS07233	2275 20859	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,553.41	
06/06/22	AP6801	FS07280	2275 20859	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,586.01	



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06/06/22	AP6801	FS07341	2275	20859	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,686.14	
06/06/22	AP6801	FS07382	2275	20859	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,454.96	
07/05/22	AP6801	FS07288	2748	21317	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,586.01	
07/05/22	AP6801	FS07450	2748	21317	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,621.95	
07/05/22	AP6801	FS07504	2748	21317	TIGER COMMISSARY SERVICES, INC> FODD SERVICE		2,541.68	
07/05/22	AP6801	FS07560	2748	21317	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,651.62	
07/05/22	AP6801	FS07614	2748	21317	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,622.12	
08/01/22	AP6801	FS07663	3013	21554	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,637.15	
08/01/22	AP6801	FS07718	3013	21554	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,535.65	
08/01/22	AP6801	FS07768	3013	21554	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,418.58	
08/01/22	AP6801	FS07823	3013	21554	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,412.68	
09/06/22	AP6801	FS07878	3275	21784	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,303.36	
09/06/22	AP6801	FS07931	3275	21784	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,153.06	
09/06/22	AP6801	FS07984	3275	21784	TIGER COMMISSARY SERVICES, INC> FOOD SERVICE		2,180.99	
09/06/22	AP6801	FS08092	3275	21784	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,150.85	
					BALANCE >>>	114,780.05	114,780.05	0.00

001 220 580					MOSQUITO AND PEST CONTROL			
12/06/21	AP0572	15DEC1	675	19450	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
12/06/21	AP0572	15DEC21	675	19450	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
01/03/22	AP0572	15JAN2	920	19680	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
03/07/22	AP0572	15MAR2	1454	20135	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
04/04/22	AP0572	12APR2	1737	20399	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		125.00	
05/02/22	AP0572	15MAYE2	2003	20636	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
06/06/22	AP0572	15JUN2	2296	20880	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
06/06/22	AP0572	15JUN22	2296	20880	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
08/01/22	AP0572	15AUG22	3032	21573	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
09/06/22	AP0572	17736	3290	21799	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
					BALANCE >>>	1,475.00	1,475.00	0.00

001 220 581					OTHER CONTRACTUAL SERVICES			
11/01/21	AP7304	0646296	346	19154	E FIRE > SEMI-ANNUAL HOOD CLEANING		450.00	
12/06/21	AP6350	37906	584	19359	COMPUTING TECHNOLOGIES > SUPPORT SERVICE		95.00	
02/07/22	AP6350	38549	1106	19819	COMPUTING TECHNOLOGIES > SUPPORT SERVICE		95.00	
06/06/22	AP8790	V337879	2216	20800	LATHEM TIME > ANNUAL HARDWARE SUPPORT		684.00	
07/05/22	AP7304	2461222	2660	21229	E FIRE > SEMI ANNUAL/ KITCHENSUPPRESSION INSPE		179.70	
08/01/22	AP6350	39956	2936	21477	COMPUTING TECHNOLOGIES > SUPPORT SERVICE		95.00	
09/06/22	AP9462	50SEPT	3233	21742	MISSISSIPPI STATE DEPT OF HEAL> BIANNUAL SANITATION INSPECTION		500.00	
					BALANCE >>>	2,098.70	2,098.70	0.00

001 220 603					OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0172	58987	99	18932	LAWRENCE PRINTING CO.,INC. > SHERIFF JAIL RECEIPTS		549.86	
10/04/21	AP7621	1140384	55	18888	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		8.64	
11/01/21	AP0099	7007647	386	19194	NEWELL PAPER COMPANY > PAPER/TISSUE/CLOROX/LINER/LYSOL		91.74	
11/01/21	AP7621	1143214	328	19136	BAREFIELD WORKPLACE SOLUTIONS > MOUSE/PLANNER/CALENDAR/DESKPAD/ENVELO		323.68	
12/06/21	AP0099	7010094	632	19407	NEWELL PAPER COMPANY > PAPER/GLOVES/DETERGENT		31.73	
12/06/21	AP0099	7010352	632	19407	NEWELL PAPER COMPANY > PAPER/CANLINER		158.65	
12/06/21	AP7621	1432141	569	19344	BAREFIELD WORKPLACE SOLUTIONS > DESKPAD		17.67	

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02/07/22	AP0099	7009865	1155	19868	NEWELL PAPER COMPANY > PAPER/GLOVES/TISSUE/DETERGENT		67.90	
02/07/22	AP0099	7011414	1155	19868	NEWELL PAPER COMPANY > PAPER/GLOVES		95.19	
02/07/22	AP6863	3415243	1192	19905	THE PRODUCT CENTER > CARTRIDGE		498.48	
02/07/22	AP7621	1147066	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR/PLANNER/PEN/FOLDER		282.03	
02/07/22	AP7621	1147066V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			282.03
02/07/22	AP7621	147066A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR/PLANNER/PEN/FOLDERS		282.03	
03/07/22	AP0009	AR25839	1375	20056	COPYWRITE, INC. > CONTRACT OVERAGE 11/13/21 TO 2/12/22		284.78	
03/07/22	AP0099	7012246	1416	20097	NEWELL PAPER COMPANY > PAPER/WIPES/BLEACH/DETERGENT/SOAP		95.19	
03/07/22	AP6424	72837IN	1368	20049	CHARM-TEX, INC. > INK PADS		64.90	
03/07/22	AP7621	1149149	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > PRINTER		199.99	
03/07/22	AP7621	1150033	1364	20045	BAREFIELD WORKPLACE SOLUTIONS > STAMP		43.90	
05/02/22	AP6863	3651438	1982	20615	THE PRODUCT CENTER > CARTRIDGE		499.14	
05/02/22	AP7621	1152363	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/FRSHENER/DEODORIZER		485.36	
06/06/22	AP7210	249474	2189	20773	COMPUTER UNIVERSE > BATTERY BACKUPS		180.00	
06/06/22	AP7621	1154015	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > ENVELOOPE/PENS/DIVIDERS		512.70	
06/06/22	AP7621	1540151	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR		27.32	
07/05/22	AP6863	3627461	2745	21314	THE PRODUCT CENTER > CARTRIDGE		499.59	
07/05/22	AP7621	1155184	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > FILE/HOLDER/CARDS		19.60	
07/05/22	AP7621	1540152	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > ORGANIZER/BINDER		127.42	
09/06/22	AP0172	67785	3223	21732	LAWRENCE PRINTING CO.,INC. > SHERIFF JAIL RECEIPTS		585.62	
09/06/22	AP6863	1264311	3271	21780	THE PRODUCT CENTER > CARTRIDGE		502.87	
09/06/22	AP9226	26597	3252	21761	PHOENIX SUPPLY, LLC > LEGAL PAD		83.12	
BALANCE >>>						6,337.07	6,619.10	282.03
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001	220	610	PROFESSIONAL SUPPLIES					
BALANCE >>>						0.00	0.00	0.00
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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	645	CUSTODIAL SUPPLIES					
10/04/21	AP0099	7006111	118	18951	NEWELL PAPER COMPANY > CLOROX/CANLINER/PINESOL/ANT KILLER		478.80	
10/04/21	AP0099	7006121	118	18951	NEWELL PAPER COMPANY > PINE SOL/CLOROX		475.80	
10/04/21	AP0099	7006170	118	18951	NEWELL PAPER COMPANY > LYSOL		208.56	
10/04/21	AP6424	258663I	64	18897	CHARM-TEX, INC. > DISINFECTANT/CLEANER		454.70	
10/04/21	AP7621	1408191	55	18888	BAREFIELD WORKPLACE SOLUTIONS > REFILL/MOP		74.09	
10/04/21	AP7666	0101158	52	18885	AUTO-CHLOR SYSTEM > ONE SHOT/OXYGEN DESTAINER		295.15	
11/01/21	AP0099	7006674	386	19194	NEWELL PAPER COMPANY > BLEACH/DAWN/LINER/PINESOL		1,276.38	
11/01/21	AP0099	7007647	386	19194	NEWELL PAPER COMPANY > PAPER/TISSUE/CLOROX/LINER/LYSOL		1,375.13	
11/01/21	AP0099	7007864	386	19194	NEWELL PAPER COMPANY > TISSUE/LYSOL		214.33	
11/01/21	AP0099	7008304	386	19194	NEWELL PAPER COMPANY > GLOVES/TOWELS/DETERGENT/LINER		1,484.62	
11/01/21	AP0099	7008541	386	19194	NEWELL PAPER COMPANY > GLOVES/TOWELS/BLEACH/DETERGENT		1,478.80	
11/01/21	AP7666	0101303	326	19134	AUTO-CHLOR SYSTEM > ONE SHOT		233.90	
11/01/21	AP8795	339550	359	19167	INDUSTRIAL CHEM LABS > CLEANER/ODOR CONTROL		647.44	

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12/06/21	AP0099	7008694	632	19407	NEWELL PAPER COMPANY > GLOVES/TOWELS/PINESOL		544.78	
12/06/21	AP0099	7008920	632	19407	NEWELL PAPER COMPANY > WIPES/TISSUE/TOWELS/CLOROX/DAWN		1,258.56	
12/06/21	AP0099	7010094	632	19407	NEWELL PAPER COMPANY > PAPER/GLOVES/DETERGENT		1,024.88	
12/06/21	AP0099	7010232	632	19407	NEWELL PAPER COMPANY > GLOVES		78.96	
12/06/21	AP0099	7010352	632	19407	NEWELL PAPER COMPANY > PAPER/CANLINER		545.40	
12/06/21	AP7666	0101464	567	19342	AUTO-CHLOR SYSTEM > ONE SHOT		233.90	
12/06/21	AP7666	35003	567	19342	AUTO-CHLOR SYSTEM > WASHMATE/DRYMATE/SUPER 8		295.95	
01/03/22	AP0099	7010772	875	19635	NEWELL PAPER COMPANY > DETERGENT		48.87	
01/03/22	AP0099	7010776	875	19635	NEWELL PAPER COMPANY > DETERGENT		48.87	
01/03/22	AP7666	0101605	817	19577	AUTO-CHLOR SYSTEM > SUPER 8		287.00	
01/03/22	AP7666	0101606	817	19577	AUTO-CHLOR SYSTEM > ONE SHOT/OXYGEN DESTAINER		295.15	
01/03/22	AP8795	343382	854	19614	INDUSTRIAL CHEM LABS > CLEANER/ODOR CONTROL		648.83	
02/07/22	AP0099	7009865	1155	19868	NEWELL PAPER COMPANY > PAPER/GLOVES/TISSUE/DETERGENT		1,373.99	
02/07/22	AP0099	7011149	1155	19868	NEWELL PAPER COMPANY > CLOROX		179.48	
02/07/22	AP0099	7011150	1155	19868	NEWELL PAPER COMPANY > CLOROX		269.22	
02/07/22	AP0099	7011151	1155	19868	NEWELL PAPER COMPANY > CLOROX		269.22	
02/07/22	AP0099	7011153	1155	19868	NEWELL PAPER COMPANY > CLOROX		179.48	
02/07/22	AP0099	7011414	1155	19868	NEWELL PAPER COMPANY > PAPER/GLOVES		953.40	
02/07/22	AP0531	1709198	1091	19804	BOB BARKER COMPANY, INC. > BUCKET/LAUNDRY BAG/SHEET		764.56	
02/07/22	AP6424	71072IN	1101	19814	CHARM-TEX, INC. > MASK/GLOVES		952.80	
02/07/22	AP7666	0100019	1084	19797	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		365.78	
02/07/22	AP7666	0100020	1084	19797	AUTO-CHLOR SYSTEM > DESTAINER		70.20	
03/07/22	AP0099	7012246	1416	20097	NEWELL PAPER COMPANY > PAPER/WIPES/BLEACH/DETERGENT/SOAP		1,389.93	
03/07/22	AP0099	7013117	1416	20097	NEWELL PAPER COMPANY > CLOROX		89.74	
03/07/22	AP0099	7013754	1416	20097	NEWELL PAPER COMPANY > WIPES/BLEACH/PINESOL		1,470.86	
03/07/22	AP0099	7013755	1416	20097	NEWELL PAPER COMPANY > CLEANER/CLOROX		337.35	
03/07/22	AP0099	7014204	1416	20097	NEWELL PAPER COMPANY > COLROX		89.74	
03/07/22	AP6424	74723IN	1368	20049	CHARM-TEX, INC. > GLOVES/MASK		1,196.40	
03/07/22	AP7666	0100181	1362	20043	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		356.79	
03/07/22	AP8795	346885	1391	20072	INDUSTRIAL CHEM LABS > CLEANER/DISINFECTANT		620.58	
04/04/22	AP0099	7014674	1695	20357	NEWELL PAPER COMPANY > TISSUE/TOWELS/DETERGENT/SOAP/LYSOL		839.54	
04/04/22	AP7666	0300243	1630	20292	AUTO-CHLOR SYSTEM > WSHMATE/SUPER 8		361.24	
04/04/22	AP9274	5092600	1701	20363	PROCARE MEDICAL SUPPLIES > GLOVES		622.87	
05/02/22	AP0099	701621	1951	20584	NEWELL PAPER COMPANY > WIPES/TISSUE/TOWELS/CLEANER		1,350.29	
05/02/22	AP0099	7016927	1951	20584	NEWELL PAPER COMPANY > TOWEL/TOWELS/DAWN/DETERGENT		1,489.25	
05/02/22	AP7621	1152363	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE/FRSHENER/DEODORIZER		414.80	
05/02/22	AP7621	1523632	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > CLEANER		57.90	
05/02/22	AP7666	0100420	1888	20521	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		380.82	
05/02/22	AP8795	350561	1925	20558	INDUSTRIAL CHEM LABS > CLEANER/DISINFECTANT		783.12	
06/06/22	AP0099	7014533	2244	20828	NEWELL PAPER COMPANY > TISSUE/DETERGENT/LINEN		1,504.94	
06/06/22	AP0099	7015621	2244	20828	NEWELL PAPER COMPANY > WIPES/TISSUE/CLEANER		1,350.29	
06/06/22	AP0099	7018171	2244	20828	NEWELL PAPER COMPANY > TOEL/TISSUE/DETERGENT/LINER		591.93	
06/06/22	AP7621	1523633	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > REFILL, FRESH		89.27	
06/06/22	AP7621	1523634	2176	20760	BAREFIELD WORKPLACE SOLUTIONS > CLEANER		57.90	
06/06/22	AP7666	0100582	2172	20756	AUTO-CHLOR SYSTEM > SUPER 8/WASHMATE		309.00	
06/06/22	AP7666	0100583	2172	20756	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER		388.65	
06/06/22	AP7666	0100732	2172	20756	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		486.64	
06/06/22	AP8795	3653212	2211	20795	INDUSTRIAL CHEM LABS > ODOR CONTROL/CLEANER		692.18	
07/05/22	AP0099	7018567	2715	21284	NEWELL PAPER COMPANY > TISSUE/DETERGENT/CLEANER		1,304.52	
07/05/22	AP0099	7019642	2715	21284	NEWELL PAPER COMPANY > TOILET TISSUE/CLOROX/DETERGENT		1,465.02	
07/05/22	AP0099	7019804	2715	21284	NEWELL PAPER COMPANY > SOAP		110.88	

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07/05/22	AP7666	0100826	2629	21198	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		309.00	
07/05/22	AP7666	0100827	2629	21198	AUTO-CHLOR SYSTEM > ONE SHOT		241.40	
08/01/22	AP0099	7020450	2985	21526	NEWELL PAPER COMPANY > TOWELS/PINESOL/CLEANER		1,467.46	
08/01/22	AP7666	0100954	2918	21459	AUTO-CHLOR SYSTEM > WASHMATE/SUPER 8		495.28	
08/01/22	AP8795	356652	2961	21502	INDUSTRIAL CHEM LABS > CLEANER/ODOR CONTROL		730.12	
09/06/22	AP0099	7021324	3246	21755	NEWELL PAPER COMPANY > TISSUE/CLOROX/PINE SOL		1,006.79	
09/06/22	AP0099	7023051	3246	21755	NEWELL PAPER COMPANY > TISSUE/TOWEL/LINERS/DRAIN CLEANER		1,363.42	
09/06/22	AP7666	0101096	3165	21674	AUTO-CHLOR SYSTEM > MACH DRYMATE / WASHMATE		400.07	
09/06/22	AP7666	0101097	3165	21674	AUTO-CHLOR SYSTEM > ONE SHOT / OXYGEN DESTAINER		388.65	
					BALANCE >>>	45,991.61	45,991.61	0.00
-----								
001	220	674			LUBRICATING OILS AND GREASE			
10/04/21	AP3654	9096759	54	18887	AUTOZONE STORE > OIL		7.94	
10/04/21	AP3654	9097784	54	18887	AUTOZONE STORE > 2 STROKE OIL		9.79	
					BALANCE >>>	17.73	17.73	0.00
-----								
001	220	681			REPAIR AND REPLACEMENT PARTS			
10/04/21	AP5229	2153400	137	18970	SOUTHERN PIPE & SUPPLY CO., IN> FLUSHOMETER		825.00	
10/04/21	AP5229	8693000	137	18970	SOUTHERN PIPE & SUPPLY CO., IN> ACUATOR HOUSING ASSEMBLY/CARTRIDGE		560.00	
11/01/21	AP5229	9992000	400	19208	SOUTHERN PIPE & SUPPLY CO., IN> REPAIR PARTS		5.39	
12/06/21	AP5229	7901100	652	19427	SOUTHERN PIPE & SUPPLY CO., IN> FLUSHOMETER		580.00	
01/03/22	AP5229	3578100	891	19651	SOUTHERN PIPE & SUPPLY CO., IN> REPAIR PARTS		30.42	
01/03/22	AP5229	8618000	891	19651	SOUTHERN PIPE & SUPPLY CO., IN> VALVE REBUILD KIT		1,170.00	
02/07/22	AP5229	1853300	1184	19897	SOUTHERN PIPE & SUPPLY CO., IN> PRE RINSE UNIT		461.42	
05/02/22	AP5229	7692200	1976	20609	SOUTHERN PIPE & SUPPLY CO., IN> PNEUMATIC PUSHBUTTON/VALVE ASSEMBLY		1,427.44	
05/02/22	AP8682	0011626	1910	20543	DIPSTIX > BATTERY		172.95	
06/06/22	AP5229	2822900	2267	20851	SOUTHERN PIPE & SUPPLY CO., IN> VALVE ASSEMBLY		1,485.00	
07/05/22	AP5229	2986000	2735	21304	SOUTHERN PIPE & SUPPLY CO., IN> INSTALLATION KIT		95.18	
07/05/22	AP5229	4099600	2735	21304	SOUTHERN PIPE & SUPPLY CO., IN> VALVE ASSEMBLY		1,485.00	
09/06/22	AP5229	2132200	3264	21773	SOUTHERN PIPE & SUPPLY CO., IN> FLPRO1F30		17.30	
09/06/22	AP5229	2133700	3264	21773	SOUTHERN PIPE & SUPPLY CO., IN> PNEUMATIC VALVE		368.34	
09/06/22	AP5229	3114400	3264	21773	SOUTHERN PIPE & SUPPLY CO., IN> PNEUMATIC VALVE		221.26	
09/06/22	AP5229	7878700	3264	21773	SOUTHERN PIPE & SUPPLY CO., IN> BOWL/TANK/SEAT/ WAX GSKT		278.08	
					BALANCE >>>	9,182.78	9,182.78	0.00
-----								
001	220	691			UNIFORMS			
12/06/21	AP7646	392271	593	19368	ELMO'S MILITARY SURPLUS > PANTS		387.00	
					BALANCE >>>	387.00	387.00	0.00
-----								
001	220	692			CLOTHES/DRY GOODS - PRISONERS			
02/07/22	AP6424	69763IN	1101	19814	CHARM-TEX, INC. > SNEAKERS		501.60	
02/07/22	AP6424	69985IN	1101	19814	CHARM-TEX, INC. > WASHCLOTH/BATH TOWEL/SOCKS		290.20	
05/02/22	AP0531	1747866	1893	20526	BOB BARKER COMPANY, INC. > SHIRT/TROUSERS		1,472.16	
05/02/22	AP9226	25363	1960	20593	PHOENIX SUPPLY, LLC > SANDAL		685.66	
07/05/22	AP6424	83973IN	2647	21216	CHARM-TEX, INC. > MEDS/SHIRTS		1,278.40	
07/05/22	AP9275	124713	2696	21265	MAGCOR INDUSTRIES > PANTS		711.50	
					BALANCE >>>	4,939.52	4,939.52	0.00

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001 220 694				FOOD & GROCERIES			
10/04/21	AP5645	957228	61 18894	CAPITAL ONE/WALMART > GROCERIES		15.61	
02/07/22	AP1931	4431337	1126 19839	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/CUPS		818.82	
05/02/22	AP1931	4543671	1922 20555	HARDINS-SYSCO FOOD SERVICES, I> COFFEE		180.35	
07/05/22	AP1931	4636542	2677 21246	HARDINS-SYSCO FOOD SERVICES, I> COFFEE		510.25	
				BALANCE >>>	1,525.03	1,525.03	0.00
-----							
001 220 695				OTHER CONSUMABLE SUPPLIES			
10/04/21	AP0099	7005932	118 18951	NEWELL PAPER COMPANY > ZIPLOCK BAG		306.30	
10/04/21	AP0099	7006111	118 18951	NEWELL PAPER COMPANY > CLOROX/CANLINER/PINESOL/ANT KILLER		467.64	
10/04/21	AP1126	05205	89 18922	GRISHAM WHOLESALE > SUPPLIES		169.66	
10/04/21	AP3654	9094068	54 18887	AUTOZONE STORE > SUPPLIES TO WASH CARS		121.44	
10/04/21	AP7754	06160	104 18937	LOWE'S > BLADES/CAULK		27.99	
10/04/21	AP7754	06232	104 18937	LOWE'S > PVC/LEVEL/CEMENT		62.02	
11/01/21	AP1126	05355	357 19165	GRISHAM WHOLESALE > SUPPLIES		1,532.86	
11/08/21	SJ2122	#007		BILLS REVIEW> TO CORRECT BILLS CODING ERROR			35.46
12/06/21	AP0531	1690848	574 19349	BOB BARKER COMPANY, INC. > SUPPLIES		546.24	
12/06/21	AP0531	1692108	574 19349	BOB BARKER COMPANY, INC. > SOAP		78.77	
12/06/21	AP0531	1694153	574 19349	BOB BARKER COMPANY, INC. > SHAMPOO		52.36	
12/06/21	AP0531	1696112	574 19349	BOB BARKER COMPANY, INC. > TOOTHPASTE		117.27	
12/06/21	AP1126	05506	602 19377	GRISHAM WHOLESALE > SUPPLIES		328.67	
12/06/21	AP1126	05797	602 19377	GRISHAM WHOLESALE > SUPPLIES		45.03	
12/06/21	AP5645	343150	578 19353	CAPITAL ONE/WALMART > TV/CORDS		35.46	
01/03/22	AP0531	1692535	821 19581	BOB BARKER COMPANY, INC. > SHAMPOO		104.72	
01/03/22	AP0531	1701782	821 19581	BOB BARKER COMPANY, INC. > MAXITHIN		89.01	
01/03/22	AP0531	1702550	821 19581	BOB BARKER COMPANY, INC. > SUPPLIES		89.01	
01/03/22	AP0531	1707232	821 19581	BOB BARKER COMPANY, INC. > SUPPLIES		261.99	
02/07/22	AP0190	95984	1181 19894	SHERWIN WILLIAMS > PAINT ROLLERS		15.89	
02/07/22	AP0531	1709198	1091 19804	BOB BARKER COMPANY, INC. > BUCKET/LAUNDRY BAG/SHEET		555.64	
02/07/22	AP0531	1710341	1091 19804	BOB BARKER COMPANY, INC. > LAUNDRY BAG/SHEETS		277.82	
02/07/22	AP1931	4431337	1126 19839	HARDINS-SYSCO FOOD SERVICES, I> GROCERIES/CUPS		113.04	
02/07/22	AP6424	65942IN	1101 19814	CHARM-TEX, INC. > TOOTHBRUSH/SOAP		564.36	
02/07/22	AP6424	66962IN	1101 19814	CHARM-TEX, INC. > TOOTHBRUSH/DEODORANT		439.20	
02/07/22	AP6424	69985IN	1101 19814	CHARM-TEX, INC. > WASHCLOTH/BATH TOWEL/SOCKS		344.90	
02/07/22	AP6424	70036IN	1101 19814	CHARM-TEX, INC. > SHAMPOO		111.60	
02/07/22	AP6424	71450IN	1101 19814	CHARM-TEX, INC. > SAFETY GLASSES		63.80	
02/07/22	AP7621	1147096	1087 19800	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		946.58	
02/07/22	AP7621	1147096V	1087 19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			946.58
02/07/22	AP7621	147096A	1308 20021	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		946.58	
03/07/22	AP1126	06077	1385 20066	GRISHAM WHOLESALE > SUPPLIES		54.90	
03/07/22	AP1126	06237	1385 20066	GRISHAM WHOLESALE > SUPPLIES		49.16	
03/07/22	AP6424	73529IN	1368 20049	CHARM-TEX, INC. > ADHESIVE		53.70	
03/07/22	AP6424	73589IN	1368 20049	CHARM-TEX, INC. > LICE KILLER		273.80	
03/07/22	AP8948	I144563	1405 20086	MODERN MARKETING > WRIST STRAINTS		744.17	
03/07/22	AP8948	I144604	1405 20086	MODERN MARKETING > PROPERTY BAGS		1,517.08	
03/07/22	AP8948	I144614	1405 20086	MODERN MARKETING > ANTIMICROBIAL SCRUB		1,560.01	
04/04/22	AP5645	893066	1641 20303	CAPITAL ONE/WALMART > MICROWAVE/REFRIDGERATOR		15.87	
05/02/22	AP0099	7016162	1951 20584	NEWELL PAPER COMPANY > ANT KILLER/SPRAY		1,377.60	
05/02/22	AP1126	06426	1921 20554	GRISHAM WHOLESALE > SUPPLIES		308.10	
05/02/22	AP3654	9235594	1890 20523	AUTOZONE STORE > CARWASH SUPPLY		84.27	

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05/02/22	AP6424	78874IN	1901	20534	CHARM-TEX, INC. > MATTRESSES/BLANKETS/WASHCLOTHS		652.48	
05/02/22	AP6424	79673IN	1901	20534	CHARM-TEX, INC. > BLANKETS		290.16	
05/02/22	AP7621	1523631	1891	20524	BAREFIELD WORKPLACE SOLUTIONS > LOCKS		104.00	
05/02/22	AP9226	25376	1960	20593	PHOENIX SUPPLY, LLC > MATTRESS		1,854.50	
05/02/22	AP9226	25384	1960	20593	PHOENIX SUPPLY, LLC > SOAP/TOOTHPASTE/SHAVING CREAM/RAZER		842.89	
06/06/22	AP6424	79179IN	2184	20768	CHARM-TEX, INC. > BLANKETS		159.12	
06/06/22	AP8948	I145595	2231	20815	MODERN MARKETING > GLOVES		1,965.88	
06/06/22	AP8948	I145596	2231	20815	MODERN MARKETING > CLEANUP KIT		986.45	
06/06/22	AP8948	I145682	2231	20815	MODERN MARKETING > CLEANUP KIT		986.48	
06/06/22	AP8948	I145783	2231	20815	MODERN MARKETING > MESH LAUNDRY BAG		1,747.14	
06/06/22	AP9226	25816	2249	20833	PHOENIX SUPPLY, LLC > SOAP/SHAMPOO/TOOTHPASTE/POWDER		559.40	
06/06/22	AP9274	5164990	2250	20834	PROCARE MEDICAL SUPPLIES > GLOVES		1,195.00	
07/05/22	AP0099	7018627	2715	21284	NEWELL PAPER COMPANY > CUPS		469.29	
07/05/22	AP0099	7019477	2715	21284	NEWELL PAPER COMPANY > SPRAY		100.56	
07/05/22	AP1126	00354	2676	21245	GRISHAM WHOLESALE > SUPPLIES		62.45	
07/05/22	AP1126	00517	2676	21245	GRISHAM WHOLESALE > SUPPLIES		228.00	
07/05/22	AP5645	291348	2645	21214	CAPITAL ONE/WALMART > VACUUM/COAX		75.56	
07/05/22	AP8948	I146556	2704	21273	MODERN MARKETING > LAUNDRY BAG		1,767.99	
08/01/22	AP1126	00517A	2958	21499	GRISHAM WHOLESALE > SUPPLIES		912.00	
08/01/22	AP6424	88217IN	2932	21473	CHARM-TEX, INC. > MATTRESS COVERS		1,993.10	
08/01/22	AP9226	26266	2992	21533	PHOENIX SUPPLY, LLC > MATTRESS		1,967.40	
08/01/22	AP9274	5203526	2995	21536	PROCARE MEDICAL SUPPLIES > GLOVES		1,245.87	
09/06/22	AP1126	072122	3209	21718	GRISHAM WHOLESALE > SUPPLIES		1,143.56	
09/06/22	AP4690	28281	3212	21721	INTEGRATED COMMUNICATIONS, INC > WIRE FOR ACCOUSTIC EARPIECE		296.00	
09/06/22	AP6424	91937IN	3179	21688	CHARM-TEX, INC. > SHOWER CURTAIN / PILLOW		658.20	
09/06/22	AP7327	1009400	3245	21754	NEW PIG CORPORATION > MAT		1,143.06	
09/06/22	AP8948	MI4559	3406	21901	MODERN MARKETING > GLOVES		1,965.88	
09/06/22	AP8948	MI45594	3234	21743	MODERN MARKETING > GLOVES		1,965.88	
09/06/22	AP8948	MI45594V	3234	21743	MODERN MARKETING > VOID CLAIM NO 003234 CHECK NO 021743			1,965.88
09/06/22	AP8948	145594	3234	21743	MODERN MARKETING > XL BLACK NITRILE GLOVES		1,965.88	
09/06/22	AP8948	145594 V	3234	21743	MODERN MARKETING > VOID CLAIM NO 003234 CHECK NO 021743			1,965.88
09/06/22	AP9226	26549	3252	21761	PHOENIX SUPPLY, LLC > SOAP/TOOTHBRUSH/SHAMPOO		496.65	
BALANCE >>>						39,741.54	44,655.34	4,913.80

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001 220 699					MEDICINE & MEDICAL SUPPLIES			
10/04/21	AP6831	14OCT1	115	18948	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		1,483.73	
11/01/21	AP6831	21NOV1	383	19191	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,141.10	
12/06/21	AP6831	12DEC1	628	19403	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		1,293.11	
01/03/22	AP6831	16JAN2	872	19632	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		1,625.73	
02/07/22	AP6831	25FEB2	1152	19865	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,590.26	
03/07/22	AP6458	78MAR2	1422	20103	RADIOLOGY PHYSICIANS OF NEW AL> JESSIE CONNER		78.00	
03/07/22	AP6831	38MAR2	1412	20093	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		3,800.10	
04/04/22	AP6831	26APR2	1691	20353	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,640.56	
05/02/22	AP6831	26MAY2	1948	20581	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,603.16	
06/06/22	AP6831	24JUN2	2240	20824	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		2,406.34	
07/05/22	AP6424	83973IN	2647	21216	CHARM-TEX, INC. > MEDS/SHIRTS		541.76	
07/05/22	AP6831	14JUL2	2711	21280	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		1,956.11	
09/06/22	AP6831	082222	3241	21750	NEW ALBANY PHARMACY AND SOLUTI> MEDS / JAIL		1,578.08	
09/06/22	AP6831	19SEPT2	3241	21750	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		1,972.26	
BALANCE >>>						26,710.30	26,710.30	0.00

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001 220 919				OFFICE EQUIPMENT LESS \$5000				
12/06/21	AP7430	4485590	589 19364	DELL MARKETING L.P. > OPTIPLEX 7490 COMPUTERS		3,262.50		
				BALANCE >>>	3,262.50	3,262.50	0.00	
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001 220 921				OTHER CAPITAL LESS THAN \$5000				
11/01/21	AP6758	199152	337 19145	COMSOUTH, INC > MOTOROLA RADIOS		3,192.00		
				BALANCE >>>	3,192.00	3,192.00	0.00	
-----								
001 220 922				OTHER CAPITAL MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
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001 220 923				NONCAPITALIZED PROPERTY				
11/08/21	SJ2122	#007		BILLS REVIEW> TO CORRECT BILLS CODING ERROR			396.00	
12/06/21	AP5645	343150	578 19353	CAPITAL ONE/WALMART > TV/CORDS		396.00		
02/07/22	AP0570	11811	1221 19934	WINDHAM TV & APPLIANCE > FREEZER		749.00		
03/07/22	AP0570	11794	1452 20133	WINDHAM TV & APPLIANCE > WASHER		999.00		
04/04/22	AP5645	893066	1641 20303	CAPITAL ONE/WALMART > MICROWAVE/REFRIDGERATOR		322.00		
07/05/22	AP5645	291348	2645 21214	CAPITAL ONE/WALMART > VACUUM/COAX		199.00		
				BALANCE >>>	2,269.00	2,665.00	396.00	
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JAIL ADMINISTRATION					BALANCE >>>	1,003,729.50	1,011,935.49	8,205.99
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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			
02/07/22	AP0840	7062640	1183 19896	SOUTH EAST VOL. FIRE DEPT. > CPR MANIKINS		1,355.69	
				BALANCE >>>	1,355.69	1,355.69	0.00
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001	242	699		MEDICINE & MEDICAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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				EMERGENCY MEDICAL RESPONDERS	BALANCE >>>	1,355.69	1,355.69 0.00
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250 FIRE DEPARTMENT							
001	250	403		INVESTIGATORS/DETECTIVES			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		200.00	
				BALANCE >>>	4,800.00	4,800.00	0.00
-----							
001	250	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
				BALANCE >>>	556.80	556.80	0.00
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001	250	466		SOCIAL SECURITY MATCHING			

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10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30		
BALANCE >>>						366.81	366.81	0.00	
-----									
001	250	467	WORKERS COMPENSATION						
10/04/21	AP5750	24OCT1	109	18942	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		2,348.78		
12/06/21	AP5750	25DEC1	614	19389	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		2,453.52		
04/04/22	AP5750	25APR2	1682	20344	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		2,453.52		
05/02/22	AP5750	80MAY2	1941	20574	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		853.36		
07/05/22	AP5750	25JUL2	2700	21269	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		2,453.52		
BALANCE >>>						10,562.70	10,562.70	0.00	
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001	250	475	TRAVEL AND SUBSISTENCE						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	250	570	INSURANCE AND FIDELITY						
10/04/21	AP7263	306503A	132	18965	ROSS & YERGER > POLICY #BINDERH8105H231916COF21		8,844.63		
10/04/21	AP7263	306505A	132	18965	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		160.55		
01/03/22	AP7263	308159A	888	19648	ROSS & YERGER > BINDERH8105H231916COF21		8,844.63		
01/03/22	AP7263	308161A	888	19648	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		160.55		
04/04/22	AP7263	310210C	1705	20367	ROSS & YERGER > POLICY #H8105H231916COF21		8,844.63		
04/04/22	AP7263	310212D	1705	20367	ROSS & YERGER > POLICY #ZLP81M6707121PB		160.55		
07/05/22	AP7263	312182A	2728	21297	ROSS & YERGER > POLICY #H8105H231916COF21		8,844.63		
07/05/22	AP7263	312184A	2728	21297	ROSS & YERGER > POLICY #ZLP81M6707121PB		160.55		
BALANCE >>>						36,020.72	36,020.72	0.00	

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001 250 581				OTHER CONTRACTUAL SERVICES			
09/06/22	AP0840	50SEP2	3263 21772	SOUTH EAST VOL. FIRE DEPT. > FUEL CHECK		5,019.94	
09/06/22	AP0841	20SEP2	3249 21758	NORTH HAVEN VOL. FIRE DEPT. > FUEL CHECK		2,000.00	
09/06/22	AP0842	62SEP2	3237 21746	MYRTLE VOL. FIRE DEPT. > FUEL CHECK		6,245.02	
09/06/22	AP0843	20SEP2	3159 21668	ALPINE VOL. FIRE DEPT. > FUEL CHECK		2,000.00	
09/06/22	AP0844	20SEP2	3178 21687	CENTER VOL. FIRE DEPT. > FUEL CHECK		2,000.00	
09/06/22	AP0845	20SEP2	3288 21797	WEST UNION VOL. FIRE DEPT. > FUEL CHECK		2,000.00	
09/06/22	AP0846	47SEP2	3211 21720	INGOMAR VOL. FIRE DEPT. > FUEL CHECK		4,735.04	
09/06/22	AP1058	20SEP2	3195 21704	EAST UNION VOLUNTARY FIRE DEPT > FUEL CHECK		2,000.00	
09/06/22	AP1062	20SEP2	3250 21759	NORTHEAST FIRE DEPARTMENT > FUEL CHECK		2,000.00	
09/06/22	AP2534	20SEP2	3253 21762	PINEDALE VOLUNTEER FIRE DEPT. > FUEL CHECK		2,000.00	
				BALANCE >>>	30,000.00	30,000.00	0.00
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001 250 587				TRAINING			
				BALANCE >>>	0.00	0.00	0.00
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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
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001 250 915				VEHICLES (\$5,000 AND ABOVE)			
03/07/22	AP9227	0096286	1425 20106	ROSENBAUER SOUTH DAKOTA, LLC > FIRE TRUCK		296,636.00	
				BALANCE >>>	296,636.00	296,636.00	0.00
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001 250 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				FIRE DEPARTMENT			
				BALANCE >>>	378,943.03	378,943.03	0.00

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260 EMERGENCY MANAGEMENT							
001	260	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,213.50	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,229.89	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,229.89	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,229.89	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,229.89	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,229.89	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,229.89	
				BALANCE >>>	29,222.34	29,222.34	0.00
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001	260	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
06/15/22	PY0202	26E6005	2458 21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		211.15	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		214.00	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		214.00	

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08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		214.00	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		214.00	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		214.00	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		214.00	
					BALANCE >>>	5,084.70	5,084.70	0.00

001 260 466			SOCIAL SECURITY MATCHING						
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.51		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.78		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.78		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.78		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.78		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.78		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.78		
					BALANCE >>>	2,275.86	2,275.86	0.00	

001 260 468			GROUP INSURANCE						
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01		
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01		
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		521.01		
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		600.61		
03/31/22	AP0202	7960	1839	20501	UNION COUNTY - PAYROLL CLEARING> BCBS INCREASE		79.60		
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		600.61		
04/29/22	AP9294	1502	2114	20733	PRINCIPLE > DENTAL		5.00		
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		605.61		
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		605.61		
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		605.61		
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		605.61		
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		605.61		
					BALANCE >>>	6,918.92	6,918.92	0.00	

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001	260	475			TRAVEL AND SUBSISTENCE			
01/03/22	AP7747	13JAN2	831	19591	CLAYTON, CURT	> TRAVEL REIMBURSEMENT	138.00	
04/04/22	AP8950	20APR2	1734	20396	VISA	> HOTEL ROOM	205.96	
					BALANCE >>>	343.96	343.96	0.00
001	260	502			TELEPHONE SERVICE			
10/04/21	AP6353	34OCT1	60	18893	C SPIRE WIRELESS	> ACCT #0062625389	34.47	
10/04/21	AP6673	30OCT1	59	18892	C SPIRE FIBER	> ACCT #0000656167	60.63	
10/04/21	AP8802	30OCT1	49	18882	AT&T MOBILITY	> ACCT #287287743574	102.15	
11/01/21	AP6353	34NOV1	331	19139	C SPIRE WIRELESS	> ACCT #0062625389	34.33	
11/01/21	AP6673	30NOV1	330	19138	C SPIRE FIBER	> ACCT #0000656167	60.63	
11/01/21	AP8802	30NOV1	323	19131	AT&T MOBILITY	> ACCT #287287743574	102.15	
12/06/21	AP6353	34DEC1	577	19352	C SPIRE WIRELESS	> ACCT #0062625389	34.19	
12/06/21	AP6673	29DEC1	576	19351	C SPIRE FIBER	> ACCT #0000656167	60.37	
12/06/21	AP8802	30DEC1	564	19339	AT&T MOBILITY	> ACCT #287287743574	102.07	
12/07/21	SJ2122	#117			BILLS> CODING ERROR CORRECTION		102.07	
01/03/22	AP6353	34JAN2	823	19583	C SPIRE WIRELESS	> ACCT #0062625389	34.19	
01/03/22	AP6673	29JAN2	822	19582	C SPIRE FIBER	> ACCT #0000656167	60.37	
02/07/22	AP6353	34FEB2	1097	19810	C SPIRE WIRELESS	> ACCT #0062625389	34.33	
02/07/22	AP6673	29FEB2	1096	19809	C SPIRE FIBER	> ACCT #0000656167	60.37	
02/07/22	AP8802	30FEB2	1081	19794	AT&T MOBILITY	> ACCT #287287743574	102.07	
03/07/22	AP6353	72MAR2	1367	20048	C SPIRE WIRELESS	> ACCT #0062625389	72.75	
03/07/22	AP6673	29MAR2	1366	20047	C SPIRE FIBER	> ACCT #0000656167	60.28	
03/07/22	AP8802	30MAR2	1359	20040	AT&T MOBILITY	> ACCT #287287743574	102.00	
04/04/22	AP6353	68APR2	1640	20302	C SPIRE WIRELESS	> ACCT #0062625389	68.66	
04/04/22	AP6673	29APR2	1639	20301	C SPIRE FIBER	> ACCT #0000656167	60.23	
04/04/22	AP8802	30AP2	1628	20290	AT&T MOBILITY	> ACCT #287287743574	102.00	
05/02/22	AP6353	68MAY2	1897	20530	C SPIRE WIRELESS	> ACCT #0062625389	68.66	
05/02/22	AP6673	2MAY2	1896	20529	C SPIRE FIBER	> ACCT #0000656167	60.21	
05/02/22	AP8802	30MAY2	1886	20519	AT&T MOBILITY	> ACCT #287287743574	102.00	
06/06/22	AP6353	68JUN2	2181	20765	C SPIRE WIRELESS	> ACCT #0062625389	68.66	
06/06/22	AP6673	29JUN22	2180	20764	C SPIRE FIBER	> ACCT #0000656167	60.21	
06/06/22	AP8802	30JUN2	2169	20753	AT&T MOBILITY	> ACCT #287287743574	107.31	
07/05/22	AP6353	68JUL2	2644	21213	C SPIRE WIRELESS	> ACCT #0062625389	68.66	
07/05/22	AP6673	29JUL2	2643	21212	C SPIRE FIBER	> ACCT #0000656167	60.21	
07/05/22	AP8802	30JUL2	2627	21196	AT&T MOBILITY	> ACCT #287287743574	102.18	
08/01/22	AP6353	68AUG2	2929	21470	C SPIRE WIRELESS	> ACCT #0062625389	68.66	
08/01/22	AP6673	2AUG2	2928	21469	C SPIRE FIBER	> ACCT #0000656167	60.21	
08/01/22	AP8802	30AUG2	2915	21456	AT&T MOBILITY	> ACCT #287287743574	102.39	
08/05/22	SJ2122	#170			BILLS> TO CORRECT CODING ERROR			15.50
09/06/22	AP5667	1053058	3269	21778	TEC	> ACCT #148861	15.50	
09/06/22	AP6353	68SEP2	3175	21684	C SPIRE WIRELESS	> ACCT #0062625389	68.66	
09/06/22	AP6673	31SEP2	3174	21683	C SPIRE FIBER	> ACCT #0000656167	60.35	
09/06/22	AP8802	30SEP2	3163	21672	AT&T MOBILITY	> ACCT #287287743574	102.66	
					BALANCE >>>	2,611.34	2,626.84	15.50
001	260	505			CODE RED EMERGENCY SYSTEM			
08/01/22	AP0079	28AUG2	3012	21553	THREE RIVERS PLANNING & DEVELO> CODE RED FY2022		2,871.05	
					BALANCE >>>	2,871.05	2,871.05	0.00

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=====									
001	260	510	UTILITIES						
10/04/21	AP0060	41OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 20745-001097 EMERGENCY MGMT		367.56		
11/01/21	AP0060	254NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		208.27		
12/06/21	AP0060	2DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		158.13		
01/03/22	AP0060	2JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		122.20		
02/07/22	AP0060	2FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		109.88		
03/07/22	AP0060	2MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		108.88		
04/04/22	AP0060	2APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		137.62		
05/02/22	AP0060	2MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		144.72		
06/06/22	AP0060	2JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		150.95		
07/05/22	AP0060	2JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		270.15		
08/01/22	AP0060	2AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		412.24		
09/06/22	AP0060	2SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMA		448.01		
BALANCE >>>						2,638.61	2,638.61	0.00	
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001	260	511	GAS/UTILITIES						
10/04/21	AP0060	41OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 20745-001097 EMERGENCY MGMT		24.48		
11/01/21	AP0060	254NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		22.22		
12/06/21	AP0060	2DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.91		
01/03/22	AP0060	2JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		28.27		
02/07/22	AP0060	2FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		28.88		
03/07/22	AP0060	2MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		116.93		
04/04/22	AP0060	2APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		185.95		
05/02/22	AP0060	2MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		86.08		
06/06/22	AP0060	2JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		42.95		
07/05/22	AP0060	2JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		35.52		
08/01/22	AP0060	2AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		36.32		
09/06/22	AP0060	2SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMA		27.70		
BALANCE >>>						660.21	660.21	0.00	
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001	260	512	WATER/SEWER						
10/04/21	AP0060	41OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 20745-001097 EMERGENCY MGMT		24.97		
11/01/21	AP0060	254NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.08		
12/06/21	AP0060	2DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		26.76		
01/03/22	AP0060	2JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		23.63		
02/07/22	AP0060	2FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.08		
03/07/22	AP0060	2MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		21.50		
04/04/22	AP0060	2APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		23.53		
05/02/22	AP0060	2MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		22.01		
06/06/22	AP0060	2JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.04		
07/05/22	AP0060	2JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		24.55		
08/01/22	AP0060	2AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGMT		23.53		
09/06/22	AP0060	2SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMA		23.53		
BALANCE >>>						286.21	286.21	0.00	
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001	260	542	VEHICLES R&M BY OUTSIDE						
04/04/22	AP7448	10948	1736	20398	WINDSHIELD DOCTOR > BACKGLASS		279.00		
BALANCE >>>						279.00	279.00	0.00	
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=====								
001 260 544					SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP9211	35227	350	19158	FIRE GUARD > HYDROSTATIC PRESSURE TEST		660.00	
					BALANCE >>>	660.00	660.00	0.00
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001 260 546					OTHER R&M BY OUTSIDE PERSONS			
12/06/21	AP7535	250204	587	19362	D.C. TIRE TOWN > OIL CHANGE/TIRES		107.70	
03/07/22	AP9228	97832	1386	20067	GUNTOWN LP GAS CO > REPAIRS TO COOK TRAILER		440.20	
06/06/22	AP7535	253594	2194	20778	D.C. TIRE TOWN > OIL CHANGE		106.00	
07/05/22	AP9297	V189087	2659	21228	DIVE RESCUE INC > REPAIRS TO SUITS		1,719.70	
09/06/22	AP8798	1260	3254	21763	PINTAIL DUCK BOATS, LLC > SONAR MOUNT		935.00	
					BALANCE >>>	3,308.60	3,308.60	0.00
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001 260 571					DUES AND SUBSCRIPTIONS			
03/07/22	AP7241	40MAR2	1402	20083	MCDEMA > ACTIVE MEMBERSHIP/ T FLOWERS		40.00	
03/07/22	AP7241	40MAR22	1402	20083	MCDEMA > ACTIVE MEMBERSHIP/ C CLAYTON		40.00	
					BALANCE >>>	80.00	80.00	0.00
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001 260 581					OTHER CONTRACTUAL SERVICES			
06/06/22	AP6758	200858	2190	20774	COMSOUTH, INC > SHIPPING FEE		181.23	
					BALANCE >>>	181.23	181.23	0.00
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001 260 587					TRAINING			
11/01/21	AP7241	27NOV1	373	19181	MCDEMA > MEMBER CONFERENCE/ C CLAYTON		275.00	
					BALANCE >>>	275.00	275.00	0.00
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001 260 590					LICENSE TAGS			
					BALANCE >>>	0.00	0.00	0.00
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001 260 603					OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP7621	1142709	328	19136	BAREFIELD WORKPLACE SOLUTIONS > PAPER		27.47	
					BALANCE >>>	27.47	27.47	0.00
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001 260 610					PROFESSIONAL SUPPLIES			
09/06/22	AP9297	189223	3193	21702	DIVE RESCUE INC > MASK/MIC/EARPHONES		3,400.00	
					BALANCE >>>	3,400.00	3,400.00	0.00
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001 260 670					GASOLINE			
10/04/21	AP3727	NP6069A	83	18916	FUELMAN (BOS) > NP60697312 BG126143		268.12	
10/04/21	AP3727	NP6073A	83	18916	FUELMAN (BOS) > NP60737073 BG126143		66.44	
10/04/21	AP3727	NP6076A	83	18916	FUELMAN (BOS) > NP60760068 BG126143		161.00	
10/04/21	AP3727	NP6078A	83	18916	FUELMAN (BOS) > NP60787882 BG126143		153.52	
11/01/21	AP3727	NP6085A	351	19159	FUELMAN (BOS) > NP60857952 BG126143		139.95	
11/01/21	AP3727	NP6089A	351	19159	FUELMAN (BOS) > NP60899525 BG126143		178.79	

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11/01/21	AP3727	NP6092A	351	19159	FUELMAN (BOS) > NP60922511 BG126143		139.77	
11/01/21	AP3727	NP6095A	351	19159	FUELMAN (BOS) > NP60950228 BG126143		178.60	
12/06/21	AP3727	NP6097A	597	19372	FUELMAN (BOS) > NP60971899 BG126143		285.34	
12/06/21	AP3727	NP6106A	597	19372	FUELMAN (BOS) > N61064194 BG126143		251.17	
12/06/21	AP3727	NP6108A	597	19372	FUELMAN (BOS) > NP61083836 BG126143		65.75	
12/06/21	AP3727	NP6111A	597	19372	FUELMAN (BOS) > NP61114417 BG126143		178.93	
01/03/22	AP3727	NP6121A	847	19607	FUELMAN (BOS) > NP61213415 BG126143		60.14	
01/03/22	AP3727	NP6125A	847	19607	FUELMAN (BOS) > NP61250465 BG126143		196.35	
01/03/22	AP3727	NP6128A	847	19607	FUELMAN (BOS) > NP61281148 BG126143		128.84	
01/03/22	AP3727	NP6130A	847	19607	FUELMAN (BOS) > NP61303095 BG126143		66.37	
02/07/22	AP3727	NP6141A	1120	19833	FUELMAN (BOS) > NP61418410 BG126143		59.09	
02/07/22	AP3727	NP6147A	1120	19833	FUELMAN (BOS) > NP61470122 BG126143		66.91	
03/07/22	AP3727	NP6149A	1380	20061	FUELMAN (BOS) > NP61497504 BG126143		113.12	
03/07/22	AP3727	NP6156A	1380	20061	FUELMAN (BOS) > NP61569219 BG126143		145.00	
03/07/22	AP3727	NP6161A	1380	20061	FUELMAN (BOS) > NP61614306 BG126143		137.69	
03/07/22	AP3727	NP6163A	1380	20061	FUELMAN (BOS) > NP61638907 BG126143		128.41	
03/07/22	AP3727	NP6166A	1380	20061	FUELMAN (BOS) > NP61667382 BG126143		68.31	
04/04/22	AP3727	NP6174A	1661	20323	FUELMAN (BOS) > NP61740099 BG126143		184.31	
04/04/22	AP3727	NP6178A	1661	20323	FUELMAN (BOS) > NP61786014 BG126143		466.54	
04/04/22	AP3727	NP6183A	1661	20323	FUELMAN (BOS) > NP61839531 BG126143		83.52	
05/02/22	AP3727	NP6191A	1916	20549	FUELMAN (BOS) > NP61910928 BG126143		307.62	
05/02/22	AP3727	NP6195B	1916	20549	FUELMAN (BOS) > NP61958441 BG126143		78.04	
05/02/22	AP3727	NP6198A	1916	20549	FUELMAN (BOS) > NP61983000 BG126143		240.21	
05/02/22	AP3727	NP6201A	1916	20549	FUELMAN (BOS) > NP62011974 BG126143		305.80	
06/06/22	AP3727	NP6207A	2203	20787	FUELMAN (BOS) > NP62070766 BG126143		396.51	
06/06/22	AP3727	NP6213A	2203	20787	FUELMAN (BOS) > NP62133494 BG126143		253.85	
06/06/22	AP3727	NP6215A	2203	20787	FUELMAN (BOS) > NP62155293 BG126143		165.13	
06/06/22	AP3727	NP6218A	2203	20787	FUELMAN (BOS) > NP62186997 BG126143		401.64	
07/05/22	AP3727	NP6220A	2670	21239	FUELMAN (BOS) > NP62209371 BG126143		185.83	
07/05/22	AP3727	NP6228A	2670	21239	FUELMAN (BOS) > NP62287438 BG126143		102.25	
07/05/22	AP3727	NP6233A	2670	21239	FUELMAN (BOS) > NP62330106 BG126143		313.01	
07/05/22	AP3727	NP6236A	2670	21239	FUELMAN (BOS) > NP62361657 BG126143		175.03	
07/05/22	AP3727	NP6238A	2670	21239	FUELMAN (BOS) > NP62385106 BG126143		579.00	
08/01/22	AP3727	NP6246A	2953	21494	FUELMAN (BOS) > NP62463795 BG126143		234.87	
08/01/22	AP3727	NP6250A	2953	21494	FUELMAN (BOS) > NP62507358 BG126143		477.21	
08/01/22	AP3727	NP6253A	2953	21494	FUELMAN (BOS) > NP62538773 BG126143		331.90	
08/01/22	AP3727	NP6256A	2953	21494	FUELMAN (BOS) > NP62561850 BG126143		189.99	
09/06/22	AP3727	NP6259A	3203	21712	FUELMAN (BOS) > NP62592031 BG126143		247.75	
09/06/22	AP3727	NP6268A	3203	21712	FUELMAN (BOS) > NP62685576 BG126143		127.55	
09/06/22	AP3727	NP6271A	3203	21712	FUELMAN (BOS) > NP62713794 BG126143		73.78	
09/06/22	AP3727	NP6273A	3203	21712	FUELMAN (BOS) > NP62739502 BG126143		272.41	
					BALANCE >>>	9,431.36	9,431.36	0.00
-----								
001 260 680					TIRES AND TUBES			
12/06/21	AP7535	250204	587	19362	D.C. TIRE TOWN > OIL CHANGE/TIRES		1,356.00	
					BALANCE >>>	1,356.00	1,356.00	0.00
-----								
001 260 681					REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0704	5163222	53	18886	AUTO-MART > BATTERIES		101.10	

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11/01/21	AP0895	482885	410	19218	TRACTOR SUPPLY CREDIT PLAN > ADAPTER TUBE		24.99	
11/01/21	AP7762	8234809	389	19197	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		99.30	
11/01/21	AP7762	8235893	389	19197	O'REILLY AUTOMOTIVE STORES, IN> CONNECTOR		9.34	
01/03/22	AP7762	8242817	878	19638	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		86.61	
03/07/22	AP0176	1158453	1451	20132	WEATHERS AUTO SUPPLY, INC. > RAM HD MOUNTING KIT		1,059.00	
03/07/22	AP7762	8249617	1419	20100	O'REILLY AUTOMOTIVE STORES, IN> WIRE		7.99	
05/02/22	AP7762	8257815	1956	20589	O'REILLY AUTOMOTIVE STORES, IN> BATTERY/FUSE		100.42	
06/06/22	AP7595	118717	2261	20845	SCRUGGS > BELT/HALF AXLE/SEAL KIT/BRAKE KIT		489.49	
08/01/22	AP6758	196749	2937	21478	COMSOUTH, INC > BATTERIES		784.50	
08/01/22	AP6758	199372	2937	21478	COMSOUTH, INC > BATTERIES		598.36	
09/06/22	AP0054	1104690	3286	21795	UNION LUMBER COMPANY > BOLTS/BITS		17.73	
09/06/22	AP7595	253458	3259	21768	SCRUGGS > AXLE		205.75	
09/06/22	AP7683	8244	3218	21727	KENNON SALES > TAIL LIGHT 2005 SILVERADO		78.30	
09/06/22	AP7754	08AUG22	3226	21735	LOWE'S > BOARDS FOR EMA TRAILER		30.92	
09/06/22	AP7762	8273318	3251	21760	O'REILLY AUTOMOTIVE STORES, IN> FUEL FILTER		9.09	
BALANCE >>>						3,702.89	3,702.89	0.00

001 260 695 OTHER CONSUMABLE SUPPLIES								
10/04/21	AP4777	715471	111	18944	MOORE'S FEED STORE, INC. > TIN/WOOD		781.80	
10/04/21	AP6670	551210	63	18896	CAPITAL ONE/WALMART > PUMP		12.88	
10/04/21	AP7754	06160	104	18937	LOWE'S > BLADES/CAULK		33.54	
11/01/21	AP6670	605404	333	19141	CAPITAL ONE/WALMART > FOOD FOR SEARCH		35.06	
11/01/21	AP6670	635771	333	19141	CAPITAL ONE/WALMART > FOOD FOR SEARCH		87.40	
11/01/21	AP6670	738829	333	19141	CAPITAL ONE/WALMART > FOOD FOR SEARCH		24.98	
03/07/22	AP1126	06229	1385	20066	GRISHAM WHOLESALE > SUPPLIES		66.93	
04/04/22	AP6559	1130599	1689	20351	NAFECO > STATIC ROPE/PULLEY/CARABINER/BAG		1,328.37	
04/04/22	AP6559	1130770	1689	20351	NAFECO > PULLEY		171.00	
04/04/22	AP6559	1131325	1689	20351	NAFECO > STATIC ROPE		1,411.00	
04/04/22	AP6559	1132896	1689	20351	NAFECO > PETZL		931.00	
05/02/22	AP0054	1096895	1999	20632	UNION LUMBER COMPANY > INSULATION		68.07	
05/02/22	AP7762	8258223	1956	20589	O'REILLY AUTOMOTIVE STORES, IN> HEAT GUN/SPLICE/JUMP STARTER		153.47	
05/02/22	AP9230	V727430	1967	20600	RESCUE DIRECT > TRIPOD/ROPE PAD/BAG		407.56	
05/02/22	AP9230	V727611	1967	20600	RESCUE DIRECT > CARABINER		689.30	
05/02/22	AP9297	V188672	1911	20544	DIVE RESCUE INC > ROPE/MESH WEIGHT		1,088.52	
06/06/22	AP1126	00266	2208	20792	GRISHAM WHOLESALE > SUPPLIES		129.82	
06/06/22	AP6559	1144417	2237	20821	NAFECO > ROPE BAG		172.00	
06/06/22	AP7754	06817	2223	20807	LOWE'S > TAPE/BOX		21.34	
06/06/22	AP9230	V749986	2253	20837	RESCUE DIRECT > CMC RIGTECH PACK		669.72	
07/05/22	AP6758	199200	2652	21221	COMSOUTH, INC > LIGHTS		270.00	
09/06/22	AP0895	531964	3276	21785	TRACTOR SUPPLY CREDIT PLAN > LIGHT BAR / WENCH / SUPPLIES		164.92	
09/06/22	AP9460	813221	3213	21722	IVY CONSULTNIG GROUP LLC > FIRST AID KIT		164.00	
BALANCE >>>						8,882.68	8,882.68	0.00

001 260 918 OTHER MOBILE EQUIP MORE \$5,000								
09/06/22	AP6713	7383908	3190	21699	DEERE & COMPANY > JOHN DEERE GATOR		16,364.08	
BALANCE >>>						16,364.08	16,364.08	0.00

001 260 919 OFFICE EQUIPMENT LESS \$5000								
BALANCE >>>						0.00	0.00	0.00

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=====							
001 260 921				OTHER CAPITAL LESS THAN \$5000			
05/02/22	AP9230	V727430	1967 20600	RESCUE DIRECT > TRIPOD/ROPE PAD/BAG		1,614.99	
08/01/22	AP9456	38AUG2	3014 21555	TJ WATTERS SUPPLY INC > HUMMINBIRD SOLIX		3,850.16	
				BALANCE >>>	5,465.15	5,465.15	0.00
-----							
001 260 922				OTHER CAPITAL MORE \$5000			
05/02/22	AP9297	V188591	1911 20544	DIVE RESCUE INC > MK-7 SCUBA GEAR		6,668.11	
				BALANCE >>>	6,668.11	6,668.11	0.00
-----							
001 260 923				NONCAPITALIZED PROPERTY			
03/07/22	AP0895	004058	1438 20119	TRACTOR SUPPLY CREDIT PLAN > LIGHT BAR		159.99	
09/06/22	AP0895	531964	3276 21785	TRACTOR SUPPLY CREDIT PLAN > LIGHT BAR / WENCH / SUPPLIES		409.97	
				BALANCE >>>	569.96	569.96	0.00
-----							
				EMERGENCY MANAGEMENT	BALANCE >>>	113,564.73	113,580.23
*****							

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				261 NATIONAL GUARD ARMORIES			
				NATIONAL GUARD ARMORIES	BALANCE >>>	0.00	0.00
						0.00	0.00

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262 CONSTABLES								
001	262	400			OFFICIALS			
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00
-----								
001	262	417			CONSTABLES FEES			
10/15/21	PY0202	1AD5003	258	19097	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,530.00	
11/15/21	PY0202	1BC7003	518	19323	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,230.00	
12/15/21	PY0202	1CD5003	789	19564	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,245.00	
01/14/22	PY0202	21C1003	1030	19775	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,620.00	
02/15/22	PY0202	22B0503	1309	20022	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,790.00	
03/15/22	PY0202	23B1003	1539	20220	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,835.50	
04/14/22	PY0202	24D7003	1861	20508	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,559.50	
05/13/22	PY0202	25B3003	2118	20737	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,320.00	
06/15/22	PY0202	26E6003	2458	21042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,845.00	
07/15/22	PY0202	27D1003	2886	21441	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,940.00	
08/15/22	PY0202	28B2003	3134	21657	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,540.00	
09/15/22	PY0202	29D1003	3409	21904	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,925.00	
					BALANCE >>>	43,380.00	43,380.00	0.00
-----								
001	262	465			STATE RETIREMENT MATCHING			
11/15/21	PY0202	1BC7005	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		870.00	
					BALANCE >>>	870.00	870.00	0.00
-----								
001	262	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		193.54	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		382.50	
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		323.60	
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		248.24	
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		123.93	
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		289.94	
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.42	
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		272.08	
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		406.31	
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.70	
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		300.96	
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		346.86	
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		221.03	
					BALANCE >>>	3,696.11	3,696.11	0.00
-----								
001	262	468			GROUP INSURANCE			
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		648.10	

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03/31/22	PY0202	23U7021	1839 20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		754.24	
04/29/22	PY0202	24S7021	2094 20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		754.24	
04/29/22	AP9294	1502	2114 20733	PRINCIPLE > DENTAL		10.00	
05/31/22	PY0202	25Q5021	2142 20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	
06/30/22	PY0202	26T7021	2863 21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	
07/29/22	PY0202	27S5021	3107 21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	
08/31/22	PY0202	28U6021	3386 21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	
09/30/22	PY0202	29T7021	3429 22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	
				BALANCE >>>	8,580.18	8,580.18	0.00
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001	262	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	262	570		INSURANCE AND FIDELITY			
10/04/21	AP7263	306505A	132 18965	ROSS & YERGER > POLICY #BNDRZLP81M6707121PB		160.55	
01/03/22	AP7263	308161A	888 19648	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		160.55	
04/04/22	AP7263	310212E	1705 20367	ROSS & YERGER > POLICY #ZLP81M6707121PB		160.55	
07/05/22	AP7263	312184A	2728 21297	ROSS & YERGER > POLICY #ZLP81M6707121PB		160.55	
				BALANCE >>>	642.20	642.20	0.00
-----							
001	262	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	262	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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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 >>>	62,168.49	62,168.49	0.00

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=====							
307 AIRPORTS							
001	307	720		AIRPORT APPROPRIATION			
02/07/22	AP0075	10FEB2	1204 19917	UNION COUNTY AIRPORT COMMISSIO> APPROPRIATION		10,668.00	
				BALANCE >>>	10,668.00	10,668.00	0.00
-----							
001	307	724		AIRPORT MATCH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				AIRPORTS			
				BALANCE >>>	10,668.00	10,668.00	0.00
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400 COUNTY HEALTH DEPARTMENT							
001	400	458		VITAL STATISTICS			
12/06/21	AP0131	13DEC1	618 19393	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS JUNE 2021		131.00	
12/06/21	AP0131	15DEC1	618 19393	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS JULY 2021		153.00	
02/07/22	AP0131	143FEB2	1145 19858	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS NOVEMBER 2021		143.00	
02/07/22	AP0131	15FEB2	1145 19858	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS OCTOBER 2021		156.00	
02/07/22	AP0131	17FEB2	1145 19858	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS AUGUST 2021		177.00	
02/07/22	AP0131	17FEB22	1145 19858	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS SEPTEMBER 202		172.00	
05/02/22	AP0131	14MAY2	1943 20576	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/ DECEMBER 202		148.00	
05/02/22	AP0131	159MAY2	1943 20576	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/ FEBRUARY 202		159.00	
05/02/22	AP0131	16MAY2	1943 20576	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/ JANUARY 2022		161.00	
07/05/22	AP0131	100JUL2	2703 21272	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/MAY 2022		100.00	
07/05/22	AP0131	100JUL2V	2703 21272	MISSISSIPPI VITAL RECORDS > VOID CLAIM NO 002703 CHECK NO 021272			100.00
07/05/22	AP0131	14JUL2	2703 21272	MISSISSIPPI VITAL RECORDS > BRITH AND DEATH RECORDS/MARCH 2022		142.00	
07/05/22	AP0131	14JUL2 V	2703 21272	MISSISSIPPI VITAL RECORDS > VOID CLAIM NO 002703 CHECK NO 021272			142.00
07/05/22	AP0131	94JUL2	2703 21272	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/APRIL 2022		94.00	
07/05/22	AP0131	94JUL2 V	2703 21272	MISSISSIPPI VITAL RECORDS > VOID CLAIM NO 002703 CHECK NO 021272			94.00
08/01/22	AP0131	11AUG2	2976 21517	MISSISSIPPI VITAL RECORDS > BIRTH AND EATH RECORDS/ APRIL 2022		112.00	
08/01/22	AP0131	13AUG2	2976 21517	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/MAY 2022		136.00	
08/01/22	AP0131	16AUG2	2976 21517	MISSISSIPPI VITAL RECORDS > BIRTH AND DEATH RECORDS/ MARCH 2022		160.00	
				BALANCE >>>	1,808.00	2,144.00	336.00
-----							
001	400	502		TELEPHONE SERVICE			
05/02/22	AP6597	24MAY2	2004 20637	YP > ACCT #800586111		21.13	
05/02/22	SJ2122	#144		CLAIMS DOCKET> TO CORRECT CODING ERROR			21.13
06/06/22	AP6597	21JUN2	2297 20881	YP > ACCT #800586111		21.13	
06/06/22	SJ2122	#143		CLAIMS DOCKET> TO CORRECT CODING ERROR			21.13
				BALANCE >>>	0.00	42.26	42.26
-----							
001	400	708		HEALTH DEPT. APPROPRIATION			
02/07/22	AP0074	83FEB2	1208 19921	UNION COUNTY HEALTH DEPT. > APPROPRIATION		83,000.00	
				BALANCE >>>	83,000.00	83,000.00	0.00
-----							
				COUNTY HEALTH DEPARTMENT BALANCE >>>	84,808.00	85,186.26	378.26
*****							

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=====							
401 REGIONAL REHAB							
001	401	706		REGION REHAB			
02/07/22	AP0206	10FEB2	1169 19882	REGIONAL REHABILITATION CENTER> APPROPRIATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
-----							
				REGIONAL REHAB	BALANCE >>>	10,000.00	10,000.00 0.00
*****							

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402 MENTAL HEALTH APPROPRIATION							
001	402	710		MENTAL HEALTH			
02/07/22	AP0080	25FEB2	1168 19881	REGION 3 MENTAL HEALTH CENTER > APPROPRIATION		25,500.00	
				BALANCE >>>	25,500.00	25,500.00	0.00
-----							
				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			
10/15/21	PY0202	1AD5003	258 19097	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
11/15/21	PY0202	1BC7003	518 19323	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
12/15/21	PY0202	1CD5003	789 19564	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
01/14/22	PY0202	21C1003	1030 19775	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
02/15/22	PY0202	22B0503	1309 20022	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
03/15/22	PY0202	23B1003	1539 20220	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
04/14/22	PY0202	24D7003	1861 20508	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
05/13/22	PY0202	25B3003	2118 20737	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
06/15/22	PY0202	26E6003	2458 21042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
07/15/22	PY0202	27D1003	2886 21441	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
08/15/22	PY0202	28B2003	3134 21657	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
09/15/22	PY0202	29D1003	3409 21904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
				BALANCE >>>	5,319.60	5,319.60	0.00

001	411	465		STATE RETIREMENT MATCHING			
10/15/21	PY0202	1AD5005	258 19097	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
11/15/21	PY0202	1BC7005	518 19323	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
12/15/21	PY0202	1CD5005	789 19564	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
01/14/22	PY0202	21C1005	1030 19775	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
02/15/22	PY0202	22B0505	1309 20022	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
03/15/22	PY0202	23B1005	1539 20220	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
04/14/22	PY0202	24D7005	1861 20508	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
05/13/22	PY0202	25B3005	2118 20737	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
06/15/22	PY0202	26E6005	2458 21042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
07/15/22	PY0202	27D1005	2886 21441	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	

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08/15/22	PY0202	28B2005	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
08/31/22	PY0202	28U6005	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
09/15/22	PY0202	29D1005	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
09/30/22	PY0202	29T7005	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
					BALANCE >>>	925.44	925.44	0.00

001 411 466			SOCIAL SECURITY MATCHING								
10/15/21	PY0202	1AD5004	258	19097	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
10/29/21	PY0202	1AR2004	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
11/15/21	PY0202	1BC7004	518	19323	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
11/30/21	PY0202	1BO2004	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
12/15/21	PY0202	1CD5004	789	19564	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
12/30/21	PY0202	1CT8004	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
01/14/22	PY0202	21C1004	1030	19775	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
01/31/22	PY0202	21R0504	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
02/15/22	PY0202	22B0504	1309	20022	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
03/15/22	PY0202	23B1004	1539	20220	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
04/14/22	PY0202	24D7004	1861	20508	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
05/13/22	PY0202	25B3004	2118	20737	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
06/15/22	PY0202	26E6004	2458	21042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.27		
07/15/22	PY0202	27D1004	2886	21441	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.26		
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.26		
08/15/22	PY0202	28B2004	3134	21657	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.26		
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.26		
09/15/22	PY0202	29D1004	3409	21904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.26		
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.26		
					BALANCE >>>	414.42	414.42	0.00			

001 411 468			GROUP INSURANCE								
10/29/21	PY0202	1AR2021	282	19105	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
11/30/21	PY0202	1BO2021	539	19329	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
12/30/21	PY0202	1CT8021	1009	19769	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
01/31/22	PY0202	21R0524	1053	19782	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
02/28/22	PY0202	22O5024	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				98.81		
03/31/22	PY0202	23U7021	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				125.35		
03/31/22	AP0202	2654	1839	20501	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE				26.54		
04/29/22	PY0202	24S7021	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				125.35		
05/31/22	PY0202	25Q5021	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				125.35		
06/30/22	PY0202	26T7021	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				125.35		
07/29/22	PY0202	27S5021	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				125.35		
08/31/22	PY0202	28U6021	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				125.35		
09/30/22	PY0202	29T7021	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				125.35		
					BALANCE >>>	1,398.04	1,398.04	0.00			

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001	411	557		PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	411	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	411	670		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
001	411	695		OTHER CONSUMABLE SUPPLIES			
10/04/21	AP4777	704241	111 18944	MOORE'S FEED STORE, INC. > DOG FOOD/BIFFEN		104.74	
07/05/22	AP4777	882101	2705 21274	MOORE'S FEED STORE, INC. > DOG FOOD		32.00	
09/06/22	AP0895	001224	3276 21785	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		47.98	
09/06/22	AP4777	082522	3235 21744	MOORE'S FEED STORE, INC. > 24X24X60 TRAP		250.00	
				BALANCE >>>	434.72	434.72	0.00
001	411	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				ANIMAL CONTROL OFFICER			
				BALANCE >>>	8,492.22	8,492.22	0.00

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450 WELFARE DEPARTMENT							
001	450	501		POSTAGE AND BOX RENT			
10/04/21	AP7492	15OCT1	150 18983	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
11/01/21	AP7492	15NOV1	416 19224	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
12/06/21	AP7492	15DEC1	662 19437	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
01/03/22	AP7492	15JAN2	907 19667	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
02/07/22	AP7492	15FEB2	1202 19915	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
03/07/22	AP7492	15MAR2	1442 20123	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
04/04/22	AP5315	16APR2	1733 20395	UNITED STATES POST OFFICE > BOX 689		160.00	
04/04/22	AP7492	15APR2	1725 20387	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
05/02/22	AP7492	15MAY2	1994 20627	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
05/10/22	SJ2122	#148		BILLS> CORRECT CODING ERROR			110.00
06/06/22	AP1145	11JUN2	2288 20872	UNITED STATES POST OFFICE > STAMPS		110.00	
06/06/22	AP7492	15JUN2	2281 20865	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
07/05/22	AP7492	15JUL2	2753 21322	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
08/01/22	AP7492	15AUG2	3021 21562	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDREN SERVICE		150.00	
				BALANCE >>>	1,810.00	1,920.00	110.00
-----							
001	450	502		TELEPHONE SERVICE			
10/04/21	AP5667	029766A	141 18974	TEC > ACCT #148661		19.98	
10/04/21	AP7983	86OCT1	138 18971	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		510.41	
11/01/21	AP5667	031949A	403 19211	TEC > ACCT #148661		16.44	
11/01/21	AP7983	85NOV1	401 19209	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		500.14	
12/06/21	AP5667	034117A	654 19429	TEC > ACCT #148661		20.91	
12/06/21	AP7983	95DEC1	653 19428	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		598.09	
01/03/22	AP5667	036276A	896 19656	TEC > ACCT #148661		9.46	
01/03/22	AP7983	83JAN2	892 19652	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		476.22	
02/07/22	AP5667	038422A	1189 19902	TEC > ACCT #148661		11.75	
02/07/22	AP7983	86FEB2	1185 19898	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		500.61	
03/07/22	AP5667	040556A	1434 20115	TEC > ACCT #148661		10.41	
03/07/22	AP7983	85MAR2	1430 20111	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		488.57	
04/04/22	AP5667	042674A	1715 20377	TEC > ACCT #148661		10.84	
04/04/22	AP7983	85APR1	1713 20375	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		486.70	
05/02/22	AP5667	044788A	1981 20614	TEC > ACCT #148661		11.73	
05/02/22	AP7983	67MAY2	1978 20611	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		479.29	
06/06/22	AP5667	046886A	2273 20857	TEC > ACCT #148661		9.45	
06/06/22	AP7983	74JUN2	2268 20852	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		477.58	
07/05/22	AP5667	048962A	2744 21313	TEC > ACCT #148661		12.31	
07/05/22	AP7983	75JUL2	2736 21305	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		486.70	
08/01/22	AP5667	1051016	3010 21551	TEC > ACCT #148661		14.85	
08/01/22	AP7983	73AUG2	3007 21548	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		469.38	
08/05/22	SJ2122	#170		BILLS> TO CORRECT CODING ERROR			15.50
09/06/22	AP7983	75SEP2	3265 21774	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		477.05	
				BALANCE >>>	6,114.37	6,114.37	0.00
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001	450	510		UTILITIES			
10/04/21	AP0060	72OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		721.41	
10/04/21	AP0060	94OCT1	116 18949	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		884.64	

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10/04/21	AP0060	946OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		884.64	
11/01/21	AP0060	52NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		524.82	
12/06/21	AP0060	14DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		364.08	
12/06/21	AP0060	22DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		134.26	
01/03/22	AP0060	14JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		221.33	
01/03/22	AP0060	22JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		315.43	
02/07/22	AP0060	14FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		227.86	
02/07/22	AP0060	22FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		403.71	
03/07/22	AP0060	22MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		385.71	
04/04/22	AP0060	14APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		193.22	
04/04/22	AP0060	14MAR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		272.70	
04/04/22	AP0060	22APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > ACCT #201515-101317 DEPT OF HUMAN SER		406.07	
05/02/22	AP0060	14MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		248.62	
05/02/22	AP0060	22MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		318.97	
06/06/22	AP0060	14JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		223.85	
06/06/22	AP0060	22JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		354.83	
07/05/22	AP0060	14JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		333.03	
07/05/22	AP0060	22JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		641.14	
08/01/22	AP0060	14AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		568.20	
08/01/22	AP0060	22AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		929.09	
09/06/22	AP0060	22SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		950.48	
09/06/22	AP0060	83SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 205154-104716 WELFARE DEPT		833.13	
					BALANCE >>>	11,341.22	11,341.22	0.00

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001 450 511					GAS/UTILITIES			
10/04/21	AP0060	39OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
10/04/21	AP0060	94OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		10.00	
10/04/21	AP0060	946OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		10.00	
11/01/21	AP0060	391NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
12/06/21	AP0028	25DEC21	627	19402	NEW ALBANY GAZETTE > 202759-102531 WELFARE DEPT		19.59	
12/06/21	AP0028	25DEC21V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			19.59
12/06/21	AP0060	25DEC21	784	19559	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		19.59	
01/03/22	AP0060	22JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		111.50	
01/03/22	AP0060	25JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		196.76	
02/07/22	AP0060	22FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		110.70	
02/07/22	AP0060	25FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		264.91	
03/07/22	AP0060	22MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		173.21	
03/07/22	AP0060	25MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		441.48	
04/04/22	AP0060	22APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > ACCT #201515-101317 DEPT OF HUMAN SER		176.64	
04/04/22	AP0060	25APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		259.44	
05/02/22	AP0060	22MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		62.31	
05/02/22	AP0060	25MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		137.43	
06/06/22	AP0060	22JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		11.06	
06/06/22	AP0060	25JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		51.46	
07/05/22	AP0060	22JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		10.00	
07/05/22	AP0060	25JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
08/01/22	AP0060	22AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		10.00	
08/01/22	AP0060	25AUG2	2983	21524	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
09/06/22	AP0060	22SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		10.00	
09/06/22	AP0060	25SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		10.00	
					BALANCE >>>	2,116.49	2,136.08	19.59



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001	450	512			WATER/SEWER			
10/04/21	AP0060	39OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		29.18	
10/04/21	AP0060	94OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		51.89	
10/04/21	AP0060	946OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		51.89	
11/01/21	AP0060	391NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		29.18	
12/06/21	AP0028	25DEC21	627	19402	NEW ALBANY GAZETTE > 202759-102531 WELFARE DEPT		29.18	
12/06/21	AP0028	25DEC21V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			29.18
01/03/22	AP0060	22JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		52.34	
01/03/22	AP0060	25JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		27.84	
02/07/22	AP0060	22FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		53.69	
02/07/22	AP0060	25FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		28.28	
03/07/22	AP0060	22MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		56.26	
03/07/22	AP0060	25MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		27.12	
04/04/22	AP0060	22APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > ACCT #201515-101317 DEPT OF HUMAN SER		53.21	
04/04/22	AP0060	25APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		27.12	
05/02/22	AP0060	22MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		53.21	
05/02/22	AP0060	25MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		29.16	
06/06/22	AP0060	22JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICES		50.17	
06/06/22	AP0060	25JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		29.16	
07/05/22	AP0060	22JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		52.70	
07/05/22	AP0060	25JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		30.18	
08/01/22	AP0060	22AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		51.69	
08/01/22	AP0060	25AUG2	2983	21524	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		27.60	
09/06/22	AP0060	22SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 201515-101317 DEPT OF HUMAN SERVICE		51.18	
09/06/22	AP0060	25SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE DEPT		27.64	
					BALANCE >>>	890.69	919.87	29.18
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001	450	530			RENTAL OF REAL PROPERTY			
10/04/21	AP7573	29OCT1	136	18969	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
11/01/21	AP7573	29NOV1	399	19207	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
12/06/21	AP7573	29DEC1	651	19426	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
01/03/22	AP7573	29JAN2	890	19650	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
02/07/22	AP7573	29FEB2	1182	19895	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
03/07/22	AP7573	29MAR2	1429	20110	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
04/04/22	AP7573	29APR2	1712	20374	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
05/02/22	AP7573	29MAY2	1975	20608	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
06/06/22	AP7573	29JUN2	2266	20850	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
07/05/22	AP7573	29JUL2	2734	21303	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
08/01/22	AP7573	29AUG2	3005	21546	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
09/06/22	AP7573	29SEP2	3262	21771	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			
10/04/21	AP0135	214721	142	18975	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
10/04/21	AP0135	214726	142	18975	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
11/01/21	AP0135	214748	404	19212	TEL-TECH, INC > PHONE SYSTEM RENTAL		280.00	
02/07/22	AP0135	214822	1190	19903	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
02/07/22	AP0135	214837	1190	19903	TEL-TECH, INC > RENTAL FOR 22 PHONES		258.00	
					BALANCE >>>	1,334.00	1,334.00	0.00
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001	450	544			SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0009	AR23840	69	18902	COPYWRITE, INC. > CONTRACT OVERAGE 7/30/21 TO 8/29/21		5.23	
10/04/21	AP0009	AR23843	69	18902	COPYWRITE, INC. > CONTRACT OVERAGE 8/1/21 TO 8/31/21		18.51	
10/04/21	AP0067	4117364	125	18958	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0011954234		474.54	
10/04/21	AP1450	H463073	135	18968	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
10/04/21	AP1450	H463742	135	18968	SHARP ELECTRONICS CORP. > CONTRACT #101-0009818-000		304.98	
11/01/21	AP0009	AR24389	339	19147	COPYWRITE, INC. > CONTRACT OVERAGE 9/1/2021 TO 9/30/202		23.03	
12/06/21	AP0009	AR24449	586	19361	COPYWRITE, INC. > CONTRACT OVERAGE 10/1/21 TO 10/31/21		15.41	
12/06/21	AP0009	AR24449V	586	19361	COPYWRITE, INC. > VOID CLAIM NO 000586 CHECK NO 019361			15.41
12/06/21	AP0009	R24489	782	19557	COPYWRITE, INC. > CONTRACT OVERAGE 10/1/2021 TO 10/31/2		15.41	
12/06/21	AP0150	H470889	624	19399	NANCE, JAMES > CNONTRACT #101-0019980-000		276.09	
12/06/21	AP0150	H470889V	624	19399	NANCE, JAMES > VOID CLAIM NO 000624 CHECK NO 019399			276.09
12/06/21	AP1450	470889	786	19561	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
01/03/22	AP0009	AR24809	835	19595	COPYWRITE, INC. > CONTRACT OVERAGE 10/19/21 TO 11/18/21		13.89	
02/07/22	AP0009	AR25291	1108	19821	COPYWRITE, INC. > CONTRACT OVERAGE 11/19/21 TO 12/18/21		14.31	
02/07/22	AP1450	H475910	1179	19892	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
02/07/22	AP1450	H480921	1179	19892	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
02/07/22	AP1450	H482987	1179	19892	SHARP ELECTRONICS CORP. > CONTRACT #101-0013926-000		48.94	
04/04/22	AP0009	AR25683	1652	20314	COPYWRITE, INC. > CONTRACT OVERAGE 12/19/21 TO 1/18/22		9.83	
04/04/22	AP0009	AR25910	1652	20314	COPYWRITE, INC. > CONTRACT OVERAGE 1/19/22 TO 2/18/22		6.94	
04/04/22	AP0067	5249317	1699	20361	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0011954234		474.54	
04/04/22	AP1450	H485882	1711	20373	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
04/04/22	AP1450	H490852	1711	20373	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
05/02/22	AP0009	AR26351	1906	20539	COPYWRITE, INC. > CONTRACT OVERAGE 2/19/22 TO 3/18/22		14.32	
05/02/22	AP0009	AR26585	1906	20539	COPYWRITE, INC. > CONTRACT OVERAGE 2//2822 TO 3/29/22		4.97	
05/02/22	AP1450	H495849	1973	20606	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
06/06/22	AP1450	H500850	2263	20847	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
07/05/22	AP0009	AR27090	2655	21224	COPYWRITE, INC. > OVERAGE CHARGE 4/30/22 TO 5/29/22		1.60	
07/05/22	AP0009	AR27091	2655	21224	COPYWRITE, INC. > OVERAGE CHARGE 4/19/22 TO 5/18/22		6.24	
07/05/22	AP0067	5735809	2720	21289	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0011954234		474.54	
07/05/22	AP1450	H505914	2732	21301	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
08/01/22	AP0009	AR27460	2939	21480	COPYWRITE, INC. > CONTRACT OVERAGE 5/19/22 TO 6/18/22		6.14	
08/01/22	AP1450	H511024	3004	21545	SHARP ELECTRONICS CORP. > CONTRACT #101-0019980-000		276.09	
09/06/22	AP0009	AR27034	3186	21695	COPYWRITE, INC. > OVERAGE CHARGE 3/19/22 TO 4/18/22		14.12	
09/06/22	AP0009	AR27854	3186	21695	COPYWRITE, INC. > CONTRACT COVERAGE 6-19-22 THRU 7-18-2		6.44	
09/06/22	AP1450	516191	3260	21769	SHARP ELECTRONICS CORP. > CONTRACT# 101-0019980-000		276.09	
					BALANCE >>>	4,748.36	5,039.86	291.50
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001	450	546			OTHER R&M BY OUTSIDE PERSONS			
09/06/22	AP6818	21673	3156	21665	ADVANCED HEATING & AIR CONDITI> WASHED CONDENSERS / CHECKED COMPRESSO		331.70	
					BALANCE >>>	331.70	331.70	0.00
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001	450	571			DUES AND SUBSCRIPTIONS			
06/06/22	AP1132	18JUN2	2247	20831	NORTHEAST MISSISSIPPI DAILY JO> RENEWAL/ DHS		180.00	
					BALANCE >>>	180.00	180.00	0.00
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001	450	580			MOSQUITO AND PEST CONTROL			
10/04/21	AP8024	0395267	98	18931	LAWN & PEST SOLUTIONS > PEST CONTROL		61.80	

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11/01/21	AP8024	0401913	367	19175	LAWN & PEST SOLUTIONS > PEST CONTROL		61.80	
12/06/21	AP8024	0406167	609	19384	LAWN & PEST SOLUTIONS > PEST CONTROL		61.80	
01/03/22	AP8024	0410191	859	19619	LAWN & PEST SOLUTIONS > PEST CONTROL		61.80	
02/07/22	AP8024	0411933	1135	19848	LAWN & PEST SOLUTIONS > PEST CONTROL		61.80	
02/07/22	AP8024	0414459	1135	19848	LAWN & PEST SOLUTIONS > PEST CONTROL		67.98	
04/04/22	AP8024	0420094	1673	20335	LAWN & PEST SOLUTIONS > PEST CONTROL/165-00020049		67.98	
06/06/22	AP8024	0425907	2219	20803	LAWN & PEST SOLUTIONS > PEST CONTROL/165-00425907		67.98	
07/05/22	AP8024	0430257	2691	21260	LAWN & PEST SOLUTIONS > PEST CONTROL		67.98	
08/01/22	AP8024	0434414	2967	21508	LAWN & PEST SOLUTIONS > PEST CONTROL		67.98	
09/06/22	AP8024	0444761	3222	21731	LAWN & PEST SOLUTIONS > PEST CONTROL		67.98	
09/06/22	AP8024	20SEP22	3222	21731	LAWN & PEST SOLUTIONS > ACCT# 20049 / PEST CONTROL		207.05	
					BALANCE >>>	923.93	923.93	0.00
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001	450	581			OTHER CONTRACTUAL SERVICES			
02/07/22	AP7304	1389258	1113	19826	E FIRE > ANNUAL INSPECTION/ DHS		35.00	
02/07/22	AP7304	1446650	1113	19826	E FIRE > ANNUAL INSPECTION/ DHS		35.00	
08/24/22	SJ2122	#169			BILLS> TO CORRECT CODING ERROR		30.85	
					BALANCE >>>	100.85	100.85	0.00
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001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0099	7006467	118	18951	NEWELL PAPER COMPANY > PAPER/TISSUE		122.32	
10/04/21	AP7621	1140626	55	18888	BAREFIELD WORKPLACE SOLUTIONS > HIGHLIGHTER/CAPLETS		10.58	
10/04/21	AP7621	1140905	55	18888	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/PENS/NOTES		109.30	
10/04/21	AP7621	1141307	55	18888	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/PENS		200.65	
11/01/21	AP7621	1141106	328	19136	BAREFIELD WORKPLACE SOLUTIONS > FILE		37.11	
11/01/21	AP7621	1142446	328	19136	BAREFIELD WORKPLACE SOLUTIONS > BOOK/PLANNER/PENS/PADS		235.93	
11/01/21	AP7621	1142712	328	19136	BAREFIELD WORKPLACE SOLUTIONS > DISPENSER		28.57	
11/01/21	AP7621	1143162	328	19136	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		54.95	
11/01/21	AP7621	1424461	328	19136	BAREFIELD WORKPLACE SOLUTIONS > PENS/PADS		21.15	
12/06/21	AP0009	5314	586	19361	COPYWRITE, INC. > TONER		175.00	
12/06/21	AP0009	5314 V	586	19361	COPYWRITE, INC. > VOID CLAIM NO 000586 CHECK NO 019361			175.00
12/06/21	AP0009	5314A	782	19557	COPYWRITE, INC. > TONER		175.00	
01/03/22	AP0099	7011105	875	19635	NEWELL PAPER COMPANY > PAPER/TISSUE/TOWEL		158.65	
01/03/22	AP7621	1136788	819	19579	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		168.92	
01/03/22	AP7621	1137255	819	19579	BAREFIELD WORKPLACE SOLUTIONS > TONER		348.34	
02/07/22	AP7621	1147866	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAD/NOTES		77.64	
02/07/22	AP7621	1147866V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			77.64
02/07/22	AP7621	1148569	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PENS		150.62	
02/07/22	AP7621	1148569V	1087	19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			150.62
02/07/22	AP7621	147866A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAD/NOTES		77.64	
02/07/22	AP7621	148569A	1308	20021	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PENS/TIP		150.62	
04/04/22	AP0067	0274618	1699	20361	PITNEY BOWES GLOBAL FINANCIAL > INK/TAPE STRIPS		652.72	
04/04/22	AP0099	7015443	1695	20357	NEWELL PAPER COMPANY > PAPER/LYSOL/NAPKINS/KNIFE/FORKS		158.65	
04/04/22	AP7621	1149097	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > SHREDDER OIL		50.56	
04/04/22	AP7621	1149677	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PENS		25.48	
04/04/22	AP7621	1151585	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PEN/ENVELOPES		148.26	
04/04/22	AP7621	1424462	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PEN/PAD		41.32	
04/04/22	AP7621	1496771	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > PENS		6.37	
04/04/22	AP7621	1496772	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > TONER		81.02	

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06/06/22	AP7621	1485691	2176 20760	BAREFIELD WORKPLACE SOLUTIONS > PEN REFILL		14.74	
07/05/22	AP7621	1155086	2634 21203	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/TAPE		131.65	
07/05/22	AP7621	1550861	2634 21203	BAREFIELD WORKPLACE SOLUTIONS > REPLACEMENT PAD		63.50	
08/01/22	AP7616	41AUG2	3009 21550	STAPLES CREDIT PLAN (EXT OFFIC> BUSINESS CARDS/RECEIPTS BOOKS		41.78	
09/06/22	AP0099	7021864	3246 21755	NEWELL PAPER COMPANY > TISSUE PAPER		89.15	
09/06/22	AP0099	7021915	3246 21755	NEWELL PAPER COMPANY > COPY PAPER/ PLATES/ TISSUE		170.60	
09/06/22	AP7621	1157718	3168 21677	BAREFIELD WORKPLACE SOLUTIONS > NOTES/PENS/HILIGHTER/INK/ENVELOPES		216.59	
09/06/22	AP7621	1577181	3168 21677	BAREFIELD WORKPLACE SOLUTIONS > NOTES/PAD		40.45	
09/06/22	AP7621	1577182	3168 21677	BAREFIELD WORKPLACE SOLUTIONS > NOTES		7.03	
				BALANCE >>>	3,839.60	4,242.86	403.26
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001	450	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	450	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	450	645		CUSTODIAL SUPPLIES			
10/04/21	AP0099	3129786	118 18951	NEWELL PAPER COMPANY > CANLINER		179.60	
10/04/21	AP0099	7006467	118 18951	NEWELL PAPER COMPANY > PAPER/TISSUE		84.48	
11/01/21	AP0099	7007020	386 19194	NEWELL PAPER COMPANY > GLOVES		16.04	
11/01/21	AP0099	7007575	386 19194	NEWELL PAPER COMPANY > TISSUE/TOWEL/MOP HEAD/SOAP		290.21	
11/01/21	AP0099	7007866	386 19194	NEWELL PAPER COMPANY > SOAP		7.30	
11/01/21	AP0099	7008180	386 19194	NEWELL PAPER COMPANY > SOAP		126.00	
01/03/22	AP0099	7011045	875 19635	NEWELL PAPER COMPANY > TISSUE/TOWEL/HAND SOAP		242.06	
01/03/22	AP0099	7011105	875 19635	NEWELL PAPER COMPANY > PAPER/TISSUE/TOWEL		262.52	
01/03/22	AP0099	7011152	875 19635	NEWELL PAPER COMPANY > AEROSOL		95.40	
02/07/22	AP7621	1148086	1087 19800	BAREFIELD WORKPLACE SOLUTIONS > DISINFECTANT		281.49	
02/07/22	AP7621	1148086V	1087 19800	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 001087 CHECK NO 019800			281.49
02/07/22	AP7621	148086A	1308 20021	BAREFIELD WORKPLACE SOLUTIONS > DISINFECTANT		281.49	
04/04/22	AP0099	7015443	1695 20357	NEWELL PAPER COMPANY > PAPER/LYSOL/NAPKINS/KNIFE/FORKS		256.53	
05/02/22	AP0099	015623	1951 20584	NEWELL PAPER COMPANY > SOAP RETURNED			79.67
05/02/22	AP0099	7015623	1951 20584	NEWELL PAPER COMPANY > CLEANER/SOAP		440.12	
05/02/22	AP0099	7015915	1951 20584	NEWELL PAPER COMPANY > SOAP		97.35	
07/05/22	AP0099	7018658	2715 21284	NEWELL PAPER COMPANY > TISSUE/TOWEL		196.15	
08/01/22	AP0099	7021043	2985 21526	NEWELL PAPER COMPANY > GLOVES/CLEANER/DISINFECTANT/MOP HEAD		783.31	
08/24/22	SJ2122	#169		BILLS> TO CORRECT CODING ERROR		65.64	
09/06/22	AP0099	7021915	3246 21755	NEWELL PAPER COMPANY > COPY PAPER/ PLATES/ TISSUE		416.79	
09/06/22	AP0099	7022681	3246 21755	NEWELL PAPER COMPANY > CAN LINER		103.76	
				BALANCE >>>	3,865.08	4,226.24	361.16
-----							
001	450	695		OTHER CONSUMABLE SUPPLIES			
10/04/21	AP0289	11445	71 18904	CRYSTAL SPRINGS WATER OF MS, I> COOLER RENTAL		126.00	
10/04/21	AP0289	14650	71 18904	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00	
10/04/21	AP7621	1140626	55 18888	BAREFIELD WORKPLACE SOLUTIONS > HIGHLIGHTER/CAPLETS		19.41	
11/01/21	AP0289	16113	340 19148	CRYSTAL SPRINGS WATER OF MS, I> WATER		19.00	
12/06/21	AP0009	7009670	586 19361	COPYWRITE, INC. > AIR FILTERS		93.18	

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12/06/21	AP0009	7009670V	586	19361	COPYWRITE, INC. > VOID CLAIM NO 000586 CHECK NO 019361			93.18
12/06/21	AP0099	7009670	785	19560	NEWELL PAPER COMPANY > AIR FILTERS		93.18	
01/03/22	AP0067	47JAN2	881	19641	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0015600398		474.54	
01/03/22	AP0289	16230	836	19596	CRYSTAL SPRINGS WATER OF MS, I> WATER		19.00	
02/07/22	AP0289	17214	1109	19822	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00	
04/04/22	AP0289	19914	1653	20315	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00	
06/06/22	AP0099	7017664	2244	20828	NEWELL PAPER COMPANY > KNIFE/FORKS		137.48	
06/06/22	AP0289	20795	2193	20777	CRYSTAL SPRINGS WATER OF MS, I> WATER		19.00	
06/06/22	AP0289	3022171	2193	20777	CRYSTAL SPRINGS WATER OF MS, I> COOLER RENTAL		126.00	
09/06/22	AP0099	7021915	3246	21755	NEWELL PAPER COMPANY > COPY PAPER/ PLATES/ TISSUE		274.57	
09/06/22	AP0099	7022194	3246	21755	NEWELL PAPER COMPANY > PLATES		83.81	
09/06/22	AP0289	19328	3187	21696	CRYSTAL SPRINGS WATER OF MS, I> WATER		37.00	
BALANCE >>>						1,512.99	1,606.17	93.18
-----								
001	450	699	MEDICINE & MEDICAL SUPPLIES					
BALANCE >>>						0.00	0.00	0.00
-----								
001	450	704	CHILD WELFARE APPROPRIATION					
10/04/21	AP4412	65OCT1	152	18985	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
11/01/21	AP4412	65NOV1	417	19225	UNION COUNTY DEPT OF HUMAN SER> FUNDS FOR FAMILY & CHILDREN SERVICE		650.00	
12/06/21	AP4412	65DEC1	663	19438	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
01/03/22	AP4412	65JAN2	908	19668	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
02/07/22	AP4412	65FEB2	1205	19918	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
03/07/22	AP4412	65MAR2	1445	20126	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
04/04/22	AP4412	65APR2	1726	20388	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
05/02/22	AP4412	65MAY2	1995	20628	UNION COUNTY DEPT OF HUMAN SER> FUNDS FOR FAMILY & CHILDREN SERVICES		650.00	
06/06/22	AP4412	65JUN2	2282	20866	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
07/05/22	AP4412	65JUL2	2755	21324	UNION COUNTY DEPT OF HUMAN SER> FAMILY & HILDREN FUNDS		650.00	
08/01/22	AP4412	65AUG2	3023	21564	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
BALANCE >>>						7,150.00	7,150.00	0.00
-----								
001	450	709	ADULT WELFARE APPROPRIATION					
10/04/21	AP6454	50OCT1	153	18986	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICE		50.00	
11/01/21	AP6454	50NOV1	418	19226	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICE		50.00	
12/06/21	AP6454	50DEC1	665	19440	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
01/03/22	AP6454	50JAN2	909	19669	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
02/07/22	AP6454	50FEB2	1207	19920	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
03/07/22	AP6454	50MAR2	1446	20127	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
04/04/22	AP6454	50APR2	1727	20389	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
05/02/22	AP6454	50MAY2	1996	20629	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
06/06/22	AP6454	50JUN2	2283	20867	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
07/05/22	AP6454	50JUL2	2756	21325	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
08/01/22	AP6454	50AUG2	3024	21565	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDREN SERVICES		50.00	
BALANCE >>>						550.00	550.00	0.00
-----								
001	450	919	OFFICE EQUIPMENT LESS \$5000					
BALANCE >>>						0.00	0.00	0.00

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				WELFARE DEPARTMENT			
				BALANCE >>>	82,209.28	83,517.15	1,307.87

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=====							
451 FAMILIES FIRST							
001	451	707		FAMILIES FIRST APPROPRIATION			
02/07/22	AP7399	20FEB2	1118 19831	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			
02/07/22	AP0598	25FEB2	1138 19851	LIFT, INC.	> APPROPRIATION	2,500.00	
					BALANCE >>>	2,500.00	0.00
-----							
				LIFT, INC. APPROPRIATION	BALANCE >>>	2,500.00	0.00
*****							



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=====							
457 DONATIONS FOR CHARITABLE USES							
001	457	755		LITERACY COUNCIL			
02/07/22	AP7006	12FEB2	1211 19924	UNION COUNTY LITERACY COUNCIL > APPROPRIATION		1,800.00	
				BALANCE >>>	1,800.00	1,800.00	0.00
-----							
001	457	760		RED CROSS SUBSIDY			
02/07/22	AP8046	70FEB2	1080 19793	AMERICAN RED CROSS > APPROPRIATION		7,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00
-----							
001	457	764		SAFE INC			
02/07/22	AP7989	15FEB2	1176 19889	SAFE, INC. > APPROPRIATION		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
-----							
001	457	765		BOYS & GIRLS CLUB OF NE.MS.			
02/07/22	AP7990	25FEB2	1093 19806	BOYS & GIRLS CLUBS OF NORTH MS> APPROPRIATION		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							
				DONATIONS FOR CHARITABLE USES			
				BALANCE >>>	12,800.00	12,800.00	0.00
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460							
BALANCE >>>					0.00	0.00	0.00

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500 LIBRARY							
001	500	502		TELEPHONE SERVICE			
10/04/21	AP5667	029766A	141 18974	TEC > ACCT #148661		12.90	
10/04/21	AP6597	11OCT1	158 18991	YP > ACCT #800585765		11.07	
10/04/21	AP6597	26OCT1	158 18991	YP > ACCT #80586111		26.16	
10/04/21	AP7983	86OCT1	138 18971	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.80	
11/01/21	AP5667	031949A	403 19211	TEC > ACCT #148661		11.95	
11/01/21	AP6597	11NOV1	426 19234	YP > ACCT #800585765		11.07	
11/01/21	AP6597	26NOV1	426 19234	YP > ACCT #800586111		26.16	
11/01/21	AP7983	85NOV1	401 19209	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.80	
12/06/21	AP5667	034117A	654 19429	TEC > ACCT #148661		7.73	
12/06/21	AP6597	26DEC1	676 19451	YP > ACCT #800586111		26.16	
12/06/21	AP7983	95DEC1	653 19428	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.65	
01/03/22	AP5667	036276A	896 19656	TEC > ACCT #148661		8.74	
01/03/22	AP6597	21JAN2	921 19681	YP > ACCT #800586111		21.16	
01/03/22	AP6597	6JAN22	921 19681	YP > ACCT #800585765		6.04	
01/03/22	AP7983	83JAN2	892 19652	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.65	
02/07/22	AP5667	038422A	1189 19902	TEC > ACCT #148661		7.18	
02/07/22	AP6597	21FEB2	1224 19937	YP > ACCT #800586111		21.13	
02/07/22	AP6597	92FEB2	1224 19937	YP > ACCT #800585765		9.25	
02/07/22	AP7983	86FEB2	1185 19898	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		99.65	
03/07/22	AP5667	040556A	1434 20115	TEC > ACCT #148661		9.49	
03/07/22	AP6597	21MAR2	1455 20136	YP > ACCT #800586111		21.13	
03/07/22	AP7983	85MAR2	1430 20111	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		99.42	
04/04/22	AP5667	042674A	1715 20377	TEC > ACCT #148661		2.60	
04/04/22	AP6597	21APR2	1738 20400	YP > ACCT #800586111		21.26	
04/04/22	AP6597	6APR1	1738 20400	YP > ACCT #800585765		6.07	
04/04/22	AP7983	85APR1	1713 20375	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		100.14	
05/02/22	AP6597	6MAY2	2004 20637	YP > ACCT #800585765		6.11	
05/02/22	AP7983	67MAY2	1978 20611	SOUTHERN TELECOMMUNICATIONS > ACCT #2432			70.56
05/02/22	SJ2122	#144		CLAIMS DOCKET> TO CORRECT CODING ERROR		21.13	
06/06/22	AP6597	6JUN2	2297 20881	YP > ACCT #800585765		6.12	
06/06/22	SJ2122	#143		CLAIMS DOCKET> TO CORRECT CODING ERROR		21.13	
07/05/22	AP6597	21JUL2	2764 21333	YP > ACCT #800586111		14.91	
07/05/22	AP6597	6JUL2	2764 21333	YP > ACCT #800585765		6.16	
07/05/22	AP7983	75JUL2	2736 21305	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		100.14	
08/01/22	AP6597	21AUG2	3033 21574	YP > ACCT #800586111		21.09	
08/01/22	AP6597	6AUG2	3033 21574	YP > ACCT #800585765		6.16	
09/06/22	AP6597	21SEP2	3291 21800	YP > ACCT #800586111		21.13	
09/06/22	AP6597	61SEP2	3291 21800	YP > ACCT #800585765		6.16	
				BALANCE >>>	1,113.04	1,183.60	70.56
-----							
001	500	715		SHERMAN LIBRARY APPROPRIATION			
02/07/22	AP0678	30FEB2	1180 19893	SHERMAN LIBRARY > APPROPRIATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
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				LIBRARY	BALANCE >>>	4,113.04	4,183.60 70.56

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=====							
530 COUNTY PARK COMMISSION							
001	530	570		INSURANCE AND FIDELITY			
04/04/22	AP0070	15911	1649 20311	COLLINS INSURANCE AGENCY > BOND/ R BLYTHE		185.00	
				BALANCE >>>	185.00	185.00	0.00
-----							
001	530	723		COUNTY PARK COMM/APPROPRIATION			
02/07/22	AP0076	80FEB2	1212 19925	UNION COUNTY PARK COMMISSION > APPROPRIATION		8,000.00	
				BALANCE >>>	8,000.00	8,000.00	0.00
-----							
				COUNTY PARK COMMISSION			
				BALANCE >>>	8,185.00	8,185.00	0.00
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=====							
532 TANGLEFOOT RAILS TO TRAILS							
001	532	762		TANGLEFOOT BICYCLE TRAILS			
02/07/22	AP8778	41FEB2	1124 19837	GM & O	> APPROPRIATION	49,796.00	
					BALANCE >>>	49,796.00	0.00
-----							
				TANGLEFOOT RAILS TO TRAILS	BALANCE >>>	49,796.00	0.00
*****							

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=====							
540 HERTIAGE MUSEUM							
001	540	756		HERITAGE MUSEUM GRANT			
02/07/22	AP2278	40FEB2	1209 19922	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			
02/07/22	AP0098	17FEB2	1214 19927	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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 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
631 COUNTY EXTENSION							
001	631	404		OFFICE/CLERICAL			
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,302.00	
11/30/21	PY0202	1BO2003	539 19329	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,806.00	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,740.00	
01/31/22	PY0202	21R0503	1053 19782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,356.00	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,392.00	
03/31/22	PY0202	23U7003	1839 20501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,086.00	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,590.00	
05/31/22	PY0202	25Q5003	2142 20744	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,206.00	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,752.00	
07/29/22	PY0202	27S5003	3107 21648	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,890.00	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,767.00	
09/30/22	PY0202	29T7003	3429 22115	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,734.00	
				BALANCE >>>	18,621.00	18,621.00	0.00
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001	631	430		MAINTENANCE / SERVICE EMPLOYEE			
10/29/21	PY0202	1AR2003	282 19105	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	168.00	
12/30/21	PY0202	1CT8003	1009 19769	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	126.00	
02/28/22	PY0202	22O5003	1332 20029	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	102.00	
04/29/22	PY0202	24S7003	2094 20727	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	96.00	
06/30/22	PY0202	26T7003	2863 21432	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	174.00	
08/31/22	PY0202	28U6003	3386 21895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	168.00	
				BALANCE >>>	834.00	834.00	0.00
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001	631	465		STATE RETIREMENT MATCHING			
10/29/21	PY0202	1AR2005	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.55	
11/30/21	PY0202	1BO2005	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	314.24	
12/30/21	PY0202	1CT8005	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	302.76	
01/31/22	PY0202	21R0505	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	235.94	
02/28/22	PY0202	22O5005	1332 20029	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	242.21	
03/31/22	PY0202	23U7005	1839 20501	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	188.96	
04/29/22	PY0202	24S7005	2094 20727	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	276.66	
05/31/22	PY0202	25Q5005	2142 20744	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	209.84	
06/30/22	PY0202	26T7005	2863 21432	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	304.85	
07/29/22	PY0202	27S5005	3107 21648	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	328.86	
08/31/22	PY0202	28U6005	3386 21895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	307.46	
09/30/22	PY0202	29T7005	3429 22115	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	301.72	
				BALANCE >>>	3,240.05	3,240.05	0.00
-----							
001	631	466		SOCIAL SECURITY MATCHING			
10/29/21	PY0202	1AR2004	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	97.11	
10/29/21	PY0202	1AR2004	282 19105	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	12.85	
11/30/21	PY0202	1BO2004	539 19329	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	135.22	
12/30/21	PY0202	1CT8004	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	130.63	
12/30/21	PY0202	1CT8004	1009 19769	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	9.64	
01/31/22	PY0202	21R0504	1053 19782	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	101.78	

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02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		104.50	
02/28/22	PY0202	22O5004	1332	20029	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.80	
03/31/22	PY0202	23U7004	1839	20501	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		81.39	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.20	
04/29/22	PY0202	24S7004	2094	20727	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.34	
05/31/22	PY0202	25Q5004	2142	20744	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.13	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		131.59	
06/30/22	PY0202	26T7004	2863	21432	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.31	
07/29/22	PY0202	27S5004	3107	21648	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.25	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		132.93	
08/31/22	PY0202	28U6004	3386	21895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.85	
09/30/22	PY0202	29T7004	3429	22115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.43	
					BALANCE >>>	1,460.95	1,460.95	0.00

001	631	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001	631	502			TELEPHONE SERVICE			
10/04/21	AP5667	029766A	141	18974	TEC > ACCT #148661		6.34	
10/04/21	AP6353	89OCT1	60	18893	C SPIRE WIRELESS > ACCT #0030351863		89.83	
10/04/21	AP6837	22OCT1	106	18939	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		222.06	
10/04/21	AP7983	86OCT1	138	18971	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.80	
11/01/21	AP5667	031949A	403	19211	TEC > ACCT #148661		4.96	
11/01/21	AP6353	89NOV1	331	19139	C SPIRE WIRELESS > ACCT #0030351863		89.83	
11/01/21	AP6837	24NOV1	372	19180	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		249.10	
11/01/21	AP7983	85NOV1	401	19209	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.80	
12/06/21	AP5667	034117A	654	19429	TEC > ACCT #148661		13.53	
12/06/21	AP6353	10DEC1	577	19352	C SPIRE WIRELESS > ACCT #0030351863		109.83	
12/06/21	AP6837	24DEC1	613	19388	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		243.95	
12/06/21	AP7983	95DEC1	653	19428	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.65	
01/03/22	AP5667	036276A	896	19656	TEC > ACCT #148661		26.21	
01/03/22	AP6353	89JAN2	823	19583	C SPIRE WIRELESS > ACCT #0030351863		89.84	
01/03/22	AP6837	24JAN2	863	19623	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		243.95	
01/03/22	AP7983	83JAN2	892	19652	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		96.65	
02/07/22	AP5667	038422A	1189	19902	TEC > ACCT #148661		12.60	
02/07/22	AP6353	89FEB2	1097	19810	C SPIRE WIRELESS > ACCT #0030351863		89.84	
02/07/22	AP6837	24FEB2	1140	19853	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		249.10	
02/07/22	AP7983	86FEB2	1185	19898	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		99.65	
03/07/22	AP5667	040556A	1434	20115	TEC > ACCT #148661		5.64	
03/07/22	AP6353	89MAR2	1367	20048	C SPIRE WIRELESS > ACCT #0030351863		89.84	
03/07/22	AP6837	24MAR2	1401	20082	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		243.95	
03/07/22	AP7983	85MAR2	1430	20111	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		99.42	
04/04/22	AP5667	042674A	1715	20377	TEC > ACCT #148661		4.15	
04/04/22	AP6353	89APR2	1640	20302	C SPIRE WIRELESS > ACCT #0030351863		89.88	
04/04/22	AP6837	24APR2	1679	20341	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		249.10	
04/04/22	AP7983	85APR1	1713	20375	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		100.14	
05/02/22	AP5667	044788A	1981	20614	TEC > ACCT #148661		3.49	
05/02/22	AP6353	89MAY2	1897	20530	C SPIRE WIRELESS > ACCT #0030351863		89.88	
05/02/22	AP6837	24MAY2	1937	20570	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		243.95	

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05/02/22	AP7983	67MAY2	1978	20611	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		100.58	
06/06/22	AP5667	046886A	2273	20857	TEC > ACCT #148661		3.57	
06/06/22	AP6353	89JUN2	2181	20765	C SPIRE WIRELESS > ACCT #0030351863		89.88	
06/06/22	AP6837	24JUN2	2225	20809	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		243.95	
06/06/22	AP7983	74JUN2	2268	20852	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		100.31	
07/05/22	AP5667	048962A	2744	21313	TEC > ACCT #148661		6.00	
07/05/22	AP6353	89JUL2	2644	21213	C SPIRE WIRELESS > ACCT #0030351863		89.84	
07/05/22	AP6837	24JUL2	2697	21266	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		243.95	
07/05/22	AP7983	75JUL2	2736	21305	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		100.14	
08/01/22	AP5667	1051016	3010	21551	TEC > ACCT #148661		4.26	
08/01/22	AP6353	89AUG2	2929	21470	C SPIRE WIRELESS > ACCT #0030351863		89.84	
08/01/22	AP6837	24AUG2	2971	21512	MAXXSOUTH BROADBAND > ACCT #8282 40 004 0154308		243.95	
08/01/22	AP7983	73AUG2	3007	21548	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		98.85	
09/06/22	AP5667	1053058	3269	21778	TEC > ACCT #148861		2.01	
09/06/22	AP6353	89SEPT2	3175	21684	C SPIRE WIRELESS > ACCT #0030351863		89.93	
09/06/22	AP6837	18SEP22	3227	21736	MAXXSOUTH BROADBAND > ACCT 8282 40 004 0154308		243.95	
09/06/22	AP7983	75SEP2	3265	21774	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		113.63	
BALANCE >>>						5,311.60	5,311.60	0.00

001 631 510 UTILITIES								
10/04/21	AP0060	43OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		404.90	
11/01/21	AP0060	270NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		232.20	
12/06/21	AP0060	15DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		187.85	
01/03/22	AP0060	15JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		183.62	
02/07/22	AP0060	15FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		167.88	
03/07/22	AP0060	15MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		196.14	
04/04/22	AP0060	15APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		169.73	
05/02/22	AP0060	15MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		181.48	
06/06/22	AP0060	15JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		178.81	
07/05/22	AP0060	15JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		322.97	
08/01/22	AP0060	15AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		543.79	
09/06/22	AP0060	4SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > EXTENSION OFFICE		668.43	
BALANCE >>>						3,437.80	3,437.80	0.00

001 631 511 GAS/UTILITIES								
10/04/21	AP0060	43OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		10.00	
11/01/21	AP0060	270NOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		10.00	
12/06/21	AP0060	15DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		64.32	
01/03/22	AP0060	15JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		232.29	
02/07/22	AP0060	15FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		250.22	
03/07/22	AP0060	15MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		443.36	
04/04/22	AP0060	15APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		263.58	
05/02/22	AP0060	15MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		166.92	
06/06/22	AP0060	15JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		52.52	
07/05/22	AP0060	15JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		10.00	
08/01/22	AP0060	15AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		10.00	
09/06/22	AP0060	4SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > EXTENSION OFFICE		10.00	
BALANCE >>>						1,523.21	1,523.21	0.00

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001	631	512			WATER/SEWER			
10/04/21	AP0060	43OCT1	116	18949	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		22.03	
11/01/21	AP0060	27ONOV1	384	19192	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		28.73	
12/06/21	AP0060	15DEC21	630	19405	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		25.61	
01/03/22	AP0060	15JAN22	873	19633	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		24.71	
02/07/22	AP0060	15FEB22	1153	19866	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		23.82	
03/07/22	AP0060	15MAR22	1414	20095	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		23.07	
04/04/22	AP0060	15APR22	1693	20355	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		24.08	
05/02/22	AP0060	15MAY22	1949	20582	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		25.10	
06/06/22	AP0060	15JUN22	2242	20826	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		25.10	
07/05/22	AP0060	15JUL22	2713	21282	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		25.10	
08/01/22	AP0060	15AUG22	2983	21524	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXTENSION OFFICE		27.64	
09/06/22	AP0060	4SEP22	3243	21752	NEW ALBANY WATER & ELECTRIC > EXTENSION OFFICE		32.20	
					BALANCE >>>	307.19	307.19	0.00

001	631	534			OTHER RENTALS			
10/04/21	AP0034	101750	130	18963	RIDDLE AIR CONDITIONING & HEAT> RENTAL SEPTEMBER 2021		55.00	
11/01/21	AP0034	102041	395	19203	RIDDLE AIR CONDITIONING & HEAT> RENTAL OCTOBER 2021		55.00	
12/06/21	AP0034	102379	644	19419	RIDDLE AIR CONDITIONING & HEAT> RENTAL NOVEMBER 2021		55.00	
12/06/21	AP6568	2539640	610	19385	LEAF > CONTRACT #100-3327357-005		206.00	
01/03/22	AP0034	102675	886	19646	RIDDLE AIR CONDITIONING & HEAT> RENTAL DECEMBER 2021		55.00	
03/07/22	AP0034	102941	1424	20105	RIDDLE AIR CONDITIONING & HEAT> RENTAL JANUARY 2022		55.00	
03/07/22	AP0034	103164	1424	20105	RIDDLE AIR CONDITIONING & HEAT> RENTAL FEBRUARY 2022		55.00	
04/04/22	AP0034	103411	1704	20366	RIDDLE AIR CONDITIONING & HEAT> RENTAL MARCH 2022		55.00	
05/02/22	AP0034	103616	1968	20601	RIDDLE AIR CONDITIONING & HEAT> RENTAL APRIL 2022		55.00	
06/06/22	AP0034	103889	2256	20840	RIDDLE AIR CONDITIONING & HEAT> RENTAL MAY 2022		55.00	
08/01/22	AP0034	105024	2998	21539	RIDDLE AIR CONDITIONING & HEAT> RENTAL JULY 2022		55.00	
09/06/22	AP0034	104371	3255	21764	RIDDLE AIR CONDITIONING & HEAT> RENTAL JUNE 2022		55.00	
09/06/22	AP0034	105518	3255	21764	RIDDLE AIR CONDITIONING & HEAT> RENTAL AUGUST 2022		55.00	
					BALANCE >>>	866.00	866.00	0.00

001	631	544			SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP4192	NV52357	338	19146	COPYPLUS, INC. > CONTRACT BASE RATE 9/11/21 TO 10/10/2		68.07	
11/01/21	AP4192	NV52904	338	19146	COPYPLUS, INC. > CONTRACT BASE RATE 10/11/201 TO 11/10		68.07	
11/01/21	AP6568	2337488	368	19176	LEAF > CONTRACT #100-3327357-005		412.00	
11/01/21	AP6568	2448641	368	19176	LEAF > CONTRACT #100-3327357-005		206.00	
12/06/21	AP4192	NV53406	585	19360	COPYPLUS, INC. > CONTRACT BASE RATE 11/11/21 TO 12/10/		68.07	
01/03/22	AP4192	NV53905	834	19594	COPYPLUS, INC. > CONTRACT BASE RATE 12/11/21 TO 01/10/		68.07	
01/03/22	AP6568	2655503	860	19620	LEAF > CONTRACT #100-3327357-005		206.00	
02/07/22	AP4192	NV54341	1107	19820	COPYPLUS, INC. > CONTRACT BASE RATE 1/11/22 TO 2/10/22		68.07	
03/07/22	AP4192	NV54903	1374	20055	COPYPLUS, INC. > CONTRACT BASE RATE 2/11/22 TO 3/10/22		72.00	
03/07/22	AP6568	2772564	1397	20078	LEAF > CONTRACT #100-3327357-005		206.00	
03/07/22	AP6568	2884431	1397	20078	LEAF > CONTRACT #100-3327357-005		206.00	
04/04/22	AP4192	NV55379	1651	20313	COPYPLUS, INC. > CONTRACT BASE 3/11/22 TO 4/10/22		72.00	
04/04/22	AP6568	3002993	1674	20336	LEAF > CONTRAT #100-3327357-005		206.00	
05/02/22	AP4192	NV55887	1905	20538	COPYPLUS, INC. > CONTRACT BASE RATE 4/11/22 TO 5/10/22		72.00	
05/02/22	AP6568	3117808	1932	20565	LEAF > CONTRACT #100-3327357-005		206.00	
06/06/22	AP4192	NV56368	2191	20775	COPYPLUS, INC. > CONTRACT BASE RATE 5/8/22 TO 6/7/22		85.00	
06/06/22	AP4192	NV56443	2191	20775	COPYPLUS, INC. > CONTRACT BASE RATE 5/11/22 TO 6/10/22		72.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP6568	3234990	2221	20805	LEAF > CONTRACT #100-3327357-005		206.00	
07/05/22	AP6568	3353501	2692	21261	LEAF > CONTRACT #100-3327357-005		412.00	
08/01/22	AP4192	NV56870	2938	21479	COPYPLUS, INC. > CONTRACT BASE RATE 6/11/22 TO 7/10/22		72.00	
08/01/22	AP4192	NV57281	2938	21479	COPYPLUS, INC. > CONTRACT BASE RATE 7/11/22 TO 8/10/22		72.00	
08/01/22	AP6568	142022M	2968	21509	LEAF > CONTRACT #100-3327357-005		206.00	
08/01/22	AP6568	3436410	2968	21509	LEAF > CONTRACT #100-3327357-005		206.00	
09/06/22	AP4192	NV57811	3185	21694	COPYPLUS, INC. > BASE RATE CHARGE 8/11/22 TO 9/10/22		72.00	
09/06/22	AP6568	3503158	3224	21733	LEAF > CONTRACT #100-3327357-005		206.00	
09/06/22	AP6568	3590678	3224	21733	LEAF > CONTRACT #100-3327357-005		206.00	
					BALANCE >>>	4,019.35	4,019.35	0.00
-----								
001	631	546			OTHER R&M BY OUTSIDE PERSONS			
11/01/21	AP4192	11NOV1	338	19146	COPYPLUS, INC. > COPIER REPAIRS		115.00	
12/06/21	AP4192	NV53127	585	19360	COPYPLUS, INC. > NETWORKING/INSTALLED & INSTALLATION		115.00	
03/07/22	AP4192	V53126C	1374	20055	COPYPLUS, INC. > CREDIT INV #INV53126			115.00
					BALANCE >>>	115.00	230.00	115.00
-----								
001	631	570			INSURANCE AND FIDELITY			
10/04/21	AP7263	306505A	132	18965	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		401.36	
01/03/22	AP7263	308161A	888	19648	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		401.36	
04/04/22	AP7263	310212F	1705	20367	ROSS & YERGER > POLICY #ZLP81M6707121PB		401.36	
07/05/22	AP7263	312184A	2728	21297	ROSS & YERGER > POLICY #ZLP81M6707121PB		401.36	
					BALANCE >>>	1,605.44	1,605.44	0.00
-----								
001	631	571			DUES AND SUBSCRIPTIONS			
10/04/21	AP0028	39OCT1	114	18947	NEW ALBANY GAZETTE > RENEWAL EXT OFFICE		39.00	
10/04/21	AP6827	10OCT1	105	18938	MACAA > MEMBERSHIP DUES		100.00	
12/06/21	AP0028	39DEC1	627	19402	NEW ALBANY GAZETTE > YEARLY RENEWAL/EXT OFFICE #131479		39.00	
12/06/21	AP0028	39DEC1 V	627	19402	NEW ALBANY GAZETTE > VOID CLAIM NO 000627 CHECK NO 019402			39.00
12/06/21	AP0028	39DEC21	783	19558	NEW ALBANY GAZETTE > YEARLY RENEWAL/EXT OFFICE #131479		39.00	
02/07/22	AP0355	10FEB2	1148	19861	MS. ASSOCIATION OF EXTENSION 4 > 4H AGENT DUE/ G WILLS		100.00	
05/02/22	AP8792	3057	1934	20567	LIVESTOCKJUDGING.COM > ONE YEAR SITE LICENSE		200.00	
					BALANCE >>>	478.00	517.00	39.00
-----								
001	631	581			OTHER CONTRACTUAL SERVICES			
04/04/22	AP7304	2090770	1657	20319	E FIRE > ANNUAL INSPECTION/ EXTENSION OFFICE		45.00	
					BALANCE >>>	45.00	45.00	0.00
-----								
001	631	603			OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP5649	207012	62	18895	CAPITAL ONE/WALMART > DAWN/BANDS/ENVELOPES		16.32	
10/04/21	AP7616	6005812	139	18972	STAPLES CREDIT PLAN (EXT OFFIC> WIRELESS COLOR LABEL/PRINTER LABEL		244.48	
10/04/21	AP7616	6533287	139	18972	STAPLES CREDIT PLAN (EXT OFFIC> POSTCARDS/TOWELS/CARDSTOCK/TAPE		65.44	
10/04/21	AP7616	6547095	139	18972	STAPLES CREDIT PLAN (EXT OFFIC> PLANNER		50.48	
10/04/21	AP7621	1142469	55	18888	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		23.50	
11/01/21	AP7616	6976053	402	19210	STAPLES CREDIT PLAN (EXT OFFIC> DIVIDERS/RECEIPTS BOOK		65.93	
11/01/21	AP7616	6988879	402	19210	STAPLES CREDIT PLAN (EXT OFFIC> EASEL PAD		64.98	

