

UNION COUNTY 2022/2023
 001 GENERAL COUNTY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		6,631,113.69	
10/03/22	CD0001	021910		ABS > PAYMENT OF CLAIM 000001			121.99
10/03/22	CD0001	021911		ACCREDITED SECURITY > PAYMENT OF CLAIM 000002			1,797.00
10/03/22	CD0001	021912		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000003			10,894.87
10/03/22	CD0001	021913		ALCORN COUNTY BOARD OF SUPERVI > PAYMENT OF CLAIM 000004			5,250.00
10/03/22	CD0001	021914		AT&T MOBILITY > PAYMENT OF CLAIM 000005			264.15
10/03/22	CD0001	021915		AT&T MOBILITY > PAYMENT OF CLAIM 000006			565.35
10/03/22	CD0001	021916		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000007			142.72
10/03/22	CD0001	021917		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000008			620.15
10/03/22	CD0001	021918		AUTOZONE STORE > PAYMENT OF CLAIM 000009			240.07
10/03/22	CD0001	021919		AXON ENTERPRISES INC > PAYMENT OF CLAIM 000010			375.00
10/03/22	CD0001	021920		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000011			3,159.12
10/03/22	CD0001	021921		BCI > PAYMENT OF CLAIM 000012			20,665.20
10/03/22	CD0001	021922		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000013			40.00
10/03/22	CD0001	021923		BENNETT, MEAH > PAYMENT OF CLAIM 000014			49.38
10/03/22	CD0001	021924		BNA BANK > PAYMENT OF CLAIM 000015			115.37
10/03/22	CD0001	021925		BRYANT, ALEX > PAYMENT OF CLAIM 000016			92.00
10/03/22	CD0001	021926		BRYANT, RICHIE > PAYMENT OF CLAIM 000017			65.00
10/03/22	CD0001	021927		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 000018			402.90
10/03/22	CD0001	021928		C SPIRE FIBER > PAYMENT OF CLAIM 000019			3,189.79
10/03/22	CD0001	021929		C SPIRE WIRELESS > PAYMENT OF CLAIM 000020			262.09
10/03/22	CD0001	021930		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000021			532.32
10/03/22	CD0001	021931		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000022			19.01
10/03/22	CD0001	021932		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 000023			500.00
10/03/22	CD0001	021933		CENTER FOR GOVERNMENT & COMMUN > PAYMENT OF CLAIM 000024			350.00
10/03/22	CD0001	021934		CHARM-TEX, INC. > PAYMENT OF CLAIM 000025			788.30
10/03/22	CD0001	021935		CITY OF MYRTLE > PAYMENT OF CLAIM 000026			13.58
10/03/22	CD0001	021936		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000027			543.58
10/03/22	CD0001	021937		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 000028			574.00
10/03/22	CD0001	021938		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 000029			973.00
10/03/22	CD0001	021939		COPYPLUS, INC. > PAYMENT OF CLAIM 000030			157.00
10/03/22	CD0001	021940		COPYWRITE, INC. > PAYMENT OF CLAIM 000031			5.87
10/03/22	CD0001	021941		DAVIS, JOE M. > PAYMENT OF CLAIM 000032			300.00
10/03/22	CD0001	021942		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000033			1,960.00
10/03/22	CD0001	021943		DIPSTIX > PAYMENT OF CLAIM 000034			425.87
10/03/22	CD0001	021944		ELLIOTT & BRITT > PAYMENT OF CLAIM 000035			1,322.00
10/03/22	CD0001	021945		EMPOWERED ELECTRICAL AND PLUMB > PAYMENT OF CLAIM 000036			18,110.00
10/03/22	CD0001	021946		FLAUTT, THOMAS > PAYMENT OF CLAIM 000037			1,050.00
10/03/22	CD0001	021947		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000038			40.00
10/03/22	CD0001	021948		FUELMAN (BOS) > PAYMENT OF CLAIM 000039			13,435.18
10/03/22	CD0001	021949		FUELMAN (ROAD) > PAYMENT OF CLAIM 000040			2,356.14
10/03/22	CD0001	021950		GALLS, LLC > PAYMENT OF CLAIM 000041			827.45
10/03/22	CD0001	021951		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000042			832.60
10/03/22	CD0001	021952		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000043			2,079.70
10/03/22	CD0001	021953		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000044			8,853.18
10/03/22	CD0001	021954		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000045			566.27
10/03/22	CD0001	021955		GUNTOWN LP GAS CO > PAYMENT OF CLAIM 000046			160.50
10/03/22	CD0001	021956		HARDINS-SYSCO FOOD SERVICES, I > PAYMENT OF CLAIM 000047			783.84
10/03/22	CD0001	021957		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 000048			200.00
10/03/22	CD0001	021958		HICKEY, SAMUEL CHARLES > PAYMENT OF CLAIM 000049			858.13