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11/01/21	AP7616	7313594	402	19210	STAPLES CREDIT PLAN (EXT OFFIC> FOAM BOARD		44.99	
11/01/21	AP7621	1144177	328	19136	BAREFIELD WORKPLACE SOLUTIONS > STAMPS		30.40	
12/06/21	AP7621	1144340	569	19344	BAREFIELD WORKPLACE SOLUTIONS > CARD READER		34.79	
12/06/21	AP7621	1144795	569	19344	BAREFIELD WORKPLACE SOLUTIONS > PLANNER		34.01	
01/03/22	AP7616	6154452	894	19654	STAPLES CREDIT PLAN (EXT OFFIC> CALENDAR		25.81	
01/03/22	AP7616	6270811	894	19654	STAPLES CREDIT PLAN (EXT OFFIC> SUPPLIES		97.01	
01/03/22	AP7616	6271307	894	19654	STAPLES CREDIT PLAN (EXT OFFIC> SUPPLIES		11.99	
03/07/22	AP7616	9665718	1433	20114	STAPLES CREDIT PLAN (EXT OFFIC> BINDER/DIVIDERS/PAPER		146.12	
04/04/22	AP7616	0116388	1714	20376	STAPLES CREDIT PLAN (EXT OFFIC> MONITOR STAND		27.49	
04/04/22	AP7616	0249528	1714	20376	STAPLES CREDIT PLAN (EXT OFFIC> MONITOR STAND/PAPER		74.48	
04/04/22	AP7621	1151959	1634	20296	BAREFIELD WORKPLACE SOLUTIONS > CABLE/ADAPTER		99.08	
05/02/22	AP5649	571281	1899	20532	CAPITAL ONE/WALMART > HDMI CABLES		22.85	
05/02/22	AP7616	0245587	1979	20612	STAPLES CREDIT PLAN (EXT OFFIC> LABELS		32.49	
05/02/22	AP7616	1014435	1979	20612	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS/AIR DUSTER		22.58	
05/02/22	AP7616	1127849	1979	20612	STAPLES CREDIT PLAN (EXT OFFIC> CUSHION/PAPER		34.99	
05/02/22	AP7616	4536670	1979	20612	STAPLES CREDIT PLAN (EXT OFFIC> LABELS/POSTCARDS		120.47	
05/02/22	AP7616	7932993	1979	20612	STAPLES CREDIT PLAN (EXT OFFIC> TISSUE/ENVELOPES/BAGS		24.58	
06/06/22	AP5649	536225	2183	20767	CAPITAL ONE/WALMART > ENVELOPES/SUPPLIES		4.76	
06/06/22	AP7616	8320768	2270	20854	STAPLES CREDIT PLAN (EXT OFFIC> BUSINESS CARDS/POSTCARDS		122.94	
06/06/22	AP7616	8330237	2270	20854	STAPLES CREDIT PLAN (EXT OFFIC> CLIPS/FILE JACKETS/MARKERS		36.06	
07/05/22	AP7616	8715267	2741	21310	STAPLES CREDIT PLAN (EXT OFFIC> BUSINESS CARDS		66.45	
07/05/22	AP7621	1155539	2634	21203	BAREFIELD WORKPLACE SOLUTIONS > CERTIFICATE HOLDER		11.77	
08/01/22	AP7616	0895347	3009	21550	STAPLES CREDIT PLAN (EXT OFFIC> MOUSE/SEAT CUSHION		66.47	
08/01/22	AP7616	1929338	3009	21550	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS/MOUSE PAD		22.99	
08/01/22	AP7616	40AUG2	3009	21550	STAPLES CREDIT PLAN (EXT OFFIC> ENVELOPS/PAPER		40.77	
09/06/22	AP7616	2258051	3268	21777	STAPLES CREDIT PLAN (EXT OFFIC> PLANNER		43.98	
09/06/22	AP7621	1158015	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > PENCIL/PEN/PAPER/MOUSE		131.98	
09/06/22	AP7621	1580151	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > PAPER		18.75	
09/06/22	AP7621	1580152	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > PAPER CERTIFICATE		17.26	
09/06/22	AP7621	1587960	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > BINDER/GLOVE		108.91	
09/06/22	AP7621	1588000	3168	21677	BAREFIELD WORKPLACE SOLUTIONS > PEN/LGL PAD/FOLDER/POST-IT		163.61	
					BALANCE >>>	2,271.96	2,271.96	0.00
-----								
001	631	645			CUSTODIAL SUPPLIES			
10/04/21	AP5649	207012	62	18895	CAPITAL ONE/WALMART > DAWN/BANDS/ENVELOPES		5.66	
10/04/21	AP7616	6533287	139	18972	STAPLES CREDIT PLAN (EXT OFFIC> POSTCARDS/TOWELS/CARDSTOCK/TAPE		29.94	
02/07/22	AP5649	905507	1099	19812	CAPITAL ONE/WALMART > VACUUM/TISSUE/CLEANER		43.57	
04/04/22	AP5649	503281	1642	20304	CAPITAL ONE/WALMART > PURIFIER/COFFEE MAKER/SUPPLIES		56.96	
05/02/22	AP7616	1014435	1979	20612	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS/AIR DUSTER		29.37	
05/02/22	AP7616	1288855	1979	20612	STAPLES CREDIT PLAN (EXT OFFIC> TOWELS		53.99	
06/06/22	AP5649	536225	2183	20767	CAPITAL ONE/WALMART > ENVELOPES/SUPPLIES		53.30	
08/01/22	AP7616	0743879	3009	21550	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS		55.99	
08/01/22	AP7616	1929338	3009	21550	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS/MOUSE PAD		99.98	
					BALANCE >>>	428.76	428.76	0.00
-----								
001	631	695			OTHER CONSUMABLE SUPPLIES			
01/03/22	AP5649	136848	825	19585	CAPITAL ONE/WALMART > SUPPLIES		71.90	
02/07/22	AP7616	7638128	1187	19900	STAPLES CREDIT PLAN (EXT OFFIC> FACE MASK		44.98	
04/04/22	AP5649	503281	1642	20304	CAPITAL ONE/WALMART > PURIFIER/COFFEE MAKER/SUPPLIES		30.61	

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04/04/22	AP7616	0625007	1714 20376	STAPLES CREDIT PLAN (EXT OFFIC> PLATFORM TRUCK		152.99	
05/02/22	AP5649	902633	1899 20532	CAPITAL ONE/WALMART > CHAIR		95.48	
05/02/22	AP7616	1127849	1979 20612	STAPLES CREDIT PLAN (EXT OFFIC> CUSHION/PAPER		32.49	
06/06/22	AP5649	772632	2183 20767	CAPITAL ONE/WALMART > BATTERIES		65.88	
08/01/22	AP7616	1995699	3009 21550	STAPLES CREDIT PLAN (EXT OFFIC> CHAIRS		722.46	
09/06/22	AP5649	18SEP22	3177 21686	CAPITAL ONE/WALMART > PLATES/CUTLERY		182.44	
				BALANCE >>>	1,399.23	1,399.23	0.00
-----							
001 631 719				MSU EXTENSION PAYROLL SUBSIDY			
10/04/21	AP3123	227302	110 18943	MISSISSIPPI COOPERATIVE EXTENS> SALARAYFRINGE BENEFITS MONTH END 8/3		2,651.59	
11/01/21	AP3123	227303	374 19182	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 9/30/		2,653.69	
12/06/21	AP3123	227310	616 19391	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 10/3		2,896.95	
01/03/22	AP3123	227311	865 19625	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 11/30		2,896.96	
02/07/22	AP3123	227312	1141 19854	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTHEND 12/31		2,910.33	
03/07/22	AP3123	227301A	1403 20084	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 1/31		2,910.32	
04/04/22	AP3123	227302A	1683 20345	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONT END 2/2022		2,910.32	
05/02/22	AP3123	227303A	1942 20575	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 3/202		2,910.31	
06/06/22	AP3123	227304	2229 20813	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 4/30		2,910.32	
07/05/22	AP3123	227305	2701 21270	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 5/31/		2,910.31	
08/01/22	AP3123	29AUG2	2974 21515	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 6/30/		2,910.31	
09/06/22	AP3123	237307	3231 21740	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENEFITS MONTH ENDING 7/31/202		3,098.46	
				BALANCE >>>	34,569.87	34,569.87	0.00
-----							
001 631 751				LIVESTOCK PROGRAM			
12/06/21	AP0380	35DEC1	664 19439	UNION COUNTY EXTENSION SERVICE> LIVESTOCK PROGRAM		3,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00
-----							
001 631 919				OFFICE EQUIPMENT LESS \$5000			
09/06/22	AP7616	2496578	3268 21777	STAPLES CREDIT PLAN (EXT OFFIC> IPAD MINI		499.00	
				BALANCE >>>	499.00	499.00	0.00
-----							
001 631 923				NONCAPITALIZED PROPERTY			
02/07/22	AP5649	905507	1099 19812	CAPITAL ONE/WALMART > VACUUM/TISSUE/CLEANER		199.00	
03/07/22	AP1592	89MAR2	1443 20124	UNION APPLIANCE AND FURNITURE,> REFRIGERATOR		899.95	
04/04/22	AP5649	503281	1642 20304	CAPITAL ONE/WALMART > PURIFIER/COFFEE MAKER/SUPPLIES		211.78	
				BALANCE >>>	1,310.73	1,310.73	0.00
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				COUNTY EXTENSION	85,844.14	85,998.14	154.00
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=====							
632 FAIRGROUNDS							
001	632	713		FAIR APPROPRIATION			
02/07/22	AP0249	16FEB2	1206 19919	UNION COUNTY FAIR ASSOCIATION > APPROPRIATION		16,000.00	
09/06/22	AP0249	66SEP2	3282 21791	UNION COUNTY FAIR ASSOCIATION > FLOODLIGHTS & MATERIALS		6,600.00	
				BALANCE >>>	22,600.00	22,600.00	0.00
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				FAIRGROUNDS	BALANCE >>>	22,600.00	22,600.00 0.00
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=====							
661 3 RIVERS PLANNING & DEVELOP.							
001	661	705		THREE RIVERS PPD APPROPRIATION			
11/01/21	AP6096	3926B	407 19215	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
11/01/21	AP6096	3955B	407 19215	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
12/06/21	AP6096	3984B	656 19431	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
01/03/22	AP6096	4014B	898 19658	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
02/07/22	AP6096	4046B	1194 19907	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
04/04/22	AP6096	4073B	1717 20379	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
04/04/22	AP6096	4100B	1717 20379	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
05/02/22	AP6096	4135B	1984 20617	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
07/05/22	AP6096	4162B	2747 21316	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
07/05/22	AP6096	4195B	2747 21316	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
09/06/22	AP6096	4224B	3274 21783	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
				BALANCE >>>	17,446.99	17,446.99	0.00
-----							
001	661	726		3 RIVERS INDUSTRIAL RECRUITER			
02/07/22	AP0079	40FEB2	1195 19908	THREE RIVERS PLANNING & DEVELO> APPROPRIATION		45,000.00	
				BALANCE >>>	45,000.00	45,000.00	0.00
-----							
001	661	757		ADDITIONAL APPROPRIATION			
02/07/22	AP8770	10FEB2	1196 19909	THREE RIVERS PLANNING & DEVELO> SPECIAL PROJECT		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
-----							
001	661	763		NECC TUITION PROGRAM			
02/07/22	AP0079	50FEB2	1195 19908	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 >>>	122,446.99	122,446.99
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662 PLANNING & COMPRENSIVE PLAN								
				PLANNING & COMPRENSIVE PLAN	BALANCE >>>	0.00	0.00	0.00

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670				INDUSTRIAL DEVELOPMENT			
				INDUSTRIAL DEVELOPMENT	BALANCE >>>	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			
02/07/22	AP0073	59FEB2	1203 19916	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
*****							

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678							
BALANCE >>>					0.00	0.00	0.00

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		700		OTHER COST			
				OTHER COST	BALANCE >>>	0.00	0.00
						0.00	0.00

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 FOR PERIOD 10/01/2021 TO 09/30/2022

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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				
10/04/21	AP6557	61OCT1	143 18976	THREE RIVERS PDD (LN) > LAND NOTE		5,901.29		
11/01/21	AP6557	61NOV1	406 19214	THREE RIVERS PDD (LN) > LAND NOTE		5,898.86		
12/06/21	AP6557	61DEC1	655 19430	THREE RIVERS PDD (LN) > LAND NOTE		5,911.19		
01/03/22	AP6557	61JAN2	897 19657	THREE RIVERS PDD (LN) > LAND NOTE		5,908.78		
02/07/22	AP3760	15FEB2	1142 19855	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN PAYOFF		155,766.06		
02/07/22	AP6557	61FEB2	1193 19906	THREE RIVERS PDD (LN) > LAND NOTE		5,914.05		
03/07/22	AP6557	61MAR2	1436 20117	THREE RIVERS PDD (LN) > LAND NOTE		5,939.65		
04/04/22	AP6557	61APR2	1716 20378	THREE RIVERS PDD (LN) > LAND NOTE		5,924.28		
05/02/22	AP6557	61MAY2	1983 20616	THREE RIVERS PDD (LN) > LAND NOTE		5,935.79		
06/06/22	AP6557	61JUN2	2274 20858	THREE RIVERS PDD (LN) > LAND NOTE		5,934.51		
07/05/22	AP6557	61JUL2	2746 21315	THREE RIVERS PDD (LN) > LAND NOTE		5,945.69		
08/01/22	AP6557	61AUG2	3011 21552	THREE RIVERS PDD (LN) > LAND NOTE		5,944.74		
09/06/22	AP6557	61SEP2	3273 21782	THREE RIVERS PDD (LN) > LAND NOTE		5,949.70		
				BALANCE >>>	226,874.59	226,874.59	0.00	
-----								
001	800	802		INTEREST EXPENSE				
10/04/21	AP6557	61OCT1	143 18976	THREE RIVERS PDD (LN) > LAND NOTE		231.00		
11/01/21	AP6557	61NOV1	406 19214	THREE RIVERS PDD (LN) > LAND NOTE		233.43		
12/06/21	AP6557	61DEC1	655 19430	THREE RIVERS PDD (LN) > LAND NOTE		221.10		
01/03/22	AP6557	61JAN2	897 19657	THREE RIVERS PDD (LN) > LAND NOTE		223.51		
02/07/22	AP3760	15FEB2	1142 19855	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAP LOAN PAYOFF		467.30		
02/07/22	AP6557	61FEB2	1193 19906	THREE RIVERS PDD (LN) > LAND NOTE		218.24		
03/07/22	AP6557	61MAR2	1436 20117	THREE RIVERS PDD (LN) > LAND NOTE		192.64		
04/04/22	AP6557	61APR2	1716 20378	THREE RIVERS PDD (LN) > LAND NOTE		208.01		
05/02/22	AP6557	61MAY2	1983 20616	THREE RIVERS PDD (LN) > LAND NOTE		196.50		
06/06/22	AP6557	61JUN2	2274 20858	THREE RIVERS PDD (LN) > LAND NOTE		197.78		
07/05/22	AP6557	61JUL2	2746 21315	THREE RIVERS PDD (LN) > LAND NOTE		186.60		
08/01/22	AP6557	61AUG2	3011 21552	THREE RIVERS PDD (LN) > LAND NOTE		187.55		
09/06/22	AP6557	61SEP2	3273 21782	THREE RIVERS PDD (LN) > LAND NOTE		182.59		
				BALANCE >>>	2,946.25	2,946.25	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	229,820.84	229,820.84	0.00
*****								

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
03/21/22	SJ2122	#126		BOARD MEETING> TO PAY COSTS IN EXCESS OF GRANT		12,508.53	
				BALANCE >>>	12,508.53	12,508.53	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	12,508.53	12,508.53 0.00
*****							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				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
*****							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	8,120,094.34	
				GENERAL COUNTY FUND	BALANCE >>>	0.00	19,119,836.76

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 002 STATE SPECIAL SAVINGS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		195,920.67	
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21		24.89	
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20		2,912.43	
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		28.17	
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS		17.95	
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY		.11	
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020		1.68	
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019		15.25	
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020		2,951.66	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		16.42	
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		1,747.35	
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		817.11	
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		85.56	
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME		24.28	
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018		.11	
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020		72.71	
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019		28.72	
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018		26.38	
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		184.39	
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		2,591.73	
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		3.81	
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		33.51	
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY		.65	
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPEYTY PRIOR YEAR 2018		.11	
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021		15.82	
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016		23.96	
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE		2,856.90	
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE		53.90	
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME		18.76	
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME		4.61	
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY		29,593.32	
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY		6.23	
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY		1,755.40	
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT			8.54
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT		549.15	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT		36.74	
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT		58,923.75	
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT		.18	
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT		15,817.72	
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT		2.76	
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT		16,215.77	
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT		3,091.49	
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT		2,985.29	
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT		11.02	
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		774.23	
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		27.42	
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT		10,450.79	
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P		4.98	
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP		.14	
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR		7,478.30	
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL		542.70	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		19.16	
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		3,940.18	
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		18.68	
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		36.22	
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		2,848.45	
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.27	
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		.12	
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		313.62	
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		4.40	
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		4.25	
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		17.71	
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		7.77	
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		3,403.78	
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		34.26	
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		3.93	
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1,192.80	
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		9.11	
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		.11	
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		382.54	
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		53.55	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY		3,560.22	
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT		3,793.89	
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT		.36	
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT		26.73	
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT		2.21	
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT		777.64	
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT		.11	
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT		27.96	
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P		60.72	
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT		3,868.80	
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT		5.43	
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT		52.28	
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT		8.99	
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT		1,102.84	
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT		2.30	
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT		.11	
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT		401.62	
08/15/22	SJ2122	#161		BOARD MEETING> TRANSFER FUNDS			195,920.00
				TRANSFER FROM STATE SPECIAL FUND TO GF PER			
				CERTIFICATE FROM STATE DEPT OF REV.			
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT		3,117.46	
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT		2.79	
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT		22.47	
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT		10.27	
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT		1,387.45	
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT		.11	
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT		73.42	
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT		2,923.43	
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT		2.81	
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT		28.98	
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT		2.68	

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09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT		751.32	
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT		.11	
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT		125.62	
BALANCE >>>					197,256.48	197,264.35	195,928.54
-----							
TOTAL ASSETS					BALANCE >>>	197,256.48	
+++++							
002	000	190		FUND BALANCE - UNRESERVED			195,920.67
BALANCE >>>					195,920.67CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	195,920.67CR	
+++++							
002	000	200		REALTY/PERSONAL			
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020			2,951.66
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			16.42
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020			72.71
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY			.65
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021			15.82
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY			29,593.32
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY			1,755.40
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT			58,923.75
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT			15,817.72
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT			16,215.77
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT			10,450.79
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR			7,478.30
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL			542.70
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			2,848.45
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			313.62
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			34.26
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1,192.80
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			382.54
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			3,560.22
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT			26.73
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT			777.64
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT			27.96
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			60.72
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT			1,102.84
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT			401.62
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT			1,387.45
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT			73.42
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT			751.32
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT			125.62
BALANCE >>>					156,902.22CR	0.00	156,902.22
-----							
002	000	201		MOTOR VEHICLE			
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21			24.89

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10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20			2,912.43
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			1,747.35
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			2,591.73
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE			2,856.90
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT			3,091.49
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT			2,985.29
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			3,940.18
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			3,403.78
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT			3,793.89
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT			3,868.80
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT			3,117.46
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT			2,923.43
				BALANCE >>>	37,257.62CR	0.00	37,257.62
-----							
002	000	202		MOBILE HOME			
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			28.17
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			85.56
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			33.51
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME			18.76
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT			549.15
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			774.23
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			18.68
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT			52.28
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT			22.47
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT			28.98
				BALANCE >>>	1,611.79CR	0.00	1,611.79
-----							
002	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS			17.95
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY			.11
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020			1.68
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019			15.25
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			817.11
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME			24.28
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018			.11
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019			28.72
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018			26.38
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			184.39
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			3.81
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPEYTY PRIOR YEAR 2018			.11
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016			23.96
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE			53.90
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME			4.61
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY			6.23
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT		8.54	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT			36.74
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT			.18
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT			2.76
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT			11.02



UNION COUNTY 2021/2022  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			27.42
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P			4.98
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP			.14
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			19.16
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			36.22
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.27
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			.12
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			4.40
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			4.25
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			17.71
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			7.77
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			3.93
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			9.11
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			.11
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			53.55
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT			.36
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT			2.21
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT			.11
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT			5.43
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT			8.99
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT			2.30
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT			.11
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT			2.79
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT			10.27
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT			.11
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT			2.81
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT			2.68
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT			.11
				BALANCE >>>	1,484.18CR	8.54	1,492.72
-----							
002	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
002	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	197,255.81CR	
+++++							
900 INTERFUND TRANSACTIONS							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
08/15/22	SJ2122	#161		BOARD MEETING> TRANSFER FUNDS		195,920.00	
				TRANSFER FROM STATE SPECIAL FUND TO GF PER			
				CERTIFICATE FROM STATE DEPT OF REV.			
				BALANCE >>>	195,920.00	195,920.00	0.00
-----							

UNION COUNTY 2021/2022  
002 STATE SPECIAL SAVINGS  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INTERFUND TRANSACTIONS	BALANCE >>>	195,920.00	195,920.00	0.00

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UNION COUNTY 2021/2022  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998 OTHER FINANCING USES					
002	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2021/2022  
 002 STATE SPECIAL SAVINGS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	195,920.00	
				STATE SPECIAL SAVINGS	BALANCE >>>	0.00	393,192.89

UNION COUNTY 2021/2022  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
010	000	002		CASH IN BANK		514,599.50	
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		688.21	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		43.19	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		47.95	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		16.42	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		853.80	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		45.98	
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		627.89	
12/06/21	CD0010	019452		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000677			16.42
12/06/21	CD0010	019453		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000678			91.14
12/06/21	CD0010	019454		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000679			899.78
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		596.93	
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST		114.34	
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		99.59	
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		119.79	
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		114.10	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY	336,302.17		
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY	19,759.27		
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY	195,584.95		
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		252.69	
06/06/22	CD0010	020882		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002298			520.05
06/06/22	CD0010	020883		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002299			19,759.27
06/06/22	CD0010	020884		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002300			495,064.90
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		124.23	
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P		336.99	
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P	3,387.50		
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST		137.94	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			12.69
08/01/22	CD0010	021575		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003034			60.72
08/01/22	CD0010	021576		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003035			336.99
08/01/22	CD0010	021577		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003036			3,326.78
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		135.09	
09/30/22	SJ2122	#187		BANK STATEMENT> INT		123.87	
BALANCE >>>					554,023.65	559,512.89	520,088.74

-----  
 TOTAL ASSETS BALANCE >>> 554,023.65  
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010	000	136		DUE TO STATE			
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			43.19
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			47.95
12/06/21	AP0204	43DEC1	678 19453	NORTH EAST MISSISSIPPI COMM. C> MAINTENANCE		43.19	
12/06/21	AP0204	47DEC1	678 19453	NORTH EAST MISSISSIPPI COMM. C> ENLARGEMENT		47.95	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			19,759.27
06/06/22	AP0204	10JUN2	2299 20883	NORTH EAST MISSISSIPPI COMM. C> ENLARGEMENT	10,395.87		
06/06/22	AP0204	93JUN2	2299 20883	NORTH EAST MISSISSIPPI COMM. C> MAINTENANCE	9,363.40		
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			336.99
08/01/22	AP0204	15AUG2	3035 21576	NORTH EAST MISSISSIPPI COMM. C> MAINTENANCE		159.69	
08/01/22	AP0204	17AUG2	3035 21576	NORTH EAST MISSISSIPPI COMM. C> ENLARGEMENT		177.30	
BALANCE >>>					0.00	20,187.40	20,187.40

UNION COUNTY 2021/2022  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
010 000 148				DUE TO LOCAL GOVERNMENTS			
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			16.42
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			853.80
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			45.98
12/06/21	AP0203	16DEC1	677 19452	NEW HAVEN SCHOOL > TAX LEVY		16.42	
12/06/21	AP0212	45DEC1	679 19454	UNION COUNTY SCHOOLS > TRANSPORTATION LEVY		45.98	
12/06/21	AP0212	85DEC1	679 19454	UNION COUNTY SCHOOLS > MAINTENANCE LEVY		853.80	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			195,584.95
06/06/22	AP0203	52JUN2	2298 20882	NEW HAVEN SCHOOL > TAX LEVY		520.05	
06/06/22	AP0212	18JUN2	2300 20884	UNION COUNTY SCHOOLS > MAINTENANCE LEVY		185,096.26	
06/06/22	AP0212	99JUN2	2300 20884	UNION COUNTY SCHOOLS > TRANSPORTATION LEVY		9,968.64	
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			3,387.50
08/01/22	AP0203	60AUG2	3034 21575	NEW HAVEN SCHOOL > TAX LEVY		60.72	
08/01/22	AP0212	17AUG2	3036 21577	UNION COUNTY SCHOOLS > TRANSPORTATION LEVY		170.01	
08/01/22	AP0212	31AUG2	3036 21577	UNION COUNTY SCHOOLS > MAINTENANCE LEVY		3,156.77	
				BALANCE >>>	0.00	199,888.65	199,888.65
-----							
010 000 190				FUND BALANCE - UNRESERVED			514,599.50
				BALANCE >>>	514,599.50CR	0.00	0.00
-----							
				TOTAL EQUITY			514,599.50CR
+++++							
010 000 226				PAYMENT IN LIEU OF TAX			
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			336,302.17
				BALANCE >>>	336,302.17CR	0.00	336,302.17
-----							
010 000 330				INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			688.21
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			627.89
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			596.93
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST			114.34
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			99.59
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			119.79
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			114.10
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			252.69
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			124.23
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST			137.94
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		12.69	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			135.09
09/30/22	SJ2122	#187		BANK STATEMENT> INT			123.87
				BALANCE >>>	3,121.98CR	12.69	3,134.67
-----							
010 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2021/2022  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	339,424.15CR	
+++++							
550 EDUCATION							
010	550	725		TOYOTA PAYMENT IN LIEU OF TAX			
06/06/22	AP0212	30JUN2	2300 20884	UNION COUNTY SCHOOLS > FEE IN LIEU /MAINT		300,000.00	
					BALANCE >>>	300,000.00	0.00
-----							
EDUCATION					BALANCE >>>	300,000.00	0.00
*****							

UNION COUNTY 2021/2022  
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 2021/2022  
010 FEE IN LIEU OF TAX  
GENERAL LEDGER - HISTORY - CASH BASIS  
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900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS				BALANCE >>>	0.00	0.00	0.00

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UNION COUNTY 2021/2022  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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=====							
				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 2021/2022  
 010 FEE IN LIEU OF TAX  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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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	1,079,601.63 1,079,601.63

UNION COUNTY 2021/2022  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
018 000 002				CASH IN BANK		67,874.38	
10/19/21	RC2122	00189207		TAMERI DUNNAM> INTERFACING		1,192.50	
11/18/21	RC2122	00198207		TAMERI DUNNAM> INTERFACING		1,044.00	
12/17/21	RC2122	00205912		TAMERI DUNNAM> INTERFACING		1,031.50	
01/20/22	RC2122	00213512		TAMERI DUNNAM> INTERFACING		971.50	
02/18/22	RC2122	00221707		TAMERI DUNNAM> JANUARY SETTLEMENT		1,001.00	
03/22/22	RC2122	00231507		TAMERI DUNNAM> FEB TAX SETTLEMENT - INTERFACI		1,143.50	
04/20/22	RC2122	237707		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1,513.00	
05/23/22	RC2122	00247907		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1,331.50	
06/21/22	RC2122	253107		TAMERI DUNNAM> MAY 2022 SETTLEMENT		1,327.00	
07/21/22	RC2122	262606		TAMERI DUNNAM> JUNE SETTLEMENT		1,222.00	
08/22/22	RC2122	271807		TAMERI DUNNAM> JULY TAX SETTLEMENT		1,273.50	
09/20/22	RC2122	00278907		TAMERI DUNNAM> AUGUST SETTLEMENT		1,273.00	
				BALANCE >>>	82,198.38	14,324.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	82,198.38	
+++++							
018 000 190				FUND BALANCE - UNRESERVED			67,874.38
				BALANCE >>>	67,874.38CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	67,874.38CR	
+++++							
018 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/19/21	RC2122	00189207		TAMERI DUNNAM> INTERFACING			1,192.50
11/18/21	RC2122	00198207		TAMERI DUNNAM> INTERFACING			1,044.00
12/17/21	RC2122	00205912		TAMERI DUNNAM> INTERFACING			1,031.50
01/20/22	RC2122	00213512		TAMERI DUNNAM> INTERFACING			971.50
02/18/22	RC2122	00221707		TAMERI DUNNAM> JANUARY SETTLEMENT			1,001.00
03/22/22	RC2122	00231507		TAMERI DUNNAM> FEB TAX SETTLEMENT - INTERFACI			1,143.50
04/20/22	RC2122	237707		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1,513.00
05/23/22	RC2122	00247907		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1,331.50
06/21/22	RC2122	253107		TAMERI DUNNAM> MAY 2022 SETTLEMENT			1,327.00
07/21/22	RC2122	262606		TAMERI DUNNAM> JUNE SETTLEMENT			1,222.00
08/22/22	RC2122	271807		TAMERI DUNNAM> JULY TAX SETTLEMENT			1,273.50
09/20/22	RC2122	00278907		TAMERI DUNNAM> AUGUST SETTLEMENT			1,273.00
				BALANCE >>>	14,324.00CR	0.00	14,324.00
-----							
018 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	14,324.00CR	
+++++							

105 TAX ASSESSOR/TAX COLLECTOR

UNION COUNTY 2021/2022  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
018	105	544		SERVICE/MAINTENANCE CONTRACT R	BALANCE >>>	0.00	0.00
018	105	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
018	105	920		OFFICE EQUIPMENT MORE \$5000	BALANCE >>>	0.00	0.00
018	105	923		NONCAPITALIZED PROPERTY	BALANCE >>>	0.00	0.00
				TAX ASSESSOR/TAX COLLECTOR	BALANCE >>>	0.00	0.00

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UNION COUNTY 2021/2022  
018 INTERFACE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 018 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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
*****							

UNION COUNTY 2021/2022  
018 INTERFACE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INTERFACE FUND	BALANCE >>>	0.00	14,324.00	14,324.00



UNION COUNTY 2021/2022  
 025 AMERICAN RECOVERY ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		2,801,592.36	
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		3,746.77	
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		3,411.71	
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		3,249.82	
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST		622.51	
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		542.21	
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		652.16	
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		621.17	
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		665.51	
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		1,137.55	
07/05/22	CD0025	021334		TREASURER OF THE STATE OF MISS> PAYMENT OF CLAIM 002765			545,055.06
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST		562.09	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			51.73
08/15/22	RC2122	002681		TDP TREAS 310> ARPA FUND	2,798,488.00		
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		1,236.90	
09/30/22	SJ2122	#187		BANK STATEMENT> INT		1,134.11	
				BALANCE >>>	5,072,556.08	2,816,070.51	545,106.79
-----							
				TOTAL ASSETS	BALANCE >>>	5,072,556.08	
-----							
025 000 190				FUND BALANCE - UNRESERVED			2,801,592.36
				BALANCE >>>	2,801,592.36CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	2,801,592.36CR	
-----							
025 000 242				FED.GRANT- PUBLIC WORKS			
08/15/22	RC2122	002681		TDP TREAS 310> ARPA FUND			2,798,488.00
				BALANCE >>>	2,798,488.00CR	0.00	2,798,488.00
-----							
025 000 330				INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			3,746.77
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			3,411.71
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			3,249.82
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST			622.51
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			542.21
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			652.16
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			621.17
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			665.51
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			1,137.55
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST			562.09
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		51.73	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			1,236.90
09/30/22	SJ2122	#187		BANK STATEMENT> INT			1,134.11
				BALANCE >>>	17,530.78CR	51.73	17,582.51

UNION COUNTY 2021/2022  
 025 AMERICAN RECOVERY ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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025	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	2,816,018.78CR	
+++++							
300 COUNTY WIDE ROAD							
025	300	545		REPAIRS ROADS/BRIDGES NONCAP R			
07/05/22	AP9392	54JUL2	2765 21334	TREASURER OF THE STATE OF MISS> SAP-73(7)M		545,055.06	
				BALANCE >>>	545,055.06	545,055.06	0.00
COUNTY WIDE ROAD					BALANCE >>>	545,055.06	545,055.06
*****							

UNION COUNTY 2021/2022  
025 AMERICAN RECOVERY ACT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				340 GARBAGE DISPOSAL			
				GARBAGE DISPOSAL	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2021/2022  
 025 AMERICAN RECOVERY ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		341		OTHER PUBLIC WORKS			
025	341	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2021/2022  
 025 AMERICAN RECOVERY ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
025	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2021/2022  
025 AMERICAN RECOVERY ACT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	545,055.06	
				AMERICAN RECOVERY ACT	BALANCE >>>	0.00	3,361,177.30

UNION COUNTY 2021/2022  
 087 MARTINTOWN NORTH UTILITIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
087	000	002		CASH IN BANK		43,296.21	
10/04/21	SJ2122	#001		BOARD MEETING> INTERFUND LOAN		94,027.40	
10/04/21	CD0087	018992		ELLIOTT & BRITT > PAYMENT OF CLAIM 000159			14,536.20
10/04/21	CD0087	018993		EUBANK CONSTRUCTION CO, INC > PAYMENT OF CLAIM 000160			74,491.20
10/04/21	CD0087	018994		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000161			5,000.00
10/27/21	RC2122	001894		DELTA REGIONAL AUTHORITY> GRAINT MONEY		11,647.73	
10/29/21	RC2122	001938		MDA> SDGP16003 GRANT		64,697.61	
10/29/21	RC2122	001938		MDA> SDGP16003 GRANT		27,675.60	
11/15/21	SJ2122	#003		BOARD MEETING> INTERFUND LOAN		11,042.80	
11/17/21	RC2122	001981		DELTA REGIONAL AUTHORITY> MDA GRANTS		7,878.60	
12/06/21	CD0087	019455		ELLIOTT & BRITT > PAYMENT OF CLAIM 000680			9,690.80
12/06/21	CD0087	019456		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000681			1,352.00
01/26/22	RC2122	002168		MS DEVELOPMENT AUTHORITY * MDA> MDA SDGP16 004		30,051.91	
01/26/22	RC2122	002169		MS DEVELOPMENT AUTHORITY * MDA> MDA SDGP10 003		34,819.23	
02/15/22	RC2122	002211		MS DEVELOPMENT AUTHORITY *MDA> MDA SDGP16 005		1,748.20	
03/08/22	RC2122	002275		THREE RIVERS PLANNING AND DEVELOPMENT> DELTA REGIONAL AUTHORITY REFUN		6,416.00	
03/21/22	SJ2122	#125		BOARD MEETING> REVERSE INTERFUND LOAN			240,739.62
03/21/22	SJ2122	#126		BOARD MEETING> TO PAY COSTS IN EXCESS OF GRANT		12,508.53	
				BALANCE >>>	0.00	302,513.61	345,809.82
-----							
087	000	149		DUE TO GOVERNMENTAL FUNDS			135,669.42
10/04/21	SJ2122	#001		BOARD MEETING> INTERFUND LOAN			94,027.40
11/15/21	SJ2122	#003		BOARD MEETING> INTERFUND LOAN			11,042.80
03/21/22	SJ2122	#125		BOARD MEETING> REVERSE INTERFUND LOAN		240,739.62	
				BALANCE >>>	0.00	240,739.62	105,070.20
-----							
087	000	190		FUND BALANCE - UNRESERVED		92,373.21	
				BALANCE >>>	92,373.21	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	92,373.21	
+++++							
087	000	253		FED/CAPITAL GRANT FOR ECON DEV			
10/27/21	RC2122	001894		DELTA REGIONAL AUTHORITY> GRAINT MONEY			11,647.73
11/17/21	RC2122	001981		DELTA REGIONAL AUTHORITY> MDA GRANTS			7,878.60
03/08/22	RC2122	002275		THREE RIVERS PLANNING AND DEVELOPMENT> DELTA REGIONAL AUTHORITY REFUN			6,416.00
				BALANCE >>>	25,942.33CR	0.00	25,942.33
-----							
087	000	281		RESTRICTED ECONOMIC DEVELOPMEN			
10/29/21	RC2122	001938		MDA> SDGP16003 GRANT			64,697.61
10/29/21	RC2122	001938		MDA> SDGP16003 GRANT			27,675.60
01/26/22	RC2122	002168		MS DEVELOPMENT AUTHORITY * MDA> MDA SDGP16 004			30,051.91
01/26/22	RC2122	002169		MS DEVELOPMENT AUTHORITY * MDA> MDA SDGP10 003			34,819.23
02/15/22	RC2122	002211		MS DEVELOPMENT AUTHORITY *MDA> MDA SDGP16 005			1,748.20
				BALANCE >>>	158,992.55CR	0.00	158,992.55
-----							

UNION COUNTY 2021/2022  
 087 MARTINTOWN NORTH UTILITIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
087 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/21/22	SJ2122	#126		BOARD MEETING> TO PAY COSTS IN EXCESS OF GRANT			12,508.53
				BALANCE >>>	12,508.53CR	0.00	12,508.53
-----							
TOTAL REVENUE					BALANCE >>>		197,443.41CR
+*****+							
679 INDUSTRIAL EXPANSION PROJECT							
087 679 554				CONSULTANT FEES			
10/04/21	AP0079	50OCT1	161 18994	THREE RIVERS PLANNING & DEVELO> CDBG PROGRAM CONTRACT/PROFESSIONAL SE		5,000.00	
12/06/21	AP0079	13DEC1	681 19456	THREE RIVERS PLANNING & DEVELO> DRA PROGRAM CONTRACT/PROFESSIONAL SERV		1,352.00	
				BALANCE >>>	6,352.00	6,352.00	0.00
-----							
087 679 555				ENGINEERING FEES			
10/04/21	AP6572	14OCT1	159 18992	ELLIOTT & BRITT > MARTINTOWN N IND PARK WATER SEWER & G		14,536.20	
12/06/21	AP6572	96DEC1	680 19455	ELLIOTT & BRITT > MARTINTOWN N IND PARK WATER SEWER & G		9,690.80	
				BALANCE >>>	24,227.00	24,227.00	0.00
-----							
087 679 911				CONSTRUCTION-IN-PROGRESS			
10/04/21	AP8766	74OCT1	160 18993	EUBANK CONSTRUCTION CO, INC > WATER SEWER & GAS MARTINTOWN N IND PA		74,491.20	
				BALANCE >>>	74,491.20	74,491.20	0.00
-----							
INDUSTRIAL EXPANSION PROJECT					BALANCE >>>		105,070.20
						105,070.20	0.00
*****							



UNION COUNTY 2021/2022  
087 MARTINTOWN NORTH UTILITIES  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 087 MARTINTOWN NORTH UTILITIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	105,070.20	
				MARTINTOWN NORTH UTILITIES	BALANCE >>>	0.00	648,323.43

UNION COUNTY 2021/2022  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		8,536.01	
10/04/21	CD0095	018995		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000162			5,084.12
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21		24.89	
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20		2,912.43	
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		28.17	
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS		17.95	
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY		.11	
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020		1.68	
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019		15.25	
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020		2,951.66	
11/01/21	CD0095	019235		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000427			3,451.89
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		16.42	
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		1,747.35	
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		817.11	
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		85.56	
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME		24.28	
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018		.11	
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020		72.71	
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019		28.72	
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018		26.38	
12/06/21	CD0095	019457		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000682			5,952.14
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		184.39	
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		2,591.73	
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		3.81	
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		33.51	
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY		.65	
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPERTY PRIOR YEAR 2018		.11	
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021		15.82	
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016		23.96	
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015		22.76	
01/03/22	CD0095	019682		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000922			2,818.64
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE		2,856.90	
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE		53.90	
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME		18.76	
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME		4.61	
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY		29,325.33	
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY		6.23	
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY		1,701.30	
02/07/22	CD0095	019938		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001225			2,876.74
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT			8.54
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT		549.15	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT		36.74	
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT		58,316.33	
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT		.18	
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT		12,575.43	
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT		2.76	
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT		16,215.77	
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT		3,091.49	
03/07/22	CD0095	020137		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001456			33,967.03
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT		2,985.29	
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT		11.02	

UNION COUNTY 2021/2022  
 095 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		774.23	
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		27.42	
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT		9,948.37	
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P		4.98	
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP		.14	
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR		6,805.76	
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL		542.70	
04/04/22	CD0095	020401		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001739			90,779.31
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		19.16	
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		3,940.18	
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		18.68	
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		36.22	
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		2,836.15	
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.27	
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		.12	
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		305.84	
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		4.40	
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		4.25	
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		17.71	
05/02/22	CD0095	020638		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002005			21,099.91
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		7.77	
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		3,403.78	
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		34.26	
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		3.93	
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1,192.80	
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		9.11	
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		.11	
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		382.54	
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		53.55	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY		520.05	
06/06/22	CD0095	020885		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002301			7,188.98
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT		3,793.89	
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT		.36	
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT		26.73	
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT		2.21	
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT		777.64	
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT		.11	
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT		27.96	
07/05/22	CD0095	021335		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002766			5,607.90
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P		60.72	
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT		3,868.80	
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT		5.43	
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT		52.28	
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT		8.99	
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT		1,102.84	
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT		2.30	
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT		.11	
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT		401.62	
08/01/22	CD0095	021578		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003037			4,628.90
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT		3,117.46	
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT		2.79	

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08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT		22.47	
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT		10.27	
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT		1,163.69	
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT		.11	
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT		73.42	
09/06/22	CD0095	021801		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003292			5,503.09
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT		2,923.43	
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT		2.81	
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT		28.98	
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT		2.68	
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT		751.32	
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT		.11	
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT		125.62	
				BALANCE >>>	8,225.16	188,656.34	188,967.19
-----							
				TOTAL ASSETS	BALANCE >>>	8,225.16	
+++++							
095	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	8,536.01CR	8,536.01
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	8,536.01CR	
+++++							
095	000	200		REALTY/PERSONAL			
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020			2,951.66
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			16.42
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020			72.71
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY			.65
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021			15.82
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY			29,325.33
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY			1,701.30
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT			58,316.33
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT			12,575.43
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT			16,215.77
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT			9,948.37
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR			6,805.76
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL			542.70
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			2,836.15
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			305.84
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			34.26
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1,192.80
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			382.54
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			520.05
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT			26.73
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT			777.64
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT			27.96
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			60.72
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT			1,102.84

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07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT			401.62
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT			1,163.69
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT			73.42
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT			751.32
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT			125.62
BALANCE >>>					148,271.45CR	0.00	148,271.45
-----							
095 000 201				MOTOR VEHICLE			
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21			24.89
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20			2,912.43
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			1,747.35
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			2,591.73
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE			2,856.90
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT			3,091.49
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT			2,985.29
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			3,940.18
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			3,403.78
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT			3,793.89
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT			3,868.80
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT			3,117.46
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT			2,923.43
BALANCE >>>					37,257.62CR	0.00	37,257.62
-----							
095 000 202				MOBILE HOME			
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			28.17
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			85.56
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			33.51
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME			18.76
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT			549.15
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			774.23
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			18.68
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT			52.28
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT			22.47
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT			28.98
BALANCE >>>					1,611.79CR	0.00	1,611.79
-----							
095 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS			17.95
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY			.11
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020			1.68
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019			15.25
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			817.11
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME			24.28
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018			.11
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019			28.72
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018			26.38
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			184.39
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			3.81

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12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPEYTY PRIOR YEAR 2018			.11
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016			23.96
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015			22.76
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE			53.90
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME			4.61
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY			6.23
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT		8.54	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT			36.74
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT			.18
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT			2.76
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT			11.02
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			27.42
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P			4.98
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP			.14
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			19.16
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			36.22
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.27
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			.12
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			4.40
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			4.25
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			17.71
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			7.77
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			3.93
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			9.11
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			.11
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			53.55
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT			.36
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT			2.21
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT			.11
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT			5.43
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT			8.99
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT			2.30
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT			.11
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT			2.79
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT			10.27
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT			.11
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT			2.81
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT			2.68
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT			.11
				BALANCE >>>	1,506.94CR	8.54	1,515.48
-----							
095	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
095	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	188,647.80CR	

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500 LIBRARY							
095	500	722		LIBRARY APPROPRIATION			
10/04/21	AP0091	5084	162 18995	UNION COUNTY LIBRARY > APPROPRIATION		5,084.12	
11/01/21	AP0091	3451	427 19235	UNION COUNTY LIBRARY > APPROPRIATION		3,451.89	
12/06/21	AP0091	5952	682 19457	UNION COUNTY LIBRARY > APPROPRIATION		5,952.14	
01/03/22	AP0091	2818	922 19682	UNION COUNTY LIBRARY > APPROPRIATION		2,818.64	
02/07/22	AP0091	2876	1225 19938	UNION COUNTY LIBRARY > APPROPRIATION		2,876.74	
03/07/22	AP0091	6487	1456 20137	UNION COUNTY LIBRARY > APPROPRIATION		33,967.03	
04/04/22	AP0091	9077	1739 20401	UNION COUNTY LIBRARY > APPROPRIATION		90,779.31	
05/02/22	AP0091	2109	2005 20638	UNION COUNTY LIBRARY > APPROPRIATION		21,099.91	
06/06/22	AP0091	7188	2301 20885	UNION COUNTY LIBRARY > APPROPRIATION		7,188.98	
07/05/22	AP0091	5607	2766 21335	UNION COUNTY LIBRARY > APPROPRIATION		5,607.90	
08/01/22	AP0091	4628	3037 21578	UNION COUNTY LIBRARY > APPROPRIATION		4,628.90	
09/06/22	AP0091	5503	3292 21801	UNION COUNTY LIBRARY > APPROPRIATION		5,503.09	
BALANCE >>>					188,958.65	188,958.65	0.00
LIBRARY					BALANCE >>>	188,958.65	188,958.65 0.00

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

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				TOTAL EXPENDITURES	BALANCE >>>	188,958.65	
				COUNTY LIBRARY	BALANCE >>>	0.00	377,623.53

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097 E911 COMMISSION  
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097	000	002		CASH IN BANK		450,869.11	
10/04/21	CD0097	018996		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000163			90.24
10/04/21	CD0097	018997		C SPIRE FIBER > PAYMENT OF CLAIM 000164			22.83
10/04/21	CD0097	018998		COMSOUTH, INC > PAYMENT OF CLAIM 000165			710,133.10
10/04/21	CD0097	018999		MISSISSIPPI 9-1-1 COORDINATOR' > PAYMENT OF CLAIM 000166			495.00
10/04/21	CD0097	019000		ROSS & YERGER > PAYMENT OF CLAIM 000167			481.64
10/04/21	CD0097	019001		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000168			164.23
10/07/21	RC2122	001869		911 DEBT LOAN PROCEEDS> DEPOSITD IN BANK ACCOUNT	500,000.00		
10/13/21	RC2122	001875		CITY OF NEW ALBANY> EMS & 911		3,333.33	
10/13/21	RC2122	001876		TOMBIGBEE FIBER. LLC> 911		7.00	
10/13/21	RC2122	001878		COMMERCIAL MOBILE RADIO> 911		18,595.19	
10/13/21	RC2122	001879		TAX CONNEX, LLC> 911		.99	
10/13/21	RC2122	001880		CRYSTAL ANN CARTER> 911		10.00	
10/15/21	CD0097	019098		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000259			7,220.01
10/18/21	CD0097	019103		ROGERS LAW GROUP, P.A. > PAYMENT OF CLAIM 000280			5,000.00
10/18/21	CD0097	019104		WATKINS & EAGER PLLC > PAYMENT OF CLAIM 000281			5,000.00
10/27/21	RC2122	001895		IDT DOMESTIC TELECOM INC> 911		1,447.00	
10/27/21	RC2122	001896		RBM LLP MOMENTUM TELECOM,INC.> 911		1.98	
10/27/21	RC2122	001897		TELEPAK NETWORKS> 911		113.85	
10/27/21	RC2122	001899		SPECTROTEL, INC.> 911		1.98	
10/27/21	RC2122	001900		MYRTLE TELEPHONE COMPANY INC TAXCONNEX> 911		345.51	
10/27/21	RC2122	001901		COMCAST IP PHONE, LLC> 911		8.91	
10/27/21	RC2122	001902		LEVEL 3 COMMUNICATIONS LLC> 911		3.96	
10/27/21	RC2122	001903		GOOGLE VOICE INC> 911		56.00	
10/27/21	RC2122	001904		BROADBAND VOICE LLC> 911		15.00	
10/27/21	RC2122	001905		AFFILIATED TECHNOLOGY SOLUTIONS LLC> 911		1.00	
10/27/21	RC2122	001906		SIMPLE VOIP LLC> 911		1.00	
10/27/21	RC2122	001907		NEXTIVA INC> 911		33.66	
10/27/21	RC2122	001908		MATRIX TELECOM LLC> 911		9.00	
10/27/21	RC2122	001909		JIVE COMMUNICATIONS INC> 911		1.98	
10/28/21	RC2122	001913		BANDWIDTH INC> 911		59.40	
10/28/21	RC2122	001914		8X8 INC> 911		19.80	
10/28/21	RC2122	001915		GRANITE TELECOMMUNICATIONS> 911		150.48	
10/28/21	RC2122	001916		FUSION CLOUD SERVICES LLC> 911		17.82	
10/28/21	RC2122	001917		MITEL CLOUD SERVICES INC> 911		6.93	
10/28/21	RC2122	001918		TEC OF JACKSON INC> 911		40.59	
10/28/21	RC2122	001919		AT&T> 911		288.09	
10/28/21	RC2122	001920		BELLSOUTH TELECOMMUNICATIONS LLC> 911		1,993.08	
10/28/21	RC2122	001921		MCI COMMUNICATIONS SERVICES LLC> 911		5.94	
10/28/21	RC2122	001922		AVALARA CLIENT TRUST> 911		23.76	
10/28/21	RC2122	001923		VONAGE AMERICA> 911		5.94	
10/28/21	RC2122	001925		MET TEL> WIRELINE/LANDLINE		83.16	
10/29/21	CD0097	019106		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000283			10,432.71
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		318.98	
11/01/21	CD0097	019236		AT&T (911) > PAYMENT OF CLAIM 000428			2,850.00
11/01/21	CD0097	019237		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000429			90.24
11/01/21	CD0097	019238		C SPIRE FIBER > PAYMENT OF CLAIM 000430			23.83
11/01/21	CD0097	019239		MCKEOWN, KENNETH > PAYMENT OF CLAIM 000431			628.68
11/01/21	CD0097	019240		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000432			164.23
11/08/21	RC2122	001954		MCIMETRO ACCESS TRANSMISSION> 911		2.97	
11/08/21	RC2122	001955		NORTH EAST FIBER LLC> 911		106.00	

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11/08/21	RC2122	001960		CITY OF NEW ALBANY> 911		3,333.33	
11/12/21	RC2122	001966		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911		18,622.79	
11/12/21	RC2122	001968		TAXCONNEX> 911		.99	
11/12/21	RC2122	001969		SOUTHERN TELECOMMUNICATIONS> 911		52.00	
11/12/21	RC2122	001970		TELEPAL NETWORKS INC> E911 OCT 2021		110.88	
11/15/21	CD0097	019324		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000519			7,672.28
11/17/21	RC2122	001980		TEC OF JACKSON> 911		40.59	
11/23/21	RC2122	001985		TOMBIGBEE FIBER LLC> 911		11.00	
11/23/21	RC2122	001986		COMCAST IP PHONE> 911		8.91	
11/23/21	RC2122	001987		TAXCONNEX LLC> 911		328.68	
11/23/21	RC2122	001988		COMPLIANCE SOLUTIONS INC> 911		1.98	
11/23/21	RC2122	001989		NUSO LLC> 911		5.94	
11/23/21	RC2122	001990		SPECTROTEL INC> 911		1.98	
11/23/21	RC2122	001991		COMPLIANCE SOLUTIONS INC> 911		1.00	
11/23/21	RC2122	001992		COMPLIANCE SOLUTIONS INC> 911		33.66	
11/23/21	RC2122	001993		COMPLIANCE SOLUTIONS INC> 911		18.00	
11/23/21	RC2122	001994		COMPLIANCE SOLUTIONS INC> 911		15.00	
11/23/21	RC2122	001995		IDT DOMESTIC TELECOM INC> 911		1,450.00	
11/23/21	RC2122	001996		TAXCONNEX LLC> 911		55.00	
11/23/21	RC2122	001997		SIMPLE VOIP PLLC> 911		1.00	
11/23/21	RC2122	001998		BELLSOUTH TELECOMMUNICATION> 911		1,981.19	
11/23/21	RC2122	001999		MITEL CLOUD SERVICES INC> 911		6.93	
11/23/21	RC2122	002000		FUSION CLOUD SERVICE LLC> 911		17.82	
11/23/21	RC2122	002001		MCIMETRO ACCESS TRANSMISSION> 911		2.97	
11/23/21	RC2122	002002		AT&T> 911		287.10	
11/23/21	RC2122	002003		BANDWIDTH INC> 911		56.43	
11/23/21	RC2122	002004		GRANITE TELECOMMUNICATIONS LLC> 911		150.48	
11/23/21	RC2122	002005		8X8 INC> 911		19.80	
11/23/21	RC2122	002006		RBM LLP> 911		1.98	
11/23/21	RC2122	002007		LEVEL 3 COMMUNICATIONS LLC> 911		3.96	
11/29/21	RC2122	002013		VONAGE AMERICA> 911		5.94	
11/30/21	CD0097	019330		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000540			12,800.35
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		293.50	
12/03/21	RC2122	002029		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911		18,684.10	
12/06/21	CD0097	019458		AT&T (911) > PAYMENT OF CLAIM 000683			950.00
12/06/21	CD0097	019459		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000684			80.25
12/06/21	CD0097	019460		C SPIRE FIBER > PAYMENT OF CLAIM 000685			22.28
12/06/21	CD0097	019461		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000686			2,148.00
12/06/21	CD0097	019462		ROSS & YERGER > PAYMENT OF CLAIM 000687			384.00
12/06/21	CD0097	019463		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000688			154.00
12/06/21	CD0097	019464		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000689			163.84
12/10/21	RC2122	002039		CITY OF NEW ALBANY> 911		3,760.83	
12/10/21	SJ2122	#138		RECEIPTS> TO CORRECT RECEIPT #2037			427.50
12/13/21	RC2122	002044		TAXCONNEX> 911		.99	
12/14/21	RC2122	002046		NUSO, LLC> 911		4.95	
12/15/21	CD0097	019565		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000790			8,843.07
12/16/21	RC2122	002055		DEPT OF FINANCE AND ADMIN> EMERGENCY MANAGEMENT - EMAFUND		13,325.51	
12/16/21	RC2122	002056		SPECTROTEL INC> 911		1.98	
12/16/21	SJ3122	#162		RECEIPTS> TO CORRECT RECEIPT #2055			13,325.51
12/17/21	RC2122	002060		TEC OF JACKSON INC> 911		40.59	
12/20/21	RC2122	002061		TELEPAK> 911		110.88	

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12/20/21	RC2122	002062		TOMBIGBEE FIBER> 911		12.00	
12/20/21	RC2122	002063		COMPLIANCE SOLUTIONS INC> 911		15.00	
12/20/21	RC2122	002064		COMCAST IP PHONE LLC> 911		8.91	
12/20/21	RC2122	002065		BANDWIDTH INC> 911		58.41	
12/20/21	RC2122	002066		LEVEL 3 COMMUNICATIONS LLC> 911		1.98	
12/21/21	RC2122	002067		COMPLIANCE SOLUTION INS> 911		33.66	
12/21/21	RC2122	002068		COMPLIANCE SOLUTION> 911		1.00	
12/21/21	RC2122	002069		COMPLIANCE SOLUTIONS INC> 911		16.00	
12/21/21	RC2122	002070		COMPLIANCE SOLUTION INC> 911		1.98	
12/21/21	RC2122	002071		SIMPLE VOIP LLC PLLC> 911		1.00	
12/21/21	RC2122	002072		AT&T> 911		288.09	
12/21/21	RC2122	002073		FUSION CLOUD SERVICE> 911		21.78	
12/21/21	RC2122	002074		GRANITE TELECOMMUNICATIONS LLC> 911		152.46	
12/21/21	RC2122	002075		8X8 INC> 911		7.92	
12/21/21	RC2122	002076		TAXCONNEX LLC> 911		320.76	
12/22/21	RC2122	002079		MITEL CLOUD SERVICES> 911		6.93	
12/22/21	RC2122	002080		BELLSOUTH TELECOMMUNICATIONS> 911		1,935.65	
12/22/21	RC2122	002081		MCI COMMUNICATIONS SERVICES> 911		5.94	
12/22/21	RC2122	002082		MCIMETRO ACCESS TRANSMISSION SVCS> 911		2.97	
12/30/21	CD0097	019770		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001010			13,870.60
12/30/21	RC2122	002090		OOMA INC> 911		19.00	
12/30/21	RC2122	002091		RBM LLP> 911		1.98	
12/30/21	RC2122	002092		VONAGE AMERICA> 911		15.84	
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		293.74	
01/03/22	CD0097	019683		AT&T (911)	> PAYMENT OF CLAIM 000923		950.00
01/03/22	CD0097	019684		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 000924		90.24
01/03/22	CD0097	019685		C SPIRE FIBER	> PAYMENT OF CLAIM 000925		22.28
01/03/22	CD0097	019686		MISSISSIPPI 9-1-1 COORDINATOR'	> PAYMENT OF CLAIM 000926		50.00
01/03/22	CD0097	019687		PROFESSIONAL DISPATCH MANAGEME>	> PAYMENT OF CLAIM 000927		395.00
01/03/22	CD0097	019688		ROSS & YERGER	> PAYMENT OF CLAIM 000928		877.64
01/03/22	CD0097	019689		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000929		163.84
01/14/22	CD0097	019776		UNION COUNTY -PAYROLL CLEARING>	> PAYMENT OF CLAIM 001031		8,071.85
01/17/22	RC2122	002105		CITY OF NEW ALBANY MS> 911		3,760.83	
01/17/22	RC2122	002108		TAXCONNEX LLC> 911		.99	
01/17/22	RC2122	002109		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911		18,589.80	
01/17/22	RC2122	002123		CHASE ONLINE -DIAMOND COMMUNICATIONS> OPTION & GROUND LEASE		1,000.00	
01/17/22	SJ2122	#139		RECEIPTS> TO CORRECT RECEIPT #2105			427.50
01/19/22	RC2122	002125		SPECTROTEL INC> 911		1.98	
01/19/22	RC2122	002126		IDT DOMESTIC INC> 911		1,486.00	
01/19/22	RC2122	002127		TOMBIGBEE FIBER LLC> 911		10.00	
01/19/22	RC2122	002128		TELEPAK> 911		109.89	
01/19/22	RC2122	002129		NUSO LLC> 911		4.95	
01/19/22	RC2122	002130		MITEL CLOUD SERVICES INC> 911		6.93	
01/19/22	RC2122	002131		8X8 INC> 911		17.82	
01/20/22	RC2122	002136		METTEL OF MISSISSIPPI INC> 911		81.18	
01/20/22	RC2122	002139		TEC OF JACKSON INC> 911		40.59	
01/24/22	RC2122	002143		BANDWITH INC> 911		60.39	
01/24/22	RC2122	002144		GRANITE TELECOMMUNICATIONS LLC> 911		146.52	
01/24/22	RC2122	002145		FUSION CLOUD SERVICES LLC> 911		17.82	
01/24/22	RC2122	002146		COMCAST IP PHONE LLC> 911		8.91	
01/24/22	RC2122	002147		RBM LLP> 911		1.98	

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01/24/22	RC2122	002148		NORTH EAST FIBER LLC> 911 TAXES		220.00	
01/24/22	RC2122	002149		LEVEL 3 COMMUNICATIONS LLC> 911		1.98	
01/25/22	RC2122	002151		SOUTHERN TELECOMMUNICATIONS> 911		52.00	
01/25/22	RC2122	002152		MCI COMMUNICATIONS SERVICES LLC> 911		5.94	
01/25/22	RC2122	002153		AT&T CORP> 911		264.33	
01/25/22	RC2122	002154		OOMA INC> 911		21.00	
01/25/22	RC2122	002155		MCI METRO ACCESS TRANSMISSION SVCS> 911		2.97	
01/25/22	RC2122	002156		BELLSOUTH TELECOMMUNICATIONS LLC> 911		1,942.71	
01/25/22	RC2122	002157		COMPLIANCE SOLUTIONS INC> 911		8.00	
01/25/22	RC2122	002158		SIMPLE VOIP LLC PLLC> 911		1.00	
01/25/22	RC2122	002159		COMPIANCE SOLUTIONS LLC> 911		.99	
01/25/22	RC2122	002160		COMPLIANCE SOLUTIONS INC> 911		15.00	
01/25/22	RC2122	002161		COMPLIANCE SOLUTIONS INC> 911		6.00	
01/25/22	RC2122	002162		COMPLIANCE SOLUTIONS INC> 911		34.65	
01/26/22	RC2122	002165		VONAGE AMERICA> 911		15.84	
01/26/22	RC2122	002166		COMPLIANCE SOLUTIONS INC> 911		1.00	
01/26/22	RC2122	002167		AVALARA CLIENT TRUST> 911		344.52	
01/31/22	CD0097	019783		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001054			13,315.22
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST		57.23	
02/07/22	RC2122	002190		CITY OF NEW ALBANY> 911		3,333.33	
02/07/22	RC2122	002192		CHASE DIAMOND COMMUNICATIONS LLC> OPTION & GROUND LEASE		1,000.00	
02/07/22	CD0097	019939		AT&T (911) > PAYMENT OF CLAIM 001226			950.00
02/07/22	CD0097	019940		C SPIRE FIBER > PAYMENT OF CLAIM 001227			22.28
02/07/22	CD0097	019941		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001228			168.84
02/07/22	CD0097	019942		THOMPSON, SHAWN > PAYMENT OF CLAIM 001229			173.60
02/11/22	RC2122	002196		TAXCONNEX LLC> 911		316.80	
02/11/22	RC2122	002197		TAXCONNEX LLC> 911		.99	
02/15/22	CD0097	020023		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001310			9,166.88
02/15/22	RC2122	002202		IDT DOMESTIC TELECOM> 911		1,487.00	
02/15/22	RC2122	002203		AVALARA CLIENT TRUST> 911		41.58	
02/15/22	RC2122	002204		AVALARA CLIENT TRUST> 911		41.58	
02/15/22	RC2122	002205		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911		19,056.61	
02/16/22	RC2122	002212		NUSO LLC> 911		4.95	
02/18/22	RC2122	002214		TELEPAK> 911		110.88	
02/18/22	RC2122	002215		TAXCONNEX LLC> 911		311.85	
02/23/22	RC2122	002221		COMPLIANCE SOLUTIONS INC> 911		34.65	
02/23/22	RC2122	002222		COMPLIANCE SOLUTIONS INC> 911		1.00	
02/23/22	RC2122	002223		COMPLIANCE SOLUTIONS INC> 911		15.00	
02/23/22	RC2122	002224		COMPLIANCE SOLUTION INC> 911		.99	
02/23/22	RC2122	002225		COMPLIANCE SOLUTIONS INC> 911		6.00	
02/23/22	RC2122	002226		SPECTROTEL INC> 911		1.98	
02/23/22	RC2122	002227		TOMBIGBEE FIBER LLC> 911		13.00	
02/23/22	RC2122	002228		SIMPLE VOIP LLC PLLC> 911		1.00	
02/23/22	RC2122	002229		OOMA INC> 911		16.00	
02/23/22	RC2122	002230		8X8 INC> 911		27.72	
02/23/22	RC2122	002231		GRANITE TELECOMMUNICATIONS LLC> 911		114.84	
02/23/22	RC2122	002232		COMCAST IP PHONE LLC> 911		8.91	
02/23/22	RC2122	002233		AT&T CORP> 911		230.67	
02/23/22	RC2122	002234		BANDWIDTH, INC> 911		57.42	
02/23/22	RC2122	002235		MCIMETRO ACCESS TRANSMISSION SVCS LLC> 911		2.97	
02/23/22	RC2122	002236		MITEL CLOUD SERVICES INC> 911		6.93	

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02/23/22	RC2122	002237		MCI COMMUNICATIONS SERVICES LLC> 911		5.94	
02/23/22	RC2122	002238		BELLSOUTH TELECOMMUNICATIONS LLC> 911		1,856.65	
02/23/22	RC2122	002239		LEVEL 3 COMMUNICATIONS LLC> 911		3.96	
02/24/22	RC2122	002240		RBM LLP> 911		1.98	
02/24/22	RC2122	002241		IDT DOMESTIC TELECOM INC> 911		1,483.00	
02/25/22	RC2122	002243		FUSION CLOUD SERVICES LLC> 911		17.82	
02/28/22	CD0097	020030		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001333			13,011.54
02/28/22	RC2122	002245		VONAGE AMERICA> 911		14.85	
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		51.03	
03/03/22	RC2122	002256		CHASE -DIAMOND COMMUNICATIONS> 911		1,000.00	
03/04/22	RC2122	002271		CITY OF NEW ALBANY> 911		3,760.83	
03/04/22	RC2122	002272		TEC OF JACKSON> 911		40.59	
03/04/22	SJ2122	#140		RECEIPTS> TO CORRECT RECEIPT #2271			427.50
03/07/22	CD0097	020138		AT&T (911) > PAYMENT OF CLAIM 001457			950.00
03/07/22	CD0097	020139		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001458			170.49
03/07/22	CD0097	020140		C SPIRE FIBER > PAYMENT OF CLAIM 001459			22.09
03/07/22	CD0097	020141		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001460			168.27
03/07/22	CD0097	020142		VULCAN INC > PAYMENT OF CLAIM 001461			717.00
03/10/22	RC2122	002277		COMMERCIAL MOBILE RADIO SERVICE> 911	18,987.07		
03/14/22	RC2122	002280		TAXCONNEX> 911		.99	
03/15/22	CD0097	020221		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001540			11,586.75
03/15/22	RC2122	002283		NUSO, LLC> 911		4.95	
03/15/22	RC2122	002284		CALLTOWER, INC> 911		107.00	
03/17/22	RC2122	002292		TELEPAK> 911		110.88	
03/22/22	RC2122	002293		COMPLIANCE SOLUTIONS INC> 911		10.00	
03/22/22	RC2122	002294		COMPLIANCE SOLUTION INC> 911		.99	
03/22/22	RC2122	002295		COMPLIANCE SOLUTIONS> 911		1.00	
03/22/22	RC2122	002296		COMPLIANCE SOLUTIONS> 911		15.00	
03/22/22	RC2122	002297		COMPLIANCE SOLUTIONS> 911		34.65	
03/22/22	RC2122	002298		SIMPLE VOIP> 911		1.00	
03/22/22	RC2122	002299		LEVEL 3 COMMUNICATIONS> 911		3.96	
03/22/22	RC2122	002300		SPECTROTEL INC> 911		1.98	
03/22/22	RC2122	002301		IDT DOMESTIC TELECOM INC> 911	1,503.00		
03/22/22	RC2122	002302		RBM LLP> 911		1.98	
03/22/22	RC2122	002303		OOMA INC> 911		15.00	
03/22/22	RC2122	002304		BELLSOUTH TELECOMMUNICATION> 911	1,787.98		
03/22/22	RC2122	002305		8X8 INC> 911		7.92	
03/22/22	RC2122	002306		FUSION CLOUD SERVICES> 911		17.82	
03/22/22	RC2122	002307		GRANITE TELECOMMUNICATIONS> 911		104.94	
03/22/22	RC2122	002308		BANDWIDTH INC> 911		61.38	
03/22/22	RC2122	002309		MCIMETRO ACCESS TRANSMISSION SVCS> 911		2.97	
03/22/22	RC2122	002310		MITEL CLOUD SERVICES> 911		6.93	
03/22/22	RC2122	002311		MCI COMMUNICATIONS SERVICES> 911		5.94	
03/22/22	RC2122	002312		TAXCONNEX LLC> 911		302.94	
03/22/22	RC2122	002313		COMCAST IP PHONE> 911		8.91	
03/24/22	RC2122	002318		DEPT OF FINANCE AND ADMIN> FY21 EMPG 3RD SUPPLEMENTAL & 4		6,042.78	
03/24/22	RC2122	002321		TOMBIGBEE FIBER LLC> 911		13.00	
03/24/22	SJ2122	#163		RECEIPTS> TO CORRECT RECEIPT #2318			6,042.78
03/25/22	RC2122	002325		VONAGE AMERICA> 911		14.85	
03/25/22	RC2122	002326		TEC OF JACKSON INC> 911		40.59	
03/28/22	RC2122	002328		SOUTHERN TELECOMMUNICATIONS> 911		52.00	

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03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		62.68	
03/31/22	CD0097	020502		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001840			14,850.89
04/04/22	RC2122	002346		CHASE DIAMOND> 911		1,000.00	
04/04/22	CD0097	020402		AT&T (911)			950.00
04/04/22	CD0097	020403		AT&T(SULLIVAN)			127.69
04/04/22	CD0097	020404		C SPIRE FIBER			24.04
04/04/22	CD0097	020405		COLTHARP, JOHN			94.83
04/04/22	CD0097	020406		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 001744			450.00
04/04/22	CD0097	020407		MCKEOWN, KENNETH			73.71
04/04/22	CD0097	020408		ROSS & YERGER			877.64
04/04/22	CD0097	020409		SOUTHERN TELECOMMUNICATIONS			168.99
04/04/22	CD0097	020410		SPANISH IN YOUR JOB LLC			1,200.00
04/04/22	CD0097	020411		VULCAN INC			1,704.75
04/08/22	RC2122	002349		CITY OF NEW ALBANY> 911		3,760.83	
04/08/22	SJ2122	#141		RECEIPTS> TO CORRECT RECEIPT #2349			427.50
04/13/22	RC2122	002355		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911		18,282.87	
04/13/22	RC2122	002357		TAXCONNEX> 911		.99	
04/14/22	CD0097	020509		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001862			9,666.69
04/19/22	RC2122	002368		NUSO, LLC> 911 (POSTPAID)		4.95	
04/19/22	RC2122	002369		SPECTROTEL INC> 911		1.98	
04/19/22	RC2122	002372		TELEPAK> 911		130.68	
04/19/22	RC2122	002373		CALLTOWER INC> 911 (POST PAID)		13.86	
04/19/22	RC2122	002374		MET TEL> 911		91.08	
04/19/22	RC2122	002375		TAX CONNEX LLC> 911		300.96	
04/22/22	RC2122	002378		COMCAST IP PHONE LLC> 911		7.92	
04/22/22	RC2122	002379		8X8 INC> 911		26.73	
04/22/22	RC2122	002380		BANDWIDTH> 911		59.40	
04/22/22	RC2122	002381		MITEL CLOUD SERVICE INC> 911		6.93	
04/22/22	RC2122	002382		LEVEL 3 COMMUNICATIONS LLC> 911		3.96	
04/22/22	RC2122	002383		FUSION CLOUD SERVICES> 911		17.82	
04/25/22	RC2122	002386		COMPLIANCE SOLUTIONS INC> 911		34.65	
04/25/22	RC2122	002387		COMPLIANCE SOLUTIONS INC> 911		.99	
04/25/22	RC2122	002388		COMPLIANCE SOLUTIONS INC> 911		1.00	
04/25/22	RC2122	002389		SIMPLE VOIP LLC> 911		1.00	
04/25/22	RC2122	002390		OOMA INC> 911		31.00	
04/25/22	RC2122	002391		TEC OF JOHNSON> 911		40.59	
04/25/22	RC2122	002392		TOMBIGBEE FIBER LLC> 911		12.00	
04/25/22	RC2122	002393		COMPLIANCE SOLUTIONS> 911		15.00	
04/25/22	RC2122	002394		COMPLIANCE SOLUTIONS> 911		16.00	
04/25/22	RC2122	002395		RBM LLP> 911		1.98	
04/25/22	RC2122	002396		BELLSOUTH TELECOMMUNICATIONS> 911		1,880.96	
04/25/22	RC2122	002397		MCI COMMUNICATIONS SERVICES> 911		5.94	
04/25/22	RC2122	002398		GRANITE TELECOMMUNICATIONS> 911		104.94	
04/28/22	RC2122	002402		MCIMETRO ACCESS TRANSMISSION SVSC> 911		2.97	
04/28/22	RC2122	002403		VONAGE AMERICA> 911		14.85	
04/28/22	RC2122	002404		AVALARA CLIENT TRUST> 911		11.88	
04/28/22	RC2122	002405		AVALARA CLIENT TRUST> 911		41.58	
04/28/22	RC2122	002407		IDT DOMESTIC TELECOM INC> 911		1,482.00	
04/29/22	CD0097	020728		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002095			14,128.53
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		58.86	
04/29/22	CD0097	020734		PRINCIPLE > PAYMENT OF CLAIM 002115			20.00



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05/02/22	CD0097	020639		AT&T (911) > PAYMENT OF CLAIM 002006			950.00
05/02/22	CD0097	020640		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002007			80.25
05/02/22	CD0097	020641		C SPIRE FIBER > PAYMENT OF CLAIM 002008			22.99
05/02/22	CD0097	020642		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 002009			600.00
05/02/22	CD0097	020643		MCKEOWN, KENNETH > PAYMENT OF CLAIM 002010			106.47
05/02/22	CD0097	020644		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002011			169.43
05/02/22	CD0097	020645		STONEHENGE PROPERTIES LTD > PAYMENT OF CLAIM 002012			27,409.95
05/03/22	RC2122	002419		CHASE DIAMOND> RENT		1,000.00	
05/06/22	RC2122	002424		CITY OF NEW ALBANY> 911		3,333.33	
05/11/22	RC2122	002428		TAXCONNEX LLC> 911		.99	
05/12/22	RC2122	002436		COMMERCIAL MOBILE RADIO SERVICES> ECD BOARD		19,931.38	
05/13/22	CD0097	020738		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002119			8,829.90
05/17/22	RC2122	002445		DEPARTMENT OF FINANCE AND ADMIN> NECI CRIMES IN PROGRESS		861.92	
05/17/22	RC2122	002448		RBM LLP> 911		1.98	
05/17/22	RC2122	002449		MYRTLE TELEPHONE COMPANY INC> 911		306.90	
05/17/22	RC2122	002450		SPECTROTEL INC> 911		1.98	
05/17/22	RC2122	002451		CALLTOWER INC> 911		13.86	
05/17/22	RC2122	002452		NUSO LLC> 911		18.81	
05/17/22	RC2122	002453		TOMBIGBEE FIBER LLC> 911		14.00	
05/23/22	RC2122	002458		FUSION CLOUD SERVICES> 911		17.82	
05/23/22	RC2122	002459		SIMPLE VOIP LLC> 911		1.00	
05/23/22	RC2122	002460		COMPLIANCE SOLUTIONS> 911		1.00	
05/23/22	RC2122	002461		COMPLIANCE SOLUTIONS> 911		34.65	
05/23/22	RC2122	002462		COMPLIANCE SOLUTIONS> 911		15.00	
05/23/22	RC2122	002463		TELEPAK NETWORKS> 911		126.72	
05/23/22	RC2122	002464		BANDWIDTH INC> 911		63.36	
05/23/22	RC2122	002465		8X8 INC> 911		7.92	
05/23/22	RC2122	002466		GRANITE TELECOMMUNICATIONS LLC> 911		104.94	
05/23/22	RC2122	002467		MITEL CLOUD SERVICES INC> 911		6.93	
05/23/22	RC2122	002468		COMCAST IP PHONE LLC> 911		7.92	
05/23/22	RC2122	002469		COMPLIANCE SOLUTIONS INC> 911		22.00	
05/23/22	RC2122	002470		COMPLIANCE SOLUTIONS INC> 911		2.00	
05/23/22	RC2122	002471		COMPLIANCE SOLUTIONS> 911		6.00	
05/23/22	RC2122	002472		LEVEL 3 COMMUNICATIONS> 911		1.98	
05/24/22	RC2122	002481		IDT DOMESTIC TELECOM INC> 911		1,476.00	
05/24/22	RC2122	002482		OOMA INC> 911		20.00	
05/24/22	RC2122	002483		BELLSOUTH> 911		1,586.67	
05/24/22	RC2122	002484		MCI COMMUNICATIONS SERVICES> 911		5.94	
05/24/22	RC2122	002485		MCI METRO ACCESS TRANSMISSION SVCS LLC> 911		2.97	
05/27/22	RC2122	002489		VONAGE AMERICA> 911		14.85	
05/27/22	RC2122	002490		SOUTHERN TELECOMMUNICATIONS COMPANY> 911		52.00	
05/27/22	RC2122	002491		TEC OF JACKSON INC> 911		36.63	
05/31/22	CD0097	020745		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002143			12,554.94
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		57.95	
06/02/22	RC2122	002498		CHASE> DIAMOND RENT		1,000.00	
06/06/22	CD0097	020886		AT&T (911) > PAYMENT OF CLAIM 002302			950.00
06/06/22	CD0097	020887		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002303			80.25
06/06/22	CD0097	020888		BOMAN, PAMELA > PAYMENT OF CLAIM 002304			150.00
06/06/22	CD0097	020889		C SPIRE FIBER > PAYMENT OF CLAIM 002305			22.99
06/06/22	CD0097	020890		COLTHARP, JOHN > PAYMENT OF CLAIM 002306			70.20
06/06/22	CD0097	020891		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 002307			600.00

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06/06/22	CD0097	020892		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 002308			2,214.00
06/06/22	CD0097	020893		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002309			169.03
06/10/22	RC2122	002515		COMMERCIAL MOBILE RADIO SERVICE BOARD> MOBILE RADIO SERVICE BILLING		18,890.83	
06/15/22	CD0097	021043		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002459			11,280.19
06/17/22	RC2122	002522		TAXCONNEX> 911		.99	
06/17/22	RC2122	002525		CITY OF NEW ALBANY MS> 911		3,333.33	
06/17/22	RC2122	002526		NUSO LLC> 911		11.88	
06/17/22	RC2122	002527		IDT DOMESTIC TELECOM> 911		1,460.00	
06/17/22	RC2122	002528		TOMBIGBEE FIBER> 911		16.00	
06/21/22	RC2122	002532		TELEPAK> 911		117.81	
06/21/22	RC2122	002533		TAXCONNEX> 911		277.20	
06/21/22	RC2122	002534		RBM LLP> 911		1.98	
06/21/22	RC2122	002535		COMPLIANCE SOLUTIONS> 911		1.00	
06/21/22	RC2122	002536		COMPLIANCE SOLUTIONS> 911		8.00	
06/21/22	RC2122	002537		SIMPLE VOIP LLC> 911		1.00	
06/21/22	RC2122	002538		COMPLIANCE SOLUTIONS> 911		34.65	
06/21/22	RC2122	002539		LEVEL 3 COMMUNICATIONS> 911		1.98	
06/21/22	RC2122	002540		CALLTOWER INC> 91		21.78	
06/21/22	RC2122	002541		COMPLIANCE SOLUTIONS> 911		15.00	
06/21/22	RC2122	002542		GRANITE TELECOMMUNICATIONS> 911		108.90	
06/21/22	RC2122	002543		8X8 INC> 911		17.82	
06/21/22	RC2122	002544		FUSION CLOUD SERVICES> 911		17.82	
06/21/22	RC2122	002545		MITEL CLOUD SERVICES> 911		6.93	
06/21/22	RC2122	002546		MCI COMMUNICATIONS SERVICES> 911		5.94	
06/21/22	RC2122	002547		BANDWIDTH INC> 911		63.36	
06/21/22	RC2122	002548		COMCAST IP PHONE LLC> 911		9.90	
06/22/22	RC2122	002551		SPECTROTEL INC> 911		1.98	
06/23/22	RC2122	002552		MCIMETRO ACCESS TRANSMISSION> 911		2.97	
06/23/22	RC2122	002555		BELLSOUTH TELECOMMUNICATIONS> 911		1,385.51	
06/27/22	RC2122	002560		VONAGE AMERICA> 911		14.85	
06/29/22	RC2122	002562		OOMA INC> 911		23.00	
06/29/22	RC2122	002564		DEPT OF FINANCE AND ADMIN> STRESS MGMT/NECI DOMESTIC VIOL		577.44	
06/29/22	RC2122	002564		DEPT OF FINANCE AND ADMIN> STRESS MGMT/NECI DOMESTIC VIOL		577.44	
06/29/22	RC2122	002565		DEPT OF FINANCE AND ADMIN> STRESS MGMT - KENNETH MCKEOWN		389.83	
06/29/22	RC2122	002566		DEPT OF FINANCE AND ADMIN> SIMPLE SPANISH FOR DISPATCHERS		2,355.95	
06/30/22	CD0097	021433		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002864			12,556.66
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		53.17	
07/01/22	RC2122	002574		TEC OF JACKSON INC> 911		18.81	
07/05/22	CD0097	021336		AT&T (911) > PAYMENT OF CLAIM 002767			950.00
07/05/22	CD0097	021337		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002768			96.30
07/05/22	CD0097	021338		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002769			486.95
07/05/22	CD0097	021339		C SPIRE FIBER > PAYMENT OF CLAIM 002770			22.99
07/05/22	CD0097	021340		ROSS & YERGER > PAYMENT OF CLAIM 002771			877.64
07/05/22	CD0097	021341		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002772			168.99
07/11/22	RC2122	002583		CHASE DIAMOND> RENT MS015 MOSS HILL		1,000.00	
07/11/22	RC2122	002587		DEPT OF FINANCE AND ADMIN> 2021 MS E911 CINF - KENNETH MC		1,347.84	
07/11/22	RC2122	002588		CITY OF NEW ALBANY> PRO RATA JUNE 22		3,333.33	
07/11/22	RC2122	002589		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911		18,907.03	
07/14/22	RC2122	002598		TAXCONNEX LLC> 911		.99	
07/15/22	CD0097	021442		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002887			9,603.84
07/18/22	RC2122	002606		TOMBIGBEE FIBER LLC> 911 TAX		16.00	

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07/18/22	RC2122	002607		METTEL> WIRELINE/LANDLINE		71.28	
07/20/22	RC2122	002609		METTEL> 911 WIRELINE		117.81	
07/21/22	RC2122	002610		SIMPLE VOIP LLC> 911		1.00	
07/21/22	RC2122	002611		COMPLIANCE SOLUTIONS INC> 911		15.00	
07/21/22	RC2122	002612		COMPLIANCE SOLUTIONS INC> 911		8.00	
07/21/22	RC2122	002613		COMPLIANCE SOLUTIONS INC> 911		6.00	
07/21/22	RC2122	002614		COMPLIANCE SOLUTIONS INC> 911		2.00	
07/21/22	RC2122	002615		COMPLIANCE SOLUTIONS INC> 911		1.00	
07/21/22	RC2122	002616		COMPLIANCE SOLUTIONS INC> 911		34.65	
07/21/22	RC2122	002617		RBM LLP> 911 TELECOM		1.98	
07/21/22	RC2122	002618		NUSO, LLC> 911		64.35	
07/21/22	RC2122	002619		CALLTOWER INC> 911 POSTPAID CALLTOWER		14.85	
07/21/22	RC2122	002620		GRANITE TELECOMMUNICATIONS LLC> 911		108.90	
07/21/22	RC2122	002621		COMCAST IP PHONE LLC> 911		9.90	
07/21/22	RC2122	002622		LEVEL 3 COMMUNICATIONS LLC> 911		1.98	
07/21/22	RC2122	002623		8X8 INC> 911		43.56	
07/21/22	RC2122	002624		BANDWIDTH INC> 911		69.30	
07/21/22	RC2122	002625		MITEL CLOUD SERVICE INC> 911		6.93	
07/22/22	RC2122	002628		MCI COMMUNICATIONS SERVICES> 911		5.94	
07/22/22	RC2122	002629		MCIMETRO ACCESS TRANSMISSION SVCS> 911		2.97	
07/22/22	RC2122	002630		FUSION CLOUD SERVICES> 911		17.82	
07/22/22	RC2122	002631		SPECTROTEL INC> 911		1.98	
07/22/22	RC2122	002632		BELLSOUTH TELECOMMUNICATIONS> 911		1,385.51	
07/22/22	RC2122	002633		UUMA INC> 911		19.00	
07/25/22	RC2122	002638		TAXCONNEX LLC> 911		279.18	
07/25/22	RC2122	002639		AVALARA INC> 911		23.76	
07/25/22	RC2122	002640		AVALARA INC> 911		14.85	
07/25/22	RC2122	002641		SOUTHERN TELECOMMUNICATIONS> 911		52.00	
07/25/22	RC2122	002642		AVALARA INC> 911		41.58	
07/28/22	RC2122	002644		IDT DOMESTIC TELECOM> 911		1,468.00	
07/29/22	CD0097	021649		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003108			11,812.42
07/29/22	RC2122	002649		TEC OF JACKSON> 911		28.71	
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST		57.67	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			5.31
08/01/22	CD0097	021579		AT&T (911) > PAYMENT OF CLAIM 003038			950.00
08/01/22	CD0097	021580		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003039			90.95
08/01/22	CD0097	021581		C SPIRE FIBER > PAYMENT OF CLAIM 003040			279.66
08/01/22	CD0097	021582		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003041			167.57
08/03/22	RC2122	002656		CHASE> DIAMOND ISSUER		1,000.00	
08/05/22	RC2122	002667		CITY OF NEW ALBANY> PRO RATA JULY 22		3,333.33	
08/11/22	RC2122	002675		TAXCONNEX> 911		.99	
08/12/22	RC2122	002678		NUSO, LLC> 911		36.63	
08/12/22	RC2122	002679		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911- TELEPHONE		19,360.55	
08/15/22	CD0097	021658		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003135			9,575.42
08/16/22	RC2122	002689		DEPT OF FINANCE AND ADMIN> JOHN COLTHARP DEPT OF PUBLIC S		630.84	
08/16/22	RC2122	002691		IDT DOMESTIC TELECOM INC> 911 SURCHARGE FEES		1,465.00	
08/16/22	RC2122	002692		TOMBIGBEE FIBER> 911 TAXES		20.00	
08/16/22	RC2122	002693		CALLTOWER> 911		14.85	
08/18/22	RC2122	002696		TAXCONNEX> 911 MYRTLE TELEPHONE COMPANY J		283.14	
08/22/22	RC2122	002701		SPECTROTEL INC> 911		1.98	
08/22/22	RC2122	002702		COMPLIANCE SOLUTIONS> 911		34.65	

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08/22/22	RC2122	002704		TELEPAK> 911		98.01	
08/22/22	RC2122	002705		OOMA INC> 911		22.00	
08/22/22	RC2122	002706		COMPLIANCE SOLUTIONS INC> 911		18.00	
08/22/22	RC2122	002707		COMPLIANCE SOLUTIONS INC> 911		15.00	
08/22/22	RC2122	002708		LEVEL 3 COMMUNICATIONS> 911		1.98	
08/22/22	RC2122	002709		SIMPLE VOIP LLC PLLC> 911		1.00	
08/22/22	RC2122	002710		COMPLIANCE SOLUTIONS INC> 911		2.00	
08/22/22	RC2122	002711		COMPLIANCE SOLUTIONS> 911		1.00	
08/22/22	RC2122	002712		MITEL CLOUD SERVICES INC> 911		6.93	
08/22/22	RC2122	002713		BANDWIDTH INC> 911		74.25	
08/22/22	RC2122	002714		BELLSOUTH TELECOMMUNICATIONS LLC> 911		1,147.69	
08/22/22	RC2122	002715		MCI COMMUNICATIONS SERVICES LLC> 911		5.94	
08/22/22	RC2122	002716		MCIMETRO ACCESS TRANSMISSION SVCS> 911		2.97	
08/22/22	RC2122	002717		8X8 INC> 911		19.80	
08/26/22	RC2122	002726		TEC OF JACKSON> 911 TRANSMITTAL OF BILLING&COL		28.71	
08/26/22	RC2122	002727		RBM LLP> MOM-63-1248402- JULY 2022		1.98	
08/26/22	RC2122	002728		AT&T CORP> 911		213.84	
08/26/22	RC2122	002729		COMCAST IP PHONE LLC> 911		9.90	
08/26/22	RC2122	002730		FUSION CLOUD SERVICES LLC> 911		17.82	
08/30/22	RC2122	002719		VONAGE AMERICA> 911		14.85	
08/31/22	CD0097	021896		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003387			12,887.03
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		57.82	
09/02/22	RC2122	002743		CHASE DIAMOND> RENT		1,000.00	
09/06/22	CD0097	021802		AT&T (911)	> PAYMENT OF CLAIM 003293		950.00
09/06/22	CD0097	021803		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 003294		90.95
09/06/22	CD0097	021804		C SPIRE FIBER	> PAYMENT OF CLAIM 003295		23.29
09/06/22	CD0097	021805		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 003296		171.05
09/06/22	CD0097	021806		VULCAN INC	> PAYMENT OF CLAIM 003297		14,185.29
09/09/22	RC2122	002762		CITY OF NEW ALBANY> PRO RATE AUG 22		3,333.33	
09/13/22	RC2122	002766		COMMERCIL MOBILE RADIO SERVICE BOARD> 911 JULY PHONE SERVICE		19,075.18	
09/13/22	RC2122	002768		TAXCONNEX> INTERFACE SECURITY SYSTEMS AUG		.99	
09/15/22	CD0097	021905		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003410			11,283.76
09/16/22	RC2122	002781		CALLTOWER INC> E911 (POSTPAID)		17.82	
09/16/22	RC2122	002782		NUSO LLC> E911 WIRELESS		36.63	
09/16/22	RC2122	002783		TOMBIGBEE FIBER> E911 AUGUST 2022		23.00	
09/19/22	RC2122	002784		8X8 INC> 911		.99	
09/19/22	RC2122	002785		SPECTROTEL> E911 POSTPAID BUS WIRELINE		1.98	
09/19/22	RC2122	002786		TAXCONNEX> 911		288.09	
09/20/22	RC2122	002790		GRANITE TELECOMMUNICATIONS> 911		106.92	
09/20/22	RC2122	002791		TAMERI DUNNAM> AUGUST SETTLEMENT		17.82	
09/20/22	RC2122	002792		COMCAST IP PHONE> 911		9.90	
09/20/22	RC2122	002793		TAMERI DUNNAM> AUGUST SETTLEMENT		74.25	
09/22/22	RC2122	002796		OOMA INC> 911		20.00	
09/22/22	RC2122	002797		MCI COMMUNICATIONS SERVICES> 911		7.92	
09/22/22	RC2122	002798		AT&T CORP> 911		246.51	
09/22/22	RC2122	002799		LEVEL 3 COMMUNICATIONS LLC> 911		1.98	
09/22/22	RC2122	002800		MITEL CLOUD SERVICES> 911		6.93	
09/22/22	RC2122	002801		BELLSOUTH TELECOMMUNICATIONS> 911		1,136.52	
09/22/22	RC2122	002802		COMPLIANCE SOLUTIONS> 911		2.00	
09/22/22	RC2122	002803		RBM LLP> MOM 631248402 AUG 2022		1.98	
09/22/22	RC2122	002804		COMPLIANCE SOLUTIONS INC> 911		34.65	

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09/22/22	RC2122	002805		SIMPLE VOIP LLC> 911		1.00	
09/22/22	RC2122	002806		COMPLIANCE SOLUTIONS INC> 911		20.00	
09/22/22	RC2122	002807		COMPLIANCE SOLUTIONS INC> 911		15.00	
09/22/22	RC2122	002808		COMPLIANCE SOLUTIONS> 911		1.00	
09/22/22	RC2122	002810		MCIMETRO ACCESS TRANSMISSION SVCS> 911		2.97	
09/23/22	RC2122	002812		SOUTHERN TELECOMMUNICATIONS COMPANY> 911		48.00	
09/23/22	RC2122	002813		TELEPAK> 911 WIRELESS		132.66	
09/27/22	RC2122	002814		TEC OF JACKSON> 911		28.71	
09/27/22	RC2122	002815		VONAGE AMERICA> 911		14.85	
09/30/22	CD0097	022116		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003430			13,741.27
09/30/22	RC2122	002823		CHASE> DIAMONDS		1,000.00	
09/30/22	RC2122	002824		IDT DOMESTIC TELECOM> 911		1,466.00	
09/30/22	SJ2122	#187		BANK STATEMENT> INT		50.27	
				BALANCE >>>	224,829.52	857,543.61	1,083,583.20
TOTAL ASSETS					BALANCE >>>	224,829.52	
097	000	190		FUND BALANCE - UNRESERVED			450,869.11
					BALANCE >>>	450,869.11CR	0.00
TOTAL EQUITY					BALANCE >>>	450,869.11CR	
097	000	269		STATE GRANTS N/CAP PUBLIC SAFE			
06/29/22	SJ2122	#164		RECEIPTS> TO CORRECT RECEIPT # 2564 LINE O			577.44
06/29/22	SJ2122	#165		RECEIPTS> TO CORRECT RECEIPT #264 LINE TWO			577.44
06/29/22	SJ2122	#166		RECEIPTS> TO CORRECT RECEIPT #2565			389.83
06/29/22	SJ2122	#167		RECEIPTS> TO CORRECT RECEIPT #2566			2,355.95
06/29/22	SJ2122	#168		RECEIPTS> TO CORRECT RECEIPT #168			1,347.84
08/16/22	RC2122	002689		DEPT OF FINANCE AND ADMIN> JOHN COLTHARP DEPT OF PUBLIC S			630.84
					BALANCE >>>	5,879.34CR	0.00
097	000	322		911 EMERGENCY SERVICE FEES			
10/13/21	RC2122	001875		CITY OF NEW ALBANY> EMS & 911			3,333.33
10/13/21	RC2122	001876		TOMBIGBEE FIBER. LLC> 911			7.00
10/13/21	RC2122	001878		COMMERCIAL MOBILE RADIO> 911			18,595.19
10/13/21	RC2122	001879		TAX CONNEX, LLC> 911			.99
10/13/21	RC2122	001880		CRYSTAL ANN CARTER> 911			10.00
10/27/21	RC2122	001895		IDT DOMESTIC TELECOM INC> 911			1,447.00
10/27/21	RC2122	001896		RBM LLP MOMENTUM TELECOM,INC.> 911			1.98
10/27/21	RC2122	001897		TELEPAK NETWORKS> 911			113.85
10/27/21	RC2122	001899		SPECTROTEL, INC.> 911			1.98
10/27/21	RC2122	001900		MYRTLE TELEPHONE COMPANY INC TAXCONNEX> 911			345.51
10/27/21	RC2122	001901		COMCAST IP PHONE, LLC> 911			8.91
10/27/21	RC2122	001902		LEVEL 3 COMMUNICATIONS LLC> 911			3.96
10/27/21	RC2122	001903		GOOGLE VOICE INC> 911			56.00
10/27/21	RC2122	001904		BROADBAND VOICE LLC> 911			15.00

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10/27/21	RC2122	001905		AFFILIATED TECHNOLOGY SOLUTIONS LLC> 911			1.00
10/27/21	RC2122	001906		SIMPLE VOIP LLC> 911			1.00
10/27/21	RC2122	001907		NEXTIVA INC> 911			33.66
10/27/21	RC2122	001908		MATRIX TELECOM LLC> 911			9.00
10/27/21	RC2122	001909		JIVE COMMUNICATIONS INC> 911			1.98
10/28/21	RC2122	001913		BANDWIDTH INC> 911			59.40
10/28/21	RC2122	001914		8X8 INC> 911			19.80
10/28/21	RC2122	001915		GRANITE TELECOMMUNICATIONS> 911			150.48
10/28/21	RC2122	001916		FUSION CLOUD SERVICES LLC> 911			17.82
10/28/21	RC2122	001917		MITEL CLOUD SERVICES INC> 911			6.93
10/28/21	RC2122	001918		TEC OF JACKSON INC> 911			40.59
10/28/21	RC2122	001919		AT&T> 911			288.09
10/28/21	RC2122	001920		BELLSOUTH TELECOMMUNICATIONS LLC> 911			1,993.08
10/28/21	RC2122	001921		MCI COMMUNICATIONS SERVICES LLC> 911			5.94
10/28/21	RC2122	001922		AVALARA CLIENT TRUST> 911			23.76
10/28/21	RC2122	001923		VONAGE AMERICA> 911			5.94
10/28/21	RC2122	001925		MET TEL> WIRELINE/LANDLINE			83.16
11/08/21	RC2122	001954		MCIMETRO ACCESS TRANSMISSION> 911			2.97
11/08/21	RC2122	001955		NORTH EAST FIBER LLC> 911			106.00
11/08/21	RC2122	001960		CITY OF NEW ALBANY> 911			3,333.33
11/12/21	RC2122	001966		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911			18,622.79
11/12/21	RC2122	001968		TAXCONNEX> 911			.99
11/12/21	RC2122	001969		SOUTHERN TELECOMMUNICATIONS> 911			52.00
11/12/21	RC2122	001970		TELEPAL NETWORKS INC> E911 OCT 2021			110.88
11/17/21	RC2122	001980		TEC OF JACKSON> 911			40.59
11/23/21	RC2122	001985		TOMBIGBEE FIBER LLC> 911			11.00
11/23/21	RC2122	001986		COMCAST IP PHONE> 911			8.91
11/23/21	RC2122	001987		TAXCONNEX LLC> 911			328.68
11/23/21	RC2122	001988		COMPLIANCE SOLUTIONS INC> 911			1.98
11/23/21	RC2122	001989		NUSO LLC> 911			5.94
11/23/21	RC2122	001990		SPECTROTEL INC> 911			1.98
11/23/21	RC2122	001991		COMPLIANCE SOLUTIONS INC> 911			1.00
11/23/21	RC2122	001992		COMPLIANCE SOLUTIONS INC> 911			33.66
11/23/21	RC2122	001993		COMPLIANCE SOLUTIONS INC> 911			18.00
11/23/21	RC2122	001994		COMPLIANCE SOLUTIONS INC> 911			15.00
11/23/21	RC2122	001995		IDT DOMESTIC TELECOM INC> 911			1,450.00
11/23/21	RC2122	001996		TAXCONNEX LLC> 911			55.00
11/23/21	RC2122	001997		SIMPLE VOIP PLLC> 911			1.00
11/23/21	RC2122	001998		BELLSOUTH TELECOMMUNICATION> 911			1,981.19
11/23/21	RC2122	001999		MITEL CLOUD SERVICES INC> 911			6.93
11/23/21	RC2122	002000		FUSION CLOUD SERVICE LLC> 911			17.82
11/23/21	RC2122	002001		MCIMETRO ACCESS TRANSMISSION> 911			2.97
11/23/21	RC2122	002002		AT&T> 911			287.10
11/23/21	RC2122	002003		BANDWIDTH INC> 911			56.43
11/23/21	RC2122	002004		GRANITE TELECOMMUNICATIONS LLC> 911			150.48
11/23/21	RC2122	002005		8X8 INC> 911			19.80
11/23/21	RC2122	002006		RBM LLP> 911			1.98
11/23/21	RC2122	002007		LEVEL 3 COMMUNICATIONS LLC> 911			3.96
11/29/21	RC2122	002013		VONAGE AMERICA> 911			5.94
12/03/21	RC2122	002029		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911			18,684.10
12/10/21	RC2122	002039		CITY OF NEW ALBANY> 911			3,760.83

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12/10/21	SJ2122	#138		RECEIPTS> TO CORRECT RECEIPT #2037		427.50	
12/13/21	RC2122	002044		TAXCONNEX> 911			.99
12/14/21	RC2122	002046		NUSO, LLC> 911			4.95
12/16/21	RC2122	002055		DEPT OF FINANCE AND ADMIN> EMERGENCY MANAGEMENT - EMAFUND			13,325.51
12/16/21	RC2122	002056		SPECTROTEL INC> 911			1.98
12/16/21	SJ3122	#162		RECEIPTS> TO CORRECT RECEIPT #2055		13,325.51	
12/17/21	RC2122	002060		TEC OF JACKSON INC> 911			40.59
12/20/21	RC2122	002061		TELEPAK> 911			110.88
12/20/21	RC2122	002062		TOMBIGBEE FIBER> 911			12.00
12/20/21	RC2122	002063		COMPLIANCE SOLUTIONS INC> 911			15.00
12/20/21	RC2122	002064		COMCAST IP PHONE LLC> 911			8.91
12/20/21	RC2122	002065		BANDWIDTH INC> 911			58.41
12/20/21	RC2122	002066		LEVEL 3 COMMUNICATIONS LLC> 911			1.98
12/21/21	RC2122	002067		COMPLIANCE SOLUTION INS> 911			33.66
12/21/21	RC2122	002068		COMPLIANCE SOLUTION> 911			1.00
12/21/21	RC2122	002069		COMPLIANCE SOLUTIONS INC> 911			16.00
12/21/21	RC2122	002070		COMPLIANCE SOLUTION INC> 911			1.98
12/21/21	RC2122	002071		SIMPLE VOIP LLC PLLC> 911			1.00
12/21/21	RC2122	002072		AT&T> 911			288.09
12/21/21	RC2122	002073		FUSION CLOUD SERVICE> 911			21.78
12/21/21	RC2122	002074		GRANITE TELECOMMUNICATIONS LLC> 911			152.46
12/21/21	RC2122	002075		8X8 INC> 911			7.92
12/21/21	RC2122	002076		TAXCONNEX LLC> 911			320.76
12/22/21	RC2122	002079		MITEL CLOUD SERVICES> 911			6.93
12/22/21	RC2122	002080		BELLSOUTH TELECOMMUNICATIONS> 911			1,935.65
12/22/21	RC2122	002081		MCI COMMUNICATIONS SERVICES> 911			5.94
12/22/21	RC2122	002082		MCIMETRO ACCESS TRANSMISSION SVCS> 911			2.97
12/30/21	RC2122	002090		OMA INC> 911			19.00
12/30/21	RC2122	002091		RBM LLP> 911			1.98
12/30/21	RC2122	002092		VONAGE AMERICA> 911			15.84
01/17/22	RC2122	002105		CITY OF NEW ALBANY MS> 911			3,760.83
01/17/22	RC2122	002108		TAXCONNEX LLC> 911			.99
01/17/22	RC2122	002109		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911			18,589.80
01/17/22	SJ2122	#139		RECEIPTS> TO CORRECT RECEIPT #2105		427.50	
01/19/22	RC2122	002125		SPECTROTEL INC> 911			1.98
01/19/22	RC2122	002126		IDT DOMESTIC INC> 911			1,486.00
01/19/22	RC2122	002127		TOMBIGBEE FIBER LLC> 911			10.00
01/19/22	RC2122	002128		TELEPAK> 911			109.89
01/19/22	RC2122	002129		NUSO LLC> 911			4.95
01/19/22	RC2122	002130		MITEL CLOUD SERVICES INC> 911			6.93
01/19/22	RC2122	002131		8X8 INC> 911			17.82
01/20/22	RC2122	002136		METTEL OF MISSISSIPPI INC> 911			81.18
01/20/22	RC2122	002139		TEC OF JACKSON INC> 911			40.59
01/24/22	RC2122	002143		BANDWITH INC> 911			60.39
01/24/22	RC2122	002144		GRANITE TELECOMMUNICATIONS LLC> 911			146.52
01/24/22	RC2122	002145		FUSION CLOUD SERVICES LLC> 911			17.82
01/24/22	RC2122	002146		COMCAST IP PHONE LLC> 911			8.91
01/24/22	RC2122	002147		RBM LLP> 911			1.98
01/24/22	RC2122	002148		NORTH EAST FIBER LLC> 911 TAXES			220.00
01/24/22	RC2122	002149		LEVEL 3 COMMUNICATIONS LLC> 911			1.98
01/25/22	RC2122	002151		SOUTHERN TELECOMMUNICATIONS> 911			52.00

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01/25/22	RC2122	002152		MCI COMMUNICATIONS SERVICES LLC> 911			5.94
01/25/22	RC2122	002153		AT&T CORP> 911			264.33
01/25/22	RC2122	002154		OOMA INC> 911			21.00
01/25/22	RC2122	002155		MCI METRO ACCESS TRANSMISSION SVCS> 911			2.97
01/25/22	RC2122	002156		BELLSOUTH TELECOMMUNICATIONS LLC> 911			1,942.71
01/25/22	RC2122	002157		COMPLIANCE SOLUTIONS INC> 911			8.00
01/25/22	RC2122	002158		SIMPLE VOIP LLC PLLC> 911			1.00
01/25/22	RC2122	002159		COMPIANCE SOLUTIONS LLC> 911			.99
01/25/22	RC2122	002160		COMPLIANCE SOLUTIONS INC> 911			15.00
01/25/22	RC2122	002161		COMPLIANCE SOLUTIONS INC> 911			6.00
01/25/22	RC2122	002162		COMPLIANCE SOLUTIONS INC> 911			34.65
01/26/22	RC2122	002165		VONAGE AMERICA> 911			15.84
01/26/22	RC2122	002166		COMPLIANCE SOLUTIONS INC> 911			1.00
01/26/22	RC2122	002167		AVALARA CLIENT TRUST> 911			344.52
02/07/22	RC2122	002190		CITY OF NEW ALBANY> 911			3,333.33
02/11/22	RC2122	002196		TAXCONNEX LLC> 911			316.80
02/11/22	RC2122	002197		TAXCONNEX LLC> 911			.99
02/15/22	RC2122	002202		IDT DOMESTIC TELECOM> 911			1,487.00
02/15/22	RC2122	002203		AVALARA CLIENT TRUST> 911			41.58
02/15/22	RC2122	002204		AVALARA CLIENT TRUST> 911			41.58
02/15/22	RC2122	002205		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911			19,056.61
02/16/22	RC2122	002212		NUSO LLC> 911			4.95
02/18/22	RC2122	002214		TELEPAK> 911			110.88
02/18/22	RC2122	002215		TAXCONNEX LLC> 911			311.85
02/23/22	RC2122	002221		COMPLIANCE SOLUTIONS INC> 911			34.65
02/23/22	RC2122	002222		COMPLIANCE SOLUTIONS INC> 911			1.00
02/23/22	RC2122	002223		COMPLIANCE SOLUTIONS INC> 911			15.00
02/23/22	RC2122	002224		COMPLIANCE SOLUTION INC> 911			.99
02/23/22	RC2122	002225		COMPLIANCE SOLUTIONS INC> 911			6.00
02/23/22	RC2122	002226		SPECTROTEL INC> 911			1.98
02/23/22	RC2122	002228		SIMPLE VOIP LLC PLLC> 911			1.00
02/23/22	RC2122	002229		OOMA INC> 911			16.00
02/23/22	RC2122	002230		8X8 INC> 911			27.72
02/23/22	RC2122	002231		GRANITE TELECOMMUNICATIONS LLC> 911			114.84
02/23/22	RC2122	002232		COMCAST IP PHONE LLC> 911			8.91
02/23/22	RC2122	002233		AT&T CORP> 911			230.67
02/23/22	RC2122	002234		BANDWIDTH, INC> 911			57.42
02/23/22	RC2122	002235		MCIMETRO ACCESS TRANSMISSION SVCS LLC> 911			2.97
02/23/22	RC2122	002236		MITEL CLOUD SERVICES INC> 911			6.93
02/23/22	RC2122	002237		MCI COMMUNICATIONS SERVICES LLC> 911			5.94
02/23/22	RC2122	002238		BELLSOUTH TELECOMMUNICATIONS LLC> 911			1,856.65
02/24/22	RC2122	002240		RBM LLP> 911			1.98
02/24/22	RC2122	002241		IDT DOMESTIC TELECOM INC> 911			1,483.00
02/25/22	RC2122	002243		FUSION CLOUD SERVICES LLC> 911			17.82
02/28/22	RC2122	002245		VONAGE AMERICA> 911			14.85
03/04/22	RC2122	002271		CITY OF NEW ALBANY> 911			3,760.83
03/04/22	RC2122	002272		TEC OF JACKSON> 911			40.59
03/10/22	RC2122	002277		COMMERCIAL MOBILE RADIO SERVICE> 911			18,987.07
03/14/22	RC2122	002280		TAXCONNEX> 911			.99
03/15/22	RC2122	002283		NUSO, LLC> 911			4.95
03/15/22	RC2122	002284		CALLTOWER, INC> 911			107.00



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03/17/22	RC2122	002292		TELEPAK> 911			110.88
03/22/22	RC2122	002293		COMPLIANCE SOLUTIONS INC> 911			10.00
03/22/22	RC2122	002294		COMPLIANCE SOLUTION INC> 911			.99
03/22/22	RC2122	002295		COMPLIANCE SOLUTIONS> 911			1.00
03/22/22	RC2122	002296		COMPLIANCE SOLUTIONS> 911			15.00
03/22/22	RC2122	002297		COMPLIANCE SOLUTIONS> 911			34.65
03/22/22	RC2122	002298		SIMPLE VOIP> 911			1.00
03/22/22	RC2122	002299		LEVEL 3 COMMUNICATIONS> 911			3.96
03/22/22	RC2122	002300		SPECTROTEL INC> 911			1.98
03/22/22	RC2122	002301		IDT DOMESTIC TELECOM INC> 911			1,503.00
03/22/22	RC2122	002302		RBM LLP> 911			1.98
03/22/22	RC2122	002303		OOMA INC> 911			15.00
03/22/22	RC2122	002304		BELLSOUTH TELECOMMUNICATION> 911			1,787.98
03/22/22	RC2122	002305		8X8 INC> 911			7.92
03/22/22	RC2122	002306		FUSION CLOUD SERVICES> 911			17.82
03/22/22	RC2122	002307		GRANITE TELECOMMUNICATIONS> 911			104.94
03/22/22	RC2122	002308		BANDWIDTH INC> 911			61.38
03/22/22	RC2122	002309		MCIMETRO ACCESS TRANSMISSION SVCS> 911			2.97
03/22/22	RC2122	002310		MITEL CLOUD SERVICES> 911			6.93
03/22/22	RC2122	002311		MCI COMMUNICATIONS SERVICES> 911			5.94
03/22/22	RC2122	002312		TAXCONNEX LLC> 911			302.94
03/22/22	RC2122	002313		COMCAST IP PHONE> 911			8.91
03/24/22	RC2122	002318		DEPT OF FINANCE AND ADMIN> FY21 EMPG 3RD SUPPLEMENTAL & 4			6,042.78
03/24/22	RC2122	002321		TOMBIGBEE FIBER LLC> 911			13.00
03/24/22	SJ2122	#163		RECEIPTS> TO CORRECT RECEIPT #2318	6,042.78		
03/25/22	RC2122	002325		VONAGE AMERICA> 911			14.85
03/25/22	RC2122	002326		TEC OF JACKSON INC> 911			40.59
03/28/22	RC2122	002328		SOUTHERN TELECOMMUNICATIONS> 911			52.00
04/08/22	RC2122	002349		CITY OF NEW ALBANY> 911			3,760.83
04/08/22	SJ2122	#141		RECEIPTS> TO CORRECT RECEIPT #2349	427.50		
04/08/22	SJ2122	#141A		RECEIPTS> TO CORRECT JE #141	427.50		
04/13/22	RC2122	002355		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911			18,282.87
04/13/22	RC2122	002357		TAXCONNEX> 911			.99
04/19/22	RC2122	002368		NUSO, LLC> 911 (POSTPAID)			4.95
04/19/22	RC2122	002369		SPECTROTEL INC> 911			1.98
04/19/22	RC2122	002372		TELEPAK> 911			130.68
04/19/22	RC2122	002373		CALLTOWER INC> 911 (POST PAID)			13.86
04/19/22	RC2122	002374		MET TEL> 911			91.08
04/19/22	RC2122	002375		TAX CONNEX LLC> 911			300.96
04/22/22	RC2122	002378		COMCAST IP PHONE LLC> 911			7.92
04/22/22	RC2122	002379		8X8 INC> 911			26.73
04/22/22	RC2122	002380		BANDWIDTH> 911			59.40
04/22/22	RC2122	002381		MITEL CLOUD SERVICE INC> 911			6.93
04/22/22	RC2122	002382		LEVEL 3 COMMUNICATIONS LLC> 911			3.96
04/22/22	RC2122	002383		FUSION CLOUD SERVICES> 911			17.82
04/25/22	RC2122	002386		COMPLIANCE SOLUTIONS INC> 911			34.65
04/25/22	RC2122	002387		COMPLIANCE SOLUTIONS INC> 911			.99
04/25/22	RC2122	002388		COMPLIANCE SOLUTIONS INC> 911			1.00
04/25/22	RC2122	002389		SIMPLE VOIP LLC> 911			1.00
04/25/22	RC2122	002390		OOMA INC> 911			31.00
04/25/22	RC2122	002391		TEC OF JOHNSON> 911			40.59

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04/25/22	RC2122	002392		TOMBIGBEE FIBER LLC> 911			12.00
04/25/22	RC2122	002393		COMPLIANCE SOLUTIONS> 911			15.00
04/25/22	RC2122	002394		COMPLIANCE SOLUTIONS> 911			16.00
04/25/22	RC2122	002395		RBM LLP> 911			1.98
04/25/22	RC2122	002396		BELLSOUTH TELECOMMUNICATIONS> 911			1,880.96
04/25/22	RC2122	002397		MCI COMMUNICATIONS SERVICES> 911			5.94
04/25/22	RC2122	002398		GRANITE TELECOMMUNICATIONS> 911			104.94
04/28/22	RC2122	002402		MCIMETRO ACCESS TRANSMISSION SVSC> 911			2.97
04/28/22	RC2122	002403		VONAGE AMERICA> 911			14.85
04/28/22	RC2122	002404		AVALARA CLIENT TRUST> 911			11.88
04/28/22	RC2122	002405		AVALARA CLIENT TRUST> 911			41.58
04/28/22	RC2122	002407		IDT DOMESTIC TELECOM INC> 911			1,482.00
05/06/22	RC2122	002424		CITY OF NEW ALBANY> 911			3,333.33
05/11/22	RC2122	002428		TAXCONNEX LLC> 911			.99
05/12/22	RC2122	002436		COMMERCIAL MOBILE RADIO SERVICES> ECD BOARD			19,931.38
05/17/22	RC2122	002445		DEPARTMENT OF FINANCE AND ADMIN> NECI CRIMES IN PROGRESS			861.92
05/17/22	RC2122	002448		RBM LLP> 911			1.98
05/17/22	RC2122	002449		MYRTLE TELEPHONE COMPANY INC> 911			306.90
05/17/22	RC2122	002450		SPECTROTEL INC> 911			1.98
05/17/22	RC2122	002451		CALLTOWER INC> 911			13.86
05/17/22	RC2122	002452		NUSO LLC> 911			18.81
05/17/22	RC2122	002453		TOMBIGBEE FIBER LLC> 911			14.00
05/23/22	RC2122	002458		FUSION CLOUD SERVICES> 911			17.82
05/23/22	RC2122	002459		SIMPLE VOIP LLC> 911			1.00
05/23/22	RC2122	002460		COMPLIANCE SOLUTIONS> 911			1.00
05/23/22	RC2122	002461		COMPLIANCE SOLUTIONS> 911			34.65
05/23/22	RC2122	002462		COMPLIANCE SOLUTIONS> 911			15.00
05/23/22	RC2122	002463		TELEPAK NETWORKS> 911			126.72
05/23/22	RC2122	002464		BANDWIDTH INC> 911			63.36
05/23/22	RC2122	002465		8X8 INC> 911			7.92
05/23/22	RC2122	002466		GRANITE TELECOMMUNICATIONS LLC> 911			104.94
05/23/22	RC2122	002467		MITEL CLOUD SERVICES INC> 911			6.93
05/23/22	RC2122	002468		COMCAST IP PHONE LLC> 911			7.92
05/23/22	RC2122	002469		COMPLIANCE SOLUTIONS INC> 911			22.00
05/23/22	RC2122	002470		COMPLIANCE SOLUTIONS INC> 911			2.00
05/23/22	RC2122	002471		COMPLIANCE SOLUTIONS> 911			6.00
05/23/22	RC2122	002472		LEVEL 3 COMMUNICATIONS> 911			1.98
05/24/22	RC2122	002481		IDT DOMESTIC TELECOM INC> 911			1,476.00
05/24/22	RC2122	002482		OOMA INC> 911			20.00
05/24/22	RC2122	002483		BELLSOUTH> 911			1,586.67
05/24/22	RC2122	002484		MCI COMMUNICATIONS SERVICES> 911			5.94
05/24/22	RC2122	002485		MCI METRO ACCESS TRANSMISSION SVCS LLC> 911			2.97
05/27/22	RC2122	002489		VONAGE AMERICA> 911			14.85
05/27/22	RC2122	002490		SOUTHERN TELECOMMUNICATIONS COMPANY> 911			52.00
05/27/22	RC2122	002491		TEC OF JACKSON INC> 911			36.63
06/10/22	RC2122	002515		COMMERCIAL MOBILE RADIO SERVICE BOARD> MOBILE RADIO SERVICE BILLING			18,890.83
06/17/22	RC2122	002522		TAXCONNEX> 911			.99
06/17/22	RC2122	002525		CITY OF NEW ALBANY MS> 911			3,333.33
06/17/22	RC2122	002526		NUSO LLC> 911			11.88
06/17/22	RC2122	002527		IDT DOMESTIC TELECOM> 911			1,460.00
06/17/22	RC2122	002528		TOMBIGBEE FIBER> 911			16.00

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06/21/22	RC2122	002532		TELEPAK> 911			117.81
06/21/22	RC2122	002533		TAXCONNEX> 911			277.20
06/21/22	RC2122	002534		RBM LLP> 911			1.98
06/21/22	RC2122	002535		COMPLIANCE SOLUTIONS> 911			1.00
06/21/22	RC2122	002536		COMPLIANCE SOLUTIONS> 911			8.00
06/21/22	RC2122	002537		SIMPLE VOIP LLC> 911			1.00
06/21/22	RC2122	002538		COMPLIANCE SOLUTIONS> 911			34.65
06/21/22	RC2122	002539		LEVEL 3 COMMUNICATIONS> 911			1.98
06/21/22	RC2122	002540		CALLTOWER INC> 91			21.78
06/21/22	RC2122	002541		COMPLIANCE SOLUTIONS> 911			15.00
06/21/22	RC2122	002542		GRANITE TELECOMMUNICATIONS> 911			108.90
06/21/22	RC2122	002543		8X8 INC> 911			17.82
06/21/22	RC2122	002544		FUSION CLOUD SERVICES> 911			17.82
06/21/22	RC2122	002545		MITEL CLOUD SERVICES> 911			6.93
06/21/22	RC2122	002546		MCI COMMUNICATIONS SERVICES> 911			5.94
06/21/22	RC2122	002547		BANDWIDTH INC> 911			63.36
06/21/22	RC2122	002548		COMCAST IP PHONE LLC> 911			9.90
06/22/22	RC2122	002551		SPECTROTEL INC> 911			1.98
06/23/22	RC2122	002552		MCIMETRO ACCESS TRANSMISSION> 911			2.97
06/23/22	RC2122	002555		BELLSOUTH TELECOMMUNICATIONS> 911			1,385.51
06/27/22	RC2122	002560		VONAGE AMERICA> 911			14.85
06/29/22	RC2122	002562		OOMA INC> 911			23.00
06/29/22	RC2122	002564		DEPT OF FINANCE AND ADMIN> STRESS MGMT/NECI DOMESTIC VIOL			577.44
06/29/22	RC2122	002564		DEPT OF FINANCE AND ADMIN> STRESS MGMT/NECI DOMESTIC VIOL			577.44
06/29/22	RC2122	002565		DEPT OF FINANCE AND ADMIN> STRESS MGMT - KENNETH MCKEOWN			389.83
06/29/22	RC2122	002566		DEPT OF FINANCE AND ADMIN> SIMPLE SPANISH FOR DISPATCHERS			2,355.95
06/29/22	SJ2122	#164		RECEIPTS> TO CORRECT RECEIPT # 2564 LINE O		577.44	
06/29/22	SJ2122	#165		RECEIPTS> TO CORRECT RECEIPT #264 LINE TWO		577.44	
06/29/22	SJ2122	#166		RECEIPTS> TO CORRECT RECEIPT #2565		389.83	
06/29/22	SJ2122	#167		RECEIPTS> TO CORRECT RECEIPT #2566		2,355.95	
06/29/22	SJ2122	#168		RECEIPTS> TO CORRECT RECEIPT #168		1,347.84	
07/01/22	RC2122	002574		TEC OF JACKSON INC> 911			18.81
07/11/22	RC2122	002587		DEPT OF FINANCE AND ADMIN> 2021 MS E911 CINF - KENNETH MC			1,347.84
07/11/22	RC2122	002588		CITY OF NEW ALBANY> PRO RATA JUNE 22			3,333.33
07/11/22	RC2122	002589		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911			18,907.03
07/14/22	RC2122	002598		TAXCONNEX LLC> 911			.99
07/18/22	RC2122	002606		TOMBIGBEE FIBER LLC> 911 TAX			16.00
07/18/22	RC2122	002607		METTEL> WIRELINE/LANDLINE			71.28
07/20/22	RC2122	002609		METTEL> 911 WIRELINE			117.81
07/21/22	RC2122	002610		SIMPLE VOIP LLC> 911			1.00
07/21/22	RC2122	002611		COMPLIANCE SOLUTIONS INC> 911			15.00
07/21/22	RC2122	002612		COMPLIANCE SOLUTIONS INC> 911			8.00
07/21/22	RC2122	002613		COMPLIANCE SOLUTIONS INC> 911			6.00
07/21/22	RC2122	002614		COMPLIANCE SOLUTIONS INC> 911			2.00
07/21/22	RC2122	002615		COMPLIANCE SOLUTIONS INC> 911			1.00
07/21/22	RC2122	002616		COMPLIANCE SOLUTIONS INC> 911			34.65
07/21/22	RC2122	002617		RBM LLP> 911 TELECOM			1.98
07/21/22	RC2122	002618		NUSO, LLC> 911			64.35
07/21/22	RC2122	002619		CALLTOWER INC> 911 POSTPAID CALLTOWER			14.85
07/21/22	RC2122	002620		GRANITE TELECOMMUNICATIONS LLC> 911			108.90
07/21/22	RC2122	002621		COMCAST IP PHONE LLC> 911			9.90

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07/21/22	RC2122	002622		LEVEL 3 COMMUNICATIONS LLC> 911			1.98
07/21/22	RC2122	002623		8X8 INC> 911			43.56
07/21/22	RC2122	002624		BANDWIDTH INC> 911			69.30
07/21/22	RC2122	002625		MITEL CLOUD SERVICE INC> 911			6.93
07/22/22	RC2122	002628		MCI COMMUNICATIONS SERVICES> 911			5.94
07/22/22	RC2122	002629		MCIMETRO ACCESS TRANSMISSION SVCS> 911			2.97
07/22/22	RC2122	002630		FUSION CLOUD SERVICES> 911			17.82
07/22/22	RC2122	002631		SPECTROTEL INC> 911			1.98
07/22/22	RC2122	002632		BELLSOUTH TELECOMMUNICATIONS> 911			1,385.51
07/22/22	RC2122	002633		UUMA INC> 911			19.00
07/25/22	RC2122	002638		TAXCONNEX LLC> 911			279.18
07/25/22	RC2122	002639		AVALARA INC> 911			23.76
07/25/22	RC2122	002640		AVALARA INC> 911			14.85
07/25/22	RC2122	002641		SOUTHERN TELECOMMUNICATIONS> 911			52.00
07/25/22	RC2122	002642		AVALARA INC> 911			41.58
07/28/22	RC2122	002644		IDT DOMESTIC TELECOM> 911			1,468.00
07/29/22	RC2122	002649		TEC OF JACKSON> 911			28.71
08/05/22	RC2122	002667		CITY OF NEW ALBANY> PRO RATA JULY 22			3,333.33
08/11/22	RC2122	002675		TAXCONNEX> 911			.99
08/12/22	RC2122	002678		NUSO, LLC> 911			36.63
08/12/22	RC2122	002679		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911- TELEPHONE			19,360.55
08/16/22	RC2122	002691		IDT DOMESTIC TELECOM INC> 911 SURCHARGE FEES			1,465.00
08/16/22	RC2122	002692		TOMBIGBEE FIBER> 911 TAXES			20.00
08/16/22	RC2122	002693		CALLTOWER> 911			14.85
08/18/22	RC2122	002696		TAXCONNEX> 911 MYRTLE TELEPHONE COMPANY J			283.14
08/22/22	RC2122	002701		SPECTROTEL INC> 911			1.98
08/22/22	RC2122	002702		COMPLIANCE SOLUTIONS> 911			34.65
08/22/22	RC2122	002704		TELEPAK> 911			98.01
08/22/22	RC2122	002705		OOMA INC> 911			22.00
08/22/22	RC2122	002706		COMPLIANCE SOLUTIONS INC> 911			18.00
08/22/22	RC2122	002707		COMPLIANCE SOLUTIONS INC> 911			15.00
08/22/22	RC2122	002708		LEVEL 3 COMMUNICATIONS> 911			1.98
08/22/22	RC2122	002709		SIMPLE VOIP LLC PLLC> 911			1.00
08/22/22	RC2122	002710		COMPLIANCE SOLUTIONS INC> 911			2.00
08/22/22	RC2122	002711		COMPLIANCE SOLUTIONS> 911			1.00
08/22/22	RC2122	002712		MITEL CLOUD SERVICES INC> 911			6.93
08/22/22	RC2122	002713		BANDWIDTH INC> 911			74.25
08/22/22	RC2122	002714		BELLSOUTH TELECOMMUNICATIONS LLC> 911			1,147.69
08/22/22	RC2122	002715		MCI COMMUNICATIONS SERVICES LLC> 911			5.94
08/22/22	RC2122	002716		MCIMETRO ACCESS TRANSMISSION SVCS> 911			2.97
08/22/22	RC2122	002717		8X8 INC> 911			19.80
08/26/22	RC2122	002726		TEC OF JACKSON> 911 TRANSMITTAL OF BILLING&COL			28.71
08/26/22	RC2122	002727		RBM LLP> MOM-63-1248402- JULY 2022			1.98
08/26/22	RC2122	002728		AT&T CORP> 911			213.84
08/26/22	RC2122	002729		COMCAST IP PHONE LLC> 911			9.90
08/26/22	RC2122	002730		FUSION CLOUD SERVICES LLC> 911			17.82
08/30/22	RC2122	002719		VONAGE AMERICA> 911			14.85
09/09/22	RC2122	002762		CITY OF NEW ALBANY> PRO RATE AUG 22			3,333.33
09/13/22	RC2122	002766		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 JULY PHONE SERVICE			19,075.18
09/13/22	RC2122	002768		TAXCONNEX> INTERFACE SECURITY SYSTEMS AUG			.99
09/16/22	RC2122	002781		CALLTOWER INC> E911 (POSTPAID)			17.82

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09/16/22	RC2122	002782		NUSO LLC> E911 WIRELESS			36.63
09/16/22	RC2122	002783		TOMBIGBEE FIBER> E911 AUGUST 2022			23.00
09/19/22	RC2122	002784		8X8 INC> 911			.99
09/19/22	RC2122	002785		SPECTROTEL> E911 POSTPAID BUS WIRELINE			1.98
09/19/22	RC2122	002786		TAXCONNEX> 911			288.09
09/20/22	RC2122	002790		GRANITE TELECOMMUNICATIONS> 911			106.92
09/20/22	RC2122	002791		TAMERI DUNNAM> AUGUST SETTLEMENT			17.82
09/20/22	RC2122	002792		COMCAST IP PHONE> 911			9.90
09/20/22	RC2122	002793		TAMERI DUNNAM> AUGUST SETTLEMENT			74.25
09/22/22	RC2122	002796		OOMA INC> 911			20.00
09/22/22	RC2122	002797		MCI COMMUNICATIONS SERVICES> 911			7.92
09/22/22	RC2122	002798		AT&T CORP> 911			246.51
09/22/22	RC2122	002799		LEVEL 3 COMMUNICATIONS LLC> 911			1.98
09/22/22	RC2122	002800		MITEL CLOUD SERVICES> 911			6.93
09/22/22	RC2122	002801		BELLSOUTH TELECOMMUNICATIONS> 911			1,136.52
09/22/22	RC2122	002802		COMPLIANCE SOLUTIONS> 911			2.00
09/22/22	RC2122	002803		RBM LLP> MOM 631248402 AUG 2022			1.98
09/22/22	RC2122	002804		COMPLIANCE SOLUTIONS INC> 911			34.65
09/22/22	RC2122	002805		SIMPLE VOIP LLC> 911			1.00
09/22/22	RC2122	002806		COMPLIANCE SOLUTIONS INC> 911			20.00
09/22/22	RC2122	002807		COMPLIANCE SOLUTIONS INC> 911			15.00
09/22/22	RC2122	002808		COMPLIANCE SOLUTIONS> 911			1.00
09/22/22	RC2122	002810		MCIMETRO ACCESS TRANSMISSION SVCS> 911			2.97
09/23/22	RC2122	002812		SOUTHERN TELECOMMUNICATIONS COMPANY> 911			48.00
09/23/22	RC2122	002813		TELEPAK> 911 WIRELESS			132.66
09/27/22	RC2122	002814		TEC OF JACKSON> 911			28.71
09/27/22	RC2122	002815		VONAGE AMERICA> 911			14.85
09/30/22	RC2122	002824		IDT DOMESTIC TELECOM> 911			1,466.00
				BALANCE >>>	319,156.12CR	26,326.79	345,482.91

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097 000 330				INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			318.98
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			293.50
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			293.74
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST			57.23
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			51.03
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			62.68
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			58.86
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			57.95
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			53.17
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST			57.67
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		5.31	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			57.82
09/30/22	SJ2122	#187		BANK STATEMENT> INT			50.27
				BALANCE >>>	1,407.59CR	5.31	1,412.90

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097 000 332				RENTS			
01/17/22	RC2122	002123		CHASE ONLINE -DIAMOND COMMUNICATIONS> OPTION & GROUND LEASE			1,000.00
02/07/22	RC2122	002192		CHASE DIAMOND COMMUNICATIONS LLC> OPTION & GROUND LEASE			1,000.00

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02/23/22	RC2122	002227		TOMBIGBEE FIBER LLC> 911			13.00
02/23/22	RC2122	002239		LEVEL 3 COMMUNICATIONS LLC> 911			3.96
03/03/22	RC2122	002256		CHASE -DIAMOND COMMUNICATIONS> 911			1,000.00
03/04/22	SJ2122	#140		RECEIPTS> TO CORRECT RECEIPT #2271		427.50	
04/04/22	RC2122	002346		CHASE DIAMOND> 911			1,000.00
04/08/22	SJ2122	#141A		RECEIPTS> TO CORRECT JE #141			427.50
05/03/22	RC2122	002419		CHASE DIAMOND> RENT			1,000.00
06/02/22	RC2122	002498		CHASE> DIAMOND RENT			1,000.00
07/11/22	RC2122	002583		CHASE DIAMOND> RENT MS015 MOSS HILL			1,000.00
08/03/22	RC2122	002656		CHASE> DIAMOND ISSUER			1,000.00
09/02/22	RC2122	002743		CHASE DIAMOND> RENT			1,000.00
09/30/22	RC2122	002823		CHASE> DIAMONDS			1,000.00
				BALANCE >>>	10,016.96CR	427.50	10,444.46
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097 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
10/07/21	RC2122	001869		911 DEBT LOAN PROCEEDS> DEPOSITD IN BANK ACCOUNT			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00
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097 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE			
				BALANCE >>>	836,460.01CR		
+++++							

230 911 COMMUNICATIONS SUPPORT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 404				OFFICE/CLERICAL			
10/15/21	PY0202	1AD5006	259 19098	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
10/29/21	PY0202	1AR2006	283 19106	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
11/15/21	PY0202	1BC7006	519 19324	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
11/30/21	PY0202	1BO2006	540 19330	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
12/15/21	PY0202	1CD5006	790 19565	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
12/30/21	PY0202	1CT8006	1010 19770	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
01/14/22	PY0202	21C1006	1031 19776	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		204.17	
01/31/22	PY0202	21R0506	1054 19783	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		204.17	
02/15/22	PY0202	22B0506	1310 20023	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		204.17	
02/28/22	PY0202	22O5006	1333 20030	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		204.17	
03/15/22	PY0202	23B1006	1540 20221	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
03/31/22	PY0202	23U7006	1840 20502	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
04/14/22	PY0202	24D7006	1862 20509	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
04/29/22	PY0202	24S7006	2095 20728	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
05/13/22	PY0202	25B3006	2119 20738	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
05/31/22	PY0202	25Q5006	2143 20745	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
06/15/22	PY0202	26E6006	2459 21043	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
06/30/22	PY0202	26T7006	2864 21433	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
07/15/22	PY0202	27D1006	2887 21442	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
07/29/22	PY0202	27S5006	3108 21649	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
08/15/22	PY0202	28B2006	3135 21658	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	

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08/31/22	PY0202	28U6006	3387	21896	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
09/15/22	PY0202	29D1006	3410	21905	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
09/30/22	PY0202	29T7006	3430	22116	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
					BALANCE >>>	8,233.48	8,233.48	0.00

097 230 431			RADIO OPERATORS / DISPATCHERS								
10/15/21	PY0202	1AD5006	259	19098	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				5,405.68		
10/29/21	PY0202	1AR2006	283	19106	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				5,496.52		
11/15/21	PY0202	1BC7006	519	19324	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				5,767.36		
11/30/21	PY0202	1BO2006	540	19330	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,389.88		
12/15/21	PY0202	1CD5006	790	19565	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				6,743.68		
12/30/21	PY0202	1CT8006	1010	19770	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				8,325.88		
01/14/22	PY0202	21C1006	1031	19776	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				6,346.84		
01/31/22	PY0202	21R0506	1054	19783	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				8,148.40		
02/15/22	PY0202	22B0506	1310	20023	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,309.34		
02/28/22	PY0202	22O5006	1333	20030	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,845.44		
03/15/22	PY0202	23B1006	1540	20221	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				9,103.16		
03/31/22	PY0202	23U7006	1840	20502	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				8,471.24		
04/14/22	PY0202	24D7006	1862	20509	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,506.62		
04/29/22	PY0202	24S7006	2095	20728	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				8,153.60		
05/13/22	PY0202	25B3006	2119	20738	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				6,805.72		
05/31/22	PY0202	25Q5006	2143	20745	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,518.22		
06/15/22	PY0202	26E6006	2459	21043	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				8,690.02		
06/30/22	PY0202	26T7006	2864	21433	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,339.27		
07/15/22	PY0202	27D1006	2887	21442	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,336.12		
07/29/22	PY0202	27S5006	3108	21649	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				6,765.82		
08/15/22	PY0202	28B2006	3135	21658	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,513.72		
08/31/22	PY0202	28U6006	3387	21896	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				7,761.82		
09/15/22	PY0202	29D1006	3410	21905	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				8,876.62		
09/30/22	PY0202	29T7006	3430	22116	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				8,514.52		
					BALANCE >>>	179,135.49	179,135.49		0.00		

097 230 465			STATE RETIREMENT MATCHING								
10/15/21	PY0202	1AD5008	259	19098	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				64.53		
10/15/21	PY0202	1AD5008	259	19098	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				940.59		
10/29/21	PY0202	1AR2008	283	19106	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				64.53		
10/29/21	PY0202	1AR2008	283	19106	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				956.40		
11/15/21	PY0202	1BC7008	519	19324	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				64.53		
11/15/21	PY0202	1BC7008	519	19324	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,003.52		
11/30/21	PY0202	1BO2008	540	19330	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				64.53		
11/30/21	PY0202	1BO2008	540	19330	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,285.84		
12/15/21	PY0202	1CD5008	790	19565	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				64.53		
12/15/21	PY0202	1CD5008	790	19565	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,123.29		
12/30/21	PY0202	1CT8008	1010	19770	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				64.53		
12/30/21	PY0202	1CT8008	1010	19770	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,348.48		
01/14/22	PY0202	21C1008	1031	19776	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				35.53		
01/14/22	PY0202	21C1008	1031	19776	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				987.42		
01/31/22	PY0202	21R0508	1054	19783	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				35.53		
01/31/22	PY0202	21R0508	1054	19783	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,192.32		

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02/15/22	PY0202	22B0508	1310	20023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		35.53	
02/15/22	PY0202	22B0508	1310	20023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,046.32	
02/28/22	PY0202	22O5008	1333	20030	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		35.53	
02/28/22	PY0202	22O5008	1333	20030	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,214.77	
03/15/22	PY0202	23B1008	1540	20221	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
03/15/22	PY0202	23B1008	1540	20221	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,333.39	
03/31/22	PY0202	23U7008	1840	20502	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
03/31/22	PY0202	23U7008	1840	20502	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,223.44	
04/14/22	PY0202	24D7008	1862	20509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
04/14/22	PY0202	24D7008	1862	20509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,130.75	
04/29/22	PY0202	24S7008	2095	20728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
04/29/22	PY0202	24S7008	2095	20728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,266.30	
05/13/22	PY0202	25B3008	2119	20738	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
05/13/22	PY0202	25B3008	2119	20738	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,048.47	
05/31/22	PY0202	25Q5008	2143	20745	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
05/31/22	PY0202	25Q5008	2143	20745	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,082.66	
06/15/22	PY0202	26E6008	2459	21043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
06/15/22	PY0202	26E6008	2459	21043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,470.31	
06/30/22	PY0202	26T7008	2864	21433	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
06/30/22	PY0202	26T7008	2864	21433	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,277.03	
07/15/22	PY0202	27D1008	2887	21442	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
07/15/22	PY0202	27D1008	2887	21442	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,251.44	
07/29/22	PY0202	27S5008	3108	21649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
07/29/22	PY0202	27S5008	3108	21649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,150.11	
08/15/22	PY0202	28B2008	3135	21658	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
08/15/22	PY0202	28B2008	3135	21658	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,031.78	
08/31/22	PY0202	28U6008	3387	21896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
08/31/22	PY0202	28U6008	3387	21896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,150.11	
09/15/22	PY0202	29D1008	3410	21905	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
09/15/22	PY0202	29D1008	3410	21905	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,268.92	
09/30/22	PY0202	29T7008	3430	22116	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
09/30/22	PY0202	29T7008	3430	22116	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,192.34	
					BALANCE >>>	29,408.72	29,408.72	0.00
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097	230	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5007	259	19098	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
10/15/21	PY0202	1AD5007	259	19098	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		409.99	
10/29/21	PY0202	1AR2007	283	19106	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
10/29/21	PY0202	1AR2007	283	19106	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		416.94	
11/15/21	PY0202	1BC7007	519	19324	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
11/15/21	PY0202	1BC7007	519	19324	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		437.65	
11/30/21	PY0202	1BO2007	540	19330	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
11/30/21	PY0202	1BO2007	540	19330	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		561.78	
12/15/21	PY0202	1CD5007	790	19565	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
12/15/21	PY0202	1CD5007	790	19565	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		512.35	
12/30/21	PY0202	1CT8007	1010	19770	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.38	
12/30/21	PY0202	1CT8007	1010	19770	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		633.39	
01/14/22	PY0202	21C1007	1031	19776	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
01/14/22	PY0202	21C1007	1031	19776	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		481.99	
01/31/22	PY0202	21R0507	1054	19783	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	



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01/31/22	PY0202	21R0507	1054	19783	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		619.80	
02/15/22	PY0202	22B0507	1310	20023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
02/15/22	PY0202	22B0507	1310	20023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		555.62	
02/28/22	PY0202	22O5007	1333	20030	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
02/28/22	PY0202	22O5007	1333	20030	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		596.63	
03/15/22	PY0202	23B1007	1540	20221	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.98	
03/15/22	PY0202	23B1007	1540	20221	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		692.85	
03/31/22	PY0202	23U7007	1840	20502	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.98	
03/31/22	PY0202	23U7007	1840	20502	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		644.50	
04/14/22	PY0202	24D7007	1862	20509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
04/14/22	PY0202	24D7007	1862	20509	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		572.01	
04/29/22	PY0202	24S7007	2095	20728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
04/29/22	PY0202	24S7007	2095	20728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		621.52	
05/13/22	PY0202	25B3007	2119	20738	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
05/13/22	PY0202	25B3007	2119	20738	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		518.40	
05/31/22	PY0202	25Q5007	2143	20745	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
05/31/22	PY0202	25Q5007	2143	20745	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		572.91	
06/15/22	PY0202	26E6007	2459	21043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
06/15/22	PY0202	26E6007	2459	21043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		662.55	
06/30/22	PY0202	26T7007	2864	21433	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
06/30/22	PY0202	26T7007	2864	21433	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		559.21	
07/15/22	PY0202	27D1007	2887	21442	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
07/15/22	PY0202	27D1007	2887	21442	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		558.97	
07/29/22	PY0202	27S5007	3108	21649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
07/29/22	PY0202	27S5007	3108	21649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		515.34	
08/15/22	PY0202	28B2007	3135	21658	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		21.94	
08/15/22	PY0202	28B2007	3135	21658	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		572.61	
08/31/22	PY0202	28U6007	3387	21896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		24.35	
08/31/22	PY0202	28U6007	3387	21896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		591.54	
09/15/22	PY0202	29D1007	3410	21905	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.03	
09/15/22	PY0202	29D1007	3410	21905	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		676.82	
09/30/22	PY0202	29T7007	3430	22116	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.03	
09/30/22	PY0202	29T7007	3430	22116	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		649.17	
					BALANCE >>>	14,186.25	14,186.25	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 468					GROUP INSURANCE			
10/29/21	PY0202	1AR2030	283	19106	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
11/30/21	PY0202	1BO2030	540	19330	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
12/30/21	PY0202	1CT8030	1010	19770	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
01/31/22	PY0202	21R0536	1054	19783	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
02/28/22	PY0202	22O5036	1333	20030	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,099.10	
03/31/22	PY0202	23U7030	1840	20502	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,629.80	
03/31/22	AP0202	4245	1840	20502	UNION COUNTY - PAYROLL CLEARING> BCBS INCREASE		424.56	
04/29/22	PY0202	24S7030	2095	20728	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,629.80	
04/29/22	AP9294	2000	2115	20734	PRINCIPLE > DENTAL		20.00	
05/31/22	PY0202	25Q5030	2143	20745	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
06/30/22	PY0202	26T7030	2864	21433	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
07/29/22	PY0202	27S5030	3108	21649	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
08/31/22	PY0202	28U6030	3387	21896	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
09/30/22	PY0202	29T7030	3430	22116	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
					BALANCE >>>	37,818.86	37,818.86	0.00

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=====							
097	230	475		TRAVEL AND SUBSISTENCE			
11/01/21	AP7174	62NOV1	431 19239	MCKEOWN, KENNETH	> TRAVEL REIMBURSEMENT	628.68	
02/07/22	AP9225	17FEB2	1229 19942	THOMPSON, SHAWN	> TRAVEL REIMBURSEMENT	173.60	
04/04/22	AP7174	73APR2	1745 20407	MCKEOWN, KENNETH	> TRAVEL REIMBURSEMENT	73.71	
04/04/22	AP9292	94APR2	1743 20405	COLTHARP, JOHN	> TRAVEL REIMBURSEMENT	94.83	
05/02/22	AP7174	10MAY2	2010 20643	MCKEOWN, KENNETH	> TRAVEL REIMBURSEMENT	106.47	
06/06/22	AP9292	70JUN2	2306 20890	COLTHARP, JOHN	> TRAVEL REIMBURSEMENT	70.20	
				BALANCE >>>	1,147.49	1,147.49	0.00
-----							
097	230	502		TELEPHONE SERVICE			
10/04/21	AP6673	22OCT1	164 18997	C SPIRE FIBER	> ACCT #0000656167	22.83	
10/04/21	AP7983	16OCT1	168 19001	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	164.23	
10/04/21	AP8075	90OCT1	163 18996	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
11/01/21	AP6494	28NOV1	428 19236	AT&T (911)	> ACCT #662 M69-2026 001 0593	2,850.00	
11/01/21	AP6673	23NOV1	430 19238	C SPIRE FIBER	> ACCT #0000656167	23.83	
11/01/21	AP7983	16NOV1	432 19240	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	164.23	
11/01/21	AP8075	90NOV1	429 19237	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
12/06/21	AP6494	95DEC21	683 19458	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	
12/06/21	AP6673	22DEC1	685 19460	C SPIRE FIBER	> ACCT #0000656167	22.28	
12/06/21	AP7983	16DEC1	689 19464	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	163.84	
12/06/21	AP8075	80DEC1	684 19459	AT&T(SULLIVAN)	> ACCT #129333851	80.25	
01/03/22	AP6494	95JAN2	923 19683	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	
01/03/22	AP6673	22JAN2	925 19685	C SPIRE FIBER	> ACCT #0000656167	22.28	
01/03/22	AP7983	16JAN2	929 19689	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	163.84	
01/03/22	AP8075	90JAN2	924 19684	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
02/07/22	AP6494	95FEB2	1226 19939	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	
02/07/22	AP6673	22FEB2	1227 19940	C SPIRE FIBER	> ACCT #0000656167	22.28	
02/07/22	AP7983	16FEB2	1228 19941	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	168.84	
03/07/22	AP6494	95MAR2	1457 20138	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	
03/07/22	AP6673	22MAR2	1459 20140	C SPIRE FIBER	> ACCT #0000656167	22.09	
03/07/22	AP7983	16MAR2	1460 20141	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	168.27	
03/07/22	AP8075	80MAR2	1458 20139	AT&T(SULLIVAN)	> ACCT #129333851	80.25	
03/07/22	AP8075	90MAR2	1458 20139	AT&T(SULLIVAN)	> ACCT #129333851	90.24	
04/04/22	AP6494	95APR2	1740 20402	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	
04/04/22	AP6673	24APR2	1742 20404	C SPIRE FIBER	> ACCT #0000656167	24.04	
04/04/22	AP7983	16APR2	1747 20409	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	168.99	
04/04/22	AP8075	12APR2	1741 20403	AT&T(SULLIVAN)	> ACCT #129333851	127.69	
05/02/22	AP6494	95MAY22	2006 20639	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	
05/02/22	AP6673	22MAY2	2008 20641	C SPIRE FIBER	> ACCT #0000656167	22.99	
05/02/22	AP7983	16MAY2	2011 20644	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	169.43	
05/02/22	AP8075	80MAY2	2007 20640	AT&T(SULLIVAN)	> ACCT #129333851	80.25	
06/06/22	AP6494	95JUN2	2302 20886	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	
06/06/22	AP6673	22JUN2	2305 20889	C SPIRE FIBER	> ACCT #0000656167	22.99	
06/06/22	AP7983	16JUN2	2309 20893	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	169.03	
06/06/22	AP8075	80JUN2	2303 20887	AT&T(SULLIVAN)	> ACCT #129333851	80.25	
07/05/22	AP6494	95JUL2	2767 21336	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	
07/05/22	AP6673	22JUL2	2770 21339	C SPIRE FIBER	> ACCT #0000656167	22.99	
07/05/22	AP7983	16JUL2	2772 21341	SOUTHERN TELECOMMUNICATIONS	> ACCT #2432	168.99	
07/05/22	AP8075	96JUL2	2768 21337	AT&T(SULLIVAN)	> ACCT #129333851	96.30	
08/01/22	AP6494	95AUG2	3038 21579	AT&T (911)	> ACCT #662 M69-2026 001 0593	950.00	

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08/01/22	AP6673	27AUG2	3040 21581	C SPIRE FIBER > ACCT #0000656167		279.66	
08/01/22	AP7983	16AUG2	3041 21582	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		167.57	
08/01/22	AP8075	90AUG2	3039 21580	AT&T(SULLIVAN) > ACCT #129333851		90.95	
09/06/22	AP6494	082222	3293 21802	AT&T (911) > E911		950.00	
09/06/22	AP6673	23SEP2	3295 21804	C SPIRE FIBER > ACCT #0000656167		23.29	
09/06/22	AP7983	17SEP2	3296 21805	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		171.05	
09/06/22	AP8075	081522	3294 21803	AT&T(SULLIVAN) > ACCT# 129333851		90.95	
				BALANCE >>>	15,977.71	15,977.71	0.00
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097	230	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	550		LEGAL FEES			
10/18/21	AP7777	50NOV1	280 19103	ROGERS LAW GROUP, P.A. > FEES FOR PROFESSIONAL SERV/911 BOND		5,000.00	
10/18/21	AP9213	50NOV1	281 19104	WATKINS & EAGER PLLC > FEES FOR PROFESSIONAL SERV/911 BOND		5,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
-----							
097	230	570		INSURANCE AND FIDELITY			
10/04/21	AP7263	306505B	167 19000	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		481.64	
12/06/21	AP7263	307314	687 19462	ROSS & YERGER > POLICY #BINDERH6305H231916TIL21		384.00	
01/03/22	AP7263	308160B	928 19688	ROSS & YERGER > BINDERH6305H231916TIL21		396.00	
01/03/22	AP7263	308161B	928 19688	ROSS & YERGER > POLICY #BINDERZPL81M6708321PB		481.64	
04/04/22	AP7263	310211B	1746 20408	ROSS & YERGER > POLICY #H6305H231916TIL21		396.00	
04/04/22	AP7263	310212G	1746 20408	ROSS & YERGER > POLICY #ZLP81M6707121PB		481.64	
07/05/22	AP7263	312183B	2771 21340	ROSS & YERGER > POLICY #H6305H231916TIL21		396.00	
07/05/22	AP7263	312184B	2771 21340	ROSS & YERGER > POLICY #ZLP81M6707121PB		481.64	
				BALANCE >>>	3,498.56	3,498.56	0.00
-----							
097	230	571		DUES AND SUBSCRIPTIONS			
01/03/22	AP5893	50JAN2	926 19686	MISSISSIPPI 9-1-1 COORDINATOR' > MEMBERSHIP/CURT CLAYTON		50.00	
				BALANCE >>>	50.00	50.00	0.00
-----							
097	230	581		OTHER CONTRACTUAL SERVICES			
12/06/21	AP6846	67369	686 19461	PENGUIN MANAGEMENT INC > 6 MONTHS OF CHIEF 2 PLAN		2,148.00	
06/06/22	AP6413	50JUN1	2304 20888	BOMAN, PAMELA > BLS CPR CLASS		150.00	
06/06/22	AP6846	69780	2308 20892	PENGUIN MANAGEMENT INC > 6 MONTHS OF CHIEF 2 PLAN		2,214.00	
				BALANCE >>>	4,512.00	4,512.00	0.00
-----							
097	230	587		TRAINING			
10/04/21	AP5893	135	166 18999	MISSISSIPPI 9-1-1 COORDINATOR' > TRAINING/ K MCKEOWN		495.00	
01/03/22	AP3158	0211251	927 19687	PROFESSIONAL DISPATCH MANAGEME > BASIC CERTIFICATION/S THOMPSON		395.00	
04/04/22	AP6811	6240	1744 20406	DISPATCHING AND TRAINING SOLUT > TRAINING/ K MCKEOWN J COLTHRAP		450.00	
04/04/22	AP9231	12APR2	1748 20410	SPANISH IN YOUR JOB LLC > SPANISH TRAINING		1,200.00	
05/02/22	AP6811	6251	2009 20642	DISPATCHING AND TRAINING SOLUT > TRAINING/WHITESIDE MCKEOWN BENEFIELD		600.00	
06/06/22	AP6811	6263	2307 20891	DISPATCHING AND TRAINING SOLUT > DOMESTIC VIOLENCE COURSE		450.00	

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06/06/22	AP6811	6273	2307 20891	DISPATCHING AND TRAINING SOLUT> TRAINING/ J COLTHARP		150.00	
				BALANCE >>>	3,740.00	3,740.00	0.00
-----							
097	230	603		OFFICE SUPPLIES AND MATERIALS			
12/06/21	AP0032	85857	688 19463	RUTLEDGE PRINTING CO. > MOBILE HOME PERMITS		154.00	
07/05/22	AP7621	1155252	2769 21338	BAREFIELD WORKPLACE SOLUTIONS > CARTRIDGE		486.95	
				BALANCE >>>	640.95	640.95	0.00
-----							
097	230	639		SIGNS			
03/07/22	AP1183	R15109	1461 20142	VULCAN INC > SIGNS		717.00	
04/04/22	AP1183	R15991	1749 20411	VULCAN INC > SIGNS		1,117.20	
04/04/22	AP1183	R16208	1749 20411	VULCAN INC > SIGNS		587.55	
09/06/22	AP1183	R20529	3297 21806	VULCAN INC > SIGNS		14,185.29	
				BALANCE >>>	16,607.04	16,607.04	0.00
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097	230	670		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							
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			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	230	922		OTHER CAPITAL MORE \$5000			
10/04/21	AP6758	198135	165 18998	COMSOUTH, INC > 911 SYSTEM		710,133.10	
05/02/22	AP9300	SI7339	2012 20645	STONEHENGE PROPERTIES LTD > REVCORD/RACKMOUNT SERVER		27,409.95	
				BALANCE >>>	737,543.05	737,543.05	0.00
-----							
097	230	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

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				911 COMMUNICATIONS SUPPORT	BALANCE >>> 1,062,499.60	1,062,499.60	0.00

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=====							
		800 BONDS & NOTE-DEBT SERVICES					
097	800	801		PRIN RETIREMENT NONCAPITAL DEB			
				BALANCE >>>	0.00	0.00	0.00
-----							
097	800	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
-----							
		BONDS & NOTE-DEBT SERVICES		BALANCE >>>	0.00	0.00	0.00
*****							

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900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

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=====							
				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	0.00
*****							



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				TOTAL EXPENDITURES	BALANCE >>>	1,062,499.60	
				E911 COMMISSION	BALANCE >>>	0.00	1,946,802.81 1,946,802.81

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104	000	002		CASH IN BANK		49,023.21	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		60.00	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021		50.00	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		32.50	
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END		147.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		295.50	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		70.00	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		55.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		17.50	
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS		91.50	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		258.00	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		97.50	
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES		50.00	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		45.00	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		109.50	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		207.00	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		87.50	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES		47.50	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		17.50	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		201.00	
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END		67.50	
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT		85.00	
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT		37.50	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		20.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL		283.50	
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		150.00	
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT		77.55	
03/02/22	SJ2122	#132		BANK STATEMENT> TO CORRECT RECEIPT #2252			5.00
03/02/22	SJ2122	#132A		BANK STATEMENT> TO CORRECT #132		4.95	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		37.50	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		40.00	
03/07/22	CD0104	020143		BLUE 360 MEDIA > PAYMENT OF CLAIM 001462			82.75
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		579.00	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		139.50	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		57.50	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		97.50	
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT		90.00	
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		126.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		259.50	
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM		77.50	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		75.00	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		42.58	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		301.50	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		108.00	
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM		72.50	
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES		47.50	
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		85.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		324.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		141.00	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		102.50	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		72.50	

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07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		25.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		132.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		367.50	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		80.00	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		22.50	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		62.50	
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		132.00	
08/26/22	RC2122	002732		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		381.00	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		272.50	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		25.00	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		67.50	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		330.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		270.00	
				BALANCE >>>	56,644.54	7,709.08	87.75
-----							
				TOTAL ASSETS	BALANCE >>>	56,644.54	
-----							
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	49,023.21CR	0.00
							49,023.21
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	49,023.21CR	
-----							
104	000	220		LAW LIBRARY FEES			
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			60.00
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021			50.00
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			32.50
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END			147.00
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			295.50
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT			70.00
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			55.00
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			17.50
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS			91.50
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			258.00
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			97.50
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES			50.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			45.00
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL			109.50
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			207.00
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			87.50
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES			47.50
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			17.50
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			201.00
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END			67.50
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT			85.00
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT			37.50
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			20.00
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			283.50

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02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			150.00
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT			77.55
03/02/22	SJ2122	#132		BANK STATEMENT> TO CORRECT RECEIPT #2252		5.00	
03/02/22	SJ2122	#132A		BANK STATEMENT> TO CORRECT #132			4.95
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			37.50
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			40.00
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			579.00
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END			139.50
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			57.50
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			97.50
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT			90.00
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END			126.00
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			259.50
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM			77.50
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			75.00
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			42.58
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			301.50
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			108.00
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			72.50
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			47.50
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			85.00
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			324.00
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			141.00
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE			102.50
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			72.50
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			25.00
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			132.00
07/28/22	RC2122	002647		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			367.50
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22			80.00
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			22.50
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			62.50
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			132.00
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			381.00
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT			272.50
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			25.00
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			67.50
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			330.00
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			270.00
				BALANCE >>>	7,704.08CR	5.00	7,709.08
-----							
104	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>		7,704.08CR
+++++							
				531 LAW LIBRARY			
104	531	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
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104	531	601		LAW LIBRARY MATERIALS			
03/07/22	AP6765	1091697	1462 20143	BLUE 360 MEDIA > MS CRIMINAL & TRAFFIC LAW BOOK		82.75	
				BALANCE >>>	82.75	82.75	0.00
-----							
104	531	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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104	531	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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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
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				LAW LIBRARY			
				BALANCE >>>	82.75	82.75	0.00

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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

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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	0.00
*****							

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				TOTAL EXPENDITURES	BALANCE >>>	82.75	
				LAW LIBRARY	BALANCE >>>	0.00	7,796.83



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106	000	002		CASH IN BANK		153,117.53	
10/04/21	CD0106	019002		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000169			74.82
10/15/21	CD0106	019099		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000260			452.99
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21		1.89	
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20		1,964.53	
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		25.85	
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS		16.34	
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY		.10	
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019		14.18	
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020		1,491.49	
10/29/21	CD0106	019107		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000284			452.99
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		208.16	
11/01/21	CD0106	019241		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000433			61.75
11/01/21	CD0106	019242		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000434			747.30
11/02/21	RC2122	001941		DEPT OF FINANCE> FIRE REBATE		117,425.38	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		15.27	
11/15/21	CD0106	019325		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000520			452.99
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		1,151.46	
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		521.90	
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		78.75	
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME		20.92	
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018		.10	
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020		31.45	
11/30/21	CD0106	019331		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000541			452.99
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		332.48	
12/06/21	CD0106	019465		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 000690			19,039.72
12/06/21	CD0106	019466		CENTER VOL. FIRE DEPT. > PAYMENT OF CLAIM 000691			18,904.72
12/06/21	CD0106	019467		EAST UNION VOLUNTARY FIRE DEPT> PAYMENT OF CLAIM 000692			24,346.72
12/06/21	CD0106	019468		INGOMAR VOL. FIRE DEPT. > PAYMENT OF CLAIM 000693			18,904.72
12/06/21	CD0106	019469		MYRTLE VOL. FIRE DEPT. > PAYMENT OF CLAIM 000694			18,229.72
12/06/21	CD0106	019470		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000695			51.26
12/06/21	CD0106	019471		NORTH HAVEN VOL. FIRE DEPT. > PAYMENT OF CLAIM 000696			19,039.72
12/06/21	CD0106	019472		NORTHEAST FIRE DEPARTMENT > PAYMENT OF CLAIM 000697			18,904.72
12/06/21	CD0106	019473		PINEDALE VOLUNTEER FIRE DEPT. > PAYMENT OF CLAIM 000698			19,579.72
12/06/21	CD0106	019474		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 000699			19,579.72
12/06/21	CD0106	019475		WEST UNION VOL. FIRE DEPT. > PAYMENT OF CLAIM 000700			19,039.72
12/15/21	CD0106	019566		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000791			452.99
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		132.26	
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		1,900.82	
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		3.54	
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		30.64	
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY		.60	
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPEYTY PRIOR YEAR 2018		.10	
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021		11.79	
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016		22.29	
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015		21.16	
12/30/21	CD0106	019771		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001011			452.99
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		91.77	
01/03/22	CD0106	019690		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000930			697.99
01/03/22	CD0106	019691		BARNES CROSSING > PAYMENT OF CLAIM 000931			25.15
01/03/22	CD0106	019692		COW CREEK TOWING > PAYMENT OF CLAIM 000932			450.00

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01/03/22	CD0106	019693		MISSISSIPPI FIREFIGHTERS ASSOC> PAYMENT OF CLAIM 000933			3,720.00
01/03/22	CD0106	019694		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000934			43.11
01/14/22	CD0106	019777		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001032			452.99
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE		1,924.77	
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE		24.52	
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME		16.74	
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME		4.27	
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY		12,590.03	
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY		5.79	
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY		213.09	
01/31/22	CD0106	019784		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001055			452.99
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST		19.56	
02/07/22	CD0106	019943		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 001230			6,690.00
02/07/22	CD0106	019944		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001231			41.60
02/07/22	CD0106	019945		NORTHEAST FIRE DEPARTMENT > PAYMENT OF CLAIM 001232			1,636.46
02/15/22	CD0106	020024		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001311			452.99
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT			30.62
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT		505.89	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT		34.16	
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT		33,376.34	
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT		.17	
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT		4,777.39	
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT		14,072.61	
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT		1,965.61	
02/28/22	CD0106	020031		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001334			452.99
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		25.79	
03/07/22	CD0106	020144		COOMBS GAS INC > PAYMENT OF CLAIM 001463			42.00
03/07/22	CD0106	020145		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001464			12.00
03/07/22	CD0106	020146		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001465			43.53
03/07/22	CD0106	020147		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 001466			311.34
03/15/22	CD0106	020222		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001541			452.99
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT		2,112.97	
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT		9.37	
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		718.24	
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		25.49	
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT		4,415.02	
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P		4.63	
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP		.13	
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR		2,129.89	
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL		268.65	
03/31/22	CD0106	020503		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001841			452.99
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		32.96	
04/04/22	CD0106	020412		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001750			39.43
04/14/22	CD0106	020510		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001863			452.99
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		6.55	
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		2,757.72	
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		17.03	
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		33.69	
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1,722.80	
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		5.83	
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		.11	

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04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		160.99	
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		16.47	
04/29/22	CD0106	020729		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002096			452.99
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		32.23	
05/02/22	CD0106	020646		COOMBS GAS INC > PAYMENT OF CLAIM 002013			367.61
05/02/22	CD0106	020647		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 002014			5,099.87
05/02/22	CD0106	020648		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002015			41.99
05/02/22	CD0106	020649		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002016			10.00
05/13/22	CD0106	020739		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002120			452.99
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		4.48	
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		2,374.21	
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		31.60	
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		3.39	
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		829.31	
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		8.48	
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		.10	
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		343.70	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY		483.65	
05/31/22	CD0106	020746		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002144			452.99
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		33.98	
06/06/22	CD0106	020894		MHC KENWORTH > PAYMENT OF CLAIM 002310			769.93
06/06/22	CD0106	020895		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002311			48.94
06/06/22	CD0106	020896		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 002312			1,408.99
06/15/22	CD0106	021044		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002460			452.99
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT		2,578.17	
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT			4.67
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT		24.38	
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT		2.05	
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT		398.79	
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT		.10	
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT		15.44	
06/30/22	CD0106	021434		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002865			452.99
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		60.41	
07/05/22	CD0106	021342		COBB, BUTCH > PAYMENT OF CLAIM 002773			1,050.05
07/05/22	CD0106	021343		COMSOUTH, INC > PAYMENT OF CLAIM 002774			750.00
07/05/22	CD0106	021344		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002775			53.32
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P		56.47	
07/15/22	CD0106	021443		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002888			452.99
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT		2,674.65	
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT		5.23	
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT		48.62	
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT		8.36	
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT		634.01	
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT		2.13	
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT		.10	
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT		344.74	
07/29/22	CD0106	021650		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003109			452.99
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST		35.80	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			3.29
08/01/22	CD0106	021583		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003042			68.44
08/01/22	CD0106	021584		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003043			271.45

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08/15/22	CD0106	021659		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003136			452.99
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT		2,152.99	
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT			.98
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT		20.60	
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT		9.26	
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT		582.00	
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT		.10	
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT		31.11	
08/26/22	RC2122	002721		DEPT OF FINANCE AND ADMIN> FIRE REBATE REFUND 2022UNION		123,021.13	
08/31/22	CD0106	021897		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003388			452.99
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		65.69	
09/06/22	CD0106	021807		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003298			19,394.18
09/06/22	CD0106	021808		BRYANT, RICHIE > PAYMENT OF CLAIM 003299			1,122.00
09/06/22	CD0106	021809		CENTER VOL. FIRE DEPT. > PAYMENT OF CLAIM 003300			19,394.18
09/06/22	CD0106	021810		EAST UNION VOLUNTARY FIRE DEPT> PAYMENT OF CLAIM 003301			19,394.18
09/06/22	CD0106	021811		INGOMAR VOL. FIRE DEPT. > PAYMENT OF CLAIM 003302			19,394.18
09/06/22	CD0106	021812		MYRTLE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003303			19,394.18
09/06/22	CD0106	021813		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003304			73.12
09/06/22	CD0106	021814		NORTH HAVEN VOL. FIRE DEPT. > PAYMENT OF CLAIM 003305			19,394.18
09/06/22	CD0106	021815		NORTHEAST FIRE DEPARTMENT > PAYMENT OF CLAIM 003306			19,394.18
09/06/22	CD0106	021816		PINEDALE VOLUNTEER FIRE DEPT. > PAYMENT OF CLAIM 003307			19,394.18
09/06/22	CD0106	021817		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 003308			19,394.18
09/06/22	CD0106	021818		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003309			2,177.58
09/06/22	CD0106	021819		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003310			199.97
09/06/22	CD0106	021820		WEST UNION VOL. FIRE DEPT. > PAYMENT OF CLAIM 003311			19,394.18
09/15/22	CD0106	021906		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003411			452.99
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT		1,899.50	
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT		2.24	
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT		26.95	
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT		2.47	
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT		371.88	
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT		.10	
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT		1.94	
09/30/22	CD0106	022117		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003431			452.99
09/30/22	SJ2122	#187		BANK STATEMENT> INT		16.38	
				BALANCE >>>	73,243.62	348,749.41	428,623.32
TOTAL ASSETS					BALANCE >>>	73,243.62	
106	000	190		FUND BALANCE - UNRESERVED			153,117.53
					BALANCE >>>	153,117.53CR	0.00
TOTAL EQUITY					BALANCE >>>	153,117.53CR	
106	000	200		REALTY/PERSONAL			
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020			1,491.49
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			15.27

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11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020			31.45
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY			.60
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021			11.79
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY			12,590.03
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY			213.09
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT			33,376.34
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT			4,777.39
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT			14,072.61
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT			4,415.02
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR			2,129.89
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL			268.65
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1,722.80
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			160.99
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			31.60
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			829.31
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			343.70
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			483.65
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT			24.38
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT			398.79
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT			15.44
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			56.47
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT			634.01
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT			344.74
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT			582.00
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT			31.11
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT			371.88
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT			1.94
				BALANCE >>>	79,426.43CR	0.00	79,426.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21			1.89
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20			1,964.53
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			1,151.46
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			1,900.82
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE			1,924.77
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT			1,965.61
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT			2,112.97
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			2,757.72
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			2,374.21
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT			2,578.17
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT			2,674.65
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT			2,152.99
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT			1,899.50
				BALANCE >>>	25,459.29CR	0.00	25,459.29

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10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			25.85
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			78.75
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			30.64

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01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME			16.74
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT			505.89
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			718.24
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			17.03
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT			48.62
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT			20.60
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT			26.95
BALANCE >>>					1,489.31CR	0.00	1,489.31

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106 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS			16.34
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY			.10
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019			14.18
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			521.90
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME			20.92
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018			.10
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			132.26
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			3.54
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPERTY PRIOR YEAR 2018			.10
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016			22.29
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015			21.16
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE			24.52
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME			4.27
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY			5.79
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT		30.62	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT			34.16
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT			.17
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT			9.37
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			25.49
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P			4.63
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP			.13
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			6.55
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			33.69
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			5.83
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			.11
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			16.47
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			4.48
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			3.39
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			8.48
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			.10
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT		4.67	
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT			2.05
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT			.10
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT			5.23
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT			8.36
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT			2.13
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT			.10
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT		.98	
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT			9.26
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT			.10

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09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT			2.24
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT			2.47
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT			.10
				BALANCE >>>	936.39CR	36.27	972.66
-----							
106	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
-----							
106	000	289		INSURANCE PREMIUM TAX DISTR			
11/02/21	RC2122	001941		DEPT OF FINANCE> FIRE REBATE			117,425.38
08/26/22	RC2122	002721		DEPT OF FINANCE AND ADMIN> FIRE REBATE REFUND 2022UNION			123,021.13
				BALANCE >>>	240,446.51CR	0.00	240,446.51
-----							
106	000	330		INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			208.16
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			332.48
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			91.77
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST			19.56
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			25.79
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			32.96
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			32.23
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			33.98
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			60.41
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST			35.80
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		3.29	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			65.69
09/30/22	SJ2122	#187		BANK STATEMENT> INT			16.38
				BALANCE >>>	951.92CR	3.29	955.21
-----							
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
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				TOTAL REVENUE			
				BALANCE >>>	348,709.85CR		

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250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	401		ADMINISTRATIVE/MANAGERIAL			
10/15/21	PY0202	1AD5009	260 19099	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
10/29/21	PY0202	1AR2009	284 19107	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
11/15/21	PY0202	1BC7009	520 19325	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
11/30/21	PY0202	1BO2009	541 19331	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	

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12/15/21	PY0202	1CD5009	791	19566	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
12/30/21	PY0202	1CT8009	1011	19771	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
01/14/22	PY0202	21C1009	1032	19777	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
01/31/22	PY0202	21R0509	1055	19784	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
02/15/22	PY0202	22B0509	1311	20024	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
02/28/22	PY0202	22O5009	1334	20031	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
03/15/22	PY0202	23B1009	1541	20222	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
03/31/22	PY0202	23U7009	1841	20503	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
04/14/22	PY0202	24D7009	1863	20510	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
04/29/22	PY0202	24S7009	2096	20729	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
05/13/22	PY0202	25B3009	2120	20739	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
05/31/22	PY0202	25Q5009	2144	20746	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
06/15/22	PY0202	26E6009	2460	21044	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
06/30/22	PY0202	26T7009	2865	21434	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
07/15/22	PY0202	27D1009	2888	21443	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
07/29/22	PY0202	27S5009	3109	21650	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
08/15/22	PY0202	28B2009	3136	21659	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
08/31/22	PY0202	28U6009	3388	21897	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
09/15/22	PY0202	29D1009	3411	21906	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
09/30/22	PY0202	29T7009	3431	22117	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
					BALANCE >>>	10,099.20	10,099.20	0.00

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106	250	466			SOCIAL SECURITY MATCHING			
10/15/21	PY0202	1AD5010	260	19099	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
10/29/21	PY0202	1AR2010	284	19107	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
11/15/21	PY0202	1BC7010	520	19325	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
11/30/21	PY0202	1BO2010	541	19331	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
12/15/21	PY0202	1CD5010	791	19566	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
12/30/21	PY0202	1CT8010	1011	19771	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
01/14/22	PY0202	21C1010	1032	19777	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
01/31/22	PY0202	21R0510	1055	19784	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
02/15/22	PY0202	22B0510	1311	20024	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
02/28/22	PY0202	22O5010	1334	20031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
03/15/22	PY0202	23B1010	1541	20222	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
03/31/22	PY0202	23U7010	1841	20503	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
04/14/22	PY0202	24D7010	1863	20510	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
04/29/22	PY0202	24S7010	2096	20729	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
05/13/22	PY0202	25B3010	2120	20739	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
05/31/22	PY0202	25Q5010	2144	20746	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
06/15/22	PY0202	26E6010	2460	21044	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
06/30/22	PY0202	26T7010	2865	21434	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
07/15/22	PY0202	27D1010	2888	21443	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
07/29/22	PY0202	27S5010	3109	21650	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
08/15/22	PY0202	28B2010	3136	21659	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
08/31/22	PY0202	28U6010	3388	21897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
09/15/22	PY0202	29D1010	3411	21906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
09/30/22	PY0202	29T7010	3431	22117	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
					BALANCE >>>	772.56	772.56	0.00



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106 250 475				TRAVEL AND SUBSISTENCE			
07/05/22	AP8705	10JUL2	2773 21342	COBB, BUTCH > TRAVEL REIMBURSEMENT		1,050.05	
				BALANCE >>>	1,050.05	1,050.05	0.00
-----							
106 250 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 250 510				UTILITIES			
10/04/21	AP0060	74OCT1	169 19002	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		63.95	
11/01/21	AP0060	61NOV1	433 19241	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		49.03	
12/06/21	AP0060	11DEC21	695 19470	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		39.38	
01/03/22	AP0060	11JAN22	934 19694	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		33.11	
02/07/22	AP0060	11FEB22	1231 19944	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		30.58	
03/07/22	AP0060	11MAR22	1465 20146	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		32.48	
04/04/22	AP0060	11APR22	1750 20412	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		29.43	
05/02/22	AP0060	11MAY22	2015 20648	NEW ALBANY WATER & ELECTRIC > ELECTRIC BILL		31.99	
06/06/22	AP0060	11JUN22	2311 20895	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		37.99	
07/05/22	AP0060	11JUL2	2775 21344	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		43.32	
08/01/22	AP0060	11AUG22	3042 21583	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		57.28	
09/06/22	AP0060	11SEP22	3304 21813	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		63.12	
				BALANCE >>>	511.66	511.66	0.00
-----							
106 250 511				GAS/UTILITIES			
10/04/21	AP0060	74OCT1	169 19002	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		10.87	
11/01/21	AP0060	61NOV1	433 19241	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		12.72	
12/06/21	AP0060	11DEC21	695 19470	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		11.88	
01/03/22	AP0060	11JAN22	934 19694	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		10.00	
02/07/22	AP0060	11FEB22	1231 19944	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		11.02	
03/07/22	AP0060	11MAR22	1465 20146	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		11.05	
04/04/22	AP0060	11APR22	1750 20412	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		10.00	
05/02/22	AP0060	11MAY22	2015 20648	NEW ALBANY WATER & ELECTRIC > ELECTRIC BILL		10.00	
06/06/22	AP0060	11JUN22	2311 20895	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		10.95	
07/05/22	AP0060	11JUL2	2775 21344	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER CR 121		10.00	
08/01/22	AP0060	11AUG22	3042 21583	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		11.16	
09/06/22	AP0060	11SEP22	3304 21813	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		10.00	
				BALANCE >>>	129.65	129.65	0.00
-----							
106 250 534				OTHER RENTALS			
03/07/22	AP6858	4002001	1463 20144	COOMBS GAS INC > TANK RENTAL		42.00	
				BALANCE >>>	42.00	42.00	0.00
-----							
106 250 542				VEHICLES R&M BY OUTSIDE			
01/03/22	AP8701	1129366	932 19692	COW CREEK TOWING > REPAIRS 1993 INTERNATIONAL/MYRTLE		450.00	
05/02/22	AP0100	6663	2014 20647	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS EAST UNION TANKER1		1,972.92	
05/02/22	AP0100	6664	2014 20647	EMERGENCY EQUIPMENT SERVICE, L> REPAIRS EAST UNION TRUCK 1		3,126.95	
06/06/22	AP6468	5429503	2312 20896	SUMMIT TRUCK GROUP LLC > REPAIRS 2008 INTERNATIONAL 4300		1,408.99	

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08/01/22	AP7848	6081101	3043	21584	TAG TRUCK CENTER OF TUPELO > REPAIRS 2008 INTERNATIONAL		271.45	
09/06/22	AP7848	6163301	3309	21818	TAG TRUCK CENTER OF TUPELO > REPAIRS 2003 FREIGHTLINER		2,177.58	
					BALANCE >>>	9,407.89	9,407.89	0.00
-----								
106	250	546			OTHER R&M BY OUTSIDE PERSONS			
11/01/21	AP7848	5437601	434	19242	TAG TRUCK CENTER OF TUPELO > REPAIRS TO SOUTHEAST FIRE TRUCK		747.30	
07/05/22	AP6758	199059	2774	21343	COMSOUTH, INC > REPAIRS @ REPEATER SITES		750.00	
					BALANCE >>>	1,497.30	1,497.30	0.00
-----								
106	250	571			DUES AND SUBSCRIPTIONS			
01/03/22	AP6491	37JAN2	933	19693	MISSISSIPPI FIREFIGHTERS ASSOC> MEMBERSHIP DUES		3,720.00	
					BALANCE >>>	3,720.00	3,720.00	0.00
-----								
106	250	581			OTHER CONTRACTUAL SERVICES			
02/07/22	AP0100	6552	1230	19943	EMERGENCY EQUIPMENT SERVICE, L> ANNUAL PUMP TEST		6,690.00	
					BALANCE >>>	6,690.00	6,690.00	0.00
-----								
106	250	587			TRAINING			
09/06/22	AP9463	82422	3299	21808	BRYANT, RICHIE > VOL FIRE CLASS LEVEL 1		1,122.00	
					BALANCE >>>	1,122.00	1,122.00	0.00
-----								
106	250	590			LICENSE TAGS			
03/07/22	AP6678	12MAR2	1464	20145	MOTOR VEHICLE LICENSING DIVISI> TAG/ 2019 F350		12.00	
					BALANCE >>>	12.00	12.00	0.00
-----								
106	250	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
-----								
106	250	594			CONTRACTS FOR FIRE SERVICES			
12/06/21	AP0840	19DEC21	699	19474	SOUTH EAST VOL. FIRE DEPT. > STATE REBATE FUNDS		19,579.72	
12/06/21	AP0841	19DEC21	696	19471	NORTH HAVEN VOL. FIRE DEPT. > STATE REBATE FUNDS		19,039.72	
12/06/21	AP0842	18DEC21	694	19469	MYRTLE VOL. FIRE DEPT. > STATE REBATE FUNDS		18,229.72	
12/06/21	AP0843	19DEC21	690	19465	ALPINE VOL. FIRE DEPT. > STATE REBATE FUNDS		19,039.72	
12/06/21	AP0844	18DEC21	691	19466	CENTER VOL. FIRE DEPT. > STATE REBATE FUNDS		18,904.72	
12/06/21	AP0845	19DEC21	700	19475	WEST UNION VOL. FIRE DEPT. > STATE REBATE FUNDS		19,039.72	
12/06/21	AP0846	18DEC21	693	19468	INGOMAR VOL. FIRE DEPT. > STATE REBATE FUNDS		18,904.72	
12/06/21	AP1058	16DEC21	692	19467	EAST UNION VOLUNTARY FIRE DEPT> STATE REBATE FUNDS		16,879.72	
12/06/21	AP1058	7467	692	19467	EAST UNION VOLUNTARY FIRE DEPT> INSURANCE PORCEEDS REIMBURSEMENT		7,467.00	
12/06/21	AP1062	18DEC21	697	19472	NORTHEAST FIRE DEPARTMENT > STATE REBATE FUNDS		18,904.72	
12/06/21	AP2534	19DEC21	698	19473	PINEDALE VOLUNTEER FIRE DEPT. > STATE REBATE FUNDS		19,579.72	
09/06/22	AP0840	082322	3308	21817	SOUTH EAST VOL. FIRE DEPT. > INSC REBATE		19,394.18	
09/06/22	AP0841	082322	3305	21814	NORTH HAVEN VOL. FIRE DEPT. > INSC REBATE		19,394.18	
09/06/22	AP0842	082322	3303	21812	MYRTLE VOL. FIRE DEPT. > INSC REBATE		19,394.18	
09/06/22	AP0843	082322	3298	21807	ALPINE VOL. FIRE DEPT. > INSC REBATE		19,394.18	

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09/06/22	AP0844	082322	3300 21809	CENTER VOL. FIRE DEPT. > INSC REBATE		19,394.18	
09/06/22	AP0845	082322	3311 21820	WEST UNION VOL. FIRE DEPT. > INSC REBATE		19,394.18	
09/06/22	AP0846	082322	3302 21811	INGOMAR VOL. FIRE DEPT. > INSC REBATE		19,394.18	
09/06/22	AP1058	082322	3301 21810	EAST UNION VOLUNTARY FIRE DEPT > INSC REBATE		19,394.18	
09/06/22	AP1062	082322	3306 21815	NORTHEAST FIRE DEPARTMENT > INSC REBATE		19,394.18	
09/06/22	AP2534	082322	3307 21816	PINEDALE VOLUNTEER FIRE DEPT. > INSC REBATE		19,394.18	
				BALANCE >>>	389,511.00	389,511.00	0.00
-----							
106 250 670				GASOLINE			
05/02/22	AP6858	5003492	2013 20646	COOMBS GAS INC > PROPANE		367.61	
				BALANCE >>>	367.61	367.61	0.00
-----							
106 250 681				REPAIR AND REPLACEMENT PARTS			
01/03/22	AP0555	S131382	930 19690	A & T PARTS REBUILDERS > ALTERNATOR/INGOMAR		697.99	
01/03/22	AP6546	5045195	931 19691	BARNES CROSSING > SWITCH		25.15	
06/06/22	AP6899	0125610	2310 20894	MHC KENWORTH > COMPRESSOR/DRYER/BELT		769.93	
				BALANCE >>>	1,493.07	1,493.07	0.00
-----							
106 250 695				OTHER CONSUMABLE SUPPLIES			
02/07/22	AP1062	1001	1232 19945	NORTHEAST FIRE DEPARTMENT > RESJPONSE TEXT BOOKS		1,636.46	
03/07/22	AP0840	8440214	1466 20147	SOUTH EAST VOL. FIRE DEPT. > FOG FLUID		311.34	
05/02/22	AP6614	10MAY2	2016 20649	UNION COUNTY TAX COLLECTOR > TITLE/2022 FREIGHTLINER		10.00	
09/06/22	AP0895	001994	3310 21819	TRACTOR SUPPLY CREDIT PLAN > EXT CORD/LIGHT/LIGHT BAR		199.97	
				BALANCE >>>	2,157.77	2,157.77	0.00
-----							
				FIRE DEPARTMENT BALANCE >>>	428,583.76	428,583.76	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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 106 VOLUNTEER FIRE DEPARTMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	428,583.76	
				VOLUNTEER FIRE DEPARTMENT FUND	BALANCE >>>	0.00	777,372.73

UNION COUNTY 2021/2022  
 110 HELP MS VOTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 000 002				CASH IN BANK		107,711.27	
05/16/22	RC2122	002444		STATE OF MS> ELECTIONS SUPPORT FUND		14,070.10	
				BALANCE >>>	121,781.37	14,070.10	0.00
TOTAL ASSETS					BALANCE >>>	121,781.37	
110 000 190				FUND BALANCE - UNRESERVED			107,711.27
				BALANCE >>>	107,711.27CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	107,711.27CR	
110 000 268 5				STATE GRANT RESTRICTED GEN GOV ELECTION GRANTS			14,070.10
05/16/22	RC2122	002444		STATE OF MS> ELECTIONS SUPPORT FUND			14,070.10
				BALANCE >>>	14,070.10CR	0.00	14,070.10
110 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	14,070.10CR	
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
110 180 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
110 180 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
110 180 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2021/2022  
 110 HELP MS VOTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	180	923		NONCAPITALIZED PROPERTY			
BALANCE >>>					0.00	0.00	0.00
ELECTIONS					0.00	0.00	0.00

\*\*\*\*\*

UNION COUNTY 2021/2022  
110 HELP MS VOTE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
110 HELP MS VOTE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				HELP MS VOTE FUND			
				BALANCE >>>	0.00	14,070.10	14,070.10

UNION COUNTY 2021/2022  
 111 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 111 ELECTION SUPPORT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
111 ELECTION SUPPORT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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

UNION COUNTY 2021/2022  
 113 INMATE COMMISARY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		41,803.07	
10/04/21	CD0113	019003		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 000170			618.63
10/15/21	RC2122	001891		INMATE COMMISSARY> INMATE COMMISSIONS SEPT. 2021		1,015.57	
11/08/21	SJ2122	#007		BILLS REVIEW> TO CORRECT BILLS CODING ERROR			35.46
11/08/21	SJ2122	#007		BILLS REVIEW> TO CORRECT BILLS CODING ERROR			396.00
11/24/21	RC2122	002010		INMATE COMMISSARY FUND> COMMISSIONS		1,114.55	
12/06/21	CD0113	019476		BUTLER'S FISH & STEAK HOUSE, L> PAYMENT OF CLAIM 000701			600.00
12/16/21	RC2122	002057		INMATE COMMISSARY> NOVEMBER 2021		713.51	
01/25/22	RC2122	002164		INMATE COMMISSARY FUND> COMMISSIONS		821.44	
02/17/22	RC2122	002213		INMATE COMMISSARY> COMMISSARY		665.37	
03/25/22	RC2122	002324		INMATE COMMISSARY> INMATE HOUSING		806.40	
04/04/22	CD0113	020413		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 001751			963.08
04/04/22	CD0113	020414		SCREEN CO > PAYMENT OF CLAIM 001752			820.00
05/03/22	RC2122	002420		INMATE COMMISSARY FUND> COMMISSARY PROFIT MARCH 2022		1,062.33	
06/03/22	RC2122	002509		INMATE COMMISSARY FUND> COMMISSARY PROFIT APRIL 2022		1,556.25	
06/27/22	RC2122	002559		INMATE COMMISSARY FUND> COMMISSARY PROFIT MAY 2022		1,047.11	
08/03/22	RC2122	002658		INMATE COMMISSARY FUNDS> JUNE 22 COMMISSARY PROFIT		948.65	
08/31/22	RC2122	002735		INMATE COMMISSARY> COMMISSARY PROFIT FOR JULY 202		935.39	
				BALANCE >>>	49,056.47	10,686.57	3,433.17
				TOTAL ASSETS	BALANCE >>>	49,056.47	
113 000 190				FUND BALANCE - UNRESERVED			41,803.07
				BALANCE >>>	41,803.07CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	41,803.07CR	
113 000 229				COMMISSIONS/INMATE COMMISARY			
10/15/21	RC2122	001891		INMATE COMMISSARY> INMATE COMMISSIONS SEPT. 2021			1,015.57
11/24/21	RC2122	002010		INMATE COMMISSARY FUND> COMMISSIONS			1,114.55
12/16/21	RC2122	002057		INMATE COMMISSARY> NOVEMBER 2021			713.51
01/25/22	RC2122	002164		INMATE COMMISSARY FUND> COMMISSIONS			821.44
02/17/22	RC2122	002213		INMATE COMMISSARY> COMMISSARY			665.37
03/25/22	RC2122	002324		INMATE COMMISSARY> INMATE HOUSING			806.40
05/03/22	RC2122	002420		INMATE COMMISSARY FUND> COMMISSARY PROFIT MARCH 2022			1,062.33
06/03/22	RC2122	002509		INMATE COMMISSARY FUND> COMMISSARY PROFIT APRIL 2022			1,556.25
06/27/22	RC2122	002559		INMATE COMMISSARY FUND> COMMISSARY PROFIT MAY 2022			1,047.11
08/03/22	RC2122	002658		INMATE COMMISSARY FUNDS> JUNE 22 COMMISSARY PROFIT			948.65
08/31/22	RC2122	002735		INMATE COMMISSARY> COMMISSARY PROFIT FOR JULY 202			935.39
				BALANCE >>>	10,686.57CR	0.00	10,686.57
113 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	10,686.57CR	

UNION COUNTY 2021/2022  
 113 INMATE COMMISARY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
204 INMATE COMMISARY							
113	204	579		FEEDING OF PRISONERS			
12/06/21	AP9215	60DEC1	701 19476	BUTLER'S FISH & STEAK HOUSE, L> FEEDING PRISONERS		600.00	
				BALANCE >>>	600.00	600.00	0.00
-----							
113	204	692		CLOTHES/DRY GOODS - PRISONERS			
04/04/22	AP0579	3668	1752 20414	SCREEN CO > SHIRTS		820.00	
04/04/22	AP9275	124008	1751 20413	MAGCOR INDUSTRIES > JACKETS		963.08	
				BALANCE >>>	1,783.08	1,783.08	0.00
-----							
113	204	694		FOOD & GROCERIES			
10/04/21	AP1931	4264837	170 19003	HARDINS-SYSCO FOOD SERVICES, I> FOOD		618.63	
				BALANCE >>>	618.63	618.63	0.00
-----							
113	204	695		OTHER CONSUMABLE SUPPLIES			
11/08/21	SJ2122	#007		BILLS REVIEW> TO CORRECT BILLS CODING ERROR		35.46	
11/08/21	SJ2122	#007		BILLS REVIEW> TO CORRECT BILLS CODING ERROR		396.00	
				BALANCE >>>	431.46	431.46	0.00
-----							
				INMATE COMMISARY	BALANCE >>>	3,433.17	3,433.17
*****							

UNION COUNTY 2021/2022  
 113 INMATE COMMISARY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 113 INMATE COMMISARY FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,433.17	
				INMATE COMMISARY FUND	BALANCE >>>	0.00	14,119.74



UNION COUNTY 2021/2022  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		65,652.42	
10/04/21	CD0114	019004		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000171			56.52
10/04/21	CD0114	019005		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000172			311.90
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		1,105.00	
11/01/21	CD0114	019243		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000435			570.72
11/01/21	CD0114	019244		KIWANIS CLUB OF NEW ALBANY > PAYMENT OF CLAIM 000436			300.00
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		759.00	
12/06/21	CD0114	019477		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000702			100.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		729.00	
01/03/22	CD0114	019695		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000935			566.68
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		694.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL		746.37	
03/07/22	CD0114	020148		ACTION LANES > PAYMENT OF CLAIM 001467			325.00
03/07/22	CD0114	020149		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001468			42.60
03/07/22	CD0114	020150		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001469			278.91
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,441.13	
04/04/22	CD0114	020415		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001753			100.00
04/04/22	CD0114	020416		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001754			314.20
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		928.00	
05/02/22	CD0114	020650		ACTION LANES > PAYMENT OF CLAIM 002017			325.00
05/02/22	CD0114	020651		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002018			389.00
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		772.50	
06/06/22	CD0114	020897		ACTION LANES > PAYMENT OF CLAIM 002313			325.00
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		891.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,246.00	
08/01/22	CD0114	021585		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003044			100.60
08/01/22	CD0114	021586		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003045			187.50
08/26/22	RC2122	002732		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,301.00	
09/06/22	CD0114	021821		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003312			180.92
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		997.00	
				BALANCE >>>	72,787.87	11,610.00	4,474.55
TOTAL ASSETS					BALANCE >>>	72,787.87	
114 000 190				FUND BALANCE - UNRESERVED			65,652.42
				BALANCE >>>	65,652.42CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	65,652.42CR	
114 000 228				DARE FINES			
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			1,105.00
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			759.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			729.00
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			694.00
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			746.37
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,441.13
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			928.00

UNION COUNTY 2021/2022  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			772.50
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			891.00
07/28/22	RC2122	002647		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,246.00
08/26/22	RC2122	002732		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,301.00
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			997.00
				BALANCE >>>	11,610.00CR	0.00	11,610.00
-----							
114	000	350		DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	11,610.00CR		
+++++							
201 SHERIFF/SEIZED/DARE PROGRAMS							
114	201	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	201	521		LEGAL ADVERTISING			
11/01/21	AP7375	30NOV1	436 19244	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			
				BALANCE >>>	0.00	0.00	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			
				BALANCE >>>	0.00	0.00	0.00
-----							

UNION COUNTY 2021/2022  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 201 695				OTHER CONSUMABLE SUPPLIES			
10/04/21	AP5645	612902	171 19004	CAPITAL ONE/WALMART > SUPPLIES		56.52	
10/04/21	AP7566	1412224	172 19005	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		311.90	
11/01/21	AP7566	141847	435 19243	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		570.72	
12/06/21	AP5645	773368	702 19477	CAPITAL ONE/WALMART > GIFT CARDS		100.00	
01/03/22	AP7566	142812	935 19695	CREATIVE PRODUCT SOURCING, INC> SHIRTS		566.68	
03/07/22	AP5645	073958	1468 20149	CAPITAL ONE/WALMART > CANDY		42.60	
03/07/22	AP7411	32MAR2	1467 20148	ACTION LANES > INGOMAR DARE		325.00	
03/07/22	AP7566	144065	1469 20150	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		278.91	
04/04/22	AP5645	686650	1753 20415	CAPITAL ONE/WALMART > GIFT CARD		100.00	
04/04/22	AP7566	144687	1754 20416	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		314.20	
05/02/22	AP7411	32MAY2	2017 20650	ACTION LANES > MYRTLE DARE		325.00	
05/02/22	AP7566	144871	2018 20651	CREATIVE PRODUCT SOURCING, INC> SHIRTS		389.00	
06/06/22	AP7411	32JUN2	2313 20897	ACTION LANES > WEST UNION DARE		325.00	
08/01/22	AP5645	475062	3044 21585	CAPITAL ONE/WALMART > SUPPLIES		100.60	
08/01/22	AP7566	146841	3045 21586	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		187.50	
09/06/22	AP7566	146998	3312 21821	CREATIVE PRODUCT SOURCING, INC> SUPPLIES		180.92	
BALANCE >>>					4,174.55	4,174.55	0.00
SHERIFF/SEIZED/DARE PROGRAMS					4,474.55	4,474.55	0.00

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UNION COUNTY 2021/2022  
 114 DARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 >>>	4,474.55	
				DARE FUND	BALANCE >>>	0.00	16,084.55

UNION COUNTY 2021/2022  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		237,208.81	
10/04/21	RC2122	001862		PHYLLIS STANFORD> SEPT. SEIZED ASSET		4,666.70	
10/04/21	CD0115	019006		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000173			405.00
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		322.94	
11/01/21	CD0115	019245		ASIA MOTORS, INC > PAYMENT OF CLAIM 000437			5,113.00
11/01/21	CD0115	019246		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000438			135.00
11/03/21	RC2122	001947		PHYLLIS STANFORD> CRIMINAL FINE		3,738.25	
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		292.22	
12/02/21	RC2122	002028		PHYLLIS STANFORD> SHERIFF SEIZED ASSET		1,776.25	
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		280.41	
01/17/22	RC2122	002116		PHYLLIS STANFORD> SHERIFF SEIZED ASSET		5,005.25	
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST		54.82	
02/02/22	RC2122	002185		PHYLLIS STANFORD> JAN SHERIFF SEIZED ASSET SETTL		2,920.00	
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		48.31	
03/03/22	RC2122	002265		PHYLLIS STANFORD> SHERIFF SEIZED ASSER		3,712.00	
03/16/22	RC2122	002291		MID SOUTH AUCTION REALTY> SEIZED ASSETS PROCEEDS FROM AU		6,368.50	
03/21/22	CD0115	020227		ASIA MOTORS, INC > PAYMENT OF CLAIM 001565			16,000.00
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		56.74	
04/04/22	RC2122	002340		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUNDS		3,283.50	
04/04/22	CD0115	020417		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001755			360.00
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		54.69	
05/02/22	CD0115	020652		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002019			765.00
05/02/22	CD0115	020653		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 002020			24,298.00
05/03/22	RC2122	002418		PHYLLIS STANFORD CRIMINAL FINES> APRIL SHERIFF SEIZED ASSET FUN		623.00	
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		52.81	
06/03/22	RC2122	002507		PHYLLIS STANFORD> MAY SHERIFF SEIZED		6,968.50	
06/06/22	CD0115	020898		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002314			405.00
06/06/22	CD0115	020899		UNION COUNTY SHERIFF PIPE FUND> PAYMENT OF CLAIM 002315			1,810.00
06/06/22	CD0115	020900		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 002316			5,268.00
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		50.19	
07/11/22	RC2122	002582		PHYLLIS STANFORD> JUNE CRIMINAL SETT		605.00	
07/18/22	CD0115	021448		UNION COUNTY SHERIFF PIPE FUND> PAYMENT OF CLAIM 002907			1,315.00
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST		54.99	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			5.06
08/01/22	CD0115	021587		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003046			675.00
08/03/22	RC2122	002662		PHYLLIS STANFORD> JULY SETTLEMENT SHERIFF SEIZED		2,133.25	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		54.58	
09/02/22	RC2122	002752		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUND		1,317.00	
09/06/22	CD0115	021822		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003313			720.00
09/29/22	RC2122	002821		SEIZED ASSET FUND> ANH- TUE ONG AKA RANDY		77,209.00	
09/30/22	SJ2122	#187		BANK STATEMENT> INT		67.44	
				BALANCE >>>	301,651.09	121,716.34	57,274.06
-----							
115 000 015				PETTY CASH		2,500.00	
				BALANCE >>>	2,500.00	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	304,151.09	

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UNION COUNTY 2021/2022  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	190		FUND BALANCE - UNRESERVED			239,708.81
				BALANCE >>>	239,708.81CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		239,708.81CR
115	000	238		SALE OF CONF/PROP/CASH FORFEIT			
10/04/21	RC2122	001862		PHYLLIS STANFORD> SEPT. SEIZED ASSET			4,666.70
11/03/21	RC2122	001947		PHYLLIS STANFORD> CRIMINAL FINE			3,738.25
12/02/21	RC2122	002028		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			1,776.25
01/17/22	RC2122	002116		PHYLLIS STANFORD> SHERIFF SEIZED ASSET			5,005.25
02/02/22	RC2122	002185		PHYLLIS STANFORD> JAN SHERIFF SEIZED ASSET SETTL			2,920.00
03/03/22	RC2122	002265		PHYLLIS STANFORD> SHERIFF SEIZED ASSER			3,712.00
03/16/22	RC2122	002291		MID SOUTH AUCTION REALTY> SEIZED ASSETS PROCEEDS FROM AU			6,368.50
04/04/22	RC2122	002340		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUNDS			3,283.50
05/03/22	RC2122	002418		PHYLLIS STANFORD CRIMINAL FINES> APRIL SHERIFF SEIZED ASSET FUN			623.00
06/03/22	RC2122	002507		PHYLLIS STANFORD> MAY SHERIFF SEIZED			6,968.50
07/11/22	RC2122	002582		PHYLLIS STANFORD> JUNE CRIMINAL SETT			605.00
08/03/22	RC2122	002662		PHYLLIS STANFORD> JULY SETTLEMENT SHERIFF SEIZED			2,133.25
09/02/22	RC2122	002752		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUND			1,317.00
09/29/22	RC2122	002821		SEIZED ASSET FUND> ANH- TUE ONG AKA RANDY			77,209.00
				BALANCE >>>	120,326.20CR	0.00	120,326.20
115	000	330		INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			322.94
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			292.22
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			280.41
01/31/22	SJ2122	#115		BANK STATEMENT> INTEREST			54.82
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			48.31
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			56.74
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			54.69
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			52.81
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			50.19
07/29/22	SJ2122	#175		BANK STATEMENT> INTEREST			54.99
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		5.06	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			54.58
09/30/22	SJ2122	#187		BANK STATEMENT> INT			67.44
				BALANCE >>>	1,385.08CR	5.06	1,390.14
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 >>>		121,711.28CR

UNION COUNTY 2021/2022  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
203 SEIZED ASSET EXPENDITURES							
-----							
115	203	504		PURCHASE INFORMATION/EVIDENCE			
06/06/22	AP7377	18JUN2	2315 20899	UNION COUNTY SHERIFF PIPE FUND> PIPE FUND		1,810.00	
07/18/22	AP7377	13JUL22	2907 21448	UNION COUNTY SHERIFF PIPE FUND> PIPE FUND		1,315.00	
				BALANCE >>>	3,125.00	3,125.00	0.00
-----							
115	203	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	552		MEDICAL FEES			
10/04/21	AP1805	2466	173 19006	TUPELO CRIME LABORATORY > AUGUST LAB ANALYSIS		405.00	
11/01/21	AP1805	2474	438 19246	TUPELO CRIME LABORATORY > SEPTEMBER LAB ANALYSIS		135.00	
04/04/22	AP1805	2507	1755 20417	TUPELO CRIME LABORATORY > FEBRUARY LAB ANALYSIS		360.00	
05/02/22	AP1805	2518	2019 20652	TUPELO CRIME LABORATORY > MARCH LAB ANALYSIS		765.00	
06/06/22	AP1805	2524	2314 20898	TUPELO CRIME LABORATORY > APRIL 2022 LAB ANALYSIS		405.00	
08/01/22	AP1805	2535	3046 21587	TUPELO CRIME LABORATORY > JUNE 2022 LAB ANALYSIS		675.00	
09/06/22	AP1805	2542	3313 21822	TUPELO CRIME LABORATORY > JULY 2022 LAB ANALYSIS		720.00	
				BALANCE >>>	3,465.00	3,465.00	0.00
-----							
115	203	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	695		OTHER CONSUMABLE SUPPLIES			
06/06/22	AP9299	7654	2316 20900	UNMANNED SYSTEMS GROUP, LLC > BATTERIES FOR DRON		1,400.00	
				BALANCE >>>	1,400.00	1,400.00	0.00
-----							
115	203	915		VEHICLES (\$5,000 AND ABOVE)			
11/01/21	AP6517	13NOV21	437 19245	ASIA MOTORS, INC > 2014 FORD EXPLORER		5,113.00	
03/21/22	AP6517	16MAR2	1565 20227	ASIA MOTORS, INC > 2016 FORD EXPLORER		16,000.00	
				BALANCE >>>	21,113.00	21,113.00	0.00
-----							
115	203	917		OTHER MOBILE EQUIP LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	918		OTHER MOBILE EQUIP MORE \$5,000			



UNION COUNTY 2021/2022  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP9299	7652	2020 20653	UNMANNED SYSTEMS GROUP, LLC > DRONE/CAMERA/BATTERY		24,298.00	
				BALANCE >>>	24,298.00	24,298.00	0.00
-----							
115	203	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
115	203	921		OTHER CAPITAL LESS THAN \$5000			
06/06/22	AP9299	7653	2316 20900	UNMANNED SYSTEMS GROUP, LLC > SPOTLIGHT/REMOTE		3,868.00	
				BALANCE >>>	3,868.00	3,868.00	0.00
-----							
115	203	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
-----							
				SEIZED ASSET EXPENDITURES			
				BALANCE >>>	57,269.00	57,269.00	0.00
*****							

UNION COUNTY 2021/2022  
115 SHERIFF'S SEIZED ASSETS  
GENERAL LEDGER - HISTORY - CASH BASIS  
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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	0.00
*****							

UNION COUNTY 2021/2022  
 115 SHERIFF'S SEIZED ASSETS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	57,269.00	
				SHERIFF'S SEIZED ASSETS	BALANCE >>>	0.00	178,990.40

UNION COUNTY 2021/2022  
 117 REBATE DESIGNATED FOR CODES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002				CASH IN BANK		6,256.00	
11/10/21	RC2122	001962		DEPT OF FINANCE AND ADMIN> FIRE CODE FUND		3,263.71	
09/08/22	RC2122	002758		DEPT OF FINANCE AND ADMIN> FIRE CODE FUNDS		3,263.71	
				BALANCE >>>	12,783.42	6,527.42	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	12,783.42	
+++++							
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			
11/10/21	RC2122	001962		DEPT OF FINANCE AND ADMIN> FIRE CODE FUND			3,263.71
09/08/22	RC2122	002758		DEPT OF FINANCE AND ADMIN> FIRE CODE FUNDS			3,263.71
				BALANCE >>>	6,527.42CR	0.00	6,527.42
-----							
117 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	6,527.42CR	
+++++							
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 2021/2022  
 117 REBATE DESIGNATED FOR CODES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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

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UNION COUNTY 2021/2022  
117 REBATE DESIGNATED FOR CODES  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REBATE DESIGNATED FOR CODES	0.00	6,527.42	6,527.42
				BALANCE >>>			

UNION COUNTY 2021/2022  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002				CASH IN BANK		1,634.32	
03/07/22	CD0126	020151		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001470			1,052.04
06/06/22	CD0126	020901		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002317			350.68
07/28/22	RC2122	002645		DEPT OF PUBLIC SAFETY> COUNCIL ON AGING		1,500.00	
09/06/22	CD0126	021823		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003314			1,501.10
				BALANCE >>>	230.50	1,500.00	2,903.82
TOTAL ASSETS					BALANCE >>>		230.50
+-----+							
126 000 190				FUND BALANCE - UNRESERVED			1,634.32
				BALANCE >>>	1,634.32CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,634.32CR
+-----+							
126 000 271				STATE GRANT/NON-CAP/HEALTH WEL			
07/28/22	SJ2122	#183		GENERAL LEDGER> TO CORRECT RECEIPT #2645			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00
+-----+							
126 000 350				DONATIONS			
07/28/22	RC2122	002645		DEPT OF PUBLIC SAFETY> COUNCIL ON AGING			1,500.00
07/28/22	SJ2122	#183		GENERAL LEDGER> TO CORRECT RECEIPT #2645		1,500.00	
				BALANCE >>>	0.00	1,500.00	1,500.00
+-----+							
126 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		1,500.00CR
+-----+							
452 SHERIFF'S COUNCIL ON AGING							
126 452 695				OTHER CONSUMABLE SUPPLIES			
03/07/22	AP5645	831250	1470 20151	CAPITAL ONE/WALMART > WEATHER RADIOS		1,052.04	
06/06/22	AP5645	914232	2317 20901	CAPITAL ONE/WALMART > WEATHER RADIOS		350.68	
09/06/22	AP5645	082222	3314 21823	CAPITAL ONE/WALMART > FIRE EXTINGUISHER		581.28	
09/06/22	AP5645	291798	3314 21823	CAPITAL ONE/WALMART > MLCOA GIFTS		919.82	
				BALANCE >>>	2,903.82	2,903.82	0.00
SHERIFF'S COUNCIL ON AGING					BALANCE >>>		2,903.82
						2,903.82	0.00

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UNION COUNTY 2021/2022  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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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	0.00
*****							



UNION COUNTY 2021/2022  
 126 SHERIFF'S COUNCIL ON AGING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,903.82	
				SHERIFF'S COUNCIL ON AGING	BALANCE >>>	0.00	5,903.82

UNION COUNTY 2021/2022  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140	000	002		CASH IN BANK		18,821.73	
10/04/21	RC2122	001865		CEC PRODUCTION METAL> RENT		1,163.38	
10/04/21	CD0140	019007		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000174			1,064.73
11/01/21	CD0140	019247		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000439			1,064.73
11/02/21	RC2122	001940		CEC PRODUCTION METAL> LEASE ON BUILDING	1,163.38		
12/02/21	RC2122	002019		CEC PRODUCTION METAL PROCESSING> RENT	1,163.38		
12/06/21	CD0140	019478		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000703			1,064.73
01/03/22	RC2122	002096		CEC PRODUCTION METAL PROCESSING> RENT	1,163.38		
01/03/22	CD0140	019696		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000936			1,064.73
02/07/22	RC2122	002191		CEC PRODUCTION METAL PROCESSING INC> LEASE ON BUILDING	1,163.38		
02/07/22	CD0140	019946		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001233			1,064.73
02/28/22	RC2122	002246		CEC PRODUCTION METAL PROCESSING INC> LEASE ON BUILDING	1,163.38		
03/07/22	CD0140	020152		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001471			1,064.73
04/01/22	RC2122	002334		CEC PRODUCTION METAL> LEASE ON BUILDING	1,163.38		
04/04/22	CD0140	020418		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001756			1,064.73
04/28/22	RC2122	002406		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING	1,163.38		
05/02/22	CD0140	020654		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002021			1,064.73
05/26/22	RC2122	002486		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING	1,163.38		
06/06/22	CD0140	020902		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002318			1,064.73
07/05/22	CD0140	021345		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002776			1,064.73
07/25/22	RC2122	002643		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING	1,163.38		
08/01/22	CD0140	021588		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003047			1,064.73
08/03/22	RC2122	002657		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING	1,163.38		
09/02/22	RC2122	002746		CEC PRODUCTION METAL> RENT	1,163.38		
09/06/22	CD0140	021824		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003315			1,064.73
09/29/22	RC2122	002820		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING	1,163.38		
				BALANCE >>>	21,168.91	15,123.94	12,776.76

TOTAL ASSETS BALANCE >>> 21,168.91

140	000	190		FUND BALANCE - UNRESERVED			18,821.73
				BALANCE >>>	18,821.73CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 18,821.73CR

140	000	332		RENTS			
10/04/21	RC2122	001865		CEC PRODUCTION METAL> RENT			1,163.38
11/02/21	RC2122	001940		CEC PRODUCTION METAL> LEASE ON BUILDING			1,163.38
12/02/21	RC2122	002019		CEC PRODUCTION METAL PROCESSING> RENT			1,163.38
01/03/22	RC2122	002096		CEC PRODUCTION METAL PROCESSING> RENT			1,163.38
02/07/22	RC2122	002191		CEC PRODUCTION METAL PROCESSING INC> LEASE ON BUILDING			1,163.38
02/28/22	RC2122	002246		CEC PRODUCTION METAL PROCESSING INC> LEASE ON BUILDING			1,163.38
04/01/22	RC2122	002334		CEC PRODUCTION METAL> LEASE ON BUILDING			1,163.38
04/28/22	RC2122	002406		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
05/26/22	RC2122	002486		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
07/25/22	RC2122	002643		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
08/03/22	RC2122	002657		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38

UNION COUNTY 2021/2022  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/22	RC2122	002746		CEC PRODUCTION METAL> RENT			1,163.38
09/29/22	RC2122	002820		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
BALANCE >>>					15,123.94CR	0.00	15,123.94
-----							
140	000	399		BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		15,123.94CR
+++++							
679 INDUSTRIAL EXPANSION PROJECT							
INDUSTRIAL EXPANSION PROJECT					BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2021/2022  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
140	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/04/21	AP3760	10OCT1	174 19007	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		918.88		
11/01/21	AP3760	10NOV1	439 19247	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		921.18		
12/06/21	AP3760	10DEC1	703 19478	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		923.48		
01/03/22	AP3760	10JAN2	936 19696	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		925.79		
02/07/22	AP3760	10FEB2	1233 19946	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		928.10		
03/07/22	AP3760	10MAR2	1471 20152	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		930.42		
04/04/22	AP3760	10APR2	1756 20418	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		932.75		
05/02/22	AP3760	10MAY2	2021 20654	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER LOAN LN#CAP04-073-CP-01		935.08		
06/06/22	AP3760	10JUN2	2318 20902	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		937.42		
07/05/22	AP3760	10JUL2	2776 21345	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		939.76		
08/01/22	AP3760	10AUG2	3047 21588	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		942.11		
09/06/22	AP3760	10SEP2	3315 21824	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		944.47		
				BALANCE >>>	11,179.44	11,179.44	0.00	
-----								
140	800	802		INTEREST EXPENSE				
10/04/21	AP3760	10OCT1	174 19007	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		145.85		
11/01/21	AP3760	10NOV1	439 19247	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		143.55		
12/06/21	AP3760	10DEC1	703 19478	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		141.25		
01/03/22	AP3760	10JAN2	936 19696	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		138.94		
02/07/22	AP3760	10FEB2	1233 19946	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		136.63		
03/07/22	AP3760	10MAR2	1471 20152	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		134.31		
04/04/22	AP3760	10APR2	1756 20418	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		131.98		
05/02/22	AP3760	10MAY2	2021 20654	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER LOAN LN#CAP04-073-CP-01		129.65		
06/06/22	AP3760	10JUN2	2318 20902	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		127.31		
07/05/22	AP3760	10JUL2	2776 21345	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		124.97		
08/01/22	AP3760	10AUG2	3047 21588	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		122.62		
09/06/22	AP3760	10SEP2	3315 21824	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN #CAP04-073-CP-01		120.26		
				BALANCE >>>	1,597.32	1,597.32	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	12,776.76	12,776.76	0.00
*****								

UNION COUNTY 2021/2022  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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
*****							

UNION COUNTY 2021/2022  
 140 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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	27,900.70

UNION COUNTY 2021/2022  
 141 ABBY MFG.(OLD HMC)CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
141	000	002		CASH IN BANK		12,829.62	
10/04/21	CD0141	019008		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000175			1,941.09
10/15/21	RC2122	001886		ABBY MFG.> RENT		2,000.00	
11/01/21	CD0141	019248		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000440			1,941.09
11/12/21	RC2122	001967		ABBY MANUFACTURING CO.INC.> RENT		2,000.00	
12/06/21	CD0141	019479		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000704			1,941.09
12/16/21	RC2122	002054		ABBY MANUFACTURING> RENT		6,000.00	
01/03/22	CD0141	019697		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000937			1,941.09
01/18/22	SJ2122	#013		BOARD MEETING> TRANSFER RESIDUAL BALANCE TO GF			15,065.26
				BALANCE >>>	0.00	10,000.00	22,829.62
-----							
141	000	190		FUND BALANCE - UNRESERVED			12,829.62
				BALANCE >>>	12,829.62CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	12,829.62CR	
+++++							
141	000	332		RENTS			
10/15/21	RC2122	001886		ABBY MFG.> RENT			2,000.00
11/12/21	RC2122	001967		ABBY MANUFACTURING CO.INC.> RENT			2,000.00
12/16/21	RC2122	002054		ABBY MANUFACTURING> RENT			6,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00
-----							
141	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	10,000.00CR	
+++++							
679 INDUSTRIAL EXPANSION PROJECT							
				INDUSTRIAL EXPANSION PROJECT	BALANCE >>>	0.00	0.00
*****							

UNION COUNTY 2021/2022  
 141 ABBY MFG. (OLD HMC) CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
141	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/04/21	AP3760	19OCT1	175 19008	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,538.86		
11/01/21	AP3760	19NOV1	440 19248	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,542.70		
12/06/21	AP3760	19DEC1	704 19479	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,546.56		
01/03/22	AP3760	19JAN2	937 19697	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		1,550.43		
				BALANCE >>>	6,178.55	6,178.55	0.00	
-----								
141	800	802		INTEREST EXPENSE				
10/04/21	AP3760	19OCT1	175 19008	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		402.23		
11/01/21	AP3760	19NOV1	440 19248	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		398.39		
12/06/21	AP3760	19DEC1	704 19479	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		394.53		
01/03/22	AP3760	19JAN2	937 19697	MISSISSIPPI DEVELOPMENT AUTHOR> HMC CAPS LOAN		390.66		
				BALANCE >>>	1,585.81	1,585.81	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	7,764.36	7,764.36	0.00
*****								



UNION COUNTY 2021/2022  
 141 ABBY MFG. (OLD HMC) CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
141	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
01/18/22	SJ2122	#013		BOARD MEETING> TRANSFER RESIDUAL BALANCE TO GF		15,065.26	
				BALANCE >>>	15,065.26	15,065.26	0.00
-----							
				INTERFUND TRANSACTIONS	BALANCE >>>	15,065.26	15,065.26 0.00
*****							

UNION COUNTY 2021/2022  
 141 ABBY MFG. (OLD HMC) CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 141 ABBY MFG. (OLD HMC) CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	22,829.62	
				ABBY MFG. (OLD HMC) CAP LOAN	BALANCE >>>	0.00	32,829.62

UNION COUNTY 2021/2022  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		19,374.33	
10/04/21	CD0142	019009		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000176			9,656.07
10/13/21	RC2122	001874		FUSION FURNITURE> LEASE		9,959.01	
11/01/21	CD0142	019249		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000441			9,656.07
11/08/21	RC2122	001959		FUSION FURNITURE INC.> NOV RENT PAYMENT		9,959.01	
12/06/21	RC2122	002033		FUSION FURNITURE> RENT - DEC 2021		9,959.00	
12/06/21	CD0142	019480		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000705			9,656.07
01/03/22	CD0142	019698		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000938			9,656.07
01/17/22	RC2122	002106		FUSION FURNITURE INC> JANUARY RENT		9,959.01	
02/07/22	CD0142	019947		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001234			9,656.07
02/08/22	RC2122	002195		FUSION FURNITURE> FEB RENT		9,959.01	
03/07/22	RC2122	002273		FUSION FURNITURE INC> LOAN		9,959.00	
03/07/22	CD0142	020153		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001472			9,656.07
04/04/22	CD0142	020419		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001757			9,656.07
04/07/22	RC2122	002348		FUSION FURNITURE> RENT		9,959.01	
05/02/22	CD0142	020655		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002022			9,656.07
05/11/22	RC2122	002430		FUSION FURNITURE INC> LOAN		9,959.01	
06/06/22	CD0142	020903		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002319			9,656.07
06/17/22	RC2122	002524		FUSION FURNITURE> JUNE RENT		9,959.01	
07/05/22	CD0142	021346		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002777			9,656.07
07/11/22	RC2122	002585		FUSION FURNITURE> RENT		9,959.00	
08/01/22	CD0142	021589		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003048			9,656.07
08/08/22	RC2122	002668		FUSION FURNITURE> RENT		9,959.01	
09/06/22	CD0142	021825		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003316			9,656.07
09/13/22	RC2122	002764		FUSION FURNITURE> RENT		9,959.01	
				BALANCE >>>	23,009.58	119,508.09	115,872.84
TOTAL ASSETS					BALANCE >>>	23,009.58	
142 000 190				FUND BALANCE - UNRESERVED			19,374.33
				BALANCE >>>	19,374.33CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	19,374.33CR	
142 000 332				RENTS			
10/13/21	RC2122	001874		FUSION FURNITURE> LEASE			9,959.01
11/08/21	RC2122	001959		FUSION FURNITURE INC.> NOV RENT PAYMENT			9,959.01
12/06/21	RC2122	002033		FUSION FURNITURE> RENT - DEC 2021			9,959.00
01/17/22	RC2122	002106		FUSION FURNITURE INC> JANUARY RENT			9,959.01
02/08/22	RC2122	002195		FUSION FURNITURE> FEB RENT			9,959.01
03/07/22	RC2122	002273		FUSION FURNITURE INC> LOAN			9,959.00
04/07/22	RC2122	002348		FUSION FURNITURE> RENT			9,959.01
05/11/22	RC2122	002430		FUSION FURNITURE INC> LOAN			9,959.01
06/17/22	RC2122	002524		FUSION FURNITURE> JUNE RENT			9,959.01
07/11/22	RC2122	002585		FUSION FURNITURE> RENT			9,959.00
08/08/22	RC2122	002668		FUSION FURNITURE> RENT			9,959.01
09/13/22	RC2122	002764		FUSION FURNITURE> RENT			9,959.01
				BALANCE >>>	119,508.09CR	0.00	119,508.09

UNION COUNTY 2021/2022  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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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 >>>		119,508.09CR
670 INDUSTRIAL DEVELOPMENT							
INDUSTRIAL DEVELOPMENT					BALANCE >>>	0.00	0.00

UNION COUNTY 2021/2022  
142 EMERALD CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
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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 2021/2022  
142 EMERALD CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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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UNION COUNTY 2021/2022  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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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				
10/04/21	AP3760	96OCT1	176 19009	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,480.33		
11/01/21	AP3760	96NOV1	441 19249	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,501.53		
12/06/21	AP3760	96DEC1	705 19480	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,522.78		
12/06/21	AP3760	96DEC1	705 19480	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,133.29		
01/03/22	AP3760	96JAN2	938 19698	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,544.09		
02/07/22	AP3760	96FEB2	1234 19947	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,565.45		
03/07/22	AP3760	96MAR2	1472 20153	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,586.86		
04/04/22	AP3760	96APR2	1757 20419	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,608.33		
05/02/22	AP3760	96MAY2	2022 20655	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,629.85		
06/06/22	AP3760	96JUN2	2319 20903	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,651.42		
07/05/22	AP3760	96JUL2	2777 21346	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,673.05		
08/01/22	AP3760	96AUG2	3048 21589	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,694.73		
09/06/22	AP3760	96SEP2	3316 21825	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,716.47		
				BALANCE >>>	104,308.18	104,308.18	0.00	
-----								
142	800	802		INTEREST EXPENSE				
10/04/21	AP3760	96OCT1	176 19009	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,175.74		
11/01/21	AP3760	96NOV1	441 19249	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,154.54		
01/03/22	AP3760	96JAN2	938 19698	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,111.98		
02/07/22	AP3760	96FEB2	1234 19947	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,090.62		
03/07/22	AP3760	96MAR2	1472 20153	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,069.21		
04/04/22	AP3760	96APR2	1757 20419	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,047.74		
05/02/22	AP3760	96MAY2	2022 20655	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,026.22		
06/06/22	AP3760	96JUN2	2319 20903	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		1,004.65		
07/05/22	AP3760	96JUL2	2777 21346	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		983.02		
08/01/22	AP3760	96AUG2	3048 21589	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		961.34		
09/06/22	AP3760	96SEP2	3316 21825	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		939.60		
				BALANCE >>>	11,564.66	11,564.66	0.00	
-----								
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	115,872.84	115,872.84	0.00
*****								



UNION COUNTY 2021/2022  
142 EMERALD CAP LOAN  
GENERAL LEDGER - HISTORY - CASH BASIS  
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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
-----							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							

UNION COUNTY 2021/2022  
 142 EMERALD CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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	235,380.93

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		2,057,118.68	
10/04/21	CD0150	019010		ALLEN SAMUELS CHRYSLER DODGE J>			28,100.00
10/04/21	CD0150	019011		AT&T MOBILITY >			56.88
10/04/21	CD0150	019012		AUS CENTRAL LOCKBOX >			100.00
10/04/21	CD0150	019013		AUTO-MART >			1,195.36
10/04/21	CD0150	019014		BALDWIN UPHOLSTERY >			75.00
10/04/21	CD0150	019015		BEAUDRON'S SERVICE CENTER, INC>			3,584.30
10/04/21	CD0150	019016		BEST DRIVE >			4,463.40
10/04/21	CD0150	019017		BLACK'S HAULING, LLC >			35,420.35
10/04/21	CD0150	019018		BLUE WATER INDUSTRIES >			29,536.31
10/04/21	CD0150	019019		DENHAM TRACTOR & EQUIPMENT INC>			139.42
10/04/21	CD0150	019020		ERGON ASPHALT & EMULSIONS INC.>			186,052.69
10/04/21	CD0150	019021		FASTENAL COMPANY >			620.81
10/04/21	CD0150	019022		FUELMAN (ROAD) >			21,023.04
10/04/21	CD0150	019023		GRISHAM WHOLESALE >			82.96
10/04/21	CD0150	019024		HENSON DISTRIBUTING CORPORATIO>			1.43
10/04/21	CD0150	019025		HWY 30 WEST WATER ASSN >			16.00
10/04/21	CD0150	019026		HYDRO HOSE >			746.97
10/04/21	CD0150	019027		J'S PLACE LLC >			400.00
10/04/21	CD0150	019028		JOHNNY GARRISON EQUIPMENT COMP>			3,514.00
10/04/21	CD0150	019029		LOWE'S >			55.09
10/04/21	CD0150	019030		MCKENZIE OUTDOOR EQUIPMENT & R>			1,736.35
10/04/21	CD0150	019031		MEA DRUG TESTING TUPELO >			319.00
10/04/21	CD0150	019032		METAL WORKS, LLC >			1,127.00
10/04/21	CD0150	019033		MISS. PUBLIC ENTITY WORKERS CO>			7,463.47
10/04/21	CD0150	019034		NAPA AUTO PARTS >			39.99
10/04/21	CD0150	019035		NEW ALBANY GAZETTE >			58.50
10/04/21	CD0150	019036		NEW ALBANY SIGN CO. >			390.00
10/04/21	CD0150	019037		NEW ALBANY WATER & ELECTRIC >			1,048.78
10/04/21	CD0150	019038		NORTH EAST MISS. ELE. POWER AS>			151.63
10/04/21	CD0150	019039		NORTH HAVEN WATER ASSN. >			33.00
10/04/21	CD0150	019040		O'REILLY AUTOMOTIVE STORES, IN>			63.98
10/04/21	CD0150	019041		ROSS & YERGER >			5,366.33
10/04/21	CD0150	019042		SCRUGGS >			305.51
10/04/21	CD0150	019043		SOUTHERN TELECOMMUNICATIONS >			64.54
10/04/21	CD0150	019044		STRIBLING EQUIPMENT, LLC >			531.34
10/04/21	CD0150	019045		SUMMIT TRUCK GROUP LLC >			5,204.86
10/04/21	CD0150	019046		TAG TRUCK CENTER OF TUPELO >			1,251.14
10/04/21	CD0150	019047		TEC >			.34
10/04/21	CD0150	019048		TICE, TONY >			1,225.00
10/04/21	CD0150	019049		TRACTOR SUPPLY CREDIT PLAN >			599.98
10/04/21	CD0150	019050		TRANSPORT TRAILER SERVICE, INC>			1,571.14
10/04/21	CD0150	019051		TRI-STATE TRUCK CENTER, INC. >			4,472.30
10/04/21	CD0150	019052		VULCAN CONSTRUCTION MATERIALS,>			311.20
10/04/21	CD0150	019053		WADE INCORPORATED >			79.69
10/04/21	CD0150	019054		YOUNG WELDING SUPPLY INC. >			280.75
10/06/21	RC2122	001867		FIRST FARMERS BANK--CASHIER CHECK>	250,776.00		
10/13/21	RC2122	001873		OFFICE OF STATE TRESURER>		2,803.82	
10/15/21	RC2122	001881		OFFICE OF STATE TRESURER>		50,089.02	
10/15/21	RC2122	001882		OFFICE OF STATE TRESURER>		12,334.22	
10/19/21	RC2122	00189204		TAMERI DUNNAM>		133.26	

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10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20		24,916.93	
10/19/21	RC2122	00189206		TAMERI DUNNAM> AUTO R&B PRIVILEGE		27,869.75	
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		276.01	
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		1.80	
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS		175.25	
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY		1.07	
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020		8.37	
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019		151.40	
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020		22,304.01	
10/27/21	RC2122	001893		DEPARTMENT OF FINANCE> PRIVILEGE TAXES		2,659.62	
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		2,812.14	
11/01/21	CD0150	019250		AT&T MOBILITY > PAYMENT OF CLAIM 000442			56.65
11/01/21	CD0150	019251		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000443			364.05
11/01/21	CD0150	019252		AUTO-MART > PAYMENT OF CLAIM 000444			547.40
11/01/21	CD0150	019253		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000445			4,807.30
11/01/21	CD0150	019254		BEST DRIVE > PAYMENT OF CLAIM 000446			4,694.20
11/01/21	CD0150	019255		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000447			53,543.61
11/01/21	CD0150	019256		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000448			105,248.04
11/01/21	CD0150	019257		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 000449			700.00
11/01/21	CD0150	019258		D & M AUTO DETAIL SUPPLY > PAYMENT OF CLAIM 000450			935.00
11/01/21	CD0150	019259		ELLIOTT & BRITT > PAYMENT OF CLAIM 000451			750.25
11/01/21	CD0150	019260		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000452			261,783.87
11/01/21	CD0150	019261		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000453			32.00
11/01/21	CD0150	019262		GRAINGER > PAYMENT OF CLAIM 000454			714.13
11/01/21	CD0150	019263		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000455			16.00
11/01/21	CD0150	019264		HYDRO HOSE > PAYMENT OF CLAIM 000456			33.00
11/01/21	CD0150	019265		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000457			4,400.00
11/01/21	CD0150	019266		KIMBALL MIDWEST > PAYMENT OF CLAIM 000458			856.67
11/01/21	CD0150	019267		LOWE'S > PAYMENT OF CLAIM 000459			26.09
11/01/21	CD0150	019268		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000460			119.66
11/01/21	CD0150	019269		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 000461			153.00
11/01/21	CD0150	019270		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000462			55.99
11/01/21	CD0150	019271		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000463			32.78
11/01/21	CD0150	019272		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000464			923.74
11/01/21	CD0150	019273		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000465			115.28
11/01/21	CD0150	019274		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000466			38.25
11/01/21	CD0150	019275		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 000467			3,987.04
11/01/21	CD0150	019276		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000468			68,122.87
11/01/21	CD0150	019277		PRO CHEM, INC. > PAYMENT OF CLAIM 000469			445.24
11/01/21	CD0150	019278		SCRUGGS > PAYMENT OF CLAIM 000470			1,619.28
11/01/21	CD0150	019279		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000471			64.54
11/01/21	CD0150	019280		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000472			2,899.91
11/01/21	CD0150	019281		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000473			1,307.94
11/01/21	CD0150	019282		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000474			2,376.80
11/01/21	CD0150	019283		TEC > PAYMENT OF CLAIM 000475			.79
11/01/21	CD0150	019284		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 000476			328.00
11/01/21	CD0150	019285		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 000477			51.80
11/01/21	CD0150	019286		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000478			1,436.96
11/01/21	CD0150	019287		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 000479			621.08
11/01/21	CD0150	019288		WADE INCORPORATED > PAYMENT OF CLAIM 000480			300.29
11/01/21	CD0150	019289		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 000481			2,496.00

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11/01/21	CD0150	019290		WILLIE J CONSTRUCTION > PAYMENT OF CLAIM 000482			500.00
11/01/21	CD0150	019291		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000483			298.00
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		163.07	
11/08/21	RC2122	001958		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		1,291.16	
11/10/21	RC2122	001964		STATE TREASURER> PRIVILEGE		1,830.81	
11/12/21	RC2122	001971		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11		2,026.79	
11/16/21	RC2122	001976		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX		6,747.34	
11/16/21	RC2122	001977		OFFICE OF STATE TREASURER> GASOLINE TAX		49,445.59	
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		12,267.38	
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		2,544.55	
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		5,570.71	
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020		1,272.80	
11/18/21	RC2122	00198206		TAMERI DUNNAM> AUTO R&B PRIVILEGE		24,269.57	
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		840.83	
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		4.47	
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME		223.41	
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME		8.94	
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018		1.07	
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020		335.78	
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020		193.27	
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019		142.76	
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018		131.12	
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		2,051.72	
12/06/21	CD0150	019481		AT&T MOBILITY > PAYMENT OF CLAIM 000706			56.65
12/06/21	CD0150	019482		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000707			246.60
12/06/21	CD0150	019483		AUTO-MART > PAYMENT OF CLAIM 000708			1,732.52
12/06/21	CD0150	019484		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000709			55.00
12/06/21	CD0150	019485		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000710			2,385.20
12/06/21	CD0150	019486		BEST DRIVE > PAYMENT OF CLAIM 000711			1,638.50
12/06/21	CD0150	019487		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000712			22,589.80
12/06/21	CD0150	019488		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000713			27,429.34
12/06/21	CD0150	019489		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000714			24,075.00
12/06/21	CD0150	019490		COLD MIX, INC. > PAYMENT OF CLAIM 000715			20,326.70
12/06/21	CD0150	019491		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 000716			95.00
12/06/21	CD0150	019492		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000717			115,134.30
12/06/21	CD0150	019493		FUELMAN (ROAD) > PAYMENT OF CLAIM 000718			22,060.07
12/06/21	CD0150	019494		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000719			17.00
12/06/21	CD0150	019495		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000720			185.99
12/06/21	CD0150	019496		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000721			141.60
12/06/21	CD0150	019497		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000722			16.00
12/06/21	CD0150	019498		HYDRO HOSE > PAYMENT OF CLAIM 000723			281.80
12/06/21	CD0150	019499		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000724			1,924.00
12/06/21	CD0150	019500		KIMBALL MIDWEST > PAYMENT OF CLAIM 000725			1,447.38
12/06/21	CD0150	019501		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000726			156.56
12/06/21	CD0150	019502		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 000727			705.00
12/06/21	CD0150	019503		METAL WORKS, LLC > PAYMENT OF CLAIM 000728			2,239.77
12/06/21	CD0150	019504		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000729			7,796.28
12/06/21	CD0150	019505		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000730			785.21
12/06/21	CD0150	019506		NAPA AUTO PARTS > PAYMENT OF CLAIM 000731			160.83
12/06/21	CD0150	019507		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000732			290.53
12/06/21	CD0150	019507 A		NEW ALBANY GAZETTE > VOIDING OF CLAIM 000732		290.53	

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12/06/21	CD0150	019508		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000733			661.45
12/06/21	CD0150	019509		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000734			215.06
12/06/21	CD0150	019510		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000735			22.50
12/06/21	CD0150	019511		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 000736			5,107.04
12/06/21	CD0150	019512		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000737			106.66
12/06/21	CD0150	019513		SCRUGGS > PAYMENT OF CLAIM 000738			999.10
12/06/21	CD0150	019514		SHERWIN WILLIAMS > PAYMENT OF CLAIM 000739			108.11
12/06/21	CD0150	019515		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000740			64.44
12/06/21	CD0150	019516		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000741			1,719.59
12/06/21	CD0150	019517		SUBURBAN PROPANE - TUPELO > PAYMENT OF CLAIM 000742			51.00
12/06/21	CD0150	019518		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000743			9,384.99
12/06/21	CD0150	019519		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000744			2,946.66
12/06/21	CD0150	019520		TEC > PAYMENT OF CLAIM 000745			.43
12/06/21	CD0150	019521		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000746			72.95
12/06/21	CD0150	019522		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000747			461.78
12/06/21	CD0150	019523		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000748			2,057.69
12/06/21	CD0150	019524		TUPELO ENGINE REBUILDERS, INC.> PAYMENT OF CLAIM 000749			151.50
12/06/21	CD0150	019525		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 000750			51.87
12/06/21	CD0150	019526		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000751			18,220.05
12/06/21	CD0150	019527		WADE INCORPORATED > PAYMENT OF CLAIM 000752			454.19
12/06/21	CD0150	019528		WILLIE J CONSTRUCTION > PAYMENT OF CLAIM 000753			1,000.00
12/06/21	CD0150	019562		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000787			146.44
12/06/21	CD0150	019563		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000788			144.09
12/10/21	RC2122	002038		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,517.17	
12/10/21	RC2122	002041		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,240.46	
12/13/21	RC2122	002042		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIVILEGE TAX		589.38	
12/15/21	RC2122	002049		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX		9,191.75	
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR 2020		1,617.01	
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		22,962.01	
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		37.35	
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		330.01	
12/17/21	RC2122	00205911		TAMERI DUNNAM> AUTO R&B PRIVILEGE		23,968.59	
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY		6.40	
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPEYTY PRIOR YEAR 2018		1.07	
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021		125.89	
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021		15.62	
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016		225.97	
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015		237.36	
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		1,681.57	
01/03/22	CD0150	019699		AT&T MOBILITY > PAYMENT OF CLAIM 000939			56.65
01/03/22	CD0150	019700		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000940			120.60
01/03/22	CD0150	019701		AUTO-MART > PAYMENT OF CLAIM 000941			984.46
01/03/22	CD0150	019702		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000942			160.28
01/03/22	CD0150	019703		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000943			894.70
01/03/22	CD0150	019704		BETTER CHICKEN HOUSES, LLC > PAYMENT OF CLAIM 000944			5,755.00
01/03/22	CD0150	019705		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000945			14,340.09
01/03/22	CD0150	019706		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000946			20,021.55
01/03/22	CD0150	019707		COLD MIX, INC. > PAYMENT OF CLAIM 000947			58,540.40
01/03/22	CD0150	019708		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000948			35.00
01/03/22	CD0150	019709		GLOVER'S AUTO GLASS, INC > PAYMENT OF CLAIM 000949			90.00
01/03/22	CD0150	019710		HALL & HALL CONSTRUCTION, INC.> PAYMENT OF CLAIM 000950			3,320.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	CD0150	019711		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000951			22.50
01/03/22	CD0150	019712		HYDRO HOSE > PAYMENT OF CLAIM 000952			56.81
01/03/22	CD0150	019713		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000953			4,265.66
01/03/22	CD0150	019714		LAWSON PRODUCTS, INC. > PAYMENT OF CLAIM 000954			229.85
01/03/22	CD0150	019715		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000955			53.25
01/03/22	CD0150	019716		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000956			325.00
01/03/22	CD0150	019717		NAPA AUTO PARTS > PAYMENT OF CLAIM 000957			
01/03/22	CD0150	019718		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000958			393.50
01/03/22	CD0150	019719		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 000959			260.00
01/03/22	CD0150	019720		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000960			1,256.97
01/03/22	CD0150	019721		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000961			259.63
01/03/22	CD0150	019722		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000962			26.25
01/03/22	CD0150	019723		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000963			1,550.00
01/03/22	CD0150	019724		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000964			202.95
01/03/22	CD0150	019725		ROSS & YERGER > PAYMENT OF CLAIM 000965			4,858.33
01/03/22	CD0150	019726		SCRUGGS > PAYMENT OF CLAIM 000966			201.33
01/03/22	CD0150	019727		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000967			64.44
01/03/22	CD0150	019728		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000968			427.85
01/03/22	CD0150	019729		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000969			1,141.46
01/03/22	CD0150	019730		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000970			1,875.22
01/03/22	CD0150	019731		TEC > PAYMENT OF CLAIM 000971			1.15
01/03/22	CD0150	019732		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000972			1,007.68
01/03/22	CD0150	019733		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000973			312.90
01/03/22	CD0150	019734		WADE INCORPORATED > PAYMENT OF CLAIM 000974			1,073.49
01/03/22	CD0150	019735		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 000975			263,812.80
01/03/22	CD0150	019736		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 000976			64.26
01/03/22	CD0150	019737		WILLIE J CONSTRUCTION > PAYMENT OF CLAIM 000977			1,000.00
01/03/22	CD0150	019738		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000978			100.00
01/03/22	CD0150	019739		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 000979			47.99
01/14/22	CD0150	019778		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001033			47,329.36
01/17/22	RC2122	002104		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,404.11	
01/17/22	RC2122	002119		OFFICE OF THE TREASURER> TRUCK AND BUS PRIVILEGE TAX		233.69	
01/19/22	RC2122	002133		OFFICE OF THE STATE TREASURER> GASOLINE TAX		103.00	
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE		20,303.29	
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE		4,036.80	
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE		260.83	
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE		137.44	
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME		178.78	
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME		3.75	
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME		45.23	
01/20/22	RC2122	00213511		TAMERI DUNNAM> AUTO R&B PRIVILEGE		23,389.02	
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY		132,406.77	
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY		79,476.68	
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY		61.83	
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY		2,059.89	
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY		7,424.51	
01/20/22	RC2122	002138		STATE OF MISSISSIPPI> USE TAX MODENIZATION		561,511.82	
01/31/22	CD0150	019785		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001056			62,015.69
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115		396.16	
02/07/22	CD0150	019948		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 001235			407.30
02/07/22	CD0150	019949		AT&T MOBILITY > PAYMENT OF CLAIM 001236			56.36

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	CD0150	019950		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001237			548.10
02/07/22	CD0150	019951		AUTO-MART > PAYMENT OF CLAIM 001238			857.37
02/07/22	CD0150	019952		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001239			227.92
02/07/22	CD0150	019953		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 001240			565.00
02/07/22	CD0150	019954		BEST DRIVE > PAYMENT OF CLAIM 001241			631.30
02/07/22	CD0150	019955		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001242			1,155.28
02/07/22	CD0150	019956		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001243			3,965.47
02/07/22	CD0150	019957		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001244			7.50
02/07/22	CD0150	019958		COLD MIX, INC. > PAYMENT OF CLAIM 001245			23,760.00
02/07/22	CD0150	019959		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 001246			3,956.00
02/07/22	CD0150	019960		E FIRE > PAYMENT OF CLAIM 001247			39.95
02/07/22	CD0150	019961		FASTENAL COMPANY > PAYMENT OF CLAIM 001248			575.00
02/07/22	CD0150	019962		FUELMAN (ROAD) > PAYMENT OF CLAIM 001249			17,023.34
02/07/22	CD0150	019963		G & O SUPPLY CO > PAYMENT OF CLAIM 001250			1,376.27
02/07/22	CD0150	019964		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001251			16.00
02/07/22	CD0150	019965		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001252			2,422.56
02/07/22	CD0150	019966		KIMBALL MIDWEST > PAYMENT OF CLAIM 001253			1,061.32
02/07/22	CD0150	019967		METAL WORKS, LLC > PAYMENT OF CLAIM 001254			1,110.00
02/07/22	CD0150	019968		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001255			102.67
02/07/22	CD0150	019969		MS ASSOC OF COUNTY ROAD MANAGE> PAYMENT OF CLAIM 001256			200.00
02/07/22	CD0150	019970		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001257			728.48
02/07/22	CD0150	019971		NAPA AUTO PARTS > PAYMENT OF CLAIM 001258			29.97
02/07/22	CD0150	019972		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001259			1,754.74
02/07/22	CD0150	019973		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001260			318.61
02/07/22	CD0150	019974		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001261			37.50
02/07/22	CD0150	019975		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001262			1,308.75
02/07/22	CD0150	019976		PRO CHEM, INC. > PAYMENT OF CLAIM 001263			1,195.94
02/07/22	CD0150	019977		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001264			1,715.00
02/07/22	CD0150	019978		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 001265			28.20
02/07/22	CD0150	019979		ROSS & YERGER > PAYMENT OF CLAIM 001266			187.00
02/07/22	CD0150	019980		SCRUGGS > PAYMENT OF CLAIM 001267			24.17
02/07/22	CD0150	019981		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001268			66.44
02/07/22	CD0150	019982		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001269			1,552.76
02/07/22	CD0150	019983		TEC > PAYMENT OF CLAIM 001270			.54
02/07/22	CD0150	019984		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001271			29.97
02/07/22	CD0150	019985		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001272			761.67
02/07/22	CD0150	019986		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001273			944.37
02/07/22	CD0150	019987		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001274			471.68
02/07/22	CD0150	019988		VISA > PAYMENT OF CLAIM 001275			322.00
02/07/22	CD0150	019989		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001276			21,031.56
02/07/22	CD0150	019990		WADE INCORPORATED > PAYMENT OF CLAIM 001277			56.95
02/07/22	CD0150	019991		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001278			6,761.43
02/07/22	CD0150	019992		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 001279			138.00
02/07/22	CD0150	019993		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 001280			1,802.00
02/11/22	RC2122	002198		OFFICE OF THE TREASURER> TRUCK AND BUS PRIVILEGE		255.28	
02/14/22	RC2122	002200		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		18,227.11	
02/15/22	CD0150	020025		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001312			46,678.76
02/15/22	RC2122	002210		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,727.28	
02/18/22	RC2122	002216		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		725.91	
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT			326.98
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT		121.17	



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02/18/22	RC2122	00221706		TAMERI DUNNAM> JANUARY SETTLEMENT		23,894.88	
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT		5,397.59	
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT		27.72	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT		364.79	
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT		349,437.35	
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT		114,937.56	
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT		1.78	
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT		50,113.41	
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT		37,417.92	
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT		13.70	
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT		6,639.04	
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT		147,757.85	
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT		20,685.62	
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT		5,011.35	
02/28/22	CD0150	020032		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001335			64,707.23
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		454.80	
03/07/22	CD0150	020154		AT&T MOBILITY > PAYMENT OF CLAIM 001473			56.36
03/07/22	CD0150	020155		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001474			120.60
03/07/22	CD0150	020156		AUTO-MART > PAYMENT OF CLAIM 001475			800.32
03/07/22	CD0150	020157		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 001476			125.00
03/07/22	CD0150	020158		BEST DRIVE > PAYMENT OF CLAIM 001477			1,182.88
03/07/22	CD0150	020159		BETTER CHICKEN HOUSES, LLC > PAYMENT OF CLAIM 001478			5,755.00
03/07/22	CD0150	020160		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001479			2,943.01
03/07/22	CD0150	020161		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001480			29,913.26
03/07/22	CD0150	020162		D.C. TIRE TOWN > PAYMENT OF CLAIM 001481			698.32
03/07/22	CD0150	020163		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001482			270.03
03/07/22	CD0150	020164		ELLIOTT & BRITT > PAYMENT OF CLAIM 001483			437.00
03/07/22	CD0150	020165		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001484			4,000.00
03/07/22	CD0150	020166		FRANKS EQUIPMENT SERVICE INC > PAYMENT OF CLAIM 001485			1,325.00
03/07/22	CD0150	020167		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001486			50.00
03/07/22	CD0150	020168		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001487			22.67
03/07/22	CD0150	020169		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001488			19.00
03/07/22	CD0150	020170		KIMBALL MIDWEST > PAYMENT OF CLAIM 001489			1,290.37
03/07/22	CD0150	020171		LOWE'S > PAYMENT OF CLAIM 001490			124.07
03/07/22	CD0150	020172		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001491			85.60
03/07/22	CD0150	020173		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 001492			328.00
03/07/22	CD0150	020174		METAL WORKS, LLC > PAYMENT OF CLAIM 001493			2,718.00
03/07/22	CD0150	020175		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001494			619.82
03/07/22	CD0150	020176		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001495			1,935.40
03/07/22	CD0150	020177		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001496			405.96
03/07/22	CD0150	020178		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001497			2,294.10
03/07/22	CD0150	020179		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001498			377.57
03/07/22	CD0150	020180		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001499			26.25
03/07/22	CD0150	020181		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001500			50.35
03/07/22	CD0150	020182		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001501			26.59
03/07/22	CD0150	020183		SCRUGGS > PAYMENT OF CLAIM 001502			1,300.78
03/07/22	CD0150	020184		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001503			66.28
03/07/22	CD0150	020185		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001504			1,272.25
03/07/22	CD0150	020186		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001505			4,752.58
03/07/22	CD0150	020187		TEC > PAYMENT OF CLAIM 001506			1.20
03/07/22	CD0150	020188		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001507			374.71