10/03/22	CD0001	021959		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 000050			660.92

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	CD0001	021960		JOINER'S CLEANING SERVICE, LLC>	PAYMENT OF CLAIM 000051		330.00
10/03/22	CD0001	021961		KENNON SALES	> PAYMENT OF CLAIM 000052		1,658.00
10/03/22	CD0001	021962		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 000053		1,198.41
10/03/22	CD0001	021963		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 000054		4,108.33
10/03/22	CD0001	021964		LAW OFFICE OF REGAN S. RUSSELL	> PAYMENT OF CLAIM 000055		965.00
10/03/22	CD0001	021965		LEADS ONLINE	> PAYMENT OF CLAIM 000056		2,635.00
10/03/22	CD0001	021966		LEAF	> PAYMENT OF CLAIM 000057		283.00
10/03/22	CD0001	021967		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000058		806.58
10/03/22	CD0001	021968		LOWE'S	> PAYMENT OF CLAIM 000059		222.36
10/03/22	CD0001	021969		MACAA	> PAYMENT OF CLAIM 000060		100.00
10/03/22	CD0001	021970		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000061		243.95
10/03/22	CD0001	021971		MCKENZIE OUTDOOR EQUIPMENT & R	> PAYMENT OF CLAIM 000062		119.88
10/03/22	CD0001	021972		MILLER'S SAFE AND LOCK SERVICE>	PAYMENT OF CLAIM 000063		519.70
10/03/22	CD0001	021972	A	MILLER'S SAFE AND LOCK SERVICE>	VOIDING OF CLAIM 000063	519.70	
10/03/22	CD0001	021973		MISS. PUBLIC ENTITY WORKERS CO>	PAYMENT OF CLAIM 000064		25,162.66
10/03/22	CD0001	021974		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 000065		3,094.98
10/03/22	CD0001	021975		MISSISSIPPI POLICE SUPPLY COMP>	PAYMENT OF CLAIM 000066		126.00
10/03/22	CD0001	021976		MODERN MARKETING	> PAYMENT OF CLAIM 000067		7,624.17
10/03/22	CD0001	021977		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000068		131.98
10/03/22	CD0001	021978		MS. ASSOCIATION OF EXTENSION 4>	PAYMENT OF CLAIM 000069		100.00
10/03/22	CD0001	021979		MSME 3740	> PAYMENT OF CLAIM 000070		150.00
10/03/22	CD0001	021980		MUNICIPAL SERVICES BUREAU	> PAYMENT OF CLAIM 000071		47.34
10/03/22	CD0001	021981		MURRY WEST, LLC	> PAYMENT OF CLAIM 000072		46.10
10/03/22	CD0001	021982		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 000073		54.70
10/03/22	CD0001	021983		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 000074		4,033.88
10/03/22	CD0001	021984		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 000075		21,533.54
10/03/22	CD0001	021985		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 000076		375.96
10/03/22	CD0001	021986		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 000077		6,097.70
10/03/22	CD0001	021987		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 000078		101.70
10/03/22	CD0001	021988		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 000079		2,168.23
10/03/22	CD0001	021989		PITNEY BOWES	> PAYMENT OF CLAIM 000080		170.01
10/03/22	CD0001	021990		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000081		474.54
10/03/22	CD0001	021991		PITNEY BOWES RESERVE ACCOUNT (>	PAYMENT OF CLAIM 000082		209.88
10/03/22	CD0001	021992		POWELL, MELODY J.	> PAYMENT OF CLAIM 000083		200.00
10/03/22	CD0001	021993		PRIME LOGIC, INC.	> PAYMENT OF CLAIM 000084		252.50
10/03/22	CD0001	021994		PROCARE MEDICAL SUPPLIES	> PAYMENT OF CLAIM 000085		1,195.00
10/03/22	CD0001	021995		REEVES CO., INC.	> PAYMENT OF CLAIM 000086		31.39
10/03/22	CD0001	021996		RICHARDS, THEODORE	> PAYMENT OF CLAIM 000087		750.00
10/03/22	CD0001	021997		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 000088		763.80
10/03/22	CD0001	021998		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 000089		673.00
10/03/22	CD0001	021999		SAFEGUARD	> PAYMENT OF CLAIM 000090		540.26
10/03/22	CD0001	022000		SCOTT'S AUTO REPAIR & ALIGNMEN>	PAYMENT OF CLAIM 000091		2,850.76
10/03/22	CD0001	022001		SCRUGGS	> PAYMENT OF CLAIM 000092		101.18
10/03/22	CD0001	022002		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 000093		276.09
10/03/22	CD0001	022003		SHERWIN WILLIAMS	> PAYMENT OF CLAIM 000094		1,986.63
10/03/22	CD0001	022004		SKINNER & ELLIS PROPERTIES, LL>	PAYMENT OF CLAIM 000095		2,950.00
10/03/22	CD0001	022005		SMITH'S GARAGE & SALVAGE	> PAYMENT OF CLAIM 000096		200.00