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03/07/22	CD0150	020189		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001508			1,995.44
03/07/22	CD0150	020190		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001509			17,968.63
03/07/22	CD0150	020191		WADE INCORPORATED > PAYMENT OF CLAIM 001510			1,657.15
03/07/22	CD0150	020192		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001511			2,255.28
03/07/22	CD0150	020193		WILDER'S WELDING & RADIATOR SH> PAYMENT OF CLAIM 001512			785.00
03/07/22	CD0150	020194		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001513			1,934.00
03/10/22	RC2122	002276		STATE OF MISSISSIPPI PAYMODE-X> TRUCK AND BUS PRIVILEGE TAX		153.12	
03/14/22	RC2122	002281		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,645.15	
03/15/22	CD0150	020223		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001542			46,620.26
03/16/22	CD0150	020226		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001560			1,956.81
03/16/22	RC2122	002289		MID SOUTH AUCTION REALTY> ROAD EQUIPMENT AUCTION PROCEED		109,228.00	
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT		22,199.90	
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT		3,725.83	
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT		99.94	
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT		4.70	
03/22/22	RC2122	00231506		TAMERI DUNNAM> FEB TAX SETTLEMENT		27,358.26	
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		7,663.71	
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		12.12	
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		271.76	
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT		46,566.32	
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT		26,136.81	
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P		49.44	
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP		1.36	
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR		20,258.41	
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR		23,685.11	
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL		2,865.66	
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL		1,262.87	
03/31/22	CD0150	020504		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001842			68,934.52
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		566.43	
04/04/22	CD0150	020420		ARAMARK > PAYMENT OF CLAIM 001758			58.98
04/04/22	CD0150	020421		AT&T MOBILITY > PAYMENT OF CLAIM 001759			56.36
04/04/22	CD0150	020422		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001760			265.95
04/04/22	CD0150	020423		AUTO-MART > PAYMENT OF CLAIM 001761			2,657.23
04/04/22	CD0150	020424		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001762			962.92
04/04/22	CD0150	020425		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 001763			50.00
04/04/22	CD0150	020426		BEST DRIVE > PAYMENT OF CLAIM 001764			729.26
04/04/22	CD0150	020427		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001765			27,221.90
04/04/22	CD0150	020428		COLD MIX, INC. > PAYMENT OF CLAIM 001766			24,397.50
04/04/22	CD0150	020429		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 001767			464.98
04/04/22	CD0150	020430		D & M AUTO DETAIL SUPPLY > PAYMENT OF CLAIM 001768			1,760.00
04/04/22	CD0150	020431		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001769			402.18
04/04/22	CD0150	020432		ELLIOTT & BRITT > PAYMENT OF CLAIM 001770			507.50
04/04/22	CD0150	020433		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 001771			6,555.32
04/04/22	CD0150	020434		FASTENAL COMPANY > PAYMENT OF CLAIM 001772			364.10
04/04/22	CD0150	020435		FRANKS EQUIPMENT SERVICE INC > PAYMENT OF CLAIM 001773			127.50
04/04/22	CD0150	020436		FUELMAN (ROAD) > PAYMENT OF CLAIM 001774			24,033.31
04/04/22	CD0150	020437		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001775			20.00
04/04/22	CD0150	020438		GRAINGER > PAYMENT OF CLAIM 001776			567.11
04/04/22	CD0150	020439		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 001777			9,000.00
04/04/22	CD0150	020440		HENSON DISTRIBUTING CORPORATIO> PAYMENT OF CLAIM 001778			18.93
04/04/22	CD0150	020441		KIMBALL MIDWEST > PAYMENT OF CLAIM 001779			1,542.50

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04/04/22	CD0150	020442		LOWE'S > PAYMENT OF CLAIM 001780			3.60
04/04/22	CD0150	020443		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 001781			29.40
04/04/22	CD0150	020444		METAL WORKS, LLC > PAYMENT OF CLAIM 001782			1,060.00
04/04/22	CD0150	020445		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001783			7,796.29
04/04/22	CD0150	020446		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001784			147.84
04/04/22	CD0150	020447		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001785			3,254.70
04/04/22	CD0150	020448		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001786			387.98
04/04/22	CD0150	020449		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001787			2,498.59
04/04/22	CD0150	020450		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001788			204.15
04/04/22	CD0150	020451		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001789			35.63
04/04/22	CD0150	020452		NORTH MS AG SUPPLY, INC. > PAYMENT OF CLAIM 001790			62.00
04/04/22	CD0150	020453		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001791			4.24
04/04/22	CD0150	020454		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001792			117,273.28
04/04/22	CD0150	020455		PRO CHEM, INC. > PAYMENT OF CLAIM 001793			661.96
04/04/22	CD0150	020456		ROSS & YERGER > PAYMENT OF CLAIM 001794			5,454.83
04/04/22	CD0150	020457		SMITH'S GARAGE & SALVAGE > PAYMENT OF CLAIM 001795			75.00
04/04/22	CD0150	020458		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001796			66.76
04/04/22	CD0150	020459		STEEL-CON, INC. > PAYMENT OF CLAIM 001797			700.00
04/04/22	CD0150	020460		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001798			695.27
04/04/22	CD0150	020461		SYNERGY PARTNERS > PAYMENT OF CLAIM 001799			4,992.00
04/04/22	CD0150	020462		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001800			919.58
04/04/22	CD0150	020463		TEC > PAYMENT OF CLAIM 001801			.75
04/04/22	CD0150	020464		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 001802			14.95
04/04/22	CD0150	020465		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001803			1,152.29
04/04/22	CD0150	020466		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001804			829.80
04/04/22	CD0150	020467		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001805			38,919.48
04/04/22	CD0150	020468		WADE INCORPORATED > PAYMENT OF CLAIM 001806			188.24
04/04/22	CD0150	020469		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001807			1,054.08
04/04/22	CD0150	020470		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001808			138.49
04/08/22	RC2122	002350		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		218.51	
04/13/22	RC2122	002356		GM & O RAILS TO TRAILS> REIMBURSEMENT FOR RONY HERRING		14,335.62	
04/14/22	CD0150	020511		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001864			48,637.31
04/14/22	RC2122	002359		STATE OF MS> GAS SEVERANCE TAX		15,179.20	
04/14/22	RC2122	002366		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		3,047.42	
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		67.85	
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		61.27	
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		5,062.07	
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		29,012.16	
04/20/22	RC2122	237706		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		35,521.98	
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		181.74	
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1.80	
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		360.39	
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		18,105.58	
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		5,033.80	
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		62.21	
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1.15	
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		358.67	
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		1,340.48	
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		21.84	
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		21.14	
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		184.69	

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04/28/22	RC2122	002409		STATE OF MS> HARVEST PERMITS		679.57	
04/29/22	CD0150	020730		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002097			68,339.84
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		478.01	
04/29/22	CD0150	020735		PRINCIPLE > PAYMENT OF CLAIM 002116			135.00
05/02/22	CD0150	020656		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 002023			326.24
05/02/22	CD0150	020657		AT&T MOBILITY > PAYMENT OF CLAIM 002024			56.25
05/02/22	CD0150	020658		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002025			262.14
05/02/22	CD0150	020659		AUTO-MART > PAYMENT OF CLAIM 002026			561.36
05/02/22	CD0150	020660		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002027			708.18
05/02/22	CD0150	020661		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002028			15,356.72
05/02/22	CD0150	020662		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002029			15.00
05/02/22	CD0150	020663		COLD MIX, INC. > PAYMENT OF CLAIM 002030			10,699.15
05/02/22	CD0150	020664		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 002031			970.09
05/02/22	CD0150	020665		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 002032			139.44
05/02/22	CD0150	020666		FASTENAL COMPANY > PAYMENT OF CLAIM 002033			151.44
05/02/22	CD0150	020667		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002034			60.00
05/02/22	CD0150	020668		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002035			6.50
05/02/22	CD0150	020669		JASPER ENGINES AND TRANSMISSIO> PAYMENT OF CLAIM 002036			4,583.00
05/02/22	CD0150	020670		KIMBALL MIDWEST > PAYMENT OF CLAIM 002037			1,496.80
05/02/22	CD0150	020671		LOWE'S > PAYMENT OF CLAIM 002038			9.49
05/02/22	CD0150	020672		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002039			116.30
05/02/22	CD0150	020673		METAL WORKS, LLC > PAYMENT OF CLAIM 002040			470.00
05/02/22	CD0150	020674		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002041			2,980.63
05/02/22	CD0150	020675		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002042			1,504.80
05/02/22	CD0150	020676		NAPA AUTO PARTS > PAYMENT OF CLAIM 002043			18.48
05/02/22	CD0150	020677		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002044			515.90
05/02/22	CD0150	020678		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002045			1,852.14
05/02/22	CD0150	020679		NICK'S SALES > PAYMENT OF CLAIM 002046			400.00
05/02/22	CD0150	020680		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002047			187.71
05/02/22	CD0150	020681		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002048			22.50
05/02/22	CD0150	020682		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 002049			54,201.70
05/02/22	CD0150	020683		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002050			29.96
05/02/22	CD0150	020684		OLD DOMINION BRUSH COMPANY INC> PAYMENT OF CLAIM 002051			975.59
05/02/22	CD0150	020685		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002052			2,315.80
05/02/22	CD0150	020686		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 002053			1,387.93
05/02/22	CD0150	020687		SCRUGGS > PAYMENT OF CLAIM 002054			171.94
05/02/22	CD0150	020688		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002055			67.06
05/02/22	CD0150	020689		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002056			542.13
05/02/22	CD0150	020690		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002057			812.81
05/02/22	CD0150	020691		TEC > PAYMENT OF CLAIM 002058			.55
05/02/22	CD0150	020692		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 002059			584.80
05/02/22	CD0150	020693		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002060			730.18
05/02/22	CD0150	020694		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002061			117,216.89
05/02/22	CD0150	020695		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 002062			1,400.00
05/02/22	CD0150	020696		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002063			3,507.95
05/02/22	CD0150	020697		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002064			93.14
05/05/22	RC2122	002422		WHITTINGTON METAL SERVICES> SCRAP METAL		923.40	
05/11/22	RC2122	002433		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX		172.91	
05/12/22	RC2122	002435		STATE OF MS PAYMODE> GAS SEVERANCE TAX		7,429.05	
05/12/22	RC2122	002437		WHITTINGTON METAL SERVICES> SCRAP		747.00	
05/13/22	CD0150	020740		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002121			48,624.98

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05/13/22	RC2122	002440		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		3,417.89	
05/16/22	CD0150	020743		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002141			28,761.41
05/19/22	RC2122	002456		WHITTINGTON METAL SERVICES> SCRAP		662.40	
05/23/22	RC2122	002457		WHITTINGTON METAL SERVICE> GROSS/TARE		213.60	
05/23/22	RC2122	002473		STATE OF MS - PAYMODE> OVERWEIGHT FINES DEC 2021		115.50	
05/23/22	RC2122	002474		STATE OF MS - PAYMODE> OVERWEIGHT FINES SEPT 2021		738.00	
05/23/22	RC2122	002476		DEPT OF FINANCE AND ADMIN> FY21 TITLE I-T FORESTRY	13,062.50		
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		30.20	
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		23.49	
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT	25,216.74		
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		4,295.69	
05/23/22	RC2122	00247906		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT	31,556.16		
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		337.39	
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1.38	
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		36.23	
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1.37	
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT	8,840.12		
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1,503.71	
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		90.49	
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		1.07	
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT	3,669.78		
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		64.46	
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		266.15	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY	5,164.09		
05/31/22	CD0150	020747		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002145			70,423.61
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		449.06	
06/02/22	RC2122	002502		WHITTINGTON METAL SERVICE> SCRAP		385.20	
06/06/22	CD0150	020904		AT&T MOBILITY > PAYMENT OF CLAIM 002320			56.25
06/06/22	CD0150	020905		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002321			569.75
06/06/22	CD0150	020906		AUTO-MART > PAYMENT OF CLAIM 002322			2,078.57
06/06/22	CD0150	020907		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002323			2,275.52
06/06/22	CD0150	020908		BARNES CROSSING > PAYMENT OF CLAIM 002324			11.08
06/06/22	CD0150	020909		BEST DRIVE > PAYMENT OF CLAIM 002325			1,298.16
06/06/22	CD0150	020910		BETTER CHICKEN HOUSES, LLC > PAYMENT OF CLAIM 002326			18,645.00
06/06/22	CD0150	020911		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002327			30,669.36
06/06/22	CD0150	020912		D.C. TIRE TOWN > PAYMENT OF CLAIM 002328			19.00
06/06/22	CD0150	020913		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 002329			284.34
06/06/22	CD0150	020914		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 002330			186,562.85
06/06/22	CD0150	020915		FASTENAL COMPANY > PAYMENT OF CLAIM 002331			168.76
06/06/22	CD0150	020916		FUELMAN (ROAD) > PAYMENT OF CLAIM 002332			31,210.87
06/06/22	CD0150	020917		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002333			442.00
06/06/22	CD0150	020918		GRESHAM'S UPHOLSTERY > PAYMENT OF CLAIM 002334			16.65
06/06/22	CD0150	020918 A		GRESHAM'S UPHOLSTERY > VOIDING OF CLAIM 002334		16.65	
06/06/22	CD0150	020919		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002335			131.15
06/06/22	CD0150	020920		KIMBALL MIDWEST > PAYMENT OF CLAIM 002336			1,701.04
06/06/22	CD0150	020921		LAWSON PRODUCTS, INC. > PAYMENT OF CLAIM 002337			451.33
06/06/22	CD0150	020922		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002338			66.83
06/06/22	CD0150	020923		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 002339			430.00
06/06/22	CD0150	020924		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002340			450.00
06/06/22	CD0150	020925		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002341			537.57
06/06/22	CD0150	020926		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002342			534.80

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06/06/22	CD0150	020927		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002343			273.24
06/06/22	CD0150	020928		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 002344			30.00
06/06/22	CD0150	020929		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002345			1,509.44
06/06/22	CD0150	020930		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002346			180.55
06/06/22	CD0150	020931		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002347			16.50
06/06/22	CD0150	020932		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 002348			19,279.45
06/06/22	CD0150	020933		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002349			4,150.00
06/06/22	CD0150	020934		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002350			1,385.75
06/06/22	CD0150	020935		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 002351			845.00
06/06/22	CD0150	020936		SCRUGGS > PAYMENT OF CLAIM 002352			941.58
06/06/22	CD0150	020937		SMITH'S GARAGE & SALVAGE > PAYMENT OF CLAIM 002353			150.00
06/06/22	CD0150	020938		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002354			66.87
06/06/22	CD0150	020939		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002355			550.68
06/06/22	CD0150	020940		SYNERGY PARTNERS > PAYMENT OF CLAIM 002356			4,866.75
06/06/22	CD0150	020941		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002357			1,756.16
06/06/22	CD0150	020942		TEC > PAYMENT OF CLAIM 002358			.11
06/06/22	CD0150	020943		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002359			329.99
06/06/22	CD0150	020944		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002360			828.19
06/06/22	CD0150	020945		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002361			967.84
06/06/22	CD0150	020946		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 002362			1,248.03
06/06/22	CD0150	020947		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002363			14.78
06/06/22	CD0150	020948		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002364			58,164.25
06/06/22	CD0150	020949		WADE INCORPORATED > PAYMENT OF CLAIM 002365			875.28
06/06/22	CD0150	020950		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 002366			138,782.85
06/06/22	CD0150	020951		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002367			3,887.67
06/06/22	CD0150	020952		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002368			110.21
06/06/22	CD0150	021040		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002456			16.65
06/09/22	RC2122	002513		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX		269.34	
06/14/22	RC2122	002516		STATE OF MS - PAYMODE> GAS SEVERANCE TAX		7,763.80	
06/15/22	CD0150	021045		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002461			49,866.90
06/17/22	RC2122	002529		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,607.77	
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT		27,325.04	
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT		5,179.41	
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT			49.86
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT		26.65	
06/21/22	RC2122	253106		TAMERI DUNNAM> MAY 2022 SETTLEMENT		31,354.05	
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT		166.02	
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT		49.70	
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT		21.91	
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT		4,154.51	
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT		1,785.48	
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT		1.07	
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT		164.88	
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT		56.44	
06/30/22	CD0150	021435		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002866			70,238.16
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		441.06	
07/05/22	CD0150	021347		AT&T MOBILITY > PAYMENT OF CLAIM 002778			56.25
07/05/22	CD0150	021348		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002779			413.72
07/05/22	CD0150	021348 A		AUS CENTRAL LOCKBOX > VOIDING OF CLAIM 002779		413.72	
07/05/22	CD0150	021349		AUTO-MART > PAYMENT OF CLAIM 002780			1,142.90
07/05/22	CD0150	021350		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002781			642.64

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07/05/22	CD0150	021351		BEST DRIVE > PAYMENT OF CLAIM 002782			729.26
07/05/22	CD0150	021352		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002783			22,363.05
07/05/22	CD0150	021353		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002784			7.50
07/05/22	CD0150	021354		D.C. TIRE TOWN > PAYMENT OF CLAIM 002785			1,434.00
07/05/22	CD0150	021355		ELLIOTT & BRITT > PAYMENT OF CLAIM 002786			203.75
07/05/22	CD0150	021356		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 002787			433,802.61
07/05/22	CD0150	021357		FASTENAL COMPANY > PAYMENT OF CLAIM 002788			7.88
07/05/22	CD0150	021358		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002789			50.00
07/05/22	CD0150	021359		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002790			1,500.00
07/05/22	CD0150	021360		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002791			31.67
07/05/22	CD0150	021361		HYDRO HOSE > PAYMENT OF CLAIM 002792			311.93
07/05/22	CD0150	021362		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 002793			28,889.00
07/05/22	CD0150	021363		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 002794			515.00
07/05/22	CD0150	021364		LOWE'S > PAYMENT OF CLAIM 002795			62.78
07/05/22	CD0150	021365		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 002796			176.24
07/05/22	CD0150	021366		METAL WORKS, LLC > PAYMENT OF CLAIM 002797			3,900.50
07/05/22	CD0150	021367		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002798			7,796.28
07/05/22	CD0150	021368		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002799			1,009.80
07/05/22	CD0150	021369		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002800			6.82
07/05/22	CD0150	021370		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 002801			270.00
07/05/22	CD0150	021371		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002802			1,033.25
07/05/22	CD0150	021372		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002803			88.80
07/05/22	CD0150	021373		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002804			30.00
07/05/22	CD0150	021374		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 002805			8,005.15
07/05/22	CD0150	021375		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002806			17.98
07/05/22	CD0150	021376		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002807			2,268.71
07/05/22	CD0150	021377		PRO CHEM, INC. > PAYMENT OF CLAIM 002808			408.66
07/05/22	CD0150	021378		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 002809			28.00
07/05/22	CD0150	021379		ROSS & YERGER > PAYMENT OF CLAIM 002810			5,030.83
07/05/22	CD0150	021380		SCRUGGS > PAYMENT OF CLAIM 002811			132.70
07/05/22	CD0150	021381		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002812			66.76
07/05/22	CD0150	021382		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002813			684.07
07/05/22	CD0150	021383		SYNERGY PARTNERS > PAYMENT OF CLAIM 002814			4,866.75
07/05/22	CD0150	021384		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002815			3,324.02
07/05/22	CD0150	021385		TEC > PAYMENT OF CLAIM 002816			.64
07/05/22	CD0150	021386		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002817			7.98
07/05/22	CD0150	021387		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002818			198.66
07/05/22	CD0150	021388		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002819			431.48
07/05/22	CD0150	021389		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002820			17.99
07/05/22	CD0150	021390		VISA > PAYMENT OF CLAIM 002821			800.00
07/05/22	CD0150	021391		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002822			48,365.55
07/05/22	CD0150	021392		WARREN, INC. > PAYMENT OF CLAIM 002823			367.09
07/05/22	CD0150	021393		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002824			6,790.95
07/05/22	CD0150	021394		WHITTINGTON WRECKER SERVICE > PAYMENT OF CLAIM 002825			1,050.00
07/05/22	CD0150	021395		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 002826			230.00
07/05/22	CD0150	021440		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002885			305.31
07/11/22	RC2122	002576		STATE OF MS 1171> TRUCK AND BUS PRIVILEGE TAXES		157.81	
07/11/22	RC2122	002578		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,694.50	
07/11/22	RC2122	002584		GM & O RAILS TO TRAILS> REIMBURSEMENT FOR RONY HERRING		14,451.76	
07/14/22	RC2122	002594		STATE OF MS - PAYMODE> GAS SEVERANCE TAX		11,865.26	
07/14/22	RC2122	002595		STATE OF MS - PAYMODE> HYBRID/ELECTRIC GAS SEVERANCE		2,127.66	



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07/14/22	RC2122	002596		STATE OF MS - PAYMODE> PETROLEUM GASOLINE TAX		319,928.09	
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P		147,000.00	
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P		602.94	
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT		28,128.08	
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT		5,149.72	
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT		55.82	
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT			.94
07/21/22	RC2122	262605		TAMERI DUNNAM> JUNE SETTLEMENT		28,606.54	
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT		519.22	
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT		89.24	
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT		6,738.65	
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT		2,108.41	
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT		22.79	
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT		1.07	
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT		3,680.85	
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT		153.72	
07/22/22	RC2122	002627		STATE OF MS> USE TAX MODERNIZATION 00674850		546,499.58	
07/29/22	RC2122	002655		STATE OF MS> HARVEST PERMITS		593.91	
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175		463.29	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			42.63
08/01/22	CD0150	021590		AT&T MOBILITY > PAYMENT OF CLAIM 003049			56.90
08/01/22	CD0150	021591		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003050			1,146.21
08/01/22	CD0150	021592		AUTO-MART > PAYMENT OF CLAIM 003051			1,438.61
08/01/22	CD0150	021593		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003052			187.59
08/01/22	CD0150	021594		BEST DRIVE > PAYMENT OF CLAIM 003053			1,386.52
08/01/22	CD0150	021595		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003054			2,841.85
08/01/22	CD0150	021596		ELLIOTT & BRITT > PAYMENT OF CLAIM 003055			84,578.82
08/01/22	CD0150	021596	A	ELLIOTT & BRITT > VOIDING OF CLAIM 003055	84,578.82		
08/01/22	CD0150	021597		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003056			29,098.19
08/01/22	CD0150	021598		FUELMAN (ROAD) > PAYMENT OF CLAIM 003057			30,609.93
08/01/22	CD0150	021599		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003058			402.00
08/01/22	CD0150	021600		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003059			35.54
08/01/22	CD0150	021601		HYDRO HOSE > PAYMENT OF CLAIM 003060			37.88
08/01/22	CD0150	021602		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003061			4,787.04
08/01/22	CD0150	021603		KIMBALL MIDWEST > PAYMENT OF CLAIM 003062			3,364.34
08/01/22	CD0150	021604		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003063			474.85
08/01/22	CD0150	021605		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 003064			3,309.10
08/01/22	CD0150	021606		NAPA AUTO PARTS > PAYMENT OF CLAIM 003065			78.56
08/01/22	CD0150	021607		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003066			1,234.66
08/01/22	CD0150	021608		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003067			61.20
08/01/22	CD0150	021609		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003068			20.00
08/01/22	CD0150	021610		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003069			2,271.43
08/01/22	CD0150	021611		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 003070			3,954.00
08/01/22	CD0150	021612		ROSS & YERGER > PAYMENT OF CLAIM 003071			209.00
08/01/22	CD0150	021613		SCRUGGS > PAYMENT OF CLAIM 003072			1,587.20
08/01/22	CD0150	021614		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003073			65.90
08/01/22	CD0150	021615		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003074			4,522.85
08/01/22	CD0150	021616		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003075			209.99
08/01/22	CD0150	021617		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003076			127.85
08/01/22	CD0150	021618		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003077			22,399.24
08/01/22	CD0150	021619		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 003078			2,109.46



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08/01/22	CD0150	021620		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 003079			1,055.69
08/01/22	CD0150	021621		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 003080			689.00
08/01/22	CD0150	021622		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 003081			366.70
08/08/22	RC2122	002671		STATE OF MS 1711 PAYMODE> CTE006748500 OVERWEIGHT FINE F		102.50	
08/10/22	RC2122	002672		STATE OF MS> INVOICE # SAP 737MEE01 STATE A		59,910.00	
08/10/22	RC2122	002673		STATE OF MS PAYMODE> TRUCK AND BUS PRIVILEGE		34,789.03	
08/10/22	RC2122	002674		STATE OF MS PAYMODE> TRUCK AND BUS PRIVILEGE		201.47	
08/11/22	RC2122	002676		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		2,150.51	
08/15/22	RC2122	002684		STATE OF MS PAYMODE> PETROLEUM - GASOLINE TAX		43,790.21	
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT		22,616.69	
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT		4,174.04	
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT			10.51
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT		19.15	
08/22/22	RC2122	271806		TAMERI DUNNAM> JULY 2022 SETTLEMENT		29,836.24	
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT		219.96	
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT		1.59	
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT		98.52	
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT		1.59	
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT		5,996.03	
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT		2,782.52	
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT		1.07	
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT		325.01	
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT		202.23	
08/26/22	RC2122	002720		TRAVELERS> INS CHK FOR 2020 FREIGHTLINER		6,593.23	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		479.64	
09/06/22	RC2122	002754		WHITTINGTON METAL SERVICES LLC> SCRAP		270.00	
09/06/22	CD0150	021826		AT&T MOBILITY > PAYMENT OF CLAIM 003317			56.90
09/06/22	CD0150	021827		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003318			357.36
09/06/22	CD0150	021828		AUTO-MART > PAYMENT OF CLAIM 003319			955.70
09/06/22	CD0150	021829		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 003320			29,885.28
09/06/22	CD0150	021830		D.C. TIRE TOWN > PAYMENT OF CLAIM 003321			412.00
09/06/22	CD0150	021831		ELLIOTT & BRITT > PAYMENT OF CLAIM 003322			59,910.00
09/06/22	CD0150	021832		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003323			54,504.15
09/06/22	CD0150	021833		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003324			191,326.70
09/06/22	CD0150	021834		FASTENAL COMPANY > PAYMENT OF CLAIM 003325			1,243.30
09/06/22	CD0150	021835		FRANKS EQUIPMENT SERVICE INC > PAYMENT OF CLAIM 003326			260.50
09/06/22	CD0150	021836		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 003327			70.00
09/06/22	CD0150	021837		GRAINGER > PAYMENT OF CLAIM 003328			742.45
09/06/22	CD0150	021838		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003329			25.09
09/06/22	CD0150	021839		J MCMINN FARMS LLC > PAYMENT OF CLAIM 003330			30,000.00
09/06/22	CD0150	021840		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003331			1,390.40
09/06/22	CD0150	021841		KIMBALL MIDWEST > PAYMENT OF CLAIM 003332			4,384.92
09/06/22	CD0150	021842		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 003333			91.15
09/06/22	CD0150	021843		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 003334			51.00
09/06/22	CD0150	021844		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 003335			100.00
09/06/22	CD0150	021845		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003336			77.67
09/06/22	CD0150	021846		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003337			1,700.00
09/06/22	CD0150	021847		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 003338			1,364.50
09/06/22	CD0150	021848		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003339			1,303.12
09/06/22	CD0150	021849		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003340			93.53
09/06/22	CD0150	021850		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003341			414.00

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09/06/22	CD0150	021851		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003342			5.00	
09/06/22	CD0150	021852		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003343			2,085.71	
09/06/22	CD0150	021853		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 003344			55,800.00	
09/06/22	CD0150	021854		SCRUGGS > PAYMENT OF CLAIM 003345			1,789.78	
09/06/22	CD0150	021855		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003346			67.68	
09/06/22	CD0150	021856		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003347			2,505.50	
09/06/22	CD0150	021857		SYNERGY PARTNERS > PAYMENT OF CLAIM 003348			4,962.00	
09/06/22	CD0150	021858		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003349			3,581.92	
09/06/22	CD0150	021859		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003350			26.58	
09/06/22	CD0150	021860		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003351			459.56	
09/06/22	CD0150	021861		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 003352			1,100.19	
09/06/22	CD0150	021862		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 003353			356.60	
09/06/22	CD0150	021863		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003354			31,017.91	
09/06/22	CD0150	021864		WADE INCORPORATED > PAYMENT OF CLAIM 003355			18,812.42	
09/06/22	CD0150	021865		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 003356			90.50	
09/06/22	CD0150	021866		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 003357			43.74	
09/06/22	CD0150	021867		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 003358			298.00	
09/09/22	RC2122	002761		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		260.47		
09/13/22	RC2122	002765		STATE OF MS PONTOTOC COUNTY> LOCUST HILL ROAD PONTOTOC SHAR		27,900.00		
09/13/22	RC2122	002767		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11		2,276.87		
09/15/22	RC2122	002773		STATE OF MS> GASOLINE TAX		41,942.52		
09/15/22	RC2122	002775		STATE OF MS> GAS SEVERANCE TAX		13,460.72		
09/20/22	RC2122	002788		MILLER TIMBER LLC> REMOVAL OF TREES DO		7,608.76		
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT		20,157.46		
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT		4,440.50		
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT		23.88		
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT		2.02		
09/20/22	RC2122	00278906		TAMERI DUNNAM> AUGUST SETTLEMENT		30,236.52		
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT		287.74		
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT		26.44		
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT		3,836.68		
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT		1,813.77		
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT		1.07		
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT		624.31		
09/23/22	RC2122	002811		STATE OF MS> STATE AID ROAD FUNDS (SAP)		54,504.15		
09/30/22	SJ2122	#187		BANK STATEMENT> INT		374.02		
					BALANCE >>>	1,672,881.28	4,433,221.10	4,817,458.50
TOTAL ASSETS					BALANCE >>>	1,672,881.28		
-----								
150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,057,118.68CR	0.00	2,057,118.68
-----								
TOTAL EQUITY					BALANCE >>>	2,057,118.68CR		
-----								
150	000	200		REALTY/PERSONAL				
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020				22,304.01

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11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			163.07
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020			335.78
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020			193.27
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY			6.40
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021			125.89
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021			15.62
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY			132,406.77
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY			79,476.68
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY			2,059.89
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY			7,424.51
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT			349,437.35
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT			114,937.56
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT			50,113.41
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT			37,417.92
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT			6,639.04
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT			147,757.85
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT			46,566.32
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT			26,136.81
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR			20,258.41
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR			23,685.11
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL			2,865.66
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL			1,262.87
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			18,105.58
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			5,033.80
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			358.67
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1,340.48
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			337.39
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1.38
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			8,840.12
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1,503.71
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			3,669.78
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			64.46
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			5,164.09
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT			166.02
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT			49.70
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT			4,154.51
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT			1,785.48
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT			164.88
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT			56.44
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			602.94
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT			6,738.65
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT			2,108.41
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT			3,680.85
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT			153.72
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT			5,996.03
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT			2,782.52
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT			325.01
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT			202.23
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT			3,836.68
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT			1,813.77
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT			624.31
BALANCE >>>					1,151,251.81CR	0.00	1,151,251.81

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150	000	201		MOTOR VEHICLE			
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21			133.26
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20			24,916.93
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			12,267.38
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			2,544.55
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			22,962.01
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE			20,303.29
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE			4,036.80
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT			20,685.62
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT			5,011.35
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT			22,199.90
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT			3,725.83
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			5,062.07
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			29,012.16
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			25,216.74
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			4,295.69
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT			27,325.04
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT			5,179.41
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT			28,128.08
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT			5,149.72
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT			22,616.69
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT			4,174.04
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT			20,157.46
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT			4,440.50
				BALANCE >>>	319,544.52CR	0.00	319,544.52
-----							
150	000	202		MOBILE HOME			
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			276.01
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			1.80
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			840.83
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			4.47
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			330.01
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME			178.78
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME			3.75
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT			5,397.59
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT			27.72
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			7,663.71
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			12.12
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			181.74
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1.80
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT			519.22
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT			219.96
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT			1.59
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT			287.74
				BALANCE >>>	15,948.84CR	0.00	15,948.84
-----							
150	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS			175.25
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY			1.07

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10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020			8.37
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019			151.40
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			5,570.71
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			1,272.80
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME			223.41
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME			8.94
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018			1.07
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019			142.76
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018			131.12
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			1,617.01
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			37.35
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPEPTY PRIOR YEAR 2018			1.07
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016			225.97
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015			237.36
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE			260.83
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE			137.44
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME			45.23
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY			61.83
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT		326.98	
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT			121.17
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT			364.79
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT			1.78
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT			13.70
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT			99.94
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT			4.70
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			271.76
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P			49.44
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP			1.36
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			67.85
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			61.27
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			360.39
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			62.21
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			1.15
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			21.84
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			21.14
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			184.69
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			30.20
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			23.49
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			36.23
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1.37
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			90.49
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			1.07
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			266.15
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT		49.86	
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT			26.65
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT			21.91
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT			1.07
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT			55.82
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT		.94	
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT			89.24
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT			22.79

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07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT			1.07
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT		10.51	
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT			19.15
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT			98.52
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT			1.59
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT			1.07
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT			23.88
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT			2.02
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT			26.44
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT			1.07
				BALANCE >>>	12,473.17CR	388.29	12,861.46
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150	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
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150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/21	RC2122	00189206		TAMERI DUNNAM> AUTO R&B PRIVILEGE			27,869.75
11/18/21	RC2122	00198206		TAMERI DUNNAM> AUTO R&B PRIVILEGE			24,269.57
12/17/21	RC2122	00205911		TAMERI DUNNAM> AUTO R&B PRIVILEGE			23,968.59
01/20/22	RC2122	00213511		TAMERI DUNNAM> AUTO R&B PRIVILEGE			23,389.02
02/18/22	RC2122	00221706		TAMERI DUNNAM> JANUARY SETTLEMENT			23,894.88
03/22/22	RC2122	00231506		TAMERI DUNNAM> FEB TAX SETTLEMENT			27,358.26
04/20/22	RC2122	237706		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			35,521.98
05/23/22	RC2122	00247906		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			31,556.16
06/21/22	RC2122	253106		TAMERI DUNNAM> MAY 2022 SETTLEMENT			31,354.05
07/21/22	RC2122	262605		TAMERI DUNNAM> JUNE SETTLEMENT			28,606.54
08/22/22	RC2122	271806		TAMERI DUNNAM> JULY 2022 SETTLEMENT			29,836.24
09/20/22	RC2122	00278906		TAMERI DUNNAM> AUGUST SETTLEMENT			30,236.52
				BALANCE >>>	337,861.56CR	0.00	337,861.56
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150	000	263		REIMBURSEMENT STATE AID ROADS			
08/10/22	RC2122	002672		STATE OF MS> INVOICE # SAP 737MEE01 STATE A			59,910.00
09/23/22	RC2122	002811		STATE OF MS> STATE AID ROAD FUNDS (SAP)			54,504.15
				BALANCE >>>	114,414.15CR	0.00	114,414.15
-----							
150	000	270		RESTRICTED PUBLIC WORKS NONCAP			
01/20/22	RC2122	002138		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			561,511.82
07/22/22	RC2122	002627		STATE OF MS> USE TAX MODERNIZATION 00674850			546,499.58
				BALANCE >>>	1,108,011.40CR	0.00	1,108,011.40
-----							
150	000	282		MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	001881		OFFICE OF STATE TREASURER> GASOLINE TAX			50,089.02
11/16/21	RC2122	001977		OFFICE OF STATE TREASURER> GASOLINE TAX			49,445.59
01/19/22	RC2122	002133		OFFICE OF THE STATE TREASURER> GASOLINE TAX			103.00
07/14/22	RC2122	002596		STATE OF MS - PAYMODE> PETROLEUM GASOLINE TAX			319,928.09
08/15/22	RC2122	002684		STATE OF MS PAYMODE> PETROLEUM - GASOLINE TAX			43,790.21

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09/15/22	RC2122	002773		STATE OF MS> GASOLINE TAX			41,942.52
				BALANCE >>>	505,298.43CR	0.00	505,298.43
-----							
150	000	283		MOTOR VEHICLE LICENSES			
10/13/21	RC2122	001873		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIVILEGE			2,803.82
10/27/21	RC2122	001893		DEPARTMENT OF FINANCE> PRIVILEGE TAXES			2,659.62
11/10/21	RC2122	001964		STATE TREASURER> PRIVILEGE			1,830.81
11/12/21	RC2122	001971		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11			2,026.79
12/10/21	RC2122	002038		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,517.17
12/10/21	RC2122	002041		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,240.46
12/13/21	RC2122	002042		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIVILEGE TAX			589.38
01/17/22	RC2122	002104		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,404.11
01/17/22	RC2122	002119		OFFICE OF THE TREASURER> TRUCK AND BUS PRIVILEGE TAX			233.69
02/11/22	RC2122	002198		OFFICE OF THE TREASURER> TRUCK AND BUS PRIVILEGE			255.28
02/15/22	RC2122	002210		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,727.28
03/10/22	RC2122	002276		STATE OF MISSISSIPPI PAYMODE-X> TRUCK AND BUS PRIVILEGE TAX			153.12
03/14/22	RC2122	002281		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,645.15
04/08/22	RC2122	002350		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			218.51
04/14/22	RC2122	002366		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			3,047.42
05/11/22	RC2122	002433		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX			172.91
05/13/22	RC2122	002440		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			3,417.89
06/09/22	RC2122	002513		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX			269.34
06/17/22	RC2122	002529		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,607.77
07/11/22	RC2122	002576		STATE OF MS 1171> TRUCK AND BUS PRIVILEGE TAXES			157.81
07/11/22	RC2122	002578		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,694.50
08/10/22	RC2122	002673		STATE OF MS PAYMODE> TRUCK AND BUS PRIVILEGE			34,789.03
08/10/22	RC2122	002674		STATE OF MS PAYMODE> TRUCK AND BUS PRIVILEGE			201.47
08/11/22	RC2122	002676		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,150.51
09/09/22	RC2122	002761		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			260.47
09/13/22	RC2122	002767		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27 19 11			2,276.87
				BALANCE >>>	69,351.18CR	0.00	69,351.18
-----							
150	000	285		GAS SEVERANCE			
10/15/21	RC2122	001882		OFFICE OF STATE TREASURER> GAS SEVERANCE TAX			12,334.22
11/16/21	RC2122	001976		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			6,747.34
12/15/21	RC2122	002049		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			9,191.75
02/14/22	RC2122	002200		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			18,227.11
04/14/22	RC2122	002359		STATE OF MS> GAS SEVERANCE TAX			15,179.20
05/12/22	RC2122	002435		STATE OF MS PAYMODE> GAS SEVERANCE TAX			7,429.05
06/14/22	RC2122	002516		STATE OF MS - PAYMODE> GAS SEVERANCE TAX			7,763.80
07/14/22	RC2122	002594		STATE OF MS - PAYMODE> GAS SEVERANCE TAX			11,865.26
07/14/22	RC2122	002595		STATE OF MS - PAYMODE> HYBRID/ELECTRIC GAS SEVERANCE			2,127.66
09/15/22	RC2122	002775		STATE OF MS> GAS SEVERANCE TAX			13,460.72
				BALANCE >>>	104,326.11CR	0.00	104,326.11
-----							
150	000	290		NAT/FOREST DIST.(STATE & FED.)			
05/23/22	RC2122	002476		DEPT OF FINANCE AND ADMIN> FY21 TITLE I-T FORESTRY			13,062.50
				BALANCE >>>	13,062.50CR	0.00	13,062.50

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150 000 297				HARVEST PERMIT/OVERWEIGHT FINE			
11/08/21	RC2122	001958		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			1,291.16
02/18/22	RC2122	002216		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			725.91
04/28/22	RC2122	002409		STATE OF MS> HARVEST PERMITS			679.57
05/23/22	RC2122	002473		STATE OF MS - PAYMODE> OVERWEIGHT FINES DEC 2021			115.50
05/23/22	RC2122	002474		STATE OF MS - PAYMODE> OVERWEIGHT FINES SEPT 2021			738.00
07/29/22	RC2122	002655		STATE OF MS> HARVEST PERMITS			593.91
08/08/22	RC2122	002671		STATE OF MS 1711 PAYMODE> CTE006748500 OVERWEIGHT FINE F			102.50
				BALANCE >>>	4,246.55CR	0.00	4,246.55
-----							
150 000 308				RESTRICTED PUBLIC WORKS LGRANT			
04/13/22	RC2122	002356		GM & O RAILS TO TRAILS> REIMBURSEMENT FOR RONY HERRING			14,335.62
07/11/22	RC2122	002584		GM & O RAILS TO TRAILS> REIMBURSEMENT FOR RONY HERRING			14,451.76
				BALANCE >>>	28,787.38CR	0.00	28,787.38
-----							
150 000 330				INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			2,812.14
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			2,051.72
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			1,681.57
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115			396.16
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			454.80
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			566.43
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			478.01
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			449.06
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			441.06
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175			463.29
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		42.63	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			479.64
09/30/22	SJ2122	#187		BANK STATEMENT> INT			374.02
				BALANCE >>>	10,605.27CR	42.63	10,647.90
-----							
150 000 336				SALES INCOME			
10/06/21	RC2122	001867		FIRST FARMERS BANK--CASHIER CHECK> 5 TRACTORS			250,776.00
05/05/22	RC2122	002422		WHITTINGTON METAL SERVICES> SCRAP METAL			923.40
05/12/22	RC2122	002437		WHITTINGTON METAL SERVICES> SCRAP			747.00
05/19/22	RC2122	002456		WHITTINGTON METAL SERVICES> SCRAP			662.40
05/23/22	RC2122	002457		WHITTINGTON METAL SERVICE> GROSS/TARE			213.60
06/02/22	RC2122	002502		WHITTINGTON METAL SERVICE> SCRAP			385.20
09/06/22	RC2122	002754		WHITTINGTON METAL SERVICES LLC> SCRAP			270.00
				BALANCE >>>	253,977.60CR	0.00	253,977.60
-----							
150 000 338				REFUND PRIOR YEAR EXPENDITURES			
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			147,000.00
				BALANCE >>>	147,000.00CR	0.00	147,000.00
-----							
150 000 340				REFUNDS			



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08/26/22	RC2122	002720		TRAVELERS> INS CHK FOR 2020 FREIGHTLINER			6,593.23
08/26/22	SJ2122	#184		GENERAL LEDGER> TO CORRECT RECEIPT #2720		6,593.23	
09/13/22	RC2122	002765		STATE OF MS PONTOTOC COUNTY> LOCUST HILL ROAD PONTOTOC SHAR			27,900.00
				BALANCE >>>	27,900.00CR	6,593.23	34,493.23
-----							
150 000 350				DONATIONS			
09/20/22	RC2122	002788		MILLER TIMBER LLC> REMOVAL OF TREES DO			7,608.76
				BALANCE >>>	7,608.76CR	0.00	7,608.76
-----							
150 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/16/22	RC2122	002289		MID SOUTH AUCTION REALTY> ROAD EQUIPMENT AUCTION PROCEED			109,228.00
				BALANCE >>>	109,228.00CR	0.00	109,228.00
-----							
150 000 385				INSURANCE PROCEEDS			
08/26/22	SJ2122	#184		GENERAL LEDGER> TO CORRECT RECEIPT #2720			6,593.23
				BALANCE >>>	6,593.23CR	0.00	6,593.23
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150 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		4,347,490.46CR

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300 COUNTY WIDE ROAD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 420 ROAD EMPLOYEES							
01/14/22	PY0202	21C1012	1033 19778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,403.01	
01/31/22	PY0202	21R0512	1056 19785	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,878.23	
02/15/22	PY0202	22B0512	1312 20025	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,789.33	
02/28/22	PY0202	22O5012	1335 20032	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,643.10	
03/15/22	PY0202	23B1012	1542 20223	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,718.76	
03/16/22	PY0202	23E6003	1560 20226	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,563.00	
03/31/22	PY0202	23U7012	1842 20504	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,885.06	
04/14/22	PY0202	24D7012	1864 20511	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,331.76	
04/29/22	PY0202	24S7012	2097 20730	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,847.44	
05/13/22	PY0202	25B3012	2121 20740	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,331.76	
05/31/22	PY0202	25Q5012	2145 20747	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,287.14	
06/15/22	PY0202	26E6012	2461 21045	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,693.76	
06/30/22	PY0202	26T7012	2866 21435	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,854.29	
				BALANCE >>>	412,226.64	412,226.64	0.00
-----							
150 300 424 SHOP EMPLOYEE							
01/14/22	PY0202	21C1012	1033 19778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,675.00	
01/31/22	PY0202	21R0512	1056 19785	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
02/15/22	PY0202	22B0512	1312 20025	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	

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02/28/22	PY0202	22O5012	1335	20032	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
03/15/22	PY0202	23B1012	1542	20223	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
03/31/22	PY0202	23U7012	1842	20504	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
04/14/22	PY0202	24D7012	1864	20511	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
04/29/22	PY0202	24S7012	2097	20730	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,310.26	
05/13/22	PY0202	25B3012	2121	20740	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
05/31/22	PY0202	25Q5012	2145	20747	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
06/15/22	PY0202	26E6012	2461	21045	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
06/30/22	PY0202	26T7012	2866	21435	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,725.00	
					BALANCE >>>	32,235.26	32,235.26	0.00

150 300 425			ROAD MANAGER						BALANCE	DEBIT	CREDIT
01/14/22	PY0202	21C1012	1033	19778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
01/31/22	PY0202	21R0512	1056	19785	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
02/15/22	PY0202	22B0512	1312	20025	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
02/28/22	PY0202	22O5012	1335	20032	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
03/15/22	PY0202	23B1012	1542	20223	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
03/31/22	PY0202	23U7012	1842	20504	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
04/14/22	PY0202	24D7012	1864	20511	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
04/29/22	PY0202	24S7012	2097	20730	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
05/13/22	PY0202	25B3012	2121	20740	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
05/31/22	PY0202	25Q5012	2145	20747	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
06/15/22	PY0202	26E6012	2461	21045	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
06/30/22	PY0202	26T7012	2866	21435	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,919.00			
					BALANCE >>>	23,028.00	23,028.00	0.00			

150 300 465			STATE RETIREMENT MATCHING						BALANCE	DEBIT	CREDIT
01/14/22	PY0202	21C1014	1033	19778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			5,645.10			
01/14/22	PY0202	21C1014	1033	19778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			465.45			
01/14/22	PY0202	21C1014	1033	19778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			333.91			
01/31/22	PY0202	21R0514	1056	19785	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			5,479.99			
01/31/22	PY0202	21R0514	1056	19785	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			474.15			
01/31/22	PY0202	21R0514	1056	19785	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			333.91			
02/15/22	PY0202	22B0514	1312	20025	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			5,592.60			
02/15/22	PY0202	22B0514	1312	20025	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			474.15			
02/15/22	PY0202	22B0514	1312	20025	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			333.91			
02/28/22	PY0202	22O5014	1335	20032	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			5,646.51			
02/28/22	PY0202	22O5014	1335	20032	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			474.15			
02/28/22	PY0202	22O5014	1335	20032	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			333.91			
03/15/22	PY0202	23B1014	1542	20223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			5,613.74			
03/15/22	PY0202	23B1014	1542	20223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			474.15			
03/15/22	PY0202	23B1014	1542	20223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			333.91			
03/16/22	PY0202	23E6005	1560	20226	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			271.96			
03/31/22	PY0202	23U7014	1842	20504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			5,992.76			
03/31/22	PY0202	23U7014	1842	20504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			474.15			
03/31/22	PY0202	23U7014	1842	20504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			333.91			
04/14/22	PY0202	24D7014	1864	20511	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			5,894.40			
04/14/22	PY0202	24D7014	1864	20511	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			474.15			
04/14/22	PY0202	24D7014	1864	20511	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			333.91			

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04/29/22	PY0202	24S7014	2097	20730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,961.16	
04/29/22	PY0202	24S7014	2097	20730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		401.99	
04/29/22	PY0202	24S7014	2097	20730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
05/13/22	PY0202	25B3014	2121	20740	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,894.40	
05/13/22	PY0202	25B3014	2121	20740	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.15	
05/13/22	PY0202	25B3014	2121	20740	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
05/31/22	PY0202	25Q5014	2145	20747	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,853.57	
05/31/22	PY0202	25Q5014	2145	20747	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.15	
05/31/22	PY0202	25Q5014	2145	20747	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
06/15/22	PY0202	26E6014	2461	21045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,659.50	
06/15/22	PY0202	26E6014	2461	21045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.15	
06/15/22	PY0202	26E6014	2461	21045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
06/30/22	PY0202	26T7014	2866	21435	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,777.90	
06/30/22	PY0202	26T7014	2866	21435	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.15	
06/30/22	PY0202	26T7014	2866	21435	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
					BALANCE >>>	78,899.45	78,899.45	0.00

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01/14/22	PY0202	21C1013	1033	19778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,543.06	
01/14/22	PY0202	21C1013	1033	19778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		204.12	
01/14/22	PY0202	21C1013	1033	19778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.71	
01/31/22	PY0202	21R0513	1056	19785	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,431.53	
01/31/22	PY0202	21R0513	1056	19785	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		207.95	
01/31/22	PY0202	21R0513	1056	19785	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.71	
02/15/22	PY0202	22B0513	1312	20025	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,496.11	
02/15/22	PY0202	22B0513	1312	20025	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		207.95	
02/15/22	PY0202	22B0513	1312	20025	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.71	
02/28/22	PY0202	22O5013	1335	20032	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,484.92	
02/28/22	PY0202	22O5013	1335	20032	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		207.95	
02/28/22	PY0202	22O5013	1335	20032	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.71	
03/15/22	PY0202	23B1013	1542	20223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,487.04	
03/15/22	PY0202	23B1013	1542	20223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		207.95	
03/15/22	PY0202	23B1013	1542	20223	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.71	
03/16/22	PY0202	23E6004	1560	20226	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.85	
03/31/22	PY0202	23U7013	1842	20504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,655.06	
03/31/22	PY0202	23U7013	1842	20504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		207.95	
03/31/22	PY0202	23U7013	1842	20504	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.71	
04/14/22	PY0202	24D7013	1864	20511	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,610.69	
04/14/22	PY0202	24D7013	1864	20511	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		208.01	
04/14/22	PY0202	24D7013	1864	20511	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
04/29/22	PY0202	24S7013	2097	20730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,649.91	
04/29/22	PY0202	24S7013	2097	20730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		176.28	
04/29/22	PY0202	24S7013	2097	20730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
05/13/22	PY0202	25B3013	2121	20740	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,608.04	
05/13/22	PY0202	25B3013	2121	20740	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		198.33	
05/13/22	PY0202	25B3013	2121	20740	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
05/31/22	PY0202	25Q5013	2145	20747	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,757.62	
05/31/22	PY0202	25Q5013	2145	20747	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		198.33	
05/31/22	PY0202	25Q5013	2145	20747	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
06/15/22	PY0202	26E6013	2461	21045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,718.02	

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06/15/22	PY0202	26E6013	2461	21045	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.17	
06/15/22	PY0202	26E6013	2461	21045	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
06/30/22	PY0202	26T7013	2866	21435	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,806.81	
06/30/22	PY0202	26T7013	2866	21435	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.17	
06/30/22	PY0202	26T7013	2866	21435	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
					BALANCE >>>	35,488.42	35,488.42	0.00
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150	300	467			WORKERS COMPENSATION			
10/04/21	AP5750	74OCT1	200	19033	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		7,463.47	
12/06/21	AP5750	77DEC1	729	19504	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,796.28	
04/04/22	AP5750	77APR22	1783	20445	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,796.29	
05/02/22	AP5750	29MAY22	2041	20674	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		2,980.63	
07/05/22	AP5750	77JUL2	2798	21367	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,796.28	
					BALANCE >>>	33,832.95	33,832.95	0.00
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150	300	468			GROUP INSURANCE			
01/31/22	PY0202	21R0527	1056	19785	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,425.22	
02/28/22	PY0202	22O5027	1335	20032	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18,131.98	
03/31/22	PY0202	23U7024	1842	20504	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,600.92	
04/29/22	PY0202	24S7024	2097	20730	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,599.50	
04/29/22	AP9294	1350	2116	20735	PRINCIPLE > DENTAL		135.00	
05/31/22	PY0202	25Q5024	2145	20747	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,734.50	
06/30/22	PY0202	26T7024	2866	21435	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,003.54	
					BALANCE >>>	112,630.66	112,630.66	0.00
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150	300	475			TRAVEL AND SUBSISTENCE			
02/07/22	AP3644	13FEB2	1279	19992	WIGINGTON, MICHEAL S. > TRAVEL REIMBURSEMENT		138.00	
02/07/22	AP8950	32FEB2	1275	19988	VISA > HOTEL ROOM		322.00	
07/05/22	AP3644	23JUL2	2826	21395	WIGINGTON, MICHEAL S. > MEALS		230.00	
07/05/22	AP8950	80JUL2	2821	21390	VISA > HOTEL ROOMS		800.00	
					BALANCE >>>	1,490.00	1,490.00	0.00
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150	300	502			TELEPHONE SERVICE			
10/04/21	AP2056	56OCT1	178	19011	AT&T MOBILITY > ACCT #2872275655155		56.88	
10/04/21	AP5667	029766B	214	19047	TEC > ACCT #148661		.34	
10/04/21	AP7983	64OCT1	210	19043	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.54	
11/01/21	AP2056	56NOV1	442	19250	AT&T MOBILITY > ACCT #287275655155		56.65	
11/01/21	AP5667	031949B	475	19283	TEC > ACCT #148661		.79	
11/01/21	AP7983	64NOV1	471	19279	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.54	
12/06/21	AP2056	56DEC21	706	19481	AT&T MOBILITY > ACCT #287275655155		56.65	
12/06/21	AP5667	034117B	745	19520	TEC > ACCT #148661		.43	
12/06/21	AP7983	64DEC1	740	19515	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.44	
01/03/22	AP2056	56JAN2	939	19699	AT&T MOBILITY > ACCT #287275655155		56.65	
01/03/22	AP5667	036276B	971	19731	TEC > ACCT #148661		1.15	
01/03/22	AP7983	64JAN2	967	19727	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		64.44	
02/07/22	AP2056	56FEB2	1236	19949	AT&T MOBILITY > ACCT #287275655155		56.36	
02/07/22	AP5667	038422B	1270	19983	TEC > ACCT #148661		.54	

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02/07/22	AP7983	66FEB2	1268	19981	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		66.44	
03/07/22	AP2056	56MAR2	1473	20154	AT&T MOBILITY > ACCT #287275655155		56.36	
03/07/22	AP5667	040556B	1506	20187	TEC > ACCT #148661		1.20	
03/07/22	AP7983	66MAR2	1503	20184	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		66.28	
04/04/22	AP2056	56APR2	1759	20421	AT&T MOBILITY > ACCT #287275655155		56.36	
04/04/22	AP5667	042674B	1801	20463	TEC > ACCT #148661		.75	
04/04/22	AP7983	66APR2	1796	20458	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		66.76	
05/02/22	AP2056	56MAY2	2024	20657	AT&T MOBILITY > ACCT #287275655155		56.25	
05/02/22	AP5667	044788B	2058	20691	TEC > ACCT #148661		.55	
05/02/22	AP7983	67MAY22	2055	20688	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		67.06	
06/06/22	AP2056	56JUN2	2320	20904	AT&T MOBILITY > ACCT #287275655155		56.25	
06/06/22	AP5667	046886B	2358	20942	TEC > ACCT #148661		.11	
06/06/22	AP7983	66JUN2	2354	20938	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		66.87	
07/05/22	AP2056	56JUL2	2778	21347	AT&T MOBILITY > ACCT #287275655155		56.25	
07/05/22	AP5667	048962B	2816	21385	TEC > ACCT #148661		.64	
07/05/22	AP7983	66JUL2	2812	21381	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		66.76	
08/01/22	AP2056	56AUG2	3049	21590	AT&T MOBILITY > ACCT #287275655155		56.90	
08/01/22	AP7983	65AUG2	3073	21614	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		65.90	
09/06/22	AP2056	22AUG22	3317	21826	AT&T MOBILITY > ACCT# 287275655155		56.90	
09/06/22	AP7983	67SEP2	3346	21855	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		67.68	
BALANCE >>>						1,476.67	1,476.67	0.00

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150 300 510 UTILITIES								
10/04/21	AP0060	17OCT1	204	19037	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		177.62	
10/04/21	AP0060	2OCT1	204	19037	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
10/04/21	AP0060	4OCT1	204	19037	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		29.69	
10/04/21	AP0060	5OCT1	204	19037	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15 N		20.03	
10/04/21	AP0060	7OCT1	204	19037	NEW ALBANY WATER & ELECTRIC > 205221-104772 MAINT FACILITY		762.80	
10/04/21	AP0114	15OCT1	205	19038	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		151.63	
11/01/21	AP0060	142NOV1	464	19272	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		142.30	
11/01/21	AP0060	2NOV1	464	19272	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
11/01/21	AP0060	38NOV1	464	19272	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		27.21	
11/01/21	AP0060	49NOV1	464	19272	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		19.89	
11/01/21	AP0060	67NOV1	464	19272	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		675.57	
11/01/21	AP0114	11NOV1	465	19273	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		115.28	
12/06/21	AP0028	1DEC21	732	19507	NEW ALBANY GAZETTE > 202746-102518 ROAD DEPT		144.09	
12/06/21	AP0028	1DEC21 V	732	19507	NEW ALBANY GAZETTE > VOID CLAIM NO 000732 CHECK NO 019507			144.09
12/06/21	AP0060	1DEC21	788	19563	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		144.09	
12/06/21	AP0060	12DEC21	733	19508	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
12/06/21	AP0060	24DEC1	733	19508	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		550.58	
12/06/21	AP0060	29DEC21	733	19508	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		19.36	
12/06/21	AP0060	9DEC21	733	19508	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		27.06	
12/06/21	AP0114	21DEC1	734	19509	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		215.06	
01/03/22	AP0060	1JAN22	960	19720	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		146.85	
01/03/22	AP0060	12JAN22	960	19720	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
01/03/22	AP0060	24JAN22	960	19720	NEW ALBANY WATER & ELECTRIC > 205221-104772 MAINT FACILITY		519.94	
01/03/22	AP0060	29JN22	960	19720	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15N		19.72	
01/03/22	AP0060	9JAN22	960	19720	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		37.54	
01/03/22	AP0114	25JAN2	961	19721	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		259.63	
02/07/22	AP0060	1FEB22	1259	19972	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		147.35	

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02/07/22	AP0060	12FEB22	1259	19972	NEW ALBANY WATER & ELECTRIC > 209861-108429 CAUTION LIGHT CR 81 & 8		2.50	
02/07/22	AP0060	24FEB22	1259	19972	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		550.07	
02/07/22	AP0060	29FEB22	1259	19972	NEW ALBANY WATER & ELECTRIC > 208504-107450 SHED HWY 15		20.35	
02/07/22	AP0060	9FEB22	1259	19972	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		94.09	
02/07/22	AP0114	31FEB2	1260	19973	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		318.61	
03/07/22	AP0060	1MAR22	1497	20178	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		137.43	
03/07/22	AP0060	12MAR22	1497	20178	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
03/07/22	AP0060	24MAR22	1497	20178	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		683.48	
03/07/22	AP0060	29MAR22	1497	20178	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15N		20.58	
03/07/22	AP0060	9MAR22	1497	20178	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		110.76	
03/07/22	AP0114	37MAR2	1498	20179	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		377.57	
04/04/22	AP0060	1APR22	1787	20449	NEW ALBANY WATER & ELECTRIC > 202746-12518 ROAD DEPT		118.58	
04/04/22	AP0060	12APR22	1787	20449	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		2.50	
04/04/22	AP0060	24APR22	1787	20449	NEW ALBANY WATER & ELECTRIC > 205221-104772 MAINT FACILITY		557.68	
04/04/22	AP0060	29APR22	1787	20449	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15 N		19.61	
04/04/22	AP0060	9ARP22	1787	20449	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		99.96	
04/04/22	AP0114	20APR2	1788	20450	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		204.15	
05/02/22	AP0060	1MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		153.33	
05/02/22	AP0060	12MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > ELECTRIC		2.50	
05/02/22	AP0060	24MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		723.98	
05/02/22	AP0060	29MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		19.73	
05/02/22	AP0060	9MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > ELECTRIC BILL		86.77	
05/02/22	AP0114	18MAY2	2047	20680	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		187.71	
06/06/22	AP0060	1JUN22	2345	20929	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		142.50	
06/06/22	AP0060	12JUN22	2345	20929	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT		3.85	
06/06/22	AP0060	24JUN22	2345	20929	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		663.57	
06/06/22	AP0060	29JUN22	2345	20929	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		19.97	
06/06/22	AP0060	9JUN22	2345	20929	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		27.13	
06/06/22	AP0114	18JUN2	2346	20930	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		180.55	
07/05/22	AP0060	1JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 202745-102518 ROAD DEPT		175.81	
07/05/22	AP0060	12JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 &		3.99	
07/05/22	AP0060	24JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		634.62	
07/05/22	AP0060	29JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		19.92	
07/05/22	AP0060	9JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		27.23	
07/05/22	AP0114	88JUL2	2803	21372	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		88.80	
08/01/22	AP0060	1AUG22	3066	21607	NEW ALBANY WATER & ELECTRIC > 202746-102518 ROAD DEPT		181.25	
08/01/22	AP0060	12AUG22	3066	21607	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTIONLIGHT CR 81 & 82		4.10	
08/01/22	AP0060	24AUG2	3066	21607	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		910.39	
08/01/22	AP0060	29AUG22	3066	21607	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		21.60	
08/01/22	AP0060	9AUG22	3066	21607	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		27.67	
08/01/22	AP0114	61AUG2	3067	21608	NORTH EAST MISS. ELE. POWER AS> ACCT #24245-002		61.20	
09/06/22	AP0060	12SEP22	3339	21848	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT CR 81 & 8		4.14	
09/06/22	AP0060	29SEP22	3339	21848	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15 N		23.67	
09/06/22	AP0060	4SEPT2	3339	21848	NEW ALBANY WATER & ELECTRIC > ROAD DEPT / FAIRGROUND RD		193.36	
09/06/22	AP0060	9SEP22	3339	21848	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		33.80	
09/06/22	AP0060	94SEP22	3339	21848	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT FACILITY		947.28	
09/06/22	AP0114	082422	3340	21849	NORTH EAST MISS. ELE. POWER AS> ACCT# 24245-002		93.53	
BALANCE >>>						13,203.57	13,347.66	144.09

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10/04/21	AP0060	14OCT1	204	19037	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		14.35	
10/04/21	AP0060	5OCT1	204	19037	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15 N		30.86	
11/01/21	AP0060	15NOV1	464	19272	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		15.43	
11/01/21	AP0060	49NOV1	464	19272	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		29.91	
12/06/21	AP0060	29DEC21	733	19508	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		35.38	
12/06/21	AP0060	6DEC21	733	19508	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		15.64	
01/03/22	AP0060	29JUN22	960	19720	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15N		483.93	
01/03/22	AP0060	6JAN22	960	19720	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		35.56	
02/07/22	AP0060	29FEB22	1259	19972	NEW ALBANY WATER & ELECTRIC > 208504-107450 SHED HWY 15		898.13	
02/07/22	AP0060	6FEB22	1259	19972	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		31.32	
03/07/22	AP0060	29MAR22	1497	20178	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15N		1,259.36	
03/07/22	AP0060	6MAR22	1497	20178	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		68.74	
04/04/22	AP0060	29APR22	1787	20449	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15 N		1,615.86	
04/04/22	AP0060	6APR22	1787	20449	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		63.47	
04/04/22	AP0060	9ARP22	1787	20449	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		10.00	
05/02/22	AP0060	6MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > GAS BILL		60.72	
05/02/22	AP0060	9MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > ELECTRIC BILL		10.00	
06/06/22	AP0060	29JUN22	2345	20929	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		591.06	
06/06/22	AP0060	6JUN22	2345	20929	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		40.43	
07/05/22	AP0060	29JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		133.31	
07/05/22	AP0060	6JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		17.44	
07/05/22	AP0060	9JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.00	
08/01/22	AP0060	29AUG22	3066	21607	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		58.72	
08/01/22	AP0060	6AUG22	3066	21607	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		10.00	
08/01/22	AP0060	9AUG22	3066	21607	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.00	
09/06/22	AP0060	29SEP22	3339	21848	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15 N		69.94	
09/06/22	AP0060	6SEP22	3339	21848	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED CR 515		10.00	
BALANCE >>>						5,629.56	5,629.56	0.00

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10/04/21	AP0060	4OCT1	204	19037	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		10.93	
10/04/21	AP1048	16OCT1	192	19025	HWY 30 WEST WATER ASSN > WATER		16.00	
10/04/21	AP1814	33OCT1	206	19039	NORTH HAVEN WATER ASSN. > WATER		33.00	
11/01/21	AP0060	38NOV1	464	19272	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
11/01/21	AP1048	16NOV1	455	19263	HWY 30 WEST WATER ASSN > WATER		16.00	
11/01/21	AP1814	38NOV1	466	19274	NORTH HAVEN WATER ASSN. > WATER		38.25	
12/06/21	AP0060	9DEC21	733	19508	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
12/06/21	AP1048	16DEC1	722	19497	HWY 30 WEST WATER ASSN > WATER		16.00	
12/06/21	AP1814	22DEC1	735	19510	NORTH HAVEN WATER ASSN. > WATER		22.50	
01/03/22	AP0060	9JAN22	960	19720	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
01/03/22	AP1048	22JAN2	951	19711	HWY 30 WEST WATER ASSN > WATER		22.50	
01/03/22	AP1814	26JAN2	962	19722	NORTH HAVEN WATER ASSN. > WATER		26.25	
02/07/22	AP0060	9FEB22	1259	19972	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
02/07/22	AP1048	16FEB2	1251	19964	HWY 30 WEST WATER ASSN > WATER		16.00	
02/07/22	AP1814	37FEB2	1261	19974	NORTH HAVEN WATER ASSN. > WATER		37.50	
03/07/22	AP0060	9MAR22	1497	20178	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		11.25	
03/07/22	AP1048	9MAR2	1488	20169	HWY 30 WEST WATER ASSN > WATER		9.50	
03/07/22	AP1048	95MAR2	1488	20169	HWY 30 WEST WATER ASSN > WATER		9.50	
03/07/22	AP1814	26MAR2	1499	20180	NORTH HAVEN WATER ASSN. > WATER		26.25	
04/04/22	AP0060	9ARP22	1787	20449	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		10.93	

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04/04/22	AP1814	35APR2	1789	20451	NORTH HAVEN WATER ASSN. > WATER		35.63	
05/02/22	AP0060	9MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > ELECTRIC BILL		10.93	
05/02/22	AP1048	65MAY2	2035	20668	HWY 30 WEST WATER ASSN > WATER		6.50	
05/02/22	AP1814	22MAY2	2048	20681	NORTH HAVEN WATER ASSN. > WATER		22.50	
06/06/22	AP0060	9JUN22	2345	20929	NEW ALBANY WATER & ELECTRIC > 210551-109180 E SATELITE HWY 348		20.93	
06/06/22	AP1048	16JUN22	2456	21040	HWY 30 WEST WATER ASSN > WATER		16.65	
06/06/22	AP1049	16JUN2	2334	20918	GRESHAM'S UPHOLSTERY > WATER		16.65	
06/06/22	AP1049	16JUN2	V 2334	20918	GRESHAM'S UPHOLSTERY > VOID CLAIM NO 002334 CHECK NO 020918			16.65
06/06/22	AP1814	16JUN2	2347	20931	NORTH HAVEN WATER ASSN. > WATER		16.50	
07/05/22	AP0060	9JUL22	2802	21371	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
07/05/22	AP1048	31JUL2	2791	21360	HWY 30 WEST WATER ASSN > WATER		31.67	
07/05/22	AP1814	30JUL2	2804	21373	NORTH HAVEN WATER ASSN. > WATER		30.00	
08/01/22	AP0060	9AUG22	3066	21607	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		10.93	
08/01/22	AP1048	35AUG2	3059	21600	HWY 30 WEST WATER ASSN > WATER		35.54	
08/01/22	AP1814	20AUG2	3068	21609	NORTH HAVEN WATER ASSN. > WATER		20.00	
09/06/22	AP0060	9SEP22	3339	21848	NEW ALBANY WATER & ELECTRIC > 210551-109180 SATELITE HWY 348		20.93	
09/06/22	AP1048	25SEP2	3329	21838	HWY 30 WEST WATER ASSN > WATER		25.09	
09/06/22	AP1814	41SEP2	3341	21850	NORTH HAVEN WATER ASSN. > WATER		414.00	
BALANCE >>>						1,094.81	1,111.46	16.65

150 300 521			LEGAL ADVERTISING					
10/04/21	AP0028	1566462	202	19035	NEW ALBANY GAZETTE > LEGAL ADVERTISING/SHOP		58.50	
11/01/21	AP0028	1570241	463	19271	NEW ALBANY GAZETTE > LEGAL ADVERTISING/TRUCK BIDS		32.78	
12/06/21	AP0028	1572685	732	19507	NEW ALBANY GAZETTE > LEGAL ADVERTISING/NOTICE TO BIDDER		146.44	
12/06/21	AP0028	1572685V	732	19507	NEW ALBANY GAZETTE > VOID CLAIM NO 000732 CHECK NO 019507			146.44
12/06/21	AP0028	572685	787	19562	NEW ALBANY GAZETTE > LEGAL ADVERTISING/NOTICE TO BIDDER		146.44	
01/03/22	AP0028	39JA2	958	19718	NEW ALBANY GAZETTE > BIDS		393.50	
06/06/22	AP0028	1590340	2343	20927	NEW ALBANY GAZETTE > SAP-73 (7)M BIDS		137.72	
06/06/22	AP0028	1590406	2343	20927	NEW ALBANY GAZETTE > SAP-73 (8) BID		135.52	
BALANCE >>>						904.46	1,050.90	146.44

150 300 534			OTHER RENTALS					
10/04/21	AP0748	6195361	179	19012	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		50.00	
10/04/21	AP0748	6201151	179	19012	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		50.00	
11/01/21	AP0748	6198242	443	19251	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		50.00	
11/01/21	AP0748	6206954	443	19251	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		50.00	
11/01/21	AP0748	6209855	443	19251	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		67.25	
11/01/21	AP0748	6212771	443	19251	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		50.00	
11/01/21	AP0748	6215652	443	19251	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		50.00	
11/01/21	AP0748	6218542	443	19251	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		96.80	
12/06/21	AP0107	246732	742	19517	SUBURBAN PROPANE - TUPELO > TAN RENT/ACCT #7552-131996		51.00	
12/06/21	AP0748	6221416	707	19482	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		57.80	
12/06/21	AP0748	6224292	707	19482	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #79220861		70.00	
12/06/21	AP0748	6227168	707	19482	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		58.50	
12/06/21	AP0748	6230041	707	19482	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
01/03/22	AP0748	6235764	940	19700	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
01/03/22	AP0748	6238575	940	19700	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
02/07/22	AP0748	0001004	1237	19950	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		186.30	
02/07/22	AP0748	6232907	1237	19950	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	



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02/07/22	AP0748	6241382	1237	19950	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
02/07/22	AP0748	6244127	1237	19950	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
02/07/22	AP0748	6246886	1237	19950	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
02/07/22	AP0748	6249646	1237	19950	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
02/07/22	AP0748	6252443	1237	19950	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
02/07/22	AP2151	3917501	1280	19993	WILLIAMS EQUIPMENT & SUPPLY > BOBCAT RENTAL		1,802.00	
03/07/22	AP0748	0003479	1474	20155	AUS CENTRAL LOCKBOX > MAT RENTAL/ACCT #792203861		60.30	
03/07/22	AP0748	0005499	1474	20155	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #79220861		60.30	
04/04/22	AP0748	0016740	1760	20422	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		194.40	
04/04/22	AP0748	0019090	1760	20422	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		71.55	
05/02/22	AP0748	0021461	2025	20658	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		51.53	
05/02/22	AP0748	0023567	2025	20658	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		80.48	
05/02/22	AP0748	0026256	2025	20658	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		65.13	
05/02/22	AP0748	0028852	2025	20658	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		65.00	
06/06/22	AP0748	0007656	2321	20905	AUS CENTRAL LOCKBOX > UNIFORM RENTAL		60.30	
06/06/22	AP0748	0009785	2321	20905	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
06/06/22	AP0748	0012293	2321	20905	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.30	
06/06/22	AP0748	0031085	2321	20905	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		81.77	
06/06/22	AP0748	0033761	2321	20905	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		61.77	
06/06/22	AP0748	0035827	2321	20905	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		91.77	
06/06/22	AP0748	6002613	2321	20905	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		61.77	
06/06/22	AP0748	6004573	2321	20905	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		91.77	
07/05/22	AP0748	007095	2885	21440	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		91.77	
07/05/22	AP0748	009101	2885	21440	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792208861		61.77	
07/05/22	AP0748	011298	2885	21440	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.00	
07/05/22	AP0748	013649	2885	21440	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		91.77	
07/05/22	AP0748	6007095	2779	21348	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		91.77	
07/05/22	AP0748	6007095V	2779	21348	AUS CENTRAL LOCKBOX > VOID CLAIM NO 002779 CHECK NO 021348			91.77
07/05/22	AP0748	6009101	2779	21348	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		61.77	
07/05/22	AP0748	6009101V	2779	21348	AUS CENTRAL LOCKBOX > VOID CLAIM NO 002779 CHECK NO 021348			61.77
07/05/22	AP0748	6011298	2779	21348	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		60.00	
07/05/22	AP0748	6011298V	2779	21348	AUS CENTRAL LOCKBOX > VOID CLAIM NO 002779 CHECK NO 021348			60.00
07/05/22	AP0748	6013649	2779	21348	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		91.77	
07/05/22	AP0748	6013649V	2779	21348	AUS CENTRAL LOCKBOX > VOID CLAIM NO 002779 CHECK NO 021348			91.77
08/01/22	AP0748	6015736	3050	21591	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		61.77	
08/01/22	AP0748	6018036	3050	21591	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		61.77	
08/01/22	AP0748	6020288	3050	21591	AUS CENTRAL LOCKBOX > UNIFORM RENTAL/ACCT #792203861		104.98	
08/01/22	AP0748	6022788	3050	21591	AUS CENTRAL LOCKBOX > 5816022788 ACCT #792203861		117.53	
08/01/22	AP0748	6137753	3050	21591	AUS CENTRAL LOCKBOX > 001416137753 ACCT #792203861		57.00	
08/01/22	AP0748	6143573	3050	21591	AUS CENTRAL LOCKBOX > 001416143573 ACCT #792203861		57.00	
08/01/22	AP0748	6163703	3050	21591	AUS CENTRAL LOCKBOX > 001416163703 ACCT #792203861		61.00	
08/01/22	AP0748	6166560	3050	21591	AUS CENTRAL LOCKBOX > 001416166560 ACCT #792203861		60.00	
08/01/22	AP0748	6169397	3050	21591	AUS CENTRAL LOCKBOX > 001416169397 ACCT #792203861		57.00	
08/01/22	AP0748	6172287	3050	21591	AUS CENTRAL LOCKBOX > 001416172287 ACCT #792203861		57.00	
08/01/22	AP0748	617515	3050	21591	AUS CENTRAL LOCKBOX > 001416175150 ACCT #792203861		57.00	
08/01/22	AP0748	6178032	3050	21591	AUS CENTRAL LOCKBOX > 001416178032 ACCT #792203861		57.00	
08/01/22	AP0748	6180892	3050	21591	AUS CENTRAL LOCKBOX > 001416180892 ACCT #792203861		57.00	
08/01/22	AP0748	6183774	3050	21591	AUS CENTRAL LOCKBOX > 001416183774 ACCT #792203861		57.00	
08/01/22	AP0748	6192451	3050	21591	AUS CENTRAL LOCKBOX > 001416192451 ACCT #792203861		50.00	
08/01/22	AP0748	6204040	3050	21591	AUS CENTRAL LOCKBOX > 001416204040 ACCT #792203861		50.00	
09/06/22	AP0748	0014346	3318	21827	AUS CENTRAL LOCKBOX > 5810000014346 ACCT #792203861		54.40	

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09/06/22	AP0748	0929456	3318	21827	AUS CENTRAL LOCKBOX > 5816029456 ACCT #792203861		106.53	
09/06/22	AP0748	21591CM	3318	21827	AUS CENTRAL LOCKBOX > UNIFORM RENTAL CREDIT			123.16
09/06/22	AP0748	6024760	3318	21827	AUS CENTRAL LOCKBOX > 5816024760/ACCT #792203861		106.53	
09/06/22	AP0748	6027226	3318	21827	AUS CENTRAL LOCKBOX > 5816027226 ACCT #792203861		106.53	
09/06/22	AP0748	6032020	3318	21827	AUS CENTRAL LOCKBOX > 5816032020/792203861		106.53	
BALANCE >>>						6,136.51	6,564.98	428.47

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 542 VEHICLES R&M BY OUTSIDE								
12/06/21	AP6468	5429212	743	19518	SUMMIT TRUCK GROUP LLC > REPAIRS INTERNATIONAL 4300		969.00	
12/06/21	AP6468	5429372	743	19518	SUMMIT TRUCK GROUP LLC > REPAIRS INTERNATIONAL 4700		145.00	
12/06/21	AP6468	5429374	743	19518	SUMMIT TRUCK GROUP LLC > REPAIRS INTERNATIONAL 4700LP		410.75	
12/06/21	AP6468	5429378	743	19518	SUMMIT TRUCK GROUP LLC > REPAIRS INTERNATIONAL 4300		446.60	
12/06/21	AP6468	5429512	743	19518	SUMMIT TRUCK GROUP LLC > REPAIRS INTERNATIONAL 4300		526.35	
12/06/21	AP6468	5429522	743	19518	SUMMIT TRUCK GROUP LLC > REPAIRS INTERNATIONAL 4700		323.35	
12/06/21	AP6468	5429530	743	19518	SUMMIT TRUCK GROUP LLC > REPAIRS INTERNATIONAL 8100		1,127.68	
12/06/21	AP7598	2277901	741	19516	STRIBLING EQUIPMENT, LLC > REPAIRS BACKHOE		768.20	
01/03/22	AP6725	32JAN2	975	19735	WASHINGTON HOLCOMB TRACTOR COM> VALVES & LABOR FOR TRACTORS		5,600.00	
02/07/22	AP6643	5502	1254	19967	METAL WORKS, LLC > BUILT METAL GUARDS FOR TRACTORS		1,110.00	
03/07/22	AP2250	9095	1512	20193	WILDER'S WELDING & RADIATOR SH> RADIATOR REPAIR		785.00	
03/07/22	AP6609	12MAR2	1476	20157	BALDWIN UPHOLSTERY > TRUCK SEAT COVER		125.00	
03/07/22	AP6643	1	1493	20174	METAL WORKS, LLC > REPAIRS TO TRUCK		160.00	
03/07/22	AP6643	5511	1493	20174	METAL WORKS, LLC > REPAIRS TO TRACTORS		740.00	
03/07/22	AP6643	5518	1493	20174	METAL WORKS, LLC > REPAIRS		975.00	
03/07/22	AP9229	13MAR2	1485	20166	FRANKS EQUIPMENT SERVICE INC > REPAIRS 6430 JOHN DEERE		1,325.00	
04/04/22	AP0183	39988	1803	20465	TRANSPORT TRAILER SERVICE, INC> REPAIRS TO TRAILER		1,152.29	
04/04/22	AP6609	50APR2	1763	20425	BALDWIN UPHOLSTERY > TRUCK SEAT COVER		50.00	
04/04/22	AP6643	5528	1782	20444	METAL WORKS, LLC > QUICK CONNECT ATTACHMENT		375.00	
04/04/22	AP6643	5531	1782	20444	METAL WORKS, LLC > RECIEVER PLATE & PIN FOR DUMP TRUCK		685.00	
04/04/22	AP9219	S100636	1807	20469	WATERS TRUCK AND TRACTOR CO, I> REPAIRS INTERNATIONAL 4300		527.04	
04/04/22	AP9219	5100636	1807	20469	WATERS TRUCK AND TRACTOR CO, I> CHECK 2005 INTERNATIONAL		527.04	
04/04/22	AP9229	12APR2	1773	20435	FRANKS EQUIPMENT SERVICE INC > REPLACE HYDRAULIC HOSE		127.50	
05/02/22	AP6643	5545	2040	20673	METAL WORKS, LLC > REPAIRS		470.00	
05/02/22	AP6741	350	2046	20679	NICK'S SALES > WIRING REPAIR		400.00	
05/02/22	AP9219	S10063A	2063	20696	WATERS TRUCK AND TRACTOR CO, I> CREDIT			527.04
06/06/22	AP1790	93015	2362	20946	TUPELO DIESEL SERVICE, INC. > PUMP REPAIR		1,248.03	
06/06/22	AP6725	WA03708	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> FUNCTION VALVE		1,400.00	
06/06/22	AP9219	S100467	2367	20951	WATERS TRUCK AND TRACTOR CO, I> REPAIRS 2005 INTERNATIONAL 4300		1,388.86	
06/06/22	AP9219	0152002	2367	20951	WATERS TRUCK AND TRACTOR CO, I> REPAIRS 2005 INTERNATIONAL 4300		1,051.20	
07/05/22	AP6643	5553A	2797	21366	METAL WORKS, LLC > CHIP SPRADER REPAIRS		503.00	
07/05/22	AP6643	5571	2797	21366	METAL WORKS, LLC > REPLACED FLOOR DUMP TRAILER		1,972.50	
07/05/22	AP6643	5573	2797	21366	METAL WORKS, LLC > REPAIRS		1,425.00	
07/05/22	AP7848	5874501	2815	21384	TAG TRUCK CENTER OF TUPELO > FLYWHEEL RESURFACE		125.00	
07/05/22	AP9219	S101061	2824	21393	WATERS TRUCK AND TRACTOR CO, I> REPAIRS 2005 INTERNATIONAL		716.97	
08/01/22	AP7848	6018301	3074	21615	TAG TRUCK CENTER OF TUPELO > REPAIRS 2005 INTERNATIONAL		1,311.29	
08/01/22	AP9219	S102894	3079	21620	WATERS TRUCK AND TRACTOR CO, I> REPAIRS 2001 INTERNATIONAL 4700LP		355.88	
09/06/22	AP4196	AD06L3	3343	21852	POWER EQUIPMENT CO. > REPAIRS		1,249.82	
09/06/22	AP7598	2408501	3347	21856	STRIBLING EQUIPMENT, LLC > REPAIRS TO JOHN DEERE		1,904.49	
09/06/22	AP9229	26SEP2	3326	21835	FRANKS EQUIPMENT SERVICE INC > REPARIS TO LIMB CUTTER		260.50	
BALANCE >>>						34,236.30	34,763.34	527.04

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=====								
150	300	544			SERVICE/MAINTENANCE CONTRACT R			
03/07/22	AP8081	4002008	1513	20194	YOUNG WELDING SUPPLY INC. > LEASE ON 9 CYLINDERS		891.00	
03/07/22	AP8081	4002050	1513	20194	YOUNG WELDING SUPPLY INC. > LEASE ON 14 CYLINDERS		1,043.00	
04/04/22	AP8081	4002071	1808	20470	YOUNG WELDING SUPPLY INC. > CYLINDER LEASE		99.00	
					BALANCE >>>	2,033.00	2,033.00	0.00
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150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
11/01/21	AP8788	565128	482	19290	WILLIE J CONSTRUCTION > TRACKHOE RENT		500.00	
12/06/21	AP8788	565131	753	19528	WILLIE J CONSTRUCTION > TRACKHOE RENT		1,000.00	
01/03/22	AP8788	565135	977	19737	WILLIE J CONSTRUCTION > TRACKHOE RENT		500.00	
01/03/22	AP8788	565136	977	19737	WILLIE J CONSTRUCTION > TRACKHOE RENT		500.00	
04/04/22	AP4413	7641	1797	20459	STEEL-CON, INC. > EXCAVATOR AND OPERATOR		700.00	
09/06/22	AP0057	2098	3344	21853	ROBERTS PAVING, INC. > PAVING LOCUST HILL ROAD		55,800.00	
					BALANCE >>>	59,000.00	59,000.00	0.00
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150	300	546			OTHER R&M BY OUTSIDE PERSONS			
10/04/21	AP6468	5429047	212	19045	SUMMIT TRUCK GROUP LLC > COMPUTER HOOK UP FEE		389.00	
10/04/21	AP6468	5429051	212	19045	SUMMIT TRUCK GROUP LLC > REPAIRS TO TRUCK		452.40	
10/04/21	AP6468	5429052	212	19045	SUMMIT TRUCK GROUP LLC > REPAIRS TO TRUCK		275.50	
10/04/21	AP6468	5429059	212	19045	SUMMIT TRUCK GROUP LLC > REPAIRS TO TRUCK		268.25	
10/04/21	AP6468	5429094	212	19045	SUMMIT TRUCK GROUP LLC > COMPUTER HOOK UP FEE		389.00	
10/04/21	AP6468	5429134	212	19045	SUMMIT TRUCK GROUP LLC > COMPUTER HOOK UP FEE		244.00	
10/04/21	AP6609	75OCT1	181	19014	BALDWIN UPHOLSTERY > SEAT COVER		75.00	
10/04/21	AP6643	5437	199	19032	METAL WORKS, LLC > BACKHOE REPAIRS		1,127.00	
10/04/21	AP6663	9132021	215	19048	TICE, TONY > REBUILT RIVERSIDE BROOM		1,225.00	
10/04/21	AP6868	6192	186	19019	DENHAM TRACTOR & EQUIPMENT INC> REPAIRS OLD LIMB CUTTER		139.42	
10/04/21	AP7745	56401	182	19015	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
10/04/21	AP7745	56419	182	19015	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
10/04/21	AP7745	56566	182	19015	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		50.00	
10/04/21	AP7745	56597	182	19015	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		95.00	
10/04/21	AP7745	56748	182	19015	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
10/04/21	AP7848	5307101	213	19046	TAG TRUCK CENTER OF TUPELO > REPAIRS 2005 INTERNATIONAL		657.68	
11/01/21	AP6448	17135	453	19261	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
11/01/21	AP6448	17275	453	19261	GILLEY'S TIRE & ATV > TIRE REPAIR		15.00	
11/01/21	AP7448	10561	483	19291	WINDSHIELD DOCTOR > WINDSHIELD		298.00	
11/01/21	AP7745	56785	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
11/01/21	AP7745	56786	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
11/01/21	AP7745	56799	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		60.00	
11/01/21	AP7745	56812	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		45.00	
11/01/21	AP7745	56847	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
11/01/21	AP7745	56852	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		25.00	
11/01/21	AP7745	56869	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		25.00	
11/01/21	AP7745	56889	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		50.00	
11/01/21	AP7745	56902	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
11/01/21	AP7745	56948	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
11/01/21	AP7745	56959	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
11/01/21	AP7745	56979	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
11/01/21	AP7745	57043	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE/TIRE REPAIR		12.90	
11/01/21	AP7745	57045	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		50.00	

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11/01/21	AP7745	57082	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		35.00	
11/01/21	AP7745	57093	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		65.00	
11/01/21	AP7745	57125	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
12/06/21	AP6448	17429	719	19494	GILLEY'S TIRE & ATV > TIRE REPAIR		17.00	
12/06/21	AP6643	5470	728	19503	METAL WORKS, LLC > REPAIR BUSHHOG & TRACTORS		1,330.00	
12/06/21	AP6643	5483	728	19503	METAL WORKS, LLC > REPAIRS		909.77	
12/06/21	AP7024	21784	749	19524	TUPELO ENGINE REBUILDERS, INC.> ENGINE REPAIR		151.50	
12/06/21	AP7745	56886	710	19485	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
12/06/21	AP7745	57194	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
12/06/21	AP7745	57198	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRES/MOUNT		30.00	
12/06/21	AP7745	57238	710	19485	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		40.00	
12/06/21	AP7745	57264	710	19485	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		35.00	
12/06/21	AP7745	57361	710	19485	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		35.00	
12/06/21	AP7745	57364	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNTS		90.00	
12/06/21	AP7745	57399	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		5.00	
12/06/21	AP7745	57420	710	19485	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		84.90	
12/06/21	AP7745	57460	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		35.00	
12/06/21	AP7745	57480	710	19485	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
12/06/21	AP7745	57484	710	19485	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		15.00	
01/03/22	AP6448	17601	948	19708	GILLEY'S TIRE & ATV > TIRE REPAIR		35.00	
01/03/22	AP7448	10761	978	19738	WINDSHIELD DOCTOR > WINDSHIELD		100.00	
01/03/22	AP7745	57496	943	19703	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		5.00	
01/03/22	AP7745	57513	943	19703	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		5.00	
01/03/22	AP7745	57561	943	19703	BEAUDRON'S SERVICE CENTER, INC> TUBE/TIRE MOUNTS		35.00	
01/03/22	AP7745	57689	943	19703	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
02/07/22	AP9223	40FEB2	1257	19970	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
02/07/22	AP9223	5087807	1257	19970	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
02/07/22	AP9223	5162069	1257	19970	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		65.00	
02/07/22	AP9223	5162100	1257	19970	MYRTLE TIRE SHOP, LLC > TIRE REPAIR		61.78	
02/07/22	AP9223	93641	1257	19970	MYRTLE TIRE SHOP, LLC > TIRE MOUNTS		80.00	
03/07/22	AP6448	18009	1486	20167	GILLEY'S TIRE & ATV > TIRE REPAIR		50.00	
03/07/22	AP6643	5522	1493	20174	METAL WORKS, LLC > REPAIRS TO TRAILER & DUMP TRUCK		843.00	
03/07/22	AP7535	251120	1481	20162	D.C. TIRE TOWN > WHEEL& FLAT REPAIR		698.32	
03/07/22	AP9223	21422	1495	20176	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		120.00	
03/07/22	AP9223	5087845	1495	20176	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		50.00	
03/07/22	AP9223	897465	1495	20176	MYRTLE TIRE SHOP, LLC > TIRE MOUNTS		80.00	
03/07/22	AP9223	897466	1495	20176	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
03/07/22	AP9223	897482	1495	20176	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TIRE MOUNT		80.00	
04/04/22	AP6448	18149	1775	20437	GILLEY'S TIRE & ATV > FLAT REPAIR		20.00	
04/04/22	AP9223	236627	1785	20447	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TIRE MOUNT		80.00	
04/04/22	AP9223	31022	1785	20447	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
04/04/22	AP9223	31422	1785	20447	MYRTLE TIRE SHOP, LLC > TUBE/FLAT REPAIR		40.00	
04/04/22	AP9223	40APR2	1785	20447	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
05/02/22	AP6448	18281	2034	20667	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
05/02/22	AP6448	18336	2034	20667	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
05/02/22	AP6448	18358	2034	20667	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
05/02/22	AP8097	0114895	2039	20672	MCKENZIE OUTDOOR EQUIPMENT & R> CHAINSAW REPAIR		49.74	
05/02/22	AP9223	000002	2042	20675	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		35.00	
05/02/22	AP9223	000133	2042	20675	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/ROTATE/MOUNT		100.00	
05/02/22	AP9223	032222	2042	20675	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
05/02/22	AP9223	04722	2042	20675	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		70.00	

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05/02/22	AP9223	32922	2042 20675	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
05/02/22	AP9223	33122	2042 20675	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
05/02/22	AP9223	41122	2042 20675	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
05/02/22	AP9223	41222	2042 20675	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
05/02/22	AP9223	4422	2042 20675	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/MOUNT		120.00	
05/02/22	AP9223	4522	2042 20675	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
05/02/22	AP9223	4622	2042 20675	MYRTLE TIRE SHOP, LLC > TIRES/MOUNT		65.00	
05/02/22	AP9223	4722	2042 20675	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
06/06/22	AP6448	18443	2333 20917	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
06/06/22	AP6448	18634	2333 20917	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
06/06/22	AP7535	254455	2328 20912	D.C. TIRE TOWN > FLAT REPAIR		19.00	
06/06/22	AP8097	0115772	2338 20922	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIRS TO CHAINSAW		60.34	
06/06/22	AP9223	000181	2342 20926	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
06/06/22	AP9223	000236	2342 20926	MYRTLE TIRE SHOP, LLC > TIRE MOUNTS		80.00	
06/06/22	AP9223	000238	2342 20926	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		50.00	
06/06/22	AP9223	000248	2342 20926	MYRTLE TIRE SHOP, LLC > TIRE MOUNT/DISMOUNT		80.00	
06/06/22	AP9223	000453	2342 20926	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
06/06/22	AP9223	000478	2342 20926	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBES		80.00	
06/06/22	AP9223	000492	2342 20926	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
07/05/22	AP6448	18698	2789 21358	GILLEY'S TIRE & ATV > TIRE REPAIR		50.00	
07/05/22	AP7535	253960	2785 21354	D.C. TIRE TOWN > FLAT REPAIR/ROTATE		49.00	
07/05/22	AP7535	254649	2785 21354	D.C. TIRE TOWN > FLAT/TIRES		106.00	
07/05/22	AP7535	254903	2785 21354	D.C. TIRE TOWN > TIRE REPAIR/TIRE		53.00	
07/05/22	AP8097	0116034	2796 21365	MCKENZIE OUTDOOR EQUIPMENT & R> POLE SAW REPAIR		47.27	
07/05/22	AP8097	0116035	2796 21365	MCKENZIE OUTDOOR EQUIPMENT & R> POLE SAW REPAIR		115.98	
07/05/22	AP9223	145	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT/TIRE		30.00	
07/05/22	AP9223	164	2799 21368	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		80.00	
07/05/22	AP9223	237	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		50.00	
07/05/22	AP9223	238	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
07/05/22	AP9223	251	2799 21368	MYRTLE TIRE SHOP, LLC > TIRE MOUNT/DISMOUNT		160.00	
07/05/22	AP9223	259	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
07/05/22	AP9223	264	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
07/05/22	AP9223	295	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
07/05/22	AP9223	364	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		80.00	
07/05/22	AP9223	476	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		70.00	
07/05/22	AP9223	486	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		50.00	
07/05/22	AP9223	510	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
07/05/22	AP9223	520	2799 21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		80.00	
08/01/22	AP7448	11260	3080 21621	WINDSHIELD DOCTOR > WINDSHIELD		262.00	
08/01/22	AP7448	11263	3080 21621	WINDSHIELD DOCTOR > WINDSHIELD		427.00	
08/01/22	AP9223	527	3064 21605	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
08/01/22	AP9223	538	3064 21605	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
08/01/22	AP9223	563	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		80.00	
08/01/22	AP9223	570	3064 21605	MYRTLE TIRE SHOP, LLC > TIRE REPAIR		80.00	
08/01/22	AP9223	642	3064 21605	MYRTLE TIRE SHOP, LLC > TIRE REPAIR		15.00	
08/01/22	AP9223	650	3064 21605	MYRTLE TIRE SHOP, LLC > TIRE REPAIR		40.00	
08/01/22	AP9223	690	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		40.00	
08/01/22	AP9223	714	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		30.00	
08/01/22	AP9223	727	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
08/01/22	AP9223	776	3064 21605	MYRTLE TIRE SHOP, LLC > TIRE/TUBE/MOUNT		65.00	
08/01/22	AP9223	791	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	

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08/01/22	AP9223	793	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
08/01/22	AP9223	825	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		35.00	
08/01/22	AP9223	833	3064 21605	MYRTLE TIRE SHOP, LLC > MOUNT/TIRE		10.00	
08/01/22	AP9223	835	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		40.00	
08/01/22	AP9223	843	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		90.00	
08/01/22	AP9223	847	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		80.00	
08/01/22	AP9223	856	3064 21605	MYRTLE TIRE SHOP, LLC > MOUNT		160.00	
09/06/22	AP6448	19097	3327 21836	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
09/06/22	AP7535	256819	3321 21830	D.C. TIRE TOWN > FLAT REPAIR/TIRE		44.00	
09/06/22	AP8097	0116705	3333 21842	MCKENZIE OUTDOOR EQUIPMENT & R> REPARIS TO CHAINSAWS		91.15	
09/06/22	AP9223	1036	3338 21847	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
09/06/22	AP9223	1044	3338 21847	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
09/06/22	AP9223	1050	3338 21847	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
09/06/22	AP9223	1107	3338 21847	MYRTLE TIRE SHOP, LLC > TRACTOR FLAT		40.00	
09/06/22	AP9223	892	3338 21847	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
09/06/22	AP9223	925	3338 21847	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		50.00	
09/06/22	AP9223	952	3338 21847	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		15.00	
				BALANCE >>>	16,205.90	16,205.90	0.00

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150 300 548				HAULING GRAVEL			
10/04/21	AP6675	35OCT1	184 19017	BLACK'S HAULING, LLC > HAULING GRAVEL		35,420.35	
11/01/21	AP4683	29202	467 19275	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		3,987.04	
11/01/21	AP6675	53NOV1	447 19255	BLACK'S HAULING, LLC > HAULING GRAVEL		53,543.61	
12/06/21	AP4683	29321	736 19511	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		5,107.04	
12/06/21	AP6675	22DEC1	712 19487	BLACK'S HAULING, LLC > HAULING GRAVEL		22,589.80	
01/03/22	AP6675	10JAN2	945 19705	BLACK'S HAULING, LLC > HAULING GRAVEL		10,540.09	
02/07/22	AP6675	11VD 2	1242 19955	BLACK'S HAULING, LLC > HAULING GRAVEL		1,155.28	
04/04/22	AP6675	27APR2	1765 20427	BLACK'S HAULING, LLC > HAULING GRAVEL		27,221.90	
05/02/22	AP4683	31886	2049 20682	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		18,839.59	
05/02/22	AP4683	31895	2049 20682	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		35,362.11	
05/02/22	AP6675	LB1007	2028 20661	BLACK'S HAULING, LLC > HAULING GRAVEL		10,104.61	
05/02/22	AP6675	431005	2028 20661	BLACK'S HAULING, LLC > HAULING GRAVEL		2,402.11	
05/16/22	AP6675	28JUN2	2141 20743	BLACK'S HAULING, LLC > HAULING GRAVEL		28,761.41	
06/06/22	AP4683	31922	2348 20932	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		12,784.54	
06/06/22	AP4683	31923	2348 20932	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		6,494.91	
06/06/22	AP6675	LB1008	2327 20911	BLACK'S HAULING, LLC > HAULING GRAVEL		1,549.37	
06/06/22	AP6675	LB1011	2327 20911	BLACK'S HAULING, LLC > HAULING GRAVEL		28,169.99	
07/05/22	AP4683	32194	2805 21374	NUNLEY TRUCKING CO, INC. > HAULING GRAVEL		8,005.15	
07/05/22	AP6675	LB1012	2783 21352	BLACK'S HAULING, LLC > HAULING GRAVEL		2,040.86	
07/05/22	AP6675	LB1013	2783 21352	BLACK'S HAULING, LLC > HAULING GRAVEL		20,322.19	
08/01/22	AP6675	LB1014	3054 21595	BLACK'S HAULING, LLC > HAULING GRAVEL		2,841.85	
				BALANCE >>>	337,243.80	337,243.80	0.00

150 300 549				STRIPING ROADS			
				BALANCE >>>	0.00	0.00	0.00

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				
11/01/21	AP6572	75NOV1	451	19259	ELLIOTT & BRITT > INV #PB043-M114-110 MISC		750.25		
03/07/22	AP6572	43MAR2	1483	20164	ELLIOTT & BRITT > PB045-M114-110/MISC		437.00		
04/04/22	AP6572	50APR2	1770	20432	ELLIOTT & BRITT > MISC/INV #PB046-M114-110		507.50		
07/05/22	AP6572	20JUL2	2786	21355	ELLIOTT & BRITT > STATUS REVISION FOR ROAD REGISTER		203.75		
08/01/22	AP6572	84AUG2	3055	21596	ELLIOTT & BRITT > SAP-73(7)M		84,578.82		
08/01/22	AP6572	84AUG2 V	3055	21596	ELLIOTT & BRITT > VOID CLAIM NO 003055 CHECK NO 021596			84,578.82	
09/06/22	AP6502	54SEP2	3323	21832	ELLIOTT & BRITT ENGINEERING, P> SAP73(8)S		54,504.15		
09/06/22	AP6572	59SEP2	3322	21831	ELLIOTT & BRITT > PROJECT: SAP-73(7)M		59,910.00		
						BALANCE >>>	116,312.65	200,891.47	84,578.82
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150	300	556			DRUG TESTING SERVICES				
10/04/21	AP3430	3763	198	19031	MEA DRUG TESTING TUPELO > DRUG SCREEN		319.00		
11/01/21	AP3430	3832	461	19269	MEA DRUG TESTING TUPELO > DRUG SCREEN		153.00		
12/06/21	AP3430	3943	727	19502	MEA DRUG TESTING TUPELO > DRUG SCREEN		51.00		
12/06/21	AP3430	4023	727	19502	MEA DRUG TESTING TUPELO > DRUG SCREEN		654.00		
03/07/22	AP3430	4254	1492	20173	MEA DRUG TESTING TUPELO > DRUG SCREEN		226.00		
03/07/22	AP3430	4339	1492	20173	MEA DRUG TESTING TUPELO > DRUG SCREEN		102.00		
06/06/22	AP3430	4527	2339	20923	MEA DRUG TESTING TUPELO > DRUG SCREEN		430.00		
09/06/22	AP3430	4749	3334	21843	MEA DRUG TESTING TUPELO > DRUG SCREEN		51.00		
						BALANCE >>>	1,986.00	1,986.00	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				
10/04/21	AP7263	306503B	208	19041	ROSS & YERGER > POLICY #BINDERH8105H231916COF21		3,003.84		
10/04/21	AP7263	306504B	208	19041	ROSS & YERGER > POLICY #BINDERH6305H231916TIL21		1,078.13		
10/04/21	AP7263	306505C	208	19041	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		1,284.36		
01/03/22	AP7263	307530	965	19725	ROSS & YERGER > POLICY #BINDERH6305H231916TIL21			508.00	
01/03/22	AP7263	308159B	965	19725	ROSS & YERGER > BINDERH8105H231916COF21		3,003.84		
01/03/22	AP7263	308160C	965	19725	ROSS & YERGER > BINDERH6305H231916TIL21		1,078.13		
01/03/22	AP7263	308161C	965	19725	ROSS & YERGER > POLICY #BINDERZLP81M6707121PB		1,284.36		
02/07/22	AP7263	388943	1266	19979	ROSS & YERGER > POLICY #H6305H231916TIL21		187.00		
04/04/22	AP7263	310210D	1794	20456	ROSS & YERGER > POLICY #H8105H231916COF21		3,003.84		
04/04/22	AP7263	310211C	1794	20456	ROSS & YERGER > POLICY #H6305H231916TIL21		1,166.63		
04/04/22	AP7263	310212H	1794	20456	ROSS & YERGER > POLICY #ZLP81M6707121PB		1,284.36		
07/05/22	AP7263	312182B	2810	21379	ROSS & YERGER > POLICY #H8105H231916COF21		3,003.84		
07/05/22	AP7263	312183C	2810	21379	ROSS & YERGER > POLICY #H6305H231916TIL21		1,166.63		
07/05/22	AP7263	312184C	2810	21379	ROSS & YERGER > POLICY #ZLP81M6707121PB		1,284.36		
07/05/22	AP7263	312684	2810	21379	ROSS & YERGER > POLICY #H6305H231916TIL21			424.00	
08/01/22	AP7263	312848	3071	21612	ROSS & YERGER > POLICY #H6305H231916TIL21		209.00		
						BALANCE >>>	21,106.32	22,038.32	932.00
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=====									
150	300	571	DUES AND SUBSCRIPTIONS						
02/07/22	AP8086	20FEB2	1256	19969	MS ASSOC OF COUNTY ROAD MANAGE> 2021 ANNUAL MEMBERSHIP DUES		200.00		
05/02/22	AP0060	29MAY22	2045	20678	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		784.18		
06/06/22	AP0867	220135B	2340	20924	MISS. ASSOCIATION OF SUPERVISO> ANNUAL CONVENTION		450.00		
09/06/22	AP0867	220487B	3335	21844	MISS. ASSOCIATION OF SUPERVISO> MEMBERSHIP DUES/ S WIGINGTON		100.00		
					BALANCE >>>	1,534.18	1,534.18	0.00	
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150	300	581	OTHER CONTRACTUAL SERVICES						
10/04/21	AP2153	2540840	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/23/2021		90.00		
10/04/21	AP2153	2540841	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/30/2021		90.00		
10/04/21	AP2153	2540842	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/29/2021		90.00		
10/04/21	AP2153	2541639	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/27/2021		112.50		
10/04/21	AP2153	2542196	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/2/2021		90.00		
10/04/21	AP2153	2542197	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/4/2021		292.50		
10/04/21	AP2153	2545733	187	19020	ERGON ASPHALT & EMULSIONS INC.> RETURN FREIGHT 8/4/2021		682.14		
10/04/21	AP2153	2545734	187	19020	ERGON ASPHALT & EMULSIONS INC.> RETURN FREIGHT 8/4/2021		450.89		
10/04/21	AP2153	2549995	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/3/2021		45.00		
10/04/21	AP2153	2550669	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/25/2021		22.50		
10/04/21	AP2153	2557197	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/27/2021		90.00		
10/04/21	AP2153	2557198	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/25/2021		90.00		
10/04/21	AP2153	2563979	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/3/2021		90.00		
10/04/21	AP2153	2563980	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/8/2021		90.00		
10/04/21	AP2153	2563982	187	19020	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/15/2021		90.00		
10/04/21	AP7381	40SEP21	194	19027	J'S PLACE LLC > TOW DODGE RAM		400.00		
11/01/21	AP2153	2563981	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/7/2021		90.00		
11/01/21	AP2153	2566936	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/9/2021		112.50		
11/01/21	AP2153	2566937	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/10/2021		90.00		
11/01/21	AP2153	2569786	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/13/2021		90.00		
11/01/21	AP2153	2569787	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/13/2021		135.00		
11/01/21	AP2153	2569788	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/14/2021		90.00		
11/01/21	AP2153	2570801	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/14/2021		90.00		
11/01/21	AP2153	2570802	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/17/2021		180.00		
11/01/21	AP2153	2584565	452	19260	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/23/2021		90.00		
12/06/21	AP2153	2585624	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/29/2021		90.00		
12/06/21	AP2153	2585625	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/24/2021		45.00		
12/06/21	AP2153	2596673	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/22/2021		45.00		
12/06/21	AP2153	2596674	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/7/2021		157.50		
12/06/21	AP2153	2596675	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 10/7/2021		135.00		
12/06/21	AP2153	2596676	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 10/12/2021		112.50		
12/06/21	AP2153	2596677	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 10/8/2021		90.00		
12/06/21	AP2153	2597650	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 10/7/2021		45.00		
12/06/21	AP2153	2597651	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 10/5/2021		45.00		
12/06/21	AP2153	2601238	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 10/13/2021		112.50		
12/06/21	AP2153	2605654	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 10/26/2021		45.00		
12/06/21	AP2153	2605655	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 11/2/2021		67.50		
12/06/21	AP2153	2605656	717	19492	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 11/1/2021		45.00		
12/06/21	AP6468	399059A	743	19518	SUMMIT TRUCK GROUP LLC > PROGRAM FOR LAPTOP		1,246.99		
12/06/21	AP6779	14763	714	19489	CHEMPRO SERVICES, INC > VERTICAL BRUSH APPLICATION		24,075.00		
02/07/22	AP0058	162632	1244	19957	CITY OF NEW ALBANY > DISPOSAL OF WASTE @ LANDFILL		7.50		
02/07/22	AP7304	1446097	1247	19960	E FIRE > ANNUAL INSPECTION/ ROAD MAINTENANCE		39.95		



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03/07/22	AP6779	15358	1480	20161	CHEMPRO SERVICES, INC > 2022 WEED CONTROL SERVICES		29,913.26	
05/02/22	AP0058	15MAY2	2029	20662	CITY OF NEW ALBANY > DISPOSAL OF WASTE @ LANDFILL		15.00	
06/06/22	AP2153	2692091	2330	20914	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/10/22		90.00	
06/06/22	AP2153	2692092	2330	20914	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/10/22		90.00	
06/06/22	AP2153	2696687	2330	20914	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/11/2022		90.00	
06/06/22	AP2153	2696688	2330	20914	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/12/2022		90.00	
07/05/22	AP0058	7JUL2	2784	21353	CITY OF NEW ALBANY > DISPOSAL OF WASTE @ LANDFILL		7.50	
07/05/22	AP2153	2701738	2787	21356	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/19/20022		100.00	
07/05/22	AP2153	2702697	2787	21356	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/18/2022		25.00	
07/05/22	AP2153	2708274	2787	21356	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/2/2022		50.00	
07/05/22	AP2153	2709432	2787	21356	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 5/31/2022		45.00	
07/05/22	AP2153	2716235	2787	21356	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/9/2022		45.00	
07/05/22	AP6661	5636	2794	21363	LINTON'S 24/7 WRECKER > TOW/ MACK TRUCK		515.00	
08/01/22	AP2153	2738252	3056	21597	ERGON ASPHALT & EMULSIONS INC.> RETURN FREIGHT 7/7/2022		689.66	
09/06/22	AP2153	2727250	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/13/22		135.00	
09/06/22	AP2153	2727251	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/14/22		157.50	
09/06/22	AP2153	2727252	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/14/22		90.00	
09/06/22	AP2153	2727253	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		90.00	
09/06/22	AP2153	2727254	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/22/22		225.00	
09/06/22	AP2153	2727255	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/23/22		225.00	
09/06/22	AP2153	2727256	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/23/22		67.50	
09/06/22	AP2153	2727257	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/22/22		270.00	
09/06/22	AP2153	2762731	3324	21833	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/3/2022		45.00	
09/06/22	AP6779	16502	3320	21829	CHEMPRO SERVICES, INC > 2022 WEED CONTROL SERVICES		29,885.28	
					BALANCE >>>	93,143.17	93,143.17	0.00
-----								
150	300	586			PERMITS			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	587			TRAINING			
01/03/22	AP0867	210985B	956	19716	MISS. ASSOCIATION OF SUPERVISOR> MID WINTER CONFERENCE		325.00	
					BALANCE >>>	325.00	325.00	0.00
-----								
150	300	590			LICENSE TAGS			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	631			GRAVEL OR SHELL			
10/04/21	AP2143	336339	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		692.77	
10/04/21	AP2143	336491	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,943.63	

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10/04/21	AP2143	336538	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		674.67	
10/04/21	AP2143	337126	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,743.77	
10/04/21	AP2143	337324	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,776.29	
10/04/21	AP2143	337565	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		352.59	
10/04/21	AP2143	337915	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,701.79	
10/04/21	AP2143	338613	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,397.91	
10/04/21	AP2143	339061	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,632.02	
10/04/21	AP2143	339684	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,830.78	
10/04/21	AP2143	340212	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,338.83	
10/04/21	AP2143	340399	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,512.28	
10/04/21	AP2143	341397	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,782.61	
10/04/21	AP2143	341500	185	19018	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,156.37	
10/04/21	AP8697	1021498	219	19052	VULCAN CONSTRUCTION MATERIALS, > GRAVEL OR SHELL		311.20	
11/01/21	AP2143	342172	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,050.21	
11/01/21	AP2143	342595	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,537.85	
11/01/21	AP2143	343000	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		683.87	
11/01/21	AP2143	343407	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,201.92	
11/01/21	AP2143	343566	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,468.15	
11/01/21	AP2143	343892	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,371.05	
11/01/21	AP2143	344253	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,521.05	
11/01/21	AP2143	344963	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,902.09	
11/01/21	AP2143	345228	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,100.95	
11/01/21	AP2143	345655	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,384.54	
11/01/21	AP2143	346118	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,778.33	
11/01/21	AP2143	346858	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,331.80	
11/01/21	AP2143	347237	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,714.38	
11/01/21	AP2143	348108	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,042.79	
11/01/21	AP2143	348748	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,682.49	
11/01/21	AP2143	349118	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,229.94	
11/01/21	AP2143	349336	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,752.04	
11/01/21	AP2143	349792	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,281.82	
11/01/21	AP2143	350384	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,562.95	
11/01/21	AP2143	350594	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,659.04	
11/01/21	AP2143	351227	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,730.88	
11/01/21	AP2143	352083	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,745.01	
11/01/21	AP2143	352159	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,833.05	
11/01/21	AP2143	352847	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		7,391.13	
11/01/21	AP2143	353253	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		578.92	
11/01/21	AP2143	353534	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		660.35	
11/01/21	AP2143	354129	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,019.20	
11/01/21	AP2143	354351	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,144.46	
11/01/21	AP2143	354927	448	19256	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,887.78	
12/06/21	AP2143	355464	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,791.92	
12/06/21	AP2143	356026	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		310.35	
12/06/21	AP2143	356862	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		669.70	
12/06/21	AP2143	357028	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,084.44	
12/06/21	AP2143	357805	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,102.99	
12/06/21	AP2143	358894	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,398.68	
12/06/21	AP2143	359524	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,047.84	
12/06/21	AP2143	359672	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		695.69	
12/06/21	AP2143	360418	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,059.81	

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12/06/21	AP2143	360805	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,045.80	
12/06/21	AP2143	361343	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		698.61	
12/06/21	AP2143	363019	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		346.99	
12/06/21	AP2143	363205	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		306.10	
12/06/21	AP2143	363240	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		340.61	
12/06/21	AP2143	363244	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		620.70	
12/06/21	AP2143	363554	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		631.99	
12/06/21	AP2143	363585	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		684.84	
12/06/21	AP2143	363736	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		648.86	
12/06/21	AP2143	364135	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,025.45	
12/06/21	AP2143	364201	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,664.53	
12/06/21	AP2143	364312	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,373.58	
12/06/21	AP2143	364659	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,275.00	
12/06/21	AP2143	364842	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,891.96	
12/06/21	AP2143	364990	713	19488	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		712.90	
12/06/21	AP8697	1053663	751	19526	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		310.02	
12/06/21	AP8697	1056574	751	19526	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		970.48	
12/06/21	AP8697	1057831	751	19526	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,971.88	
12/06/21	AP8697	1061662	751	19526	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,373.18	
12/06/21	AP8697	1066056	751	19526	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,500.16	
12/06/21	AP8697	1069773	751	19526	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,466.71	
12/06/21	AP8697	1073082	751	19526	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		627.62	
01/03/22	AP2143	B16085	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,003.76	
01/03/22	AP2143	B16596	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,367.74	
01/03/22	AP2143	B17087	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,148.14	
01/03/22	AP2143	B17619	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,455.35	
01/03/22	AP2143	B18719	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,126.94	
01/03/22	AP2143	B18906	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		800.61	
01/03/22	AP2143	B19451	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,011.50	
01/03/22	AP2143	B20008	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		687.66	
01/03/22	AP2143	B20259	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,026.63	
01/03/22	AP2143	B20964	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,144.36	
01/03/22	AP2143	B21529	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		671.60	
01/03/22	AP2143	365198	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,688.73	
01/03/22	AP2143	365442	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,148.21	
01/03/22	AP2143	366081	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,047.69	
01/03/22	AP2143	366237	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		466.58	
01/03/22	AP2143	366533	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		475.70	
01/03/22	AP2143	366698	946	19706	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,750.35	
01/03/22	AP6675	47871	945	19705	BLACK'S HAULING, LLC > GRAVEL OR SHELL		3,800.00	
01/03/22	AP8697	1074653	973	19733	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		312.90	
02/07/22	AP2143	B22080	1243	19956	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		334.34	
02/07/22	AP2143	B22375	1243	19956	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,794.75	
02/07/22	AP2143	B23237	1243	19956	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,498.10	
02/07/22	AP2143	B23595	1243	19956	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		338.28	
02/07/22	AP8697	1089267	1276	19989	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		335.97	
02/07/22	AP8697	1090022	1276	19989	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		333.70	
02/07/22	AP8697	1092602	1276	19989	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,371.04	
02/07/22	AP8697	1092603	1276	19989	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,602.57	
02/07/22	AP8697	1096010	1276	19989	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,154.66	
02/07/22	AP8697	1099249	1276	19989	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		7,233.62	

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03/07/22	AP2143	460886	1479	20160	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		724.01	
03/07/22	AP2143	461447	1479	20160	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		732.69	
03/07/22	AP2143	462016	1479	20160	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		753.46	
03/07/22	AP2143	462609	1479	20160	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		732.85	
03/07/22	AP8697	1101959	1509	20190	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,080.77	
03/07/22	AP8697	1101960	1509	20190	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,012.78	
03/07/22	AP8697	1103837	1509	20190	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		735.82	
03/07/22	AP8697	1103838	1509	20190	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,349.46	
03/07/22	AP8697	1106596	1509	20190	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		371.64	
03/07/22	AP8697	1106597	1509	20190	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,030.84	
03/07/22	AP8697	1110333	1509	20190	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,043.16	
03/07/22	AP8697	1114137	1509	20190	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,344.16	
04/04/22	AP8697	1116825	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,284.29	
04/04/22	AP8697	1118058	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		338.38	
04/04/22	AP8697	1121630	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,643.24	
04/04/22	AP8697	1125559	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,863.04	
04/04/22	AP8697	1125560	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,346.05	
04/04/22	AP8697	1125561	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		336.42	
04/04/22	AP8697	1129131	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		16,016.06	
04/04/22	AP8697	1129132	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,443.08	
04/04/22	AP8697	1129133	1805	20467	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,648.92	
05/02/22	AP6675	LB1003	2028	20661	BLACK'S HAULING, LLC > GRAVEL OR SHELL		1,900.00	
05/02/22	AP6675	LB1004	2028	20661	BLACK'S HAULING, LLC > GRAVEL OR SHELL		950.00	
05/02/22	AP8697	1133066	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		8,902.81	
05/02/22	AP8697	1133067	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,932.56	
05/02/22	AP8697	1135788	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,812.62	
05/02/22	AP8697	1135789	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,902.99	
05/02/22	AP8697	1137063	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,900.41	
05/02/22	AP8697	1137064	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,430.76	
05/02/22	AP8697	1139054	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,580.02	
05/02/22	AP8697	1139055	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		577.56	
05/02/22	AP8697	1139056	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,808.98	
05/02/22	AP8697	1142484	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,439.30	
05/02/22	AP8697	1142485	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		8,341.78	
05/02/22	AP8697	1142486	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,133.64	
05/02/22	AP8697	1142487	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		18,577.16	
05/02/22	AP8697	1146363	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		7,186.61	
05/02/22	AP8697	1146364	2061	20694	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		46,689.69	
06/06/22	AP6675	95JUN2	2327	20911	BLACK'S HAULING, LLC > GRAVEL OR SHELL		950.00	
06/06/22	AP8697	1147460	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		325.08	
06/06/22	AP8697	1150440	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,240.59	
06/06/22	AP8697	1150441	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		862.08	
06/06/22	AP8697	1150442	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		12,351.15	
06/06/22	AP8697	1153408	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,487.51	
06/06/22	AP8697	1153409	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		871.08	
06/06/22	AP8697	1153410	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,099.67	
06/06/22	AP8697	1154929	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,453.79	
06/06/22	AP8697	1154930	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,967.18	
06/06/22	AP8697	1155977	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,455.93	
06/06/22	AP8697	1155978	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,880.33	
06/06/22	AP8697	1159323	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,461.56	

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06/06/22	AP8697	1163060	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,208.57	
06/06/22	AP8697	1163061	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,916.87	
06/06/22	AP8697	1166938	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,625.70	
06/06/22	AP8697	1166939	2364	20948	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		7,957.16	
07/05/22	AP8697	1169537	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,773.36	
07/05/22	AP8697	1169538	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		9,030.15	
07/05/22	AP8697	1170903	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,428.78	
07/05/22	AP8697	1170904	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,810.02	
07/05/22	AP8697	1173607	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,510.28	
07/05/22	AP8697	1173608	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,180.91	
07/05/22	AP8697	1177055	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,910.60	
07/05/22	AP8697	1177056	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		358.07	
07/05/22	AP8697	1177057	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		13,729.76	
07/05/22	AP8697	1180611	2822	21391	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,633.62	
08/01/22	AP8697	1184368	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,653.84	
08/01/22	AP8697	1184369	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		332.22	
08/01/22	AP8697	1186739	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,490.41	
08/01/22	AP8697	1186740	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		657.02	
08/01/22	AP8697	1187948	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,288.54	
08/01/22	AP8697	1187949	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		328.02	
08/01/22	AP8697	1191256	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		7,463.41	
08/01/22	AP8697	1194889	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,190.10	
08/01/22	AP8697	5191257	3077	21618	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		995.68	
09/06/22	AP8697	1200532	3354	21863	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,853.64	
09/06/22	AP8697	1203470	3354	21863	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,271.44	
09/06/22	AP8697	1204933	3354	21863	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,099.83	
09/06/22	AP8697	1208415	3354	21863	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,723.97	
09/06/22	AP8697	1208416	3354	21863	VULCAN CONSTRUCTION MATERIALS,> GRAVEL / SHELL		723.92	
09/06/22	AP8697	1212104	3354	21863	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,145.42	
09/06/22	AP8697	1215617	3354	21863	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		7,199.69	
					BALANCE >>>	570,671.38	570,671.38	0.00

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10/04/21	AP2153	2548463	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2		8,094.86	
10/04/21	AP2153	2554247	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,806.71	
10/04/21	AP2153	2555138	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,942.47	
10/04/21	AP2153	2555496	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-P		13,045.27	
10/04/21	AP2153	2556514	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,871.58	
10/04/21	AP2153	2556630	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,676.97	
10/04/21	AP2153	2557650	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,568.16	
10/04/21	AP2153	2557651	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,275.19	
10/04/21	AP2153	2558458	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,883.88	
10/04/21	AP2153	2558459	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,814.82	
10/04/21	AP2153	2559580	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,116.15	
10/04/21	AP2153	2559581	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,007.34	
10/04/21	AP2153	2559582	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,764.60	
10/04/21	AP2153	2563393	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,137.08	
10/04/21	AP2153	2563394	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,699.73	
10/04/21	AP2153	554114	187	19020	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		3,932.35	
11/01/21	AP2153	2564474	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,683.25	

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11/01/21	AP2153	2565538	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,130.80	
11/01/21	AP2153	2566221	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,170.56	
11/01/21	AP2153	2566222	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,942.47	
11/01/21	AP2153	2568050	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,415.40	
11/01/21	AP2153	2569360	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2		7,873.45	
11/01/21	AP2153	2569864	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,888.06	
11/01/21	AP2153	2569865	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,392.11	
11/01/21	AP2153	2569866	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,245.90	
11/01/21	AP2153	2569867	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,572.34	
11/01/21	AP2153	2572837	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,706.00	
11/01/21	AP2153	2572838	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,176.84	
11/01/21	AP2153	2573307	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,938.28	
11/01/21	AP2153	2574073	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,187.30	
11/01/21	AP2153	2575906	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,151.73	
11/01/21	AP2153	2575907	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,521.86	
11/01/21	AP2153	2576370	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,231.25	
11/01/21	AP2153	2577061	452	19260	ERGON ASPHALT & EMULSIONS INC.> CCRS-2P		10,862.58	
11/01/21	AP2153	2578063	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,643.49	
11/01/21	AP2153	2578702	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,731.38	
11/01/21	AP2153	2578703	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,392.11	
11/01/21	AP2153	2581039	452	19260	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,959.21	
12/06/21	AP0573	16722	715	19490	COLD MIX, INC. > COLD MIX		20,326.70	
12/06/21	AP2153	2579830	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,829.47	
12/06/21	AP2153	2579831	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,674.62	
12/06/21	AP2153	2588696	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,289.84	
12/06/21	AP2153	2588697	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,340.06	
12/06/21	AP2153	2589651	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,072.21	
12/06/21	AP2153	2589652	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,107.78	
12/06/21	AP2153	2592341	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2		11,450.94	
12/06/21	AP2153	2592342	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2		11,591.00	
12/06/21	AP2153	2593467	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2		11,421.35	
12/06/21	AP2153	2597413	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2P CREDIT			12,231.25
12/06/21	AP2153	2597967	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,231.25	
12/06/21	AP2153	2601470	717	19492	ERGON ASPHALT & EMULSIONS INC.> CRS-2		7,322.03	
01/03/22	AP0573	16782	947	19707	COLD MIX, INC. > COLD MIX		19,012.30	
01/03/22	AP0573	16812	947	19707	COLD MIX, INC. > COLD MIX		20,143.80	
01/03/22	AP0573	16852	947	19707	COLD MIX, INC. > COLD MIX		19,384.30	
02/07/22	AP0573	16904	1245	19958	COLD MIX, INC. > COLD MIX		23,760.00	
04/04/22	AP0573	17189	1766	20428	COLD MIX, INC. > COLD MIX		24,397.50	
04/04/22	AP2153	2660367	1771	20433	ERGON ASPHALT & EMULSIONS INC.> CRS-2		6,555.32	
05/02/22	AP0573	17296	2030	20663	COLD MIX, INC. > COLD MIX		10,699.15	
06/06/22	AP2153	2690022	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,773.77	
06/06/22	AP2153	2690023	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,804.87	
06/06/22	AP2153	2690024	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,350.73	
06/06/22	AP2153	2691040	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,798.05	
06/06/22	AP2153	2691041	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,189.25	
06/06/22	AP2153	2691042	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,482.64	
06/06/22	AP2153	2691527	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,227.91	
06/06/22	AP2153	2692481	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,929.96	
06/06/22	AP2153	2694920	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,264.30	
06/06/22	AP2153	2694921	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,589.54	

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06/06/22	AP2153	2695125	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,596.36	
06/06/22	AP2153	2696074	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,471.27	
06/06/22	AP2153	2697200	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,318.89	
06/06/22	AP2153	2697201	2330	20914	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,405.31	
07/05/22	AP2153	2704062	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,782.13	
07/05/22	AP2153	2705522	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,043.61	
07/05/22	AP2153	2705523	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,684.90	
07/05/22	AP2153	2706222	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,757.46	
07/05/22	AP2153	2706223	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,951.72	
07/05/22	AP2153	2707389	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,347.87	
07/05/22	AP2153	2708377	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,325.71	
07/05/22	AP2153	2708378	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,558.52	
07/05/22	AP2153	2708916	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,830.01	
07/05/22	AP2153	2709557	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,964.85	
07/05/22	AP2153	2709558	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,717.67	
07/05/22	AP2153	2711061	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,174.07	
07/05/22	AP2153	2711985	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-P		13,404.04	
07/05/22	AP2153	2711986	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,706.57	
07/05/22	AP2153	2714321	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,930.66	
07/05/22	AP2153	2714322	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,471.92	
07/05/22	AP2153	2714563	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,811.29	
07/05/22	AP2153	2715510	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,722.35	
07/05/22	AP2153	2716652	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,822.99	
07/05/22	AP2153	2716653	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,621.71	
07/05/22	AP2153	2717941	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,801.93	
07/05/22	AP2153	2718761	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,567.88	
07/05/22	AP2153	2719112	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,883.85	
07/05/22	AP2153	2720080	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,411.07	
07/05/22	AP2153	2720272	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,448.51	
07/05/22	AP2153	2721337	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,120.84	
07/05/22	AP2153	2722138	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,043.00	
07/05/22	AP2153	2722139	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,043.00	
07/05/22	AP2153	2722140	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,488.30	
07/05/22	AP2153	2722141	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,640.43	
07/05/22	AP2153	2723853	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,991.51	
07/05/22	AP2153	2723854	2787	21356	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,467.24	
08/01/22	AP2153	2732304	3056	21597	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,535.04	
08/01/22	AP2153	2733083	3056	21597	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,830.93	
08/01/22	AP2153	2733264	3056	21597	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,026.49	
08/01/22	AP2153	2736576	3056	21597	ERGON ASPHALT & EMULSIONS INC.> CRS-2P RETURNED			12,983.93
09/06/22	AP2153	2750910	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,355.68	
09/06/22	AP2153	2751799	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,451.77	
09/06/22	AP2153	2757159	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,246.31	
09/06/22	AP2153	2757160	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,750.85	
09/06/22	AP2153	2757161	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,365.61	
09/06/22	AP2153	2757162	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,306.50	
09/06/22	AP2153	2764187	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,912.40	
09/06/22	AP2153	2765564	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,494.85	
09/06/22	AP2153	2765565	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,493.24	
09/06/22	AP2153	2766871	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,639.01	
09/06/22	AP2153	2766872	3324	21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,648.95	



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09/06/22	AP2153	2768163	3324 21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,411.56	
09/06/22	AP2153	2771470	3324 21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,686.23	
09/06/22	AP2153	2775540	3324 21833	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,258.74	
				BALANCE >>>	1,541,002.59	1,566,217.77	25,215.18
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150 300 635				TOPPING AND FILL DIRT			
01/03/22	AP0689	104	950 19710	HALL & HALL CONSTRUCTION, INC.> 91 LOADS OF DIRT		1,820.00	
01/03/22	AP0689	110	950 19710	HALL & HALL CONSTRUCTION, INC.> 75 LOADS OF DIRT		1,500.00	
				BALANCE >>>	3,320.00	3,320.00	0.00
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150 300 639				SIGNS			
02/07/22	AP1415	7133665	1264 19977	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,715.00	
08/01/22	AP1415	7133816	3070 21611	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,955.00	
08/01/22	AP1415	7133817	3070 21611	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGN POST		1,999.00	
				BALANCE >>>	5,669.00	5,669.00	0.00
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150 300 642				PAINT AND PRESERVATIVES			
12/06/21	AP0190	81471	739 19514	SHERWIN WILLIAMS > PAINT		108.11	
				BALANCE >>>	108.11	108.11	0.00
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150 300 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
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150 300 644				SMALL TOOLS			
02/07/22	AP0704	5167783	1238 19951	AUTO-MART > AIR RATCHET		89.09	
				BALANCE >>>	89.09	89.09	0.00
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150 300 645				CUSTODIAL SUPPLIES			
11/01/21	AP6530	106908	469 19277	PRO CHEM, INC. > GLOVES		445.24	
06/06/22	AP0191	2P66316	2361 20945	TRI-STATE TRUCK CENTER, INC. > HOSE/HAND CLEANER		66.52	
				BALANCE >>>	511.76	511.76	0.00
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150 300 655				OTHER MAINT.SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
150 300 670				GASOLINE			
10/04/21	AP6486	NP6073B	189 19022	FUELMAN (ROAD) > NP60737207 BG126845		4,475.11	
10/04/21	AP6486	NP6076B	189 19022	FUELMAN (ROAD) > NP60760202 BG126845		5,008.28	
10/04/21	AP6486	NP6078B	189 19022	FUELMAN (ROAD) > NP60788017 BG126845		5,041.54	
10/04/21	AP6486	NP6097B	189 19022	FUELMAN (ROAD) > NP60697447 BG126845		6,498.11	
12/06/21	AP6486	NP609B	718 19493	FUELMAN (ROAD) > NP60972034 BG126845		5,092.06	
12/06/21	AP6486	NP6106B	718 19493	FUELMAN (ROAD) > NP61064330 BG126845		5,118.05	
12/06/21	AP6486	NP6108B	718 19493	FUELMAN (ROAD) > NP61083973 BG126845		3,807.81	



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12/06/21	AP6486	NP6111B	718	19493	FUELMAN (ROAD) > NP61114555 BG126845		5,184.24	
12/06/21	AP6486	NP6113B	718	19493	FUELMAN (ROAD) > NP61136425 BG126845		2,857.91	
02/07/22	AP6486	NP6136B	1249	19962	FUELMAN (ROAD) > NP61367825 BG126845		3,702.55	
02/07/22	AP6486	NP6141B	1249	19962	FUELMAN (ROAD) > NP61418550 BG126845		4,316.78	
02/07/22	AP6486	NP6144A	1249	19962	FUELMAN (ROAD) > NP61448714 BG126845		4,409.15	
02/07/22	AP6486	NP6147B	1249	19962	FUELMAN (ROAD) > NP61470260 BG126845		4,594.86	
04/04/22	AP6486	NP6174B	1774	20436	FUELMAN (ROAD) > NP61740236 BG126845		6,398.29	
04/04/22	AP6486	NP6178B	1774	20436	FUELMAN (ROAD) > NP61786151 BG126845		6,287.10	
04/04/22	AP6486	NP6181B	1774	20436	FUELMAN (ROAD) > NP61811002 BG126845		4,724.48	
04/04/22	AP6486	NP6183B	1774	20436	FUELMAN (ROAD) > NP61839668 BG126845		6,623.44	
06/06/22	AP6486	NP6207B	2332	20916	FUELMAN (ROAD) > NP62070900 BG126845		6,969.95	
06/06/22	AP6486	NP6213B	2332	20916	FUELMAN (ROAD) > NP62133630 BG126845		9,605.17	
06/06/22	AP6486	NP6215B	2332	20916	FUELMAN (ROAD) > NP62155429 BG126845		6,629.97	
06/06/22	AP6486	NP6218B	2332	20916	FUELMAN (ROAD) > NP62187134 BG126845		8,005.78	
08/01/22	AP6486	NP2561B	3057	21598	FUELMAN (ROAD) > NP62561985 BG126845		7,499.70	
08/01/22	AP6486	NP6246B	3057	21598	FUELMAN (ROAD) > NP62463932 BG126845		8,451.33	
08/01/22	AP6486	NP6250B	3057	21598	FUELMAN (ROAD) > NP62507494 BG126845		7,666.02	
08/01/22	AP6486	NP6253B	3057	21598	FUELMAN (ROAD) > NP62538909 BG126845		6,992.88	
					BALANCE >>>	145,960.56	145,960.56	0.00

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150	300	674			LUBRICATING OILS AND GREASE			
10/04/21	AP0704	5163006	180	19013	AUTO-MART > OIL		12.45	
11/01/21	AP0704	5164879	444	19252	AUTO-MART > GEAR OIL/BRAKE PADS		69.27	
11/01/21	AP8097	0113625	460	19268	MCKENZIE OUTDOOR EQUIPMENT & R> LOOP/MIX/LUBRICANT/CHAINS AW CASE		19.98	
12/06/21	AP7762	8236102	737	19512	O'REILLY AUTOMOTIVE STORES, IN> OIL		6.99	
12/06/21	AP7848	3829601	744	19519	TAG TRUCK CENTER OF TUPELO > OIL		1,638.00	
01/03/22	AP7848	4075301	970	19730	TAG TRUCK CENTER OF TUPELO > OIL		105.49	
02/07/22	AP0704	5168056	1238	19951	AUTO-MART > OIL		102.55	
02/07/22	AP0704	5168726	1238	19951	AUTO-MART > BEARING/OIL		61.53	
03/07/22	AP0704	5169576	1475	20156	AUTO-MART > OIL		147.98	
03/07/22	AP7848	4712101	1505	20186	TAG TRUCK CENTER OF TUPELO > OIL		1,970.00	
03/07/22	AP8097	0114343	1491	20172	MCKENZIE OUTDOOR EQUIPMENT & R> OIL		13.90	
04/04/22	AP8784	6964398	1778	20440	HENSON DISTRIBUTING CORPORATIO> GREASE		18.93	
05/02/22	AP0056	30494	2044	20677	NEW ALBANY SAW SHOP, LLC. > BAR OIL/MOTOMIX		23.98	
05/02/22	AP0056	30660	2044	20677	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN/JUG/OIL		67.96	
05/02/22	AP6749	93095	2053	20686	PRIMROSE OIL COMPANY INC. > GREASE		1,387.93	
05/02/22	AP8097	0114773	2039	20672	MCKENZIE OUTDOOR EQUIPMENT & R> LUBRICANT/HP MIX		24.59	
05/02/22	AP8097	0114869	2039	20672	MCKENZIE OUTDOOR EQUIPMENT & R> HP MIX		38.97	
06/06/22	AP0704	5173960	2322	20906	AUTO-MART > OIL		167.64	
06/06/22	AP0704	5173973	2322	20906	AUTO-MART > AIR FILTER/OIL FILTER/OIL		86.43	
06/06/22	AP0704	5174194	2322	20906	AUTO-MART > OIL DRY/OIL		136.74	
06/06/22	AP6725	CA16285	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> OIL		1,030.00	
06/06/22	AP6749	9309512	2351	20935	PRIMROSE OIL COMPANY INC. > GREASE		845.00	
07/05/22	AP0704	5174898	2780	21349	AUTO-MART > OIL		17.58	
07/05/22	AP0704	5175132	2780	21349	AUTO-MART > GEAR OIL/AIR DOOR ACTUATOR		167.64	
07/05/22	AP7762	8266861	2806	21375	O'REILLY AUTOMOTIVE STORES, IN> OIL		17.98	
08/01/22	AP0704	5176036	3051	21592	AUTO-MART > GREASE		172.08	
08/01/22	AP0704	5176473	3051	21592	AUTO-MART > HYD/TRANSMISSION OIL		12.27	
08/01/22	AP0704	5176725	3051	21592	AUTO-MART > OIL/OIL FILTER		66.38	
08/01/22	AP7595	252106	3072	21613	SCRUGGS > FILTER ELEMENT/HY GARD		374.94	

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08/01/22	AP7848	5630601	3074	21615	TAG TRUCK CENTER OF TUPELO > OIL		2,186.00	
09/06/22	AP0704	5177122	3319	21828	AUTO-MART > OIL		62.16	
09/06/22	AP7848	6413401	3349	21858	TAG TRUCK CENTER OF TUPELO > COMPASS 5W30 BULK		1,527.50	
09/06/22	AP7848	6413501	3349	21858	TAG TRUCK CENTER OF TUPELO > OIL		1,506.25	
BALANCE >>>						14,087.09	14,087.09	0.00

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150 300 675					ANTIFREEZE/STARTER FLUID/ETC.			
12/06/21	AP7848	3812201	744	19519	TAG TRUCK CENTER OF TUPELO > STARTING FLUID		66.96	
01/03/22	AP0704	5166450	941	19701	AUTO-MART > REFRIGERANT OIL		11.46	
01/03/22	AP0704	5167206	941	19701	AUTO-MART > DEX MERC		139.83	
01/03/22	AP7848	4200901	970	19730	TAG TRUCK CENTER OF TUPELO > DIESEL ANTI GEL/ANTI FREEZE		65.90	
03/07/22	AP7848	4330701	1505	20186	TAG TRUCK CENTER OF TUPELO > WHEEL/BRAKE CLEAN/STARTING FLUID		124.92	
03/07/22	AP7848	4576601	1505	20186	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		93.36	
03/07/22	AP7848	4701201	1505	20186	TAG TRUCK CENTER OF TUPELO > HEADLAMP/ANTI GREEN/HARNES		95.88	
04/04/22	AP0704	5171268	1761	20423	AUTO-MART > BRAKE FLUID		25.10	
04/04/22	AP0704	5171336	1761	20423	AUTO-MART > DEX MERCON/BRAKE FLUID/U JOINT		354.89	
04/04/22	AP7848	4971501	1800	20462	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		93.36	
08/01/22	AP0704	5176195	3051	21592	AUTO-MART > DEX/MERC		91.20	
08/01/22	AP7848	6079801	3074	21615	TAG TRUCK CENTER OF TUPELO > STARTING FLUID/BRAKE CLEANER		66.96	
BALANCE >>>						1,229.82	1,229.82	0.00

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150 300 680					TIRES AND TUBES			
10/04/21	AP6681	2020534	183	19016	BEST DRIVE > TIRES		1,858.92	
10/04/21	AP6681	2020571	183	19016	BEST DRIVE > TIRES		1,984.84	
10/04/21	AP6681	2020610	183	19016	BEST DRIVE > TIRES		619.64	
10/04/21	AP7745	56566	182	19015	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		79.90	
10/04/21	AP7745	56597	182	19015	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		89.90	
10/04/21	AP7745	56612	182	19015	BEAUDRON'S SERVICE CENTER, INC> TIRES/TUBE		1,289.80	
10/04/21	AP7745	56692	182	19015	BEAUDRON'S SERVICE CENTER, INC> TIRES/TUBES		1,289.80	
10/04/21	AP7745	56701	182	19015	BEAUDRON'S SERVICE CENTER, INC> TIRES		644.90	
11/01/21	AP6681	2020673	446	19254	BEST DRIVE > TIRES		4,694.20	
11/01/21	AP7745	56774	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRES		239.80	
11/01/21	AP7745	56869	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		39.90	
11/01/21	AP7745	56878	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRES		238.00	
11/01/21	AP7745	56899	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRES		654.90	
11/01/21	AP7745	56956	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRES		358.00	
11/01/21	AP7745	56975	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE		654.90	
11/01/21	AP7745	57032	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRES		339.80	
11/01/21	AP7745	57043	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE/TUBE/TIRE REPAIR		321.80	
11/01/21	AP7745	57045	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		79.90	
11/01/21	AP7745	57063	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE		109.90	
11/01/21	AP7745	57067	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRES		499.80	
11/01/21	AP7745	57093	445	19253	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR/TUBE		8.00	
11/01/21	AP7745	57110	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRES		339.80	
11/01/21	AP7745	57114	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE		299.90	
12/06/21	AP2655	35453	716	19491	D.C. SERVICE CENTER, INC. > TIRES		95.00	
12/06/21	AP6681	2021020	711	19486	BEST DRIVE > TIRES		909.24	
12/06/21	AP6681	2021158	711	19486	BEST DRIVE > TIRES		729.26	
12/06/21	AP7745	57174	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRES		676.00	

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12/06/21	AP7745	57198	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRES/MOUNT		339.80	
12/06/21	AP7745	57264	710	19485	BEAUDRON'S SERVICE CENTER, INC> TUBE/FLAT REPAIR		69.90	
12/06/21	AP7745	57348	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRES		249.90	
12/06/21	AP7745	57373	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRES		339.80	
12/06/21	AP7745	57399	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		45.00	
12/06/21	AP7745	57460	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		35.00	
01/03/22	AP6268	0350	953	19713	JOHNNY GARRISON EQUIPMENT COMP> TIRES		1,920.00	
01/03/22	AP7745	57496	943	19703	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		45.00	
01/03/22	AP7745	57513	943	19703	BEAUDRON'S SERVICE CENTER, INC> TIRE/MOUNT		40.00	
01/03/22	AP7745	57543	943	19703	BEAUDRON'S SERVICE CENTER, INC> TIRES		639.70	
01/03/22	AP7745	57561	943	19703	BEAUDRON'S SERVICE CENTER, INC> TUBE/TIRE MOUNTS		45.00	
01/03/22	AP7745	57620	943	19703	BEAUDRON'S SERVICE CENTER, INC> TIRES		50.00	
02/07/22	AP6681	2021371	1241	19954	BEST DRIVE > TIRES			551.58
02/07/22	AP6681	2021673	1241	19954	BEST DRIVE > TIRES		729.26	
02/07/22	AP6681	2021687	1241	19954	BEST DRIVE > TIRES		453.62	
02/07/22	AP7745	57708	1240	19953	BEAUDRON'S SERVICE CENTER, INC> TIRES		565.00	
02/07/22	AP9223	5162069	1257	19970	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		101.90	
02/07/22	AP9223	93622	1257	19970	MYRTLE TIRE SHOP, LLC > TIRES		339.80	
03/07/22	AP6681	2021814	1477	20158	BEST DRIVE > TIRE		453.62	
03/07/22	AP6681	2021927	1477	20158	BEST DRIVE > TIRES		729.26	
03/07/22	AP9223	15MAR2	1495	20176	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		150.00	
03/07/22	AP9223	2142	1495	20176	MYRTLE TIRE SHOP, LLC > TIRE		169.90	
03/07/22	AP9223	29MAR2	1495	20176	MYRTLE TIRE SHOP, LLC > TIRE		299.90	
03/07/22	AP9223	29MAR22	1495	20176	MYRTLE TIRE SHOP, LLC > TIRE		299.90	
03/07/22	AP9223	30MAR2	1495	20176	MYRTLE TIRE SHOP, LLC > TIRE		305.90	
03/07/22	AP9223	33MAR2	1495	20176	MYRTLE TIRE SHOP, LLC > TIRES		339.80	
04/04/22	AP6681	2022033	1764	20426	BEST DRIVE > TIRES		729.26	
04/04/22	AP9223	031422	1785	20447	MYRTLE TIRE SHOP, LLC > TIRES		1,599.20	
04/04/22	AP9223	31422	1785	20447	MYRTLE TIRE SHOP, LLC > TUBE/FLAT REPAIR		99.90	
04/04/22	AP9223	31522	1785	20447	MYRTLE TIRE SHOP, LLC > TIRES		425.80	
04/04/22	AP9223	32122	1785	20447	MYRTLE TIRE SHOP, LLC > TIRES		569.90	
04/04/22	AP9223	32222	1785	20447	MYRTLE TIRE SHOP, LLC > TIRE		359.90	
05/02/22	AP9223	000002	2042	20675	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		69.90	
05/02/22	AP9223	4622	2042	20675	MYRTLE TIRE SHOP, LLC > TIRES/MOUNT		864.90	
06/06/22	AP6448	18651	2333	20917	GILLEY'S TIRE & ATV > TIRES		402.00	
06/06/22	AP6681	2022586	2325	20909	BEST DRIVE > TIRES		1,298.16	
06/06/22	AP9223	000238	2342	20926	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		49.90	
06/06/22	AP9223	000478	2342	20926	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBES		99.90	
07/05/22	AP6681	2022907	2782	21351	BEST DRIVE > TRES		729.26	
07/05/22	AP7535	254649	2785	21354	D.C. TIRE TOWN > FLAT/TIRES		816.00	
07/05/22	AP7535	254903	2785	21354	D.C. TIRE TOWN > TIRE REPAIR/TIRE		410.00	
07/05/22	AP9223	145	2799	21368	MYRTLE TIRE SHOP, LLC > FLAT/TIRE		169.90	
07/05/22	AP9223	237	2799	21368	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		89.90	
08/01/22	AP6448	18901	3058	21599	GILLEY'S TIRE & ATV > TIRES		402.00	
08/01/22	AP6681	2023460	3053	21594	BEST DRIVE > TIRES		1,386.52	
08/01/22	AP9223	563	3064	21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		129.90	
08/01/22	AP9223	682	3064	21605	MYRTLE TIRE SHOP, LLC > TIRE/TUBE		445.80	
08/01/22	AP9223	690	3064	21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		89.90	
08/01/22	AP9223	776	3064	21605	MYRTLE TIRE SHOP, LLC > TIRE/TUBE/MOUNT		1,095.80	
08/01/22	AP9223	820	3064	21605	MYRTLE TIRE SHOP, LLC > TIRE/TUBE		507.80	
08/01/22	AP9223	833	3064	21605	MYRTLE TIRE SHOP, LLC > MOUNT/TIRE		80.00	

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08/01/22	AP9223	835	3064 21605	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		69.90	
09/06/22	AP6448	W57073	3327 21836	GILLEY'S TIRE & ATV > USED 265-70-17		50.00	
09/06/22	AP7535	256819	3321 21830	D.C. TIRE TOWN > FLAT REPAIR/TIRE		368.00	
09/06/22	AP9223	1069	3338 21847	MYRTLE TIRE SHOP, LLC > TIRE		379.80	
09/06/22	AP9223	1096	3338 21847	MYRTLE TIRE SHOP, LLC > TRACTOR TIRE		569.90	
09/06/22	AP9223	952	3338 21847	MYRTLE TIRE SHOP, LLC > FLAT REPAIR/TUBE		29.90	
BALANCE >>>					41,740.18	42,291.76	551.58

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150 300 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0183	35833	217 19050	TRANSPORT TRAILER SERVICE, INC> CYLINDER/LIGHTS		405.34	
10/04/21	AP0183	36356	217 19050	TRANSPORT TRAILER SERVICE, INC> BRAKE KIT/BRAKE DRUM		1,165.80	
10/04/21	AP0191	2P50904	218 19051	TRI-STATE TRUCK CENTER, INC. > INSTURMENT CLUSTER		791.00	
10/04/21	AP0191	2P51008	218 19051	TRI-STATE TRUCK CENTER, INC. > UNIVERAL JOINT		246.52	
10/04/21	AP0191	2P51009	218 19051	TRI-STATE TRUCK CENTER, INC. > PANEL		467.43	
10/04/21	AP0191	2P51721	218 19051	TRI-STATE TRUCK CENTER, INC. > CONE/CUP/NUT/CARRIER KIT/OIL RING/CAM		1,518.89	
10/04/21	AP0191	2P51928	218 19051	TRI-STATE TRUCK CENTER, INC. > CAGE/OIL SEALING/BEARING/O RING		1,393.28	
10/04/21	AP0704	5162254	180 19013	AUTO-MART > LUBE/FUEL/WATER SEPARATOR/FUEL FILTER		110.06	
10/04/21	AP0704	5162256	180 19013	AUTO-MART > BRAKE ROTOR		174.66	
10/04/21	AP0704	5162257	180 19013	AUTO-MART > ROTOR		205.84	
10/04/21	AP0704	5162300	180 19013	AUTO-MART > BATTERY		155.67	
10/04/21	AP0704	5162319	180 19013	AUTO-MART > BRAKE PADS		39.43	
10/04/21	AP0704	5162381	180 19013	AUTO-MART > ROCKER/LUBE		7.56	
10/04/21	AP0704	5162589	180 19013	AUTO-MART > AUDIO DISCONNECTS		6.73	
10/04/21	AP0704	5162639	180 19013	AUTO-MART > CFI FUEL		118.92	
10/04/21	AP0704	5162698	180 19013	AUTO-MART > FUEL FILTER		41.92	
10/04/21	AP0704	5162906	180 19013	AUTO-MART > WIRE TERMINAL/OIL DRY		.79	
10/04/21	AP0704	5162991	180 19013	AUTO-MART > OIL FILTER		10.72	
10/04/21	AP0704	5162992	180 19013	AUTO-MART > BRAKE PAD		79.42	
10/04/21	AP0704	5163152	180 19013	AUTO-MART > REPAIR PARTS		2.18	
10/04/21	AP0704	5163249	180 19013	AUTO-MART > BRAKE PADS/CALIPER/HYDRAULIC		188.70	
10/04/21	AP0704	5163460	180 19013	AUTO-MART > FUSE HOLDER/BLADE		18.23	
10/04/21	AP0895	017787	216 19049	TRACTOR SUPPLY CREDIT PLAN > FUEL PUMPS		599.98	
10/04/21	AP3614	004193	193 19026	HYDRO HOSE > BRASS TAPER NOZZLE/ADAPTER		80.39	
10/04/21	AP3614	004377	193 19026	HYDRO HOSE > GASKET/HOSE		666.58	
10/04/21	AP6268	0624	195 19028	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,210.00	
10/04/21	AP6268	0625	195 19028	JOHNNY GARRISON EQUIPMENT COMP> ALLIED CUTTING EDGES		2,304.00	
10/04/21	AP6468	C97436A	212 19045	SUMMIT TRUCK GROUP LLC > CORE RETURN			294.00
10/04/21	AP6468	397436A	212 19045	SUMMIT TRUCK GROUP LLC > INJECTOR		1,422.65	
10/04/21	AP6468	397519A	212 19045	SUMMIT TRUCK GROUP LLC > INJECTOR		1,760.48	
10/04/21	AP6468	397558A	212 19045	SUMMIT TRUCK GROUP LLC > SENSOR		130.42	
10/04/21	AP6468	397600A	212 19045	SUMMIT TRUCK GROUP LLC > SENSOR		117.54	
10/04/21	AP6468	397710A	212 19045	SUMMIT TRUCK GROUP LLC > RELAY ELECT		49.62	
10/04/21	AP7595	4231208	209 19042	SCRUGGS > BATTERY/KNOB		305.51	
10/04/21	AP7598	8538201	211 19044	STRIBLING EQUIPMENT, LLC > COVER		116.43	
10/04/21	AP7598	8549701	211 19044	STRIBLING EQUIPMENT, LLC > WINDOW		271.88	
10/04/21	AP7598	8592301	211 19044	STRIBLING EQUIPMENT, LLC > TOOTH/PIN		57.52	
10/04/21	AP7598	8592302	211 19044	STRIBLING EQUIPMENT, LLC > LATCH		85.51	
10/04/21	AP7762	8228901	207 19040	O'REILLY AUTOMOTIVE STORES, IN> SPLASH GUARD		63.98	
10/04/21	AP7766	P144688	188 19021	FASTENAL COMPANY > GLOVES/BOLTS		193.97	
10/04/21	AP7848	2885701	213 19046	TAG TRUCK CENTER OF TUPELO > REINFORCEMENT ASSEMBLY			42.73

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10/04/21	AP7848	3219502	213	19046	TAG TRUCK CENTER OF TUPELO > SLACK ADJUSTER		104.97	
10/04/21	AP7848	3245301	213	19046	TAG TRUCK CENTER OF TUPELO > SWITCH/EVAPORATOR		36.23	
10/04/21	AP7890	P58656	220	19053	WADE INCORPORATED > COIL		79.69	
10/04/21	AP8081	1329927	221	19054	YOUNG WELDING SUPPLY INC. > DEPRESSED CENTER GRINDING WHEEL		55.00	
10/04/21	AP8081	1330466	221	19054	YOUNG WELDING SUPPLY INC. > DEPRESSED CENTER GRINDING WHEELS		157.00	
10/04/21	AP8081	1331214	221	19054	YOUNG WELDING SUPPLY INC. > SOAPSTONE/COMPRESSED GASES		68.75	
10/04/21	AP8097	0113039	197	19030	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		69.11	
10/04/21	AP8097	0113127	197	19030	MCKENZIE OUTDOOR EQUIPMENT & R> ENGINE PACKED SINGLE CARTON		1,600.00	
10/04/21	AP8097	0113329	197	19030	MCKENZIE OUTDOOR EQUIPMENT & R> NYLON LINE		7.98	
10/04/21	AP8097	0113330	197	19030	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		59.26	
10/04/21	AP8711	020422	201	19034	NAPA AUTO PARTS > DISC PAD		39.99	
10/04/21	AP8784	6952203	191	19024	HENSON DISTRIBUTING CORPORATIO> CLIP		1.43	
11/01/21	AP0191	2P52504	478	19286	TRI-STATE TRUCK CENTER, INC. > DOOR WINDOW/FITTING KIT		229.65	
11/01/21	AP0191	2P53840	478	19286	TRI-STATE TRUCK CENTER, INC. > FLEET KIT		120.57	
11/01/21	AP0191	2P54304	478	19286	TRI-STATE TRUCK CENTER, INC. > DRIVESHAFT/OIL SEAL RING/GASKET/SHAFT		1,030.10	
11/01/21	AP0414	325172	476	19284	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		228.00	
11/01/21	AP0414	325382	476	19284	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		100.00	
11/01/21	AP0704	5163507	444	19252	AUTO-MART > SWITCH ROCKER		21.56	
11/01/21	AP0704	5163589	444	19252	AUTO-MART > OIL FILTER		5.36	
11/01/21	AP0704	5163707	444	19252	AUTO-MART > MINI BULB		5.20	
11/01/21	AP0704	5163916	444	19252	AUTO-MART > FUEL PUMP MODULE		247.91	
11/01/21	AP0704	5164243	444	19252	AUTO-MART > REPAIR PARTS		4.57	
11/01/21	AP0704	5164258	444	19252	AUTO-MART > COUPLING		14.95	
11/01/21	AP0704	5164345	444	19252	AUTO-MART > BUTT TERMINAL		5.73	
11/01/21	AP0704	5164797	444	19252	AUTO-MART > FUEL FILTER/OIL FILTER		59.44	
11/01/21	AP0704	5164807	444	19252	AUTO-MART > BATTERY CABLE/LUG/COUPLING		33.99	
11/01/21	AP0704	5164879	444	19252	AUTO-MART > GEAR OIL/BRAKE PADS		79.42	
11/01/21	AP3614	005166	456	19264	HYDRO HOSE > ADAPTER		33.00	
11/01/21	AP4196	AC0FOO	468	19276	POWER EQUIPMENT CO. > BIN SWITCH ASSEMBLY		645.15	
11/01/21	AP4196	AC0FP0	468	19276	POWER EQUIPMENT CO. > GRADER RIM ASSEMBLY		3,477.72	
11/01/21	AP6468	397708A	473	19281	SUMMIT TRUCK GROUP LLC > SEAL/SEAT		192.55	
11/01/21	AP6468	397793A	473	19281	SUMMIT TRUCK GROUP LLC > WIPER		35.03	
11/01/21	AP6468	398094A	473	19281	SUMMIT TRUCK GROUP LLC > HARNESS ASSEMBLY		376.00	
11/01/21	AP6468	398910A	473	19281	SUMMIT TRUCK GROUP LLC > INJECTOR/CLAMP		430.79	
11/01/21	AP6468	398920A	473	19281	SUMMIT TRUCK GROUP LLC > CLAMP		273.57	
11/01/21	AP6870	1811615	454	19262	GRAINGER > ELECTRONIC BALL VALVE		714.13	
11/01/21	AP6894	4739352	479	19287	TRIGREEN EQUIPMENT > PIN/SHEAVE/R CLIP		621.08	
11/01/21	AP7309	195022	477	19285	TIPPAH COUNTY COOPERATIVE (AAL> ELEMENT		51.80	
11/01/21	AP7434	9272442	458	19266	KIMBALL MIDWEST > HOSE END/CABLE TIE/CLAMP/SAW BLADE		856.67	
11/01/21	AP7595	248802A	470	19278	SCRUGGS > GLASS		408.97	
11/01/21	AP7595	4242935	470	19278	SCRUGGS > DEF LINE		238.13	
11/01/21	AP7598	8649601	472	19280	STRIBLING EQUIPMENT, LLC > COTTER PIN/LINK/PIN/SNAP RING		1,185.61	
11/01/21	AP7598	8649602	472	19280	STRIBLING EQUIPMENT, LLC > BUSHING/PIN/WASHER		1,714.30	
11/01/21	AP7745	56995	445	19253	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
11/01/21	AP7848	3491401	474	19282	TAG TRUCK CENTER OF TUPELO > GREEN/BATTERIES		139.90	
11/01/21	AP7848	3497301	474	19282	TAG TRUCK CENTER OF TUPELO > EVAPORATOR PROBE			16.18
11/01/21	AP7848	3556501	474	19282	TAG TRUCK CENTER OF TUPELO > ABS ASSEMBLY/STUD/BEARINGS/GASKETS		1,376.19	
11/01/21	AP7848	3640001	474	19282	TAG TRUCK CENTER OF TUPELO > BATTERIES		209.85	
11/01/21	AP7848	3640301	474	19282	TAG TRUCK CENTER OF TUPELO > RELAY		28.26	
11/01/21	AP7848	3693101	474	19282	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		37.38	
11/01/21	AP7848	3693102	474	19282	TAG TRUCK CENTER OF TUPELO > WASHER		9.33	

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11/01/21	AP7848	3706101	474	19282	TAG TRUCK CENTER OF TUPELO > SEAL/ANTI GREEN/CLNT LIFE		76.22	
11/01/21	AP7848	3723901	474	19282	TAG TRUCK CENTER OF TUPELO > OIL FILTER		24.39	
11/01/21	AP7848	3724701	474	19282	TAG TRUCK CENTER OF TUPELO > FUEL FILTER		140.82	
11/01/21	AP7890	P60141	480	19288	WADE INCORPORATED > SCREW/CAP SCREW/PIN/WASHER/NUT		30.04	
11/01/21	AP7890	P60295	480	19288	WADE INCORPORATED > PIN/FLAT WASHER/NUT/PIN		270.25	
11/01/21	AP8097	0113625	460	19268	MCKENZIE OUTDOOR EQUIPMENT & R> LOOP/MIX/LUBRICANT/CHAINS AW CASE		55.70	
12/06/21	AP0183	37378	747	19522	TRANSPORT TRAILER SERVICE, INC> STUD/NUT/FLAT WASHER/BUSHING		107.88	
12/06/21	AP0183	37446	747	19522	TRANSPORT TRAILER SERVICE, INC> RELAY/RACHET		234.10	
12/06/21	AP0183	37864	747	19522	TRANSPORT TRAILER SERVICE, INC> BRAKE KIT/INNER CAP NUT/CAM KIT		119.80	
12/06/21	AP0191	2P53842	748	19523	TRI-STATE TRUCK CENTER, INC. > FLEET KIT		120.57	
12/06/21	AP0191	2P54946	748	19523	TRI-STATE TRUCK CENTER, INC. > DOUBLE THERMOSTAT KIT		173.28	
12/06/21	AP0191	2P55216	748	19523	TRI-STATE TRUCK CENTER, INC. > COMPRESSOR/CORE/GASKET		1,763.84	
12/06/21	AP0407	B64864	750	19525	TUPELO HARDWARE COMPANY, INC. > RAKE/AIR HOSE		51.87	
12/06/21	AP0704	5164611	708	19483	AUTO-MART > LIFTER/HEAD GASKET/TIMING COVER GASKE		536.66	
12/06/21	AP0704	5164613	708	19483	AUTO-MART > BATTERY		395.12	
12/06/21	AP0704	5164982	708	19483	AUTO-MART > PLUG/OIL FILTER		139.96	
12/06/21	AP0704	5165001	708	19483	AUTO-MART > PLUG		4.79	
12/06/21	AP0704	5165006	708	19483	AUTO-MART > COUPLER		22.87	
12/06/21	AP0704	5165015	708	19483	AUTO-MART > MINI BULB		1.27	
12/06/21	AP0704	5165039	708	19483	AUTO-MART > PLUG/DISC/MINI BULB		76.99	
12/06/21	AP0704	516505	708	19483	AUTO-MART > MINI BULB		1.27	
12/06/21	AP0704	5165125	708	19483	AUTO-MART > OIL FILTER		22.76	
12/06/21	AP0704	5165143	708	19483	AUTO-MART > REPAIR PARTS		12.59	
12/06/21	AP0704	5165345	708	19483	AUTO-MART > LIFTER		39.92	
12/06/21	AP0704	5165443	708	19483	AUTO-MART > LUBE/TRANSMISSION MOUNT		53.87	
12/06/21	AP0704	5165450	708	19483	AUTO-MART > CAMSHAFT COVER GASKET		23.77	
12/06/21	AP0704	5165461	708	19483	AUTO-MART > AIR HOSE/COUPLER		53.48	
12/06/21	AP0704	5165462	708	19483	AUTO-MART > ADAPTER/COUPLER		16.07	
12/06/21	AP0704	5165519	708	19483	AUTO-MART > GROMMET		3.16	
12/06/21	AP0704	5165551	708	19483	AUTO-MART > TIMING CHAIN/OIL PAN GASKET		127.10	
12/06/21	AP0704	5166066	708	19483	AUTO-MART > OIL FILTER		5.78	
12/06/21	AP0704	5166142	708	19483	AUTO-MART > OIL STABILIZER		12.99	
12/06/21	AP0704	5166342	708	19483	AUTO-MART > CALIPER		90.16	
12/06/21	AP3614	005984	723	19498	HYDRO HOSE > HOSE/FITTING		281.80	
12/06/21	AP6268	0340	724	19499	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,560.00	
12/06/21	AP6268	0344	724	19499	JOHNNY GARRISON EQUIPMENT COMP> CLUTCH DISC		364.00	
12/06/21	AP6468	A631AA	743	19518	SUMMIT TRUCK GROUP LLC > CORE RETURN (TAKEN TWICE)		36.00	
12/06/21	AP6468	A7631A	743	19518	SUMMIT TRUCK GROUP LLC > CORE RETURN (TAKEN TWICE)		48.00	
12/06/21	AP6468	CM9432A	743	19518	SUMMIT TRUCK GROUP LLC > SLYDE KING (INV PD TWICE)			29.99
12/06/21	AP6468	399181A	743	19518	SUMMIT TRUCK GROUP LLC > ASSEMBLY COVER/HOSE/LIGHT		309.14	
12/06/21	AP6468	399209A	743	19518	SUMMIT TRUCK GROUP LLC > GASKET/BOLT		225.02	
12/06/21	AP6468	399214A	743	19518	SUMMIT TRUCK GROUP LLC > COVER ASSEMBLY		478.06	
12/06/21	AP6468	399275A	743	19518	SUMMIT TRUCK GROUP LLC > MOTOR CONTROL MODULE		43.61	
12/06/21	AP6468	399455A	743	19518	SUMMIT TRUCK GROUP LLC > MOTOR CONTROL MODULE		43.61	
12/06/21	AP6468	399492A	743	19518	SUMMIT TRUCK GROUP LLC > ABS MODULE		290.37	
12/06/21	AP6468	399611A	743	19518	SUMMIT TRUCK GROUP LLC > HINGE		205.32	
12/06/21	AP6468	399612A	743	19518	SUMMIT TRUCK GROUP LLC > ABS MODULE		271.40	
12/06/21	AP6468	522083A	743	19518	SUMMIT TRUCK GROUP LLC > EGR COOLER KIT		2,268.73	
12/06/21	AP6561	0596	720	19495	GLENFIELD AUTOMOTIVE, LLC. > CAMSHAFT		185.99	
12/06/21	AP7434	9411276	725	19500	KIMBALL MIDWEST > HOSE END		1,447.38	
12/06/21	AP7595	4269348	738	19513	SCRUGGS > PINFASTNER/COTTER PIN		26.92	

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12/06/21	AP7598	8675001	741	19516	STRIBLING EQUIPMENT, LLC > WIPER BLADE/WIPER ARM		180.17	
12/06/21	AP7598	8714201	741	19516	STRIBLING EQUIPMENT, LLC > PIN		101.30	
12/06/21	AP7598	8725401	741	19516	STRIBLING EQUIPMENT, LLC > GASKET/SEAL/O RING/THERMOSTAT		562.72	
12/06/21	AP7598	8729201	741	19516	STRIBLING EQUIPMENT, LLC > V BELT		107.20	
12/06/21	AP7745	57288	710	19485	BEAUDRON'S SERVICE CENTER, INC> TIRES		169.90	
12/06/21	AP7762	8240966	737	19512	O'REILLY AUTOMOTIVE STORES, IN> CAPSULE		59.48	
12/06/21	AP7848	3693103	744	19519	TAG TRUCK CENTER OF TUPELO > DRUM		88.99	
12/06/21	AP7848	3805201	744	19519	TAG TRUCK CENTER OF TUPELO > DEF LINE		336.21	
12/06/21	AP7890	P62430	752	19527	WADE INCORPORATED > WEATHERSTRIP/WINDOW/ROTARY SWITCH/HUB		454.19	
12/06/21	AP8097	0113828	726	19501	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		80.70	
12/06/21	AP8097	0113886	726	19501	MCKENZIE OUTDOOR EQUIPMENT & R> CHAINSAW CHAIN		75.86	
12/06/21	AP8711	022401	731	19506	NAPA AUTO PARTS > TAPE/CONNECTOR/PLUG		7.28	
12/06/21	AP8711	023122	731	19506	NAPA AUTO PARTS > HYDRAULIC HOSE/FITTING		150.96	
12/06/21	AP8761	7029	709	19484	B & D DISTRIBUTION, LLC > TANK O RING		55.00	
01/03/22	AP0050	35959IN	942	19702	BEARINGS & SUPPLY OF TUPELO > U JOINT		160.28	
01/03/22	AP0191	2P56504	972	19732	TRI-STATE TRUCK CENTER, INC. > KIT/CAM/NUT		1,364.25	
01/03/22	AP0191	2P56590	972	19732	TRI-STATE TRUCK CENTER, INC. > CAM		925.37	
01/03/22	AP0191	2P56655	972	19732	TRI-STATE TRUCK CENTER, INC. > CORE AIR COMPRESSOR			562.50
01/03/22	AP0191	2P56656	972	19732	TRI-STATE TRUCK CENTER, INC. > CAM			719.44
01/03/22	AP0704	5166422	941	19701	AUTO-MART > V BELT/BRAKE PAD		115.18	
01/03/22	AP0704	5166441	941	19701	AUTO-MART > AIR FILTER		20.99	
01/03/22	AP0704	5166852	941	19701	AUTO-MART > OIL SEAL		85.84	
01/03/22	AP0704	5167131	941	19701	AUTO-MART > PLUG		6.99	
01/03/22	AP0704	5167212	941	19701	AUTO-MART > RIBBED BELT		42.63	
01/03/22	AP0704	5167225	941	19701	AUTO-MART > HEATER CORE		133.57	
01/03/22	AP0704	5167289	941	19701	AUTO-MART > BEARING/HUB		178.58	
01/03/22	AP0704	5167338	941	19701	AUTO-MART > OIL SEAL/OIL DRY		9.87	
01/03/22	AP0704	5167458	941	19701	AUTO-MART > BRAKE/ROTOR		211.56	
01/03/22	AP3614	006391	952	19712	HYDRO HOSE > HOSE/SWIVEL		56.81	
01/03/22	AP4196	AC0G9S	964	19724	POWER EQUIPMENT CO. > DIPSTICK		152.61	
01/03/22	AP4196	AC0G97	964	19724	POWER EQUIPMENT CO. > DIPSTICK		50.34	
01/03/22	AP6268	0234	953	19713	JOHNNY GARRISON EQUIPMENT COMP> BLADES		859.30	
01/03/22	AP6268	0347	953	19713	JOHNNY GARRISON EQUIPMENT COMP> PTO/BLADES		1,486.36	
01/03/22	AP6468	522721A	969	19729	SUMMIT TRUCK GROUP LLC > GASKET/MOTOR		874.60	
01/03/22	AP6468	522735A	969	19729	SUMMIT TRUCK GROUP LLC > HOSE		153.88	
01/03/22	AP6468	522854A	969	19729	SUMMIT TRUCK GROUP LLC > SEAL KIT		112.98	
01/03/22	AP7595	4307694	966	19726	SCRUGGS > FILTER/RING		12.61	
01/03/22	AP7595	4307839	966	19726	SCRUGGS > ROTARY SWITCH		31.66	
01/03/22	AP7595	4308500	966	19726	SCRUGGS > BRACKET/SCREW		167.12	
01/03/22	AP7595	4322373	966	19726	SCRUGGS > HINGE/BRACKET			10.06
01/03/22	AP7598	8744501	968	19728	STRIBLING EQUIPMENT, LLC > WASHER/SNAP RING/C2		26.07	
01/03/22	AP7598	8751101	968	19728	STRIBLING EQUIPMENT, LLC > REPAIR PARTS		401.78	
01/03/22	AP7807	246112	963	19723	PARKER BROTHERS, INC. > REAREND		1,550.00	
01/03/22	AP7848	4036801	970	19730	TAG TRUCK CENTER OF TUPELO > BATTERIES		74.59	
01/03/22	AP7848	4064301	970	19730	TAG TRUCK CENTER OF TUPELO > SEALANT GASKET		46.74	
01/03/22	AP7848	4147101	970	19730	TAG TRUCK CENTER OF TUPELO > BATTERY		206.84	
01/03/22	AP7848	4178901	970	19730	TAG TRUCK CENTER OF TUPELO > SEAL		56.42	
01/03/22	AP7890	P62798	974	19734	WADE INCORPORATED > SCREW/WASHER/AXLE/HUB/NUT		1,056.49	
01/03/22	AP7890	P62841	974	19734	WADE INCORPORATED > LOCK/NUT/BOLT/COTTER PIN		17.00	
01/03/22	AP8081	1338907	979	19739	YOUNG WELDING SUPPLY INC. > COMPRESSED GASES		47.99	
01/03/22	AP8097	0114113	955	19715	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		31.90	



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01/03/22	AP8097	0114157	955	19715	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		21.35	
01/03/22	AP8689	90JAN2	949	19709	GLOVER'S AUTO GLASS, INC > GLASS		90.00	
01/03/22	AP8711	023844	957	19717	NAPA AUTO PARTS > UJOINT		119.96	
01/03/22	AP8711	023860	957	19717	NAPA AUTO PARTS > UJOINT			119.96
01/03/22	AP9219	P100317	976	19736	WATERS TRUCK AND TRACTOR CO, I> CLAMP		64.26	
02/07/22	AP0050	36834IN	1239	19952	BEARINGS & SUPPLY OF TUPELO > OIL SEAL/ROLLER BEARINGS		227.92	
02/07/22	AP0116	T30499	1250	19963	G & O SUPPLY CO > BLADES		1,376.27	
02/07/22	AP0183	39026	1272	19985	TRANSPORT TRAILER SERVICE, INC> TAIGATE VALVE		200.52	
02/07/22	AP0183	39150	1272	19985	TRANSPORT TRAILER SERVICE, INC> BRAKE DRUM/BRAKE KIT		561.15	
02/07/22	AP0191	2P58287	1273	19986	TRI-STATE TRUCK CENTER, INC. > HEADLAMP		158.79	
02/07/22	AP0191	2P58508	1273	19986	TRI-STATE TRUCK CENTER, INC. > HOSE		416.56	
02/07/22	AP0191	2P58565	1273	19986	TRI-STATE TRUCK CENTER, INC. > OIL FILTER		11.13	
02/07/22	AP0191	2P58930	1273	19986	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		266.87	
02/07/22	AP0669	198851	1235	19948	ACC REBUILDERS, INC. > STARTER		407.30	
02/07/22	AP0704	5167148	1238	19951	AUTO-MART > WHEEL NUT		20.12	
02/07/22	AP0704	5167835	1238	19951	AUTO-MART > LAMP		16.09	
02/07/22	AP0704	51679	1238	19951	AUTO-MART > REPAIR PARTS		91.49	
02/07/22	AP0704	5167906	1238	19951	AUTO-MART > FUEL PUMP			158.76
02/07/22	AP0704	5167916	1238	19951	AUTO-MART > SHOCK		112.84	
02/07/22	AP0704	5167926	1238	19951	AUTO-MART > SHOCKS		2.88	
02/07/22	AP0704	5168204	1238	19951	AUTO-MART > OIL FILTER		32.16	
02/07/22	AP0704	5168435	1238	19951	AUTO-MART > BATTERY		219.56	
02/07/22	AP0704	5168511	1238	19951	AUTO-MART > BELT		33.01	
02/07/22	AP0704	5168591	1238	19951	AUTO-MART > BATTERY CORE			22.00
02/07/22	AP0704	5168635	1238	19951	AUTO-MART > OIL SEAL/BEARING		166.74	
02/07/22	AP0704	5168659	1238	19951	AUTO-MART > OIL SEAL/BEARING		51.86	
02/07/22	AP0704	5168677	1238	19951	AUTO-MART > SEAL		2.88	
02/07/22	AP0704	5168726	1238	19951	AUTO-MART > BEARING/OIL			21.31
02/07/22	AP0704	5168807	1238	19951	AUTO-MART > OIL FILTER/OIL DRY		11.92	
02/07/22	AP4196	AC0GK0	1262	19975	POWER EQUIPMENT CO. > ALTERNATOR		1,308.75	
02/07/22	AP4402	91942	1246	19959	COVINGTON SALES & SERVICE, INC> DITCHER SPINDLE		1,961.00	
02/07/22	AP4402	91943	1246	19959	COVINGTON SALES & SERVICE, INC> MOTOR-DITCHER		1,995.00	
02/07/22	AP4777	780941	1255	19968	MOORE'S FEED STORE, INC. > BOLTS/NUTS		21.68	
02/07/22	AP6268	0351	1252	19965	JOHNNY GARRISON EQUIPMENT COMP> BLADES		442.56	
02/07/22	AP6268	0355	1252	19965	JOHNNY GARRISON EQUIPMENT COMP> GRAPPLE ADAPTERS		1,980.00	
02/07/22	AP6894	0053345	1274	19987	TRIGREEN EQUIPMENT > SHEAVE/LIFT CABLE		471.68	
02/07/22	AP7434	9454900	1253	19966	KIMBALL MIDWEST > HOSE END/FITTINGS/FUSE/TERMINAL		1,061.32	
02/07/22	AP7595	4335717	1267	19980	SCRUGGS > BOLTS, NUTS, WASHERS		24.17	
02/07/22	AP7766	P14629A	1248	19961	FASTENAL COMPANY > REPAIR PARTS		359.00	
02/07/22	AP7848	4260801	1269	19982	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		47.69	
02/07/22	AP7848	4330702	1269	19982	TAG TRUCK CENTER OF TUPELO > WHEEL		176.51	
02/07/22	AP7890	P62545	1277	19990	WADE INCORPORATED > COTTER PIN/BEARING/BOLT/NUT		56.95	
02/07/22	AP9219	P100886	1278	19991	WATERS TRUCK AND TRACTOR CO, I> CYLINDER/CORE		776.14	
02/07/22	AP9219	P101183	1278	19991	WATERS TRUCK AND TRACTOR CO, I> SEAL/GASKET		688.81	
02/07/22	AP9219	P101185	1278	19991	WATERS TRUCK AND TRACTOR CO, I> SEAL/GASKET			154.43
02/07/22	AP9219	P101271	1278	19991	WATERS TRUCK AND TRACTOR CO, I> SLEEVE		73.30	
02/07/22	AP9219	P101339	1278	19991	WATERS TRUCK AND TRACTOR CO, I> FRONT COVER/O RING		117.13	
02/07/22	AP9219	P101621	1278	19991	WATERS TRUCK AND TRACTOR CO, I> TUBE		172.53	
02/07/22	AP9219	P101700	1278	19991	WATERS TRUCK AND TRACTOR CO, I> ENGINE ASSEMBLY		956.34	
02/07/22	AP9219	P101985	1278	19991	WATERS TRUCK AND TRACTOR CO, I> INJECTOR W/SEALS		889.48	
02/07/22	AP9219	0133602	1278	19991	WATERS TRUCK AND TRACTOR CO, I> ENGINE HARNESS		3,242.13	



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03/07/22	AP0056	30055	1496	20177	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN		45.97	
03/07/22	AP0191	2P59497	1507	20188	TRI-STATE TRUCK CENTER, INC. > VALVE		49.16	
03/07/22	AP0191	2P60845	1507	20188	TRI-STATE TRUCK CENTER, INC. > BEARING/OIL SEAL RING/O RING		151.20	
03/07/22	AP0191	2P60954	1507	20188	TRI-STATE TRUCK CENTER, INC. > CONE/CUP		174.35	
03/07/22	AP0704	5167897	1475	20156	AUTO-MART > FUEL PUMP		307.17	
03/07/22	AP0704	5169194	1475	20156	AUTO-MART > PIGTAIL		41.09	
03/07/22	AP0704	5169481	1475	20156	AUTO-MART > BELT		28.25	
03/07/22	AP0704	5169603	1475	20156	AUTO-MART > CONNECTOR		4.69	
03/07/22	AP0704	5169656	1475	20156	AUTO-MART > BRAKE PADS		28.94	
03/07/22	AP0704	5169665	1475	20156	AUTO-MART > IDLER ARM/PITMAN ARM/SWAY BAR		55.38	
03/07/22	AP0704	5169670	1475	20156	AUTO-MART > TOGGLE SWITCH		9.25	
03/07/22	AP0704	5169688	1475	20156	AUTO-MART > OIL FILTER		10.52	
03/07/22	AP0704	5169689	1475	20156	AUTO-MART > OIL FILTER		15.84	
03/07/22	AP0704	5169815	1475	20156	AUTO-MART > TRAILER CONNECTOR		16.49	
03/07/22	AP0704	5169818	1475	20156	AUTO-MART > PLUG			4.57
03/07/22	AP0704	5169917	1475	20156	AUTO-MART > OIL FILTER		4.16	
03/07/22	AP0704	5170033	1475	20156	AUTO-MART > WIRE		43.64	
03/07/22	AP4196	AC0GK0A	1501	20182	POWER EQUIPMENT CO. > INV ACOGK0		26.59	
03/07/22	AP6868	6511	1482	20163	DENHAM TRACTOR & EQUIPMENT INC> O RING/WIPER SEAL		270.03	
03/07/22	AP6894	4802227	1508	20189	TRIGREEN EQUIPMENT > SEAL		33.47	
03/07/22	AP6894	4803549	1508	20189	TRIGREEN EQUIPMENT > PIN/R CLIP/DITCHER KNIFE		451.74	
03/07/22	AP6894	4815999	1508	20189	TRIGREEN EQUIPMENT > PIN		97.54	
03/07/22	AP6894	4820189	1508	20189	TRIGREEN EQUIPMENT > PUMP		1,412.69	
03/07/22	AP7434	9606473	1489	20170	KIMBALL MIDWEST > HOSE END/CLAMP/DISC/WASHER		1,091.37	
03/07/22	AP7434	9610145	1489	20170	KIMBALL MIDWEST > ASSORTMENT		199.00	
03/07/22	AP7595	4355803	1502	20183	SCRUGGS > BEARING/HALF AXLE/SEAL		790.41	
03/07/22	AP7595	4362075	1502	20183	SCRUGGS > WINDOWPANE		510.37	
03/07/22	AP7598	CREDITS	1504	20185	STRIBLING EQUIPMENT, LLC > STATEMENT CREDITS			1,305.39
03/07/22	AP7598	8738701	1504	20185	STRIBLING EQUIPMENT, LLC > CORE CREDIT			105.00
03/07/22	AP7598	8777601	1504	20185	STRIBLING EQUIPMENT, LLC > OIL FILTER		81.40	
03/07/22	AP7598	8784901	1504	20185	STRIBLING EQUIPMENT, LLC > OIL FILTER/HOSE		134.81	
03/07/22	AP7598	8859901	1504	20185	STRIBLING EQUIPMENT, LLC > ISOLATOR/WINDOWPANE		1,224.91	
03/07/22	AP7598	8861301	1504	20185	STRIBLING EQUIPMENT, LLC > WASHER/INJECTION NOZZLE		607.44	
03/07/22	AP7598	8867801	1504	20185	STRIBLING EQUIPMENT, LLC > HOSE SUPPORT		307.47	
03/07/22	AP7598	8881001	1504	20185	STRIBLING EQUIPMENT, LLC > OIL COOLER/SEALING WASHER/SCREW		326.61	
03/07/22	AP7754	06887	1490	20171	LOWE'S > REPAIR PARTS		20.80	
03/07/22	AP7762	8251402	1500	20181	O'REILLY AUTOMOTIVE STORES, IN> PLUGS		14.98	
03/07/22	AP7848	4330701	1505	20186	TAG TRUCK CENTER OF TUPELO > WHEEL/BRAKE CLEAN/STARTING FLUID		176.51	
03/07/22	AP7848	4556802	1505	20186	TAG TRUCK CENTER OF TUPELO > BATTERIES		223.77	
03/07/22	AP7848	4701201	1505	20186	TAG TRUCK CENTER OF TUPELO > HEADLAMP/ANTI GREEN/HARNES		283.43	
03/07/22	AP7848	4776401	1505	20186	TAG TRUCK CENTER OF TUPELO > RATCHET/CITRUS		171.78	
03/07/22	AP7890	P64249	1510	20191	WADE INCORPORATED > HYDRAULIC PUMP		1,754.01	
03/07/22	AP7890	P64269	1510	20191	WADE INCORPORATED > HYDARULIC PUMP/OIL FILTER			96.86
03/07/22	AP8097	0114454	1491	20172	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		71.70	
03/07/22	AP9219	P102219	1511	20192	WATERS TRUCK AND TRACTOR CO, I> INJECTOR W/SEALS		979.48	
03/07/22	AP9219	P102992	1511	20192	WATERS TRUCK AND TRACTOR CO, I> PULLEY FAN/IDLER PULLEY/SPACER IDLER		420.24	
04/04/22	AP0056	30480	1786	20448	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN		27.99	
04/04/22	AP0191	2P62459	1804	20466	TRI-STATE TRUCK CENTER, INC. > OIL SEAL RING/GASKET/BEARING/FILTER		243.54	
04/04/22	AP0191	2P62809	1804	20466	TRI-STATE TRUCK CENTER, INC. > GOVERNOR/FITTING/SPRING		586.26	
04/04/22	AP0704	5170248	1761	20423	AUTO-MART > SCREWDRIVER SET/BRAKE PAD		166.38	
04/04/22	AP0704	5170285	1761	20423	AUTO-MART > HYDRAULIC HOSE/PARTS		71.74	

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04/04/22	AP0704	5170512	1761	20423	AUTO-MART > BLOWER MOTOR		168.54	
04/04/22	AP0704	5170617	1761	20423	AUTO-MART > STARTER		6.38	
04/04/22	AP0704	5170712	1761	20423	AUTO-MART > RADIATOR		5.11	
04/04/22	AP0704	5170733	1761	20423	AUTO-MART > HUB BEARING		179.99	
04/04/22	AP0704	5170751	1761	20423	AUTO-MART > OIL FILTER		23.34	
04/04/22	AP0704	5170806	1761	20423	AUTO-MART > TOGGLE SWITCH		5.88	
04/04/22	AP0704	5170938	1761	20423	AUTO-MART > OIL FILTER		8.50	
04/04/22	AP0704	5170983	1761	20423	AUTO-MART > STARTER SOLENOID		27.94	
04/04/22	AP0704	5171003	1761	20423	AUTO-MART > CABLE/LUG		57.70	
04/04/22	AP0704	5171028	1761	20423	AUTO-MART > POWER STEERING PUMP		137.58	
04/04/22	AP0704	5171122	1761	20423	AUTO-MART > OIL SEAL		259.48	
04/04/22	AP0704	5171124	1761	20423	AUTO-MART > WHEEL CYLINDER		586.06	
04/04/22	AP0704	5171125	1761	20423	AUTO-MART > WHEEL CYLINDER		641.46	
04/04/22	AP0704	5171233	1761	20423	AUTO-MART > OIL SEAL CREDIT			145.28
04/04/22	AP0704	5171336	1761	20423	AUTO-MART > DEX MERCON/BRAKE FLUID/U JOINT		43.24	
04/04/22	AP0704	5171357	1761	20423	AUTO-MART > U JOINT			1.01
04/04/22	AP0704	5171368	1761	20423	AUTO-MART > U JOINT		8.61	
04/04/22	AP0874	75APR2	1795	20457	SMITH'S GARAGE & SALVAGE > TAILGATE 2002 GMC		75.00	
04/04/22	AP4402	92559	1767	20429	COVINGTON SALES & SERVICE, INC> AIR SOLENOID		464.98	
04/04/22	AP4777	824381	1784	20446	MOORE'S FEED STORE, INC. > RAKE/HOOKS		58.39	
04/04/22	AP6615	2883	1790	20452	NORTH MS AG SUPPLY, INC. > LOCK WASHER/HEX NUT		62.00	
04/04/22	AP6868	6605	1769	20431	DENHAM TRACTOR & EQUIPMENT INC> SEAL/WIPER SEAL/O RING/PISTON SEAL		402.18	
04/04/22	AP6870	7124827	1776	20438	GRAINGER > OIL TRANSFER PUMP		567.11	
04/04/22	AP7309	204973	1802	20464	TIPPAH COUNTY COOPERATIVE (AAL> FILTER CUP		14.95	
04/04/22	AP7434	9721509	1779	20441	KIMBALL MIDWEST > HOSE		1,542.50	
04/04/22	AP7598	8889401	1798	20460	STRIBLING EQUIPMENT, LLC > SEAL/ISOLATOR/DIPSTICK		326.94	
04/04/22	AP7598	8892401	1798	20460	STRIBLING EQUIPMENT, LLC > ISOLATOR		127.16	
04/04/22	AP7598	8908901	1798	20460	STRIBLING EQUIPMENT, LLC > AIR FILTER/SWITCH		241.17	
04/04/22	AP7754	06636	1780	20442	LOWE'S > BOLTS		3.60	
04/04/22	AP7762	8254594	1791	20453	O'REILLY AUTOMOTIVE STORES, IN> GLASS		4.24	
04/04/22	AP7766	147119A	1772	20434	FASTENAL COMPANY > REPAIR PARTS		364.10	
04/04/22	AP7848	4826201	1800	20462	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		23.15	
04/04/22	AP7848	4950701	1800	20462	TAG TRUCK CENTER OF TUPELO > BATTERIES		288.00	
04/04/22	AP7848	4978501	1800	20462	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL/DRUM/BRAKE SHOE KIT		472.68	
04/04/22	AP7848	4978502	1800	20462	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL		42.39	
04/04/22	AP7890	P64446	1806	20468	WADE INCORPORATED > O RING/HYDRAULIC HOSE		188.24	
04/04/22	AP8081	1347371	1808	20470	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN		39.49	
04/04/22	AP8097	0114643	1781	20443	MCKENZIE OUTDOOR EQUIPMENT & R> CHAIN		29.40	
04/04/22	AP8761	7166	1762	20424	B & D DISTRIBUTION, LLC > AGGREGATE HOSE		962.92	
05/02/22	AP0056	30660	2044	20677	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN/JUG/OIL		27.99	
05/02/22	AP0191	2P64043	2060	20693	TRI-STATE TRUCK CENTER, INC. > FLEET KIT		241.36	
05/02/22	AP0191	2P65147	2060	20693	TRI-STATE TRUCK CENTER, INC. > TORQUE ARM		488.82	
05/02/22	AP0669	205091	2023	20656	ACC REBUILDERS, INC. > CLUTCH/PILOT		326.24	
05/02/22	AP0704	5171448	2026	20659	AUTO-MART > THERMOSTAT/AIR FILTER		33.70	
05/02/22	AP0704	5171666	2026	20659	AUTO-MART > IL FITLER		14.47	
05/02/22	AP0704	5171681	2026	20659	AUTO-MART > TRAILER CONNECTOR		9.38	
05/02/22	AP0704	5171893	2026	20659	AUTO-MART > REPAIR PARTS		13.97	
05/02/22	AP0704	5171904	2026	20659	AUTO-MART > OIL SEAL		9.34	
05/02/22	AP0704	5172155	2026	20659	AUTO-MART > REPAIR PARTS		24.97	
05/02/22	AP0704	5172172	2026	20659	AUTO-MART > OIL COOLER		23.94	
05/02/22	AP0704	5172203	2026	20659	AUTO-MART > LAMPS/TAIL LIGHTS		58.79	

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05/02/22	AP0704	5172234	2026	20659	AUTO-MART > ROTOR/BRAKE PADS		151.79	
05/02/22	AP0704	5172475	2026	20659	AUTO-MART > AUTO BLDE		4.40	
05/02/22	AP0704	5172709	2026	20659	AUTO-MART > RADIATOR		216.61	
05/02/22	AP4196	AC0HA4	2052	20685	POWER EQUIPMENT CO. > BALL JOINT		53.55	
05/02/22	AP4196	AC0HA7	2052	20685	POWER EQUIPMENT CO. > GASKET/SEAL/BOLT		563.05	
05/02/22	AP4196	AC0H0P	2052	20685	POWER EQUIPMENT CO. > SKIRTBOARD/GUARD		834.07	
05/02/22	AP4196	AC0H4B	2052	20685	POWER EQUIPMENT CO. > BELT		157.72	
05/02/22	AP4196	AC0H59	2052	20685	POWER EQUIPMENT CO. > CABLE		139.62	
05/02/22	AP4196	AC0H70	2052	20685	POWER EQUIPMENT CO. > ELEMENT/FILTER		567.79	
05/02/22	AP4402	92736	2031	20664	COVINGTON SALES & SERVICE, INC> HOSE		970.09	
05/02/22	AP6725	WA03942	2062	20695	WASHINGTON HOLCOMB TRACTOR COM> FRONT VALVE		1,400.00	
05/02/22	AP6729	1792704	2036	20669	JASPER ENGINES AND TRANSMISSIO> LONG BLOCK		4,583.00	
05/02/22	AP6868	6644	2032	20665	DENHAM TRACTOR & EQUIPMENT INC> O RING/WIPER SEAL/SEAL		139.44	
05/02/22	AP7309	205169	2059	20692	TIPPAH COUNTY COOPERATIVE (AAL> STRAINER		89.95	
05/02/22	AP7309	205194	2059	20692	TIPPAH COUNTY COOPERATIVE (AAL> DIRECTO VALVE/STRAINER CUPS		494.85	
05/02/22	AP7434	9808823	2037	20670	KIMBALL MIDWEST > NUT		63.34	
05/02/22	AP7434	9824661	2037	20670	KIMBALL MIDWEST > NUT		83.46	
05/02/22	AP7434	9836443	2037	20670	KIMBALL MIDWEST > HOSE		1,350.00	
05/02/22	AP7595	65057	2054	20687	SCRUGGS > BARREL PUMP/DRAIN SPADES		21.99	
05/02/22	AP7595	77945	2054	20687	SCRUGGS > BATTERY		149.95	
05/02/22	AP7598	8936801	2056	20689	STRIBLING EQUIPMENT, LLC > TUBE		373.89	
05/02/22	AP7598	8948101	2056	20689	STRIBLING EQUIPMENT, LLC > LEVEL GAUGE		16.86	
05/02/22	AP7598	8962401	2056	20689	STRIBLING EQUIPMENT, LLC > FLANGE NUT/WHEEL BOLT		151.38	
05/02/22	AP7754	06406	2038	20671	LOWE'S > THREADED UTILITY		9.49	
05/02/22	AP7762	8258188	2050	20683	O'REILLY AUTOMOTIVE STORES, IN> ACCES PLUG		29.96	
05/02/22	AP7848	5198301	2057	20690	TAG TRUCK CENTER OF TUPELO > CLNT FILTER		15.85	
05/02/22	AP7848	5201201	2057	20690	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL		84.78	
05/02/22	AP8081	1350310	2064	20697	YOUNG WELDING SUPPLY INC. > ACETYLENE		93.14	
05/02/22	AP8097	0114933	2039	20672	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIR PARTS		3.00	
05/02/22	AP8711	026954	2043	20676	NAPA AUTO PARTS > SWITCH		18.98	
05/02/22	AP8711	026965	2043	20676	NAPA AUTO PARTS > SWITCH		27.09	
05/02/22	AP8711	026981	2043	20676	NAPA AUTO PARTS > SWITCH			36.58
05/02/22	AP8711	026982	2043	20676	NAPA AUTO PARTS > SWITCH		8.99	
05/02/22	AP8761	7176	2027	20660	B & D DISTRIBUTION, LLC > TAR LINE COVER		708.18	
05/02/22	AP9219	P105325	2063	20696	WATERS TRUCK AND TRACTOR CO, I> SEAL/GEAR/GASKET		442.68	
05/02/22	AP9219	P105478	2063	20696	WATERS TRUCK AND TRACTOR CO, I> SEAL		7.99	
05/02/22	AP9219	P105543	2063	20696	WATERS TRUCK AND TRACTOR CO, I> GASKET/SHAFT/SEAL/BERARING		1,818.52	
05/02/22	AP9219	P105663	2063	20696	WATERS TRUCK AND TRACTOR CO, I> COMPRESSOR/FILTER/TUBE/VALVE		851.64	
05/02/22	AP9219	P106302	2063	20696	WATERS TRUCK AND TRACTOR CO, I> TRANSMITTER		307.01	
05/02/22	AP9219	P15309	2063	20696	WATERS TRUCK AND TRACTOR CO, I> GASKET/SEAL		607.15	
05/02/22	AP9233	7989962	2051	20684	OLD DOMINION BRUSH COMPANY INC> RADIATOR		975.59	
06/06/22	AP0054	1099824	2363	20947	UNION LUMBER COMPANY > WASHER		14.78	
06/06/22	AP0183	42242	2360	20944	TRANSPORT TRAILER SERVICE, INC> AIR TAL GATE CYLINDER/VALVE		724.39	
06/06/22	AP0183	42269	2360	20944	TRANSPORT TRAILER SERVICE, INC> ELBOW		103.80	
06/06/22	AP0191	2P66316	2361	20945	TRI-STATE TRUCK CENTER, INC. > HOSE/HAND CLEANER		57.92	
06/06/22	AP0191	2P67058	2361	20945	TRI-STATE TRUCK CENTER, INC. > YOKE/SCREW/JOINT		843.40	
06/06/22	AP0704	5172406	2322	20906	AUTO-MART > CLOTH		11.39	
06/06/22	AP0704	5172794	2322	20906	AUTO-MART > TRANS LINE CONNECTOR		12.24	
06/06/22	AP0704	5173060	2322	20906	AUTO-MART > AIR FILTER		41.54	
06/06/22	AP0704	5173120	2322	20906	AUTO-MART > FITTING		20.46	
06/06/22	AP0704	5173262	2322	20906	AUTO-MART > HYDRAULIC FITTING		169.50	

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06/06/22	AP0704	5173537	2322	20906	AUTO-MART > STOP LEAK/BRAKE PADS		44.47	
06/06/22	AP0704	5173557	2322	20906	AUTO-MART > BEARING		86.80	
06/06/22	AP0704	5173738	2322	20906	AUTO-MART > REPAIR PARTS		310.00	
06/06/22	AP0704	5173919	2322	20906	AUTO-MART > FUEL FILTER		36.97	
06/06/22	AP0704	5173973	2322	20906	AUTO-MART > AIR FILTER/OIL FILTER/OIL		154.32	
06/06/22	AP0704	5174042	2322	20906	AUTO-MART > HOSE		168.10	
06/06/22	AP0704	5174194	2322	20906	AUTO-MART > OIL DRY/OIL		31.96	
06/06/22	AP0704	5174206	2322	20906	AUTO-MART > AIR BRAKE TUBING		65.00	
06/06/22	AP0704	5174207	2322	20906	AUTO-MART > COUPLING		20.19	
06/06/22	AP0704	5174249	2322	20906	AUTO-MART > BRAKE KIT		218.08	
06/06/22	AP0704	5174260	2322	20906	AUTO-MART > HUB AND BEARING ASSEMBLY		195.92	
06/06/22	AP0874	15JUN1	2353	20937	SMITH'S GARAGE & SALVAGE > STEERING COLUMN		150.00	
06/06/22	AP0895	009361	2359	20943	TRACTOR SUPPLY CREDIT PLAN > FUEL PUMP		329.99	
06/06/22	AP4196	AC0HM8	2350	20934	POWER EQUIPMENT CO. > FUEL FILTER/WAFER		738.00	
06/06/22	AP4196	AC0HNO	2350	20934	POWER EQUIPMENT CO. > WAFER/FUEL FILTER		647.75	
06/06/22	AP4777	868101	2341	20925	MOORE'S FEED STORE, INC. > MAILBOX/BRUSH/PINS		42.24	
06/06/22	AP6546	5045771	2324	20908	BARNES CROSSING > RETAINER		11.08	
06/06/22	AP6725	CA16481	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> SEAL/PLUG		19.64	
06/06/22	AP6725	WA03946	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> DUALS AND TIRES		4,250.00	
06/06/22	AP6725	WA03958	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> 3RD FUNCTION		3,991.72	
06/06/22	AP6725	WA03981	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> TOOLSHED PARTS		1,275.75	
06/06/22	AP6868	6718	2329	20913	DENHAM TRACTOR & EQUIPMENT INC> SEAL/WIPER SEAL/O RING		284.34	
06/06/22	AP7434	9694381	2336	20920	KIMBALL MIDWEST > HOSE END		965.79	
06/06/22	AP7434	9888351	2336	20920	KIMBALL MIDWEST > DOT FIT/FITTING/FUSE/BRASS FITTING		735.25	
06/06/22	AP7595	118724	2352	20936	SCRUGGS > O RING/BACK UP RING/WASHER/HOSE/BEARI		104.05	
06/06/22	AP7595	126745	2352	20936	SCRUGGS > CAP/BEARING CONE/SEAL KIT		123.98	
06/06/22	AP7595	131892	2352	20936	SCRUGGS > HUB/BALL BEARING/WASHER/O RING		713.55	
06/06/22	AP7598	9035201	2355	20939	STRIBLING EQUIPMENT, LLC > FILTER ELEMENT/WASHER/STUD/NUT		550.68	
06/06/22	AP7766	P148370	2331	20915	FASTENAL COMPANY > PARTS/GLOVES		37.00	
06/06/22	AP7807	248794	2349	20933	PARKER BROTHERS, INC. > TRANSMISSION		4,150.00	
06/06/22	AP7848	5364701	2357	20941	TAG TRUCK CENTER OF TUPELO > BATTERY		187.46	
06/06/22	AP7848	5492401	2357	20941	TAG TRUCK CENTER OF TUPELO > HARNESS/BLOWER MOWER/SWITCH		137.24	
06/06/22	AP7848	5510501	2357	20941	TAG TRUCK CENTER OF TUPELO > BRAKE/KIT SEAL		68.10	
06/06/22	AP7890	P67881	2365	20949	WADE INCORPORATED > FILTER ELEMENT		446.55	
06/06/22	AP7890	P68595	2365	20949	WADE INCORPORATED > WINDSHIELD		428.73	
06/06/22	AP8097	0115738	2338	20922	MCKENZIE OUTDOOR EQUIPMENT & R> FILLER CAP		6.49	
06/06/22	AP8761	7195	2323	20907	B & D DISTRIBUTION, LLC > HEAT EXCHANGER/OIL RESERVE/TAR LINE		2,275.52	
06/06/22	AP9219	P106608	2367	20951	WATERS TRUCK AND TRACTOR CO, I> TANK		282.16	
06/06/22	AP9219	P107667	2367	20951	WATERS TRUCK AND TRACTOR CO, I> HOSE/FUEL PUMP		314.51	
06/06/22	AP9219	P107794	2367	20951	WATERS TRUCK AND TRACTOR CO, I> EGR COOLANT/HOSE		850.94	
07/05/22	AP0050	41005IN	2781	21350	BEARINGS & SUPPLY OF TUPELO > PILLOW BLOCK		642.64	
07/05/22	AP0056	33453	2800	21369	NEW ALBANY SAW SHOP, LLC. > INLINE FUEL SHUTOFF		6.82	
07/05/22	AP0183	42618	2818	21387	TRANSPORT TRAILER SERVICE, INC> TRUNNION		198.66	
07/05/22	AP0191	2P68785	2819	21388	TRI-STATE TRUCK CENTER, INC. > FLEET KIT/ELEMENT		431.48	
07/05/22	AP0704	5174284	2780	21349	AUTO-MART > FUEL FILTER		36.97	
07/05/22	AP0704	5174459	2780	21349	AUTO-MART > OIL SEAL		102.10	
07/05/22	AP0704	5174460	2780	21349	AUTO-MART > SWITCH		5.01	
07/05/22	AP0704	5174494	2780	21349	AUTO-MART > V BELT		13.95	
07/05/22	AP0704	5174513	2780	21349	AUTO-MART > V BELT			13.95
07/05/22	AP0704	5174514	2780	21349	AUTO-MART > BELTS/FUSE/V BELT		83.29	
07/05/22	AP0704	5174562	2780	21349	AUTO-MART > V BELT			25.76

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07/05/22	AP0704	5174734	2780	21349	AUTO-MART > AIR BRAKE TUBING/OIL FILTER		85.46	
07/05/22	AP0704	5174738	2780	21349	AUTO-MART > HYD FITTING		12.46	
07/05/22	AP0704	5174897	2780	21349	AUTO-MART > MARINE TERMINAL		6.41	
07/05/22	AP0704	5175012	2780	21349	AUTO-MART > REPAIR PARTS		94.16	
07/05/22	AP0704	5175016	2780	21349	AUTO-MART > REPAIR PARTS		17.68	
07/05/22	AP0704	5175073	2780	21349	AUTO-MART > ADAPTER/GASKET MAKER		12.26	
07/05/22	AP0704	5175120	2780	21349	AUTO-MART > FUEL FILTER		49.68	
07/05/22	AP0704	5175132	2780	21349	AUTO-MART > GEAR OIL/AIR DOOR ACTUATOR		180.39	
07/05/22	AP0704	5175424	2780	21349	AUTO-MART > REPAIR PARTS		22.94	
07/05/22	AP0704	5175429	2780	21349	AUTO-MART > AIR FILTER		12.61	
07/05/22	AP0704	5175432	2780	21349	AUTO-MART > BELT		60.82	
07/05/22	AP0704	5175452	2780	21349	AUTO-MART > OIL FILTER		13.56	
07/05/22	AP0704	5175496	2780	21349	AUTO-MART > BATTERY		191.25	
07/05/22	AP0704	5175498	2780	21349	AUTO-MART > BATTERY			22.00
07/05/22	AP0748	5175640	2779	21348	AUS CENTRAL LOCKBOX > REPAIR PARTS		108.41	
07/05/22	AP0748	5175640V	2779	21348	AUS CENTRAL LOCKBOX > VOID CLAIM NO 002779 CHECK NO 021348			108.41
07/05/22	AP0895	003325	2817	21386	TRACTOR SUPPLY CREDIT PLAN > REPAIR PARTS		7.98	
07/05/22	AP3137	0083581	2823	21392	WARREN, INC. > FILTER KIT/REAR HINGE/UPPER TAILGATE		367.09	
07/05/22	AP3614	010506	2792	21361	HYDRO HOSE > HOSE/SWIVEL/ADAPTER		311.93	
07/05/22	AP4196	AC0HTN	2807	21376	POWER EQUIPMENT CO. > SENSOR		697.76	
07/05/22	AP4196	AC0HUP	2807	21376	POWER EQUIPMENT CO. > REPAIR PARTS		1,570.95	
07/05/22	AP6268	0470	2793	21362	JOHNNY GARRISON EQUIPMENT COMP> GEARBOX END		1,550.00	
07/05/22	AP6268	0473	2793	21362	JOHNNY GARRISON EQUIPMENT COMP> AXLE ARM		1,244.68	
07/05/22	AP6268	0474	2793	21362	JOHNNY GARRISON EQUIPMENT COMP> BLADES		793.50	
07/05/22	AP6268	0475	2793	21362	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,100.82	
07/05/22	AP6625	10JUL2	2825	21394	WHITTINGTON WRECKER SERVICE > COMPUTERS		1,050.00	
07/05/22	AP7595	175526	2811	21380	SCRUGGS > SENSOR		132.70	
07/05/22	AP7598	9096101	2813	21382	STRIBLING EQUIPMENT, LLC > CAP SCREW/WASHER/HINGE/CYLINDER		591.99	
07/05/22	AP7598	9136801	2813	21382	STRIBLING EQUIPMENT, LLC > GASKET/FUEL PUMP		92.08	
07/05/22	AP7766	P148527	2788	21357	FASTENAL COMPANY > NUTS		7.88	
07/05/22	AP7848	5687201	2815	21384	TAG TRUCK CENTER OF TUPELO > CLAMPS		6.56	
07/05/22	AP7848	5751001	2815	21384	TAG TRUCK CENTER OF TUPELO > STEEL WHEEL			103.15
07/05/22	AP8097	0116406	2796	21365	MCKENZIE OUTDOOR EQUIPMENT & R> REPAIR PARTS		12.99	
07/05/22	AP9219	P108065	2824	21393	WATERS TRUCK AND TRACTOR CO, I> EGR COOLER		3,037.24	
07/05/22	AP9219	P108171	2824	21393	WATERS TRUCK AND TRACTOR CO, I> PEDAL		699.72	
07/05/22	AP9219	P108172	2824	21393	WATERS TRUCK AND TRACTOR CO, I> TRANSDUCER EXHAUST		268.48	
07/05/22	AP9219	P108183	2824	21393	WATERS TRUCK AND TRACTOR CO, I> GASKET		48.15	
07/05/22	AP9219	P108184	2824	21393	WATERS TRUCK AND TRACTOR CO, I> HOSE AIR CLEANER		166.91	
07/05/22	AP9219	P108441	2824	21393	WATERS TRUCK AND TRACTOR CO, I> OIL COOLER/HEADER OIL		1,395.13	
07/05/22	AP9219	P108466	2824	21393	WATERS TRUCK AND TRACTOR CO, I> O RING		13.15	
07/05/22	AP9219	P109068	2824	21393	WATERS TRUCK AND TRACTOR CO, I> RELAY		131.50	
07/05/22	AP9219	P109136	2824	21393	WATERS TRUCK AND TRACTOR CO, I> PIPE/CLAMP		313.70	
08/01/22	AP0050	41246IN	3052	21593	BEARINGS & SUPPLY OF TUPELO > CHAIN		187.59	
08/01/22	AP0191	2P70576	3076	21617	TRI-STATE TRUCK CENTER, INC. > SEAL & SLEEVE ASSEMBLY/PERMATEX/CLEAN		47.86	
08/01/22	AP0191	2P71381	3076	21617	TRI-STATE TRUCK CENTER, INC. > VALVE		27.97	
08/01/22	AP0704	5175640	3051	21592	AUTO-MART > REPAIR PARTS		108.41	
08/01/22	AP0704	5175780	3051	21592	AUTO-MART > FUEL SPIN		163.86	
08/01/22	AP0704	5175841	3051	21592	AUTO-MART > HEADLIGHT		17.48	
08/01/22	AP0704	5175875	3051	21592	AUTO-MART > BULB		7.64	
08/01/22	AP0704	5175973	3051	21592	AUTO-MART > SWITCH		19.46	
08/01/22	AP0704	5175974	3051	21592	AUTO-MART > CLIP/SWITCH			8.30

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08/01/22	AP0704	5176133	3051	21592	AUTO-MART > BRAKE CAL		68.34	
08/01/22	AP0704	5176156	3051	21592	AUTO-MART > BAKE PADS		63.11	
08/01/22	AP0704	5176211	3051	21592	AUTO-MART > ADAPTER		7.47	
08/01/22	AP0704	5176216	3051	21592	AUTO-MART > HYDR FITTING		18.41	
08/01/22	AP0704	5176226	3051	21592	AUTO-MART > HYD FITTING/HOSE		29.63	
08/01/22	AP0704	5176410	3051	21592	AUTO-MART > BRAKE PADS/ROTOR		227.67	
08/01/22	AP0704	5176421	3051	21592	AUTO-MART > OIL DRAIN PLUG		5.43	
08/01/22	AP0704	5176474	3051	21592	AUTO-MART > OIL FILTER		13.14	
08/01/22	AP0704	5176489	3051	21592	AUTO-MART > STARTER		201.29	
08/01/22	AP0704	5176582	3051	21592	AUTO-MART > AIR DOOR ACTUATOR		110.35	
08/01/22	AP0704	5176725	3051	21592	AUTO-MART > OIL/OIL FILTER		43.29	
08/01/22	AP0748	5175778	3050	21591	AUS CENTRAL LOCKBOX > LUBE/FUEL SPIN		81.40	
08/01/22	AP0895	018051	3075	21616	TRACTOR SUPPLY CREDIT PLAN > TIRE ROD		209.99	
08/01/22	AP3614	010814	3060	21601	HYDRO HOSE > ADAPTER		21.52	
08/01/22	AP3614	011040	3060	21601	HYDRO HOSE > ADAPTER		16.36	
08/01/22	AP4196	AC0HY3	3069	21610	POWER EQUIPMENT CO. > COIL		588.82	
08/01/22	AP4196	AC0I0J	3069	21610	POWER EQUIPMENT CO. > ELEMENT		160.51	
08/01/22	AP4196	AC0I2E	3069	21610	POWER EQUIPMENT CO. > SENSOR		1,370.52	
08/01/22	AP4196	AC0I29	3069	21610	POWER EQUIPMENT CO. > CYLINDER		151.58	
08/01/22	AP4777	907731	3063	21604	MOORE'S FEED STORE, INC. > CAP		36.80	
08/01/22	AP4777	913371	3063	21604	MOORE'S FEED STORE, INC. > CLUTCH		118.00	
08/01/22	AP6268	0494	3061	21602	JOHNNY GARRISON EQUIPMENT COMP> PTO SHAFT		1,350.00	
08/01/22	AP6268	0508	3061	21602	JOHNNY GARRISON EQUIPMENT COMP> PTO		1,350.00	
08/01/22	AP6268	0511	3061	21602	JOHNNY GARRISON EQUIPMENT COMP> PTO		1,350.00	
08/01/22	AP6268	0515	3061	21602	JOHNNY GARRISON EQUIPMENT COMP> BLADES		737.04	
08/01/22	AP6725	CA16809	3078	21619	WASHINGTON HOLCOMB TRACTOR COM> GLASS/SHAFT		891.46	
08/01/22	AP6725	CA17240	3078	21619	WASHINGTON HOLCOMB TRACTOR COM> OIL HYDRAULIC DISPLAY		618.00	
08/01/22	AP6725	CA17279	3078	21619	WASHINGTON HOLCOMB TRACTOR COM> QUICK HITCH		600.00	
08/01/22	AP7434	0105409	3062	21603	KIMBALL MIDWEST > HOSE/CLAMPS/FITTINGS		1,821.84	
08/01/22	AP7434	9694407	3062	21603	KIMBALL MIDWEST > HOSE		1,542.50	
08/01/22	AP7595	213329	3072	21613	SCRUGGS > PTO/HITCH PIN		11.07	
08/01/22	AP7595	214959	3072	21613	SCRUGGS > WINDSHIELD/CHAIN/AIR FILTER		732.70	
08/01/22	AP7595	223650	3072	21613	SCRUGGS > FUEL FILTER/FILTER ELEMENT/OIL FILTER		82.69	
08/01/22	AP7595	252106	3072	21613	SCRUGGS > FILTER ELEMENT/HY GARD		385.80	
08/01/22	AP7848	5677001	3074	21615	TAG TRUCK CENTER OF TUPELO > BRAKE CLEAN/WHEEL		559.96	
08/01/22	AP7848	5706801	3074	21615	TAG TRUCK CENTER OF TUPELO > AIR FILTER		53.08	
08/01/22	AP7848	5878201	3074	21615	TAG TRUCK CENTER OF TUPELO > AIR FILTER			53.08
08/01/22	AP7848	6020701	3074	21615	TAG TRUCK CENTER OF TUPELO > FUEL FILTER		307.20	
08/01/22	AP8081	1359994	3081	21622	YOUNG WELDING SUPPLY INC. > ACETYLENE/OXYGEN COMPRESSED		366.70	
08/01/22	AP8711	030573	3065	21606	NAPA AUTO PARTS > HYDROHOSE/FITTINGS		78.56	
08/01/22	AP9219	P109528	3079	21620	WATERS TRUCK AND TRACTOR CO, I> REMAN CONTROL HEATER/CORE		699.81	
09/06/22	AP0191	2P72860	3351	21860	TRI-STATE TRUCK CENTER, INC. > FLEETG KIT/ELEMENT		431.48	
09/06/22	AP0704	5176765	3319	21828	AUTO-MART > BRAKE KIT		210.02	
09/06/22	AP0704	5176879	3319	21828	AUTO-MART > ANTI GEL/ FILTER		53.28	
09/06/22	AP0704	5176968	3319	21828	AUTO-MART > BRAKE PADS		63.11	
09/06/22	AP0704	5177049	3319	21828	AUTO-MART > BRAKE PADS		65.64	
09/06/22	AP0704	5177090	3319	21828	AUTO-MART > GASKET KIT/AC SYSTEM SEAL		69.37	
09/06/22	AP0704	5177658	3319	21828	AUTO-MART > COUPLER		38.98	
09/06/22	AP0704	5177665	3319	21828	AUTO-MART > COUPLER		16.70	
09/06/22	AP0704	5177714	3319	21828	AUTO-MART > ADAPTERS		21.46	
09/06/22	AP0704	5177720	3319	21828	AUTO-MART > WHEEL BEARING		19.78	

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09/06/22	AP0704	5177834	3319	21828	AUTO-MART > SWITCH TOGGLE		19.46	
09/06/22	AP0704	5177870	3319	21828	AUTO-MART > MINI BULB / PLSTC WELD		15.49	
09/06/22	AP0704	5177874	3319	21828	AUTO-MART > INSERTS		8.99	
09/06/22	AP0704	5178000	3319	21828	AUTO-MART > SWITCH TOGGLE		32.62	
09/06/22	AP0704	5178065	3319	21828	AUTO-MART > TOGGLE SWITCH		8.30	
09/06/22	AP0704	5178080	3319	21828	AUTO-MART > HEADLIGHT / MINI BULB		31.28	
09/06/22	AP0704	5178192	3319	21828	AUTO-MART > OIL FILTER		27.92	
09/06/22	AP0704	5178197	3319	21828	AUTO-MART > OIL FILTER LD		7.09	
09/06/22	AP0895	011517	3350	21859	TRACTOR SUPPLY CREDIT PLAN > BUSHINGS		21.99	
09/06/22	AP0895	019189	3350	21859	TRACTOR SUPPLY CREDIT PLAN > REPAIR		4.59	
09/06/22	AP4196	AC0IFE	3343	21852	POWER EQUIPMENT CO. > STRAINER / 3IN PIPE / TAR TRUCK		251.11	
09/06/22	AP4196	AC0IJ5	3343	21852	POWER EQUIPMENT CO. > OIL SEAL/NUT/WASHER		379.07	
09/06/22	AP4196	AC0I17	3343	21852	POWER EQUIPMENT CO. > AIR FILTER		205.71	
09/06/22	AP4777	914311	3336	21845	MOORE'S FEED STORE, INC. > PUMP/FITTINGS		77.67	
09/06/22	AP5658	2493001	3353	21862	TUPELO RUBBER & GASKET CO., IN> HOSE		185.78	
09/06/22	AP5658	58AUG22	3353	21862	TUPELO RUBBER & GASKET CO., IN> FLAPS		58.32	
09/06/22	AP6268	0521	3331	21840	JOHNNY GARRISON EQUIPMENT COMP> BLADES		281.52	
09/06/22	AP6268	0634	3331	21840	JOHNNY GARRISON EQUIPMENT COMP> BLADES		988.00	
09/06/22	AP6268	0641	3331	21840	JOHNNY GARRISON EQUIPMENT COMP> BLADES		120.88	
09/06/22	AP6725	CA17915	3356	21865	WASHINGTON HOLCOMB TRACTOR COM> PARTS		90.50	
09/06/22	AP6870	7163554	3328	21837	GRAINGER > BALL VALVE		742.45	
09/06/22	AP6894	5029088	3352	21861	TRIGREEN EQUIPMENT > SHEAVE/FLAP/LIFT CABLE		851.24	
09/06/22	AP6894	5058330	3352	21861	TRIGREEN EQUIPMENT > HUB AND SPINDLE		248.95	
09/06/22	AP7434	0180520	3332	21841	KIMBALL MIDWEST > HOSE		1,940.00	
09/06/22	AP7434	0200630	3332	21841	KIMBALL MIDWEST > FITTING / HOSE		1,982.96	
09/06/22	AP7434	9924694	3332	21841	KIMBALL MIDWEST > TERMINAL/CABLE TIE/BRASS FIT/WASHER		461.96	
09/06/22	AP7448	11302	3358	21867	WINDSHIELD DOCTOR > WINDSHEILD		298.00	
09/06/22	AP7595	255948	3345	21854	SCRUGGS > FILTER ELEMENT		381.99	
09/06/22	AP7595	257201	3345	21854	SCRUGGS > AIR FILTER		287.00	
09/06/22	AP7595	265680	3345	21854	SCRUGGS > FILTER ELEMENT/V BELT/OIL LINE		432.11	
09/06/22	AP7595	274380	3345	21854	SCRUGGS > SWITCH		45.97	
09/06/22	AP7595	297266	3345	21854	SCRUGGS > O RING / ADAPTER		32.21	
09/06/22	AP7595	298057	3345	21854	SCRUGGS > BELT / HY GARD / RESISTOR		610.50	
09/06/22	AP7598	9256301	3347	21856	STRIBLING EQUIPMENT, LLC > O-RING/BUSHING/SCREW		293.57	
09/06/22	AP7598	9265801	3347	21856	STRIBLING EQUIPMENT, LLC > TANK		307.44	
09/06/22	AP7762	8276746	3342	21851	O'REILLY AUTOMOTIVE STORES, IN> REPAIR PARTS		5.00	
09/06/22	AP7766	P149221	3325	21834	FASTENAL COMPANY > BREAK AWAY NUT/FLAG		1,125.00	
09/06/22	AP7848	4336201	3349	21858	TAG TRUCK CENTER OF TUPELO > JOYSTICK FIX TIPPING		181.25	
09/06/22	AP7848	6205001	3349	21858	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		97.46	
09/06/22	AP7848	6281401	3349	21858	TAG TRUCK CENTER OF TUPELO > SPLASH GUARD RUBBER		12.49	
09/06/22	AP7848	6308502	3349	21858	TAG TRUCK CENTER OF TUPELO > BATTERY TERMINAL		7.71	
09/06/22	AP7848	6487301	3349	21858	TAG TRUCK CENTER OF TUPELO > TARP STRAP		114.00	
09/06/22	AP7848	6514001	3349	21858	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		97.46	
09/06/22	AP7890	P20002	3355	21864	WADE INCORPORATED > WINDOWPANE		562.22	
09/06/22	AP8797	0125500	3337	21846	MSP DIESEL SOLUTIONS > TURBOCHARGER		1,700.00	
09/06/22	AP9219	P111295	3357	21866	WATERS TRUCK AND TRACTOR CO, I> DRAIN HOSE		43.74	
09/06/22	AP9223	1019	3338	21847	MYRTLE TIRE SHOP, LLC > TUBE		89.90	
09/06/22	AP9223	954	3338	21847	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
09/06/22	AP9223	986	3338	21847	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
BALANCE >>>						199,553.18	203,733.88	4,180.70



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150	300	691		UNIFORMS			
					BALANCE >>>	0.00	0.00
							0.00
150	300	695		OTHER CONSUMABLE SUPPLIES			
10/04/21	AP0191	2P48959	218 19051	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		55.18	
10/04/21	AP0704	5162254	180 19013	AUTO-MART > LUBE/FUEL/WATER SEPARATOR/FUEL FILTER		8.10	
10/04/21	AP0704	5162381	180 19013	AUTO-MART > ROCKER/LUBE		55.08	
10/04/21	AP0704	5162382	180 19013	AUTO-MART > LUBE RETURN			55.08
10/04/21	AP0704	5162906	180 19013	AUTO-MART > WIRE TERMINAL/OIL DRY		13.98	
10/04/21	AP1126	05354	190 19023	GRISHAM WHOLESAL > SUPPLIES		34.20	
10/04/21	AP1126	5033	190 19023	GRISHAM WHOLESAL > SUPPLIES		48.76	
10/04/21	AP6339	39OCT1	203 19036	NEW ALBANY SIGN CO. > DECALS		390.00	
10/04/21	AP7754	06099B	196 19029	LOWE'S > MOBILE MECHANICS		55.09	
10/04/21	AP7766	P144688	188 19021	FASTENAL COMPANY > GLOVES/BOLTS		426.84	
10/04/21	AP7848	3229701	213 19046	TAG TRUCK CENTER OF TUPELO > LIFE 100%		12.50	
10/04/21	AP7848	3283501	213 19046	TAG TRUCK CENTER OF TUPELO > DEF		482.49	
11/01/21	AP0176	483866	481 19289	WEATHERS AUTO SUPPLY, INC. > WINCH & TRAY/BED COVER/BED MAT		189.00	
11/01/21	AP0191	2P52768	478 19286	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		56.64	
11/01/21	AP4777	720071	462 19270	MOORE'S FEED STORE, INC. > WRENCH SET		55.99	
11/01/21	AP7595	4261140	470 19278	SCRUGGS > HYGARD		972.18	
11/01/21	AP7754	01185	459 19267	LOWE'S > MAILBOX		26.09	
11/01/21	AP7848	3491401	474 19282	TAG TRUCK CENTER OF TUPELO > GREEN/BATTERIES		93.36	
11/01/21	AP7848	3544901	474 19282	TAG TRUCK CENTER OF TUPELO > DIESEL EXHAUST FLUID		135.60	
11/01/21	AP7848	3706101	474 19282	TAG TRUCK CENTER OF TUPELO > SEAL/ANTI GREEN/CLNT LIFE		121.68	
11/01/21	AP8097	0113625	460 19268	MCKENZIE OUTDOOR EQUIPMENT & R> LOOP/MIX/LUBRICANT/CHAINS AW CASE		43.98	
11/01/21	AP9212	29232A	450 19258	D & M AUTO DETAIL SUPPLY > ADHESIVE REMOVER		935.00	
12/06/21	AP0704	5164346	708 19483	AUTO-MART > SOCKET IMPACT ADAPTER		38.54	
12/06/21	AP0704	5165344	708 19483	AUTO-MART > OIL DRY/EXTENSION CORD		24.95	
12/06/21	AP0704	5165443	708 19483	AUTO-MART > LUBE/TRANSMISSION MOUNT		16.51	
12/06/21	AP0704	5165504	708 19483	AUTO-MART > LUBRICANT		11.94	
12/06/21	AP0895	016337	746 19521	TRACTOR SUPPLY CREDIT PLAN > D THERMOMETER/GRABBER		72.95	
12/06/21	AP1126	05612	721 19496	GRISHAM WHOLESAL > PVC		3.39	
12/06/21	AP1126	05773	721 19496	GRISHAM WHOLESAL > SUPPLIES		13.95	
12/06/21	AP1126	05782	721 19496	GRISHAM WHOLESAL > SUPPLIES		124.26	
12/06/21	AP4777	734071	730 19505	MOORE'S FEED STORE, INC. > HOSE/SPRAYER/RAKE/SHOVEL		183.92	
12/06/21	AP4777	744881	730 19505	MOORE'S FEED STORE, INC. > SOCKET/WINCH STRAP/CHAIN		379.86	
12/06/21	AP4777	748141	730 19505	MOORE'S FEED STORE, INC. > CHAIN BOX/STRAP		115.97	
12/06/21	AP4777	754201A	730 19505	MOORE'S FEED STORE, INC. > SUPPLIES		105.46	
12/06/21	AP7595	4269359	738 19513	SCRUGGS > HY GARD		972.18	
12/06/21	AP7762	8236310	737 19512	O'REILLY AUTOMOTIVE STORES, IN> AIR HOSE/AIR CHUCK/TIRE GAUGE		40.19	
12/06/21	AP7848	3800701	744 19519	TAG TRUCK CENTER OF TUPELO > BRAKE CLEAN		54.00	
12/06/21	AP7848	3827001	744 19519	TAG TRUCK CENTER OF TUPELO > DEF		594.14	
12/06/21	AP7848	3830301	744 19519	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/CLNT LIFE		75.00	
12/06/21	AP7848	3830302	744 19519	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		93.36	
12/06/21	AP8711	022401	731 19506	NAPA AUTO PARTS > TAPE/CONNECTOR/PLUG		2.59	
01/03/22	AP0704	5167338	941 19701	AUTO-MART > OIL SEAL/OIL DRY		27.96	
01/03/22	AP4783	9070878	954 19714	LAWSON PRODUCTS, INC. > CLEANER/SOLVENT		229.85	
01/03/22	AP6339	26JAN2	959 19719	NEW ALBANY SIGN CO. > DECALS		260.00	
01/03/22	AP7848	4044701	970 19730	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		93.36	
01/03/22	AP7848	4100001	970 19730	TAG TRUCK CENTER OF TUPELO > CLNT LIFE/HYD GARD		1,179.20	



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01/03/22	AP7848	4217201	970	19730	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		46.68	
02/07/22	AP0191	2P57788	1273	19986	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		30.34	
02/07/22	AP0191	2P57847	1273	19986	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		60.68	
02/07/22	AP0297	E039026	1265	19978	ROGERS PROPANE GAS, LLC > CYLINDER GAS		28.20	
02/07/22	AP0704	5167644	1238	19951	AUTO-MART > GASKET MAKER		16.76	
02/07/22	AP0704	5168807	1238	19951	AUTO-MART > OIL FILTER/OIL DRY		27.96	
02/07/22	AP0895	026983	1271	19984	TRACTOR SUPPLY CREDIT PLAN > BATTERIES/MEASURE TAPE		29.97	
02/07/22	AP4777	777511	1255	19968	MOORE'S FEED STORE, INC. > RYE GRASS/POISON		80.99	
02/07/22	AP6530	112467	1263	19976	PRO CHEM, INC. > GLOVES/SCRUB N CLEAN/WIPES		1,195.94	
02/07/22	AP7766	P146390	1248	19961	FASTENAL COMPANY > GLOVES		216.00	
02/07/22	AP7848	330701A	1269	19982	TAG TRUCK CENTER OF TUPELO > BRAKE CLEAN/STARTING FLUID		124.92	
02/07/22	AP7848	4258901	1269	19982	TAG TRUCK CENTER OF TUPELO > DEF		753.64	
02/07/22	AP8711	024680	1258	19971	NAPA AUTO PARTS > PROPANECYL		29.97	
03/07/22	AP0704	5167974	1475	20156	AUTO-MART > WRENCH		91.49	
03/07/22	AP1126	05931	1487	20168	GRISHAM WHOLESALE > SUPPLIES		22.67	
03/07/22	AP4777	808221	1494	20175	MOORE'S FEED STORE, INC. > SPRAYER/CHAIN		123.97	
03/07/22	AP4777	812471	1494	20175	MOORE'S FEED STORE, INC. > RATCHET/CHAIN		495.85	
03/07/22	AP7754	02333	1490	20171	LOWE'S > SUPPLIES		71.96	
03/07/22	AP7754	06314B	1490	20171	LOWE'S > TARP		31.31	
03/07/22	AP7762	8250299	1500	20181	O'REILLY AUTOMOTIVE STORES, IN> TREATMENT		35.37	
03/07/22	AP7848	4100002	1505	20186	TAG TRUCK CENTER OF TUPELO > HYD GARD		365.20	
03/07/22	AP7848	4556801	1505	20186	TAG TRUCK CENTER OF TUPELO > DEF		904.00	
03/07/22	AP7848	4611101	1505	20186	TAG TRUCK CENTER OF TUPELO > BUST LOOSE		108.00	
03/07/22	AP7848	4776401	1505	20186	TAG TRUCK CENTER OF TUPELO > RATCHET/CITRUS		235.73	
03/07/22	AP9219	P101838	1511	20192	WATERS TRUCK AND TRACTOR CO, I> PRO REGISTRATION		855.56	
04/04/22	AP0704	5170248	1761	20423	AUTO-MART > SCREWDRIVER SET/BRAKE PAD		10.01	
04/04/22	AP0704	5170749	1761	20423	AUTO-MART > LUBE		15.59	
04/04/22	AP4196	AC0GYD	1792	20454	POWER EQUIPMENT CO. > MANUAL FOR PAVING MACHINE		101.28	
04/04/22	AP4777	824381	1784	20446	MOORE'S FEED STORE, INC. > RAKE/HOOKS		40.47	
04/04/22	AP4777	826361	1784	20446	MOORE'S FEED STORE, INC. > SHOVEL/ POST HOLE DIGGER		48.98	
04/04/22	AP6530	117136	1793	20455	PRO CHEM, INC. > SCRUB N CLEAN/QUICK WIPES		661.96	
04/04/22	AP8782	4379443	1758	20420	ARAMARK > RAINCOAT		58.98	
04/04/22	AP9212	19986	1768	20430	D & M AUTO DETAIL SUPPLY > ADHESIVE & TAR		1,760.00	
05/02/22	AP0056	30660	2044	20677	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN/JUG/OIL		15.98	
05/02/22	AP7766	147510A	2033	20666	FASTENAL COMPANY > GRAPHITE LUBRICANT		151.44	
05/02/22	AP7848	5176901	2057	20690	TAG TRUCK CENTER OF TUPELO > RATCHET		229.04	
05/02/22	AP7848	5279101	2057	20690	TAG TRUCK CENTER OF TUPELO > SOLVENT		483.14	
06/06/22	AP0704	5172858	2322	20906	AUTO-MART > TESTER		6.84	
06/06/22	AP0704	5173232	2322	20906	AUTO-MART > LUBE		70.00	
06/06/22	AP0704	5173537	2322	20906	AUTO-MART > STOP LEAK/BRAKE PADS		23.98	
06/06/22	AP1126	00158	2335	20919	GRISHAM WHOLESALE > SUPPLIES		131.15	
06/06/22	AP4777	672821	2341	20925	MOORE'S FEED STORE, INC. > FENCING		427.39	
06/06/22	AP4777	868101	2341	20925	MOORE'S FEED STORE, INC. > MAILBOX/BRUSH/PINS		67.94	
06/06/22	AP4783	9548069	2337	20921	LAWSON PRODUCTS, INC. > CLEANER/SOLVENT		451.33	
06/06/22	AP6339	30JUN2	2344	20928	NEW ALBANY SIGN CO. > DECALS		30.00	
06/06/22	AP6725	CA16423	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> KEYS		49.50	
06/06/22	AP7766	P148370	2331	20915	FASTENAL COMPANY > PARTS/GLOVES		131.76	
06/06/22	AP7848	5137001	2357	20941	TAG TRUCK CENTER OF TUPELO > HYD GARD		1,162.00	
06/06/22	AP7848	5481501	2357	20941	TAG TRUCK CENTER OF TUPELO > LUBRICANT		108.00	
06/06/22	AP7848	5540401	2357	20941	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		93.36	
06/06/22	AP8081	1354212	2368	20952	YOUNG WELDING SUPPLY INC. > ELECTRODE HOLDER		110.21	

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07/05/22	AP0054	1101354	2820	21389	UNION LUMBER COMPANY > FELT ROLL		17.99	
07/05/22	AP0297	28JUL2	2809	21378	ROGERS PROPANE GAS, LLC > CYLINDER GAS		28.00	
07/05/22	AP0704	5175073	2780	21349	AUTO-MART > ADAPTER/GASKET MAKER		18.39	
07/05/22	AP6339	27JUL2	2801	21370	NEW ALBANY SIGN CO. > DECALS		270.00	
07/05/22	AP6530	122922	2808	21377	PRO CHEM, INC. > GLOVES		408.66	
07/05/22	AP7754	02303	2795	21364	LOWE'S > SUPPLIES		62.78	
07/05/22	AP7848	5649001	2815	21384	TAG TRUCK CENTER OF TUPELO > HYD GARD		1,394.40	
07/05/22	AP7848	5691901	2815	21384	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/CLNT LIFE		243.36	
07/05/22	AP7848	5723001	2815	21384	TAG TRUCK CENTER OF TUPELO > DEF		1,304.80	
07/05/22	AP7848	5754201	2815	21384	TAG TRUCK CENTER OF TUPELO > JACK		261.61	
07/05/22	AP7848	677001A	2815	21384	TAG TRUCK CENTER OF TUPELO > BRAKE CLEAN		91.44	
08/01/22	AP0191	2P70576	3076	21617	TRI-STATE TRUCK CENTER, INC. > SEAL & SLEEVE ASSEMBLY/PERMATEX/CLEAN		52.02	
08/01/22	AP0748	5175778	3050	21591	AUS CENTRAL LOCKBOX > LUBE/FUEL SPIN		41.76	
08/01/22	AP4777	899191	3063	21604	MOORE'S FEED STORE, INC. > LUMBER		320.05	
08/01/22	AP7848	6079801	3074	21615	TAG TRUCK CENTER OF TUPELO > STARTING FLUID/BRAKE CLEANER		91.44	
09/06/22	AP0191	2P73041	3351	21860	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		28.08	
09/06/22	AP0704	5175778	3319	21828	AUTO-MART > HYDRAULIC FLUID/FUEL SPIN		123.16	
09/06/22	AP0704	5176837	3319	21828	AUTO-MART > PUTTY		6.99	
09/06/22	AP0704	5176879	3319	21828	AUTO-MART > ANTI GEL/ FILTER		43.18	
09/06/22	AP0704	5177484	3319	21828	AUTO-MART > SUPPLIES		10.72	
09/06/22	AP5658	1940001	3353	21862	TUPELO RUBBER & GASKET CO., IN> RUBBER NEOPRENE		112.50	
09/06/22	AP7766	P149221	3325	21834	FASTENAL COMPANY > BREAK AWAY NUT/FLAG		118.30	
09/06/22	AP7848	6470901	3349	21858	TAG TRUCK CENTER OF TUPELO > 14OZ NONCHLORINATED		37.80	
					BALANCE >>>	26,381.11	26,436.19	55.08
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150	300	697			WEED KILLER			
04/04/22	AP6999	4081446	1777	20439	HELENA CHEMICAL COMPANY > WEEDONE LV-6		4,500.00	
04/04/22	AP6999	4081472	1777	20439	HELENA CHEMICAL COMPANY > HONCHO K6		4,500.00	
04/04/22	AP9293	1188	1799	20461	SYNERGY PARTNERS > RANGER PRO		4,992.00	
06/06/22	AP9293	1248	2356	20940	SYNERGY PARTNERS > RANGER PRO		4,866.75	
07/05/22	AP6999	4081784	2790	21359	HELENA CHEMICAL COMPANY > HONCHO K6		1,500.00	
07/05/22	AP9293	1307	2814	21383	SYNERGY PARTNERS > RANGER PRO		4,866.75	
09/06/22	AP9293	1435	3348	21857	SYNERGY PARTNERS > MAD DOG WEED KILLER		4,962.00	
					BALANCE >>>	30,187.50	30,187.50	0.00
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150	300	915			VEHICLES (\$5,000 AND ABOVE)			
10/04/21	AP6653	28OCT1	177	19010	ALLEN SAMUELS CHRYSLER DODGE J> 2021 DODGE RAM		28,100.00	
06/06/22	AP6725	EA01722	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> POWERSTAR 110 TRACTOR		64,553.20	
06/06/22	AP6725	EA01728	2366	20950	WASHINGTON HOLCOMB TRACTOR COM> POWERSTAR110 TRACTOR		62,213.04	
06/06/22	SJ2122	#142			CLAIMS DOCKET> TO CORRECT CODING ERROR			126,766.24
					BALANCE >>>	28,100.00	154,866.24	126,766.24
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150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
11/01/21	AP4196	JH0928	468	19276	POWER EQUIPMENT CO. > BROCH BROOM		64,000.00	
01/03/22	AP6725	25JAN2	975	19735	WASHINGTON HOLCOMB TRACTOR COM> POWERSTAR 110 TRACTORS		258,212.80	
01/03/22	AP9220	250	944	19704	BETTER CHICKEN HOUSES, LLC > DEBRIS BLOWER		5,755.00	
03/07/22	AP9220	262	1478	20159	BETTER CHICKEN HOUSES, LLC > DEBRIS BLOWER		5,755.00	
04/04/22	AP4196	JH0304A	1792	20454	POWER EQUIPMENT CO. > KOMATSU EXCAVATOR		113,127.00	

UNION COUNTY 2021/2022  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/06/22	AP9220	292	2326 20910	BETTER CHICKEN HOUSES, LLC > DEBRIS BLOWER		18,645.00		
06/06/22	SJ2122	#142		CLAIMS DOCKET> TO CORRECT CODING ERROR		126,766.24		
09/06/22	AP7890	E05917	3355 21864	WADE INCORPORATED > BOOM MOWER		18,250.20		
09/06/22	AP9461	081922	3330 21839	J MCMINN FARMS LLC > JOHN DEERE LOADER 444H		30,000.00		
				BALANCE >>>	640,511.24	640,511.24	0.00	
-----								
150	300	917		OTHER MOBILE EQUIP LESS \$5,000				
11/01/21	AP6268	0330	457 19265	JOHNNY GARRISON EQUIPMENT COMP> GRADER BLADE		4,400.00		
03/07/22	AP0056	30055	1496 20177	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN		359.99		
03/07/22	AP6804	3738	1484 20165	EMPOWERED ELECTRICAL AND PLUMB> TRAILER		4,000.00		
04/04/22	AP0056	30480	1786 20448	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN		359.99		
04/04/22	AP4196	AM00GI	1792 20454	POWER EQUIPMENT CO. > BUCKET		2,200.00		
04/04/22	AP4196	AM00GR	1792 20454	POWER EQUIPMENT CO. > BUCKET		1,845.00		
05/02/22	AP0056	30660	2044 20677	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN/JUG/OIL		379.99		
				BALANCE >>>	13,544.97	13,544.97	0.00	
-----								
150	300	918		OTHER MOBILE EQUIP MORE \$5,000				
07/05/22	AP6268	0477	2793 21362	JOHNNY GARRISON EQUIPMENT COMP> BUSHHOG		24,200.00		
				BALANCE >>>	24,200.00	24,200.00	0.00	
-----								
150	300	921		OTHER CAPITAL LESS THAN \$5000				
11/01/21	AP0176	483866	481 19289	WEATHERS AUTO SUPPLY, INC. > WINCH & TRAY/BED COVER/BED MAT		1,258.00		
11/01/21	AP0176	483866	481 19289	WEATHERS AUTO SUPPLY, INC. > WINCH & TRAY/BED COVER/BED MAT		1,049.00		
11/01/21	AP6350	37929	449 19257	COMPUTING TECHNOLOGIES > LENOVO LAPTOP		700.00		
				BALANCE >>>	3,007.00	3,007.00	0.00	
-----								
150	300	923		NONCAPITALIZED PROPERTY				
02/07/22	AP7848	4415901	1269 19982	TAG TRUCK CENTER OF TUPELO > TOOL BOX		450.00		
				BALANCE >>>	450.00	450.00	0.00	
-----								
				COUNTY WIDE ROAD	BALANCE >>>	4,731,727.86	4,975,270.15	243,542.29

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UNION COUNTY 2021/2022  
150 COUNTY-WIDE ROAD MAINTENANCE  
GENERAL LEDGER - HISTORY - CASH BASIS  
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				800 BONDS & NOTE-DEBT SERVICES			
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00
*****							0.00

UNION COUNTY 2021/2022  
150 COUNTY-WIDE ROAD MAINTENANCE  
GENERAL LEDGER - HISTORY - CASH BASIS  
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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 2021/2022  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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	0.00
*****							

UNION COUNTY 2021/2022  
 150 COUNTY-WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	4,731,727.86	
				COUNTY-WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	9,415,515.40 9,415,515.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 002				CASH IN BANK		202,450.50	
10/04/21	CD0151	019055		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000222			202,383.38
10/31/21	SJ2121	#002		BANK STATEMENT> INTEREST		1.94	
11/01/21	CD0151	019292		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000484			67.12
11/30/21	SJ2122	#014		BANK STATEMENT> INTEREST		1.94	
11/30/21	SJ2122	#015		BANK STATEMENT> TO REVERSE #015			3.88
11/30/21	SJ2122	#015A		BANK STATEMENT> TO CORRECT #015		1.94	
02/28/22	SJ2122	#119		BANK STATEMENT> TRANSFER INTEREST TO GF			1.94
				BALANCE >>>	0.00	5.82	202,456.32
-----							
151 000 190				FUND BALANCE - UNRESERVED			202,450.50
				BALANCE >>>	202,450.50CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		202,450.50CR
+++++							
151 000 330				INTEREST INCOME			
10/31/21	SJ2121	#002		BANK STATEMENT> INTEREST			1.94
11/30/21	SJ2122	#014		BANK STATEMENT> INTEREST			1.94
11/30/21	SJ2122	#015		BANK STATEMENT> TO REVERSE #015		3.88	
11/30/21	SJ2122	#015A		BANK STATEMENT> TO CORRECT #015			1.94
02/28/22	SJ2122	#119		BANK STATEMENT> TRANSFER INTEREST TO GF		1.94	
				BALANCE >>>	0.00	5.82	5.82
-----							
151 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
-----							
300 COUNTY WIDE ROAD							
151 300 631				GRAVEL OR SHELL			
11/01/21	AP2143	342172A	484 19292	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		67.12	
				BALANCE >>>	67.12	67.12	0.00
-----							
151 300 632				ASPHALT			
10/04/21	AP2153	2541578	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,224.97	
10/04/21	AP2153	2542784	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,218.43	
10/04/21	AP2153	2542954	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,170.56	
10/04/21	AP2153	2543957	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,796.25	
10/04/21	AP2153	2544097	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,231.25	
10/04/21	AP2153	2544872	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,469.80	
10/04/21	AP2153	2548464	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,137.08	
10/04/21	AP2153	2548998	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS2-P		12,409.12	
10/04/21	AP2153	2548999	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,714.37	
10/04/21	AP2153	2549543	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,256.36	
10/04/21	AP2153	2550261	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,354.71	
10/04/21	AP2153	2551293	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,982.23	



UNION COUNTY 2021/2022  
 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
10/04/21	AP2153	2551294	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,883.89	
10/04/21	AP2153	2551782	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,176.84	
10/04/21	AP2153	2552924	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,883.88	
10/04/21	AP2153	2553094	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		12,651.86	
10/04/21	AP2153	2554114	222 19055	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		7,821.78	
BALANCE >>>					202,383.38	202,383.38	0.00
COUNTY WIDE ROAD					BALANCE >>>	202,450.50	202,450.50 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 2021/2022  
 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 >>>	202,450.50	
				ROAD & BRIDGE SB 2774 OF 2020	BALANCE >>>	0.00	202,462.14

UNION COUNTY 2021/2022  
 152 DISTRICT 1 HB 1353 GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 002				CASH IN BANK			
09/09/22	RC2122	002759		STATE OF MS PAYMODE> RED HILL DISTRICT 1AND2 GRANT		500,000.00	
				BALANCE >>>	500,000.00	500,000.00	0.00
TOTAL ASSETS					BALANCE >>>	500,000.00	
+++++							
152 000 270				RESTRICTED PUBLIC WORKS NONCAP			
09/09/22	RC2122	002759		STATE OF MS PAYMODE> RED HILL DISTRICT 1AND2 GRANT			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00
TOTAL REVENUE					BALANCE >>>	500,000.00CR	
+++++							
300 COUNTY WIDE ROAD							
COUNTY WIDE ROAD					BALANCE >>>	0.00	0.00 0.00
*****							

UNION COUNTY 2021/2022  
152 DISTRICT 1 HB 1353 GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
152 DISTRICT 1 HB 1353 GRANT  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DISTRICT 1 HB 1353 GRANT	BALANCE >>>	0.00	500,000.00	500,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 002				CASH IN BANK			
09/09/22	RC2122	002759		STATE OF MS PAYMODE> RED HILL DISTRICT 1AND2 GRANT		500,000.00	
				BALANCE >>>	500,000.00	500,000.00	0.00
-----							
TOTAL ASSETS					BALANCE >>>	500,000.00	
+++++							
153 000 270				RESTRICTED PUBLIC WORKS NONCAP			
09/09/22	RC2122	002759		STATE OF MS PAYMODE> RED HILL DISTRICT 1AND2 GRANT			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00
-----							
TOTAL REVENUE					BALANCE >>>	500,000.00CR	
+++++							
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 2021/2022  
153 DISTRICT 2 HB 1353  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DISTRICT 2 HB 1353	BALANCE >>>	0.00	500,000.00	500,000.00