10/03/22	CD0001	022006		SOUTH EAST VOL. FIRE DEPT.	> PAYMENT OF CLAIM 000097		2,472.75
10/03/22	CD0001	022007		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000098		760.00
10/03/22	CD0001	022008		STAPLES CREDIT PLAN (EXT OFFIC>	PAYMENT OF CLAIM 000099		149.92
10/03/22	CD0001	022009		TEC	> PAYMENT OF CLAIM 000100		47.20

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	CD0001	022010		TEN ONE STRATEGIES > PAYMENT OF CLAIM 000101			6,000.00
10/03/22	CD0001	022011		TERMINIX > PAYMENT OF CLAIM 000102			8,000.00
10/03/22	CD0001	022012		THREE RIVERS PDD (LN) > PAYMENT OF CLAIM 000103			205,819.10
10/03/22	CD0001	022013		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000104			28,822.90
10/03/22	CD0001	022014		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000105			10,172.94
10/03/22	CD0001	022015		TOWN OF BLUE SPRINGS > PAYMENT OF CLAIM 000106			200.00
10/03/22	CD0001	022016		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000107			104.97
10/03/22	CD0001	022017		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000108			177.00
10/03/22	CD0001	022018		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000109			2,589.44
10/03/22	CD0001	022019		TUCKER LAW OFFICE > PAYMENT OF CLAIM 000110			2,105.00
10/03/22	CD0001	022020		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000111			300.00
10/03/22	CD0001	022021		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000112			1,300.00
10/03/22	CD0001	022022		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000113			100.00
10/03/22	CD0001	022023		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000114			313.78
10/03/22	CD0001	022024		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000115			125,951.97
10/03/22	CD0001	022025		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000116			37.37
10/03/22	CD0001	022026		WAGES,P. MASON > PAYMENT OF CLAIM 000117			4,208.33
10/03/22	CD0001	022027		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000118			275.00
10/03/22	CD0001	022028		YP > PAYMENT OF CLAIM 000119			27.29
10/03/22	CD0001	022121		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 000206			343.10
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		766.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		4.09	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		529.95	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		42.00	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		147.00	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		42.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		32.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		114.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		380.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		1.21	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		58.50	
10/05/22	RC2223	002833		PHYLLIS STANFORD> OUTSTANDING CHECKS		80.00	
10/05/22	RC2223	002834		DEPT OF FINANCE AND ADMIN> AUG 2022 UNION TECHNICAL VIOLA		1,280.00	
10/05/22	RC2223	002836		NCIC> COMMISSION AUG 2022		840.52	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		10.00	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		17.00	
10/06/22	RC2223	002839		CITY OF NEW ALBANY> E911		427.50	
10/07/22	RC2223	002840		DEPT OF FINANCE AND ADMIN> SAFETY TRAINING MDCCLETA22 MER		3,600.00	
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT		2,705.00	
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT		1,075.00	
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT		2,345.00	
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT		20.00	
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT		1.37	
10/11/22	RC2223	002842		UNION COUNTY SCHOOLS> Q322 SRO REIMBURSEMENT		31,825.00	
10/12/22	RC2223	002844		STATE OF MS - PAYMODE> HOMELAND SECURITY GRANT FOR EM		21,000.00	
10/13/22	RC2223	002847		STATE OF MS PAYMODE> TIMBER SEVERANCE TAX		318.26	
10/13/22	RC2223	002849		STATE OF MS PAYMODE> 092022 73YOUTH		1,019.14	
10/14/22	CD0001	022124		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000209			177,856.10
10/14/22	RC2223	002851		UNION COUNTY LAND REDEMPTION> SEPT 2022 SETTLEMENT		2,042.88	