UNION COUNTY 2021/2022  
 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		1,279,388.48	
10/04/21	CD0160	019056		FULTON PIPE & CONSTRUCTION COM> PAYMENT OF CLAIM 000223			4,196.70
10/04/21	CD0160	019057		G & O SUPPLY CO > PAYMENT OF CLAIM 000224			22,793.20
10/04/21	CD0160	019058		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000225			7,463.47
10/04/21	CD0160	019059		ROSS & YERGER > PAYMENT OF CLAIM 000226			5,366.33
10/04/21	CD0160	019060		STEEL-CON, INC. > PAYMENT OF CLAIM 000227			1,137.50
10/04/21	CD0160	019061		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000228			6,883.23
10/06/21	RC2122	001866		OMNISOURCE> SALE OF OLD METAL		987.80	
10/13/21	RC2122	001877		GM & O RAILS TO TRAILS> RONY HERRING REIMB.		14,317.44	
10/15/21	CD0160	019100		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000261			51,134.18
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21		191.65	
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20		18,056.97	
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		174.59	
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS		112.43	
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY		.67	
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020		10.45	
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019		94.52	
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020		18,300.33	
10/29/21	CD0160	019108		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000285			69,236.70
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		1,555.93	
11/01/21	CD0160	019293		FUELMAN (ROAD) > PAYMENT OF CLAIM 000485			23,849.65
11/01/21	CD0160	019294		G & O SUPPLY CO > PAYMENT OF CLAIM 000486			6,085.50
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		101.82	
11/08/21	RC2122	001961		OMNISOURCE LLC> SALE OF OLD CULVERT		913.00	
11/15/21	CD0160	019326		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000521			50,379.71
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		13,454.66	
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR 2020		5,066.04	
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		530.54	
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME		152.16	
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018		.67	
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020		450.74	
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019		178.08	
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018		163.58	
11/30/21	CD0160	019332		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000542			66,241.37
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		1,264.11	
12/06/21	CD0160	019529		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000754			2,299.36
12/06/21	CD0160	019530		FULTON PIPE & CONSTRUCTION COM> PAYMENT OF CLAIM 000755			4,800.00
12/06/21	CD0160	019531		G & O SUPPLY CO > PAYMENT OF CLAIM 000756			7,817.74
12/06/21	CD0160	019532		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000757			7,796.28
12/10/21	RC2122	002040		OMNISOURCE> SALE OF OLD METAL		842.75	
12/15/21	CD0160	019567		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000792			49,509.23
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VEHICLE PRIOR YEAR 2020		1,143.24	
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202		19,956.30	
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR		24.79	
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR		207.77	
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY		4.97	
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPERTY PRIOR YEAR 2018		.67	
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021		98.08	
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016		160.55	
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015		175.23	
12/30/21	CD0160	019772		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001012			66,982.45

UNION COUNTY 2021/2022  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		1,069.22	
01/03/22	CD0160	019740		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000980			1,515.04
01/03/22	CD0160	019741		FUELMAN (ROAD) > PAYMENT OF CLAIM 000981			15,455.74
01/03/22	CD0160	019742		G & O SUPPLY CO > PAYMENT OF CLAIM 000982			1,571.00
01/03/22	CD0160	019743		ROSS & YERGER > PAYMENT OF CLAIM 000983			5,366.33
01/03/22	CD0160	019744		SEGER, MICHAEL > PAYMENT OF CLAIM 000984			250.00
01/03/22	CD0160	019745		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000985			3,764.01
01/14/22	CD0160	019779		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001034			1,790.27
01/17/22	RC2122	002107		OMNISOURCE> SALE OF OLD METALS		787.10	
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE		21,998.06	
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE		334.26	
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME		132.92	
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME		28.64	
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY		225,804.79	
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY		38.60	
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY		13,100.07	
01/20/22	RC2122	002137		GM&O RAILS TO TRAILS> RONNY HERRING SALARY REIMB		14,123.34	
01/31/22	CD0160	019786		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001057			2,751.01
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115		258.80	
02/07/22	RC2122	002189		OMMISOURCE LLC> SALE OF OLD CULVERT		539.00	
02/07/22	CD0160	019994		FULTON PIPE & CONSTRUCTION COM> PAYMENT OF CLAIM 001281			4,875.00
02/07/22	CD0160	019995		G & O SUPPLY CO > PAYMENT OF CLAIM 001282			7,033.80
02/15/22	CD0160	020026		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001313			1,790.27
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT			52.95
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT		4,228.41	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT		227.81	
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT		449,035.79	
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT		1.11	
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT		96,830.74	
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT		17.09	
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT		124,861.40	
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT		23,804.32	
02/28/22	CD0160	020033		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001336			2,516.23
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		357.09	
03/07/22	CD0160	020195		FUELMAN (ROAD) > PAYMENT OF CLAIM 001514			26,545.87
03/07/22	CD0160	020196		G & O SUPPLY CO > PAYMENT OF CLAIM 001515			6,630.30
03/07/22	CD0160	020197		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001516			6,864.29
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT		22,986.77	
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT		68.27	
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		5,961.52	
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO		171.78	
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT		76,602.46	
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P		30.87	
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP		.85	
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR		52,404.22	
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL		4,178.68	
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		457.73	
03/31/22	CD0160	020505		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001843			849.12
04/04/22	CD0160	020471		BATTLE ARMOR DESIGNS, LLC > PAYMENT OF CLAIM 001809			3,995.00
04/04/22	CD0160	020472		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001810			7,460.43
04/04/22	CD0160	020473		G & O SUPPLY CO > PAYMENT OF CLAIM 001811			4,968.00

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04/04/22	CD0160	020474		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001812			7,796.28
04/04/22	CD0160	020475		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001813			113,127.00
04/04/22	CD0160	020476		ROSS & YERGER > PAYMENT OF CLAIM 001814			5,454.83
04/04/22	CD0160	020477		SEGER, MICHAEL > PAYMENT OF CLAIM 001815			250.00
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		118.80	
04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		30,339.38	
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		143.75	
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		235.82	
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		21,838.42	
04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		38.84	
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		.72	
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		2,354.92	
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		27.25	
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		26.37	
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT		136.35	
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		416.60	
05/02/22	CD0160	020698		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002065			2,547.90
05/02/22	CD0160	020699		ELLIOTT & BRITT > PAYMENT OF CLAIM 002066			14,076.00
05/02/22	CD0160	020700		FUELMAN (ROAD) > PAYMENT OF CLAIM 002067			24,527.09
05/02/22	CD0160	020701		G & O SUPPLY CO > PAYMENT OF CLAIM 002068			4,032.00
05/02/22	CD0160	020702		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 002069			30,811.76
05/02/22	CD0160	020703		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002070			2,980.63
05/04/22	RC2122	002421		STATE OF MS - PAYMODE> STATE AID ROAD CONST - LSBP 73		7,460.43	
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		48.16	
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		26,209.14	
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		263.76	
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		24.34	
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		9,184.57	
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		56.50	
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		.67	
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		2,945.52	
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT		332.02	
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY		4,004.38	
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		439.61	
05/31/22	SJ2122	#160		BANK STATEMENT> TRANSFER ERBR INTEREST TO BRIDGE		41.25	
06/06/22	CD0160	020953		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002369			1,643.40
06/06/22	CD0160	020954		ELLIOTT & BRITT > PAYMENT OF CLAIM 002370			20,001.86
06/06/22	CD0160	020955		G & O SUPPLY CO > PAYMENT OF CLAIM 002371			7,405.50
06/06/22	CD0160	020956		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 002372			91,894.00
06/06/22	CD0160	020957		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002373			237.49
06/06/22	CD0160	020958		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002374			115,116.71
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT		29,213.04	
06/21/22	RC2122	253105		TEMERI DUNNAM> MAY 2022 SETTLEMENT		2.16	
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT		205.75	
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT		13.69	
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT		5,987.77	
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT		.67	
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT		215.29	
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		220.78	
07/05/22	CD0160	021396		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002827			2,099.16
07/05/22	CD0160	021397		ELLIOTT & BRITT > PAYMENT OF CLAIM 002828			14,287.04

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07/05/22	CD0160	021398		FUELMAN (ROAD) > PAYMENT OF CLAIM 002829			45,986.65
07/05/22	CD0160	021399		G & O SUPPLY CO > PAYMENT OF CLAIM 002830			9,825.60
07/05/22	CD0160	021400		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 002831			11,260.55
07/05/22	CD0160	021401		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002832			7,796.28
07/05/22	CD0160	021402		ROSS & YERGER > PAYMENT OF CLAIM 002833			5,454.83
07/05/22	CD0160	021403		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002834			230,233.45
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P		467.53	
07/15/22	CD0160	021444		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002889			49,173.46
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT		29,789.72	
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT		33.68	
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT		402.59	
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT		56.84	
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT		8,491.89	
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT		14.23	
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT		.67	
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT		3,092.42	
07/29/22	CD0160	021651		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003110			67,740.29
07/29/22	SJ2122	#173		BANK STATEMENT> TRANSFER CR 81 INTEREST TO BRIDG		12.34	
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175		311.10	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			28.63
07/30/22	CD0160	021655		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003128			596.91
08/01/22	CD0160	021623		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003082			376.38
08/01/22	CD0160	021624		ELLIOTT & BRITT > PAYMENT OF CLAIM 003083			8,572.22
08/01/22	CD0160	021625		G & O SUPPLY CO > PAYMENT OF CLAIM 003084			4,971.00
08/01/22	CD0160	021626		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 003085			175,424.52
08/15/22	CD0160	021660		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003137			49,696.63
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT		24,004.48	
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT		17.31	
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT		173.02	
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT		63.78	
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT		8,960.44	
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT		.67	
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT		565.34	
08/31/22	CD0160	021898		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003389			67,875.85
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		240.10	
09/06/22	CD0160	021868		ELLIOTT & BRITT > PAYMENT OF CLAIM 003359			5,714.81
09/06/22	CD0160	021869		FUELMAN (ROAD) > PAYMENT OF CLAIM 003360			31,736.51
09/06/22	CD0160	021870		G & O SUPPLY CO > PAYMENT OF CLAIM 003361			12,152.65
09/06/22	CD0160	021871		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 003362			109,768.32
09/06/22	CD0160	021872		STEEL-CON, INC. > PAYMENT OF CLAIM 003363			4,999.00
09/15/22	CD0160	021907		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003412			49,089.86
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT		22,510.45	
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT		17.41	
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT		223.13	
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT		16.50	
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT		5,785.15	
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT		.67	
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT		967.24	
09/30/22	CD0160	022118		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003432			71,452.87
09/30/22	SJ2122	#187		BANK STATEMENT> INT		163.04	
BALANCE >>>					729,218.00	1,488,062.70	2,038,233.18

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TOTAL ASSETS					BALANCE >>>		729,218.00
TOTAL EQUITY					BALANCE >>>		1,279,388.48CR
160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,279,388.48CR	0.00 1,279,388.48
TOTAL EQUITY					BALANCE >>>		1,279,388.48CR
160	000	200		REALTY/PERSONAL			
10/19/21	RC2122	00189220		TAMERI DUNNAM> LAND SALE 2020			18,300.33
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			101.82
11/18/21	RC2122	00198216		TAMERI DUNNAM> PERSONAL PROP 2020			450.74
12/17/21	RC2122	00205913		TAMERI DUNNAM> REAL PROPERTY			4.97
12/17/21	RC2122	00205917		TAMERIDUNNAM> PERSONAL PROP 2021			98.08
01/20/22	RC2122	00213513		TAMERI DUNNAM> REAL PROPERTY			225,804.79
01/20/22	RC2122	00213516		TAMERI DUNNAM> PERSONAL PROPERTY			13,100.07
02/18/22	RC2122	00221712		TAMERI DUNNAM> JANUARY SETTLEMENT			449,035.79
02/18/22	RC2122	00221717		TAMERI DUNNAM> JANUARY SETTLEMENT			96,830.74
02/18/22	RC2122	00221720		TAMERI DUNNAM> JANUARY SETTLEMENT			124,861.40
03/22/22	RC2122	00231513		TAMERI DUNNAM> FEB TAX SETTLEMENT			76,602.46
03/22/22	RC2122	00231518		TAMERI DUNNAM> FEB TAX SETTLEMENT PERSONAL PR			52,404.22
03/22/22	RC2122	00231520		TAMERI DUNNAM> FEB TAX SETTLEMENT PUBLIC UTIL			4,178.68
04/20/22	RC2122	237713		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			21,838.42
04/20/22	RC2122	237719		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			2,354.92
05/23/22	RC2122	00247909		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			263.76
05/23/22	RC2122	00247913		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			9,184.57
05/23/22	RC2122	00247919		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			2,945.52
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			4,004.38
06/21/22	RC2122	253109		TAMERI DUNNAM> MAY 2022 SETTLEMENT			205.75
06/21/22	RC2122	253113		TAMERI DUNNAM> MAY 2022 SETTLEMENT			5,987.77
06/21/22	RC2122	253117		TAMERI DUNNAM> MAY 2022 SETTLEMENT			215.29
07/14/22	RC2122	002597		THE PUL ALLIANCE> ENHANCE PROPERTY SITE WORK / P			467.53
07/21/22	RC2122	262612		TAMERI DUNNAM> JUNE SETTLEMENT			8,491.89
07/21/22	RC2122	262618		TAMERI DUNNAM> JUNE SETTLEMENT			3,092.42
08/22/22	RC2122	271813		TAMERI DUNNAM> JULY SETTLEMENT			8,960.44
08/22/22	RC2122	271817		TAMERI DUNNAM> JULY SETTLEMENT			565.34
09/20/22	RC2122	00278913		TAMERI DUNNAM> AUGUST SETTLEMENT			5,785.15
09/20/22	RC2122	00278919		TAMERI DUNNAM> AUGUST SETTLEMENT			967.24
TOTAL EQUITY					BALANCE >>>	1,137,104.48CR	0.00 1,137,104.48
160	000	201		MOTOR VEHICLE			
10/19/21	RC2122	00189204		TAMERI DUNNAM> AUTO ADV . 2020/21			191.65
10/19/21	RC2122	00189205		TAMERI DUNNAM> AUTO ADV. 2019/20			18,056.97
11/18/21	RC2122	00198204		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			13,454.66
12/17/21	RC2122	00205902		TAMERI DUNNAM> MOTOR VEHICLE CURRENT YEAR 202			19,956.30
01/20/22	RC2122	00213504		TAMERI DUNNAM> MOTOR VEHICLE			21,998.06
02/18/22	RC2122	221704		TAMERI DUNNAM> JANUARY SETTLEMENT			23,804.32
03/22/22	RC2122	00231504		TAMERI DUNNAM> FEB SETTLEMENT			22,986.77

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04/20/22	RC2122	237705		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			30,339.38
05/23/22	RC2122	00247905		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			26,209.14
06/21/22	RC2122	253104		TAMERI DUNNAM> MAY 2022 SETTLEMENT			29,213.04
07/21/22	RC2122	262603		TAMERI DUNNAM> JUNE SETTLEMENT			29,789.72
08/22/22	RC2122	271804		TAMERI DUNNAM> JULY 2022 SETTLEMENT			24,004.48
09/20/22	RC2122	00278904		TAMERI DUNNAM> AUGUST SETTLEMENT			22,510.45
				BALANCE >>>	282,514.94CR	0.00	282,514.94
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160	000	202		MOBILE HOME			
10/19/21	RC2122	00189209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			174.59
11/18/21	RC2122	00198209		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			530.54
12/17/21	RC2122	00205904		TAMERI DUNNAM> MOBILE HOME CURRENT YEAR			207.77
01/20/22	RC2122	00213507		TAMERI DUNNAM> MOBILE HOME			132.92
02/18/22	RC2122	00221709		TAMERI DUNNAM> JANUARY SETTLEMENT			4,228.41
03/22/22	RC2122	00231509		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			5,961.52
04/20/22	RC2122	237709		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			143.75
07/21/22	RC2122	262608		TAMERI DUNNAM> JUNE SETTLEMENT			402.59
08/22/22	RC2122	271809		TAMERI DUNNAM> JULY 2022 SETTLEMENT			173.02
09/20/22	RC2122	00278909		TAMERI DUNNAM> AUGUST SETTLEMENT			223.13
				BALANCE >>>	12,178.24CR	0.00	12,178.24
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160	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	00189211		TAMERI DUNNAM> MOBILE HOME PRIOR YEARS			112.43
10/19/21	RC2122	00189214		TAMERI DUNNAM> BANKRUPTCY			.67
10/19/21	RC2122	00189216		TAMERI DUNNAM> PERSONAL PROP. 2020			10.45
10/19/21	RC2122	00189218		TAMERI DUNNAM> LAND SALE 2019			94.52
11/18/21	RC2122	00198205		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			5,066.04
11/18/21	RC2122	00198211		TAMERI DUNNAM> MOBILE HOME			152.16
11/18/21	RC2122	00198214		TAMERI DUNNAM> REAL PROPERTY PRIOR YEAR 2018			.67
11/18/21	RC2122	00198218		TAMERI DUNNAM> PERSONAL PROP PR YEAR 2019			178.08
11/18/21	RC2122	00198220		TAMERI DUNNAM> PERS PROP YEAR 2018			163.58
12/17/21	RC2122	00205901		TAMERI DUNNAM> MOTOR VECHICLE PRIOR YEAR 2020			1,143.24
12/17/21	RC2122	00205903		TAMERI DUNNAM> MOBILE HOME PRIOR YEAR			24.79
12/17/21	RC2122	00205915		TAMERI DUNNAM> REAL PTOPEYTY PRIOR YEAR 2018			.67
12/17/21	RC2122	00205919		TAMERI DUNNAM> PERS PROP PR YEAR 2016			160.55
12/17/21	RC2122	00205921		TAMERI DUNNAM> PERS PROP PR YEAR 2015			175.23
01/20/22	RC2122	00213505		TAMERI DUNNAM> MOTOR VEHICLE			334.26
01/20/22	RC2122	00213508		TAMERI DUNNAM> MOBILE HOME			28.64
01/20/22	RC2122	00213514		TAMERI DUNNAM> REAL PROPERTY			38.60
02/18/22	RC2122	00221705		TAMERI DUNNAM> JANUARY SETTLEMENT		52.95	
02/18/22	RC2122	00221710		TAMERI DUNNAM> JANUARY SETTLEMENT			227.81
02/18/22	RC2122	00221715		TAMERI DUNNAM> JANUARY SETTLEMENT			1.11
02/18/22	RC2122	00221718		TAMERI DUNNAM> JANUARY SETTLEMENT			17.09
03/22/22	RC2122	00231505		TAMERI DUNNAM> FEB TAX SETTLEMENT			68.27
03/22/22	RC2122	00231511		TAMERI DUNNAM> FEB TAX SETTLEMENT - MOBILE HO			171.78
03/22/22	RC2122	00231515		TAMERI DUNNAM> FEB TAX SETTLEMENT REAL PROP P			30.87
03/22/22	RC2122	00231516		TAMERI DUNNAM> FEB TAX SETTLEMENT - REAL PROP			.85
04/20/22	RC2122	237704		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			118.80
04/20/22	RC2122	237711		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			235.82

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04/20/22	RC2122	237715		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			38.84
04/20/22	RC2122	237717		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			.72
04/20/22	RC2122	237721		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			27.25
04/20/22	RC2122	237723		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			26.37
04/20/22	RC2122	237725		TAMERI DUNNAM> MARCH 2022 SETTLEMENT			136.35
05/23/22	RC2122	00247904		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			48.16
05/23/22	RC2122	00247911		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			24.34
05/23/22	RC2122	00247915		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			56.50
05/23/22	RC2122	00247917		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			.67
05/23/22	RC2122	00247921		TAMERI DUNNAM UNION COUNTY TAX> APRIL SETTLEMENT			332.02
06/21/22	RC2122	253105		TAMERI DUNNAM> MAY 2022 SETTLEMENT			2.16
06/21/22	RC2122	253111		TAMERI DUNNAM> MAY 2022 SETTLEMENT			13.69
06/21/22	RC2122	253115		TAMERI DUNNAM> MAY 2022 SETTLEMENT			.67
07/21/22	RC2122	262604		TAMERI DUNNAM> JUNE SETTLEMENT			33.68
07/21/22	RC2122	262610		TAMERI DUNNAM> JUNE SETTLEMENT			56.84
07/21/22	RC2122	262614		TAMERI DUNNAM> JUNE SETTLEMENT			14.23
07/21/22	RC2122	262616		TAMERI DUNNAM> JUNE SETTLEMENT			.67
08/22/22	RC2122	271805		TAMERI DUNNAM> JULY 2022 SETTLEMENT			17.31
08/22/22	RC2122	271811		TAMERI DUNNAM> JULY SETTLEMENT			63.78
08/22/22	RC2122	271815		TAMERI DUNNAM> JULY SETTLEMENT			.67
09/20/22	RC2122	00278905		TAMERI DUNNAM> AUGUST SETTLEMENT			17.41
09/20/22	RC2122	00278911		TAMERI DUNNAM> AUGUST SETTLEMENT			16.50
09/20/22	RC2122	00278917		TAMERI DUNNAM> AUGUST SETTLEMENT			.67
				BALANCE >>>	9,433.53CR	52.95	9,486.48
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160	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
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160	000	263		REIMBURSEMENT STATE AID ROADS			
05/04/22	RC2122	002421		STATE OF MS - PAYMODE> STATE AID ROAD CONST - LSBP 73			7,460.43
				BALANCE >>>	7,460.43CR	0.00	7,460.43
-----							
160	000	308		LOCAL OPER/GRANT/PUBLIC WORKS			
10/13/21	RC2122	001877		GM & O RAILS TO TRAILS> RONY HERRING REIMB.			14,317.44
01/20/22	RC2122	002137		GM&O RAILS TO TRAILS> RONNY HERRING SALARY REIMB			14,123.34
				BALANCE >>>	28,440.78CR	0.00	28,440.78
-----							
160	000	330		INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			1,555.93
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			1,264.11
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			1,069.22
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115			258.80
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			357.09
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			457.73
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			416.60
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			439.61
05/31/22	SJ2122	#160		BANK STATEMENT> TRANSFER ERBR INTEREST TO BRIDGE			41.25



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06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			220.78
07/29/22	SJ2122	#173		BANK STATEMENT> TRANSFER CR 81 INTEREST TO BRIDG			12.34
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175			311.10
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		28.63	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			240.10
09/30/22	SJ2122	#187		BANK STATEMENT> INT			163.04
				BALANCE >>>	6,779.07CR	28.63	6,807.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/21	RC2122	001866		OMNISOURCE> SALE OF OLD METAL			987.80
11/08/21	RC2122	001961		OMNISOURCE LLC> SALE OF OLD CULVERT			913.00
12/10/21	RC2122	002040		OMNISOURCE> SALE OF OLD METAL			842.75
01/17/22	RC2122	002107		OMNISOURCE> SALE OF OLD METALS			787.10
02/07/22	RC2122	002189		OMMISOURCE LLC> SALE OF OLD CULVERT			539.00
				BALANCE >>>	4,069.65CR	0.00	4,069.65

160	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 1,487,981.12CR

300 COUNTY WIDE ROAD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0202	1AD5012	261 19100	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			38,039.39
10/29/21	PY0202	1AR2012	285 19108	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			37,540.74
11/15/21	PY0202	1BC7012	521 19326	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			35,943.42
11/30/21	PY0202	1BO2012	542 19332	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			34,975.79
12/15/21	PY0202	1CD5012	792 19567	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			35,219.76
12/30/21	PY0202	1CT8012	1012 19772	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			35,514.74
01/14/22	PY0202	21C1015	1034 19779	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,432.75
01/31/22	PY0202	21R0515	1057 19786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,457.55
02/15/22	PY0202	22B0515	1313 20026	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,432.75
02/28/22	PY0202	22O5015	1336 20033	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,432.75
07/15/22	PY0202	27D1012	2889 21444	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			35,019.00
07/29/22	PY0202	27S5012	3110 21651	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			34,883.17
07/30/22	PY0202	27T6006	3128 21655	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			477.52
08/15/22	PY0202	28B2012	3137 21660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			35,530.89
08/31/22	PY0202	28U6012	3389 21898	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			34,758.16
09/15/22	PY0202	29D1012	3412 21907	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			34,845.29
09/30/22	PY0202	29T7012	3432 22118	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			37,471.35
				BALANCE >>>	435,975.02	435,975.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0202	1AD5012	261 19100	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,375.00
10/29/21	PY0202	1AR2012	285 19108	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,455.00

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11/15/21	PY0202	1BC7012	521	19326	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,675.00	
11/30/21	PY0202	1BO2012	542	19332	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,877.34	
12/15/21	PY0202	1CD5012	792	19567	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,675.00	
12/30/21	PY0202	1CT8012	1012	19772	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,865.44	
07/15/22	PY0202	27D1012	2889	21444	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,725.00	
07/29/22	PY0202	27S5012	3110	21651	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,538.35	
08/15/22	PY0202	28B2012	3137	21660	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,725.00	
08/31/22	PY0202	28U6012	3389	21898	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,725.00	
09/15/22	PY0202	29D1012	3412	21907	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,725.00	
09/30/22	PY0202	29T7012	3432	22118	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,819.35	
					BALANCE >>>		31,180.48	31,180.48
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0202	1AD5012	261	19100	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,900.00	
10/29/21	PY0202	1AR2012	285	19108	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,900.00	
11/15/21	PY0202	1BC7012	521	19326	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,900.00	
11/30/21	PY0202	1BO2012	542	19332	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,900.00	
12/15/21	PY0202	1CD5012	792	19567	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,900.00	
12/30/21	PY0202	1CT8012	1012	19772	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,938.00	
07/15/22	PY0202	27D1012	2889	21444	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,919.00	
07/29/22	PY0202	27S5012	3110	21651	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,919.00	
08/15/22	PY0202	28B2012	3137	21660	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,919.00	
08/31/22	PY0202	28U6012	3389	21898	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,919.00	
09/15/22	PY0202	29D1012	3412	21907	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,919.00	
09/30/22	PY0202	29T7012	3432	22118	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,919.00	
					BALANCE >>>		22,952.00	22,952.00
								0.00

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10/15/21	PY0202	1AD5014	261	19100	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	6,109.40	
10/15/21	PY0202	1AD5014	261	19100	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	239.25	
10/15/21	PY0202	1AD5014	261	19100	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	330.60	
10/29/21	PY0202	1AR2014	285	19108	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	6,043.49	
10/29/21	PY0202	1AR2014	285	19108	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	427.17	
10/29/21	PY0202	1AR2014	285	19108	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	330.60	
11/15/21	PY0202	1BC7014	521	19326	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	5,985.87	
11/15/21	PY0202	1BC7014	521	19326	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	465.45	
11/15/21	PY0202	1BC7014	521	19326	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	330.60	
11/30/21	PY0202	1BO2014	542	19332	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	5,901.00	
11/30/21	PY0202	1BO2014	542	19332	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	500.66	
11/30/21	PY0202	1BO2014	542	19332	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	330.60	
12/15/21	PY0202	1CD5014	792	19567	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	5,894.40	
12/15/21	PY0202	1CD5014	792	19567	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	465.45	
12/15/21	PY0202	1CD5014	792	19567	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	330.60	
12/30/21	PY0202	1CT8014	1012	19772	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	6,029.25	
12/30/21	PY0202	1CT8014	1012	19772	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	498.59	
12/30/21	PY0202	1CT8014	1012	19772	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	337.21	
01/14/22	PY0202	21C1017	1034	19779	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	249.30	
01/31/22	PY0202	21R0517	1057	19786	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	253.61	
02/15/22	PY0202	22B0517	1313	20026	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	249.30	

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02/28/22	PY0202	22O5017	1336	20033	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		249.30	
07/15/22	PY0202	27D1014	2889	21444	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,692.43	
07/15/22	PY0202	27D1014	2889	21444	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.15	
07/15/22	PY0202	27D1014	2889	21444	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
07/29/22	PY0202	27S5014	3110	21651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,635.38	
07/29/22	PY0202	27S5014	3110	21651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		441.67	
07/29/22	PY0202	27S5014	3110	21651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
07/30/22	PY0202	27T6008	3128	21655	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		83.09	
08/15/22	PY0202	28B2014	3137	21660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,664.57	
08/15/22	PY0202	28B2014	3137	21660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.15	
08/15/22	PY0202	28B2014	3137	21660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
08/31/22	PY0202	28U6014	3389	21898	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,672.09	
08/31/22	PY0202	28U6014	3389	21898	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.15	
08/31/22	PY0202	28U6014	3389	21898	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
09/15/22	PY0202	29D1014	3412	21907	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,795.84	
09/15/22	PY0202	29D1014	3412	21907	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		474.15	
09/15/22	PY0202	29D1014	3412	21907	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
09/30/22	PY0202	29T7014	3432	22118	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,210.98	
09/30/22	PY0202	29T7014	3432	22118	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		490.56	
09/30/22	PY0202	29T7014	3432	22118	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		333.91	
					BALANCE >>>	81,138.37	81,138.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/21	PY0202	1AD5013	261	19100	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,896.36	
10/15/21	PY0202	1AD5013	261	19100	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		104.93	
10/15/21	PY0202	1AD5013	261	19100	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.25	
10/29/21	PY0202	1AR2013	285	19108	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,858.20	
10/29/21	PY0202	1AR2013	285	19108	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		187.29	
10/29/21	PY0202	1AR2013	285	19108	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.25	
11/15/21	PY0202	1BC7013	521	19326	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,736.00	
11/15/21	PY0202	1BC7013	521	19326	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		204.12	
11/15/21	PY0202	1BC7013	521	19326	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.25	
11/30/21	PY0202	1BO2013	542	19332	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,661.99	
11/30/21	PY0202	1BO2013	542	19332	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		219.60	
11/30/21	PY0202	1BO2013	542	19332	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.25	
12/15/21	PY0202	1CD5013	792	19567	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,680.65	
12/15/21	PY0202	1CD5013	792	19567	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		204.12	
12/15/21	PY0202	1CD5013	792	19567	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.25	
12/30/21	PY0202	1CT8013	1012	19772	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,703.23	
12/30/21	PY0202	1CT8013	1012	19772	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		218.69	
12/30/21	PY0202	1CT8013	1012	19772	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.16	
01/14/22	PY0202	21C1016	1034	19779	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		108.22	
01/31/22	PY0202	21R0516	1057	19786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.11	
02/15/22	PY0202	22B0516	1313	20026	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		108.22	
02/28/22	PY0202	22O5016	1336	20033	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		108.22	
07/15/22	PY0202	27D1013	2889	21444	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,666.41	
07/15/22	PY0202	27D1013	2889	21444	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.17	
07/15/22	PY0202	27D1013	2889	21444	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
07/29/22	PY0202	27S5013	3110	21651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,655.99	
07/29/22	PY0202	27S5013	3110	21651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		188.89	

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07/29/22	PY0202	27S5013	3110	21651	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
07/30/22	PY0202	27T6007	3128	21655	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.30	
08/15/22	PY0202	28B2013	3137	21660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,705.55	
08/15/22	PY0202	28B2013	3137	21660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.17	
08/15/22	PY0202	28B2013	3137	21660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
08/31/22	PY0202	28U6013	3389	21898	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,646.44	
08/31/22	PY0202	28U6013	3389	21898	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.17	
08/31/22	PY0202	28U6013	3389	21898	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
09/15/22	PY0202	29D1013	3412	21907	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,653.11	
09/15/22	PY0202	29D1013	3412	21907	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.17	
09/15/22	PY0202	29D1013	3412	21907	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
09/30/22	PY0202	29T7013	3432	22118	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,854.00	
09/30/22	PY0202	29T7013	3432	22118	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.39	
09/30/22	PY0202	29T7013	3432	22118	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.39	
					BALANCE >>>	37,220.46	37,220.46	0.00
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160	300	467			WORKERS COMPENSATION			
10/04/21	AP5750	74OCT21	225	19058	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		7,463.47	
12/06/21	AP5750	77DEC21	757	19532	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,796.28	
04/04/22	AP5750	77APR2	1812	20474	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,796.28	
05/02/22	AP5750	29MAY2	2070	20703	MISS. PUBLIC ENTITY WORKERS CO> POLICY /3001000001073121		2,980.63	
07/05/22	AP5750	77JUL22	2832	21401	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,796.28	
					BALANCE >>>	33,832.94	33,832.94	0.00
-----								
160	300	468			GROUP INSURANCE			
10/29/21	PY0202	1AR2024	285	19108	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,354.96	
11/30/21	PY0202	1BO2024	542	19332	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,735.14	
12/30/21	PY0202	1CT8024	1012	19772	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,735.14	
01/31/22	PY0202	21R0530	1057	19786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		929.74	
02/28/22	PY0202	22O5030	1336	20033	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		725.96	
03/31/22	AP0202	8491	1843	20505	UNION COUNTY -PAYROLL CLEARING> BCBS INCREASE		849.12	
07/29/22	PY0202	27S5024	3110	21651	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,003.54	
08/31/22	PY0202	28U6024	3389	21898	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,003.54	
09/30/22	PY0202	29T7024	3432	22118	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,002.94	
					BALANCE >>>	110,340.08	110,340.08	0.00
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160	300	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
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160	300	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	542			VEHICLES R&M BY OUTSIDE			
01/03/22	AP7598	6022737	985	19745	STRIBLING EQUIPMENT, LLC > REPAIRS 3105J BACKHOE		3,764.01	
					BALANCE >>>	3,764.01	3,764.01	0.00

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=====							
160	300	545		REPAIRS ROADS/BRIDGES NONCAP R			
10/04/21	AP4413	7494	227 19060	STEEL-CON, INC. > EXCAVATOR WORK ON CULVERT CR 209		1,137.50	
09/06/22	AP4413	7716	3363 21872	STEEL-CON, INC. > REPAIR TO CULVERT		4,999.00	
				BALANCE >>>	6,136.50	6,136.50	0.00
-----							
160	300	546		OTHER R&M BY OUTSIDE PERSONS			
10/04/21	AP7598	2219801	228 19061	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIRS		4,453.68	
10/04/21	AP7598	2230201	228 19061	STRIBLING EQUIPMENT, LLC > REPAIRS TO BACKHOE		2,429.55	
				BALANCE >>>	6,883.23	6,883.23	0.00
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160	300	548		HAULING GRAVEL			
				BALANCE >>>	0.00	0.00	0.00
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160	300	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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160	300	555		ENGINEERING FEES			
04/04/22	AP6502	74APR2	1810 20472	ELLIOTT & BRITT ENGINEERING, P> PROJECT: LSBP-73(23)		7,460.43	
05/02/22	AP6572	14MAY2	2066 20699	ELLIOTT & BRITT > ERBR-STP/BR-0923(4)B - CR 46		14,076.00	
06/06/22	AP6572	20JUN2	2370 20954	ELLIOTT & BRITT > UC-73(9) BN 20 ON CR 81		20,001.86	
07/05/22	AP6572	14JUL2	2828 21397	ELLIOTT & BRITT > UC-73(9) BN 20 ON CR 81		14,287.04	
08/01/22	AP6572	85AUG2	3083 21624	ELLIOTT & BRITT > UC-73(9) BN 20 ON CR 81		8,572.22	
09/06/22	AP6572	B121070	3359 21868	ELLIOTT & BRITT > UC-73(9) BN 20 ON CR 81		5,714.81	
				BALANCE >>>	70,112.36	70,112.36	0.00
-----							
160	300	570		INSURANCE AND FIDELITY			
10/04/21	AP7263	306503C	226 19059	ROSS & YERGER > POLICY #BINDERH8105H231916COF21		3,003.84	
10/04/21	AP7263	306504A	226 19059	ROSS & YERGER > POLICY #BINDERH6305H231916TIL21		1,078.13	
10/04/21	AP7263	306505D	226 19059	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		1,284.36	
01/03/22	AP7263	308159C	983 19743	ROSS & YERGER > BINDERH8105H231916COF21		3,003.84	
01/03/22	AP7263	308160D	983 19743	ROSS & YERGER > BINDERH6305H231916TIL21		1,078.13	
01/03/22	AP7263	308161D	983 19743	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		1,284.36	
04/04/22	AP7263	310210E	1814 20476	ROSS & YERGER > POLICY #H8105H231916COF21		3,003.84	
04/04/22	AP7263	310211D	1814 20476	ROSS & YERGER > POLICY #H6305H231916TIL21		1,166.63	
04/04/22	AP7263	310212I	1814 20476	ROSS & YERGER > POLICY #ZLP81M6707121PB		1,284.36	
07/05/22	AP7263	312182C	2833 21402	ROSS & YERGER > POLICY #H8105H231916COF21		3,003.84	
07/05/22	AP7263	312183D	2833 21402	ROSS & YERGER > POLICY #H6305H231916TIL21		1,166.63	
07/05/22	AP7263	312184D	2833 21402	ROSS & YERGER > POLICY #ZLP81M6707121PB		1,284.36	
				BALANCE >>>	21,642.32	21,642.32	0.00
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160	300	581		OTHER CONTRACTUAL SERVICES			
01/03/22	AP6722	322059	984 19744	SEGER, MICHAEL > BEAVER REMOVAL CR 116		250.00	
04/04/22	AP6722	323060	1815 20477	SEGER, MICHAEL > BEAER REMOVAL CR 289		250.00	
				BALANCE >>>	500.00	500.00	0.00
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160	300	631			GRAVEL OR SHELL			
12/06/21	AP2143	355412	754	19529	BLUE WATER INDUSTRIES > RIP RAP		378.72	
12/06/21	AP2143	355416	754	19529	BLUE WATER INDUSTRIES > RIP RAP		380.64	
12/06/21	AP2143	355971	754	19529	BLUE WATER INDUSTRIES > RIP RAP		764.64	
12/06/21	AP2143	356795	754	19529	BLUE WATER INDUSTRIES > RIP RAP		387.52	
12/06/21	AP2143	356970	754	19529	BLUE WATER INDUSTRIES > RIP RAP		387.84	
01/03/22	AP2143	B20963	980	19740	BLUE WATER INDUSTRIES > RIP RAP		760.32	
01/03/22	AP2143	B21527	980	19740	BLUE WATER INDUSTRIES > RIP RAP		377.44	
01/03/22	AP2143	B21528	980	19740	BLUE WATER INDUSTRIES > RIP RAP		377.28	
05/02/22	AP2143	483522	2065	20698	BLUE WATER INDUSTRIES > RIP RAP		1,266.84	
05/02/22	AP2143	484100	2065	20698	BLUE WATER INDUSTRIES > RIP RAP		855.72	
05/02/22	AP2143	484562	2065	20698	BLUE WATER INDUSTRIES > RIP RAP		425.34	
06/06/22	AP2143	498765	2369	20953	BLUE WATER INDUSTRIES > RIP RAP		1,227.78	
06/06/22	AP2143	498766	2369	20953	BLUE WATER INDUSTRIES > RIP RAP		415.62	
07/05/22	AP2143	514227	2827	21396	BLUE WATER INDUSTRIES > RIP RAP		838.26	
07/05/22	AP2143	515096	2827	21396	BLUE WATER INDUSTRIES > RIP RAP		839.16	
07/05/22	AP2143	515659	2827	21396	BLUE WATER INDUSTRIES > RIP RAP		421.74	
08/01/22	AP2143	518869	3082	21623	BLUE WATER INDUSTRIES > RIP RAP		376.38	
					BALANCE >>>	10,481.24	10,481.24	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			
10/04/21	AP0116	T223711	224	19057	G & O SUPPLY CO > SOLID PIPE		516.60	
10/04/21	AP0116	T29222	224	19057	G & O SUPPLY CO > PIPE		3,385.00	
10/04/21	AP0116	T29734	224	19057	G & O SUPPLY CO > SOLID PIPE		2,812.30	
10/04/21	AP0116	T29744	224	19057	G & O SUPPLY CO > PIPE		6,160.00	
10/04/21	AP0116	T29770	224	19057	G & O SUPPLY CO > PIPE		9,265.00	
10/04/21	AP0116	T29798	224	19057	G & O SUPPLY CO > COUPLERS		654.30	
10/04/21	AP6453	321	223	19056	FULTON PIPE & CONSTRUCTION COM> SOLID PIPE		4,196.70	
11/01/21	AP0116	B22719	486	19294	G & O SUPPLY CO > SOLID PIPE		3,052.50	
11/01/21	AP0116	B22784	486	19294	G & O SUPPLY CO > SOLID PIPE		1,432.80	
11/01/21	AP0116	T297341	486	19294	G & O SUPPLY CO > SOLID PIPE		1,600.20	
12/06/21	AP0116	T29640	756	19531	G & O SUPPLY CO > SOLID PIPE/COUPLER		4,584.94	
12/06/21	AP0116	T30160	756	19531	G & O SUPPLY CO > SOLID PIPE		1,432.80	
12/06/21	AP0116	T30172	756	19531	G & O SUPPLY CO > SOLID PIPE		1,800.00	
12/06/21	AP6453	342	755	19530	FULTON PIPE & CONSTRUCTION COM> SOLID PIPE		4,800.00	
01/03/22	AP0116	T29973	982	19742	G & O SUPPLY CO > PIPE		1,571.00	
02/07/22	AP0116	T30287	1282	19995	G & O SUPPLY CO > PIPE		7,033.80	
02/07/22	AP6453	122022	1281	19994	FULTON PIPE & CONSTRUCTION COM> CULVERTS		4,875.00	
03/07/22	AP0116	T30325	1515	20196	G & O SUPPLY CO > SOLID PIPE		4,830.30	
03/07/22	AP0116	T30342	1515	20196	G & O SUPPLY CO > SOLID PIPE		1,800.00	
04/04/22	AP0116	T30749	1811	20473	G & O SUPPLY CO > SOLID PIPE		4,968.00	
05/02/22	AP0116	T31365	2068	20701	G & O SUPPLY CO > SOLID PIPE		4,032.00	
06/06/22	AP0116	T31297	2371	20955	G & O SUPPLY CO > SOLID PIPE		4,976.10	
06/06/22	AP0116	31292UC	2371	20955	G & O SUPPLY CO > SOLID PIPE		2,429.40	
07/05/22	AP0116	T31412	2830	21399	G & O SUPPLY CO > SOLID PIPE/ 15'X 30'		4,871.10	
07/05/22	AP0116	331	2830	21399	G & O SUPPLY CO > SOLID PIPE		4,954.50	

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08/01/22	AP0116	T31432	3084	21625	G & O SUPPLY CO > SOLID PIPE		4,971.00	
09/06/22	AP0116	T31095	3361	21870	G & O SUPPLY CO > SOLID PIPE		4,301.75	
09/06/22	AP0116	T31275	3361	21870	G & O SUPPLY CO > SOLID PIPE		4,987.50	
09/06/22	AP0116	373	3361	21870	G & O SUPPLY CO > SOLID PIPE		2,863.40	
					BALANCE >>>	109,157.99	109,157.99	0.00
160	300	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00
160	300	636			BRIDGE LUMBER			
					BALANCE >>>	0.00	0.00	0.00
160	300	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
160	300	642			PAINT AND PRESERVATIVES			
06/06/22	AP0190	07972	2373	20957	SHERWIN WILLIAMS > PAINT		237.49	
					BALANCE >>>	237.49	237.49	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			
11/01/21	AP6486	NP6085B	485	19293	FUELMAN (ROAD) > NP60858087 BG126845		6,510.99	
11/01/21	AP6486	NP6089B	485	19293	FUELMAN (ROAD) > NP60899659 BG126845		5,705.50	
11/01/21	AP6486	NP6092B	485	19293	FUELMAN (ROAD) > NP60922645 BG126845		5,635.23	
11/01/21	AP6486	NP6095B	485	19293	FUELMAN (ROAD) > NP60950362 BG126845		5,997.93	
01/03/22	AP6486	NP6121B	981	19741	FUELMAN (ROAD) > NP61213551 BG126845		4,102.54	
01/03/22	AP6486	NP6125B	981	19741	FUELMAN (ROAD) > NP61250602 BG126845		4,872.55	
01/03/22	AP6486	NP6128B	981	19741	FUELMAN (ROAD) > NP61281286 BG126845		3,874.10	
01/03/22	AP6486	NP6130B	981	19741	FUELMAN (ROAD) > NP61303232 BG126845		2,606.55	
03/07/22	AP6486	NP6149B	1514	20195	FUELMAN (ROAD) > NP61497643 BG126845		4,878.85	
03/07/22	AP6486	NP6156B	1514	20195	FUELMAN (ROAD) > NP61569356 BG126845		5,252.17	
03/07/22	AP6486	NP6161B	1514	20195	FUELMAN (ROAD) > NP61614443 BG126845		7,413.36	
03/07/22	AP6486	NP6163B	1514	20195	FUELMAN (ROAD) > NP61639044 BG126845		6,158.94	
03/07/22	AP6486	NP6166B	1514	20195	FUELMAN (ROAD) > NP6167519 BG126845		2,842.55	
05/02/22	AP6486	NP6191B	2067	20700	FUELMAN (ROAD) > NP61911065 BG126845		7,044.64	

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05/02/22	AP6486	NP6195B	2067	20700	FUELMAN (ROAD) > NP61958579 BG126845		5,674.48	
05/02/22	AP6486	NP6198B	2067	20700	FUELMAN (ROAD) > NP61983138 BG126845		4,726.92	
05/02/22	AP6486	NP6201B	2067	20700	FUELMAN (ROAD) > NP62012110 BG126845		7,081.05	
07/05/22	AP6486	NP6220B	2829	21398	FUELMAN (ROAD) > NP62209506 BG126845		8,125.75	
07/05/22	AP6486	NP6228B	2829	21398	FUELMAN (ROAD) > NP62287574 BG126845		8,130.92	
07/05/22	AP6486	NP6233B	2829	21398	FUELMAN (ROAD) > NP62330243 BG126845		9,322.84	
07/05/22	AP6486	NP6236B	2829	21398	FUELMAN (ROAD) > NP62361794 BG126845		9,005.55	
07/05/22	AP6486	NP6238B	2829	21398	FUELMAN (ROAD) > NP62385242 BG126845		11,401.59	
09/06/22	AP6486	NP6259B	3360	21869	FUELMAN (ROAD) > NP62592167 BG126845		8,308.35	
09/06/22	AP6486	NP6268B	3360	21869	FUELMAN (ROAD) > NP62685712 BG126845		7,981.17	
09/06/22	AP6486	NP6271B	3360	21869	FUELMAN (ROAD) > NP62713930 BG126845		8,057.36	
09/06/22	AP6486	NP6273B	3360	21869	FUELMAN (ROAD) > NP62739637 BG126845		7,389.63	
					BALANCE >>>	168,101.51	168,101.51	0.00
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160	300	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
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160	300	681			REPAIR AND REPLACEMENT PARTS			
03/07/22	AP7598	8876801	1516	20197	STRIBLING EQUIPMENT, LLC > BLOCK ASSY REMAN		6,864.29	
					BALANCE >>>	6,864.29	6,864.29	0.00
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160	300	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	911			CONSTRUCTION-IN-PROGRESS			
05/02/22	AP8756	30MAY2	2069	20702	GLASGOW CONSTRUCTION CO INC > ERBR-STPBR-0923(4)B ENTERPRISE-PINEDA		30,811.76	
06/06/22	AP9232	91JUN2	2372	20956	M & N EXCAVATORS, INC > UC-73(9) CR NO 81, BN 020		91,894.00	
07/05/22	AP9232	11JUL2	2831	21400	M & N EXCAVATORS, INC > UC-73(9) CR 81, BN 020		11,260.55	
08/01/22	AP9232	17AUG2	3085	21626	M & N EXCAVATORS, INC > UC-73(9) CR NO 81, BN 020		175,424.52	
09/06/22	AP9232	B121070	3362	21871	M & N EXCAVATORS, INC > UC-73(9)CR 81, BN 020		109,768.32	
					BALANCE >>>	419,159.15	419,159.15	0.00
-----								
160	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
04/04/22	AP4196	JH0304B	1813	20475	POWER EQUIPMENT CO. > KOMATSU EXCAVATOR		113,127.00	
06/06/22	AP7598	6000539	2374	20958	STRIBLING EQUIPMENT, LLC > 310SL JOHN DEERE BACKHOE		115,116.71	
07/05/22	AP7598	6000543	2834	21403	STRIBLING EQUIPMENT, LLC > JOHN DEERE 310SL BACKHOE		115,116.71	
07/05/22	AP7598	6000544	2834	21403	STRIBLING EQUIPMENT, LLC > JOHN DEERE 310SL BACKHOE		115,116.74	
					BALANCE >>>	458,477.16	458,477.16	0.00
-----								
160	300	917			OTHER MOBILE EQUIP LESS \$5,000			
04/04/22	AP9273	15670	1809	20471	BATTLE ARMOR DESIGNS, LLC > CULVERT CLEANER		3,995.00	
					BALANCE >>>	3,995.00	3,995.00	0.00



UNION COUNTY 2021/2022  
160 BRIDGE & CULVERT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				COUNTY WIDE ROAD	BALANCE >>> 2,038,151.60	2,038,151.60	0.00

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UNION COUNTY 2021/2022  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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
-----								
					BALANCE >>>	0.00	0.00	0.00
*****								

UNION COUNTY 2021/2022  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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	0.00
*****							

UNION COUNTY 2021/2022  
 160 BRIDGE & CULVERT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,038,151.60	
				BRIDGE & CULVERT FUND	BALANCE >>>	0.00	3,526,295.88 3,526,295.88

UNION COUNTY 2021/2022  
 240 TOYOTA BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 000 002				CASH IN BANK		6,551.37	
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT		48,112.50	
12/06/21	CD0240	019533		US BANK TRUST N.A. > PAYMENT OF CLAIM 000758			48,112.50
01/03/22	CD0240	019746		US BANK TRUST N.A. > PAYMENT OF CLAIM 000986			2,500.00
02/07/22	CD0240	019996		BUTLER, SNOW > PAYMENT OF CLAIM 001283			3,000.00
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY		783,612.50	
06/06/22	CD0240	020959		US BANK TRUST N.A. > PAYMENT OF CLAIM 002375			778,112.50
				BALANCE >>>	6,551.37	831,725.00	831,725.00
TOTAL ASSETS					BALANCE >>>	6,551.37	
240 000 190				FUND BALANCE - UNRESERVED			6,551.37
				BALANCE >>>	6,551.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	6,551.37CR	
240 000 226				PAYMENT IN LIEU OF TAX			
11/03/21	RC2122	001953		THE PUL ALLIANCE TOYOTA> INT PAYMENT & TAX SETTLEMENT			48,112.50
05/24/22	RC2122	002480		THE PUL ALLIANCE> TOYOTA SUMMARY			783,612.50
				BALANCE >>>	831,725.00CR	0.00	831,725.00
240 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	831,725.00CR	
800 BONDS & NOTE-DEBT SERVICES							
240 800 550				LEGAL FEES			
02/07/22	AP6570	30FEB2	1283 19996	BUTLER, SNOW > DISCLOSURE STATEMENT FOR FISCAL YR 20		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
240 800 801				PRIN RETIREMENT NONCAPITAL DEB			
06/06/22	AP1525	1998798	2375 20959	US BANK TRUST N.A. > TOYOTA BOND/ ACCT #234564000		730,000.00	
				BALANCE >>>	730,000.00	730,000.00	0.00
240 800 802				INTEREST EXPENSE			
12/06/21	AP1525	48DEC1	758 19533	US BANK TRUST N.A. > TOYOTA BOND/ACCT #234564000		48,112.50	
06/06/22	AP1525	1998798	2375 20959	US BANK TRUST N.A. > TOYOTA BOND/ ACCT #234564000		48,112.50	
				BALANCE >>>	96,225.00	96,225.00	0.00

UNION COUNTY 2021/2022  
 240 TOYOTA BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240	800	803		FISCAL AGENTS FEES			
01/03/22	AP1525	6337220	986 19746	US BANK TRUST N.A.		2,500.00	
				> ADMIN FEE			
				BALANCE >>>	2,500.00	2,500.00	0.00
-----							
				BONDS & NOTE-DEBT SERVICES			
				BALANCE >>>	831,725.00	831,725.00	0.00
*****							

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 2021/2022  
 240 TOYOTA BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	831,725.00	
				TOYOTA BOND I & S	BALANCE >>>	0.00	1,663,450.00 1,663,450.00



UNION COUNTY 2021/2022  
 300 ERBR STATE GRANT BRIDGES CR 46  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 000 002				CASH IN BANK		405,478.95	
10/04/21	CD0300	019062		ELLIOTT & BRITT > PAYMENT OF CLAIM 000229			28,152.00
10/04/21	CD0300	019063		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 000230			160,585.95
10/31/21	SJ2122	#008		BANK STATEMENT> INTEREST		313.69	
11/01/21	CD0300	019295		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 000487			122,767.58
11/30/21	SJ2122	#009		BANK STATEMENT> INTEREST		158.34	
12/31/21	SJ2122	#012		BANK STATEMENT> INTEREST		109.21	
01/03/22	CD0300	019747		ELLIOTT & BRITT > PAYMENT OF CLAIM 000987			5,000.00
01/31/22	SJ2122	#113		BANK STATEMENT> INTEREST		109.21	
01/31/22	SJ2122	#113A		BANK STATMENT> TO CORRECT #113			87.49
02/28/22	SJ2122	#124		BANK STATEMENT> INTEREST		19.24	
03/31/22	SJ2122	#133		BANK STATEMENT> INTEREST		21.31	
04/29/22	SJ2122	#134		BANK STATEMENT> INTEREST		19.94	
05/02/22	CD0300	020704		GLASGOW CONSTRUCTION CO INC > PAYMENT OF CLAIM 002071			89,595.62
05/31/22	SJ2122	#160		BANK STATEMENT> TRANSFER ERBR INTEREST TO BRIDGE			41.25
				BALANCE >>>	0.00	750.94	406,229.89
-----							
300 000 190				FUND BALANCE - UNRESERVED			405,478.95
				BALANCE >>>	405,478.95CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		405,478.95CR
+++++							
300 000 330				INTEREST INCOME			
10/31/21	SJ2122	#008		BANK STATEMENT> INTEREST			313.69
11/30/21	SJ2122	#009		BANK STATEMENT> INTEREST			158.34
12/31/21	SJ2122	#012		BANK STATEMENT> INTEREST			109.21
01/31/22	SJ2122	#113		BANK STATEMENT> INTEREST			109.21
01/31/22	SJ2122	#113A		BANK STATEMENT> TO CORRECT #113		87.49	
02/28/22	SJ2122	#124		BANK STATEMENT> INTEREST			19.24
03/31/22	SJ2122	#133		BANK STATEMENT> INTEREST			21.31
04/29/22	SJ2122	#134		BANK STATEMENT> INTEREST			19.94
05/31/22	SJ2122	#160		BANK STATEMENT> TRANSFER ERBR INTEREST TO BRIDGE		41.25	
				BALANCE >>>	622.20CR	128.74	750.94
-----							
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 >>>		622.20CR
+++++							

361 BRIDGE CONSTRUCTION

UNION COUNTY 2021/2022  
 300 ERBR STATE GRANT BRIDGES CR 46  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
300 361 555				ENGINEERING FEES			
10/04/21	AP6572	28OCT1	229 19062	ELLIOTT & BRITT	> ERBR-STP/BR-0923(4)B - 46	28,152.00	
01/03/22	AP6572	50JAN2	987 19747	ELLIOTT & BRITT	> ERBR-STP/BR-023(4)B - CR 46	5,000.00	
				BALANCE >>>	33,152.00	33,152.00	0.00
-----							
300 361 911				CONSTRUCTION-IN-PROGRESS			
10/04/21	AP8756	16OCT1	230 19063	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE/PINEDA	160,585.95	
11/01/21	AP8756	12NOV1	487 19295	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR -0923(4)B ENTERPRISE/PINED	122,767.58	
05/02/22	AP8756	89MAY2	2071 20704	GLASGOW CONSTRUCTION CO INC	> ERBR-STPBR-0923(4)B ENTERPRISE-PINEDA	89,595.62	
				BALANCE >>>	372,949.15	372,949.15	0.00
-----							
				BRIDGE CONSTRUCTION	BALANCE >>>	406,101.15	406,101.15
							0.00
*****							

UNION COUNTY 2021/2022  
300 ERBR STATE GRANT BRIDGES CR 46  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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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 2021/2022  
 300 ERBR STATE GRANT BRIDGES CR 46  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	406,101.15	
				ERBR STATE GRANT BRIDGES CR 46	BALANCE >>>	0.00	406,980.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
303	000	002		CASH IN BANK			
12/23/21	RC2122	002083		DEPT OF FINANCE & ADMINISTRATION> BRIDGE ON CR 81-SB 2971		450,000.00	
12/31/21	SJ2122	#016		BANK STATEMENT> INTEREST		3.08	
01/31/22	SJ2122	#112		BANK STATEMENT> INTEREST		19.11	
02/28/22	SJ2122	#120		BANK STATEMENT> INTEREST		17.26	
03/07/22	CD0303	020198		ELLIOTT & BRITT > PAYMENT OF CLAIM 001517			35,168.10
03/31/22	SJ2122	#127		BANK STATEMENT> INTEREST		18.24	
04/04/22	CD0303	020478		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 001816			56,160.21
04/29/22	SJ2122	#135		BANK STATEMENT> INTEREST		14.71	
05/02/22	CD0303	020705		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 002072			178,073.53
05/31/22	SJ2122	#152		BANK STATEMENT> INTEREST		10.36	
06/06/22	CD0303	020960		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 002376			180,670.56
06/30/22	SJ2122	#153		BANK STATEMENT> INTEREST		1.98	
07/29/22	SJ2122	#173		BANK STATEMENT> TRANSFER CR 81 INTEREST TO BRIDG			12.34
				BALANCE >>>	0.00	450,084.74	450,084.74
-----							
303	000	277		RESTRICTED PUBLIC WORKS CAPITA			
12/23/21	RC2122	002083		DEPT OF FINANCE & ADMINISTRATION> BRIDGE ON CR 81-SB 2971			450,000.00
				BALANCE >>>	450,000.00CR	0.00	450,000.00
-----							
303	000	330		INTEREST INCOME			
12/31/21	SJ2122	#016		BANK STATEMENT> INTEREST			3.08
01/31/22	SJ2122	#112		BANK STATEMENT> INTEREST			19.11
02/28/22	SJ2122	#120		BANK STATEMENT> INTEREST			17.26
03/31/22	SJ2122	#127		BANK STATEMENT> INTEREST			18.24
04/29/22	SJ2122	#135		BANK STATEMENT> INTEREST			14.71
05/31/22	SJ2122	#152		BANK STATEMENT> INTEREST			10.36
06/30/22	SJ2122	#153		BANK STATEMENT> INTEREST			1.98
07/29/22	SJ2122	#173		BANK STATEMENT> TRANSFER CR 81 INTEREST TO BRIDG		12.34	
				BALANCE >>>	72.40CR	12.34	84.74
-----							
TOTAL REVENUE					BALANCE >>>	450,072.40CR	
+++++							
300 COUNTY WIDE ROAD							
303	300	555		ENGINEERING FEES			
03/07/22	AP6572	35MAR2	1517 20198	ELLIOTT & BRITT > UC-73(9) BN20 ON CR 81/DESIGN		35,168.10	
				BALANCE >>>	35,168.10	35,168.10	0.00
-----							
303	300	911		CONSTRUCTION-IN-PROGRESS			
04/04/22	AP9232	56APR2	1816 20478	M & N EXCAVATORS, INC > UC-73(9) CR 81, BN 020		56,160.21	
05/02/22	AP9232	17MAY2	2072 20705	M & N EXCAVATORS, INC > UC-73(9)CR 81, BN 020		178,073.53	
06/06/22	AP9232	18JUN2	2376 20960	M & N EXCAVATORS, INC > UC-73(9) CR NO 81, BN 020		180,670.56	
				BALANCE >>>	414,904.30	414,904.30	0.00
-----							

UNION COUNTY 2021/2022  
303 BRIDGE ON CR 81 - SB2971  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				COUNTY WIDE ROAD	BALANCE >>> 450,072.40	450,072.40	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 2021/2022  
 303 BRIDGE ON CR 81 - SB2971  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	450,072.40	
				BRIDGE ON CR 81 - SB2971	BALANCE >>>	0.00	900,169.48



UNION COUNTY 2021/2022  
 304 RED HILL COMMUNITY HB 1353 GRT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/22	RC2122	002759		CASH IN BANK STATE OF MS PAYMODE> RED HILL DISTRICT 1AND2 GRANT	150,000.00	150,000.00	0.00
BALANCE >>>					150,000.00		
TOTAL ASSETS					BALANCE >>>	150,000.00	
09/09/22	RC2122	002759		STATE GRANTS CAP/PUBLIC SAFETY STATE OF MS PAYMODE> RED HILL DISTRICT 1AND2 GRANT			150,000.00
BALANCE >>>					150,000.00CR	0.00	150,000.00
TOTAL REVENUE					BALANCE >>>	150,000.00CR	
266 STORM PROTECTION							
STORM PROTECTION					BALANCE >>>	0.00	0.00 0.00

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UNION COUNTY 2021/2022  
304 RED HILL COMMUNITY HB 1353 GRT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				RED HILL COMMUNITY HB 1353 GRT	BALANCE >>>	0.00	150,000.00
						150,000.00	150,000.00

UNION COUNTY 2021/2022  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391	000	002		CASH IN BANK		9,057,316.12	
10/04/21	CD0391	019064		SHANDS, DR. THOMAS			1,000.00
10/04/21	CD0391	019065		YOUNG, EMILEE C			2,166.67
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST		12,108.76	
11/01/21	CD0391	019296		SHANDS, DR. THOMAS			1,000.00
11/01/21	CD0391	019297		YOUNG, EMILEE C			2,166.67
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST		11,022.08	
12/06/21	CD0391	019534		SHANDS, DR. THOMAS			1,000.00
12/06/21	CD0391	019535		YOUNG, EMILEE C			2,166.67
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		10,495.38	
01/03/22	CD0391	019748		SHANDS, DR. THOMAS			1,000.00
01/03/22	CD0391	019749		YOUNG, EMILEE C			2,166.67
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115		2,009.73	
02/07/22	CD0391	019997		SHANDS, DR. THOMAS			1,000.00
02/07/22	CD0391	019998		YOUNG, EMILEE C			2,166.67
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		1,749.47	
03/07/22	CD0391	020199		SHANDS, DR. THOMAS			1,000.00
03/07/22	CD0391	020200		YOUNG, EMILEE C			2,166.67
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		2,103.96	
04/04/22	CD0391	020479		SHANDS, DR. THOMAS			1,000.00
04/04/22	CD0391	020480		YOUNG, EMILEE C			2,166.67
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		2,003.29	
05/02/22	CD0391	020706		SHANDS, DR. THOMAS			1,000.00
05/02/22	CD0391	020707		YOUNG, EMILEE C			2,166.67
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		2,145.54	
06/06/22	CD0391	020961		SHANDS, DR. THOMAS			1,000.00
06/06/22	CD0391	020962		YOUNG, EMILEE C			2,166.67
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		2,034.75	
07/05/22	CD0391	021404		SHANDS, DR. THOMAS			1,000.00
07/05/22	CD0391	021405		YOUNG, EMILEE C			2,166.67
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175		2,245.02	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			206.60
08/01/22	CD0391	021627		SHANDS, DR. THOMAS			1,000.00
08/01/22	CD0391	021628		YOUNG, EMILEE C			2,166.67
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		2,212.73	
09/06/22	CD0391	021873		SHANDS, DR. THOMAS			1,000.00
09/06/22	CD0391	021874		YOUNG, EMILEE C			2,166.67
09/30/22	SJ2122	#187		BANK STATEMENT> INT		2,028.13	
BALANCE >>>					9,071,268.32	52,158.84	38,206.64
-----							
TOTAL ASSETS					BALANCE >>>	9,071,268.32	
+++++							
391	000	190		FUND BALANCE - UNRESERVED			9,057,316.12
BALANCE >>>					9,057,316.12CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	9,057,316.12CR	
+++++							

UNION COUNTY 2021/2022  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391	000	330		INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			12,108.76
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			11,022.08
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			10,495.38
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115			2,009.73
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			1,749.47
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			2,103.96
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			2,003.29
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			2,145.54
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			2,034.75
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175			2,245.02
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		206.60	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			2,212.73
09/30/22	SJ2122	#187		BANK STATEMENT> INT			2,028.13
				BALANCE >>>	51,952.24CR	206.60	52,158.84

391	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		51,952.24CR
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220 JAIL ADMINISTRATION

391	220	552		MEDICAL FEES			
10/04/21	AP1333	10OCT1	231 19064	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
10/04/21	AP6828	21OCT1	232 19065	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
11/01/21	AP1333	10NOV1	488 19296	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
11/01/21	AP6828	21NOV1	489 19297	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
12/06/21	AP1333	10DEC1	759 19534	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
12/06/21	AP6828	21DEC1	760 19535	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
01/03/22	AP1333	10JAN2	988 19748	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
01/03/22	AP6828	21JAN2	989 19749	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
02/07/22	AP1333	10FEB2	1284 19997	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
02/07/22	AP6828	21FEB2	1285 19998	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
03/07/22	AP1333	10MAR2	1518 20199	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
03/07/22	AP6828	21MAR2	1519 20200	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
04/04/22	AP1333	10APR2	1817 20479	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
04/04/22	AP6828	21APR2	1818 20480	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
05/02/22	AP1333	10MAY2	2073 20706	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
05/02/22	AP6828	21MAY2	2074 20707	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
06/06/22	AP1333	10JUN2	2377 20961	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
06/06/22	AP6828	21JUN2	2378 20962	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
07/05/22	AP1333	10JUL2	2835 21404	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
07/05/22	AP6828	21JUL2	2836 21405	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
08/01/22	AP1333	10AUG2	3086 21627	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
08/01/22	AP6828	21AUG2	3087 21628	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
09/06/22	AP1333	10SEP2	3364 21873	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00	
09/06/22	AP6828	21SEP2	3365 21874	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67	
				BALANCE >>>	38,000.04	38,000.04	0.00

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391	220	699		MEDICINE & MEDICAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
				JAIL ADMINISTRATION	38,000.04	38,000.04	0.00

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UNION COUNTY 2021/2022  
391 HEALTH FOUNDATION  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				241 AMBULANCE SERVICES (EMS)			
				AMBULANCE SERVICES (EMS)	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2021/2022  
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GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				440 UNION COUNTY HOSPITAL			
				UNION COUNTY HOSPITAL	BALANCE >>>	0.00	0.00
						0.00	0.00

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UNION COUNTY 2021/2022  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				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
*****							



UNION COUNTY 2021/2022  
 391 HEALTH FOUNDATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	38,000.04	
				HEALTH FOUNDATION	BALANCE >>>	0.00	90,365.48

UNION COUNTY 2021/2022  
400 SOLID WASTE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		170,688.98	
10/04/21	CD0400	019066		AT&T MOBILITY > PAYMENT OF CLAIM 000233			50.42
10/04/21	CD0400	019067		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000234			1,067.80
10/04/21	CD0400	019068		BEST DRIVE > PAYMENT OF CLAIM 000235			1,078.00
10/04/21	CD0400	019069		C SPIRE WIRELESS > PAYMENT OF CLAIM 000236			34.33
10/04/21	CD0400	019070		FASTENAL COMPANY > PAYMENT OF CLAIM 000237			780.00
10/04/21	CD0400	019071		FUELMAN (BOS) > PAYMENT OF CLAIM 000238			6,449.60
10/04/21	CD0400	019072		IMPERIAL > PAYMENT OF CLAIM 000239			51.36
10/04/21	CD0400	019073		LOWE'S > PAYMENT OF CLAIM 000240			34.18
10/04/21	CD0400	019074		METAL WORKS, LLC > PAYMENT OF CLAIM 000241			456.00
10/04/21	CD0400	019075		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000242			6,973.57
10/04/21	CD0400	019076		ROSS & YERGER > PAYMENT OF CLAIM 000243			3,305.93
10/04/21	CD0400	019077		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000244			32.27
10/04/21	CD0400	019078		SUMMIT TRUCK GROUP LLC > PAYMENT OF CLAIM 000245			3,609.69
10/04/21	CD0400	019079		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000246			2,595.37
10/04/21	CD0400	019080		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000247			6,256.81
10/04/21	CD0400	019081		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000248			13,087.58
10/04/21	CD0400	019082		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 000249			100.00
10/15/21	CD0400	019101		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000262			18,084.01
10/15/21	RC2122	001884		THREE RIVERS PDD> SEPT. COLLECTIONS	70,886.52		
10/29/21	CD0400	019109		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000286			24,398.66
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST	204.79		
11/01/21	CD0400	019298		ARAMARK > PAYMENT OF CLAIM 000490			230.21
11/01/21	CD0400	019299		AT&T MOBILITY > PAYMENT OF CLAIM 000491			50.42
11/01/21	CD0400	019300		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000492			159.90
11/01/21	CD0400	019301		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000493			400.00
11/01/21	CD0400	019302		C SPIRE WIRELESS > PAYMENT OF CLAIM 000494			34.33
11/01/21	CD0400	019303		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000495			114.70
11/01/21	CD0400	019304		E FIRE > PAYMENT OF CLAIM 000496			239.85
11/01/21	CD0400	019305		FASTENAL COMPANY > PAYMENT OF CLAIM 000497			813.59
11/01/21	CD0400	019306		FUELMAN (BOS) > PAYMENT OF CLAIM 000498			6,330.04
11/01/21	CD0400	019307		IMPERIAL > PAYMENT OF CLAIM 000499			162.40
11/01/21	CD0400	019308		LOWE'S > PAYMENT OF CLAIM 000500			45.55
11/01/21	CD0400	019309		METAL WORKS, LLC > PAYMENT OF CLAIM 000501			606.00
11/01/21	CD0400	019310		MHC KENWORTH > PAYMENT OF CLAIM 000502			62.49
11/01/21	CD0400	019311		SCRUGGS > PAYMENT OF CLAIM 000503			39.99
11/01/21	CD0400	019312		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000504			32.27
11/01/21	CD0400	019313		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000505			2,415.14
11/01/21	CD0400	019314		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000506			6,241.31
11/01/21	CD0400	019315		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000507			2,096.10
11/01/21	CD0400	019316		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000508			12,699.72
11/12/21	RC2122	001965		UNION COUNTY SOLID WASTE> THREE RIVERS PLANNING/DEVELOPM	61,729.07		
11/15/21	CD0400	019327		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000522			19,269.35
11/30/21	CD0400	019333		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000543			24,932.99
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST	167.93		
12/06/21	CD0400	019536		ARAMARK > PAYMENT OF CLAIM 000761			77.98
12/06/21	CD0400	019537		AT&T MOBILITY > PAYMENT OF CLAIM 000762			50.36
12/06/21	CD0400	019538		AUTO-MART > PAYMENT OF CLAIM 000763			126.96
12/06/21	CD0400	019539		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000764			150.00
12/06/21	CD0400	019540		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000765			400.00
12/06/21	CD0400	019541		C SPIRE WIRELESS > PAYMENT OF CLAIM 000766			34.33

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12/06/21	CD0400	019542		FUELMAN (BOS) > PAYMENT OF CLAIM 000767			7,884.35
12/06/21	CD0400	019543		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 000768			1,103.69
12/06/21	CD0400	019544		METAL WORKS, LLC > PAYMENT OF CLAIM 000769			606.00
12/06/21	CD0400	019545		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000770			7,284.53
12/06/21	CD0400	019546		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000771			115.99
12/06/21	CD0400	019547		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000772			32.22
12/06/21	CD0400	019548		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000773			2,178.42
12/06/21	CD0400	019549		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000774			6,454.65
12/06/21	CD0400	019550		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000775			1,048.05
12/06/21	CD0400	019551		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000776			12,083.28
12/07/21	SJ2122	#117		BILLS> CODING ERROR CORRECTION		303.51	
12/13/21	RC2122	002043		THREE RIVERS> NOVEMBER COLLECTION		80,334.80	
12/15/21	CD0400	019568		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000793			17,503.11
12/30/21	CD0400	019773		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001013			27,611.09
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST		154.86	
01/03/22	CD0400	019750		ARAMARK > PAYMENT OF CLAIM 000990			77.98
01/03/22	CD0400	019751		AT&T MOBILITY > PAYMENT OF CLAIM 000991			353.87
01/03/22	CD0400	019752		BEAUDRON'S SERVICE CENTER, INC> PAYMENT OF CLAIM 000992			210.00
01/03/22	CD0400	019753		BEST DRIVE > PAYMENT OF CLAIM 000993			1,842.00
01/03/22	CD0400	019754		C SPIRE WIRELESS > PAYMENT OF CLAIM 000994			34.33
01/03/22	CD0400	019755		FUELMAN (BOS) > PAYMENT OF CLAIM 000995			6,083.37
01/03/22	CD0400	019756		PLUM CREEK ENVIRONMENTAL TECHN> PAYMENT OF CLAIM 000996			7,440.00
01/03/22	CD0400	019757		ROSS & YERGER > PAYMENT OF CLAIM 000997			3,305.93
01/03/22	CD0400	019758		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000998			32.22
01/03/22	CD0400	019759		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000999			2,522.93
01/03/22	CD0400	019760		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001000			6,477.45
01/03/22	CD0400	019761		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001001			1,048.05
01/03/22	CD0400	019762		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001002			12,554.52
01/03/22	CD0400	019763		TUPELO ENGINE REBUILDERS, INC.> PAYMENT OF CLAIM 001003			140.00
01/14/22	CD0400	019780		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001035			19,808.00
01/17/22	RC2122	002111		THREE RIVERS> DECEMBER 2021 COLLECTION		66,917.85	
01/31/22	CD0400	019787		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001058			26,543.48
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115		24.89	
02/07/22	CD0400	019999		AT&T MOBILITY > PAYMENT OF CLAIM 001286			50.36
02/07/22	CD0400	020000		BEST DRIVE > PAYMENT OF CLAIM 001287			1,693.00
02/07/22	CD0400	020001		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001288			400.00
02/07/22	CD0400	020002		C SPIRE WIRELESS > PAYMENT OF CLAIM 001289			34.33
02/07/22	CD0400	020003		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001290			805.73
02/07/22	CD0400	020004		FASTENAL COMPANY > PAYMENT OF CLAIM 001291			394.80
02/07/22	CD0400	020005		FUELMAN (BOS) > PAYMENT OF CLAIM 001292			7,286.26
02/07/22	CD0400	020006		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 001293			375.00
02/07/22	CD0400	020007		METAL WORKS, LLC > PAYMENT OF CLAIM 001294			690.00
02/07/22	CD0400	020008		MHC KENWORTH > PAYMENT OF CLAIM 001295			725.02
02/07/22	CD0400	020009		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001296			139.90
02/07/22	CD0400	020010		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001297			120.00
02/07/22	CD0400	020011		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001298			33.22
02/07/22	CD0400	020012		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001299			3,805.92
02/07/22	CD0400	020013		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001300			6,455.55
02/07/22	CD0400	020014		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001301			1,048.05
02/07/22	CD0400	020015		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001302			13,802.14
02/15/22	CD0400	020027		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001314			18,190.88

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02/15/22	RC2122	002201		UNION COUNTY SOLID WASTE> JANUARY COLLECTION		97,015.98	
02/28/22	CD0400	020034		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001337			27,348.16
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST		24.36	
03/07/22	CD0400	020201		AT&T MOBILITY > PAYMENT OF CLAIM 001520			50.27
03/07/22	CD0400	020202		AUTO-MART > PAYMENT OF CLAIM 001521			47.78
03/07/22	CD0400	020203		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001522			400.00
03/07/22	CD0400	020204		C SPIRE WIRELESS > PAYMENT OF CLAIM 001523			34.33
03/07/22	CD0400	020205		FUELMAN (BOS) > PAYMENT OF CLAIM 001524			9,177.99
03/07/22	CD0400	020206		METAL WORKS, LLC > PAYMENT OF CLAIM 001525			830.00
03/07/22	CD0400	020207		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001526			120.00
03/07/22	CD0400	020208		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001527			92.00
03/07/22	CD0400	020209		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001528			33.14
03/07/22	CD0400	020210		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001529			3,260.33
03/07/22	CD0400	020211		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001530			6,545.78
03/07/22	CD0400	020212		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001531			12,400.08
03/07/22	CD0400	020213		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001532			1,927.26
03/10/22	RC2122	002278		THREE RIVERS PLANNING & DEPT> FEB MONTHLY FEE- UNION CO. SOL		102,850.85	
03/15/22	CD0400	020224		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001543			20,016.75
03/31/22	CD0400	020506		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001844			27,603.68
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST		34.01	
04/04/22	CD0400	020481		AT&T MOBILITY > PAYMENT OF CLAIM 001819			50.27
04/04/22	CD0400	020482		AUTO-MART > PAYMENT OF CLAIM 001820			8.79
04/04/22	CD0400	020483		C SPIRE WIRELESS > PAYMENT OF CLAIM 001821			34.33
04/04/22	CD0400	020484		FASTENAL COMPANY > PAYMENT OF CLAIM 001822			394.80
04/04/22	CD0400	020485		FUELMAN (BOS) > PAYMENT OF CLAIM 001823			8,776.37
04/04/22	CD0400	020486		IMPERIAL > PAYMENT OF CLAIM 001824			72.24
04/04/22	CD0400	020487		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 001825			350.00
04/04/22	CD0400	020488		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001826			7,284.53
04/04/22	CD0400	020489		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001827			40.00
04/04/22	CD0400	020490		ROSS & YERGER > PAYMENT OF CLAIM 001828			3,305.93
04/04/22	CD0400	020491		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001829			33.38
04/04/22	CD0400	020492		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001830			397.20
04/04/22	CD0400	020493		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001831			6,531.60
04/04/22	CD0400	020494		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001832			2,096.10
04/04/22	CD0400	020495		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001833			11,419.98
04/14/22	CD0400	020512		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001865			17,402.94
04/14/22	RC2122	002364		UNION COUNTY SOLID WASTE> MARCH BILLING		96,314.37	
04/29/22	CD0400	020731		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002098			27,046.58
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST		34.83	
04/29/22	CD0400	020736		PRINCIPLE > PAYMENT OF CLAIM 002117			55.00
05/02/22	CD0400	020708		AT&T MOBILITY > PAYMENT OF CLAIM 002075			50.27
05/02/22	CD0400	020709		BEST DRIVE > PAYMENT OF CLAIM 002076			1,983.18
05/02/22	CD0400	020710		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002077			400.00
05/02/22	CD0400	020711		FASTENAL COMPANY > PAYMENT OF CLAIM 002078			789.60
05/02/22	CD0400	020712		FUELMAN (BOS) > PAYMENT OF CLAIM 002079			9,462.10
05/02/22	CD0400	020713		IRON CONTAINER, LLC > PAYMENT OF CLAIM 002080			7,475.00
05/02/22	CD0400	020714		METAL WORKS, LLC > PAYMENT OF CLAIM 002081			1,411.00
05/02/22	CD0400	020715		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002082			1,788.99
05/02/22	CD0400	020716		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002083			250.00
05/02/22	CD0400	020717		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002084			33.53
05/02/22	CD0400	020718		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002085			2,463.25

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05/02/22	CD0400	020719		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002086			6,508.23
05/02/22	CD0400	020720		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002087			1,048.05
05/02/22	CD0400	020721		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002088			12,961.30
05/12/22	RC2122	002438		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		89,579.53	
05/13/22	CD0400	020741		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002122			19,775.77
05/31/22	CD0400	020748		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002146			27,757.93
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST		36.23	
06/06/22	CD0400	020963		ARAMARK > PAYMENT OF CLAIM 002379			186.21
06/06/22	CD0400	020964		AT&T MOBILITY > PAYMENT OF CLAIM 002380			50.23
06/06/22	CD0400	020965		C SPIRE WIRELESS > PAYMENT OF CLAIM 002381			68.66
06/06/22	CD0400	020966		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002382			681.00
06/06/22	CD0400	020967		FUELMAN (BOS) > PAYMENT OF CLAIM 002383			9,929.36
06/06/22	CD0400	020968		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002384			340.00
06/06/22	CD0400	020969		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002385			33.44
06/06/22	CD0400	020970		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002386			5,727.04
06/06/22	CD0400	020971		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002387			6,489.00
06/06/22	CD0400	020972		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002388			11,958.54
06/06/22	CD0400	021041		RUSH TRUCK CENTERS OF TENNESSE> PAYMENT OF CLAIM 002457			195.00
06/15/22	CD0400	021046		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002462			23,004.67
06/17/22	RC2122	002523		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		77,807.17	
06/30/22	CD0400	021436		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002867			29,962.18
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST		25.07	
07/05/22	CD0400	021406		ARAMARK > PAYMENT OF CLAIM 002837			199.96
07/05/22	CD0400	021407		AT&T MOBILITY > PAYMENT OF CLAIM 002838			50.23
07/05/22	CD0400	021408		AT&T MOBILITY > PAYMENT OF CLAIM 002839			199.93
07/05/22	CD0400	021409		BEST DRIVE > PAYMENT OF CLAIM 002840			2,534.36
07/05/22	CD0400	021410		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002841			400.00
07/05/22	CD0400	021411		C SPIRE WIRELESS > PAYMENT OF CLAIM 002842			34.33
07/05/22	CD0400	021412		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002843			628.00
07/05/22	CD0400	021413		FUELMAN (BOS) > PAYMENT OF CLAIM 002844			13,729.28
07/05/22	CD0400	021414		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002845			189.02
07/05/22	CD0400	021415		IMPERIAL > PAYMENT OF CLAIM 002846			140.28
07/05/22	CD0400	021416		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 002847			425.00
07/05/22	CD0400	021417		METAL WORKS, LLC > PAYMENT OF CLAIM 002848			831.00
07/05/22	CD0400	021418		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002849			7,284.53
07/05/22	CD0400	021419		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002850			215.00
07/05/22	CD0400	021420		ROSS & YERGER > PAYMENT OF CLAIM 002851			3,305.93
07/05/22	CD0400	021421		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002852			33.38
07/05/22	CD0400	021422		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002853			2,658.93
07/05/22	CD0400	021423		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002854			6,475.43
07/05/22	CD0400	021424		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002855			2,096.10
07/05/22	CD0400	021425		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002856			13,374.46
07/05/22	CD0400	021426		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002857			13.49
07/13/22	RC2122	002592		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		75,923.56	
07/15/22	CD0400	021445		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002890			22,620.31
07/29/22	CD0400	021652		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003111			29,570.03
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175		27.57	
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175			2.54
08/01/22	CD0400	021629		AT&T MOBILITY > PAYMENT OF CLAIM 003088			50.23
08/01/22	CD0400	021630		AT&T MOBILITY > PAYMENT OF CLAIM 003089			40.23
08/01/22	CD0400	021631		AUTO-MART > PAYMENT OF CLAIM 003090			181.89

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08/01/22	CD0400	021632		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003091			65.00
08/01/22	CD0400	021633		C SPIRE WIRELESS > PAYMENT OF CLAIM 003092			34.33
08/01/22	CD0400	021634		FASTENAL COMPANY > PAYMENT OF CLAIM 003093			1,284.60
08/01/22	CD0400	021635		FUELMAN (BOS) > PAYMENT OF CLAIM 003094			9,550.08
08/01/22	CD0400	021636		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 003095			1,277.87
08/01/22	CD0400	021637		METAL WORKS, LLC > PAYMENT OF CLAIM 003096			865.00
08/01/22	CD0400	021638		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 003097			245.00
08/01/22	CD0400	021639		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003098			32.95
08/01/22	CD0400	021640		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003099			2,089.10
08/01/22	CD0400	021641		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003100			6,443.43
08/01/22	CD0400	021642		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003101			12,376.98
08/12/22	RC2122	002680		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		79,401.96	
08/15/22	CD0400	021661		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003138			19,983.35
08/31/22	CD0400	021899		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003390			24,522.93
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST		27.27	
09/06/22	CD0400	021875		AT&T MOBILITY > PAYMENT OF CLAIM 003366			50.43
09/06/22	CD0400	021876		AT&T MOBILITY > PAYMENT OF CLAIM 003367			40.23
09/06/22	CD0400	021877		AUTO-MART > PAYMENT OF CLAIM 003368			262.49
09/06/22	CD0400	021878		BEST DRIVE > PAYMENT OF CLAIM 003369			3,378.08
09/06/22	CD0400	021879		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003370			400.00
09/06/22	CD0400	021880		FUELMAN (BOS) > PAYMENT OF CLAIM 003371			8,876.57
09/06/22	CD0400	021881		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 003372			260.00
09/06/22	CD0400	021882		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 003373			73.92
09/06/22	CD0400	021883		RUSH TRUCK CENTERS OF TENNESSE> PAYMENT OF CLAIM 003374			484.18
09/06/22	CD0400	021884		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003375			33.84
09/06/22	CD0400	021885		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003376			1,404.22
09/06/22	CD0400	021886		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003377			6,524.75
09/06/22	CD0400	021887		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003378			1,048.05
09/06/22	CD0400	021888		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003379			12,230.68
09/06/22	CD0400	021889		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 003380			626.30
09/13/22	RC2122	002763		UNION COUNTY SOLID WASTE> MONTHLY COLLECTION		82,652.81	
09/15/22	CD0400	021908		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003413			19,584.27
09/30/22	CD0400	022119		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003433			29,633.40
09/30/22	SJ2122	#187		BANK STATEMENT> INT		24.50	
				BALANCE >>>	109,565.02	982,504.29	1,043,628.25
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				TOTAL ASSETS	BALANCE >>>	109,565.02	
-----							
400	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	170,688.98CR	0.00
							170,688.98
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				TOTAL EQUITY	BALANCE >>>	170,688.98CR	
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400	000	320		GARBAGE FEES			
10/15/21	RC2122	001884		THREE RIVERS PDD> SEPT. COLLECTIONS			70,886.52
11/12/21	RC2122	001965		UNION COUNTY SOLID WASTE> THREE RIVERS PLANNING/DEVELOPM			61,729.07
12/13/21	RC2122	002043		THREE RIVERS> NOVEMBER COLLECTION			80,334.80

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01/17/22	RC2122	002111		THREE RIVERS> DECEMBER 2021 COLLECTION			66,917.85
02/15/22	RC2122	002201		UNION COUNTY SOLID WASTE> JANUARY COLLECTION			97,015.98
03/10/22	RC2122	002278		THREE RIVERS PLANNING & DEPT> FEB MONTHLY FEE- UNION CO. SOL			102,850.85
04/14/22	RC2122	002364		UNION COUNTY SOLID WASTE> MARCH BILLING			96,314.37
05/12/22	RC2122	002438		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			89,579.53
06/17/22	RC2122	002523		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			77,807.17
07/13/22	RC2122	002592		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			75,923.56
08/12/22	RC2122	002680		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			79,401.96
09/13/22	RC2122	002763		UNION COUNTY SOLID WASTE> MONTHLY COLLECTION			82,652.81
BALANCE >>>					981,414.47CR	0.00	981,414.47

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400 000 330				INTEREST INCOME			
10/31/21	SJ2122	#004		BANK STATEMENT> INTEREST			204.79
11/30/21	SJ2122	#011		BANK STATEMENT> INTEREST			167.93
12/31/21	SJ2122	#114		BANK STATEMENT> INTEREST			154.86
01/31/22	SJ2122	#115A		BANK STATEMENT> TO CORRECT #115			24.89
02/28/22	SJ2122	#121		BANK STATEMENT> INTEREST			24.36
03/31/22	SJ2122	#131		BANK STATEMENT> INTEREST			34.01
04/29/22	SJ2122	#145		BANK STATEMENT> INTEREST			34.83
05/31/22	SJ2122	#159		BANK STATEMENT> INTEREST			36.23
06/30/22	SJ2122	#174		BANK STATEMENT> INTEREST			25.07
07/29/22	SJ2122	#175A		BANK STATEMENT> INTEREST - SOME LEFT OFF OF #175			27.57
07/29/22	SJ2122	#175B		BANK STATEMENT> TO CORRECT #175		2.54	
08/31/22	SJ2122	#176		BANK STATEMENT> INTEREST			27.27
09/30/22	SJ2122	#187		BANK STATEMENT> INT			24.50
BALANCE >>>					783.77CR	2.54	786.31

400 000 399				BALANCE BEGINNING YEAR			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	982,198.24CR	
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340 GARBAGE DISPOSAL							
400 340 424				SHOP EMPLOYEE			
10/15/21	PY0202	1AD5015	262 19101	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
10/29/21	PY0202	1AR2015	286 19109	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
11/15/21	PY0202	1BC7015	522 19327	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
11/30/21	PY0202	1BO2015	543 19333	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
12/15/21	PY0202	1CD5015	793 19568	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
12/30/21	PY0202	1CT8015	1013 19773	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
01/14/22	PY0202	21C1018	1035 19780	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
01/31/22	PY0202	21R0518	1058 19787	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
02/15/22	PY0202	22B0518	1314 20027	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
02/28/22	PY0202	22O5018	1337 20034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
03/15/22	PY0202	23B1015	1543 20224	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
03/31/22	PY0202	23U7015	1844 20506	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,664.60	

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04/14/22	PY0202	24D7015	1865	20512	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
04/29/22	PY0202	24S7015	2098	20731	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
05/13/22	PY0202	25B3015	2122	20741	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
05/31/22	PY0202	25Q5015	2146	20748	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
06/15/22	PY0202	26E6015	2462	21046	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
06/30/22	PY0202	26T7015	2867	21436	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
07/15/22	PY0202	27D1015	2890	21445	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
07/29/22	PY0202	27S5015	3111	21652	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
08/15/22	PY0202	28B2015	3138	21661	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
08/31/22	PY0202	28U6015	3390	21899	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
09/15/22	PY0202	29D1015	3413	21908	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,556.84	
09/30/22	PY0202	29T7015	3433	22119	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,583.78	
					BALANCE >>>	37,498.86	37,498.86	0.00

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400 340 439 SANITATION								
10/15/21	PY0202	1AD5015	262	19101	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,922.75	
10/29/21	PY0202	1AR2015	286	19109	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,012.71	
11/15/21	PY0202	1BC7015	522	19327	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,870.67	
11/30/21	PY0202	1BO2015	543	19333	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,442.18	
12/15/21	PY0202	1CD5015	793	19568	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,457.25	
12/30/21	PY0202	1CT8015	1013	19773	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,088.21	
01/14/22	PY0202	21C1018	1035	19780	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,300.45	
01/31/22	PY0202	21R0518	1058	19787	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,234.45	
02/15/22	PY0202	22B0518	1314	20027	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,007.25	
02/28/22	PY0202	22O5018	1337	20034	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,944.27	
03/15/22	PY0202	23B1015	1543	20224	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,467.35	
03/31/22	PY0202	23U7015	1844	20506	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,040.82	
04/14/22	PY0202	24D7015	1865	20512	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,376.90	
04/29/22	PY0202	24S7015	2098	20731	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,702.55	
05/13/22	PY0202	25B3015	2122	20741	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,277.35	
05/31/22	PY0202	25Q5015	2146	20748	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,229.35	
06/15/22	PY0202	26E6015	2462	21046	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,859.87	
06/30/22	PY0202	26T7015	2867	21436	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,409.23	
07/15/22	PY0202	27D1015	2890	21445	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,552.51	
07/29/22	PY0202	27S5015	3111	21652	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,095.63	
08/15/22	PY0202	28B2015	3138	21661	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,441.07	
08/31/22	PY0202	28U6015	3390	21899	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		12,224.51	
09/15/22	PY0202	29D1015	3413	21908	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,120.51	
09/30/22	PY0202	29T7015	3433	22119	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,115.23	
					BALANCE >>>	339,193.07	339,193.07	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465 STATE RETIREMENT MATCHING								
10/15/21	PY0202	1AD5017	262	19101	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
10/15/21	PY0202	1AD5017	262	19101	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,248.57	
10/29/21	PY0202	1AR2017	286	19109	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
10/29/21	PY0202	1AR2017	286	19109	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,264.22	
11/15/21	PY0202	1BC7017	522	19327	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
11/15/21	PY0202	1BC7017	522	19327	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,413.48	
11/30/21	PY0202	1BO2017	543	19333	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	



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11/30/21	PY0202	1BO2017	543	19333	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,338.92	
12/15/21	PY0202	1CD5017	793	19568	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
12/15/21	PY0202	1CD5017	793	19568	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,167.57	
12/30/21	PY0202	1CT8017	1013	19773	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
12/30/21	PY0202	1CT8017	1013	19773	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,625.33	
01/14/22	PY0202	21C1020	1035	19780	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
01/14/22	PY0202	21C1020	1035	19780	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,488.27	
01/31/22	PY0202	21R0520	1058	19787	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
01/31/22	PY0202	21R0520	1058	19787	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,476.78	
02/15/22	PY0202	22B0520	1314	20027	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
02/15/22	PY0202	22B0520	1314	20027	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,263.27	
02/28/22	PY0202	22O5020	1337	20034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
02/28/22	PY0202	22O5020	1337	20034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,426.30	
03/15/22	PY0202	23B1017	1543	20224	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
03/15/22	PY0202	23B1017	1543	20224	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,517.33	
03/31/22	PY0202	23U7017	1844	20506	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		289.64	
03/31/22	PY0202	23U7017	1844	20506	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,443.12	
04/14/22	PY0202	24D7017	1865	20512	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
04/14/22	PY0202	24D7017	1865	20512	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,153.60	
04/29/22	PY0202	24S7017	2098	20731	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
04/29/22	PY0202	24S7017	2098	20731	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,384.24	
05/13/22	PY0202	25B3017	2122	20741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
05/13/22	PY0202	25B3017	2122	20741	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,484.27	
05/31/22	PY0202	25Q5017	2146	20748	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
05/31/22	PY0202	25Q5017	2146	20748	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,475.92	
06/15/22	PY0202	26E6017	2462	21046	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
06/15/22	PY0202	26E6017	2462	21046	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,933.62	
06/30/22	PY0202	26T7017	2867	21436	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
06/30/22	PY0202	26T7017	2867	21436	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,681.22	
07/15/22	PY0202	27D1017	2890	21445	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
07/15/22	PY0202	27D1017	2890	21445	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,880.14	
07/29/22	PY0202	27S5017	3111	21652	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
07/29/22	PY0202	27S5017	3111	21652	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,626.65	
08/15/22	PY0202	28B2017	3138	21661	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
08/15/22	PY0202	28B2017	3138	21661	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,512.76	
08/31/22	PY0202	28U6017	3390	21899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
08/31/22	PY0202	28U6017	3390	21899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,127.07	
09/15/22	PY0202	29D1017	3413	21908	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		270.89	
09/15/22	PY0202	29D1017	3413	21908	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,456.97	
09/30/22	PY0202	29T7017	3433	22119	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.58	
09/30/22	PY0202	29T7017	3433	22119	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,630.06	
					BALANCE >>>	65,544.48	65,544.48	0.00

400	340	466	SOCIAL SECURITY MATCHING					
10/15/21	PY0202	1AD5016	262	19101	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
10/15/21	PY0202	1AD5016	262	19101	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		972.86	
10/29/21	PY0202	1AR2016	286	19109	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
10/29/21	PY0202	1AR2016	286	19109	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		979.66	
11/15/21	PY0202	1BC7016	522	19327	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
11/15/21	PY0202	1BC7016	522	19327	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,045.37	

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11/30/21	PY0202	1BO2016	543	19333	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
11/30/21	PY0202	1BO2016	543	19333	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,013.86	
12/15/21	PY0202	1CD5016	793	19568	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
12/15/21	PY0202	1CD5016	793	19568	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		938.46	
12/30/21	PY0202	1CT8016	1013	19773	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
12/30/21	PY0202	1CT8016	1013	19773	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,139.70	
01/14/22	PY0202	21C1019	1035	19780	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
01/14/22	PY0202	21C1019	1035	19780	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,079.45	
01/31/22	PY0202	21R0519	1058	19787	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
01/31/22	PY0202	21R0519	1058	19787	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,074.40	
02/15/22	PY0202	22B0519	1314	20027	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
02/15/22	PY0202	22B0519	1314	20027	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		980.53	
02/28/22	PY0202	22O5019	1337	20034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
02/28/22	PY0202	22O5019	1337	20034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,052.20	
03/15/22	PY0202	23B1016	1543	20224	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.10	
03/15/22	PY0202	23B1016	1543	20224	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,092.24	
03/31/22	PY0202	23U7016	1844	20506	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.34	
03/31/22	PY0202	23U7016	1844	20506	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,059.60	
04/14/22	PY0202	24D7016	1865	20512	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
04/14/22	PY0202	24D7016	1865	20512	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		932.05	
04/29/22	PY0202	24S7016	2098	20731	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
04/29/22	PY0202	24S7016	2098	20731	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,033.84	
05/13/22	PY0202	25B3016	2122	20741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
05/13/22	PY0202	25B3016	2122	20741	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,073.76	
05/31/22	PY0202	25Q5016	2146	20748	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
05/31/22	PY0202	25Q5016	2146	20748	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,071.71	
06/15/22	PY0202	26E6016	2462	21046	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
06/15/22	PY0202	26E6016	2462	21046	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,270.79	
06/30/22	PY0202	26T7016	2867	21436	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
06/30/22	PY0202	26T7016	2867	21436	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,159.82	
07/15/22	PY0202	27D1016	2890	21445	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
07/15/22	PY0202	27D1016	2890	21445	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,247.27	
07/29/22	PY0202	27S5016	3111	21652	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
07/29/22	PY0202	27S5016	3111	21652	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,135.84	
08/15/22	PY0202	28B2016	3138	21661	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
08/15/22	PY0202	28B2016	3138	21661	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,089.13	
08/31/22	PY0202	28U6016	3390	21899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
08/31/22	PY0202	28U6016	3390	21899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		921.36	
09/15/22	PY0202	29D1016	3413	21908	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.66	
09/15/22	PY0202	29D1016	3413	21908	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,066.40	
09/30/22	PY0202	29T7016	3433	22119	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		114.72	
09/30/22	PY0202	29T7016	3433	22119	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,142.51	
					BALANCE >>>	28,280.23	28,280.23	0.00

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400	340	467			WORKERS COMPENSATION			
10/04/21	AP5750	69OCT1	242	19075	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		6,973.57	
12/06/21	AP5750	72DEC1	770	19545	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,284.53	
04/04/22	AP5750	72APR2	1826	20488	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,284.53	
05/02/22	AP5750	17MAY2	2082	20715	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073121		1,788.99	
07/05/22	AP5750	72JUL2	2849	21418	MISS. PUBLIC ENTITY WORKERS CO> POLICY #001000001073122		7,284.53	
					BALANCE >>>	30,616.15	30,616.15	0.00

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=====									
400	340	468	GROUP INSURANCE						
10/29/21	PY0202	1AR2027	286	19109	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,202.24		
11/30/21	PY0202	1BO2027	543	19333	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,198.20		
12/30/21	PY0202	1CT8027	1013	19773	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,818.02		
01/31/22	PY0202	21R0533	1058	19787	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,818.02		
02/28/22	PY0202	22O5033	1337	20034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,985.56		
03/31/22	PY0202	23U7027	1844	20506	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,985.56		
04/29/22	PY0202	24S7027	2098	20731	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,985.56		
04/29/22	AP9294	5500	2117	20736	PRINCIPLE > DENTAL		55.00		
05/31/22	PY0202	25Q5027	2146	20748	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,040.56		
06/30/22	PY0202	26T7027	2867	21436	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,771.52		
07/29/22	PY0202	27S5027	3111	21652	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,771.52		
08/31/22	PY0202	28U6027	3390	21899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,309.60		
09/30/22	PY0202	29T7027	3433	22119	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,771.52		
					BALANCE >>>	91,712.88	91,712.88	0.00	
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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						
10/04/21	AP6353	34OCT21	236	19069	C SPIRE WIRELESS > ACCT #0062616150		34.33		
10/04/21	AP7983	32OCT1	244	19077	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.27		
10/04/21	AP8802	50OCT1	233	19066	AT&T MOBILITY > ACCT #287287743574		50.42		
11/01/21	AP6353	34NOV21	494	19302	C SPIRE WIRELESS > ACCT #0062616150		34.33		
11/01/21	AP7983	32NOV1	504	19312	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.27		
11/01/21	AP8802	50NOV1	491	19299	AT&T MOBILITY > ACCT #287287743574		50.42		
12/06/21	AP6353	34DEC21	766	19541	C SPIRE WIRELESS > ACCT #0062616150		34.33		
12/06/21	AP7983	32DEC1	772	19547	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.22		
12/06/21	AP8802	50DEC1	762	19537	AT&T MOBILITY > ACCT #28728743574		50.36		
12/07/21	SJ2122	#117			BILLS> CODING ERROR CORRECTION			303.51	
01/03/22	AP6353	34JAN22	994	19754	C SPIRE WIRELESS > ACCT #0062616150		34.33		
01/03/22	AP7983	32JAN2	998	19758	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.22		
01/03/22	AP8802	35JAN2	991	19751	AT&T MOBILITY > ACCT #287287743574		353.87		
02/07/22	AP6353	34FEB22	1289	20002	C SPIRE WIRELESS > ACCT #0062616150		34.33		
02/07/22	AP7983	33FEB2	1298	20011	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		33.22		
02/07/22	AP8802	50FEB2	1286	19999	AT&T MOBILITY > ACCT #287287743574		50.36		
03/07/22	AP6353	34MAR2	1523	20204	C SPIRE WIRELESS > ACCT #0062616150		34.33		
03/07/22	AP7983	33MAR2	1528	20209	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		33.14		
03/07/22	AP8802	50MAR2	1520	20201	AT&T MOBILITY > ACCT #287287743574		50.27		
04/04/22	AP6353	34APR2	1821	20483	C SPIRE WIRELESS > ACCT #0062616150		34.33		
04/04/22	AP7983	33APR2	1829	20491	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		33.38		
04/04/22	AP8802	50APR2	1819	20481	AT&T MOBILITY > ACCT #287287743574		50.27		
05/02/22	AP7983	33MAY2	2084	20717	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		33.53		
05/02/22	AP8802	50MAY2	2075	20708	AT&T MOBILITY > ACCT #287287743574		50.27		
06/06/22	AP6353	34JUN2	2381	20965	C SPIRE WIRELESS > ACCT #0062616150		34.33		
06/06/22	AP6353	34JUN22	2381	20965	C SPIRE WIRELESS > ACCT #0062616150		34.33		
06/06/22	AP7983	33JUN2	2385	20969	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		33.44		
06/06/22	AP8802	50JUN2	2380	20964	AT&T MOBILITY > ACCT #287287743574		50.23		
07/05/22	AP6353	34JUL22	2842	21411	C SPIRE WIRELESS > ACCT #0062616150		34.33		

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07/05/22	AP7983	33JUL2	2852	21421	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		33.38	
07/05/22	AP8802	50JUL2	2838	21407	AT&T MOBILITY > ACCT #287287743574		50.23	
07/05/22	AP8866	19JUL2	2839	21408	AT&T MOBILITY > ACCT #287287648279		199.93	
08/01/22	AP6353	34AUG22	3092	21633	C SPIRE WIRELESS > ACCT #0062616150		34.33	
08/01/22	AP7983	32AUG2	3098	21639	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		32.95	
08/01/22	AP8802	50AUG2	3088	21629	AT&T MOBILITY > ACCT #287287743574		50.23	
08/01/22	AP8866	40AUG2	3089	21630	AT&T MOBILITY > ACCT #287287648279		40.23	
09/06/22	AP7983	38SEP2	3375	21884	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		33.84	
09/06/22	AP8802	50SEP2	3366	21875	AT&T MOBILITY > ACCT #287287743574		50.43	
09/06/22	AP8866	40SEP22	3367	21876	AT&T MOBILITY > ACCT #287287648279		40.23	
					BALANCE >>>	1,657.73	1,961.24	303.51
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400	340	521			LEGAL ADVERTISING			
09/06/22	AP0028	1600913	3373	21882	NEW ALBANY GAZETTE > SOLID WASTE ORDINANCE		73.92	
					BALANCE >>>	73.92	73.92	0.00
-----								
400	340	540			BUILDINGS R&M BY OUTSIDE			
08/01/22	AP7848	6018501	3099	21640	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		1,050.00	
					BALANCE >>>	1,050.00	1,050.00	0.00
-----								
400	340	542			VEHICLES R&M BY OUTSIDE			
01/03/22	AP7024	14JAN2	1003	19763	TUPELO ENGINE REBUILDERS, INC. > ASSEMBLY NEW HEAD		140.00	
01/03/22	AP7848	5522401	999	19759	TAG TRUCK CENTER OF TUPELO > REPAIRS 2011 FREIGHTLINER		967.21	
01/03/22	AP7848	5525901	999	19759	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		1,343.60	
02/07/22	AP6634	0945061	1290	20003	CARLOCK OF TUPELO > REPAIRS 2016 DODGE RAM		805.73	
03/07/22	AP6643	5513	1525	20206	METAL WORKS, LLC > REPAIRS TO TRUCK		140.00	
03/07/22	AP7848	5682801	1529	20210	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		1,957.55	
03/07/22	AP9219	S100408	1532	20213	WATERS TRUCK AND TRACTOR CO, I > REPAIRS 2020 INTERNATIONAL		157.33	
03/07/22	AP9219	S100429	1532	20213	WATERS TRUCK AND TRACTOR CO, I > REPAIRS 2014 FREIGHTLINER		377.58	
03/07/22	AP9219	S100569	1532	20213	WATERS TRUCK AND TRACTOR CO, I > REPAIRS 2020 INTERNATIONAL		487.85	
03/07/22	AP9219	S100609	1532	20213	WATERS TRUCK AND TRACTOR CO, I > REPAIRS 2014 FREIGHTLINER		290.00	
03/07/22	AP9219	S100633	1532	20213	WATERS TRUCK AND TRACTOR CO, I > REPAIRS 2014 FREIGHTLINER		246.90	
03/07/22	AP9219	S100736	1532	20213	WATERS TRUCK AND TRACTOR CO, I > REPAIRS 2011 FREIGHTLINER		367.60	
04/04/22	AP6661	5223	1825	20487	LINTON'S 24/7 WRECKER > TOW/ 2016 DODGE 5500		350.00	
05/02/22	AP6643	5534	2081	20714	METAL WORKS, LLC > REPAIRS		655.00	
05/02/22	AP6643	5549	2081	20714	METAL WORKS, LLC > DUMPSTER REPAIRS		175.00	
07/05/22	AP6643	5553B	2848	21417	METAL WORKS, LLC > DUMPTRUCK REPAIRS		375.00	
08/01/22	AP6643	5579	3096	21637	METAL WORKS, LLC > FORKLIFT ATTACHEMENT		175.00	
					BALANCE >>>	9,011.35	9,011.35	0.00
-----								
400	340	546			OTHER R&M BY OUTSIDE PERSONS			
10/04/21	AP6643	5455	241	19074	METAL WORKS, LLC > DUMPSTER REPAIRS		456.00	
10/04/21	AP7745	56416	234	19067	BEAUDRON'S SERVICE CENTER, INC > FLAT REPAIR		30.00	
10/04/21	AP7745	56475	234	19067	BEAUDRON'S SERVICE CENTER, INC > FLAT REPAIR		30.00	
10/04/21	AP7745	56490	234	19067	BEAUDRON'S SERVICE CENTER, INC > TIRE/TUBES/MOUNT		100.00	
10/04/21	AP7745	56699	234	19067	BEAUDRON'S SERVICE CENTER, INC > TIRE MOUNTS		60.00	
10/04/21	AP7848	5307201	246	19079	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		1,578.08	

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11/01/21	AP6643	5467	501 19309	METAL WORKS, LLC > DUMPSTER REPAIR		606.00	
11/01/21	AP7304	3088987	496 19304	E FIRE > SERVICE CALL FOR INSPECTION		239.85	
11/01/21	AP7745	56695	492 19300	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
11/01/21	AP7745	56894	492 19300	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
11/01/21	AP7745	56946	492 19300	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT/DISMOUNT		99.90	
11/01/21	AP7848	5413601	505 19313	TAG TRUCK CENTER OF TUPELO > REPAIRS 2014 FREIGHTLINER		700.60	
12/06/21	AP6643	5486	769 19544	METAL WORKS, LLC > DUMPSTER REPAIR		606.00	
12/06/21	AP7745	57182	764 19539	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
12/06/21	AP7745	57481	764 19539	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		90.00	
12/06/21	AP7745	57485	764 19539	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
01/03/22	AP7745	57557	992 19752	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		90.00	
01/03/22	AP7745	57615	992 19752	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
01/03/22	AP7745	57617	992 19752	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
01/03/22	AP7745	57631	992 19752	BEAUDRON'S SERVICE CENTER, INC> TIRE MOUNT		30.00	
01/03/22	AP7745	57691	992 19752	BEAUDRON'S SERVICE CENTER, INC> FLAT REPAIR		30.00	
02/07/22	AP6643	5507	1294 20007	METAL WORKS, LLC > REPLACED BOTTOM OF 6YD CONTAINER		690.00	
02/07/22	AP9223	40FEB22	1297 20010	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
02/07/22	AP9223	5162666	1297 20010	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		80.00	
03/07/22	AP6643	5508	1525 20206	METAL WORKS, LLC > REPLACED BOTTOM OF DUMPSTER		690.00	
03/07/22	AP9223	21622	1526 20207	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		80.00	
03/07/22	AP9223	6508713	1526 20207	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
04/04/22	AP9223	3222022	1827 20489	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
05/02/22	AP6643	5533	2081 20714	METAL WORKS, LLC > DUMPSTER REPAIRS		581.00	
05/02/22	AP9223	000064	2083 20716	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
05/02/22	AP9223	000096	2083 20716	MYRTLE TIRE SHOP, LLC > MOUNT/STEMS		70.00	
05/02/22	AP9223	000104	2083 20716	MYRTLE TIRE SHOP, LLC > MOUNT/STEMS		60.00	
05/02/22	AP9223	32222A	2083 20716	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
05/02/22	AP9223	32922A	2083 20716	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
06/06/22	AP9223	000147	2384 20968	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
06/06/22	AP9223	000168	2384 20968	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
06/06/22	AP9223	000191	2384 20968	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
06/06/22	AP9223	000259	2384 20968	MYRTLE TIRE SHOP, LLC > TIRE MOUNTS		80.00	
06/06/22	AP9223	000483	2384 20968	MYRTLE TIRE SHOP, LLC > FALT REPAIR		40.00	
06/06/22	AP9223	000493	2384 20968	MYRTLE TIRE SHOP, LLC > MOUNT & STEMS		100.00	
07/05/22	AP6643	5574	2848 21417	METAL WORKS, LLC > REPLACED BOTTOM OF DUMPSTER		456.00	
07/05/22	AP9223	135	2850 21419	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		120.00	
07/05/22	AP9223	274	2850 21419	MYRTLE TIRE SHOP, LLC > TIRE REPAIR		80.00	
07/05/22	AP9223	325	2850 21419	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		15.00	
08/01/22	AP6643	5589	3096 21637	METAL WORKS, LLC > REPLACED BOTTOM OF DUMPSTER		690.00	
08/01/22	AP9223	541	3097 21638	MYRTLE TIRE SHOP, LLC > TIRE OUNT		40.00	
08/01/22	AP9223	567	3097 21638	MYRTLE TIRE SHOP, LLC > STEM/TIRE MOUNT		45.00	
08/01/22	AP9223	754	3097 21638	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		80.00	
08/01/22	AP9223	756	3097 21638	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
08/01/22	AP9223	816	3097 21638	MYRTLE TIRE SHOP, LLC > FLAT REPAIR		40.00	
09/06/22	AP9223	1150	3372 21881	MYRTLE TIRE SHOP, LLC > MOUNT		20.00	
09/06/22	AP9223	1166	3372 21881	MYRTLE TIRE SHOP, LLC > FLAT REPAIR / MOUNT		120.00	
09/06/22	AP9223	887	3372 21881	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
09/06/22	AP9223	893	3372 21881	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		80.00	
BALANCE >>>					9,623.43	9,623.43	0.00

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400	340	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
400	340	556		DRUG TESTING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
400	340	569		UNEMPLOYMENT BENEFITS			
				BALANCE >>>	0.00	0.00	0.00
400	340	570		INSURANCE AND FIDELITY			
10/04/21	AP7263	306503D	243 19076	ROSS & YERGER > POLICY #BINDERH8105H231916COF21		2,503.20	
10/04/21	AP7263	306505E	243 19076	ROSS & YERGER > POLICY #BNDERZLP81M6707121PB		802.73	
01/03/22	AP7263	308159D	997 19757	ROSS & YERGER > BINDERH8105H231916COF21		2,503.20	
01/03/22	AP7263	308161E	997 19757	ROSS & YERGER > BNDERZLP81M6707121PB		802.73	
04/04/22	AP7263	310210F	1828 20490	ROSS & YERGER > POLICY #H8105H231916COF21		2,503.20	
04/04/22	AP7263	310212J	1828 20490	ROSS & YERGER > POLICY #ZLP81M6707121PB		802.73	
07/05/22	AP7263	312182D	2851 21420	ROSS & YERGER > POLICY #H8105H231916COF21		2,503.20	
07/05/22	AP7263	312184E	2851 21420	ROSS & YERGER > POLICY #ZLP81M6707121PB		802.73	
				BALANCE >>>	13,223.72	13,223.72	0.00
400	340	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP2568	13OCT1	248 19081	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 8/16/2021 TO 9/15/2021		13,087.58	
10/04/21	AP6096	339	247 19080	THREE RIVERS PDD INC > COLLECTIONS THROUGH AUGUST 20,2021		6,256.81	
11/01/21	AP0079	3926	507 19315	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
11/01/21	AP0079	3955	507 19315	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
11/01/21	AP2568	12NOV1	508 19316	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 9/16/2021 TO 10/15/2021		12,699.72	
11/01/21	AP6096	340	506 19314	THREE RIVERS PDD INC > COLLECTIONS THROUGH SEPT 21,2021		6,241.31	
12/06/21	AP0079	3984	775 19550	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
12/06/21	AP2568	12DEC1	776 19551	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 10/16/2021 TO 11/15/2021		12,083.28	
12/06/21	AP6096	342	774 19549	THREE RIVERS PDD INC > COLLECTIONS THROUGH 10/20/2021		6,454.65	
01/03/22	AP0079	4014	1001 19761	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
01/03/22	AP2568	12JAN2	1002 19762	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 11/16/2021 TO 12/15/2021		12,554.52	
01/03/22	AP6096	343	1000 19760	THREE RIVERS PDD INC > COLLECTIONS THROUGH NOVEMBER 19,2021		6,477.45	
02/07/22	AP0079	4046	1301 20014	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
02/07/22	AP2568	13FEB2	1302 20015	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 12/16/2021 TO 1/15/2022		13,802.14	
02/07/22	AP6096	344	1300 20013	THREE RIVERS PDD INC > COLLECTIONS THROUGHT DECEMBER 21,2021		6,455.55	
02/07/22	AP6661	5252	1293 20006	LINTON'S 24/7 WRECKER > TOW/2014 FREIGHTLINER		375.00	
03/07/22	AP2568	12MAR2	1531 20212	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 1/16/22 TO 2/15/22		12,400.08	
03/07/22	AP6096	345	1530 20211	THREE RIVERS PDD INC > COLLECTIONS THROUGH JANUARY 20,2022		6,545.78	
04/04/22	AP0079	4073	1832 20494	THREE RIVERS PLANNING & DEVELO> COLECTION SYSTEM		1,048.05	
04/04/22	AP0079	4100	1832 20494	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
04/04/22	AP2568	11APR2	1833 20495	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 2/16/22 TO 3/15/22		11,419.98	
04/04/22	AP6096	346	1831 20493	THREE RIVERS PDD INC > COLLECTIONS THROUGH FEB 18,2022		6,531.60	
05/02/22	AP0079	4135	2087 20720	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
05/02/22	AP2568	12MAY2	2088 20721	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 3/16/22 TO 4/15/22		12,961.30	
05/02/22	AP6096	347	2086 20719	THREE RIVERS PDD INC > COLLECTIONS THROUGH MARCH 18,2022		6,508.23	
06/06/22	AP2568	11JUN2	2388 20972	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 4/16/2022 TO 5/15/2022		11,958.54	

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06/06/22	AP6096	348	2387	20971	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH APRIL 20, 2022		6,489.00	
07/05/22	AP0079	4162	2855	21424	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
07/05/22	AP0079	4195	2855	21424	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
07/05/22	AP2568	13JUL2	2856	21425	THREE RIVERS SOLID WASTE AUTHO> COLLECTION 5/16/2022 TO 6/15/2022		13,374.46	
07/05/22	AP6096	49	2854	21423	THREE RIVERS PDD INC > MANAGED ACCOUNTS THROUGH MAY 19, 2022		6,475.43	
07/05/22	AP6661	5662	2847	21416	LINTON'S 24/7 WRECKER > TOW		425.00	
08/01/22	AP2568	12AUG2	3101	21642	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 6/16/22 TO 7/15/22		12,376.98	
08/01/22	AP6096	350	3100	21641	THREE RIVERS PDD INC > ACCOUNTS THROUGH JUNE 21,2022		6,443.43	
09/06/22	AP0079	4224	3378	21887	THREE RIVERS PLANNING & DEVELO> COLLECTION SYSTEM		1,048.05	
09/06/22	AP2568	082222	3379	21888	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 7/16/22 TO 8/15/22		12,230.68	
09/06/22	AP6096	351	3377	21886	THREE RIVERS PDD INC > ACCOUNTS THROUGH JULY 20, 2022		6,524.75	
					BALANCE >>>	240,681.80	240,681.80	0.00
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400	340	590			LICENSE TAGS			
					BALANCE >>>	0.00	0.00	0.00
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400	340	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
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400	340	603			OFFICE SUPPLIES AND MATERIALS			
03/07/22	AP0032	85909	1527	20208	RUTLEDGE PRINTING CO. > COMMERCIAL SERVICE CONTRACT		92.00	
					BALANCE >>>	92.00	92.00	0.00
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400	340	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
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400	340	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
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400	340	670			GASOLINE			
10/04/21	AP3727	NP6069B	238	19071	FUELMAN (BOS) > NP60697312 BG126143		1,972.68	
10/04/21	AP3727	NP6073B	238	19071	FUELMAN (BOS) > NP60737073 BG126143		1,466.06	
10/04/21	AP3727	NP6076B	238	19071	FUELMAN (BOS) > NP60760068 BG126143		1,508.09	
10/04/21	AP3727	NP6078B	238	19071	FUELMAN (BOS) > NP60787882 BG126143		1,502.77	
11/01/21	AP3727	NP6085B	498	19306	FUELMAN (BOS) > NP60857952 BG126143		1,540.46	
11/01/21	AP3727	NP6089B	498	19306	FUELMAN (BOS) > NP60899525 BG126143		1,399.50	
11/01/21	AP3727	NP6092B	498	19306	FUELMAN (BOS) > NP60922511 BG126143		1,831.98	
11/01/21	AP3727	NP6095B	498	19306	FUELMAN (BOS) > NP60950228A BG126143		1,558.10	
12/06/21	AP3727	NP6097B	767	19542	FUELMAN (BOS) > NP60971899 BG126143		1,607.58	
12/06/21	AP3727	NP6106B	767	19542	FUELMAN (BOS) > NP61064194 BG126143		1,601.70	
12/06/21	AP3727	NP6108B	767	19542	FUELMAN (BOS) > NP61083836 BG126143		1,570.06	
12/06/21	AP3727	NP6111B	767	19542	FUELMAN (BOS) > NP61114417 BG126143		1,614.52	
12/06/21	AP3727	NP6113B	767	19542	FUELMAN (BOS) > NP61136288 BG126143		1,490.49	
01/03/22	AP3727	NP6121B	995	19755	FUELMAN (BOS) > NP61213415 BG126143		1,560.26	
01/03/22	AP3727	NP6125B	995	19755	FUELMAN (BOS) > NP61250465 BG126143		1,491.34	

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01/03/22	AP3727	NP6128B	995	19755	FUELMAN (BOS) > NP61281148 BG126143		1,411.25	
01/03/22	AP3727	NP6130B	995	19755	FUELMAN (BOS) > NP61303095 BG126143		1,620.52	
02/07/22	AP3727	NP6136B	1292	20005	FUELMAN (BOS) > NP61367686 BG126143		1,801.56	
02/07/22	AP3727	NP6141B	1292	20005	FUELMAN (BOS) > NP61418410 BG126143		1,730.56	
02/07/22	AP3727	NP6144B	1292	20005	FUELMAN (BOS) > NP61448577 BG126143		1,890.34	
02/07/22	AP3727	NP6147B	1292	20005	FUELMAN (BOS) > NP61470122 BG126143		1,863.80	
03/07/22	AP3727	NP6149B	1524	20205	FUELMAN (BOS) > NP61497504 BG126143		1,845.10	
03/07/22	AP3727	NP6156B	1524	20205	FUELMAN (BOS) > NP61569219 BG126143		1,826.93	
03/07/22	AP3727	NP6161B	1524	20205	FUELMAN (BOS) > NP61614306 BG126143		1,855.72	
03/07/22	AP3727	NP6163B	1524	20205	FUELMAN (BOS) > NP61638907 BG126143		1,782.79	
03/07/22	AP3727	NP6166B	1524	20205	FUELMAN (BOS) > NP61667382 BG126143		1,867.45	
04/04/22	AP3727	NP6174B	1823	20485	FUELMAN (BOS) > NP61740099 BG126143		2,106.00	
04/04/22	AP3727	NP6178B	1823	20485	FUELMAN (BOS) > NP61786014 BG126143		2,269.18	
04/04/22	AP3727	NP6181B	1823	20485	FUELMAN (BOS) > NP61810866 BG126143		1,879.71	
04/04/22	AP3727	NP6183B	1823	20485	FUELMAN (BOS) > NP61839531 BG126143		2,521.48	
05/02/22	AP3727	NP6191B	2079	20712	FUELMAN (BOS) > NP61910928 BG126143		2,229.98	
05/02/22	AP3727	NP6195A	2079	20712	FUELMAN (BOS) > NP61958441 BG126143		2,129.73	
05/02/22	AP3727	NP6198B	2079	20712	FUELMAN (BOS) > NP61983000 BG126143		2,584.83	
05/02/22	AP3727	NP6201B	2079	20712	FUELMAN (BOS) > NP62011974 BG126143		2,517.56	
06/06/22	AP3727	NP6207B	2383	20967	FUELMAN (BOS) > NP62070766 BG126143		2,523.96	
06/06/22	AP3727	NP6213B	2383	20967	FUELMAN (BOS) > NP62133494 BG126143		2,760.05	
06/06/22	AP3727	NP6215B	2383	20967	FUELMAN (BOS) > NP62155293 BG126143		2,380.69	
06/06/22	AP3727	NP6218B	2383	20967	FUELMAN (BOS) > NP62186997 BG1286997		2,264.66	
07/05/22	AP3727	NP6220B	2844	21413	FUELMAN (BOS) > NNP62209371 BG126143		2,479.61	
07/05/22	AP3727	NP6228B	2844	21413	FUELMAN (BOS) > NP62287438 BG126143		2,745.04	
07/05/22	AP3727	NP6233B	2844	21413	FUELMAN (BOS) > NP62330106 BG126143		2,665.68	
07/05/22	AP3727	NP6236B	2844	21413	FUELMAN (BOS) > NP62361657 BG126143		2,959.85	
07/05/22	AP3727	NP6238B	2844	21413	FUELMAN (BOS) > NP62385106 BG126143		2,879.10	
08/01/22	AP3727	NP6246B	3094	21635	FUELMAN (BOS) > NP62463795 BG126143		2,451.76	
08/01/22	AP3727	NP6250B	3094	21635	FUELMAN (BOS) > NP62507358 BG126143		2,242.94	
08/01/22	AP3727	NP6253B	3094	21635	FUELMAN (BOS) > NP62538773 BG126143		2,465.07	
08/01/22	AP3727	NP6256B	3094	21635	FUELMAN (BOS) > NP62561850 BG126143		2,390.31	
09/06/22	AP3727	NP6259B	3371	21880	FUELMAN (BOS) > NP62592031 BG126143		2,317.57	
09/06/22	AP3727	NP6268B	3371	21880	FUELMAN (BOS) > NP62685576 BG126143		2,174.94	
09/06/22	AP3727	NP6271B	3371	21880	FUELMAN (BOS) > NP62713794 BG126143		2,139.01	
09/06/22	AP3727	NP6273B	3371	21880	FUELMAN (BOS) > NP62739502 BG126143		2,245.05	
					BALANCE >>>	103,535.37	103,535.37	0.00

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400 340 674					LUBRICATING OILS AND GREASE			
11/01/21	AP7848	3580201	505	19313	TAG TRUCK CENTER OF TUPELO > OIL		168.78	
02/07/22	AP7848	4265501	1299	20012	TAG TRUCK CENTER OF TUPELO > TUBE/OIL		115.27	
05/02/22	AP7848	5290101	2085	20718	TAG TRUCK CENTER OF TUPELO > PHILLIPS 66 ALLISON		381.34	
06/06/22	AP7848	5489301	2386	20970	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT/OIL		316.68	
06/06/22	AP7848	5516301	2386	20970	TAG TRUCK CENTER OF TUPELO > OIL		381.34	
06/06/22	AP7848	5569401	2386	20970	TAG TRUCK CENTER OF TUPELO > BRACKET/OIL		381.34	
08/01/22	AP7848	6068101	3099	21640	TAG TRUCK CENTER OF TUPELO > OIL		190.67	
					BALANCE >>>	1,935.42	1,935.42	0.00

400 340 675 ANTIFREEZE/STARTER FLUID/ETC.



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02/07/22	AP7848	4286701	1299	20012	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/CLNT LIFE/OIL		187.05	
03/07/22	AP7848	4718901	1529	20210	TAG TRUCK CENTER OF TUPELO > BRAKE CLEAN/STARTING FLUID		124.92	
08/01/22	AP7848	6009201	3099	21640	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		46.68	
BALANCE >>>						358.65	358.65	0.00

400 340 680			TIRES AND TUBES						
10/04/21	AP6681	2020333	235	19068	BEST DRIVE > TIRES		1,078.00		
10/04/21	AP7745	56490	234	19067	BEAUDRON'S SERVICE CENTER, INC > TIRE/TUBES/MOUNT		847.80		
01/03/22	AP6681	2021419	993	19753	BEST DRIVE > TIRES		1,842.00		
02/07/22	AP6681	2021417	1287	20000	BEST DRIVE > TIRES		1,693.00		
05/02/22	AP6681	2022247	2076	20709	BEST DRIVE > TIRES		1,668.52		
05/02/22	AP6681	2022263	2076	20709	BEST DRIVE > TIRES		1,689.84		
05/02/22	AP6681	2022307	2076	20709	BEST DRIVE > TIRES			551.58	
05/02/22	AP6681	2022402	2076	20709	BEST DRIVE > TIRES		844.92		
05/02/22	AP6681	2022262	2076	20709	BEST DRIVE > TIRES			1,668.52	
07/05/22	AP6681	2022906	2840	21409	BEST DRIVE > TIRES		1,689.84		
07/05/22	AP6681	2023025	2840	21409	BEST DRIVE > TIRES		844.52		
09/06/22	AP6681	2023550	3369	21878	BEST DRIVE > TIRES		1,689.04		
09/06/22	AP6681	2023784	3369	21878	BEST DRIVE > TIRES		1,689.04		
BALANCE >>>						13,356.42	15,576.52	2,220.10	

400 340 681			REPAIR AND REPLACEMENT PARTS						
10/04/21	AP0414	324458	249	19082	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		100.00		
10/04/21	AP6468	394688A	245	19078	SUMMIT TRUCK GROUP LLC > GASKET/HEAD/SEAL/SEAT		2,529.10		
10/04/21	AP6468	395786A	245	19078	SUMMIT TRUCK GROUP LLC > REPAIR PARTS		344.95		
10/04/21	AP6468	396939A	245	19078	SUMMIT TRUCK GROUP LLC > VALVE/SPRING/COLLAR/SEAT		735.64		
10/04/21	AP7848	2512501	246	19079	TAG TRUCK CENTER OF TUPELO > CONNECTOR			21.14	
10/04/21	AP7848	2900001	246	19079	TAG TRUCK CENTER OF TUPELO > TANK/BELT		283.12		
10/04/21	AP7848	3123203	246	19079	TAG TRUCK CENTER OF TUPELO > OIL FILTER		174.96		
10/04/21	AP7848	3245601	246	19079	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		192.30		
10/04/21	AP7848	3281401	246	19079	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT			175.20	
10/04/21	AP7848	3378901	246	19079	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE/RELAY/BRAKE SHOE KIT		336.63		
10/04/21	AP7848	3422601	246	19079	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT		226.62		
11/01/21	AP6634	0042116	495	19303	CARLOCK OF TUPELO > HINGE		114.70		
11/01/21	AP6899	0118326	502	19310	MHC KENWORTH > FILTER		62.49		
11/01/21	AP7848	3559201	505	19313	TAG TRUCK CENTER OF TUPELO > MOTOR BLOWER		89.95		
11/01/21	AP7848	3598101	505	19313	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/DRUM		124.21		
11/01/21	AP7848	3640101	505	19313	TAG TRUCK CENTER OF TUPELO > NUT/BRAKE SHOE KIT		77.68		
11/01/21	AP7848	3693201	505	19313	TAG TRUCK CENTER OF TUPELO > NUT		40.30		
11/01/21	AP7848	3693202	505	19313	TAG TRUCK CENTER OF TUPELO > STUD		45.60		
12/06/21	AP0704	5165321	763	19538	AUTO-MART > OIL SEAL		85.84		
12/06/21	AP0704	5165780	763	19538	AUTO-MART > BRAKE PADS		41.12		
12/06/21	AP4777	754201B	771	19546	MOORE'S FEED STORE, INC. > PUMP		115.99		
12/06/21	AP7264	380574	768	19543	HOL-MAC CORPORATION PLT-03 > PUMP		1,103.69		
12/06/21	AP7848	3809901	773	19548	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		145.28		
12/06/21	AP7848	3809902	773	19548	TAG TRUCK CENTER OF TUPELO > DRUM		355.96		
12/06/21	AP7848	3814101	773	19548	TAG TRUCK CENTER OF TUPELO > CONDENSER/UREA LINE		574.09		
12/06/21	AP7848	3860801	773	19548	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/DRUM		308.56		
12/06/21	AP7848	3927102	773	19548	TAG TRUCK CENTER OF TUPELO > BRAKE SHOES		98.72		

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12/06/21	AP7848	3931501	773	19548	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		72.32	
12/06/21	AP7848	3931502	773	19548	TAG TRUCK CENTER OF TUPELO > LUBE FILTER/LUBER		23.26	
12/06/21	AP7848	3937101	773	19548	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE/UREA LINE		299.99	
01/03/22	AP7848	4194201	999	19759	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		72.64	
01/03/22	AP7848	4217401	999	19759	TAG TRUCK CENTER OF TUPELO > LATCH		139.48	
02/07/22	AP6899	0121115	1295	20008	MHC KENWORTH > FILTER		725.02	
02/07/22	AP7848	330701B	1299	20012	TAG TRUCK CENTER OF TUPELO > WHEEL		176.51	
02/07/22	AP7848	4265501	1299	20012	TAG TRUCK CENTER OF TUPELO > TUBE/OIL		464.88	
02/07/22	AP7848	4272401	1299	20012	TAG TRUCK CENTER OF TUPELO > SEAL KIT/BELT TENSIONER		235.94	
02/07/22	AP7848	4301301	1299	20012	TAG TRUCK CENTER OF TUPELO > BATTERIES		139.90	
02/07/22	AP7848	4325501	1299	20012	TAG TRUCK CENTER OF TUPELO > DRUM		355.96	
02/07/22	AP7848	4353901	1299	20012	TAG TRUCK CENTER OF TUPELO > RADIATOR/HOSE		876.26	
02/07/22	AP7848	4488301	1299	20012	TAG TRUCK CENTER OF TUPELO > SENSORS		905.87	
02/07/22	AP7848	4491801	1299	20012	TAG TRUCK CENTER OF TUPELO > CRANKCASE		226.60	
03/07/22	AP0704	5169178	1521	20202	AUTO-MART > PIGTAIL		47.78	
03/07/22	AP7848	4569101	1529	20210	TAG TRUCK CENTER OF TUPELO > HEADLAMP		34.11	
03/07/22	AP7848	4638101	1529	20210	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		217.92	
03/07/22	AP7848	4662001	1529	20210	TAG TRUCK CENTER OF TUPELO > BATTERIES		69.95	
03/07/22	AP7848	4662002	1529	20210	TAG TRUCK CENTER OF TUPELO > BATTERIES		74.59	
03/07/22	AP7848	4701202	1529	20210	TAG TRUCK CENTER OF TUPELO > HEADLAMP		227.28	
03/07/22	AP7848	4701203	1529	20210	TAG TRUCK CENTER OF TUPELO > HEADLAMP		227.28	
03/07/22	AP7848	4771001	1529	20210	TAG TRUCK CENTER OF TUPELO > HOOD		176.73	
04/04/22	AP0704	5170936	1820	20482	AUTO-MART > HEADLIGHT		8.79	
04/04/22	AP7848	4764601	1830	20492	TAG TRUCK CENTER OF TUPELO > HEADLAMP HARNESS		18.30	
04/04/22	AP7848	4892601	1830	20492	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/DRUM		378.90	
05/02/22	AP7848	5111201	2085	20718	TAG TRUCK CENTER OF TUPELO > RECIVER DRIER/FILTER		1,084.09	
05/02/22	AP7848	5156901	2085	20718	TAG TRUCK CENTER OF TUPELO > WHEEL		158.96	
05/02/22	AP7848	5156902	2085	20718	TAG TRUCK CENTER OF TUPELO > WHEEL		158.96	
05/02/22	AP7848	5297701	2085	20718	TAG TRUCK CENTER OF TUPELO > WHEEL		234.26	
05/02/22	AP7848	5297702	2085	20718	TAG TRUCK CENTER OF TUPELO > WHEEL		234.26	
05/02/22	AP7848	5310101	2085	20718	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/FILTER		73.26	
06/06/22	AP7848	5148601	2386	20970	TAG TRUCK CENTER OF TUPELO > WHEEL STUD		378.00	
06/06/22	AP7848	5363201	2386	20970	TAG TRUCK CENTER OF TUPELO > AIR SPRING		88.47	
06/06/22	AP7848	5414301	2386	20970	TAG TRUCK CENTER OF TUPELO > RELAY		56.52	
06/06/22	AP7848	5425501	2386	20970	TAG TRUCK CENTER OF TUPELO > HOSE/DRUM/BRAKE/STEEL WHEEL		557.46	
06/06/22	AP7848	5425502	2386	20970	TAG TRUCK CENTER OF TUPELO > STEEL WHEEL		220.21	
06/06/22	AP7848	5433201	2386	20970	TAG TRUCK CENTER OF TUPELO > FILTER		191.40	
06/06/22	AP7848	5433202	2386	20970	TAG TRUCK CENTER OF TUPELO > FILTER		95.70	
06/06/22	AP7848	5489301	2386	20970	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT/OIL		253.33	
06/06/22	AP7848	5489302	2386	20970	TAG TRUCK CENTER OF TUPELO > STUD		50.26	
06/06/22	AP7848	5561701	2386	20970	TAG TRUCK CENTER OF TUPELO > TUBE		511.16	
06/06/22	AP7848	5569401	2386	20970	TAG TRUCK CENTER OF TUPELO > BRACKET/OIL		13.98	
06/06/22	AP7848	5580901	2386	20970	TAG TRUCK CENTER OF TUPELO > VALVE		60.44	
06/06/22	AP7848	5584501	2386	20970	TAG TRUCK CENTER OF TUPELO > CLUTCH/BEARING/BRAKE		1,151.48	
06/06/22	AP9301	7435329	2457	21041	RUSH TRUCK CENTERS OF TENNESSE> BEARINGS		195.00	
07/05/22	AP6634	0044680	2843	21412	CARLOCK OF TUPELO > WHEEL		628.00	
07/05/22	AP7848	5569402	2853	21422	TAG TRUCK CENTER OF TUPELO > BRACKET		13.98	
07/05/22	AP7848	5668701	2853	21422	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		380.18	
07/05/22	AP7848	5720301	2853	21422	TAG TRUCK CENTER OF TUPELO > REPAIR PARTS		239.95	
07/05/22	AP7848	5820201	2853	21422	TAG TRUCK CENTER OF TUPELO > BATTERIES		144.00	
07/05/22	AP7848	5824201	2853	21422	TAG TRUCK CENTER OF TUPELO > FUEL FILTER/BRAKE SHOE KIT/DRUM		397.99	

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07/05/22	AP7848	5883901	2853	21422	TAG TRUCK CENTER OF TUPELO > FILTER		73.26	
07/05/22	AP7848	677001B	2853	21422	TAG TRUCK CENTER OF TUPELO > WHEEL		468.52	
08/01/22	AP0704	5175860	3090	21631	AUTO-MART > WHEEL STUD		99.85	
08/01/22	AP0704	5176298	3090	21631	AUTO-MART > GLOW PLUG		82.04	
08/01/22	AP7264	384230	3095	21636	HOL-MAC CORPORATION PLT-03 > PUMP		1,205.28	
08/01/22	AP7264	384438	3095	21636	HOL-MAC CORPORATION PLT-03 > MOUNTING BLOCK		72.59	
08/01/22	AP7269	9015	3091	21632	BLUFF CITY LEASING, LLC > SOAP WAND		65.00	
08/01/22	AP7848	6020801	3099	21640	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		476.18	
08/01/22	AP7848	6149801	3099	21640	TAG TRUCK CENTER OF TUPELO > VALVE/LINKAGE/AIR SPRING		161.47	
08/01/22	AP7848	6149802	3099	21640	TAG TRUCK CENTER OF TUPELO > LINKAGE		24.06	
09/06/22	AP0704	5176963	3368	21877	AUTO-MART > BRAKE PADS		86.54	
09/06/22	AP0704	5177457	3368	21877	AUTO-MART > BRAKE PADS		46.91	
09/06/22	AP0704	5177752	3368	21877	AUTO-MART > FUEL/WATER SEPARATOR		109.78	
09/06/22	AP7848	6220201	3376	21885	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT/BATTERY		619.31	
09/06/22	AP7848	6279001	3376	21885	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		39.95	
09/06/22	AP7848	6283501	3376	21885	TAG TRUCK CENTER OF TUPELO > SEPARATOR		295.20	
09/06/22	AP7848	6344801	3376	21885	TAG TRUCK CENTER OF TUPELO > FILTER		84.24	
09/06/22	AP7848	6419201	3376	21885	TAG TRUCK CENTER OF TUPELO > BATTERY		318.84	
09/06/22	AP9219	P111128	3380	21889	WATERS TRUCK AND TRACTOR CO, I> CONTROL HEATER			699.81
09/06/22	AP9219	0832804	3380	21889	WATERS TRUCK AND TRACTOR CO, I> COOLER OIL/RING/GASKET		1,326.11	
09/06/22	AP9301	8867357	3374	21883	RUSH TRUCK CENTERS OF TENNESSE> PLUG		484.18	
BALANCE >>>						27,318.22	28,214.37	896.15

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10/04/21	AP7754	06099A	240	19073	OTHER CONSUMABLE SUPPLIES > TRASHCAN		34.18	
10/04/21	AP7766	P144802	237	19070	FASTENAL COMPANY > GLOVES		780.00	
10/04/21	AP7919	189001	239	19072	IMPERIAL > RAID/PAPER TOWELS		51.36	
11/01/21	AP7269	8860	493	19301	BLUFF CITY LEASING, LLC > SOAP		400.00	
11/01/21	AP7595	248802B	503	19311	SCRUGGS > SCOOP		39.99	
11/01/21	AP7754	06075	500	19308	LOWE'S > TRASHCAN		34.19	
11/01/21	AP7754	06331	500	19308	LOWE'S > WASTEBASKET		11.36	
11/01/21	AP7766	P145301	497	19305	FASTENAL COMPANY > GLOVES/VEST		813.59	
11/01/21	AP7848	3539301	505	19313	TAG TRUCK CENTER OF TUPELO > HYD GARD		1,168.02	
11/01/21	AP7919	213720	499	19307	IMPERIAL > PAPER TOWELS/GLASS CLEANER		55.02	
11/01/21	AP7919	902591	499	19307	IMPERIAL > GLOVES		96.40	
11/01/21	AP7919	902624	499	19307	IMPERIAL > GLASS CLEANER		10.98	
11/01/21	AP8782	3900104	490	19298	ARAMARK > RAINSUITS		230.21	
12/06/21	AP7269	8891	765	19540	BLUFF CITY LEASING, LLC > SOAP		400.00	
12/06/21	AP7848	3789601	773	19548	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		93.36	
12/06/21	AP7848	3966601	773	19548	TAG TRUCK CENTER OF TUPELO > CLNT LIFE/ANTI GREEN		206.88	
12/06/21	AP8782	4029143	761	19536	ARAMARK > RAINSUITS		77.98	
01/03/22	AP8782	4087041	990	19750	ARAMARK > RAINSUITS		77.98	
02/07/22	AP4777	781221	1296	20009	MOORE'S FEED STORE, INC. > REACHER		139.90	
02/07/22	AP7269	8919	1288	20001	BLUFF CITY LEASING, LLC > SOAP		400.00	
02/07/22	AP7766	P14629B	1291	20004	FASTENAL COMPANY > GLOVES		394.80	
02/07/22	AP7848	4286701	1299	20012	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/CLNT LIFE/OIL		121.68	
03/07/22	AP7269	8929	1522	20203	BLUFF CITY LEASING, LLC > SOAP		400.00	
03/07/22	AP7848	4613501	1529	20210	TAG TRUCK CENTER OF TUPELO > CLNT LIFE		150.00	
04/04/22	AP7766	147119B	1822	20484	FASTENAL COMPANY > GLOVES		394.80	
04/04/22	AP7919	344527	1824	20486	IMPERIAL > PAPER TOWELS/CLEANER		11.07	

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04/04/22	AP7919	904594	1824	20486	IMPERIAL > PAPER TOWELS/CLEANER		61.17	
05/02/22	AP7269	8970	2077	20710	BLUFF CITY LEASING, LLC > SOAP		400.00	
05/02/22	AP7766	147510B	2078	20711	FASTENAL COMPANY > GLOVES		789.60	
05/02/22	AP7848	5310101	2085	20718	TAG TRUCK CENTER OF TUPELO > ANTI GREEN/FILTER		46.68	
05/02/22	AP7848	5342501	2085	20718	TAG TRUCK CENTER OF TUPELO > BRAKE CLEANER		91.44	
06/06/22	AP7848	5132701	2386	20970	TAG TRUCK CENTER OF TUPELO > DEF		869.27	
06/06/22	AP7848	5549601	2386	20970	TAG TRUCK CENTER OF TUPELO > CLNT LIFE		150.00	
06/06/22	AP8782	4533542	2379	20963	ARAMARK > RAINSUITS		186.21	
07/05/22	AP0054	1101244	2857	21426	UNION LUMBER COMPANY > REPAIR TO MAILBOX		13.49	
07/05/22	AP1126	00322	2845	21414	GRISHAM WHOLESALE > SUPPLIES		189.02	
07/05/22	AP7269	9005	2841	21410	BLUFF CITY LEASING, LLC > SOP		400.00	
07/05/22	AP7848	5715501	2853	21422	TAG TRUCK CENTER OF TUPELO > DEF		941.05	
07/05/22	AP7919	413232	2846	21415	IMPERIAL > PAPER TOWELS/RAID/GLASS CLEANER		140.28	
07/05/22	AP8782	4600827	2837	21406	ARAMARK > RAINSUITS		199.96	
08/01/22	AP7766	P149166	3093	21634	FASTENAL COMPANY > GLOVES		1,284.60	
08/01/22	AP7848	5957801	3099	21640	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		46.68	
08/01/22	AP7848	6174401	3099	21640	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		93.36	
09/06/22	AP0704	5177750	3368	21877	AUTO-MART > LUBE		19.26	
09/06/22	AP7269	9024	3370	21879	BLUFF CITY LEASING, LLC > SOAP		400.00	
09/06/22	AP7848	6255701	3376	21885	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		46.68	
BALANCE >>>						12,962.50	12,962.50	0.00
-----								
400	340	915	VEHICLES (\$5,000 AND ABOVE)					
BALANCE >>>						0.00	0.00	0.00
-----								
400	340	917	OTHER MOBILE EQUIP LESS \$5,000					
01/03/22	AP8049	11808	996	19756	PLUM CREEK ENVIRONMENTAL TECHN> 6YD AND 4YD CONTAINERS		3,745.00	
01/03/22	AP8049	11925	996	19756	PLUM CREEK ENVIRONMENTAL TECHN> 4YD AND 6 YD CONTAINERS		3,695.00	
05/02/22	AP9296	6570	2080	20713	IRON CONTAINER, LLC > 4YD AND 6 YD CONTAINERS		7,475.00	
BALANCE >>>						14,915.00	14,915.00	0.00
-----								
400	340	919	OFFICE EQUIPMENT LESS \$5000					
06/06/22	AP7210	249696	2382	20966	COMPUTER UNIVERSE > COMPUTER		681.00	
BALANCE >>>						681.00	681.00	0.00
-----								
400	340	923	NONCAPITALIZED PROPERTY					
BALANCE >>>						0.00	0.00	0.00
-----								
GARBAGE DISPOSAL						1,043,322.20	1,046,741.96	3,419.76

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 400 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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=====							
		900		INTERFUND TRANSACTIONS			
400	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
-----							
				INTERFUND TRANSACTIONS	0.00	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
*****							

UNION COUNTY 2021/2022  
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				TOTAL EXPENDITURES	BALANCE >>>	1,043,322.20	
				SOLID WASTE FUND	BALANCE >>>	0.00	2,029,248.79 2,029,248.79

UNION COUNTY 2021/2022  
 650 JUDICIAL CLEARING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		55,546.95	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		12.00	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		48.00	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		12.00	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		240.00	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		120.00	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT		960.00	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021		40.00	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021		364.00	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021		10.00	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021		45.50	
10/04/21	RC2122	001859		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		100.00	
10/04/21	RC2122	001859		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		200.00	
10/04/21	RC2122	001859		PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT		800.00	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		101.75	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		28.00	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		3,511.00	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		188.50	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		6.50	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		450.00	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.		130.00	
10/04/21	RC2122	001861		PHYLLIS STANFORD> SEPT. BOND FEE		2,023.50	
10/04/21	CD0650	019083		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000250			1,820.00
10/04/21	CD0650	019084		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000251			1,216.00
10/04/21	CD0650	019085		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000252			68.00
10/04/21	CD0650	019086		STATE TREASURER > PAYMENT OF CLAIM 000253			27,021.61
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END		49.00	
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END		196.00	
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END		49.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		1,557.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		280.10	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		270.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		93.50	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		1,300.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		726.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		3,389.38	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		3,475.25	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		12,371.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		1,346.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		60.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		204.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END		1,000.00	
11/01/21	CD0650	019317		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000509			325.00
11/01/21	CD0650	019318		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000510			1,093.00
11/01/21	CD0650	019319		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000511			92.50
11/01/21	CD0650	019320		STATE TREASURER > PAYMENT OF CLAIM 000512			23,910.84
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		14.00	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		56.00	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		14.00	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		280.00	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		140.00	



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11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT		1,120.00	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		44.00	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		574.00	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		11.00	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		89.50	
11/03/21	RC2122	001948		PHYLLIS STANFORD> CRIMINAL FINES		1,231.50	
11/03/21	RC2122	001949		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		220.00	
11/03/21	RC2122	001949		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		110.00	
11/03/21	RC2122	001949		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		880.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		6.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		1,532.75	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		55.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		3.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		225.00	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES		50.50	
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS		30.50	
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS		122.00	
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS		30.50	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		2,325.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		90.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		150.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		74.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		1,318.75	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		365.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		1,959.50	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		1,747.94	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		11,722.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		250.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		1,160.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		10.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		172.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER		1,045.50	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		78.00	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		19.50	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		195.00	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		1,560.00	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		19.50	
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT		390.00	
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES		40.00	
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES		336.00	
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES		10.00	
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES		62.00	
12/02/21	RC2122	002023		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		200.00	
12/02/21	RC2122	002023		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		100.00	
12/02/21	RC2122	002023		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		800.00	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		38.00	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		4,214.27	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		100.00	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		9.50	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		416.50	
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES		134.50	

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12/02/21	RC2122	002025		PHYLLIS STANFORD> CRIMINAL FINES		140.00	
12/02/21	RC2122	002027		PHYLLIS STANFORD> BOND FEE		2,762.00	
12/06/21	CD0650	019552		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000777			1,557.00
12/06/21	CD0650	019553		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000778			1,550.00
12/06/21	CD0650	019554		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000779			106.50
12/06/21	CD0650	019555		STATE TREASURER > PAYMENT OF CLAIM 000780			32,543.48
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		36.50	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		146.00	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL		36.50	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		1,550.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		150.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		150.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		64.50	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		1,060.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		580.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		2,184.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		1,799.12	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		9,065.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		45.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		970.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		20.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		144.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL		898.50	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		70.00	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		17.50	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		350.00	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		175.00	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		1,400.00	
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021		17.50	
01/03/22	CD0650	019764		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001004			2,325.00
01/03/22	CD0650	019765		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001005			1,332.00
01/03/22	CD0650	019766		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001006			134.00
01/03/22	CD0650	019767		STATE TREASURER > PAYMENT OF CLAIM 001007			25,437.94
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES		38.00	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES		266.00	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES		9.50	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES		26.50	
01/17/22	RC2122	002113		PHYLLIS STANFORD> DECEMBER CIVIL SETTLEMENT		190.00	
01/17/22	RC2122	002113		PHYLLIS STANFORD> DECEMBER CIVIL SETTLEMENT		95.00	
01/17/22	RC2122	002113		PHYLLIS STANFORD> DECEMBER CIVIL SETTLEMENT		760.00	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		10.00	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		1,700.00	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		332.00	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		3.50	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		200.00	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES		70.00	
01/17/22	RC2122	002115		PHYLLIS STANFORD> CRIMINAL FINES		3,230.00	
01/17/22	RC2122	002122		PHYLLIS STANFORD> CRIMINAL FINES INTERLOCK		450.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		1,600.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		180.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		119.87	

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01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		55.50	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		940.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		620.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		2,314.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		1,533.88	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		8,385.50	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		876.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		90.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		128.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END		800.00	
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END		22.50	
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END		90.00	
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END		22.50	
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT		68.00	
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT		17.00	
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT		340.00	
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT		170.00	
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT		1,360.00	
02/02/22	RC2122	002181		PHYLLIS STANFORD> JAN CIVIL SETTLEMENT		150.00	
02/02/22	RC2122	002181		PHYLLIS STANFORD> JAN CIVIL SETTLEMENT		75.00	
02/02/22	RC2122	002181		PHYLLIS STANFORD> JAN CIVIL SETTLEMENT		600.00	
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT		30.00	
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT		126.00	
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT		7.50	
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT		23.50	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		22.00	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		2,828.00	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		4.00	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		1,427.00	
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK		70.00	
02/02/22	RC2122	002184		PHYLLIS STANFORD> JANUARY 2% BOND CRIMINAL SETTL		3,962.00	
02/07/22	CD0650	020016		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001303			1,550.00
02/07/22	CD0650	020017		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001304			1,114.00
02/07/22	CD0650	020018		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001305			135.50
02/07/22	CD0650	020019		STATE TREASURER > PAYMENT OF CLAIM 001306			29,754.39
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		900.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		135.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		85.13	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		80.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		1,490.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		340.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		1,933.50	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		1,656.50	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		12,126.75	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		1,300.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		30.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		187.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		164.13	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CRIMINAL		637.25	
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		50.00	
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		200.00	

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02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL		50.00	
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT		62.00	
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT		15.50	
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT		310.00	
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT		155.00	
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT		1,240.00	
03/03/22	RC2122	002257		PHYLLIS STANFORD> FEB 2022 SETTLEMENT		150.00	
03/03/22	RC2122	002257		PHYLLIS STANFORD> FEB 2022 SETTLEMENT		75.00	
03/03/22	RC2122	002257		PHYLLIS STANFORD> FEB 2022 SETTLEMENT		600.00	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		30.00	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		294.00	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		7.50	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK		44.00	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		36.50	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		3,736.24	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		8.50	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		333.50	
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB		115.00	
03/03/22	RC2122	002263		PHYLLIS STANFORD> COURT ASSESSMENT/ FINE SETTLEM		140.00	
03/03/22	RC2122	002264		PHYLLIS STANFORD> BOND FEE - FEB 2022		3,169.50	
03/07/22	CD0650	020214		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001533			2,050.00
03/07/22	CD0650	020215		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001534			1,004.00
03/07/22	CD0650	020216		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001535			49.00
03/07/22	CD0650	020217		STATE TREASURER > PAYMENT OF CLAIM 001536			22,055.25
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		2,190.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		170.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		206.50	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		170.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		2,641.25	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		670.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		3,660.50	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		4,669.87	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		25,824.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		463.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		2,569.50	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		20.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		390.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		212.13	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		2,901.50	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		46.50	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		186.00	
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END		46.50	
04/04/22	RC2122	002338		PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT		390.00	
04/04/22	RC2122	002338		PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT		195.00	
04/04/22	RC2122	002338		PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT		1,560.00	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		32.00	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		4,322.75	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		110.00	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		11.00	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		1,743.50	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE		170.00	

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04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		78.00	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		392.00	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		68.50	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022		19.50	
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT		72.00	
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT		18.00	
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT		360.00	
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT		180.00	
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT		1,440.00	
04/04/22	CD0650	020496		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001834			900.00
04/04/22	CD0650	020497		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001835			1,487.00
04/04/22	CD0650	020498		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001836			73.50
04/04/22	CD0650	020499		STATE TREASURER > PAYMENT OF CLAIM 001837			30,184.76
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		42.00	
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		168.00	
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END		42.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		1,550.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		140.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		210.50	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		79.50	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		1,170.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		310.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		2,763.50	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		2,811.63	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		11,147.75	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		1,145.50	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		30.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		175.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END		1,820.00	
05/02/22	CD0650	020722		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002089			2,190.00
05/02/22	CD0650	020723		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002090			2,959.50
05/02/22	CD0650	020724		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002091			90.50
05/02/22	CD0650	020725		STATE TREASURER > PAYMENT OF CLAIM 002092			52,319.49
05/03/22	RC2122	002413		PHYLLIS STANFORD> APRIL SETTLEMENT 2% BOND FEE		1,305.00	
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM		62.00	
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM		15.50	
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM		310.00	
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM		155.00	
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM		1,240.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		60.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		15.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		55.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT		294.00	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		30.00	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		4,149.00	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		9.50	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		1,199.50	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES		135.00	
05/03/22	RC2122	002417		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		300.00	
05/03/22	RC2122	002417		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		150.00	
05/03/22	RC2122	002417		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT		1,200.00	

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05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,100.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		140.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		64.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		84.50	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,410.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		511.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,106.50	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		3,200.75	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		12,759.75	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,270.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		30.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		195.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,400.00	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		36.00	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		144.00	
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		36.00	
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM		58.00	
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM		14.50	
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM		290.00	
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM		145.00	
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM		1,160.00	
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM		14.50	
06/03/22	RC2122	002503		PHYLLIS STANFORD> 2% BOND FEE REFUND		4,505.00	
06/03/22	RC2122	002505		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		340.00	
06/03/22	RC2122	002505		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		170.00	
06/03/22	RC2122	002505		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		1,360.00	
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES		24.50	
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES		2,288.25	
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES		7.00	
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES		1,613.00	
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES		140.00	
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		68.00	
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		252.00	
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		17.00	
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT		74.50	
06/06/22	CD0650	020973		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002389			1,550.00
06/06/22	CD0650	020974		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002390			1,320.50
06/06/22	CD0650	020975		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002391			110.50
06/06/22	CD0650	020976		STATE TREASURER > PAYMENT OF CLAIM 002392			31,786.63
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,650.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		140.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		125.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		99.50	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,600.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		380.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,356.50	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,975.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		15,764.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		160.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,670.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		50.00	

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06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		214.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END		1,600.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		47.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		188.00	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL		47.00	
07/05/22	CD0650	021427		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002858			1,100.00
07/05/22	CD0650	021428		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002859			1,465.00
07/05/22	CD0650	021429		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002860			91.00
07/05/22	CD0650	021430		STATE TREASURER > PAYMENT OF CLAIM 002861			31,516.00
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		20.50	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		82.00	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		20.50	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		410.00	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		205.00	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE		1,640.00	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		58.00	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		392.00	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		14.50	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		64.50	
07/11/22	RC2122	002580		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		290.00	
07/11/22	RC2122	002580		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		145.00	
07/11/22	RC2122	002580		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT		1,160.00	
07/11/22	RC2122	002581		PHYLLIS STANFORD> 2% BOND FEES		420.00	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		18.00	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		1,911.00	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		250.00	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		4.50	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		303.00	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT		70.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		44.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		176.00	
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		44.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		1,060.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		130.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		300.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		102.50	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		1,648.25	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		545.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		1,269.50	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		2,605.25	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		16,215.50	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		1,723.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		30.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		247.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END		1,036.00	
08/01/22	CD0650	021643		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003102			1,650.00
08/01/22	CD0650	021644		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003103			1,884.00
08/01/22	CD0650	021645		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003104			136.00
08/01/22	CD0650	021646		STATE TREASURER > PAYMENT OF CLAIM 003105			35,937.25
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		16.00	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		64.00	

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08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		16.00	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		320.00	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		160.00	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22		1,280.00	
08/03/22	RC2122	002661		PHYLLIS STANFORD> JULY CRIMINAL FINES 2% BOND FE		3,251.50	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		13.50	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		1,353.72	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		205.00	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		5.00	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		1,197.50	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		80.50	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES		11.75	
08/03/22	RC2122	002665		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		250.00	
08/03/22	RC2122	002665		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		125.00	
08/03/22	RC2122	002665		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		1,000.00	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		50.00	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		224.00	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		12.50	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT		45.00	
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		44.00	
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END		176.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		1,590.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		180.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		250.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		118.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		1,841.75	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		470.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		2,751.50	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		2,729.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		17,674.75	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		1,921.25	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		50.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		265.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END		1,000.00	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		218.00	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		54.50	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		1,090.00	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		545.00	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		4,360.00	
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT		54.50	
09/02/22	RC2122	002747		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		270.00	
09/02/22	RC2122	002747		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		135.00	
09/02/22	RC2122	002747		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		1,080.00	
09/02/22	RC2122	002748		PHYLLIS STANFORD> EXPUGMENT AUG CRIMINAL SETTLEM		140.00	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		28.00	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		2,536.00	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		38.50	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		5.00	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		486.50	
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT		80.00	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		54.00	



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09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		252.00	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		13.50	
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT		40.00	
09/02/22	RC2122	002751		PHYLLIS STANFORD> 2% BOND FEE AUG SETTLEMENT		1,160.00	
09/06/22	CD0650	021890		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 003381			1,970.00
09/06/22	CD0650	021890	A	JOINER'S CLEANING SERVICE, LLC> VOIDING OF CLAIM 003381		1,970.00	
09/06/22	CD0650	021891		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003382			1,310.00
09/06/22	CD0650	021892		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003383			129.00
09/06/22	CD0650	021893		STATE TREASURER > PAYMENT OF CLAIM 003384			31,245.50
09/06/22	CD0650	021902		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003407			1,370.00
09/06/22	CD0650	021902	A	MISS.DEPT.OF PUBLIC SAFETY/DPS> VOIDING OF CLAIM 003407		1,370.00	
09/06/22	CD0650	021903		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003408			1,970.00
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		700.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		150.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		170.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		92.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		1,490.50	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		480.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		1,812.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		1,251.25	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		14,781.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		50.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		1,660.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		90.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		228.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND		1,600.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		90.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		360.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND		90.00	
				BALANCE >>>	78,477.47	437,921.66	414,991.14

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TOTAL ASSETS BALANCE >>> 78,477.47  
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650 000 117				INTERLOCK IGNITION ASSESSMENT			2,145.00
10/04/21	AP6490	18OCT1	250 19083	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,820.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			1,557.00
11/01/21	AP6490	32NOV1	509 19317	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		325.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			2,325.00
12/06/21	AP6490	15DEC1	777 19552	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,557.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			1,550.00
01/03/22	AP6490	23JAN2	1004 19764	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		2,325.00	
01/17/22	RC2122	002122		PHYLLIS STANFORD> CRIMINAL FINES INTERLOCK			450.00
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			1,600.00
02/07/22	AP6490	15FEB2	1303 20016	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,550.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			900.00
03/07/22	AP6490	20MAR2	1533 20214	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		2,050.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			2,190.00
04/04/22	AP6490	90APR2	1834 20496	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		900.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			1,550.00

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05/02/22	AP6490	21MAY2	2089	20722	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS		2,190.00	
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,100.00
06/06/22	AP6490	15JUN2	2389	20973	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,550.00	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,650.00
07/05/22	AP6490	11JUL2	2858	21427	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,100.00	
07/11/22	RC2122	002590			PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			250.00
07/28/22	RC2122	002647			UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			1,060.00
08/01/22	AP6490	16AUG2	3102	21643	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,650.00	
08/26/22	RC2122	002732			UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			1,590.00
09/06/22	AP6490	13SEP2	3382	21891	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		1,310.00	
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			700.00
					BALANCE >>>	2,290.00CR	18,327.00	18,472.00

650 000 122					TRAFFIC VIOLATIONS			19,187.50
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		10,230.50	
10/28/21	RC2122	001930			UNION CO CHANCERY CLERK> CRIMINAL MONTH END			12,371.00
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		8,957.00	
11/24/21	RC2122	002009			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			11,722.00
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		12,371.00	
12/21/21	RC2122	002078			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			9,065.00
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		11,722.00	
01/24/22	RC2122	002141			UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			8,385.50
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		9,065.00	
02/23/22	RC2122	002219			UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			12,126.75
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		8,385.50	
03/24/22	RC2122	002322			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			25,824.00
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		12,126.75	
04/22/22	RC2122	002385			UNION COUNTY> CRIMINAL MONTH END			11,147.75
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		25,824.00	
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			12,759.75
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		11,147.75	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			15,764.00
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		12,759.75	
07/28/22	RC2122	002647			UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			16,215.50
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		15,764.00	
08/26/22	RC2122	002732			UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			17,674.75
09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		16,215.50	
					BALANCE >>>	17,674.75CR	154,568.75	153,056.00

650 000 123					IMPLIED CONSENT LAW VIOLATIONS			4,002.50
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,721.00	
10/04/21	RC2122	001860			PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			188.50
10/28/21	RC2122	001930			UNION CO CHANCERY CLERK> CRIMINAL MONTH END			3,389.38
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		2,281.50	
11/03/21	RC2122	001952			PHYLLIS STANFORD> CRIMINAL FINES			55.00
11/24/21	RC2122	002009			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			1,959.50
12/02/21	RC2122	002024			PHYLLIS STANFORD> CRIMINAL FINES			100.00
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		3,577.88	
12/21/21	RC2122	002078			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			2,184.00

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01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		2,014.50	
01/17/22	RC2122	002114			PHYLLIS STANFORD> CRIMINAL FINES			332.00
01/24/22	RC2122	002141			UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			2,314.00
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,284.00	
02/23/22	RC2122	002219			UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			1,933.50
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,646.00	
03/24/22	RC2122	002322			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			3,660.50
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,933.50	
04/22/22	RC2122	002385			UNION COUNTY> CRIMINAL MONTH END			2,763.50
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,660.50	
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,106.50
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		2,763.50	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,356.50
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,106.50	
07/28/22	RC2122	002647			UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			1,269.50
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,356.50	
08/03/22	RC2122	002663			PHYLLIS STANFORD> JULY CRIMINAL FINES			205.00
08/26/22	RC2122	002732			UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			2,751.50
09/02/22	RC2122	002749			PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			38.50
09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,269.50	
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			1,812.00
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			14,781.00
					BALANCE >>>	19,588.00CR	26,614.88	42,200.38
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650	000	126			OTHER MISDEMEANORS			3,861.75
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,547.75	
10/04/21	RC2122	001860			PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			101.75
10/28/21	RC2122	001930			UNION CO CHANCERY CLERK> CRIMINAL MONTH END			3,475.25
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,314.00	
11/24/21	RC2122	002009			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			1,747.94
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		3,577.00	
12/21/21	RC2122	002078			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			1,799.12
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,747.94	
01/24/22	RC2122	002141			UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			1,533.88
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,799.12	
02/23/22	RC2122	002219			UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			1,656.50
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,533.88	
03/24/22	RC2122	002322			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			4,669.87
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,656.50	
04/04/22	RC2122	002343			PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			110.00
04/22/22	RC2122	002385			UNION COUNTY> CRIMINAL MONTH END			2,811.63
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,669.87	
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			3,200.75
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		2,921.63	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,975.00
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,200.75	
07/28/22	RC2122	002647			UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			2,605.25
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,975.00	
08/03/22	RC2122	002663			PHYLLIS STANFORD> JULY CRIMINAL FINES			11.75
08/26/22	RC2122	002732			UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			2,729.00

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09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,605.25	
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			1,251.25
					BALANCE >>>	3,992.00CR	29,548.69	29,678.94
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650	000	127			OTHER FELONIES			5,529.10
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,023.51	
10/04/21	RC2122	001860			PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			3,511.00
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		2,505.59	
11/03/21	RC2122	001952			PHYLLIS STANFORD> CRIMINAL FINES			1,532.75
12/02/21	RC2122	002024			PHYLLIS STANFORD> CRIMINAL FINES			4,214.27
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		3,511.00	
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,532.75	
01/17/22	RC2122	002114			PHYLLIS STANFORD> CRIMINAL FINES			1,700.00
02/02/22	RC2122	002183			PHYLLIS STANFORD> CIRCUIT CLERK			2,828.00
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,214.27	
03/03/22	RC2122	002259			PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			3,736.24
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,700.00	
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,828.00	
04/04/22	RC2122	002343			PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			4,322.75
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,736.24	
05/03/22	RC2122	002416			PHYLLIS STANFORD> APRIL CRIMINAL FINES			4,149.00
06/03/22	RC2122	002506			PHYLLIS STANFORD> MAYCRIMINAL FEES			2,288.25
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		4,322.75	
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,149.00	
07/11/22	RC2122	002590			PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			1,911.00
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,288.25	
08/03/22	RC2122	002663			PHYLLIS STANFORD> JULY CRIMINAL FINES			1,353.72
09/02/22	RC2122	002749			PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			2,536.00
09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,911.00	
					BALANCE >>>	3,889.72CR	35,722.36	34,082.98
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650	000	128			APPEARANCE BOND FEE ASSESSMENT			5,534.50
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,380.25	
10/04/21	RC2122	001861			PHYLLIS STANFORD> SEPT. BOND FEE			2,023.50
10/28/21	RC2122	001930			UNION CO CHANCERY CLERK> CRIMINAL MONTH END			726.00
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		3,154.25	
11/03/21	RC2122	001948			PHYLLIS STANFORD> CRIMINAL FINES			1,231.50
11/24/21	RC2122	002009			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			365.00
12/02/21	RC2122	002027			PHYLLIS STANFORD> BOND FEE			2,762.00
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		2,749.50	
12/21/21	RC2122	002078			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			580.00
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,596.50	
01/17/22	RC2122	002115			PHYLLIS STANFORD> CRIMINAL FINES			3,230.00
01/24/22	RC2122	002141			UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			620.00
02/02/22	RC2122	002184			PHYLLIS STANFORD> JANUARY 2% BOND CRIMINAL SETTLE			3,962.00
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,342.00	
02/23/22	RC2122	002219			UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			340.00
03/03/22	RC2122	002264			PHYLLIS STANFORD> BOND FEE - FEB 2022			3,169.50
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,850.00	

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03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			670.00
04/04/22	AP0211	30APR2	1837 20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,302.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			310.00
05/02/22	AP0211	52MAY2	2092 20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,839.50	
05/03/22	RC2122	002413		PHYLLIS STANFORD> APRIL SETTLEMENT 2% BOND FEE			1,305.00
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			511.00
06/03/22	RC2122	002503		PHYLLIS STANFORD> 2% BOND FEE REFUND			4,505.00
06/06/22	AP0211	31JUN2	2392 20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		310.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			380.00
07/05/22	AP0211	31JUL2	2861 21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,816.00	
07/11/22	RC2122	002581		PHYLLIS STANFORD> 2% BOND FEES			420.00
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			545.00
08/01/22	AP0211	35AUG2	3105 21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,885.00	
08/03/22	RC2122	002661		PHYLLIS STANFORD> JULY CRIMINAL FINES 2% BOND FE			3,251.50
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			470.00
09/02/22	RC2122	002751		PHYLLIS STANFORD> 2% BOND FEE AUG SETTLEMENT			1,160.00
09/06/22	AP0211	21SEP2	3384 21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		965.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			480.00
				BALANCE >>>	5,361.50CR	33,190.00	33,017.00
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650 000 129				COURT CONSTITUENTS ASSESSMENT			113.50
10/04/21	AP0211	27OCT1	253 19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		57.50	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			12.00
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021			10.00
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			6.50
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END			49.00
11/01/21	AP0211	23NOV1	512 19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		56.00	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT			14.00
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			11.00
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			3.00
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS			30.50
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			19.50
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES			10.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			9.50
12/06/21	AP0211	32DEC1	780 19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		77.50	
12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL			36.50
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			17.50
01/03/22	AP0211	25JAN2	1007 19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		58.50	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES			9.50
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			3.50
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END			22.50
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT			17.00
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT			7.50
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			4.00
02/07/22	AP0211	29FEB2	1306 20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		93.00	
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			50.00
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT			15.50
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			7.50
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			8.50
03/07/22	AP0211	22MAR2	1536 20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		35.50	

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03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END			46.50
04/04/22	AP0211	30APR2	1837 20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		78.50	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			11.00
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			19.50
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT			18.00
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END			42.00
05/02/22	AP0211	52MAY2	2092 20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		78.00	
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM			15.50
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			15.00
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			9.50
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			36.00
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			14.50
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			7.00
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			17.00
06/06/22	AP0211	31JUN2	2392 20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		90.50	
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			47.00
07/05/22	AP0211	31JUL2	2861 21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		76.00	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE			20.50
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			14.50
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			4.50
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			44.00
08/01/22	AP0211	35AUG2	3105 21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		85.50	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22			16.00
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			5.00
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			12.50
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			44.00
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT			54.50
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			5.00
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			13.50
09/06/22	AP0211	21SEP2	3384 21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		83.50	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			90.00
				BALANCE >>>	240.50CR	870.00	997.00
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650 000 132				COURT EDUCATION			593.50
10/04/21	AP0211	27OCT1	253 19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		306.50	
10/04/21	RC2122	001857		ANNETTE HICKEY> SEPT. COURT SETTLEMENT			48.00
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021			40.00
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			28.00
10/28/21	RC2122	001927		UNION CO CHANCERY CLERK> CIVIL MONTH END			196.00
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			93.50
11/01/21	AP0211	23NOV1	512 19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		287.00	
11/02/21	RC2122	001942		CHANCERY CLERK> COURT SETTLEMENT			56.00
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			44.00
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			6.00
11/24/21	RC2122	002008		UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS			122.00
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			74.00
12/02/21	RC2122	002020		ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			78.00
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES			40.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			38.00
12/06/21	AP0211	32DEC1	780 19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		405.50	

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12/21/21	RC2122	002077		UNION COUNTY JUSTICE COURT CLERK> CIVIL			146.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			64.50
12/30/21	RC2122	002093		ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			70.00
01/03/22	AP0211	25JAN2	1007 19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		302.00	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES			38.00
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			10.00
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			55.50
01/24/22	RC2122	002142		UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END			90.00
02/02/22	RC2122	002179		ANNETTE HICKEY> JANUARY SETTLEMENT			68.00
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT			30.00
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			22.00
02/07/22	AP0211	29FEB2	1306 20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		436.50	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			80.00
02/23/22	RC2122	002220		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			200.00
03/02/22	RC2122	002252		ANNETTE HICKEY> COUNTY COURT SETTLEMENT			62.00
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			30.00
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			36.50
03/07/22	AP0211	22MAR2	1536 20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		193.50	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			170.00
03/24/22	RC2122	002323		UNION COUNTY JUSTICE COURT> CIVIL MONTH END			186.00
04/04/22	AP0211	30APR2	1837 20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		400.00	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			32.00
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			78.00
04/04/22	RC2122	002345		ANNETTE HICKEY> MARCH 2022 SETTLEMENT			72.00
04/22/22	RC2122	002384		UNION COUNTY> CIVIL MONTH END			168.00
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			79.50
05/02/22	AP0211	52MAY2	2092 20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		484.50	
05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM			62.00
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			60.00
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			30.00
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			84.50
05/23/22	RC2122	002478		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			144.00
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			58.00
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			24.50
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			68.00
06/06/22	AP0211	31JUN2	2392 20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		429.50	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			99.50
06/23/22	RC2122	002554		UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			188.00
07/05/22	AP0211	31JUL2	2861 21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		380.50	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE			82.00
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			58.00
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			18.00
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			176.00
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			102.50
08/01/22	AP0211	35AUG2	3105 21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		438.00	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22			64.00
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			13.50
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			50.00
08/26/22	RC2122	002731		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			176.00
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			118.00
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT			218.00

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09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			28.00
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			54.00
09/06/22	AP0211	21SEP2	3384 21893	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		436.50	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			92.00
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			360.00
				BALANCE >>>	1,173.50CR	4,500.00	5,080.00

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		650 000 134		DOMESTIC VIOLENCE			560.00
10/04/21	AP0211	27OCT1	253 19086	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		280.00	
10/04/21	RC2122	001858		PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021			364.00
11/01/21	AP0211	23NOV1	512 19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		280.00	
11/03/21	RC2122	001943		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			574.00
12/02/21	RC2122	002021		PHYLLIS STANFORD> CIVIL FEES			336.00
12/06/21	AP0211	32DEC1	780 19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		364.00	
01/03/22	AP0211	25JAN2	1007 19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		574.00	
01/17/22	RC2122	002112		PHYLLIS STANFORD> CIVIL FEES			266.00
02/02/22	RC2122	002182		PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT			126.00
02/07/22	AP0211	29FEB2	1306 20019	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		336.00	
03/03/22	RC2122	002258		PHYLLIS STANFORD> CIRCUIT CLERK			294.00
03/07/22	AP0211	22MAR2	1536 20217	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		266.00	
04/04/22	AP0211	30APR2	1837 20499	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		126.00	
04/04/22	RC2122	002344		PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			392.00
05/02/22	AP0211	52MAY2	2092 20725	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		294.00	
05/03/22	RC2122	002415		PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			294.00
06/03/22	RC2122	002508		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			252.00
06/06/22	AP0211	31JUN2	2392 20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		392.00	
07/05/22	AP0211	31JUL2	2861 21430	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		294.00	
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			392.00
08/01/22	AP0211	35AUG2	3105 21646	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		252.00	
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			224.00
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			252.00
09/06/22	AP0211	21SEP2	3384 21893	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		392.00	
				BALANCE >>>	476.00CR	3,850.00	3,766.00

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		650 000 135		COMMUNICATION SYSTEM ASSESSMEN			2,016.00
10/04/21	AP6264	12OCT1	251 19084	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		1,050.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			1,346.00
11/01/21	AP6264	10NOV1	510 19318	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		966.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			1,160.00
12/06/21	AP6264	15DEC1	778 19553	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		1,346.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			970.00
01/03/22	AP6264	13JAN2	1005 19765	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		1,160.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			876.00
02/07/22	AP6264	11FEB2	1304 20017	MISS.DEPT.OF PUBLIC SAFETY/DPS> CIATIONS & ASSESSEMENTS		970.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			1,300.00
03/07/22	AP6264	10MAR2	1534 20215	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		876.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			2,569.50
04/04/22	AP6264	14APR2	1835 20497	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		1,300.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			1,145.50



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05/02/22	AP6264	29MAY2	2090	20723	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATION & ASSESSMENTS		2,569.50	
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,270.00
06/06/22	AP6264	13JUN2	2390	20974	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		1,145.50	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,670.00
07/05/22	AP6264	14JUL2	2859	21428	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		1,270.00	
07/28/22	RC2122	002647			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,723.00
08/01/22	AP6264	18AUG2	3103	21644	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		1,670.00	
08/26/22	RC2122	002732			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,921.25
09/06/22	AP6264	19SEP2	3407	21902	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		1,123.00	
09/06/22	AP6264	19SEP2 V	3407	21902	MISS.DEPT.OF PUBLIC SAFETY/DPS> VOID CLAIM NO 003407 CHECK NO 021902			1,123.00
09/06/22	AP6264	19SEP22	3408	21903	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		1,723.00	
09/06/22	AP6464	19SEP2	3381	21890	JOINER'S CLEANING SERVICE, LLC> CITATIONS AND ASSESSMENT		1,723.00	
09/06/22	AP6464	19SEP2 V	3381	21890	JOINER'S CLEANING SERVICE, LLC> VOID CLAIM NO 003381 CHECK NO 021890			1,723.00
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			1,660.00
					BALANCE >>>	3,581.25CR	18,892.00	20,457.25
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650	000	136			DUE TO STATE			160.50
10/04/21	AP6763	6800	252	19085	MS DEPT OF ARCHIVES > ARCHIVE FEE		68.00	
10/04/21	RC2122	001857			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			12.00
10/04/21	RC2122	001858			PHYLLIS STANFORD> CIVIL FEES--SEPT. 2021			45.50
10/28/21	RC2122	001927			UNION CO CHANCERY CLERK> CIVIL MONTH END			49.00
11/01/21	AP6763	9250	511	19319	MS DEPT OF ARCHIVES > ARCHIVE FEE		92.50	
11/02/21	RC2122	001942			CHANCERY CLERK> COURT SETTLEMENT			14.00
11/03/21	RC2122	001943			PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			89.50
11/24/21	RC2122	002008			UNION COUNTY JUSTICE COURT CLERK> CIVIL FUNDS			30.50
12/02/21	RC2122	002020			ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			19.50
12/02/21	RC2122	002021			PHYLLIS STANFORD> CIVIL FEES			62.00
12/06/21	AP6763	1065	779	19554	MS DEPT OF ARCHIVES > ARCHIVE FEE		106.50	
12/21/21	RC2122	002077			UNION COUNTY JUSTICE COURT CLERK> CIVIL			36.50
12/30/21	RC2122	002093			ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			17.50
01/03/22	AP6763	1340	1006	19766	MS DEPT OF ARCHIVES > ARCHIVE FEE		134.00	
01/17/22	RC2122	002112			PHYLLIS STANFORD> CIVIL FEES			26.50
01/24/22	RC2122	002142			UNION COUNTY JUSTICE COURT CLERK> JANUARY CIVIL MONTH END			22.50
02/02/22	RC2122	002182			PHYLLIS STANFORD> JANUARY CIVIL SETTLEMENT			23.50
02/07/22	AP6763	1355	1305	20018	MS DEPT OF ARCHIVES > ARCHIVE FEE		135.50	
02/23/22	RC2122	002220			UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END - CIVIL			50.00
03/03/22	RC2122	002258			PHYLLIS STANFORD> CIRCUIT CLERK			44.00
03/07/22	AP6763	4900	1535	20216	MS DEPT OF ARCHIVES > ARCHIVE FEE		49.00	
03/24/22	RC2122	002323			UNION COUNTY JUSTICE COURT> CIVIL MONTH END			46.50
04/04/22	AP6763	7350	1836	20498	MS DEPT OF ARCHIVES > ARCHIVE FEE		73.50	
04/04/22	RC2122	002344			PHYLLIS STANFORD> CIVIL FEES FOR MARCH 2022			68.50
04/22/22	RC2122	002384			UNION COUNTY> CIVIL MONTH END			42.00
05/02/22	AP6763	9050	2091	20724	MS DEPT OF ARCHIVES > ARCHIVE FEE		90.50	
05/03/22	RC2122	002415			PHYLLIS STANFORD CIVIL> APRIL CIVIL SETTLEMENT			55.00
05/23/22	RC2122	002478			UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			36.00
06/02/22	RC2122	002499			ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			14.50
06/03/22	RC2122	002508			PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			74.50
06/06/22	AP6763	1105	2391	20975	MS DEPT OF ARCHIVES > ARCHIVE FEE		110.50	
06/23/22	RC2122	002554			UNION COUNTY JUSTICE COURT CLERK> MONTH END - CIVIL			47.00
07/05/22	AP6763	9100	2860	21429	MS DEPT OF ARCHIVES > ARCHIVE FEE		91.00	

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07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE			20.50
07/11/22	RC2122	002579		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			64.50
07/28/22	RC2122	002646		UNION COUNTY JUSTICE COURT CLERK> CIVIL MONTH END			44.00
08/01/22	AP6763	1360	3104 21645	MS DEPT OF ARCHIVES > ARCHIVE FEE		136.00	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22			16.00
08/03/22	RC2122	002666		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			45.00
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT			54.50
09/02/22	RC2122	002750		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			40.00
09/06/22	AP6763	1290	3383 21892	MS DEPT OF ARCHIVES > DUE TO STATE		129.00	
09/21/22	RC2122	002795		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL FUND			90.00
				BALANCE >>>	245.50CR	1,216.00	1,301.00

650 000 137				INSURANCE LIABILITY			
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			250.00
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			45.00
01/03/22	AP0211	25JAN2	1007 19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		250.00	
02/07/22	AP0211	29FEB2	1306 20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		45.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			463.00
05/02/22	AP0211	52MAY2	2092 20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		463.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			160.00
08/01/22	AP0211	35AUG2	3105 21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		160.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			50.00
				BALANCE >>>	50.00CR	918.00	968.00

650 000 138				ADULT DRIVERS'S TRAINING			60.00
10/04/21	AP0211	27OCT1	253 19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		30.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			60.00
11/01/21	AP0211	23NOV1	512 19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		30.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			10.00
12/06/21	AP0211	32DEC1	780 19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		60.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			20.00
01/03/22	AP0211	25JAN2	1007 19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		10.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			90.00
02/07/22	AP0211	29FEB2	1306 20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		20.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			30.00
03/07/22	AP0211	22MAR2	1536 20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		90.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			20.00
04/04/22	AP0211	30APR2	1837 20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		30.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			30.00
05/02/22	AP0211	52MAY2	2092 20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		20.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			30.00
06/06/22	AP0211	31JUN2	2392 20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		30.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			50.00
07/05/22	AP0211	31JUL2	2861 21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		30.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			30.00
08/01/22	AP0211	35AUG2	3105 21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		50.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			50.00
09/06/22	AP0211	21SEP2	3384 21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		30.00	
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			90.00
				BALANCE >>>	140.00CR	430.00	510.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	139			UNINSURED MOTORIST			2,424.00
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,320.00	
10/28/21	RC2122	001930			UNION CO CHANCERY CLERK> CRIMINAL MONTH END			1,000.00
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,104.00	
11/24/21	RC2122	002009			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			1,045.50
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,000.00	
12/21/21	RC2122	002078			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			898.50
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,045.50	
01/24/22	RC2122	002141			UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			800.00
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		898.50	
02/23/22	RC2122	002219			UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			637.25
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		800.00	
03/24/22	RC2122	002322			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			2,901.50
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		637.25	
04/22/22	RC2122	002385			UNION COUNTY> CRIMINAL MONTH END			1,820.00
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,901.50	
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,400.00
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		1,820.00	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,600.00
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,400.00	
07/28/22	RC2122	002647			UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			1,036.00
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,600.00	
08/26/22	RC2122	002732			UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			1,000.00
09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,036.00	
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			1,600.00
					BALANCE >>>	2,600.00CR	15,562.75	15,738.75

650	000	140			COMPREHENSIVE ELECTRONIC COURT			960.00
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		530.00	
10/04/21	RC2122	001857			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			240.00
10/04/21	RC2122	001859			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			100.00
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		430.00	
11/02/21	RC2122	001942			CHANCERY CLERK> COURT SETTLEMENT			280.00
11/03/21	RC2122	001949			PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			220.00
12/02/21	RC2122	002020			ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			195.00
12/02/21	RC2122	002020			ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			390.00
12/02/21	RC2122	002023			PHYLLIS STANFORD> NOVEMBER SETTLEMENT			200.00
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		340.00	
12/30/21	RC2122	002093			ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			350.00
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		500.00	
01/17/22	RC2122	002113			PHYLLIS STANFORD> DECEMBER CIVIL SETTLEMENT			190.00
02/02/22	RC2122	002179			ANNETTE HICKEY> JANUARY SETTLEMENT			340.00
02/02/22	RC2122	002181			PHYLLIS STANFORD> JAN CIVIL SETTLEMENT			150.00
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,135.00	
03/02/22	RC2122	002252			ANNETTE HICKEY> COUNTY COURT SETTLEMENT			310.00
03/03/22	RC2122	002257			PHYLLIS STANFORD> FEB 2022 SETTLEMENT			150.00
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		190.00	
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		490.00	
04/04/22	RC2122	002338			PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT			390.00
04/04/22	RC2122	002345			ANNETTE HICKEY> MARCH 2022 SETTLEMENT			360.00

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05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		460.00	
05/03/22	RC2122	002414			ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM			310.00
05/03/22	RC2122	002417			PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			300.00
06/02/22	RC2122	002499			ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			290.00
06/03/22	RC2122	002505			PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			340.00
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		750.00	
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		610.00	
07/11/22	RC2122	002577			ANNETTE HICKEY> COURT FOR JUNE			410.00
07/11/22	RC2122	002580			PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			290.00
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		630.00	
08/03/22	RC2122	002660			ANNETTTE HICKEY> P.E. 7*31*22			320.00
08/03/22	RC2122	002665			PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			250.00
09/02/22	RC2122	002744			ANNETTE HICKEY> AUG 2022 SETTLEMENT			1,090.00
09/02/22	RC2122	002747			PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			270.00
09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		700.00	
					BALANCE >>>	1,930.00CR	6,765.00	7,735.00
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650	000	141			CIVIL LEGAL ASSISTANE FUND			480.00
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		265.00	
10/04/21	RC2122	001857			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			120.00
10/04/21	RC2122	001859			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			200.00
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		215.00	
11/02/21	RC2122	001942			CHANCERY CLERK> COURT SETTLEMENT			140.00
11/03/21	RC2122	001949			PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			110.00
12/02/21	RC2122	002023			PHYLLIS STANFORD> NOVEMBER SETTLEMENT			100.00
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		320.00	
12/30/21	RC2122	002093			ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			175.00
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		250.00	
01/17/22	RC2122	002113			PHYLLIS STANFORD> DECEMBER CIVIL SETTLEMENT			95.00
02/02/22	RC2122	002179			ANNETTE HICKEY> JANUARY SETTLEMENT			170.00
02/02/22	RC2122	002181			PHYLLIS STANFORD> JAN CIVIL SETTLEMENT			75.00
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		275.00	
03/02/22	RC2122	002252			ANNETTE HICKEY> COUNTY COURT SETTLEMENT			155.00
03/03/22	RC2122	002257			PHYLLIS STANFORD> FEB 2022 SETTLEMENT			75.00
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		95.00	
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		245.00	
04/04/22	RC2122	002338			PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT			195.00
04/04/22	RC2122	002345			ANNETTE HICKEY> MARCH 2022 SETTLEMENT			180.00
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		230.00	
05/03/22	RC2122	002414			ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM			155.00
05/03/22	RC2122	002417			PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			150.00
06/02/22	RC2122	002499			ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			145.00
06/03/22	RC2122	002505			PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			170.00
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		375.00	
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		305.00	
07/11/22	RC2122	002577			ANNETTE HICKEY> COURT FOR JUNE			205.00
07/11/22	RC2122	002580			PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			145.00
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		315.00	
08/03/22	RC2122	002660			ANNETTTE HICKEY> P.E. 7*31*22			160.00
08/03/22	RC2122	002665			PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			125.00

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09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT			545.00
09/02/22	RC2122	002747		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			135.00
09/06/22	AP0211	21SEP2	3384 21893	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		350.00	
				BALANCE >>>	965.00CR	3,240.00	3,725.00
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650 000 142				MS CHILDREN'S TRUST FUND			406.50
10/04/21	AP0211	27OCT1	253 19086	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		200.00	
10/04/21	RC2122	001860		PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			450.00
11/01/21	AP0211	23NOV1	512 19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		206.50	
11/03/21	RC2122	001952		PHYLLIS STANFORD> CRIMINAL FINES			225.00
12/02/21	RC2122	002024		PHYLLIS STANFORD> CRIMINAL FINES			416.50
12/06/21	AP0211	32DEC1	780 19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		450.00	
01/03/22	AP0211	25JAN2	1007 19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		225.00	
01/17/22	RC2122	002114		PHYLLIS STANFORD> CRIMINAL FINES			200.00
02/02/22	RC2122	002183		PHYLLIS STANFORD> CIRCUIT CLERK			1,427.00
02/07/22	AP0211	29FEB2	1306 20019	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		416.50	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			164.13
03/03/22	RC2122	002259		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			333.50
03/07/22	AP0211	22MAR2	1536 20217	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		200.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			212.13
04/04/22	AP0211	30APR2	1837 20499	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,591.13	
04/04/22	RC2122	002343		PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			1,743.50
05/02/22	AP0211	52MAY2	2092 20725	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		545.63	
05/03/22	RC2122	002416		PHYLLIS STANFORD> APRIL CRIMINAL FINES			1,199.50
06/03/22	RC2122	002506		PHYLLIS STANFORD> MAYCRIMINAL FEES			1,613.00
06/06/22	AP0211	31JUN2	2392 20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		1,743.50	
07/05/22	AP0211	31JUL2	2861 21430	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,199.50	
07/11/22	RC2122	002590		PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			303.00
08/01/22	AP0211	35AUG2	3105 21646	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,613.00	
08/03/22	RC2122	002663		PHYLLIS STANFORD> JULY CRIMINAL FINES			1,197.50
09/02/22	RC2122	002749		PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			486.50
09/06/22	AP0211	21SEP2	3384 21893	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		303.00	
				BALANCE >>>	1,684.00CR	8,693.76	9,971.26
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650 000 143				TRAUMA TRAFFIC			2,350.00
10/04/21	AP0211	27OCT1	253 19086	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,260.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			1,300.00
11/01/21	AP0211	23NOV1	512 19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,090.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			1,318.75
12/06/21	AP0211	32DEC1	780 19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,300.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			1,060.00
01/03/22	AP0211	25JAN2	1007 19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,318.75	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			940.00
02/07/22	AP0211	29FEB2	1306 20019	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,060.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			1,490.00
03/07/22	AP0211	22MAR2	1536 20217	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		940.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			2,641.25
04/04/22	AP0211	30APR2	1837 20499	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,490.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			1,170.00

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05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,641.25	
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,410.00
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		1,170.00	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			1,600.00
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,410.00	
07/28/22	RC2122	002647			UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			1,648.25
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,600.00	
08/26/22	RC2122	002732			UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			1,841.75
09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,648.25	
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			1,490.50
					BALANCE >>>	3,332.25CR	16,928.25	17,910.50
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650	000	144			VICTIMS BOND FEE			506.85
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		276.85	
10/04/21	RC2122	001860			PHYLLIS STANFORD> CRIMINAL FEES--SEPT.			130.00
10/28/21	RC2122	001930			UNION CO CHANCERY CLERK> CRIMINAL MONTH END			280.10
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		230.00	
11/03/21	RC2122	001952			PHYLLIS STANFORD> CRIMINAL FINES			50.50
11/24/21	RC2122	002009			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			90.00
12/02/21	RC2122	002024			PHYLLIS STANFORD> CRIMINAL FINES			134.50
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		410.10	
12/21/21	RC2122	002078			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			150.00
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		140.50	
01/17/22	RC2122	002114			PHYLLIS STANFORD> CRIMINAL FINES			70.00
01/24/22	RC2122	002141			UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			180.00
02/02/22	RC2122	002183			PHYLLIS STANFORD> CIRCUIT CLERK			70.00
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		284.50	
02/23/22	RC2122	002219			UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			135.00
03/03/22	RC2122	002259			PHYLLIS STANFORD> CRIMINAL FEES COLLECTED - FEB			115.00
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		250.00	
03/24/22	RC2122	002322			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			170.00
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		205.00	
04/04/22	RC2122	002343			PHYLLIS STANFORD - CRIMINAL FINES> MARCH SETTLEMENT CRIMIINAL FEE			170.00
04/22/22	RC2122	002385			UNION COUNTY> CRIMINAL MONTH END			140.00
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		285.00	
05/03/22	RC2122	002416			PHYLLIS STANFORD> APRIL CRIMINAL FINES			135.00
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			140.00
06/03/22	RC2122	002506			PHYLLIS STANFORD> MAYCRIMINAL FEES			140.00
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		310.00	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			140.00
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		275.00	
07/11/22	RC2122	002590			PHYLLIS STANFORD CRIMINAL FINES> JUNE CRIMINAL SETTLEMENT			70.00
07/28/22	RC2122	002647			UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			130.00
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	
08/03/22	RC2122	002663			PHYLLIS STANFORD> JULY CRIMINAL FINES			80.50
08/26/22	RC2122	002732			UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			180.00
09/02/22	RC2122	002749			PHYLLIS STANFORD> AUG CRIMINAL SETTLEMENT			80.00
09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		200.00	
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			150.00
					BALANCE >>>	490.50CR	3,146.95	3,130.60

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650	000	145			DRUG VIOLATION			242.75
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		192.75	
10/28/21	RC2122	001930			UNION CO CHANCERY CLERK> CRIMINAL MONTH END			270.00
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		50.00	
11/24/21	RC2122	002009			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			150.00
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		270.00	
12/21/21	RC2122	002078			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			150.00
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		150.00	
01/24/22	RC2122	002141			UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			119.87
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		150.00	
02/23/22	RC2122	002219			UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			85.13
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		119.87	
03/24/22	RC2122	002322			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			206.50
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		85.13	
04/22/22	RC2122	002385			UNION COUNTY> CRIMINAL MONTH END			210.50
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		206.50	
05/23/22	RC2122	002477			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			64.00
06/06/22	AP0211	31JUN2	2392	20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		210.50	
06/23/22	RC2122	002553			UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			125.00
07/05/22	AP0211	31JUL2	2861	21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		64.00	
07/28/22	RC2122	002647			UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			300.00
08/01/22	AP0211	35AUG2	3105	21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		125.00	
08/26/22	RC2122	002732			UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			250.00
09/06/22	AP0211	21SEP2	3384	21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		300.00	
09/21/22	RC2122	002794			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			170.00
					BALANCE >>>	420.00CR	1,923.75	2,101.00
650	000	147			JUDICIAL SYSTEM FUND			3,840.00
10/04/21	AP0211	27OCT1	253	19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,120.00	
10/04/21	RC2122	001857			ANNETTE HICKEY> SEPT. COURT SETTLEMENT			960.00
10/04/21	RC2122	001859			PHYLLIS STANFORD> SEPT. CIVIL SETTLEMENT			800.00
11/01/21	AP0211	23NOV1	512	19320	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,720.00	
11/02/21	RC2122	001942			CHANCERY CLERK> COURT SETTLEMENT			1,120.00
11/03/21	RC2122	001949			PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			880.00
12/02/21	RC2122	002020			ANNETTE HICKEY> NOVEMBER 2021 SETTLEMENT			1,560.00
12/02/21	RC2122	002023			PHYLLIS STANFORD> NOVEMBER SETTLEMENT			800.00
12/06/21	AP0211	32DEC1	780	19555	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		1,760.00	
12/30/21	RC2122	002093			ANNETTE HICKEY> DECEMBER SETTLEMENT 2021			1,400.00
01/03/22	AP0211	25JAN2	1007	19767	STATE TREASURER > ASSESSEMENT/FINE SETTLEMENT		2,000.00	
01/17/22	RC2122	002113			PHYLLIS STANFORD> DECEMBER CIVIL SETTLEMENT			760.00
02/02/22	RC2122	002179			ANNETTE HICKEY> JANUARY SETTLEMENT			1,360.00
02/02/22	RC2122	002181			PHYLLIS STANFORD> JAN CIVIL SETTLEMENT			600.00
02/07/22	AP0211	29FEB2	1306	20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,760.00	
03/02/22	RC2122	002252			ANNETTE HICKEY> COUNTY COURT SETTLEMENT			1,240.00
03/03/22	RC2122	002257			PHYLLIS STANFORD> FEB 2022 SETTLEMENT			600.00
03/07/22	AP0211	22MAR2	1536	20217	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		760.00	
04/04/22	AP0211	30APR2	1837	20499	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,960.00	
04/04/22	RC2122	002338			PHYLLIS STANFORD> MARCH CIVIL SETTLEMENT			1,560.00
04/04/22	RC2122	002345			ANNETTE HICKEY> MARCH 2022 SETTLEMENT			1,440.00
05/02/22	AP0211	52MAY2	2092	20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,840.00	

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05/03/22	RC2122	002414		ANNETTE HICKEY> COURT ASSESSMENT/ FINE STEELEM			1,240.00
05/03/22	RC2122	002417		PHYLLIS STANFORD> APRIL CIVIL SETTLEMENT			1,200.00
06/02/22	RC2122	002499		ANNETTE HICKEY> COURT ASSESSMENT /FINE SETTLEM			1,160.00
06/03/22	RC2122	002505		PHYLLIS STANFORD> MAY CIVIL SETTLEMENT			1,360.00
06/06/22	AP0211	31JUN2	2392 20976	STATE TREASURER > ASSEMENTS/FINE SETTLEMENTS		3,000.00	
07/05/22	AP0211	31JUL2	2861 21430	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,440.00	
07/11/22	RC2122	002577		ANNETTE HICKEY> COURT FOR JUNE			1,640.00
07/11/22	RC2122	002580		PHYLLIS STANFORD> JUNE CIVIL SETTLEMENT			1,160.00
08/01/22	AP0211	35AUG2	3105 21646	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,520.00	
08/03/22	RC2122	002660		ANNETTTE HICKEY> P.E. 7*31*22			1,280.00
08/03/22	RC2122	002665		PHYLLIS STANFORD> JULY CIVIL SETTLEMENT			1,000.00
09/02/22	RC2122	002744		ANNETTE HICKEY> AUG 2022 SETTLEMENT			4,360.00
09/02/22	RC2122	002747		PHYLLIS STANFORD> AUG CIVIL SETTLEMENT			1,080.00
09/06/22	AP0211	21SEP2	3384 21893	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,800.00	
				BALANCE >>>	7,720.00CR	26,680.00	30,560.00
-----							
650 000 159				CRIME STOPPERS OF NE, MISS.			293.00
10/04/21	AP6264	12OCT1	251 19084	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		166.00	
10/28/21	RC2122	001930		UNION CO CHANCERY CLERK> CRIMINAL MONTH END			204.00
11/01/21	AP6264	10NOV1	510 19318	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		127.00	
11/24/21	RC2122	002009		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END - NOVEMBER			172.00
12/06/21	AP6264	15DEC1	778 19553	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		204.00	
12/21/21	RC2122	002078		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL			144.00
01/03/22	AP6264	13JAN2	1005 19765	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		172.00	
01/24/22	RC2122	002141		UNION COUNTY JUSTICE COURT CLERK> JANUARY CRIMINAL MONTH END			128.00
02/07/22	AP6264	11FEB2	1304 20017	MISS.DEPT.OF PUBLIC SAFETY/DPS> CIATIONS & ASSESSEMENTS		144.00	
02/23/22	RC2122	002219		UNION COUNTY JUSTICE COURT CLERK> FEBRUARY MONTH END- CRIMINAL			187.00
03/07/22	AP6264	10MAR2	1534 20215	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		128.00	
03/24/22	RC2122	002322		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			390.00
04/04/22	AP6264	14APR2	1835 20497	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		187.00	
04/22/22	RC2122	002385		UNION COUNTY> CRIMINAL MONTH END			175.00
05/02/22	AP6264	29MAY2	2090 20723	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATION & ASSESSEMENTS		390.00	
05/23/22	RC2122	002477		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			195.00
06/06/22	AP6264	13JUN2	2390 20974	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		175.00	
06/23/22	RC2122	002553		UNION COUNTY JUSTICE COURT CLERK> CRIMINAL MONTH END			214.00
07/05/22	AP6264	14JUL2	2859 21428	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		195.00	
07/28/22	RC2122	002647		UNION COUNTY JUSTIC COUNTY CLERK> CRIMINAL MONTH END			247.00
08/01/22	AP6264	18AUG2	3103 21644	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		214.00	
08/26/22	RC2122	002732		UNION COUNTYJUSTICE COURT CLERK> CRIMINAL MONTH END			265.00
09/06/22	AP6264	19SEP2	3407 21902	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSEMENTS		247.00	
09/06/22	AP6264	19SEP2 V	3407 21902	MISS.DEPT.OF PUBLIC SAFETY/DPS> VOID CLAIM NO 003407 CHECK NO 021902			247.00
09/06/22	AP6264	19SEP22	3408 21903	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSEMENTS		247.00	
09/06/22	AP6464	19SEP2	3381 21890	JOINER'S CLEANING SERVICE, LLC> CITATIONS AND ASSESSMENT		247.00	
09/06/22	AP6464	19SEP2 V	3381 21890	JOINER'S CLEANING SERVICE, LLC> VOID CLAIM NO 003381 CHECK NO 021890			247.00
09/21/22	RC2122	002794		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL FUND			228.00
				BALANCE >>>	493.00CR	2,843.00	3,043.00
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650 000 160				EXPUNGE ASSESSMENT			280.00
10/04/21	AP0211	27OCT1	253 19086	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	



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12/02/21	RC2122	002025		PHYLLIS STANFORD> CRIMINAL FINES			140.00
02/07/22	AP0211	29FEB2	1306 20019	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
03/03/22	RC2122	002263		PHYLLIS STANFORD> COURT ASSESSMENT/ FINE SETTLEM			140.00
05/02/22	AP0211	52MAY2	2092 20725	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
09/02/22	RC2122	002748		PHYLLIS STANFORD> EXPUGMENT AUG CRIMINAL SETTLEM			140.00
				BALANCE >>>	140.00CR	560.00	420.00
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TOTAL LIABILITIES					BALANCE >>>	78,477.47CR	
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				JUDICIAL CLEARING FUND	BALANCE >>>	0.00	852,912.80	852,912.80

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681	000	002		CASH IN BANK			
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE		6.76	
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE		27.38	
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE		4.04	
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE		24.24	
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE		379.08	
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE		212.46	
10/15/21	CD0681	016349		AMERIFLEX > PAYMENT OF CLAIM 000264			365.41
10/15/21	CD0681	016350		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000265			322.22
10/15/21	CD0681	016351		BNA BANK (FICA) > PAYMENT OF CLAIM 000266			29,911.82
10/15/21	CD0681	016352		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000267			15,346.38
10/15/21	CD0681	016353		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000268			79.78
10/15/21	CD0681	016354		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000269			1,390.60
10/15/21	CD0681	016355		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000270			527.50
10/15/21	CD0681	016356		GIS BENEFITS > PAYMENT OF CLAIM 000271			1,302.16
10/15/21	CD0681	016357		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000272			1,325.00
10/15/21	CD0681	016358		GULF GUARANTY > PAYMENT OF CLAIM 000273			128.66
10/15/21	CD0681	016359		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000274			125.00
10/15/21	CD0681	016360		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000275			111.89
10/15/21	CD0681	016361		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000276			48,318.24
10/15/21	CD0681	016362		STATE TAX COMMISSION > PAYMENT OF CLAIM 000277			7,894.00
10/15/21	CD0681	016363		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000278			25.00
10/15/21	CD0681	211015		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 211015			136,830.48
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH	29,911.82		
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH	15,346.38		
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH	1,325.00		
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH	48,318.24		
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH	7,894.00		
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH	136,830.48		
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH	4,378.22		
10/15/21	CD0681	016348		WILBANKS, HOLLY > PAYMENT OF CLAIM 000263			124.38
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING		6.76	
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING		27.38	
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING		4.04	
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING		24.24	
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING		379.08	
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING		212.46	
10/29/21	CD0681	016404		AMERIFLEX > PAYMENT OF CLAIM 000287			465.41
10/29/21	CD0681	016406		BNA BANK (FICA) > PAYMENT OF CLAIM 000289			32,013.22
10/29/21	CD0681	016407		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000290			17,525.89
10/29/21	CD0681	016408		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000291			79.78
10/29/21	CD0681	016409		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000292			1,568.91
10/29/21	CD0681	016410		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000293			765.00
10/29/21	CD0681	016412		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000295			2,112.50
10/29/21	CD0681	016414		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000297			125.00
10/29/21	CD0681	016415		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000298			111.89
10/29/21	CD0681	016416		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000299			53,527.85
10/29/21	CD0681	016417		STATE TAX COMMISSION > PAYMENT OF CLAIM 000300			8,445.00
10/29/21	CD0681	016418		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000301			25.00
10/29/21	CD0681	016420		BNA BANK (FICA) > PAYMENT OF CLAIM 000515			238.68
10/29/21	CD0681	016421		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000516			159.16

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10/29/21	CD0681	016422		STATE TAX COMMISSION > PAYMENT OF CLAIM 000517			72.00
10/29/21	CD0681	211029		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 211029			144,239.39
10/29/21	RC2122	001934		PAYROLL> 10/29/2021		32,013.22	
10/29/21	RC2122	001934		PAYROLL> 10/29/2021		17,525.89	
10/29/21	RC2122	001934		PAYROLL> 10/29/2021		2,112.50	
10/29/21	RC2122	001934		PAYROLL> 10/29/2021		53,527.85	
10/29/21	RC2122	001934		PAYROLL> 10/29/2021		8,445.00	
10/29/21	RC2122	001934		PAYROLL> 10/29/2021	144,239.39		
10/29/21	RC2122	001934		PAYROLL> 10/29/2021	75,732.05		
10/29/21	RC2122	001937		PAYROLL> 10/29/2021		238.68	
10/29/21	RC2122	001937		PAYROLL> 10/29/2021		159.16	
10/29/21	RC2122	001937		PAYROLL> 10/29/2021		72.00	
10/29/21	RC2122	001937		PAYROLL> 10/29/2021		1,209.50	
10/29/21	CD0681	016405		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000288			43,774.27
10/29/21	CD0681	016411		GIS BENEFITS > PAYMENT OF CLAIM 000294			4,987.46
10/29/21	CD0681	016413		GULF GUARANTY > PAYMENT OF CLAIM 000296			24,483.29
10/30/21	CD0681	211030		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 211030			1,209.50
10/31/21	SJ2122	#005		BANK STATEMENT> BCBS OVERPAYMENT		758.16	
10/31/21	SJ2122	#006		BANK STATEMENT> PERS UNDERPAYMENT			.01
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL		30,953.28	
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL		15,630.38	
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL		1,462.50	
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL		50,274.20	
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL		8,167.00	
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL	141,382.36		
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL	5,042.49		
11/15/21	CD0681	016468		AMERIFLEX > PAYMENT OF CLAIM 000523			365.41
11/15/21	CD0681	016469		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000524			559.15
11/15/21	CD0681	016470		BNA BANK (FICA) > PAYMENT OF CLAIM 000525			30,953.28
11/15/21	CD0681	016471		BNA BANK (FED TAXES) > PAYMENT OF CLAIM 000526			15,630.38
11/15/21	CD0681	016472		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000527			79.78
11/15/21	CD0681	016473		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000528			1,409.31
11/15/21	CD0681	016474		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000529			765.00
11/15/21	CD0681	016475		GIS BENEFITS > PAYMENT OF CLAIM 000530			1,339.10
11/15/21	CD0681	016476		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000531			1,462.50
11/15/21	CD0681	016477		GULF GUARANTY > PAYMENT OF CLAIM 000532			262.85
11/15/21	CD0681	016478		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000533			125.00
11/15/21	CD0681	016479		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000534			111.89
11/15/21	CD0681	016480		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000535			50,274.20
11/15/21	CD0681	016481		STATE TAX COMMISSION > PAYMENT OF CLAIM 000536			8,167.00
11/15/21	CD0681	016482		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000537			25.00
11/15/21	CD0681	211115		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 211115			141,382.36
11/30/21	CD0681	016520		AMERIFLEX > PAYMENT OF CLAIM 000544			465.41
11/30/21	CD0681	016521		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000545			43,774.27
11/30/21	CD0681	016522		BNA BANK (FICA) > PAYMENT OF CLAIM 000546			31,682.78
11/30/21	CD0681	016523		BNA BANK (FED TAXES) > PAYMENT OF CLAIM 000547			16,346.84
11/30/21	CD0681	016524		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000548			79.78
11/30/21	CD0681	016525		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000549			1,521.90
11/30/21	CD0681	016526		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000550			562.50
11/30/21	CD0681	016527		GIS BENEFITS > PAYMENT OF CLAIM 000551			4,951.77
11/30/21	CD0681	016528		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000552			2,150.00

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11/30/21	CD0681	016529		GULF GUARANTY > PAYMENT OF CLAIM 000553			24,483.29
11/30/21	CD0681	016530		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000554			125.00
11/30/21	CD0681	016531		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000555			111.89
11/30/21	CD0681	016532		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000556			53,439.67
11/30/21	CD0681	016533		STATE TAX COMMISSION > PAYMENT OF CLAIM 000557			8,332.00
11/30/21	CD0681	016534		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000558			25.00
11/30/21	CD0681	211130		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 211130			143,803.20
11/30/21	RC2122	002012		PAUL HARRISON> COBRA		6.76	
11/30/21	RC2122	002012		PAUL HARRISON> COBRA		27.38	
11/30/21	RC2122	002012		PAUL HARRISON> COBRA		4.04	
11/30/21	RC2122	002012		PAUL HARRISON> COBRA		24.24	
11/30/21	RC2122	002012		PAUL HARRISON> COBRA		379.08	
11/30/21	RC2122	002012		PAUL HARRISON> COBRA		212.46	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH		31,682.78	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH		16,346.84	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH		2,150.00	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH		53,439.67	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH		8,332.00	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH		143,803.20	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH		76,100.81	
11/30/21	SJ2122	#010		BANK STATEMENT> BCBS OVERPAYMENT		1,374.17	
12/15/21	CD0681	016575		AMERIFLEX > PAYMENT OF CLAIM 000794			365.41
12/15/21	CD0681	016576		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000795			559.15
12/15/21	CD0681	016577		BNA BANK (FICA) > PAYMENT OF CLAIM 000796			30,949.26
12/15/21	CD0681	016578		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000797			16,607.79
12/15/21	CD0681	016579		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 000798			79.78
12/15/21	CD0681	016580		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000799			1,362.30
12/15/21	CD0681	016581		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000800			562.50
12/15/21	CD0681	016582		GIS BENEFITS > PAYMENT OF CLAIM 000801			1,358.13
12/15/21	CD0681	016583		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000802			1,520.00
12/15/21	CD0681	016584		GULF GUARANTY > PAYMENT OF CLAIM 000803			262.85
12/15/21	CD0681	016585		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 000804			125.00
12/15/21	CD0681	016586		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000805			111.89
12/15/21	CD0681	016587		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000806			51,254.19
12/15/21	CD0681	016588		STATE TAX COMMISSION > PAYMENT OF CLAIM 000807			8,214.00
12/15/21	CD0681	016589		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000808			25.00
12/15/21	CD0681	211215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 211215			140,220.17
12/15/21	RC2122	002051		UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL		30,949.26	
12/15/21	RC2122	002051		UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL		16,607.79	
12/15/21	RC2122	002051		UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL		1,520.00	
12/15/21	RC2122	002051		UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL		51,254.19	
12/15/21	RC2122	002051		UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL		8,214.00	
12/15/21	RC2122	002051		UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL		140,220.17	
12/15/21	RC2122	002051		UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL		4,812.01	
12/30/21	CD0681	016626		AMERIFLEX > PAYMENT OF CLAIM 001014			455.41
12/30/21	CD0681	016628		BNA BANK (FICA) > PAYMENT OF CLAIM 001016			33,711.24
12/30/21	CD0681	016629		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001017			18,166.58
12/30/21	CD0681	016630		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001018			79.78
12/30/21	CD0681	016631		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001019			1,521.90
12/30/21	CD0681	016632		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001020			562.50
12/30/21	CD0681	016634		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001022			2,220.00

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12/30/21	CD0681	016636		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001024			125.00
12/30/21	CD0681	016637		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001025			111.89
12/30/21	CD0681	016638		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001026			57,175.35
12/30/21	CD0681	016639		STATE TAX COMMISSION > PAYMENT OF CLAIM 001027			8,916.00
12/30/21	CD0681	016640		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001028			25.00
12/30/21	CD0681	211230		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 211230			152,318.48
12/30/21	RC2122	002084		PAUL HARRISON> COBRA		6.76	
12/30/21	RC2122	002084		PAUL HARRISON> COBRA		27.38	
12/30/21	RC2122	002084		PAUL HARRISON> COBRA		4.04	
12/30/21	RC2122	002084		PAUL HARRISON> COBRA		24.24	
12/30/21	RC2122	002084		PAUL HARRISON> COBRA		379.08	
12/30/21	RC2122	002084		PAUL HARRISON> COBRA		212.46	
12/30/21	RC2122	002085		PAYROLL> DECEMBER 30TH		33,711.24	
12/30/21	RC2122	002085		PAYROLL> DECEMBER 30TH		18,166.58	
12/30/21	RC2122	002085		PAYROLL> DECEMBER 30TH		2,220.00	
12/30/21	RC2122	002085		PAYROLL> DECEMBER 30TH		57,175.35	
12/30/21	RC2122	002085		PAYROLL> DECEMBER 30TH		8,916.00	
12/30/21	RC2122	002085		PAYROLL> DECEMBER 30TH		152,318.48	
12/30/21	RC2122	002085		PAYROLL> DECEMBER 30TH		76,707.27	
12/30/21	CD0681	016627		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001015			44,911.51
12/30/21	CD0681	016633		GIS BENEFITS > PAYMENT OF CLAIM 001021			5,101.53
12/30/21	CD0681	016635		GULF GUARANTY > PAYMENT OF CLAIM 001023			25,120.67
12/31/21	SJ2122	#109		BANK STATEMENT> BCBS UNDERPAYMENT			151.62
12/31/21	SJ2122	#110		BANK STATEMENT> PERS UNDERPAYMENT			.01
01/14/22	CD0681	016678		AMERIFLEX > PAYMENT OF CLAIM 001036			322.08
01/14/22	CD0681	016679		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001037			559.15
01/14/22	CD0681	016680		BNA BANK (FICA) > PAYMENT OF CLAIM 001038			29,017.44
01/14/22	CD0681	016681		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001039			14,701.08
01/14/22	CD0681	016682		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001040			79.78
01/14/22	CD0681	016683		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001041			1,362.30
01/14/22	CD0681	016684		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001042			562.50
01/14/22	CD0681	016685		GIS BENEFITS > PAYMENT OF CLAIM 001043			1,368.41
01/14/22	CD0681	016686		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001044			1,652.50
01/14/22	CD0681	016687		GULF GUARANTY > PAYMENT OF CLAIM 001045			262.85
01/14/22	CD0681	016688		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001046			125.00
01/14/22	CD0681	016689		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001047			111.89
01/14/22	CD0681	016690		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001048			49,173.81
01/14/22	CD0681	016691		RAUSCH STRUM LLP > PAYMENT OF CLAIM 001049			338.33
01/14/22	CD0681	016692		STATE TAX COMMISSION > PAYMENT OF CLAIM 001050			7,656.00
01/14/22	CD0681	016693		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001051			25.00
01/14/22	CD0681	220114		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220114			131,373.83
01/14/22	RC2122	002103		PAYROLL> JAN 14TH		29,017.44	
01/14/22	RC2122	002103		PAYROLL> JAN 14TH		14,701.08	
01/14/22	RC2122	002103		PAYROLL> JAN 14TH		1,652.50	
01/14/22	RC2122	002103		PAYROLL> JAN 14TH		49,173.81	
01/14/22	RC2122	002103		PAYROLL> JAN 14TH		7,656.00	
01/14/22	RC2122	002103		PAYROLL> JAN 14TH		131,373.83	
01/14/22	RC2122	002103		PAYROLL> JAN 14TH		5,117.29	
01/25/22	RC2122	002163		PAUL HARRISON> COBRA		6.76	
01/25/22	RC2122	002163		PAUL HARRISON> COBRA		27.38	
01/25/22	RC2122	002163		PAUL HARRISON> COBRA		4.04	

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01/25/22	RC2122	002163		PAUL HARRISON> COBRA		24.24	
01/25/22	RC2122	002163		PAUL HARRISON> COBRA		379.08	
01/25/22	RC2122	002163		PAUL HARRISON> COBRA		212.46	
01/28/22	RC2122	002173		DARRELL HALL> INSURANCE		3.38	
01/28/22	RC2122	002173		DARRELL HALL> INSURANCE		8.07	
01/28/22	RC2122	002173		DARRELL HALL> INSURANCE		47.16	
01/31/22	CD0681	016732		AMERIFLEX > PAYMENT OF CLAIM 001059			422.08
01/31/22	CD0681	016734		BNA BANK (FICA) > PAYMENT OF CLAIM 001061			33,004.22
01/31/22	CD0681	016735		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001062			16,698.17
01/31/22	CD0681	016736		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001063			79.78
01/31/22	CD0681	016737		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001064			1,474.74
01/31/22	CD0681	016738		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001065			562.50
01/31/22	CD0681	016740		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001067			2,352.50
01/31/22	CD0681	016742		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001069			125.00
01/31/22	CD0681	016743		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001070			111.89
01/31/22	CD0681	016744		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001071			54,952.33
01/31/22	CD0681	016745		RAUSCH STRUM LLP > PAYMENT OF CLAIM 001072			338.33
01/31/22	CD0681	016746		STATE TAX COMMISSION > PAYMENT OF CLAIM 001073			8,648.00
01/31/22	CD0681	016747		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001074			25.00
01/31/22	CD0681	220131		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220131			150,083.06
01/31/22	RC2122	002178		PAYROLL> JAN 31ST	33,004.22		
01/31/22	RC2122	002178		PAYROLL> JAN 31ST	16,698.17		
01/31/22	RC2122	002178		PAYROLL> JAN 31ST	2,352.50		
01/31/22	RC2122	002178		PAYROLL> JAN 31ST	54,952.33		
01/31/22	RC2122	002178		PAYROLL> JAN 31ST	8,648.00		
01/31/22	RC2122	002178		PAYROLL> JAN 31ST	150,083.06		
01/31/22	RC2122	002178		PAYROLL> JAN 31ST	77,603.66		
01/31/22	SJ2122	#111		BANK STATEMENT> PERS OVERPAYMENT		.01	
01/31/22	CD0681	016733		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001060			44,911.51
01/31/22	CD0681	016739		GIS BENEFITS > PAYMENT OF CLAIM 001066			5,086.12
01/31/22	CD0681	016741		GULF GUARANTY > PAYMENT OF CLAIM 001068			25,120.67
02/03/22	CD0681	016745 A		RAUSCH STRUM LLP > VOIDING OF CLAIM 001072	338.33		
02/15/22	CD0681	016691 A		RAUSCH STRUM LLP > VOIDING OF CLAIM 001049	338.33		
02/15/22	CD0681	016791		AMERIFLEX > PAYMENT OF CLAIM 001316			322.08
02/15/22	CD0681	016792		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001317			509.49
02/15/22	CD0681	016793		BNA BANK (FICA) > PAYMENT OF CLAIM 001318			30,874.58
02/15/22	CD0681	016794		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001319			15,280.46
02/15/22	CD0681	016795		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001320			79.78
02/15/22	CD0681	016796		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001321			1,362.30
02/15/22	CD0681	016797		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001322			472.50
02/15/22	CD0681	016798		GIS BENEFITS > PAYMENT OF CLAIM 001323			1,371.79
02/15/22	CD0681	016799		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001324			1,672.50
02/15/22	CD0681	016800		GULF GUARANTY > PAYMENT OF CLAIM 001325			198.52
02/15/22	CD0681	016801		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001326			125.00
02/15/22	CD0681	016802		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001327			111.89
02/15/22	CD0681	016803		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001328			50,562.13
02/15/22	CD0681	016804		STATE TAX COMMISSION > PAYMENT OF CLAIM 001329			8,141.00
02/15/22	CD0681	016805		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001330			25.00
02/15/22	CD0681	220215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220215			141,356.61
02/15/22	RC2122	002209		PAYROLL> FEB 15 PAYROLL	30,874.58		
02/15/22	RC2122	002209		PAYROLL> FEB 15 PAYROLL	15,280.46		

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02/15/22	RC2122	002209		PAYROLL> FEB 15 PAYROLL		1,672.50	
02/15/22	RC2122	002209		PAYROLL> FEB 15 PAYROLL		50,562.13	
02/15/22	RC2122	002209		PAYROLL> FEB 15 PAYROLL		8,141.00	
02/15/22	RC2122	002209		PAYROLL> FEB 15 PAYROLL		141,356.61	
02/15/22	RC2122	002209		PAYROLL> FEB 15 PAYROLL		4,578.35	
02/15/22	CD0681	016790		SWORDS, CHRISTOPHER > PAYMENT OF CLAIM 001315			338.33
02/28/22	CD0681	016843		AMERIFLEX > PAYMENT OF CLAIM 001339			422.08
02/28/22	CD0681	016845		BNA BANK (FICA) > PAYMENT OF CLAIM 001341			33,979.12
02/28/22	CD0681	016846		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001342			18,791.19
02/28/22	CD0681	016847		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001343			79.78
02/28/22	CD0681	016848		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001344			1,504.05
02/28/22	CD0681	016849		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001345			472.50
02/28/22	CD0681	016851		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001347			2,372.50
02/28/22	CD0681	016853		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001349			125.00
02/28/22	CD0681	016854		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001350			111.89
02/28/22	CD0681	016855		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001351			57,728.55
02/28/22	CD0681	016856		STATE TAX COMMISSION > PAYMENT OF CLAIM 001352			9,030.00
02/28/22	CD0681	016857		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001353			25.00
02/28/22	CD0681	220228		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220228			152,977.80
02/28/22	RC2122	002247		PAYROLL> FEBRUARY 28TH PAYROLL		33,979.12	
02/28/22	RC2122	002247		PAYROLL> FEBRUARY 28TH PAYROLL		18,791.19	
02/28/22	RC2122	002247		PAYROLL> FEBRUARY 28TH PAYROLL		2,372.50	
02/28/22	RC2122	002247		PAYROLL> FEBRUARY 28TH PAYROLL		57,728.55	
02/28/22	RC2122	002247		PAYROLL> FEBRUARY 28TH PAYROLL		9,030.00	
02/28/22	RC2122	002247		PAYROLL> FEBRUARY 28TH PAYROLL		152,977.80	
02/28/22	RC2122	002247		PAYROLL> FEBRUARY 28TH PAYROLL		82,412.48	
02/28/22	RC2122	002250		PAUL HARRISON> COBRA		6.76	
02/28/22	RC2122	002250		PAUL HARRISON> COBRA		27.38	
02/28/22	RC2122	002250		PAUL HARRISON> COBRA		4.04	
02/28/22	RC2122	002250		PAUL HARRISON> COBRA		24.24	
02/28/22	RC2122	002250		PAUL HARRISON> COBRA		485.22	
02/28/22	RC2122	002250		PAUL HARRISON> COBRA		212.46	
02/28/22	SJ2122	#123		BANK STATEMENT> BCBS OVERPAYMENT		1,137.25	
02/28/22	CD0681	016842		SWORDS, CHRISTOPHER > PAYMENT OF CLAIM 001338			338.33
02/28/22	CD0681	016844		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001340			50,168.85
02/28/22	CD0681	016850		GIS BENEFITS > PAYMENT OF CLAIM 001346			5,100.95
02/28/22	CD0681	016852		GULF GUARANTY > PAYMENT OF CLAIM 001348			25,056.34
03/01/22	SJ2122	#118		BANK> BCBS RATE CHANGES			7,005.44
03/15/22	CD0681	016895		AMERIFLEX > PAYMENT OF CLAIM 001544			322.08
03/15/22	CD0681	016896		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001545			509.49
03/15/22	CD0681	016897		BNA BANK (FICA) > PAYMENT OF CLAIM 001546			31,301.04
03/15/22	CD0681	016898		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001547			15,877.70
03/15/22	CD0681	016899		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001548			79.78
03/15/22	CD0681	016900		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001549			1,344.45
03/15/22	CD0681	016901		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001550			472.50
03/15/22	CD0681	016902		GIS BENEFITS > PAYMENT OF CLAIM 001551			1,371.79
03/15/22	CD0681	016903		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001552			1,672.50
03/15/22	CD0681	016904		GULF GUARANTY > PAYMENT OF CLAIM 001553			198.52
03/15/22	CD0681	016905		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001554			125.00
03/15/22	CD0681	016906		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001555			111.89
03/15/22	CD0681	016907		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001556			50,840.49



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03/15/22	CD0681	016908		STATE TAX COMMISSION > PAYMENT OF CLAIM 001557			8,297.00
03/15/22	CD0681	016909		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001558			25.00
03/15/22	CD0681	220315		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220315			143,149.02
03/15/22	RC2122	002288		PAYROLL> MARCH 15TH		31,544.74	
03/15/22	RC2122	002288		PAYROLL> MARCH 15TH		15,969.82	
03/15/22	RC2122	002288		PAYROLL> MARCH 15TH		1,672.50	
03/15/22	RC2122	002288		PAYROLL> MARCH 15TH		51,253.12	
03/15/22	RC2122	002288		PAYROLL> MARCH 15TH		8,351.00	
03/15/22	RC2122	002288		PAYROLL> MARCH 15TH	144,303.38		
03/15/22	RC2122	002288		PAYROLL> MARCH 15TH		4,560.50	
03/16/22	CD0681	016911		BNA BANK (FICA) > PAYMENT OF CLAIM 001561			243.70
03/16/22	CD0681	016912		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001562			92.12
03/16/22	CD0681	016913		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001563			412.63
03/16/22	CD0681	016914		STATE TAX COMMISSION > PAYMENT OF CLAIM 001564			54.00
03/16/22	CD0681	220316		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220316			1,154.36
03/31/22	CD0681	016950		AMERIFLEX > PAYMENT OF CLAIM 001845			422.08
03/31/22	CD0681	016952		BNA BANK (FICA) > PAYMENT OF CLAIM 001847			35,060.26
03/31/22	CD0681	016953		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001848			19,159.50
03/31/22	CD0681	016954		CENTRAL UNITED CANCER > PAYMENT OF CLAIM 001849			79.78
03/31/22	CD0681	016956		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001851			472.50
03/31/22	CD0681	016958		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001853			2,372.50
03/31/22	CD0681	016960		JESSICA LEDBETTER-CHILD SUPPOR> PAYMENT OF CLAIM 001855			125.00
03/31/22	CD0681	016961		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001856			111.89
03/31/22	CD0681	016962		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001857			59,246.57
03/31/22	CD0681	016963		STATE TAX COMMISSION > PAYMENT OF CLAIM 001858			9,304.00
03/31/22	CD0681	016964		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001859			25.00
03/31/22	CD0681	220331		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220331			158,359.58
03/31/22	RC2122	002330		PAYROLL> MARCH 31ST		35,060.26	
03/31/22	RC2122	002330		PAYROLL> MARCH 31ST		19,159.50	
03/31/22	RC2122	002330		PAYROLL> MARCH 31ST		2,372.50	
03/31/22	RC2122	002330		PAYROLL> MARCH 31ST		59,246.57	
03/31/22	RC2122	002330		PAYROLL> MARCH 31ST		9,304.00	
03/31/22	RC2122	002330		PAYROLL> MARCH 31ST	158,359.58		
03/31/22	RC2122	002330		PAYROLL> MARCH 31ST		96,423.16	
03/31/22	SJ2122	#128		BANK STATEMENT> BCBS UNDERPAYMENT			7,523.81
03/31/22	SJ2122	#128A		BANK STATEMENT> TO REVERSE #128		15,047.62	
03/31/22	SJ2122	#128B		BANK STATEMENT> TO CORRECT #128A			7,523.81
03/31/22	SJ2122	#129		BANK STATEMENT> PERS UNDERPAYMENT			.01
03/31/22	SJ2122	#130		BANK STATEMENT> BCBS UNDERPAYMENT			48.37
03/31/22	SJ2122	#178		BANK STATEMENT/JE'S> BCBS DIFFERENCE			470.00
03/31/22	CD0681	016951		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001846			57,280.23
03/31/22	CD0681	016955		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001850			1,551.21
03/31/22	CD0681	016957		GIS BENEFITS > PAYMENT OF CLAIM 001852			5,100.95
03/31/22	CD0681	016959		GULF GUARANTY > PAYMENT OF CLAIM 001854			25,056.34
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA		6.76	
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA		27.38	
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA		4.04	
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA		24.24	
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA		485.22	
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA		212.46	
04/14/22	CD0681	017004		AMERIFLEX > PAYMENT OF CLAIM 001866			327.50

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04/14/22	CD0681	017005		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001867			509.49
04/14/22	CD0681	017006		BNA BANK (FICA) > PAYMENT OF CLAIM 001868			30,302.40
04/14/22	CD0681	017007		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001869			15,038.03
04/14/22	CD0681	017008		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001870			1,738.68
04/14/22	CD0681	017009		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001871			235.00
04/14/22	CD0681	017010		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 001872			1,597.50
04/14/22	CD0681	017011		GULF GUARANTY > PAYMENT OF CLAIM 001873			198.52
04/14/22	CD0681	017012		JESSICA LEDBETTER-CHILD SUPPOR > PAYMENT OF CLAIM 001874			125.00
04/14/22	CD0681	017013		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001875			111.89
04/14/22	CD0681	017014		PRINCIPLE > PAYMENT OF CLAIM 001876			1,576.74
04/14/22	CD0681	017015		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 001877			49,871.29
04/14/22	CD0681	017016		STATE TAX COMMISSION > PAYMENT OF CLAIM 001878			7,991.00
04/14/22	CD0681	017017		UNITED WAY OF NORTH MISSISSIPP > PAYMENT OF CLAIM 001879			25.00
04/14/22	CD0681	220414		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 220414			138,339.35
04/14/22	RC2122	002367		PAYROLL> APRIL 15TH		30,302.40	
04/14/22	RC2122	002367		PAYROLL> APRIL 15TH		15,038.03	
04/14/22	RC2122	002367		PAYROLL> APRIL 15TH		1,597.50	
04/14/22	RC2122	002367		PAYROLL> APRIL 15TH		49,871.29	
04/14/22	RC2122	002367		PAYROLL> APRIL 15TH		7,991.00	
04/14/22	RC2122	002367		PAYROLL> APRIL 15TH		138,339.35	
04/14/22	RC2122	002367		PAYROLL> APRIL 15TH		4,847.82	
04/29/22	CD0681	017054		AMERIFLEX > PAYMENT OF CLAIM 002099			427.50
04/29/22	CD0681	017056		BNA BANK (FICA) > PAYMENT OF CLAIM 002101			34,040.00
04/29/22	CD0681	017057		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002102			17,459.07
04/29/22	CD0681	017058		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002103			1,898.28
04/29/22	CD0681	017059		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002104			235.00
04/29/22	CD0681	017060		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 002105			2,247.50
04/29/22	CD0681	017062		JESSICA LEDBETTER-CHILD SUPPOR > PAYMENT OF CLAIM 002107			125.00
04/29/22	CD0681	017063		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002108			111.89
04/29/22	CD0681	017065		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 002110			56,420.40
04/29/22	CD0681	017066		STATE TAX COMMISSION > PAYMENT OF CLAIM 002111			8,950.00
04/29/22	CD0681	017067		UNITED WAY OF NORTH MISSISSIPP > PAYMENT OF CLAIM 002112			25.00
04/29/22	CD0681	220429		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 220429			155,046.69
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH		34,040.00	
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH		17,459.07	
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH		2,247.50	
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH		56,420.40	
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH		8,950.00	
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH		155,046.69	
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH		89,723.01	
04/29/22	SJ.122	#136B		BANK STATEMENT> TO CORRECT #138		.69	
04/29/22	SJ2122	#136		BANK STATEMENT> BCBS OVERPAYMENT		411.75	
04/29/22	SJ2122	#136A		BANK STATEMENT> TO CORRECT #136		.01	
04/29/22	SJ2122	#137		BANK STATEMENT> PERS OVERPAYMENT		.01	
04/29/22	CD0681	017055		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002100			57,280.23
04/29/22	CD0681	017061		GULF GUARANTY > PAYMENT OF CLAIM 002106			25,056.34
04/29/22	CD0681	017064		PRINCIPLE > PAYMENT OF CLAIM 002109			5,267.35
05/06/22	RC2122	002425		PAUL HARRISON> APRIL 2022 COBRA		5.90	
05/06/22	RC2122	002425		PAUL HARRISON> APRIL 2022 COBRA		485.22	
05/06/22	RC2122	002425		PAUL HARRISON> APRIL 2022 COBRA		212.46	
05/13/22	CD0681	017105		AMERIFLEX > PAYMENT OF CLAIM 002124			327.50

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05/13/22	CD0681	017107		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002126			509.49
05/13/22	CD0681	017108		BNA BANK (FICA) > PAYMENT OF CLAIM 002127			30,558.94
05/13/22	CD0681	017109		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002128			15,260.25
05/13/22	CD0681	017110		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002129			2,052.08
05/13/22	CD0681	017111		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002130			235.00
05/13/22	CD0681	017113		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 002132			1,547.50
05/13/22	CD0681	017115		GULF GUARANTY > PAYMENT OF CLAIM 002134			198.52
05/13/22	CD0681	017116		JESSICA LEDBETTER-CHILD SUPPOR > PAYMENT OF CLAIM 002135			125.00
05/13/22	CD0681	017117		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002136			111.89
05/13/22	CD0681	017118		PRINCIPLE > PAYMENT OF CLAIM 002137			1,634.68
05/13/22	CD0681	017119		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 002138			50,104.45
05/13/22	CD0681	017120		STATE TAX COMMISSION > PAYMENT OF CLAIM 002139			8,077.00
05/13/22	CD0681	017121		UNITED WAY OF NORTH MISSISSIPP > PAYMENT OF CLAIM 002140			25.00
05/13/22	CD0681	220513		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 220513			139,412.53
05/13/22	RC2122	002443		PAYROLL> MAY 15TH		30,558.94	
05/13/22	RC2122	002443		PAYROLL> MAY 15TH		15,260.25	
05/13/22	RC2122	002443		PAYROLL> MAY 15TH		1,547.50	
05/13/22	RC2122	002443		PAYROLL> MAY 15TH		50,104.45	
05/13/22	RC2122	002443		PAYROLL> MAY 15TH		8,077.00	
05/13/22	RC2122	002443		PAYROLL> MAY 15TH		139,412.53	
05/13/22	RC2122	002443		PAYROLL> MAY 15TH		5,219.16	
05/13/22	CD0681	017106		BARNES, AMANDA > PAYMENT OF CLAIM 002125			25.82
05/13/22	CD0681	017112		EDWARDS, LARISSA > PAYMENT OF CLAIM 002131			37.80
05/13/22	CD0681	017114		GREGORY, SARAH > PAYMENT OF CLAIM 002133			16.62
05/31/22	CD0681	017163		AMERIFLEX > PAYMENT OF CLAIM 002149			427.50
05/31/22	CD0681	017165		BNA BANK (FICA) > PAYMENT OF CLAIM 002151			35,042.16
05/31/22	CD0681	017166		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002152			17,985.98
05/31/22	CD0681	017167		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002153			2,152.72
05/31/22	CD0681	017168		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002154			235.00
05/31/22	CD0681	017169		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 002155			2,247.50
05/31/22	CD0681	017171		JESSICA LEDBETTER-CHILD SUPPOR > PAYMENT OF CLAIM 002157			125.00
05/31/22	CD0681	017172		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002158			111.89
05/31/22	CD0681	017173		MISSISSIPPI DEPT OF EMPLOYMENT > PAYMENT OF CLAIM 002159			228.35
05/31/22	CD0681	017175		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 002161			56,456.66
05/31/22	CD0681	017176		SIMPSON LAW FIRM, PA > PAYMENT OF CLAIM 002162			240.40
05/31/22	CD0681	017177		STATE TAX COMMISSION > PAYMENT OF CLAIM 002163			9,233.00
05/31/22	CD0681	017178		UNITED WAY OF NORTH MISSISSIPP > PAYMENT OF CLAIM 002164			25.00
05/31/22	CD0681	220531		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 220531			159,823.87
05/31/22	CD0681	220531 A		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 220531		3,024.09	
05/31/22	RC2122	002492		PAYROLL> PAUL HARRISON		5.90	
05/31/22	RC2122	002492		PAYROLL> PAUL HARRISON		485.22	
05/31/22	RC2122	002492		PAYROLL> PAUL HARRISON		212.46	
05/31/22	RC2122	002493		PAYROLL> MAY 31ST		35,042.16	
05/31/22	RC2122	002493		PAYROLL> MAY 31ST		17,985.98	
05/31/22	RC2122	002493		PAYROLL> MAY 31ST		2,247.50	
05/31/22	RC2122	002493		PAYROLL> MAY 31ST		56,456.66	
05/31/22	RC2122	002493		PAYROLL> MAY 31ST		9,233.00	
05/31/22	RC2122	002493		PAYROLL> MAY 31ST		159,823.87	
05/31/22	RC2122	002493		PAYROLL> MAY 31ST		91,632.74	
05/31/22	SJ2122	#150		BANK STATEMENT> BCBS UNDERPAYMENT			970.45
05/31/22	SJ2122	#150A		BANK STATEMENT> TO CORRECT #150		1,940.90	

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05/31/22	SJ2122	#151		BANK STATEMENT> PERS OVERPAYMENT		.01	
05/31/22	CD0681	017161		JORDAN, CHRIS > PAYMENT OF CLAIM 002147			63.48
05/31/22	CD0681	017162		SWORDS, CHRISTOPHER > PAYMENT OF CLAIM 002148			113.40
05/31/22	CD0681	017164		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002150			57,765.45
05/31/22	CD0681	017170		GULF GUARANTY > PAYMENT OF CLAIM 002156			25,268.80
05/31/22	CD0681	017174		PRINCIPLE > PAYMENT OF CLAIM 002160			5,756.21
06/15/22	CD0681	017218		AMERIFLEX > PAYMENT OF CLAIM 002463			327.50
06/15/22	CD0681	017219		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002464			509.49
06/15/22	CD0681	017220		BNA BANK (FICA) > PAYMENT OF CLAIM 002465			32,005.98
06/15/22	CD0681	017221		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002466			16,728.88
06/15/22	CD0681	017222		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002467			1,850.12
06/15/22	CD0681	017223		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002468			235.00
06/15/22	CD0681	017224		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002469			1,577.50
06/15/22	CD0681	017225		GULF GUARANTY > PAYMENT OF CLAIM 002470			198.52
06/15/22	CD0681	017226		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002471			111.89
06/15/22	CD0681	017227		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 002472			228.35
06/15/22	CD0681	017228		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002473			1,404.97
06/15/22	CD0681	017229		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002474			51,524.90
06/15/22	CD0681	017230		SIMPSON LAW FIRM, PA > PAYMENT OF CLAIM 002475			240.40
06/15/22	CD0681	017231		STATE TAX COMMISSION > PAYMENT OF CLAIM 002476			8,471.00
06/15/22	CD0681	017232		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002477			25.00
06/15/22	CD0681	220615		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220615			148,638.69
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022		32,005.98	
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022		16,728.88	
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022		1,577.50	
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022		51,524.90	
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022		8,471.00	
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022		148,638.69	
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022		2,107.15	
06/29/22	RC2122	002569		PAYROLL> PAUL HARRISON		5.90	
06/29/22	RC2122	002569		PAYROLL> PAUL HARRISON		485.22	
06/29/22	RC2122	002569		PAYROLL> PAUL HARRISON		212.46	
06/30/22	CD0681	017269		AMERIFLEX > PAYMENT OF CLAIM 002868			427.50
06/30/22	CD0681	017270		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002869			56,795.01
06/30/22	CD0681	017271		BNA BANK (FICA) > PAYMENT OF CLAIM 002870			34,341.36
06/30/22	CD0681	017272		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002871			18,344.01
06/30/22	CD0681	017273		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002872			2,009.72
06/30/22	CD0681	017274		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002873			235.00
06/30/22	CD0681	017275		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002874			2,277.50
06/30/22	CD0681	017276		GULF GUARANTY > PAYMENT OF CLAIM 002875			24,843.88
06/30/22	CD0681	017277		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002876			111.89
06/30/22	CD0681	017278		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 002877			228.35
06/30/22	CD0681	017279		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002878			5,557.36
06/30/22	CD0681	017280		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002879			56,242.06
06/30/22	CD0681	017281		STATE TAX COMMISSION > PAYMENT OF CLAIM 002880			9,045.00
06/30/22	CD0681	017282		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002881			25.00
06/30/22	CD0681	220630		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220630			155,898.32
06/30/22	RC2122	002571		PAYROLL> JUNE 30TH		34,341.36	
06/30/22	RC2122	002571		PAYROLL> JUNE 30TH		18,344.01	
06/30/22	RC2122	002571		PAYROLL> JUNE 30TH		2,277.50	
06/30/22	RC2122	002571		PAYROLL> JUNE 30TH		56,242.06	

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06/30/22	RC2122	002571		PAYROLL> JUNE 30TH		9,045.00	
06/30/22	RC2122	002571		PAYROLL> JUNE 30TH		155,898.32	
06/30/22	RC2122	002571		PAYROLL> JUNE 30TH		90,233.71	
06/30/22	SJ2122	#156		BANK STATEMENT> VOIDED PAYROLL			3,024.09
06/30/22	SJ2122	#156A		BANK STATEMENT> TO REVERSE #156		3,024.09	
06/30/22	SJ2122	#156B		GENERAL LEDGER> CORRECT BACK TO ORIGINAL JE			3,024.09
06/30/22	SJ2122	#157		BANK STATEMENT> BCBS OVERPAYMENT		.01	
06/30/22	SJ2122	#158		BANK STATEMENT> PERS OVERPAYMENT		1,131.37	
06/30/22	SJ2122	#179		BANK STATEMENT> TO RECEIPT VOIDED PAYROLL REFUND		3,024.09	
07/15/22	CD0681	017318		AMERIFLEX > PAYMENT OF CLAIM 002891			327.50
07/15/22	CD0681	017319		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002892			509.49
07/15/22	CD0681	017320		BNA BANK (FICA) > PAYMENT OF CLAIM 002893			31,933.30
07/15/22	CD0681	017321		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002894			17,671.36
07/15/22	CD0681	017322		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002895			1,834.54
07/15/22	CD0681	017323		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002896			235.00
07/15/22	CD0681	017324		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002897			1,627.50
07/15/22	CD0681	017325		GULF GUARANTY > PAYMENT OF CLAIM 002898			198.52
07/15/22	CD0681	017326		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002899			120.22
07/15/22	CD0681	017327		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 002900			228.35
07/15/22	CD0681	017328		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002901			1,380.70
07/15/22	CD0681	017329		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002902			52,640.00
07/15/22	CD0681	017330		STATE TAX COMMISSION > PAYMENT OF CLAIM 002903			8,503.00
07/15/22	CD0681	017331		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002904			25.00
07/15/22	CD0681	220715		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220715			144,035.70
07/15/22	RC2122	002601		PAYROLL> STEVEN B GARRISON		485.22	
07/15/22	RC2122	002601		PAYROLL> STEVEN B GARRISON		212.56	
07/15/22	RC2122	002603		PAYROLL> JULY 15		31,933.30	
07/15/22	RC2122	002603		PAYROLL> JULY 15		17,671.36	
07/15/22	RC2122	002603		PAYROLL> JULY 15		1,627.50	
07/15/22	RC2122	002603		PAYROLL> JULY 15		52,640.00	
07/15/22	RC2122	002603		PAYROLL> JULY 15		8,503.00	
07/15/22	RC2122	002603		PAYROLL> JULY 15		144,035.70	
07/15/22	RC2122	002603		PAYROLL> JULY 15		4,859.32	
07/28/22	RC2122	002648		PAUL HARRISON> COBRA INS		5.90	
07/28/22	RC2122	002648		PAUL HARRISON> COBRA INS		485.22	
07/28/22	RC2122	002648		PAUL HARRISON> COBRA INS		212.46	
07/29/22	CD0681	017366		AMERIFLEX > PAYMENT OF CLAIM 003112			427.50
07/29/22	CD0681	017368		BNA BANK (FICA) > PAYMENT OF CLAIM 003114			32,190.70
07/29/22	CD0681	017369		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003115			16,975.02
07/29/22	CD0681	017370		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003116			1,979.44
07/29/22	CD0681	017371		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003117			235.00
07/29/22	CD0681	017372		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003118			2,307.50
07/29/22	CD0681	017374		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003120			120.22
07/29/22	CD0681	017375		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 003121			228.35
07/29/22	CD0681	017377		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003123			53,719.99
07/29/22	CD0681	017378		STATE TAX COMMISSION > PAYMENT OF CLAIM 003124			8,477.00
07/29/22	CD0681	017379		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003125			25.00
07/29/22	CD0681	220729		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220729			145,739.10
07/29/22	RC2122	002651		PAYROLL> JULY 29		116.64	
07/29/22	RC2122	002651		PAYROLL> JULY 29		25.03	
07/29/22	RC2122	002651		PAYROLL> JULY 29		202.84	

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07/29/22	RC2122	002651		PAYROLL> JULY 29		23.00	
07/29/22	RC2122	002651		PAYROLL> JULY 29		592.85	
07/29/22	RC2122	002652		PAYROLL> JULY 30TH		32,190.70	
07/29/22	RC2122	002652		PAYROLL> JULY 30TH		16,975.02	
07/29/22	RC2122	002652		PAYROLL> JULY 30TH		2,307.50	
07/29/22	RC2122	002652		PAYROLL> JULY 30TH		53,719.99	
07/29/22	RC2122	002652		PAYROLL> JULY 30TH		8,477.00	
07/29/22	RC2122	002652		PAYROLL> JULY 30TH		145,739.10	
07/29/22	RC2122	002652		PAYROLL> JULY 30TH		86,371.42	
07/29/22	SJ2122	#180		BANK STATEMENT> BCBS UNDERPAYMENT			485.21
07/29/22	SJ2122	#181		BANK STATEMENT> PERS UNDERPAYMENT			1,131.34
07/29/22	CD0681	017367		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003113			55,824.57
07/29/22	CD0681	017373		GULF GUARANTY > PAYMENT OF CLAIM 003119			24,418.96
07/29/22	CD0681	017376		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003122			5,217.22
07/30/22	CD0681	017382		BNA BANK (FICA) > PAYMENT OF CLAIM 003129			116.64
07/30/22	CD0681	017383		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003130			25.03
07/30/22	CD0681	017384		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003131			202.84
07/30/22	CD0681	017385		STATE TAX COMMISSION > PAYMENT OF CLAIM 003132			23.00
07/30/22	CD0681	220730		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220730			592.85
08/15/22	CD0681	017421		AMERIFLEX > PAYMENT OF CLAIM 003139			327.50
08/15/22	CD0681	017422		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003140			509.49
08/15/22	CD0681	017423		BNA BANK (FICA) > PAYMENT OF CLAIM 003141			29,893.22
08/15/22	CD0681	017424		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003142			14,871.28
08/15/22	CD0681	017425		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003143			1,721.84
08/15/22	CD0681	017426		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003144			235.00
08/15/22	CD0681	017427		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003145			1,562.50
08/15/22	CD0681	017428		GULF GUARANTY > PAYMENT OF CLAIM 003146			198.52
08/15/22	CD0681	017429		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003147			120.22
08/15/22	CD0681	017430		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 003148			228.35
08/15/22	CD0681	017431		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003149			1,259.33
08/15/22	CD0681	017432		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003150			48,499.53
08/15/22	CD0681	017433		STATE TAX COMMISSION > PAYMENT OF CLAIM 003151			7,892.00
08/15/22	CD0681	017434		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003152			25.00
08/15/22	CD0681	220815		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220815			136,680.27
08/15/22	RC2122	002685		STATE OF MS> PAYROLL AUG 15TH		29,893.22	
08/15/22	RC2122	002685		STATE OF MS> PAYROLL AUG 15TH		14,871.28	
08/15/22	RC2122	002685		STATE OF MS> PAYROLL AUG 15TH		1,562.50	
08/15/22	RC2122	002685		STATE OF MS> PAYROLL AUG 15TH		48,499.53	
08/15/22	RC2122	002685		STATE OF MS> PAYROLL AUG 15TH		7,892.00	
08/15/22	RC2122	002685		STATE OF MS> PAYROLL AUG 15TH		136,680.27	
08/15/22	RC2122	002685		STATE OF MS> PAYROLL AUG 15TH		4,625.25	
08/31/22	CD0681	017467		AMERIFLEX > PAYMENT OF CLAIM 003391			427.50
08/31/22	CD0681	017469		BNA BANK (FICA) > PAYMENT OF CLAIM 003393			32,917.80
08/31/22	CD0681	017470		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003394			16,838.70
08/31/22	CD0681	017471		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003395			1,850.96
08/31/22	CD0681	017472		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003396			235.00
08/31/22	CD0681	017473		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003397			2,262.50
08/31/22	CD0681	017475		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003399			120.22
08/31/22	CD0681	017476		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 003400			228.35
08/31/22	CD0681	017478		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003402			53,888.65
08/31/22	CD0681	017479		STATE TAX COMMISSION > PAYMENT OF CLAIM 003403			8,661.00

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08/31/22	CD0681	017480		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003404			25.00
08/31/22	CD0681	220831		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220831			150,181.94
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST		32,917.80	
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST		16,838.70	
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST		2,262.50	
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST		53,888.65	
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST		8,661.00	
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST		150,181.94	
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST		86,919.94	
08/31/22	SJ2122	#182		BANK STATEMENT> BCBS OVERPAYMENT		485.23	
08/31/22	CD0681	017468		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003392			55,824.57
08/31/22	CD0681	017474		GULF GUARANTY > PAYMENT OF CLAIM 003398			24,418.96
08/31/22	CD0681	017477		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003401			5,190.64
09/01/22	RC2122	002741		UNION CO PAYROLL ACCT> PAUL HARRISON - CORBA		5.90	
09/01/22	RC2122	002741		UNION CO PAYROLL ACCT> PAUL HARRISON - CORBA		485.22	
09/01/22	RC2122	002741		UNION CO PAYROLL ACCT> PAUL HARRISON - CORBA		212.46	
09/01/22	RC2122	002742		UNION CO PAYROLL ACCT> STEVEN GARRISON - COBRA		485.22	
09/01/22	RC2122	002742		UNION CO PAYROLL ACCT> STEVEN GARRISON - COBRA		212.46	
09/15/22	CD0681	017513		AMERIFLEX > PAYMENT OF CLAIM 003414			377.50
09/15/22	CD0681	017514		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003415			206.22
09/15/22	CD0681	017515		BNA BANK (FICA) > PAYMENT OF CLAIM 003416			31,450.78
09/15/22	CD0681	017516		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003417			15,766.50
09/15/22	CD0681	017517		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003418			1,771.16
09/15/22	CD0681	017518		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003419			235.00
09/15/22	CD0681	017519		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003420			1,925.00
09/15/22	CD0681	017520		GULF GUARANTY > PAYMENT OF CLAIM 003421			64.33
09/15/22	CD0681	017521		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003422			120.22
09/15/22	CD0681	017522		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 003423			228.35
09/15/22	CD0681	017523		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003424			1,379.57
09/15/22	CD0681	017524		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003425			51,756.53
09/15/22	CD0681	017525		STATE TAX COMMISSION > PAYMENT OF CLAIM 003426			8,327.00
09/15/22	CD0681	017526		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003427			25.00
09/15/22	CD0681	220915		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220915			143,502.93
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL		31,450.78	
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL		15,766.50	
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL		1,925.00	
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL		51,756.53	
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL		8,327.00	
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL		143,502.93	
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL		4,407.35	
09/27/22	RC2122	002818		PAYROLL HEALTH INS.> STEVEN GARRISON		697.68	
09/30/22	CD0681	017561		AMERIFLEX > PAYMENT OF CLAIM 003434			377.50
09/30/22	CD0681	017562		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003435			56,006.52
09/30/22	CD0681	017563		BNA BANK (FICA) > PAYMENT OF CLAIM 003436			34,178.26
09/30/22	CD0681	017564		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003437			18,210.65
09/30/22	CD0681	017565		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003438			1,771.16
09/30/22	CD0681	017566		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003439			235.00
09/30/22	CD0681	017567		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003440			1,950.00
09/30/22	CD0681	017568		GULF GUARANTY > PAYMENT OF CLAIM 003441			24,497.23
09/30/22	CD0681	017569		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003442			120.22
09/30/22	CD0681	017570		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 003443			228.35

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09/30/22	CD0681	017571		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003444			5,188.11
09/30/22	CD0681	017572		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003445			55,928.42
09/30/22	CD0681	017573		STATE TAX COMMISSION > PAYMENT OF CLAIM 003446			9,055.00
09/30/22	CD0681	017574		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003447			25.00
09/30/22	CD0681	220930		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 220930			155,625.40
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH		34,178.26	
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH		18,210.65	
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH		1,950.00	
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH		55,928.42	
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH		9,055.00	
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH		155,625.40	
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH		88,449.09	
09/30/22	SJ2122	#186		BANK STATEMENT> BCBS OVERPAYMENT		1,455.67	
09/30/22	SJ2122	#188		BANK STATEMENT> OVER PAYMENT TO PERS		31.90	
09/30/22	SJ2122	#189		BANK STATEMENT> TO CORRECT OUTSTANDING ITEM		18.12	
09/30/22	SJ2122	#190		BANK STATEMENT> TRANSFER TO GF			5,174.81
09/30/22	CD0681	017575		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003449			970.44
09/30/22	CD0681	017576		GULF GUARANTY > PAYMENT OF CLAIM 003450			424.92
09/30/22	CD0681	017577		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003451			5.90
				BALANCE >>>	0.00	7,326,363.10	7,326,363.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE			
10/15/21	PY0993	1AD5048	269 16354	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,390.60	
10/15/21	PY1073	1AD5039	264 16349	AMERIFLEX > AMERIFLEX		365.41	
10/15/21	PY6137	1AD5069	265 16350	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		322.22	
10/15/21	PY6455	1AD5081	270 16355	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/15/21	PY6455	1AD5084	270 16355	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
10/15/21	PY6455	1AD5087	270 16355	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
10/15/21	PY6455	1AD5090	270 16355	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		90.00	
10/15/21	PY6691	1AD5072	273 16358	GULF GUARANTY > GULF GUARANTY		128.66	
10/15/21	PY6861	1AD5057	268 16353	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
10/15/21	PY7268	1AD5063	278 16363	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/15/21	PY7578	1AD5066	274 16359	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
10/15/21	PY8680	1AD5036	271 16356	GIS BENEFITS > GIS BENEFITS		295.60	
10/15/21	PY8680	1AD5042	271 16356	GIS BENEFITS > GIS BENEFITS		334.60	
10/15/21	PY8680	1AD5045	271 16356	GIS BENEFITS > GIS BENEFITS		236.02	
10/15/21	PY8680	1AD5051	271 16356	GIS BENEFITS > GIS BENEFITS		283.71	
10/15/21	PY8680	1AD5054	271 16356	GIS BENEFITS > GIS BENEFITS		152.23	
10/15/21	PY8686	1AD5075	275 16360	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
10/15/21	AP9546	12438H	263 16348	WILBANKS, HOLLY > VOL. INSURANCE REIMBURSEMENT		124.38	
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH			4,378.22
10/29/21	PY0993	1AR2072	292 16409	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,568.91	
10/29/21	PY1073	1AR2051	287 16404	AMERIFLEX > AMERIFLEX		465.41	
10/29/21	PY6137	1AR2060	288 16405	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		42,836.04	
10/29/21	PY6137	1AR2105	288 16405	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		559.15	
10/29/21	PY6455	1AR2096	293 16410	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/29/21	PY6455	1AR2099	293 16410	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
10/29/21	PY6455	1AR2102	293 16410	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
10/29/21	PY6455	1AR2111	293 16410	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
10/29/21	PY6455	1AR2114	293 16410	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		90.00	



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10/29/21	PY6691	1AR2063	296 16413	GULF GUARANTY > GULF GUARANTY		24,007.98	
10/29/21	PY6691	1AR2108	296 16413	GULF GUARANTY > GULF GUARANTY		262.85	
10/29/21	PY6861	1AR2081	291 16408	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
10/29/21	PY7268	1AR2087	301 16418	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/29/21	PY7578	1AR2090	297 16414	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
10/29/21	PY8680	1AR2048	294 16411	GIS BENEFITS > GIS BENEFITS		360.38	
10/29/21	PY8680	1AR2054	294 16411	GIS BENEFITS > GIS BENEFITS		480.76	
10/29/21	PY8680	1AR2057	294 16411	GIS BENEFITS > GIS BENEFITS		2,763.36	
10/29/21	PY8680	1AR2066	294 16411	GIS BENEFITS > GIS BENEFITS		598.96	
10/29/21	PY8680	1AR2069	294 16411	GIS BENEFITS > GIS BENEFITS		303.32	
10/29/21	PY8680	1AR2075	294 16411	GIS BENEFITS > GIS BENEFITS		266.03	
10/29/21	PY8680	1AR2078	294 16411	GIS BENEFITS > GIS BENEFITS		152.23	
10/29/21	PY8686	1AR2093	298 16415	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
10/29/21	RC2122	001934		PAYROLL> 10/29/2021			75,732.05
10/31/21	SJ2122	#005		BANK STATEMENT> BCBS OVERPAYMENT			758.16
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL			5,042.49
11/15/21	PY0993	1BC7048	528 16473	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,409.31	
11/15/21	PY1073	1BC7039	523 16468	AMERIFLEX > AMERIFLEX		365.41	
11/15/21	PY6137	1BC7084	524 16469	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		559.15	
11/15/21	PY6455	1BC7075	529 16474	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/15/21	PY6455	1BC7078	529 16474	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
11/15/21	PY6455	1BC7081	529 16474	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		202.50	
11/15/21	PY6455	1BC7090	529 16474	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
11/15/21	PY6455	1BC7093	529 16474	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		90.00	
11/15/21	PY6691	1BC7087	532 16477	GULF GUARANTY > GULF GUARANTY		262.85	
11/15/21	PY6861	1BC7057	527 16472	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
11/15/21	PY7268	1BC7063	537 16482	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/15/21	PY7578	1BC7066	533 16478	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
11/15/21	PY8680	1BC7036	530 16475	GIS BENEFITS > GIS BENEFITS		308.70	
11/15/21	PY8680	1BC7042	530 16475	GIS BENEFITS > GIS BENEFITS		358.44	
11/15/21	PY8680	1BC7045	530 16475	GIS BENEFITS > GIS BENEFITS		236.02	
11/15/21	PY8680	1BC7051	530 16475	GIS BENEFITS > GIS BENEFITS		283.71	
11/15/21	PY8680	1BC7054	530 16475	GIS BENEFITS > GIS BENEFITS		152.23	
11/15/21	PY8686	1BC7069	534 16479	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
11/30/21	PY0993	1BO2072	549 16525	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,521.90	
11/30/21	PY1073	1BO2051	544 16520	AMERIFLEX > AMERIFLEX		465.41	
11/30/21	PY6137	1BO2060	545 16521	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,215.12	
11/30/21	PY6137	1BO2102	545 16521	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		559.15	
11/30/21	PY6455	1BO2096	550 16526	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/30/21	PY6455	1BO2099	550 16526	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
11/30/21	PY6455	1BO2108	550 16526	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
11/30/21	PY6455	1BO2111	550 16526	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		90.00	
11/30/21	PY6691	1BO2063	553 16529	GULF GUARANTY > GULF GUARANTY		24,220.44	
11/30/21	PY6691	1BO2105	553 16529	GULF GUARANTY > GULF GUARANTY		262.85	
11/30/21	PY6861	1BO2081	548 16524	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
11/30/21	PY7268	1BO2087	558 16534	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/30/21	PY7578	1BO2090	554 16530	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
11/30/21	PY8680	1BO2048	551 16527	GIS BENEFITS > GIS BENEFITS		363.76	
11/30/21	PY8680	1BO2054	551 16527	GIS BENEFITS > GIS BENEFITS		480.76	
11/30/21	PY8680	1BO2057	551 16527	GIS BENEFITS > GIS BENEFITS		2,787.60	
11/30/21	PY8680	1BO2066	551 16527	GIS BENEFITS > GIS BENEFITS		611.32	

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11/30/21	PY8680	1BO2069	551	16527	GIS BENEFITS > GIS BENEFITS		303.32	
11/30/21	PY8680	1BO2075	551	16527	GIS BENEFITS > GIS BENEFITS		252.78	
11/30/21	PY8680	1BO2078	551	16527	GIS BENEFITS > GIS BENEFITS		152.23	
11/30/21	PY8686	1BO2093	555	16531	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
11/30/21	RC2122	002015			PAYROLL> NOVEMBER 30TH			76,100.81
11/30/21	SJ2122	#010			BANK STATEMENT> BCBS OVERPAYMENT			1,374.17
12/15/21	PY0993	1CD5048	799	16580	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,362.30	
12/15/21	PY1073	1CD5039	794	16575	AMERIFLEX > AMERIFLEX		365.41	
12/15/21	PY6137	1CD5081	795	16576	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		559.15	
12/15/21	PY6455	1CD5075	800	16581	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/15/21	PY6455	1CD5078	800	16581	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
12/15/21	PY6455	1CD5087	800	16581	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
12/15/21	PY6455	1CD5090	800	16581	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		90.00	
12/15/21	PY6691	1CD5084	803	16584	GULF GUARANTY > GULF GUARANTY		262.85	
12/15/21	PY6861	1CD5057	798	16579	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
12/15/21	PY7268	1CD5063	808	16589	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/15/21	PY7578	1CD5066	804	16585	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
12/15/21	PY8680	1CD5036	801	16582	GIS BENEFITS > GIS BENEFITS		328.62	
12/15/21	PY8680	1CD5042	801	16582	GIS BENEFITS > GIS BENEFITS		370.80	
12/15/21	PY8680	1CD5045	801	16582	GIS BENEFITS > GIS BENEFITS		236.02	
12/15/21	PY8680	1CD5051	801	16582	GIS BENEFITS > GIS BENEFITS		270.46	
12/15/21	PY8680	1CD5054	801	16582	GIS BENEFITS > GIS BENEFITS		152.23	
12/15/21	PY8686	1CD5069	805	16586	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
12/15/21	RC2122	002051			UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL			4,812.01
12/30/21	PY0993	1CT8072	1019	16631	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,521.90	
12/30/21	PY1073	1CT8051	1014	16626	AMERIFLEX > AMERIFLEX		455.41	
12/30/21	PY6137	1CT8060	1015	16627	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,594.20	
12/30/21	PY6137	1CT8102	1015	16627	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		559.15	
12/30/21	PY6455	1CT8096	1020	16632	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/30/21	PY6455	1CT8099	1020	16632	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
12/30/21	PY6455	1CT8108	1020	16632	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
12/30/21	PY6455	1CT8111	1020	16632	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		90.00	
12/30/21	PY6691	1CT8063	1023	16635	GULF GUARANTY > GULF GUARANTY		24,432.90	
12/30/21	PY6691	1CT8105	1023	16635	GULF GUARANTY > GULF GUARANTY		262.85	
12/30/21	PY6861	1CT8081	1018	16630	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
12/30/21	PY7268	1CT8087	1028	16640	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/30/21	PY7578	1CT8090	1024	16636	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
12/30/21	PY8680	1CT8048	1021	16633	GIS BENEFITS > GIS BENEFITS		376.92	
12/30/21	PY8680	1CT8054	1021	16633	GIS BENEFITS > GIS BENEFITS		484.80	
12/30/21	PY8680	1CT8057	1021	16633	GIS BENEFITS > GIS BENEFITS		2,811.84	
12/30/21	PY8680	1CT8066	1021	16633	GIS BENEFITS > GIS BENEFITS		594.80	
12/30/21	PY8680	1CT8069	1021	16633	GIS BENEFITS > GIS BENEFITS		303.32	
12/30/21	PY8680	1CT8075	1021	16633	GIS BENEFITS > GIS BENEFITS		252.78	
12/30/21	PY8680	1CT8078	1021	16633	GIS BENEFITS > GIS BENEFITS		152.23	
12/30/21	PY8686	1CT8093	1025	16637	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
12/30/21	RC2122	002085			PAYROLL> DECEMBER 30TH			76,707.27
12/31/21	SJ2122	#109			BANK STATEMENT> BCBS UNDERPAYMENT		151.62	
01/14/22	PY0993	21C1045	1041	16683	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,362.30	
01/14/22	PY1073	21C1066	1036	16678	AMERIFLEX > AMERIFLEX		322.08	
01/14/22	PY6137	21C1087	1037	16679	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		559.15	
01/14/22	PY6455	21C1081	1042	16684	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	

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01/14/22	PY6455	21C1084	1042	16684	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
01/14/22	PY6455	21C1093	1042	16684	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
01/14/22	PY6455	21C1096	1042	16684	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		90.00	
01/14/22	PY6691	21C1090	1045	16687	GULF GUARANTY > GULF GUARANTY		262.85	
01/14/22	PY6861	21C1057	1040	16682	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
01/14/22	PY7268	21C1063	1051	16693	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
01/14/22	PY7578	21C1069	1046	16688	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
01/14/22	PY8680	21C1039	1043	16685	GIS BENEFITS > GIS BENEFITS		378.12	
01/14/22	PY8680	21C1042	1043	16685	GIS BENEFITS > GIS BENEFITS		236.02	
01/14/22	PY8680	21C1048	1043	16685	GIS BENEFITS > GIS BENEFITS		331.58	
01/14/22	PY8680	21C1051	1043	16685	GIS BENEFITS > GIS BENEFITS		270.46	
01/14/22	PY8680	21C1054	1043	16685	GIS BENEFITS > GIS BENEFITS		152.23	
01/14/22	PY8686	21C1075	1047	16689	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
01/14/22	PY9221	21C1072	1049	16691	RAUSCH STRUM LLP > RAUSCH STRUM LLP		338.33	
01/14/22	RC2122	002103			PAYROLL> JAN 14TH			5,117.29
01/31/22	PY0993	21R0560	1064	16737	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,474.74	
01/31/22	PY1073	21R0584	1059	16732	AMERIFLEX > AMERIFLEX		422.08	
01/31/22	PY6137	21R0575	1060	16733	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		43,973.28	
01/31/22	PY6137	21R0611	1060	16733	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		559.15	
01/31/22	PY6455	21R0605	1065	16738	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/31/22	PY6455	21R0608	1065	16738	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
01/31/22	PY6455	21R0617	1065	16738	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
01/31/22	PY6455	21R0620	1065	16738	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		90.00	
01/31/22	PY6691	21R0578	1068	16741	GULF GUARANTY > GULF GUARANTY		24,645.36	
01/31/22	PY6691	21R0614	1068	16741	GULF GUARANTY > GULF GUARANTY		262.85	
01/31/22	PY6861	21R0587	1063	16736	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
01/31/22	PY7268	21R0593	1074	16747	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
01/31/22	PY7578	21R0596	1069	16742	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
01/31/22	PY8680	21R0554	1066	16739	GIS BENEFITS > GIS BENEFITS		618.64	
01/31/22	PY8680	21R0557	1066	16739	GIS BENEFITS > GIS BENEFITS		303.32	
01/31/22	PY8680	21R0563	1066	16739	GIS BENEFITS > GIS BENEFITS		379.88	
01/31/22	PY8680	21R0566	1066	16739	GIS BENEFITS > GIS BENEFITS		252.78	
01/31/22	PY8680	21R0569	1066	16739	GIS BENEFITS > GIS BENEFITS		2,836.08	
01/31/22	PY8680	21R0572	1066	16739	GIS BENEFITS > GIS BENEFITS		488.84	
01/31/22	PY8680	21R0581	1066	16739	GIS BENEFITS > GIS BENEFITS		144.16	
01/31/22	PY8686	21R0602	1070	16743	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
01/31/22	PY9221	21R0599	1072	16745	RAUSCH STRUM LLP > RAUSCH STRUM LLP		338.33	
01/31/22	RC2122	002178			PAYROLL> JAN 31ST			77,603.66
02/03/22	PY9221	21R0599V	1072	16745	RAUSCH STRUM LLP > VOID CLAIM NO 001072 CHECK NO 016745			338.33
02/15/22	PY0993	22B0545	1321	16796	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,362.30	
02/15/22	PY1073	22B0566	1316	16791	AMERIFLEX > AMERIFLEX		322.08	
02/15/22	PY6137	22B0587	1317	16792	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
02/15/22	PY6455	22B0578	1322	16797	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/15/22	PY6455	22B0581	1322	16797	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
02/15/22	PY6455	22B0584	1322	16797	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
02/15/22	PY6691	22B0590	1325	16800	GULF GUARANTY > GULF GUARANTY		198.52	
02/15/22	PY6861	22B0557	1320	16795	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
02/15/22	PY7268	22B0563	1330	16805	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
02/15/22	PY7578	22B0569	1326	16801	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
02/15/22	PY8680	22B0539	1323	16798	GIS BENEFITS > GIS BENEFITS		378.12	
02/15/22	PY8680	22B0542	1323	16798	GIS BENEFITS > GIS BENEFITS		236.02	

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02/15/22	PY8680	22B0548	1323	16798	GIS BENEFITS > GIS BENEFITS		334.96	
02/15/22	PY8680	22B0551	1323	16798	GIS BENEFITS > GIS BENEFITS		270.46	
02/15/22	PY8680	22B0554	1323	16798	GIS BENEFITS > GIS BENEFITS		152.23	
02/15/22	PY8686	22B0572	1327	16802	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
02/15/22	PY9221	21C1072V	1049	16691	RAUSCH STRUM LLP > VOID CLAIM NO 001049 CHECK NO 016691			338.33
02/15/22	AP9539	3383	1315	16790	SWORDS, CHRISTOPHER > RAUSCH STRUM LLP - REIMBURSEMENT		338.33	
02/15/22	RC2122	002209			PAYROLL> FEB 15 PAYROLL			4,578.35
02/28/22	PY0993	22O5060	1344	16848	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,504.05	
02/28/22	PY1073	22O5084	1339	16843	AMERIFLEX > AMERIFLEX		422.08	
02/28/22	PY6137	22O5075	1340	16844	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		49,280.28	
02/28/22	PY6137	22O5111	1340	16844	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
02/28/22	PY6455	22O5102	1345	16849	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/28/22	PY6455	22O5105	1345	16849	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
02/28/22	PY6455	22O5108	1345	16849	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
02/28/22	PY6691	22O5078	1348	16852	GULF GUARANTY > GULF GUARANTY		24,645.36	
02/28/22	PY6691	22O5114	1348	16852	GULF GUARANTY > GULF GUARANTY		198.52	
02/28/22	PY6861	22O5087	1343	16847	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
02/28/22	PY7268	22O5093	1353	16857	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
02/28/22	PY7578	22O5096	1349	16853	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
02/28/22	PY8680	22O5054	1346	16850	GIS BENEFITS > GIS BENEFITS		618.64	
02/28/22	PY8680	22O5057	1346	16850	GIS BENEFITS > GIS BENEFITS		303.32	
02/28/22	PY8680	22O5063	1346	16850	GIS BENEFITS > GIS BENEFITS		386.64	
02/28/22	PY8680	22O5066	1346	16850	GIS BENEFITS > GIS BENEFITS		252.78	
02/28/22	PY8680	22O5069	1346	16850	GIS BENEFITS > GIS BENEFITS		2,836.08	
02/28/22	PY8680	22O5072	1346	16850	GIS BENEFITS > GIS BENEFITS		488.84	
02/28/22	PY8680	22O5081	1346	16850	GIS BENEFITS > GIS BENEFITS		152.23	
02/28/22	PY8686	22O5099	1350	16854	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
02/28/22	AP9539	3383A	1338	16842	SWORDS, CHRISTOPHER > RAUSH STRUM LLP - REIMBURSEMENT		338.33	
02/28/22	RC2122	002247			PAYROLL> FEBRUARY 28TH PAYROLL			82,412.48
02/28/22	SJ2122	#123			BANK STATEMENT> BCBS OVERPAYMENT			1,137.25
03/01/22	SJ2122	#118			BANK> BCBS RATE CHANGES		7,005.44	
03/15/22	PY0993	23B1042	1549	16900	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,344.45	
03/15/22	PY1073	23B1063	1544	16895	AMERIFLEX > AMERIFLEX		322.08	
03/15/22	PY6137	23B1084	1545	16896	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
03/15/22	PY6455	23B1075	1550	16901	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/15/22	PY6455	23B1078	1550	16901	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
03/15/22	PY6455	23B1081	1550	16901	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
03/15/22	PY6691	23B1087	1553	16904	GULF GUARANTY > GULF GUARANTY		198.52	
03/15/22	PY6861	23B1054	1548	16899	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
03/15/22	PY7268	23B1060	1558	16909	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
03/15/22	PY7578	23B1066	1554	16905	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
03/15/22	PY8680	23B1036	1551	16902	GIS BENEFITS > GIS BENEFITS		378.12	
03/15/22	PY8680	23B1039	1551	16902	GIS BENEFITS > GIS BENEFITS		236.02	
03/15/22	PY8680	23B1045	1551	16902	GIS BENEFITS > GIS BENEFITS		334.96	
03/15/22	PY8680	23B1048	1551	16902	GIS BENEFITS > GIS BENEFITS		270.46	
03/15/22	PY8680	23B1051	1551	16902	GIS BENEFITS > GIS BENEFITS		152.23	
03/15/22	PY8686	23B1069	1555	16906	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
03/15/22	RC2122	002288			PAYROLL> MARCH 15TH			4,560.50
03/31/22	PY0993	23U7054	1850	16955	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,504.05	
03/31/22	PY1073	23U7078	1845	16950	AMERIFLEX > AMERIFLEX		422.08	
03/31/22	PY6137	23U7069	1846	16951	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		56,285.52	

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03/31/22	PY6137	23U7105	1846	16951	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
03/31/22	PY6455	23U7096	1851	16956	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/31/22	PY6455	23U7099	1851	16956	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
03/31/22	PY6455	23U7102	1851	16956	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		237.50	
03/31/22	PY6691	23U7072	1854	16959	GULF GUARANTY > GULF GUARANTY		24,645.36	
03/31/22	PY6691	23U7108	1854	16959	GULF GUARANTY > GULF GUARANTY		198.52	
03/31/22	PY6861	23U7081	1849	16954	CENTRAL UNITED CANCER > CENTRAL UNITED CANCER		79.78	
03/31/22	PY7268	23U7087	1859	16964	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
03/31/22	PY7578	23U7090	1855	16960	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
03/31/22	PY8680	23U7048	1852	16957	GIS BENEFITS > GIS BENEFITS		618.64	
03/31/22	PY8680	23U7051	1852	16957	GIS BENEFITS > GIS BENEFITS		303.32	
03/31/22	PY8680	23U7057	1852	16957	GIS BENEFITS > GIS BENEFITS		386.64	
03/31/22	PY8680	23U7060	1852	16957	GIS BENEFITS > GIS BENEFITS		252.78	
03/31/22	PY8680	23U7063	1852	16957	GIS BENEFITS > GIS BENEFITS		2,836.08	
03/31/22	PY8680	23U7066	1852	16957	GIS BENEFITS > GIS BENEFITS		488.84	
03/31/22	PY8680	23U7075	1852	16957	GIS BENEFITS > GIS BENEFITS		152.23	
03/31/22	PY8686	23U7093	1856	16961	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
03/31/22	RC2122	002330			PAYROLL> MARCH 31ST			96,423.16
03/31/22	SJ2122	#128			BANK STATEMENT> BCBS UNDERPAYMENT		7,523.81	
03/31/22	SJ2122	#128A			BANK STATEMENT> TO REVERSE #128			15,047.62
03/31/22	SJ2122	#128B			BANK STATEMENT> TO CORRECT #128A		7,523.81	
03/31/22	SJ2122	#130			BANK STATEMENT> BCBS UNDERPAYMENT		48.37	
03/31/22	SJ2122	#178			BANK STATEMENT/JE'S> BCBS DIFFERENCE		470.00	
04/14/22	PY0993	24D7042	1870	17008	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,738.68	
04/14/22	PY1073	24D7060	1866	17004	AMERIFLEX > AMERIFLEX		327.50	
04/14/22	PY6137	24D7078	1867	17005	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
04/14/22	PY6455	24D7072	1871	17009	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/14/22	PY6455	24D7075	1871	17009	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
04/14/22	PY6691	24D7081	1873	17011	GULF GUARANTY > GULF GUARANTY		198.52	
04/14/22	PY7268	24D7057	1879	17017	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/14/22	PY7578	24D7063	1874	17012	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
04/14/22	PY8686	24D7066	1875	17013	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
04/14/22	PY9294	24D7036	1876	17014	PRINCIPLE > PRINCIPLE		406.42	
04/14/22	PY9294	24D7039	1876	17014	PRINCIPLE > PRINCIPLE		454.17	
04/14/22	PY9294	24D7045	1876	17014	PRINCIPLE > PRINCIPLE		290.10	
04/14/22	PY9294	24D7051	1876	17014	PRINCIPLE > PRINCIPLE		162.94	
04/14/22	PY9294	24D7054	1876	17014	PRINCIPLE > PRINCIPLE		263.11	
04/14/22	RC2122	002367			PAYROLL> APRIL 15TH			4,847.82
04/29/22	PY0993	24S7054	2103	17058	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,898.28	
04/29/22	PY1073	24S7072	2099	17054	AMERIFLEX > AMERIFLEX		427.50	
04/29/22	PY6137	24S7066	2100	17055	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		56,285.52	
04/29/22	PY6137	24S7099	2100	17055	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
04/29/22	PY6455	24S7093	2104	17059	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/29/22	PY6455	24S7096	2104	17059	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
04/29/22	PY6691	24S7069	2106	17061	GULF GUARANTY > GULF GUARANTY		24,645.36	
04/29/22	PY6691	24S7102	2106	17061	GULF GUARANTY > GULF GUARANTY		198.52	
04/29/22	PY7268	24S7084	2112	17067	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/29/22	PY7578	24S7087	2107	17062	JESSICA LEDBETTER-CHILD SUPPORT > JESSICA LEDBETTER-CHILD SUPPORT		125.00	
04/29/22	PY8686	24S7090	2108	17063	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
04/29/22	PY9294	24S7048	2109	17064	PRINCIPLE > PRINCIPLE		668.90	
04/29/22	PY9294	24S7051	2109	17064	PRINCIPLE > PRINCIPLE		538.69	

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04/29/22	PY9294	24S7057	2109 17064	PRINCIPLE > PRINCIPLE		330.00	
04/29/22	PY9294	24S7060	2109 17064	PRINCIPLE > PRINCIPLE		2,836.08	
04/29/22	PY9294	24S7063	2109 17064	PRINCIPLE > PRINCIPLE		488.02	
04/29/22	PY9294	24S7078	2109 17064	PRINCIPLE > PRINCIPLE		155.13	
04/29/22	PY9294	24S7081	2109 17064	PRINCIPLE > PRINCIPLE		244.63	
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH			89,723.01
04/29/22	SJ.122	#136B		BANK STATEMENT> TO CORRECT #138			.69
04/29/22	SJ2122	#136		BANK STATEMENT> BCBS OVERPAYMENT			411.75
04/29/22	SJ2122	#136A		BANK STATEMENT> TO CORRECT #136			.01
05/13/22	PY0993	25B3042	2129 17110	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		2,052.08	
05/13/22	PY1073	25B3060	2124 17105	AMERIFLEX > AMERIFLEX		327.50	
05/13/22	PY6137	25B3078	2126 17107	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
05/13/22	PY6455	25B3072	2130 17111	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/13/22	PY6455	25B3075	2130 17111	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
05/13/22	PY6691	25B3081	2134 17115	GULF GUARANTY > GULF GUARANTY		198.52	
05/13/22	PY7268	25B3057	2140 17121	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
05/13/22	PY7578	25B3063	2135 17116	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
05/13/22	PY8686	25B3066	2136 17117	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
05/13/22	PY9294	25B3036	2137 17118	PRINCIPLE > PRINCIPLE		493.20	
05/13/22	PY9294	25B3039	2137 17118	PRINCIPLE > PRINCIPLE		453.40	
05/13/22	PY9294	25B3045	2137 17118	PRINCIPLE > PRINCIPLE		315.95	
05/13/22	PY9294	25B3051	2137 17118	PRINCIPLE > PRINCIPLE		142.22	
05/13/22	PY9294	25B3054	2137 17118	PRINCIPLE > PRINCIPLE		229.91	
05/13/22	AP6839	2582	2125 17106	BARNES, AMANDA > INSURANCE REIMBURSEMENT		25.82	
05/13/22	AP6842	1662	2133 17114	GREGORY, SARAH > INSURANCE REIMBURSEMENT		16.62	
05/13/22	AP7451	3780	2131 17112	EDWARDS, LARISSA > INSURANCE REIMBURSEMENT		37.80	
05/13/22	RC2122	002443		PAYROLL> MAY 15TH			5,219.16
05/31/22	PY0993	25Q5054	2153 17167	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		2,152.72	
05/31/22	PY1073	25Q5072	2149 17163	AMERIFLEX > AMERIFLEX		427.50	
05/31/22	PY6137	25Q5066	2150 17164	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		56,770.74	
05/31/22	PY6137	25Q5105	2150 17164	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
05/31/22	PY6455	25Q5093	2154 17168	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/31/22	PY6455	25Q5096	2154 17168	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
05/31/22	PY6691	25Q5069	2156 17170	GULF GUARANTY > GULF GUARANTY		24,857.82	
05/31/22	PY6691	25Q5108	2156 17170	GULF GUARANTY > GULF GUARANTY		198.52	
05/31/22	PY7268	25Q5084	2164 17178	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
05/31/22	PY7578	25Q5087	2157 17171	JESSICA LEDBETTER-CHILD SUPPOR> JESSICA LEDBETTER-CHILD SUPPORT		125.00	
05/31/22	PY8686	25Q5090	2158 17172	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
05/31/22	PY9294	25Q5048	2160 17174	PRINCIPLE > PRINCIPLE		582.12	
05/31/22	PY9294	25Q5051	2160 17174	PRINCIPLE > PRINCIPLE		532.75	
05/31/22	PY9294	25Q5057	2160 17174	PRINCIPLE > PRINCIPLE		313.00	
05/31/22	PY9294	25Q5060	2160 17174	PRINCIPLE > PRINCIPLE		3,450.32	
05/31/22	PY9294	25Q5063	2160 17174	PRINCIPLE > PRINCIPLE		488.02	
05/31/22	PY9294	25Q5078	2160 17174	PRINCIPLE > PRINCIPLE		142.22	
05/31/22	PY9294	25Q5081	2160 17174	PRINCIPLE > PRINCIPLE		241.88	
05/31/22	PY9357	25Q5102	2159 17173	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
05/31/22	PY9358	25Q5099	2162 17176	SIMPSON LAW FIRM, PA > SIMPSON LAW FIRM, PA		240.40	
05/31/22	AP9539	1134	2148 17162	SWORDS, CHRISTOPHER > VOLUNTARY INSURANCE REIMBURSEMENT		113.40	
05/31/22	AP9547	6348	2147 17161	JORDAN, CHRIS > VOLUNTARY INSURANCE REIMBURSEMENT		63.48	
05/31/22	SJ2122	#150		BANK STATEMENT> BCBS UNDERPAYMENT		970.45	
05/31/22	SJ2122	#150A		BANK STATEMENT> TO CORRECT #150			1,940.90

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05/31/22	SJ2122	#151		BANK STATEMENT> PERS OVERPAYMENT			.01
05/31/22	SJ2122	#151A		GENERAL LEDGER> TO CORRECT JE #151		.01	
05/31/22	SJ2122	#172		GENERAL LEDGER> TO CORRECT RECEIPT #2493			91,632.74
06/15/22	PY0993	26E6042	2467 17222	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,850.12	
06/15/22	PY1073	26E6057	2463 17218	AMERIFLEX > AMERIFLEX		327.50	
06/15/22	PY6137	26E6081	2464 17219	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
06/15/22	PY6455	26E6069	2468 17223	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/15/22	PY6455	26E6072	2468 17223	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
06/15/22	PY6691	26E6084	2470 17225	GULF GUARANTY > GULF GUARANTY		198.52	
06/15/22	PY7268	26E6054	2477 17232	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
06/15/22	PY8686	26E6063	2471 17226	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
06/15/22	PY9294	26E6036	2473 17228	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		391.51	
06/15/22	PY9294	26E6039	2473 17228	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		453.40	
06/15/22	PY9294	26E6045	2473 17228	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		290.40	
06/15/22	PY9294	26E6051	2473 17228	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		129.31	
06/15/22	PY9294	26E6060	2473 17228	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		223.39	
06/15/22	PY9294	2616024V	2473 17228	PRINCIPLE > PRINCIPLE			59.10
06/15/22	PY9294	2616027V	2473 17228	PRINCIPLE > PRINCIPLE			11.70
06/15/22	PY9294	2616030V	2473 17228	PRINCIPLE > PRINCIPLE			8.20
06/15/22	PY9294	2616033V	2473 17228	PRINCIPLE > PRINCIPLE			4.04
06/15/22	PY9357	26E6078	2472 17227	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
06/15/22	PY9358	26E6075	2475 17230	SIMPSON LAW FIRM, PA > SIMPSON LAW FIRM, PA		240.40	
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022			2,107.15
06/30/22	PY0993	26T7054	2872 17273	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		2,009.72	
06/30/22	PY1073	26T7072	2868 17269	AMERIFLEX > AMERIFLEX		427.50	
06/30/22	PY6137	26T7066	2869 17270	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		56,285.52	
06/30/22	PY6137	26T7099	2869 17270	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
06/30/22	PY6455	26T7090	2873 17274	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/30/22	PY6455	26T7093	2873 17274	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
06/30/22	PY6691	26T7069	2875 17276	GULF GUARANTY > GULF GUARANTY		24,645.36	
06/30/22	PY6691	26T7102	2875 17276	GULF GUARANTY > GULF GUARANTY		198.52	
06/30/22	PY7268	26T7081	2881 17282	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
06/30/22	PY8686	26T7087	2876 17277	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		111.89	
06/30/22	PY9294	26T7048	2878 17279	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		508.11	
06/30/22	PY9294	26T7051	2878 17279	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		524.55	
06/30/22	PY9294	26T7057	2878 17279	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		295.70	
06/30/22	PY9294	26T7060	2878 17279	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,421.08	
06/30/22	PY9294	26T7063	2878 17279	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		479.94	
06/30/22	PY9294	26T7078	2878 17279	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		129.31	
06/30/22	PY9294	26T7084	2878 17279	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		198.67	
06/30/22	PY9357	26T7096	2877 17278	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
06/30/22	RC2122	002571		PAYROLL> JUNE 30TH			90,233.71
06/30/22	SJ2122	#157		BANK STATEMENT> BCBS OVERPAYMENT			.01
06/30/22	SJ2122	#158		BANK STATEMENT> PERS OVERPAYMENT			1,131.37
06/30/22	SJ2122	#158A		BANK STATEMENT> TO CORRECT #158		1,131.37	
07/15/22	PY0993	27D1036	2895 17322	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,834.54	
07/15/22	PY1073	27D1054	2891 17318	AMERIFLEX > AMERIFLEX		327.50	
07/15/22	PY6137	27D1078	2892 17319	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
07/15/22	PY6455	27D1069	2896 17323	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
07/15/22	PY6455	27D1072	2896 17323	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
07/15/22	PY6691	27D1081	2898 17325	GULF GUARANTY > GULF GUARANTY		198.52	



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07/15/22	PY7268	27D1051	2904	17331	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
07/15/22	PY8686	27D1063	2899	17326	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
07/15/22	PY9294	27D1039	2901	17328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		281.90	
07/15/22	PY9294	27D1042	2901	17328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		420.58	
07/15/22	PY9294	27D1048	2901	17328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		129.31	
07/15/22	PY9294	27D1057	2901	17328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		337.74	
07/15/22	PY9294	27D1060	2901	17328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		211.17	
07/15/22	PY9357	27D1075	2900	17327	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
07/15/22	RC2122	002603			PAYROLL> JULY 15			4,859.32
07/29/22	PY0993	27S5060	3116	17370	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,979.44	
07/29/22	PY1073	27S5072	3112	17366	AMERIFLEX > AMERIFLEX		427.50	
07/29/22	PY6137	27S5054	3113	17367	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		53,859.42	
07/29/22	PY6137	27S5099	3113	17367	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
07/29/22	PY6455	27S5090	3117	17371	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
07/29/22	PY6455	27S5093	3117	17371	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
07/29/22	PY6691	27S5057	3119	17373	GULF GUARANTY > GULF GUARANTY		23,583.06	
07/29/22	PY6691	27S5102	3119	17373	GULF GUARANTY > GULF GUARANTY		198.52	
07/29/22	PY7268	27S5081	3125	17379	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
07/29/22	PY8686	27S5087	3120	17374	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
07/29/22	PY9294	27S5048	3122	17376	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,274.88	
07/29/22	PY9294	27S5051	3122	17376	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		459.74	
07/29/22	PY9294	27S5063	3122	17376	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		278.45	
07/29/22	PY9294	27S5066	3122	17376	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		463.12	
07/29/22	PY9294	27S5069	3122	17376	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		425.57	
07/29/22	PY9294	27S5078	3122	17376	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		116.40	
07/29/22	PY9294	27S5084	3122	17376	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		187.26	
07/29/22	PY9357	27S5096	3121	17375	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
07/29/22	RC2122	002652			PAYROLL> JULY 30TH			86,371.42
07/29/22	SJ2122	#180			BANK STATEMENT> BCBS UNDERPAYMENT		485.21	
08/15/22	PY0993	28B2036	3143	17425	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,721.84	
08/15/22	PY1073	28B2054	3139	17421	AMERIFLEX > AMERIFLEX		327.50	
08/15/22	PY6137	28B2078	3140	17422	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
08/15/22	PY6455	28B2069	3144	17426	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/15/22	PY6455	28B2072	3144	17426	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
08/15/22	PY6691	28B2081	3146	17428	GULF GUARANTY > GULF GUARANTY		198.52	
08/15/22	PY7268	28B2051	3152	17434	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
08/15/22	PY8686	28B2063	3147	17429	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
08/15/22	PY9294	28B2039	3149	17431	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		273.15	
08/15/22	PY9294	28B2042	3149	17431	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		361.06	
08/15/22	PY9294	28B2048	3149	17431	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		116.40	
08/15/22	PY9294	28B2057	3149	17431	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		308.97	
08/15/22	PY9294	28B2060	3149	17431	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		199.75	
08/15/22	PY9357	28B2075	3148	17430	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
08/15/22	RC2122	002685			STATE OF MS> PAYROLL AUG 15TH			4,625.25
08/31/22	PY0993	28U6060	3395	17471	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,850.96	
08/31/22	PY1073	28U6072	3391	17467	AMERIFLEX > AMERIFLEX		427.50	
08/31/22	PY6137	28U6054	3392	17468	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		54,344.64	
08/31/22	PY6137	28U6099	3392	17468	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		509.49	
08/31/22	PY6455	28U6090	3396	17472	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/31/22	PY6455	28U6093	3396	17472	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
08/31/22	PY6691	28U6057	3398	17474	GULF GUARANTY > GULF GUARANTY		23,795.52	



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08/31/22	PY6691	28U6102	3398 17474	GULF GUARANTY > GULF GUARANTY		198.52	
08/31/22	PY7268	28U6081	3404 17480	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
08/31/22	PY8686	28U6087	3399 17475	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
08/31/22	PY9294	28U6048	3401 17477	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,304.12	
08/31/22	PY9294	28U6051	3401 17477	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		463.78	
08/31/22	PY9294	28U6063	3401 17477	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		284.35	
08/31/22	PY9294	28U6066	3401 17477	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		411.07	
08/31/22	PY9294	28U6069	3401 17477	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		425.57	
08/31/22	PY9294	28U6078	3401 17477	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
08/31/22	PY9294	28U6084	3401 17477	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		187.26	
08/31/22	PY9357	28U6096	3400 17476	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST			86,919.94
08/31/22	SJ2122	#182		BANK STATEMENT> BCBS OVERPAYMENT			485.23
09/15/22	PY0993	29D1036	3418 17517	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,771.16	
09/15/22	PY1073	29D1048	3414 17513	AMERIFLEX > AMERIFLEX		377.50	
09/15/22	PY6137	29D1078	3415 17514	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
09/15/22	PY6455	29D1069	3419 17518	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
09/15/22	PY6455	29D1072	3419 17518	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
09/15/22	PY6691	29D1081	3421 17520	GULF GUARANTY > GULF GUARANTY		64.33	
09/15/22	PY7268	29D1057	3427 17526	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
09/15/22	PY8686	29D1063	3422 17521	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
09/15/22	PY9294	29D1039	3424 17523	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		284.95	
09/15/22	PY9294	29D1042	3424 17523	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		386.06	
09/15/22	PY9294	29D1045	3424 17523	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.29	
09/15/22	PY9294	29D1054	3424 17523	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
09/15/22	PY9294	29D1060	3424 17523	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		216.68	
09/15/22	PY9357	29D1075	3423 17522	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL			4,407.35
09/30/22	PY0993	29T7060	3438 17565	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,771.16	
09/30/22	PY1073	29T7072	3434 17561	AMERIFLEX > AMERIFLEX		377.50	
09/30/22	PY6137	29T7054	3435 17562	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		55,800.30	
09/30/22	PY6137	29T7099	3435 17562	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
09/30/22	PY6455	29T7090	3439 17566	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
09/30/22	PY6455	29T7093	3439 17566	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
09/30/22	PY6691	29T7057	3441 17568	GULF GUARANTY > GULF GUARANTY		24,432.90	
09/30/22	PY6691	29T7102	3441 17568	GULF GUARANTY > GULF GUARANTY		64.33	
09/30/22	PY7268	29T7081	3447 17574	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
09/30/22	PY8686	29T7087	3442 17569	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
09/30/22	PY9294	29T7048	3444 17571	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,391.84	
09/30/22	PY9294	29T7051	3444 17571	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		475.30	
09/30/22	PY9294	29T7063	3444 17571	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		279.05	
09/30/22	PY9294	29T7066	3444 17571	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		375.71	
09/30/22	PY9294	29T7069	3444 17571	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		353.43	
09/30/22	PY9294	29T7078	3444 17571	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
09/30/22	PY9294	29T7084	3444 17571	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		204.19	
09/30/22	PY9357	29T7096	3443 17570	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH			88,449.09
09/30/22	SJ2122	#186		BANK STATEMENT> BCBS OVERPAYMENT			1,455.67
09/30/22	SJ2122	#189		BANK STATEMENT> TO CORRECT OUTSTANDING ITEM			18.12
09/30/22	SJ2122	#190		BANK STATEMENT> TRANSFER TO GF		2,050.72	
BALANCE >>>					0.00	1,097,384.91	1,097,384.91

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681	000	104		NET WAGES PAYABLE			
10/15/21	PY0202	1AD5033	211015211015	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		136,830.48	
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH			136,830.48
10/29/21	PY0202	1AR2045	211029211029	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		144,239.39	
10/29/21	RC2122	001934		PAYROLL> 10/29/2021			144,239.39
10/29/21	RC2122	001937		PAYROLL> 10/29/2021			1,209.50
10/30/21	PY0202	1AT3015	211030211030	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		1,209.50	
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL			141,382.36
11/15/21	PY0202	1BC7033	211115211115	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		141,382.36	
11/30/21	PY0202	1BO2045	211130211130	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		143,803.20	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH			143,803.20
12/15/21	PY0202	1CD5033	211215211215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		140,220.17	
12/15/21	RC2122	002051		UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL			140,220.17
12/30/21	PY0202	1CT8045	211230211230	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		152,318.48	
12/30/21	RC2122	002085		PAYROLL> DECEMBER 30TH			152,318.48
01/14/22	PY0202	21C1036	220114220114	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		131,373.83	
01/14/22	RC2122	002103		PAYROLL> JAN 14TH			131,373.83
01/31/22	PY0202	21R0551	220131220131	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		150,083.06	
01/31/22	RC2122	002178		PAYROLL> JAN 31ST			150,083.06
02/15/22	PY0202	22B0536	220215220215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		141,356.61	
02/15/22	RC2122	002209		PAYROLL> FEB 15 PAYROLL			141,356.61
02/28/22	PY0202	22O5051	220228220228	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		152,977.80	
02/28/22	RC2122	002247		PAYROLL> FEBRUARY 28TH PAYROLL			152,977.80
03/15/22	PY0202	23B1033	220315220315	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		143,149.02	
03/15/22	RC2122	002288		PAYROLL> MARCH 15TH			144,303.38
03/16/22	PY0202	23E6018	220316220316	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		1,154.36	
03/31/22	PY0202	23U7045	220331220331	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		158,359.58	
03/31/22	RC2122	002330		PAYROLL> MARCH 31ST			158,359.58
04/14/22	PY0202	24D7033	220414220414	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		138,339.35	
04/14/22	RC2122	002367		PAYROLL> APRIL 15TH			138,339.35
04/29/22	PY0202	24S7045	220429220429	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		155,046.69	
04/29/22	RC2122	002410		PAYROLL> APRIL 30TH			155,046.69
05/13/22	PY0202	25B3033	220513220513	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		139,412.53	
05/13/22	RC2122	002443		PAYROLL> MAY 15TH			139,412.53
05/31/22	PY0202	25Q5045	220531220531	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		159,823.87	
05/31/22	PY0202	2616021V	220531220531	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			3,024.09
05/31/22	RC2122	002493		PAYROLL> MAY 31ST			159,823.87
05/31/22	RC2122	002493		PAYROLL> MAY 31ST			91,632.74
05/31/22	SJ2122	#172		GENERAL LEDGER> TO CORRECT RECEIPT #2493		91,632.74	
06/15/22	PY0202	26E6033	220615220615	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		148,638.69	
06/15/22	RC2122	002521		PAYROLL> JUNE 15TH 2022			148,638.69
06/30/22	PY0202	26T7045	220630220630	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		155,898.32	
06/30/22	RC2122	002571		PAYROLL> JUNE 30TH			155,898.32
06/30/22	SJ2122	#156		BANK STATEMENT> VOIDED PAYROLL		3,024.09	
06/30/22	SJ2122	#156A		BANK STATEMENT> TO REVERSE #156			3,024.09
06/30/22	SJ2122	#156B		GENERAL LEDGER> CORRECT BACK TO ORIGINAL JE		3,024.09	
06/30/22	SJ2122	#179		BANK STATEMENT> TO RECEIPT VOIDED PAYROLL REFUND			3,024.09
07/15/22	PY0202	27D1033	220715220715	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		144,035.70	
07/15/22	RC2122	002603		PAYROLL> JULY 15			144,035.70
07/29/22	PY0202	27S5045	220729220729	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		145,739.10	
07/29/22	RC2122	002651		PAYROLL> JULY 29			592.85

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/22	RC2122	002652		PAYROLL> JULY 30TH			145,739.10
07/30/22	PY0202	27T6021	220730220730	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		592.85	
08/15/22	PY0202	28B2033	220815220815	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		136,680.27	
08/15/22	RC2122	002685		STATE OF MS> PAYROLL AUG 15TH			136,680.27
08/31/22	PY0202	28U6045	220831220831	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		150,181.94	
08/31/22	RC2122	002737		PAYROLL> AUGUST 31ST			150,181.94
09/15/22	PY0202	29D1033	220915220915	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		143,502.93	
09/15/22	RC2122	002776		PAYROLL> SEPT 15TH PAYROLL			143,502.93
09/30/22	PY0202	29T7045	220930220930	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		155,625.40	
09/30/22	RC2122	002826		PAYROLL> SEPT 30TH			155,625.40
09/30/22	SJ2122	#190		BANK STATEMENT> TRANSFER TO GF		3,024.09	
				BALANCE >>>	0.00	3,612,680.49	3,612,680.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 108				COBRA & INSURANCE PAYABLE			
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE			6.76
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE			27.38
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE			4.04
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE			24.24
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE			379.08
10/12/21	RC2122	001871		PAUL HARRISON> COBRA INSURANCE			212.46
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING			6.76
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING			27.38
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING			4.04
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING			24.24
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING			379.08
10/28/21	RC2122	001932		COBRA PAUL HARRISON> PAYROLL CLEARING			212.46
10/29/21	AP6137	1029PHB	288 16405	BLUE CROSS BLUE SHIELD > PAUL HARRISON		379.08	
10/29/21	AP6691	1029PHG	296 16413	GULF GUARANTY > PAUL HARRISON		212.46	
10/29/21	AP8680	1029PHD	294 16411	GIS BENEFITS > PAUL HARRISON - DENTAL		24.24	
10/29/21	AP8680	1029PHI	294 16411	GIS BENEFITS > PAUL HARRISON - LIFE		4.04	
10/29/21	AP8680	1029PHL	294 16411	GIS BENEFITS > PAUL HARRISON - LTD		27.38	
10/29/21	AP8680	1029PHV	294 16411	GIS BENEFITS > PAUL HARRISON - VISION		6.76	
11/30/21	RC2122	002012		PAUL HARRISON> COBRA			6.76
11/30/21	RC2122	002012		PAUL HARRISON> COBRA			27.38
11/30/21	RC2122	002012		PAUL HARRISON> COBRA			4.04
11/30/21	RC2122	002012		PAUL HARRISON> COBRA			24.24
11/30/21	RC2122	002012		PAUL HARRISON> COBRA			379.08
11/30/21	RC2122	002012		PAUL HARRISON> COBRA			212.46
12/30/21	AP6137	1231PHB	1015 16627	BLUE CROSS BLUE SHIELD > PAUL HARRISON (2 MONTHS)		758.16	
12/30/21	AP6691	1231PHG	1023 16635	GULF GUARANTY > PAUL HARRISON (2 MONTHS)		424.92	
12/30/21	AP8680	1231PHD	1021 16633	GIS BENEFITS > PAUL HARRISON - DENTAL (2 MONTHS)		48.48	
12/30/21	AP8680	1231PHI	1021 16633	GIS BENEFITS > PAUL HARRISON - LIFE (2 MONTHS)		8.08	
12/30/21	AP8680	1231PHL	1021 16633	GIS BENEFITS > PAUL HARRISON - LTD (2 MONTHS)		54.76	
12/30/21	AP8680	1231PHV	1021 16633	GIS BENEFITS > PAUL HARRISON - VISION (2 MONTHS)		13.52	
12/30/21	RC2122	002084		PAUL HARRISON> COBRA			6.76
12/30/21	RC2122	002084		PAUL HARRISON> COBRA			27.38
12/30/21	RC2122	002084		PAUL HARRISON> COBRA			4.04
12/30/21	RC2122	002084		PAUL HARRISON> COBRA			24.24
12/30/21	RC2122	002084		PAUL HARRISON> COBRA			379.08
12/30/21	RC2122	002084		PAUL HARRISON> COBRA			212.46

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/25/22	RC2122	002163		PAUL HARRISON> COBRA			6.76
01/25/22	RC2122	002163		PAUL HARRISON> COBRA			27.38
01/25/22	RC2122	002163		PAUL HARRISON> COBRA			4.04
01/25/22	RC2122	002163		PAUL HARRISON> COBRA			24.24
01/25/22	RC2122	002163		PAUL HARRISON> COBRA			379.08
01/25/22	RC2122	002163		PAUL HARRISON> COBRA			212.46
01/28/22	RC2122	002173		DARRELL HALL> INSURANCE			3.38
01/28/22	RC2122	002173		DARRELL HALL> INSURANCE			8.07
01/28/22	RC2122	002173		DARRELL HALL> INSURANCE			47.16
01/31/22	AP6137	0131PHB	1060 16733	BLUE CROSS BLUE SHIELD > PAUL HARRISON	379.08		
01/31/22	AP6691	0131PHG	1068 16741	GULF GUARANTY > PAUL HARRISON	212.46		
01/31/22	AP8680	0131PHD	1066 16739	GIS BENEFITS > PAUL HARRISON - DENTAL	24.24		
01/31/22	AP8680	0131PHI	1066 16739	GIS BENEFITS > PAUL HARRISON - LTD	27.38		
01/31/22	AP8680	0131PHL	1066 16739	GIS BENEFITS > PAUL HARRISON - LIFE	4.04		
01/31/22	AP8680	0131PHV	1066 16739	GIS BENEFITS > PAUL HARRISON - VISION	6.76		
02/28/22	AP6137	228PHB	1340 16844	BLUE CROSS BLUE SHIELD > PAUL HARRISON	379.08		
02/28/22	AP6691	228PHG	1348 16852	GULF GUARANTY > PAUL HARRISON	212.46		
02/28/22	AP8680	228PHD	1346 16850	GIS BENEFITS > PAUL HARRISON - DENTAL	24.24		
02/28/22	AP8680	228PHI	1346 16850	GIS BENEFITS > PAUL HARRISON - LTD	27.38		
02/28/22	AP8680	228PHL	1346 16850	GIS BENEFITS > PAUL HARRISON - LIFE	4.04		
02/28/22	AP8680	228PHV	1346 16850	GIS BENEFITS > PAUL HARRISON - VISION	6.76		
02/28/22	RC2122	002250		PAUL HARRISON> COBRA			6.76
02/28/22	RC2122	002250		PAUL HARRISON> COBRA			27.38
02/28/22	RC2122	002250		PAUL HARRISON> COBRA			4.04
02/28/22	RC2122	002250		PAUL HARRISON> COBRA			24.24
02/28/22	RC2122	002250		PAUL HARRISON> COBRA			485.22
02/28/22	RC2122	002250		PAUL HARRISON> COBRA			212.46
03/31/22	AP0993	4716	1850 16955	COLONIAL LIFE & ACCIDENT INS. > DARRELL HALL (JAN)	47.16		
03/31/22	AP6137	331PHB	1846 16951	BLUE CROSS BLUE SHIELD > PAUL HARRISON	485.22		
03/31/22	AP6691	331PHG	1854 16959	GULF GUARANTY > PAUL HARRISON	212.46		
03/31/22	AP8680	331PHD	1852 16957	GIS BENEFITS > PAUL HARRISON - DENTAL	24.24		
03/31/22	AP8680	331PHI	1852 16957	GIS BENEFITS > PAUL HARRISON - LTD	27.38		
03/31/22	AP8680	331PHL	1852 16957	GIS BENEFITS > PAUL HARRISON - LIFE	4.04		
03/31/22	AP8680	331PHV	1852 16957	GIS BENEFITS > PAUL HARRISON - VISION	6.76		
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA			6.76
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA			27.38
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA			4.04
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA			24.24
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA			485.22
04/01/22	RC2122	002333		PAUL HARRISON> MARCH 2022 COBRA			212.46
04/29/22	AP6137	PHB430	2100 17055	BLUE CROSS BLUE SHIELD > PAUL HARRISON	485.22		
04/29/22	AP6691	PHG430	2106 17061	GULF GUARANTY > PAUL HARRISON	212.46		
04/29/22	AP9294	PHV430	2109 17064	PRINCIPLE > PAUL HARRISON - VISION	5.90		
05/06/22	RC2122	002425		PAUL HARRISON> APRIL 2022 COBRA			5.90
05/06/22	RC2122	002425		PAUL HARRISON> APRIL 2022 COBRA			485.22
05/06/22	RC2122	002425		PAUL HARRISON> APRIL 2022 COBRA			212.46
05/31/22	AP6137	PHB531	2150 17164	BLUE CROSS BLUE SHIELD > PAUL HARRISON	485.22		
05/31/22	AP6691	PHG531	2156 17170	GULF GUARANTY > PAUL HARRISON	212.46		
05/31/22	AP9294	PHV531	2160 17174	PRINCIPLE > PAUL HARRISON - VISION	5.90		
05/31/22	RC2122	002492		PAYROLL> PAUL HARRISON			5.90
05/31/22	RC2122	002492		PAYROLL> PAUL HARRISON			485.22

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05/31/22	RC2122	002492		PAYROLL> PAUL HARRISON			212.46
06/29/22	RC2122	002569		PAYROLL> PAUL HARRISON			5.90
06/29/22	RC2122	002569		PAYROLL> PAUL HARRISON			485.22
06/29/22	RC2122	002569		PAYROLL> PAUL HARRISON			212.46
07/15/22	RC2122	002601		PAYROLL> STEVEN B GARRISON			485.22
07/15/22	RC2122	002601		PAYROLL> STEVEN B GARRISON			212.56
07/28/22	RC2122	002648		PAUL HARRISON> COBRA INS			5.90
07/28/22	RC2122	002648		PAUL HARRISON> COBRA INS			485.22
07/28/22	RC2122	002648		PAUL HARRISON> COBRA INS			212.46
07/29/22	AP6137	PHB729	3113 17367	BLUE CROSS BLUE SHIELD > PAUL HARRISON		970.44	
07/29/22	AP6137	SGB729	3113 17367	BLUE CROSS BLUE SHIELD > STEVE GARRISON		485.22	
07/29/22	AP6691	PHG729	3119 17373	GULF GUARANTY > PAUL HARRISON		424.92	
07/29/22	AP6691	SGG729	3119 17373	GULF GUARANTY > STEVE GARRISON		212.46	
07/29/22	AP9294	PHV729	3122 17376	PRINCIPAL LIFE INSURANCE COMPA> PAUL HARRISON - VISION		11.80	
08/31/22	AP6137	PHB831	3392 17468	BLUE CROSS BLUE SHIELD > PAUL HARRISON		485.22	
08/31/22	AP6137	SGB831	3392 17468	BLUE CROSS BLUE SHIELD > STEVE GARRISON		485.22	
08/31/22	AP6691	PHG831	3398 17474	GULF GUARANTY > PAUL HARRISON		212.46	
08/31/22	AP6691	SGG831	3398 17474	GULF GUARANTY > STEVE GARRISON		212.46	
08/31/22	AP9294	PHV831	3401 17477	PRINCIPAL LIFE INSURANCE COMPA> PAUL HARRISON - VISION		5.90	
09/01/22	RC2122	002741		UNION CO PAYROLL ACCT> PAUL HARRISON - CORBA			5.90
09/01/22	RC2122	002741		UNION CO PAYROLL ACCT> PAUL HARRISON - CORBA			485.22
09/01/22	RC2122	002741		UNION CO PAYROLL ACCT> PAUL HARRISON - CORBA			212.46
09/01/22	RC2122	002742		UNION CO PAYROLL ACCT> STEVEN GARRISON - COBRA			485.22
09/01/22	RC2122	002742		UNION CO PAYROLL ACCT> STEVEN GARRISON - COBRA			212.46
09/27/22	RC2122	002818		PAYROLL HEALTH INS.> STEVEN GARRISON			697.68
09/30/22	AP6137	PHB930	3449 17575	BLUE CROSS BLUE SHIELD > PAUL HARRISON		485.22	
09/30/22	AP6137	SGB930	3449 17575	BLUE CROSS BLUE SHIELD > STEVE GARRISON		485.22	
09/30/22	AP6691	PHG930	3450 17576	GULF GUARANTY > PAUL HARRISON		212.46	
09/30/22	AP6691	SGG930	3450 17576	GULF GUARANTY > STEVE GARRISON		212.46	
09/30/22	AP9294	PHV930	3451 17577	PRINCIPAL LIFE INSURANCE COMPA> PAUL HARRISON - VISION		5.90	
09/30/22	SJ2122	#190		BANK STATEMENT> TRANSFER TO GF		68.07	
BALANCE >>>					0.00	10,459.65	10,459.65

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681 000 113				SOCIAL SECURITY (FICA) PAYABLE			
10/15/21	PY6621	1AD5024	266 16351	BNA BANK (FICA) > BNA BANK (FICA)		14,955.91	
10/15/21	PY6621	1AD5093	266 16351	BNA BANK (FICA) > BNA BANK (FICA)		14,955.91	
10/15/21	RC2122	001888		PAYROLL> OCT. 15TH			29,911.82
10/29/21	PY6621	1AR2036	289 16406	BNA BANK (FICA) > BNA BANK (FICA)		16,006.61	
10/29/21	PY6621	1AR2117	289 16406	BNA BANK (FICA) > BNA BANK (FICA)		16,006.61	
10/29/21	PY6621	1AT3009	515 16420	BNA BANK (FICA) > BNA BANK (FICA)		119.34	
10/29/21	PY6621	1AT3018	515 16420	BNA BANK (FICA) > BNA BANK (FICA)		119.34	
10/29/21	RC2122	001934		PAYROLL> 10/29/2021			32,013.22
10/29/21	RC2122	001937		PAYROLL> 10/29/2021			238.68
11/12/21	RC2122	001973		PAYROLL> NOVEMBER 15 PAYROLL			30,953.28
11/15/21	PY6621	1BC7024	525 16470	BNA BANK (FICA) > BNA BANK (FICA)		15,476.64	
11/15/21	PY6621	1BC7096	525 16470	BNA BANK (FICA) > BNA BANK (FICA)		15,476.64	
11/30/21	PY6621	1BO2036	546 16522	BNA BANK (FICA) > BNA BANK (FICA)		15,841.39	
11/30/21	PY6621	1BO2114	546 16522	BNA BANK (FICA) > BNA BANK (FICA)		15,841.39	
11/30/21	RC2122	002015		PAYROLL> NOVEMBER 30TH			31,682.78
12/15/21	PY6621	1CD5024	796 16577	BNA BANK (FICA) > BNA BANK (FICA)		15,474.63	

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12/15/21	PY6621	1CD5093	796	16577	BNA BANK (FICA)	> BNA BANK (FICA)	15,474.63	
12/15/21	RC2122	002051			UNION COUNTY GENERAL FUNDS>	DECEMBER 15TH PAYROLL		30,949.26
12/30/21	PY6621	1CT8036	1016	16628	BNA BANK (FICA)	> BNA BANK (FICA)	16,855.62	
12/30/21	PY6621	1CT8114	1016	16628	BNA BANK (FICA)	> BNA BANK (FICA)	16,855.62	
12/30/21	RC2122	002085			PAYROLL>	DECEMBER 30TH		33,711.24
01/14/22	PY6621	21C1027	1038	16680	BNA BANK (FICA)	> BNA BANK (FICA)	14,508.72	
01/14/22	PY6621	21C1099	1038	16680	BNA BANK (FICA)	> BNA BANK (FICA)	14,508.72	
01/14/22	RC2122	002103			PAYROLL>	JAN 14TH		29,017.44
01/31/22	PY6621	21R0542	1061	16734	BNA BANK (FICA)	> BNA BANK (FICA)	16,502.11	
01/31/22	PY6621	21R0623	1061	16734	BNA BANK (FICA)	> BNA BANK (FICA)	16,502.11	
01/31/22	RC2122	002178			PAYROLL>	JAN 31ST		33,004.22
02/15/22	PY6621	22B0527	1318	16793	BNA BANK (FICA)	> BNA BANK (FICA)	15,437.29	
02/15/22	PY6621	22B0593	1318	16793	BNA BANK (FICA)	> BNA BANK (FICA)	15,437.29	
02/15/22	RC2122	002209			PAYROLL>	FEB 15 PAYROLL		30,874.58
02/28/22	PY6621	22O5042	1341	16845	BNA BANK (FICA)	> BNA BANK (FICA)	16,989.56	
02/28/22	PY6621	22O5117	1341	16845	BNA BANK (FICA)	> BNA BANK (FICA)	16,989.56	
02/28/22	RC2122	002247			PAYROLL>	FEBRUARY 28TH PAYROLL		33,979.12
03/15/22	PY6621	23B1024	1546	16897	BNA BANK (FICA)	> BNA BANK (FICA)	15,650.52	
03/15/22	PY6621	23B1090	1546	16897	BNA BANK (FICA)	> BNA BANK (FICA)	15,650.52	
03/15/22	RC2122	002288			PAYROLL>	MARCH 15TH		31,544.74
03/16/22	PY6621	23E6009	1561	16911	BNA BANK (FICA)	> BNA BANK (FICA)	121.85	
03/16/22	PY6621	23E6021	1561	16911	BNA BANK (FICA)	> BNA BANK (FICA)	121.85	
03/31/22	PY6621	23U7036	1847	16952	BNA BANK (FICA)	> BNA BANK (FICA)	17,530.13	
03/31/22	PY6621	23U7111	1847	16952	BNA BANK (FICA)	> BNA BANK (FICA)	17,530.13	
03/31/22	RC2122	002330			PAYROLL>	MARCH 31ST		35,060.26
04/14/22	PY6621	24D7024	1868	17006	BNA BANK (FICA)	> BNA BANK (FICA)	15,151.20	
04/14/22	PY6621	24D7084	1868	17006	BNA BANK (FICA)	> BNA BANK (FICA)	15,151.20	
04/14/22	RC2122	002367			PAYROLL>	APRIL 15TH		30,302.40
04/29/22	PY6621	24S7036	2101	17056	BNA BANK (FICA)	> BNA BANK (FICA)	17,020.00	
04/29/22	PY6621	24S7105	2101	17056	BNA BANK (FICA)	> BNA BANK (FICA)	17,020.00	
04/29/22	RC2122	002410			PAYROLL>	APRIL 30TH		34,040.00
05/13/22	PY6621	25B3024	2127	17108	BNA BANK (FICA)	> BNA BANK (FICA)	15,279.47	
05/13/22	PY6621	25B3084	2127	17108	BNA BANK (FICA)	> BNA BANK (FICA)	15,279.47	
05/13/22	RC2122	002443			PAYROLL>	MAY 15TH		30,558.94
05/31/22	PY6621	25Q5036	2151	17165	BNA BANK (FICA)	> BNA BANK (FICA)	17,521.08	
05/31/22	PY6621	25Q5111	2151	17165	BNA BANK (FICA)	> BNA BANK (FICA)	17,521.08	
05/31/22	RC2122	002493			PAYROLL>	MAY 31ST		35,042.16
06/15/22	PY6621	26E6024	2465	17220	BNA BANK (FICA)	> BNA BANK (FICA)	16,325.41	
06/15/22	PY6621	26E6087	2465	17220	BNA BANK (FICA)	> BNA BANK (FICA)	16,325.41	
06/15/22	PY6621	2616012V	2465	17220	BNA BANK (FICA)	> BNA BANK (FICA)		322.42
06/15/22	PY6621	2616036V	2465	17220	BNA BANK (FICA)	> BNA BANK (FICA)		322.42
06/15/22	RC2122	002521			PAYROLL>	JUNE 15TH 2022		32,005.98
06/30/22	PY6621	26T7036	2870	17271	BNA BANK (FICA)	> BNA BANK (FICA)	17,170.68	
06/30/22	PY6621	26T7105	2870	17271	BNA BANK (FICA)	> BNA BANK (FICA)	17,170.68	
06/30/22	RC2122	002571			PAYROLL>	JUNE 30TH		34,341.36
07/15/22	PY6621	27D1024	2893	17320	BNA BANK (FICA)	> BNA BANK (FICA)	15,966.65	
07/15/22	PY6621	27D1084	2893	17320	BNA BANK (FICA)	> BNA BANK (FICA)	15,966.65	
07/15/22	RC2122	002603			PAYROLL>	JULY 15		31,933.30
07/29/22	PY6621	27S5036	3114	17368	BNA BANK (FICA)	> BNA BANK (FICA)	16,095.35	
07/29/22	PY6621	27S5105	3114	17368	BNA BANK (FICA)	> BNA BANK (FICA)	16,095.35	
07/29/22	RC2122	002651			PAYROLL>	JULY 29		116.64

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07/29/22	RC2122	002652			PAYROLL> JULY 30TH			32,190.70
07/30/22	PY6621	27T6012	3129	17382	BNA BANK (FICA) > BNA BANK (FICA)		58.32	
07/30/22	PY6621	27T6024	3129	17382	BNA BANK (FICA) > BNA BANK (FICA)		58.32	
08/15/22	PY6621	28B2024	3141	17423	BNA BANK (FICA) > BNA BANK (FICA)		14,946.61	
08/15/22	PY6621	28B2084	3141	17423	BNA BANK (FICA) > BNA BANK (FICA)		14,946.61	
08/15/22	RC2122	002685			STATE OF MS> PAYROLL AUG 15TH			29,893.22
08/31/22	PY6621	28U6036	3393	17469	BNA BANK (FICA) > BNA BANK (FICA)		16,458.90	
08/31/22	PY6621	28U6105	3393	17469	BNA BANK (FICA) > BNA BANK (FICA)		16,458.90	
08/31/22	RC2122	002737			PAYROLL> AUGUST 31ST			32,917.80
09/15/22	PY6621	29D1024	3416	17515	BNA BANK (FICA) > BNA BANK (FICA)		15,725.39	
09/15/22	PY6621	29D1084	3416	17515	BNA BANK (FICA) > BNA BANK (FICA)		15,725.39	
09/15/22	RC2122	002776			PAYROLL> SEPT 15TH PAYROLL			31,450.78
09/30/22	PY6621	29T7036	3436	17563	BNA BANK (FICA) > BNA BANK (FICA)		17,089.13	
09/30/22	PY6621	29T7105	3436	17563	BNA BANK (FICA) > BNA BANK (FICA)		17,089.13	
09/30/22	RC2122	002826			PAYROLL> SEPT 30TH			34,178.26
					BALANCE >>>	0.00	772,557.02	772,557.02
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681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/15/21	PY6620	1AD5021	267	16352	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,346.38	
10/15/21	RC2122	001888			PAYROLL> OCT. 15TH			15,346.38
10/29/21	PY6620	1AR2033	290	16407	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		17,525.89	
10/29/21	PY6620	1AT3006	516	16421	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		159.16	
10/29/21	RC2122	001934			PAYROLL> 10/29/2021			17,525.89
10/29/21	RC2122	001937			PAYROLL> 10/29/2021			159.16
11/12/21	RC2122	001973			PAYROLL> NOVEMBER 15 PAYROLL			15,630.38
11/15/21	PY6620	1BC7021	526	16471	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,630.38	
11/30/21	PY6620	1BO2033	547	16523	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,346.84	
11/30/21	RC2122	002015			PAYROLL> NOVEMBER 30TH			16,346.84
12/15/21	PY6620	1CD5021	797	16578	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,607.79	
12/15/21	RC2122	002051			UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL			16,607.79
12/30/21	PY6620	1CT8033	1017	16629	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		18,166.58	
12/30/21	RC2122	002085			PAYROLL> DECEMBER 30TH			18,166.58
01/14/22	PY6620	21C1024	1039	16681	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		14,701.08	
01/14/22	RC2122	002103			PAYROLL> JAN 14TH			14,701.08
01/31/22	PY6620	21R0539	1062	16735	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,698.17	
01/31/22	RC2122	002178			PAYROLL> JAN 31ST			16,698.17
02/15/22	PY6620	22B0524	1319	16794	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,280.46	
02/15/22	RC2122	002209			PAYROLL> FEB 15 PAYROLL			15,280.46
02/28/22	PY6620	22O5039	1342	16846	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		18,791.19	
02/28/22	RC2122	002247			PAYROLL> FEBRUARY 28TH PAYROLL			18,791.19
03/15/22	PY6620	23B1021	1547	16898	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,877.70	
03/15/22	RC2122	002288			PAYROLL> MARCH 15TH			15,969.82
03/16/22	PY6620	23E6006	1562	16912	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		92.12	
03/31/22	PY6620	23U7033	1848	16953	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		19,159.50	
03/31/22	RC2122	002330			PAYROLL> MARCH 31ST			19,159.50
04/14/22	PY6620	24D7021	1869	17007	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,038.03	
04/14/22	RC2122	002367			PAYROLL> APRIL 15TH			15,038.03
04/29/22	PY6620	24S7033	2102	17057	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		17,459.07	
04/29/22	RC2122	002410			PAYROLL> APRIL 30TH			17,459.07
05/13/22	PY6620	25B3021	2128	17109	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,260.25	

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05/13/22	RC2122	002443			PAYROLL> MAY 15TH			15,260.25
05/31/22	PY6620	25Q5033	2152	17166	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	17,985.98	
05/31/22	RC2122	002493			PAYROLL> MAY 31ST			17,985.98
06/15/22	PY6620	26E6021	2466	17221	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	17,024.10	
06/15/22	PY6620	2616009V	2466	17221	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)		295.22
06/15/22	RC2122	002521			PAYROLL> JUNE 15TH 2022			16,728.88
06/30/22	PY6620	26T7033	2871	17272	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	18,344.01	
06/30/22	RC2122	002571			PAYROLL> JUNE 30TH			18,344.01
07/15/22	PY6620	27D1021	2894	17321	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	17,671.36	
07/15/22	RC2122	002603			PAYROLL> JULY 15			17,671.36
07/29/22	PY6620	27S5033	3115	17369	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,975.02	
07/29/22	RC2122	002651			PAYROLL> JULY 29			25.03
07/29/22	RC2122	002652			PAYROLL> JULY 30TH			16,975.02
07/30/22	PY6620	27T6009	3130	17383	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	25.03	
08/15/22	PY6620	28B2021	3142	17424	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	14,871.28	
08/15/22	RC2122	002685			STATE OF MS> PAYROLL AUG 15TH			14,871.28
08/31/22	PY6620	28U6033	3394	17470	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,838.70	
08/31/22	RC2122	002737			PAYROLL> AUGUST 31ST			16,838.70
09/15/22	PY6620	29D1021	3417	17516	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	15,766.50	
09/15/22	RC2122	002776			PAYROLL> SEPT 15TH PAYROLL			15,766.50
09/30/22	PY6620	29T7033	3437	17564	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	18,210.65	
09/30/22	RC2122	002826			PAYROLL> SEPT 30TH			18,210.65
BALANCE >>>						0.00	401,853.22	401,853.22

681	000	119			STATE WITHHOLDING TAX			
10/15/21	PY0062	1AD5027	277	16362	STATE TAX COMMISSION	> STATE TAX COMMISSION	7,894.00	
10/15/21	RC2122	001888			PAYROLL> OCT. 15TH			7,894.00
10/29/21	PY0062	1AR2039	300	16417	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,445.00	
10/29/21	PY0062	1AT3012	517	16422	STATE TAX COMMISSION	> STATE TAX COMMISSION	72.00	
10/29/21	RC2122	001934			PAYROLL> 10/29/2021			8,445.00
10/29/21	RC2122	001937			PAYROLL> 10/29/2021			72.00
11/12/21	RC2122	001973			PAYROLL> NOVEMBER 15 PAYROLL			8,167.00
11/15/21	PY0062	1BC7027	536	16481	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,167.00	
11/30/21	PY0062	1BO2039	557	16533	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,332.00	
11/30/21	RC2122	002015			PAYROLL> NOVEMBER 30TH			8,332.00
12/15/21	PY0062	1CD5027	807	16588	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,214.00	
12/15/21	RC2122	002051			UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL			8,214.00
12/30/21	PY0062	1CT8039	1027	16639	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,916.00	
12/30/21	RC2122	002085			PAYROLL> DECEMBER 30TH			8,916.00
01/14/22	PY0062	21C1030	1050	16692	STATE TAX COMMISSION	> STATE TAX COMMISSION	7,656.00	
01/14/22	RC2122	002103			PAYROLL> JAN 14TH			7,656.00
01/31/22	PY0062	21R0545	1073	16746	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,648.00	
01/31/22	RC2122	002178			PAYROLL> JAN 31ST			8,648.00
02/15/22	PY0062	22B0530	1329	16804	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,141.00	
02/15/22	RC2122	002209			PAYROLL> FEB 15 PAYROLL			8,141.00
02/28/22	PY0062	22O5045	1352	16856	STATE TAX COMMISSION	> STATE TAX COMMISSION	9,030.00	
02/28/22	RC2122	002247			PAYROLL> FEBRUARY 28TH PAYROLL			9,030.00
03/15/22	PY0062	23B1027	1557	16908	STATE TAX COMMISSION	> STATE TAX COMMISSION	8,297.00	
03/15/22	RC2122	002288			PAYROLL> MARCH 15TH			8,351.00
03/16/22	PY0062	23E6012	1564	16914	STATE TAX COMMISSION	> STATE TAX COMMISSION	54.00	



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03/31/22	PY0062	23U7039	1858	16963	STATE TAX COMMISSION > STATE TAX COMMISSION		9,304.00	
03/31/22	RC2122	002330			PAYROLL> MARCH 31ST			9,304.00
04/14/22	PY0062	24D7027	1878	17016	STATE TAX COMMISSION > STATE TAX COMMISSION		7,991.00	
04/14/22	RC2122	002367			PAYROLL> APRIL 15TH			7,991.00
04/29/22	PY0062	24S7039	2111	17066	STATE TAX COMMISSION > STATE TAX COMMISSION		8,950.00	
04/29/22	RC2122	002410			PAYROLL> APRIL 30TH			8,950.00
05/13/22	PY0062	25B3027	2139	17120	STATE TAX COMMISSION > STATE TAX COMMISSION		8,077.00	
05/13/22	RC2122	002443			PAYROLL> MAY 15TH			8,077.00
05/31/22	PY0062	25Q5039	2163	17177	STATE TAX COMMISSION > STATE TAX COMMISSION		9,233.00	
05/31/22	RC2122	002493			PAYROLL> MAY 31ST			9,233.00
06/15/22	PY0062	26E6027	2476	17231	STATE TAX COMMISSION > STATE TAX COMMISSION		8,650.00	
06/15/22	PY0062	2616015V	2476	17231	STATE TAX COMMISSION > STATE TAX COMMISSION			179.00
06/15/22	RC2122	002521			PAYROLL> JUNE 15TH 2022			8,471.00
06/30/22	PY0062	26T7039	2880	17281	STATE TAX COMMISSION > STATE TAX COMMISSION		9,045.00	
06/30/22	RC2122	002571			PAYROLL> JUNE 30TH			9,045.00
07/15/22	PY0062	27D1027	2903	17330	STATE TAX COMMISSION > STATE TAX COMMISSION		8,503.00	
07/15/22	RC2122	002603			PAYROLL> JULY 15			8,503.00
07/29/22	PY0062	27S5039	3124	17378	STATE TAX COMMISSION > STATE TAX COMMISSION		8,477.00	
07/29/22	RC2122	002651			PAYROLL> JULY 29			23.00
07/29/22	RC2122	002652			PAYROLL> JULY 30TH			8,477.00
07/30/22	PY0062	27T6015	3132	17385	STATE TAX COMMISSION > STATE TAX COMMISSION		23.00	
08/15/22	PY0062	28B2027	3151	17433	STATE TAX COMMISSION > STATE TAX COMMISSION		7,892.00	
08/15/22	RC2122	002685			STATE OF MS> PAYROLL AUG 15TH			7,892.00
08/31/22	PY0062	28U6039	3403	17479	STATE TAX COMMISSION > STATE TAX COMMISSION		8,661.00	
08/31/22	RC2122	002737			PAYROLL> AUGUST 31ST			8,661.00
09/15/22	PY0062	29D1027	3426	17525	STATE TAX COMMISSION > STATE TAX COMMISSION		8,327.00	
09/15/22	RC2122	002776			PAYROLL> SEPT 15TH PAYROLL			8,327.00
09/30/22	PY0062	29T7039	3446	17573	STATE TAX COMMISSION > STATE TAX COMMISSION		9,055.00	
09/30/22	RC2122	002826			PAYROLL> SEPT 30TH			9,055.00
BALANCE >>>						0.00	204,054.00	204,054.00

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681 000 120 RETIREMENT								
10/15/21	PY0089	1AD5030	276	16361	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,194.61	
10/15/21	PY0089	1AD5078	276	16361	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		278.30	
10/15/21	PY0089	1AD5096	276	16361	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,845.33	
10/15/21	RC2122	001888			PAYROLL> OCT. 15TH			48,318.24
10/29/21	PY0089	1AR2042	299	16416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,872.72	
10/29/21	PY0089	1AR2120	299	16416	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,655.13	
10/29/21	RC2122	001934			PAYROLL> 10/29/2021			53,527.85
10/31/21	SJ2122	#006			BANK STATEMENT> PERS UNDERPAYMENT		.01	
11/12/21	RC2122	001973			PAYROLL> NOVEMBER 15 PAYROLL			50,274.20
11/15/21	PY0089	1BC7030	535	16480	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,791.27	
11/15/21	PY0089	1BC7072	535	16480	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		465.30	
11/15/21	PY0089	1BC7099	535	16480	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,017.63	
11/30/21	PY0089	1BO2042	556	16532	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,799.85	
11/30/21	PY0089	1BO2117	556	16532	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,639.82	
11/30/21	RC2122	002015			PAYROLL> NOVEMBER 30TH			53,439.67
12/15/21	PY0089	1CD5030	806	16587	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,199.27	
12/15/21	PY0089	1CD5072	806	16587	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		356.95	
12/15/21	PY0089	1CD5096	806	16587	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,697.97	

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12/15/21	RC2122	002051			UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL			51,254.19
12/30/21	PY0089	1CT8042	1026	16638	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,067.00	
12/30/21	PY0089	1CT8117	1026	16638	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,108.35	
12/30/21	RC2122	002085			PAYROLL> DECEMBER 30TH			57,175.35
12/31/21	SJ2122	#110			BANK STATEMENT> PERS UNDERPAYMENT		.01	
01/14/22	PY0089	21C1033	1048	16690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,558.12	
01/14/22	PY0089	21C1078	1048	16690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		178.20	
01/14/22	PY0089	21C1102	1048	16690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,437.49	
01/14/22	RC2122	002103			PAYROLL> JAN 14TH			49,173.81
01/31/22	PY0089	21R0548	1071	16744	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,337.26	
01/31/22	PY0089	21R0626	1071	16744	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,615.07	
01/31/22	RC2122	002178			PAYROLL> JAN 31ST			54,952.33
01/31/22	SJ2122	#111			BANK STATEMENT> PERS OVERPAYMENT			.01
02/15/22	PY0089	22B0533	1328	16803	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,934.37	
02/15/22	PY0089	22B0575	1328	16803	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		416.90	
02/15/22	PY0089	22B0596	1328	16803	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,210.86	
02/15/22	RC2122	002209			PAYROLL> FEB 15 PAYROLL			50,562.13
02/28/22	PY0089	22O5048	1351	16855	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,285.80	
02/28/22	PY0089	22O5120	1351	16855	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,442.75	
02/28/22	RC2122	002247			PAYROLL> FEBRUARY 28TH PAYROLL			57,728.55
03/15/22	PY0089	23B1030	1556	16907	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,005.13	
03/15/22	PY0089	23B1072	1556	16907	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		421.91	
03/15/22	PY0089	23B1093	1556	16907	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,413.45	
03/15/22	RC2122	002288			PAYROLL> MARCH 15TH			51,253.12
03/16/22	PY0089	23E6015	1563	16913	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		140.67	
03/16/22	PY0089	23E6024	1563	16913	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		271.96	
03/31/22	PY0089	23U7042	1857	16962	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,787.28	
03/31/22	PY0089	23U7114	1857	16962	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,459.29	
03/31/22	RC2122	002330			PAYROLL> MARCH 31ST			59,246.57
03/31/22	SJ2122	#129			BANK STATEMENT> PERS UNDERPAYMENT		.01	
04/14/22	PY0089	24D7030	1877	17015	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,728.85	
04/14/22	PY0089	24D7069	1877	17015	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		391.55	
04/14/22	PY0089	24D7087	1877	17015	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,750.89	
04/14/22	RC2122	002367			PAYROLL> APRIL 15TH			49,871.29
04/29/22	PY0089	24S7042	2110	17065	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,827.03	
04/29/22	PY0089	24S7108	2110	17065	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,593.37	
04/29/22	RC2122	002410			PAYROLL> APRIL 30TH			56,420.40
04/29/22	SJ2122	#137			BANK STATEMENT> PERS OVERPAYMENT			.01
05/13/22	PY0089	25B3030	2138	17119	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,734.49	
05/13/22	PY0089	25B3069	2138	17119	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		585.20	
05/13/22	PY0089	25B3087	2138	17119	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,784.76	
05/13/22	RC2122	002443			PAYROLL> MAY 15TH			50,104.45
05/31/22	PY0089	25Q5042	2161	17175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,812.70	
05/31/22	PY0089	25Q5114	2161	17175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,643.96	
05/31/22	RC2122	002493			PAYROLL> MAY 31ST			56,456.66
05/31/22	SJ2122	#151A			GENERAL LEDGER> TO CORRECT JE #151			.01
06/15/22	PY0089	26E6030	2474	17229	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,638.74	
06/15/22	PY0089	26E6066	2474	17229	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		422.95	
06/15/22	PY0089	26E6090	2474	17229	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,594.56	
06/15/22	PY0089	2616018V	2474	17229	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			385.69
06/15/22	PY0089	2616039V	2474	17229	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			745.66

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 681 PAYROLL CLEARING FUND  
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06/15/22	RC2122	002521			PAYROLL> JUNE 15TH 2022			51,524.90
06/30/22	PY0089	26T7042	2879	17280	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,733.49	
06/30/22	PY0089	26T7108	2879	17280	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,508.57	
06/30/22	RC2122	002571			PAYROLL> JUNE 30TH			56,242.06
06/30/22	SJ2122	#158A			BANK STATEMENT> TO CORRECT #158			1,131.37
07/15/22	PY0089	27D1030	2902	17329	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,668.09	
07/15/22	PY0089	27D1066	2902	17329	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		433.40	
07/15/22	PY0089	27D1087	2902	17329	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,538.51	
07/15/22	RC2122	002603			PAYROLL> JULY 15			52,640.00
07/29/22	PY0089	27S5042	3123	17377	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,938.09	
07/29/22	PY0089	27S5108	3123	17377	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,781.90	
07/29/22	RC2122	002651			PAYROLL> JULY 29			202.84
07/29/22	RC2122	002652			PAYROLL> JULY 30TH			53,719.99
07/29/22	SJ2122	#181			BANK STATEMENT> PERS UNDERPAYMENT		1,131.34	
07/30/22	PY0089	27T6018	3131	17384	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		69.15	
07/30/22	PY0089	27T6027	3131	17384	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		133.69	
08/15/22	PY0089	28B2030	3150	17432	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,262.18	
08/15/22	PY0089	28B2066	3150	17432	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		499.40	
08/15/22	PY0089	28B2087	3150	17432	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		31,737.95	
08/15/22	RC2122	002685			STATE OF MS> PAYROLL AUG 15TH			48,499.53
08/31/22	PY0089	28U6042	3402	17478	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,005.21	
08/31/22	PY0089	28U6108	3402	17478	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,883.44	
08/31/22	RC2122	002737			PAYROLL> AUGUST 31ST			53,888.65
09/15/22	PY0089	29D1030	3425	17524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,272.92	
09/15/22	PY0089	29D1066	3425	17524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		321.75	
09/15/22	PY0089	29D1087	3425	17524	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,161.86	
09/15/22	RC2122	002776			PAYROLL> SEPT 15TH PAYROLL			51,756.53
09/30/22	PY0089	29T7042	3445	17572	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,760.91	
09/30/22	PY0089	29T7108	3445	17572	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,167.51	
09/30/22	RC2122	002826			PAYROLL> SEPT 30TH			55,928.42
09/30/22	SJ2122	#188			BANK STATEMENT> OVER PAYMENT TO PERS			31.90
09/30/22	SJ2122	#190			BANK STATEMENT> TRANSFER TO GF		31.93	
					BALANCE >>>	0.00	1,276,456.38	1,276,456.38
681 000 121					DEFERRED COMPENSATION			
10/15/21	PY0429	1AD5060	272	16357	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,325.00	
10/15/21	RC2122	001888			PAYROLL> OCT. 15TH			1,325.00
10/29/21	PY0429	1AR2084	295	16412	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,112.50	
10/29/21	RC2122	001934			PAYROLL> 10/29/2021			2,112.50
11/12/21	RC2122	001973			PAYROLL> NOVEMBER 15 PAYROLL			1,462.50
11/15/21	PY0429	1BC7060	531	16476	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,462.50	
11/30/21	PY0429	1BO2084	552	16528	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,150.00	
11/30/21	RC2122	002015			PAYROLL> NOVEMBER 30TH			2,150.00
12/15/21	PY0429	1CD5060	802	16583	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,520.00	
12/15/21	RC2122	002051			UNION COUNTY GENERAL FUNDS> DECEMBER 15TH PAYROLL			1,520.00
12/30/21	PY0429	1CT8084	1022	16634	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,220.00	
12/30/21	RC2122	002085			PAYROLL> DECEMBER 30TH			2,220.00
01/14/22	PY0429	21C1060	1044	16686	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,652.50	
01/14/22	RC2122	002103			PAYROLL> JAN 14TH			1,652.50
01/31/22	PY0429	21R0590	1067	16740	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,352.50	

UNION COUNTY 2021/2022  
 681 PAYROLL CLEARING FUND  
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01/31/22	RC2122	002178			PAYROLL> JAN 31ST			2,352.50
02/15/22	PY0429	22B0560	1324	16799	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,672.50	
02/15/22	RC2122	002209			PAYROLL> FEB 15 PAYROLL			1,672.50
02/28/22	PY0429	22O5090	1347	16851	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,372.50	
02/28/22	RC2122	002247			PAYROLL> FEBRUARY 28TH PAYROLL			2,372.50
03/15/22	PY0429	23B1057	1552	16903	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,672.50	
03/15/22	RC2122	002288			PAYROLL> MARCH 15TH			1,672.50
03/31/22	PY0429	23U7084	1853	16958	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,372.50	
03/31/22	RC2122	002330			PAYROLL> MARCH 31ST			2,372.50
04/14/22	PY0429	24D7048	1872	17010	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,597.50	
04/14/22	RC2122	002367			PAYROLL> APRIL 15TH			1,597.50
04/29/22	PY0429	24S7075	2105	17060	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,247.50	
04/29/22	RC2122	002410			PAYROLL> APRIL 30TH			2,247.50
05/13/22	PY0429	25B3048	2132	17113	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,547.50	
05/13/22	RC2122	002443			PAYROLL> MAY 15TH			1,547.50
05/31/22	PY0429	25Q5075	2155	17169	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,247.50	
05/31/22	RC2122	002493			PAYROLL> MAY 31ST			2,247.50
06/15/22	PY0429	26E6048	2469	17224	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,577.50	
06/15/22	RC2122	002521			PAYROLL> JUNE 15TH 2022			1,577.50
06/30/22	PY0429	26T7075	2874	17275	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,277.50	
06/30/22	RC2122	002571			PAYROLL> JUNE 30TH			2,277.50
07/15/22	PY0429	27D1045	2897	17324	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,627.50	
07/15/22	RC2122	002603			PAYROLL> JULY 15			1,627.50
07/29/22	PY0429	27S5075	3118	17372	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,307.50	
07/29/22	RC2122	002652			PAYROLL> JULY 30TH			2,307.50
08/15/22	PY0429	28B2045	3145	17427	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,562.50	
08/15/22	RC2122	002685			STATE OF MS> PAYROLL AUG 15TH			1,562.50
08/31/22	PY0429	28U6075	3397	17473	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,262.50	
08/31/22	RC2122	002737			PAYROLL> AUGUST 31ST			2,262.50
09/15/22	PY0429	29D1051	3420	17519	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,925.00	
09/15/22	RC2122	002776			PAYROLL> SEPT 15TH PAYROLL			1,925.00
09/30/22	PY0429	29T7075	3440	17567	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,950.00	
09/30/22	RC2122	002826			PAYROLL> SEPT 30TH			1,950.00
BALANCE >>>						0.00	46,015.00	46,015.00

UNION COUNTY 2021/2022  
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				PAYROLL CLEARING FUND	BALANCE >>>	0.00	14,747,823.77

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682	000	002		CASH IN BANK		2,840.51	
10/04/21	CD0682	019087		AMERIFLEX	> PAYMENT OF CLAIM 000254		612.09
10/15/21	RC2122	001889		AMERIFLEX> TO COVER FLEX		365.41	
10/29/21	RC2122	001935		AMERIFLEX> TO COVER FLEX		465.41	
11/01/21	CD0682	019321		AMERIFLEX	> PAYMENT OF CLAIM 000513		920.66
11/12/21	RC2122	001972		AMERIFLEX> AMERIFLEX		365.41	
11/30/21	RC2122	002016		AMERIFLEX> TO COVER FLEX		465.41	
12/06/21	CD0682	019556		AMERIFLEX	> PAYMENT OF CLAIM 000781		844.72
12/15/21	RC2122	002053		AMERIFLEX> COVER FLEX		365.41	
12/30/21	RC2122	002086		AMERIFLEX> TO COVER FLEX		455.41	
01/03/22	CD0682	019768		AMERIFLEX	> PAYMENT OF CLAIM 001008		264.27
01/14/22	RC2122	002102		AMERIFLEX> TO COVER FLEX		322.08	
01/31/22	RC2122	002177		AMERIFLEX> TO COVER FLEX		422.08	
02/07/22	CD0682	020020		AMERIFLEX	> PAYMENT OF CLAIM 001307		1,393.92
02/15/22	RC2122	002208		AMERIFLEX> TO COVER FLEX		322.08	
02/28/22	RC2122	002248		AMERIFLEX> TO COVER FLEX		422.08	
03/07/22	CD0682	020218		AMERIFLEX	> PAYMENT OF CLAIM 001537		116.53
03/15/22	RC2122	002287		AMERIFLEX> TO COVER FLEX		322.08	
03/31/22	RC2122	002331		AMERIFLEX> TO COVER FLEX		422.08	
04/04/22	CD0682	020500		AMERIFLEX	> PAYMENT OF CLAIM 001838		416.66
04/14/22	RC2122	002363		AMERIFLEX> TO COVERS FLEX		327.50	
04/29/22	RC2122	002412		AMERIFLEX> TO COVER FLEX		427.50	
05/02/22	CD0682	020726		AMERIFLEX	> PAYMENT OF CLAIM 002093		431.31
05/13/22	RC2122	002442		AMERIFLEX> TO COVER FLEX		327.50	
05/31/22	RC2122	002495		AMERIFLEX> TO COVER FLEX		427.50	
06/06/22	CD0682	020977		AMERIFLEX	> PAYMENT OF CLAIM 002393		496.30
06/15/22	RC2122	002519		ANNETTE HICKEY> P.E. 6 15 2022		4,853.62	
06/15/22	RC2122	002520		STATE OF MS> AMERIFLEX		327.50	
06/15/22	SJ2122	#171		GENERAL LEDGER> TO CORRECT RECEIPT #2519			4,853.62
06/30/22	RC2122	002572		AMERIFLEX> TO COVER FLEX		427.50	
07/05/22	CD0682	021431		AMERIFLEX	> PAYMENT OF CLAIM 002862		545.18
07/15/22	RC2122	002604		AMERIFLEX> TO COVER FLEX		327.50	
07/29/22	RC2122	002653		AMERIFLEX> TO COVER FLEX		427.50	
08/01/22	CD0682	021647		AMERIFLEX	> PAYMENT OF CLAIM 003106		256.67
08/15/22	RC2122	002687		AMERIFLEX> PAY TO FLEX		327.50	
08/15/22	SJ2122	#177		BANK STATEMENT> RECEIPT #2687 RECEIPTED TWICE IN			327.50
08/22/22	RC2122	002703		AMERIFLEX> PAY TO FLEX		327.50	
08/31/22	RC2122	002738		AMERIFLEX> TO COVER FLEX		427.50	
09/06/22	CD0682	021894		AMERIFLEX	> PAYMENT OF CLAIM 003385		476.99
09/15/22	RC2122	002777		AMERIFLEX> FOR FLEX		377.50	
09/30/22	RC2122	002822		AMERIFLEX> TO COVER FLEX		377.50	
				BALANCE >>>	5,310.15	14,426.06	11,956.42
				TOTAL ASSETS	BALANCE >>>	5,310.15	
682	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,840.51CR	2,840.51
						0.00	0.00

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TOTAL EQUITY				BALANCE >>>	2,840.51CR		
+++++							
682	000	353		FLEXIBLE BENEFITS			
10/15/21	RC2122	001889		AMERIFLEX> TO COVER FLEX			365.41
10/29/21	RC2122	001935		AMERIFLEX> TO COVER FLEX			465.41
11/12/21	RC2122	001972		AMERIFLEX> AMERIFLEX			365.41
11/30/21	RC2122	002016		AMERIFLEX> TO COVER FLEX			465.41
12/15/21	RC2122	002053		AMERIFLEX> COVER FLEX			365.41
12/30/21	RC2122	002086		AMERIFLEX> TO COVER FLEX			455.41
01/14/22	RC2122	002102		AMERIFLEX> TO COVER FLEX			322.08
01/31/22	RC2122	002177		AMERIFLEX> TO COVER FLEX			422.08
02/15/22	RC2122	002208		AMERIFLEX> TO COVER FLEX			322.08
02/28/22	RC2122	002248		AMERIFLEX> TO COVER FLEX			422.08
03/15/22	RC2122	002287		AMERIFLEX> TO COVER FLEX			322.08
03/31/22	RC2122	002331		AMERIFLEX> TO COVER FLEX			422.08
04/14/22	RC2122	002363		AMERIFLEX> TO COVERS FLEX			327.50
04/29/22	RC2122	002412		AMERIFLEX> TO COVER FLEX			427.50
05/13/22	RC2122	002442		AMERIFLEX> TO COVER FLEX			327.50
05/31/22	RC2122	002495		AMERIFLEX> TO COVER FLEX			427.50
06/15/22	RC2122	002519		ANNETTE HICKEY> P.E. 6 15 2022			4,853.62
06/15/22	RC2122	002520		STATE OF MS> AMERIFLEX			327.50
06/15/22	SJ2122	#171		GENERAL LEDGER> TO CORRECT RECEIPT #2519		4,853.62	
06/30/22	RC2122	002572		AMERIFLEX> TO COVER FLEX			427.50
07/15/22	RC2122	002604		AMERIFLEX> TO COVER FLEX			327.50
07/29/22	RC2122	002653		AMERIFLEX> TO COVER FLEX			427.50
08/15/22	RC2122	002687		AMERIFLEX> PAY TO FLEX			327.50
08/15/22	SJ2122	#177		BANK STATEMENT> RECEIPT #2687 RECEIPTED TWICE IN		327.50	
08/22/22	RC2122	002703		AMERIFLEX> PAY TO FLEX			327.50
08/31/22	RC2122	002738		AMERIFLEX> TO COVER FLEX			427.50
09/15/22	RC2122	002777		AMERIFLEX> FOR FLEX			377.50
09/30/22	RC2122	002822		AMERIFLEX> TO COVER FLEX			377.50
				BALANCE >>>	9,244.94CR	5,181.12	14,426.06

TOTAL REVENUE				BALANCE >>>	9,244.94CR		
+++++							

442 FLEXIBLE BENEFITS

682	442	593		FLEXIBLE BENEFITS			
10/04/21	AP8083	3787545	254 19087	AMERIFLEX	> UNREIMBURSED MEDICAL		246.74
10/04/21	AP8083	3790230	254 19087	AMERIFLEX	> UNREIMBURSED MEDICAL		126.79
10/04/21	AP8083	3796040	254 19087	AMERIFLEX	> UNREIMBURSED MEDICAL		238.56
11/01/21	AP8083	3798634	513 19321	AMERIFLEX	> UNREIMBURSED MEDICAL		169.87
11/01/21	AP8083	3804995	513 19321	AMERIFLEX	> UNREIMBURSED MEDICAL		186.05
11/01/21	AP8083	3808026	513 19321	AMERIFLEX	> UNREIMBURSED MEDICAL		164.69
11/01/21	AP8083	3813936	513 19321	AMERIFLEX	> UNREIMBURSED MEDICAL		230.97
11/01/21	AP8083	3816509	513 19321	AMERIFLEX	> UNREIMBURSED MEDICAL		169.08
12/06/21	AP8083	3821511	781 19556	AMERIFLEX	> UNREIMBURSED MEDICAL		245.35
12/06/21	AP8083	3826287	781 19556	AMERIFLEX	> UNREIMBURSED MEDICAL		119.71

UNION COUNTY 2021/2022  
 682 FLEXIBLE BENEFITS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP8083	3830268	781	19556	AMERIFLEX > UNREIMBURSED MEDICAL		318.45	
12/06/21	AP8083	3834343	781	19556	AMERIFLEX > UNREIMBURSED MEDICAL		81.21	
12/06/21	AP8083	3838715	781	19556	AMERIFLEX > UNREIMBURSED MEDICAL		80.00	
01/03/22	AP8083	3843515	1008	19768	AMERIFLEX > UNREIMBURSED MEDICAL		63.39	
01/03/22	AP8083	3847853	1008	19768	AMERIFLEX > UNREIMBURSED MEDICAL		169.31	
01/03/22	AP8083	3852089	1008	19768	AMERIFLEX > UNREIMBURSED MEDICAL		11.99	
01/03/22	AP8083	3856969	1008	19768	AMERIFLEX > UNREIMBURSED MEDICAL		19.58	
02/07/22	AP8083	3861043	1307	20020	AMERIFLEX > UNREIMBURSED MEDICAL		3.95	
02/07/22	AP8083	3865615	1307	20020	AMERIFLEX > UNREIMBURSED MEDICAL		323.60	
02/07/22	AP8083	3870201	1307	20020	AMERIFLEX > UNREIMBURSED MEDICAL		265.00	
02/07/22	AP8083	3874413	1307	20020	AMERIFLEX > UNREIMBURSED MEDICAL		56.38	
02/07/22	AP8083	3879258	1307	20020	AMERIFLEX > UNREIMBURSED MEDICAL		744.99	
03/07/22	AP8083	3883949	1537	20218	AMERIFLEX > UNREIMBURSED MEDICAL		10.00	
03/07/22	AP8083	3888532	1537	20218	AMERIFLEX > UNREIMBURSED MEDICAL		40.75	
03/07/22	AP8083	3897839	1537	20218	AMERIFLEX > UNREIMBURSED MEDICAL		65.78	
04/04/22	AP8083	3903014	1838	20500	AMERIFLEX > UNREIMBURSED MEDICAL		297.50	
04/04/22	AP8083	3907381	1838	20500	AMERIFLEX > UNREIMBURSED MEDICAL		13.55	
04/04/22	AP8083	3912032	1838	20500	AMERIFLEX > UNREIMBURSED MEDICAL		25.00	
04/04/22	AP8083	3916636	1838	20500	AMERIFLEX > UNREIMBURSED MEDICAL		80.61	
05/02/22	AP8083	3922295	2093	20726	AMERIFLEX > UNREIMBURSED MEDICAL		50.00	
05/02/22	AP8083	3926728	2093	20726	AMERIFLEX > UNREIMBURSED MEDICAL		200.00	
05/02/22	AP8083	3931167	2093	20726	AMERIFLEX > UNREIMBURSED MEDICAL		132.53	
05/02/22	AP8083	3935711	2093	20726	AMERIFLEX > UNREIMBURSED MEDICAL		48.78	
06/06/22	AP8083	3940236	2393	20977	AMERIFLEX > UNREIMBURSED MEDICAL		132.07	
06/06/22	AP8083	3945395	2393	20977	AMERIFLEX > UNREIMBURSED MEDICAL		15.52	
06/06/22	AP8083	3949900	2393	20977	AMERIFLEX > UNREIMBURSED MEDICAL		229.40	
06/06/22	AP8083	3954358	2393	20977	AMERIFLEX > UNREIMBURSED MEDICAL		61.08	
06/06/22	AP8083	3959016	2393	20977	AMERIFLEX > UNREIMBURSED MEDICAL		58.23	
07/05/22	AP8083	3963469	2862	21431	AMERIFLEX > UNREIMBURSED MEDICAL		120.87	
07/05/22	AP8083	3969310	2862	21431	AMERIFLEX > UNREIMBURSED MEDICAL		175.65	
07/05/22	AP8083	3973925	2862	21431	AMERIFLEX > UNREIMBURSED MEDICAL		25.00	
07/05/22	AP8083	3976839	2862	21431	AMERIFLEX > UNREIMBURSED MEDICAL		223.66	
08/01/22	AP8083	3983113	3106	21647	AMERIFLEX > UNREIMBURSED MEDICAL		79.18	
08/01/22	AP8083	3986238	3106	21647	AMERIFLEX > UNREIMBURSED MEDICAL		4.39	
08/01/22	AP8083	399210	3106	21647	AMERIFLEX > UNREIMBURSED MEDICAL		111.98	
08/01/22	AP8083	3996735	3106	21647	AMERIFLEX > UNREIMBURSED MEDICAL		61.12	
09/06/22	AP8083	4001123	3385	21894	AMERIFLEX > UNREIMBURSED MEDICAL		245.37	
09/06/22	AP8083	4006211	3385	21894	AMERIFLEX > UNREIMBURSED MEDICAL		85.22	
09/06/22	AP8083	4010599	3385	21894	AMERIFLEX > UNREIMBURSED MEDICAL		121.40	
09/06/22	AP8083	4017648	3385	21894	AMERIFLEX > UNREIMBURSED MEDICAL		25.00	
BALANCE >>>						6,775.30	6,775.30	0.00
FLEXIBLE BENEFITS BALANCE >>>						6,775.30	6,775.30	0.00

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UNION COUNTY 2021/2022  
682 FLEXIBLE BENEFITS  
GENERAL LEDGER - HISTORY - CASH BASIS  
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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 2021/2022  
 682 FLEXIBLE BENEFITS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,775.30	
				FLEXIBLE BENEFITS	BALANCE >>>	0.00	26,382.48

UNION COUNTY 2021/2022  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	002		CASH IN BANK			
10/15/21	CD0685	019102		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000279			4,834.85
10/15/21	RC2122	001890		ANNETTE HICKEY> P.E. 10-15-21		4,834.85	
10/29/21	CD0685	019110		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000302			4,834.85
10/29/21	RC2122	001936		ANNETTE HICKEY> PE 10/29/2021		4,834.85	
11/12/21	RC2122	001974		ANNETTE HICKEY> PE FOR NOVEMBER 15TH		4,834.85	
11/15/21	CD0685	019328		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000538			4,834.85
11/30/21	CD0685	019334		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000559			4,834.85
11/30/21	RC2122	002017		ANNETTE HICKEY> P.E. 11/30/2021		4,834.85	
12/15/21	CD0685	019569		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000809			4,834.85
12/15/21	RC2122	002052		PAYROLL> DECEMBER 15TH		4,834.85	
12/30/21	CD0685	019774		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001029			4,834.85
12/30/21	RC2122	002087		ANNETTE HICKEY> P.E. 12/30/2021		4,834.85	
01/14/22	CD0685	019781		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001052			4,834.85
01/14/22	RC2122	002101		ANNETTE HICKEY> P.E. FOR JAN 15TH		4,834.85	
01/31/22	CD0685	019788		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001075			4,834.85
01/31/22	RC2122	002176		ANNETTE HICKEY> P.E. FOR JAN 31ST		4,834.85	
02/15/22	CD0685	020028		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001331			4,852.10
02/15/22	RC2122	002207		ANNETTE HICKEY> P.E. 2/15/22		4,852.10	
02/28/22	CD0685	020035		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001354			4,852.10
02/28/22	RC2122	002249		ANNETTE HICKEY> P.E 2/28/22		4,852.10	
03/15/22	CD0685	020225		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001559			4,852.10
03/15/22	RC2122	002286		ANNETTE HICKEY> PE FOR MARCH 15TH		4,852.10	
03/31/22	CD0685	020507		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001860			4,852.10
03/31/22	RC2122	002332		ANNETTE HICKEY> PAYROLL MARCH 31ST		4,852.10	
04/14/22	CD0685	020513		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001880			4,853.62
04/14/22	RC2122	002362		ANNETTE M HICKEY> P.E 4.15.22		4,853.62	
04/29/22	CD0685	020732		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002113			4,853.62
04/29/22	RC2122	002411		ANNETTE HICKEY> P.E. 4/30/22		4,853.62	
05/13/22	CD0685	020742		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002123			4,853.62
05/13/22	RC2122	002441		ANNETTE HICKEY> PO 5/15/22		4,853.62	
05/31/22	CD0685	020749		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002165			4,853.62
05/31/22	RC2122	002494		ANNETTE HICKEY> PE 5/31/22		4,853.62	
06/15/22	CD0685	021047		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002478			4,853.62
06/15/22	SJ2122	#171		GENERAL LEDGER> TO CORRECT RECEIPT #2519		4,853.62	
06/30/22	CD0685	021437		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002882			4,853.62
06/30/22	RC2122	002573		ANNETTE HICKEY> PE 6*30*22		4,853.62	
07/15/22	CD0685	021446		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002905			4,853.62
07/15/22	RC2122	002605		ANNETTE HICKEY> PE 7/15/2022		4,853.62	
07/29/22	CD0685	021653		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003126			5,079.69
07/29/22	RC2122	002654		ANNETTE HICKEY> P.E. 7*31*22		5,079.69	
08/15/22	CD0685	021662		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003153			5,208.87
08/15/22	RC2122	002686		ANNETTE HICKEY> P.E 8*15*2022		5,208.87	
08/31/22	CD0685	021900		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003405			5,254.08
08/31/22	RC2122	002739		ANNETTE HICKEY> PE 8312022		5,254.08	
09/15/22	CD0685	021909		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003428			5,099.06
09/15/22	RC2122	002780		ANNETTE HICKEY> PAYROLL SEPT 15TH		5,099.06	
09/30/22	CD0685	022120		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003448			5,254.08
09/30/22	RC2122	002827		ANNETTE HICKEY> PE 9*30*22		5,254.08	
				BALANCE >>>	0.00	117,958.32	117,958.32

UNION COUNTY 2021/2022  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
685	000	398		CHANCERY'S CLERK PAYROLL				
10/15/21	RC2122	001890		ANNETTE HICKEY> P.E. 10-15-21			4,834.85	
10/29/21	RC2122	001936		ANNETTE HICKEY> PE 10/29/2021			4,834.85	
11/12/21	RC2122	001974		ANNETTE HICKEY> PE FOR NOVEMBER 15TH			4,834.85	
11/30/21	RC2122	002017		ANNETTE HICKEY> P.E. 11/30/2021			4,834.85	
12/15/21	RC2122	002052		PAYROLL> DECEMBER 15TH			4,834.85	
12/30/21	RC2122	002087		ANNETTE HICKEY> P.E. 12/30/2021			4,834.85	
01/14/22	RC2122	002101		ANNETTE HICKEY> P.E. FOR JAN 15TH			4,834.85	
01/31/22	RC2122	002176		ANNETTE HICKEY> P.E. FOR JAN 31ST			4,834.85	
02/15/22	RC2122	002207		ANNETTE HICKEY> P.E. 2/15/22			4,852.10	
02/28/22	RC2122	002249		ANNETTE HICKEY> P.E 2/28/22			4,852.10	
03/15/22	RC2122	002286		ANNETTE HICKEY> PE FOR MARCH 15TH			4,852.10	
03/31/22	RC2122	002332		ANNETTE HICKEY> PAYROLL MARCH 31ST			4,852.10	
04/14/22	RC2122	002362		ANNETTE M HICKEY> P.E 4.15.22			4,853.62	
04/29/22	RC2122	002411		ANNETTE HICKEY> P.E. 4/30/22			4,853.62	
05/13/22	RC2122	002441		ANNETTE HICKEY> PO 5/15/22			4,853.62	
05/31/22	RC2122	002494		ANNETTE HICKEY> PE 5/31/22			4,853.62	
06/15/22	SJ2122	#171		GENERAL LEDGER> TO CORRECT RECEIPT #2519			4,853.62	
06/30/22	RC2122	002573		ANNETTE HICKEY> PE 6*30*22			4,853.62	
07/15/22	RC2122	002605		ANNETTE HICKEY> PE 7/15/2022			4,853.62	
07/29/22	RC2122	002654		ANNETTE HICKEY> P.E. 7*31*22			5,079.69	
08/15/22	RC2122	002686		ANNETTE HICKEY> P.E 8*15*2022			5,208.87	
08/31/22	RC2122	002739		ANNETTE HICKEY> PE 8312022			5,254.08	
09/15/22	RC2122	002780		ANNETTE HICKEY> PAYROLL SEPT 15TH			5,099.06	
09/30/22	RC2122	002827		ANNETTE HICKEY> PE 9*30*22			5,254.08	
					BALANCE >>>	117,958.32CR	0.00	117,958.32

TOTAL REVENUE

BALANCE >>> 117,958.32CR

101 CHANCERY CLERK'S OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	101	404		OFFICE/CLERICAL			
10/15/21	PY0202	1AD5018	279 19102	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
10/29/21	PY0202	1AR2018	302 19110	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
11/15/21	PY0202	1BC7018	538 19328	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
11/30/21	PY0202	1BO2018	559 19334	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
12/15/21	PY0202	1CD5018	809 19569	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
12/30/21	PY0202	1CT8018	1029 19774	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
01/14/22	PY0202	21C1021	1052 19781	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
01/31/22	PY0202	21R0521	1075 19788	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
02/15/22	PY0202	22B0521	1331 20028	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
02/28/22	PY0202	22O5021	1354 20035	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
03/15/22	PY0202	23B1018	1559 20225	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
03/31/22	PY0202	23U7018	1860 20507	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
04/14/22	PY0202	24D7018	1880 20513	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
04/29/22	PY0202	24S7018	2113 20732	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
05/13/22	PY0202	25B3018	2123 20742	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
05/31/22	PY0202	25Q5018	2165 20749	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17
06/15/22	PY0202	26E6018	2478 21047	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			3,884.17

UNION COUNTY 2021/2022  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/22	PY0202	26T7018	2882	21437	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,884.17	
07/15/22	PY0202	27D1018	2905	21446	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,884.17	
07/29/22	PY0202	27S5018	3126	21653	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,094.17	
08/15/22	PY0202	28B2018	3153	21662	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,214.17	
08/31/22	PY0202	28U6018	3405	21900	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,256.17	
09/15/22	PY0202	29D1018	3428	21909	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,112.17	
09/30/22	PY0202	29T7018	3448	22120	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,256.17	
					BALANCE >>>	94,732.08	94,732.08	0.00

685 101 465			STATE RETIREMENT MATCHING								
10/15/21	PY0202	1AD5020	279	19102	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
10/29/21	PY0202	1AR2020	302	19110	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
11/15/21	PY0202	1BC7020	538	19328	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
11/30/21	PY0202	1BO2020	559	19334	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
12/15/21	PY0202	1CD5020	809	19569	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
12/30/21	PY0202	1CT8020	1029	19774	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
01/14/22	PY0202	21C1023	1052	19781	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
01/31/22	PY0202	21R0523	1075	19788	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
02/15/22	PY0202	22B0523	1331	20028	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
02/28/22	PY0202	22O5023	1354	20035	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
03/15/22	PY0202	23B1020	1559	20225	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
03/31/22	PY0202	23U7020	1860	20507	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
04/14/22	PY0202	24D7020	1880	20513	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
04/29/22	PY0202	24S7020	2113	20732	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
05/13/22	PY0202	25B3020	2123	20742	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
05/31/22	PY0202	25Q5020	2165	20749	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
06/15/22	PY0202	26E6020	2478	21047	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
06/30/22	PY0202	26T7020	2882	21437	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
07/15/22	PY0202	27D1020	2905	21446	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
07/29/22	PY0202	27S5020	3126	21653	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
08/15/22	PY0202	28B2020	3153	21662	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
08/31/22	PY0202	28U6020	3405	21900	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
09/15/22	PY0202	29D1020	3428	21909	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
09/30/22	PY0202	29T7020	3448	22120	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		675.85			
					BALANCE >>>		16,220.40	16,220.40	0.00		

685 101 466			SOCIAL SECURITY MATCHING								
10/15/21	PY0202	1AD5019	279	19102	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		274.83			
10/29/21	PY0202	1AR2019	302	19110	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		274.83			
11/15/21	PY0202	1BC7019	538	19328	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		274.83			
11/30/21	PY0202	1BO2019	559	19334	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		274.83			
12/15/21	PY0202	1CD5019	809	19569	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		274.83			
12/30/21	PY0202	1CT8019	1029	19774	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		274.83			
01/14/22	PY0202	21C1022	1052	19781	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		274.83			
01/31/22	PY0202	21R0522	1075	19788	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		274.83			
02/15/22	PY0202	22B0522	1331	20028	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		292.08			
02/28/22	PY0202	22O5022	1354	20035	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		292.08			
03/15/22	PY0202	23B1019	1559	20225	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		292.08			
03/31/22	PY0202	23U7019	1860	20507	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER		292.08			

UNION COUNTY 2021/2022  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/14/22	PY0202	24D7019	1880	20513	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.60		
04/29/22	PY0202	24S7019	2113	20732	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.60		
05/13/22	PY0202	25B3019	2123	20742	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.60		
05/31/22	PY0202	25Q5019	2165	20749	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.60		
06/15/22	PY0202	26E6019	2478	21047	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.60		
06/30/22	PY0202	26T7019	2882	21437	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.60		
07/15/22	PY0202	27D1019	2905	21446	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		293.60		
07/29/22	PY0202	27S5019	3126	21653	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		309.67		
08/15/22	PY0202	28B2019	3153	21662	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		318.85		
08/31/22	PY0202	28U6019	3405	21900	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		322.06		
09/15/22	PY0202	29D1019	3428	21909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.04		
09/30/22	PY0202	29T7019	3448	22120	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		322.06		
BALANCE >>>						7,005.84	7,005.84	0.00	
CHANCERY CLERK'S OFFICE						BALANCE >>>	117,958.32	117,958.32	0.00

UNION COUNTY 2021/2022  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				102 CIRCUIT CLERK'S OFFICE			
				CIRCUIT CLERK'S OFFICE	BALANCE >>>	0.00	0.00

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UNION COUNTY 2021/2022  
 685 CHANCERY CLERK CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	117,958.32	
				CHANCERY CLERK CLEARING	BALANCE >>>	0.00	235,916.64