10/17/22	RC2223	002857		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		19,538.89	
10/17/22	RC2223	002857		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,979.42	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	RC2223	002857		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		23,461.65	
10/17/22	RC2223	002858		DEPT OF HUMAN SERVICES> CTY REMB 7/2022 - EA		1,070.73	
10/17/22	RC2223	002859		DEPT OF HUMAN SERVICES> CTY REMB 07*2022 - CPS		4,246.68	
10/17/22	RC2223	002860		DEPT OF HUMAN SERVICES> CTY REMB 8*2022 - CPS		3,883.52	
10/17/22	RC2223	002861		MASON WAGES> RENT		500.00	
10/19/22	RC2223	002869		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2022 EA		1,698.87	
10/21/22	RC2223	002885		DEPARTMENT OF FINANCE AND ADMIN> SEPT 2022- UNION- TECHNICAL VI		940.00	
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT		195.00	
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT		10.00	
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT		20.00	
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT		27.00	
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT		2,442.00	
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT		1,005.00	
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT		52,660.00	
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT		5.00	
10/21/22	RC2223	288601		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		12,063.80	
10/21/22	RC2223	288602		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		290.54	
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		143.36	
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		92,211.86	
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		7.16	
10/21/22	RC2223	288606		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		2,394.41	
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		1,539.22	
10/21/22	RC2223	288608		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		199.48	
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		559.16	
10/21/22	RC2223	288610		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		417.87	
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP		1.68	
10/21/22	RC2223	288612		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP		.80	
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL		51.32	
10/21/22	RC2223	288614		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL		280.07	
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE		958.44	
10/21/22	RC2223	288616		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE		75.11	
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		95,528.20	
10/21/22	RC2223	288618		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		9,153.68	
10/21/22	RC2223	288619		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		1,331.20	
10/25/22	RC2223	002888		BLUE WATER> REFUND OVERPAYMENT INV#1014202		27.00	
10/25/22	RC2223	002894		THREE RIVERS PLANNING & DEVELOPMENT> RELEASE DEED- MCGEE'S		27.00	
10/26/22	CD0001	021933	A	CENTER FOR GOVERNMENT & COMMUN> VOIDING OF CLAIM 000024		350.00	
10/31/22	CD0001	022130		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000244			233,288.35
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		11,180.25	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		45.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		500.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		250.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		714.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		45.00	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		40.00	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		6,095.00	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		55.00	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		3,455.00	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		51.50	
10/31/22	RC2223	002902		J&S FAMILY FARMS> 2022 RENT		7,237.15	
10/31/22	RC2223	002904		NCIC> COMMISSION SEPT 2022		1,209.38	

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10/31/22	RC2223	002905		NCIC> MESSAGING /VIDEO VISITATION CO		45.22	
10/31/22	RC2223	002906		DPT OF FINANCE AND ADMIN> UNION INMATE HOUSING		6,740.00	
10/31/22	RC2223	002909		GIS BENEFITS> 15533AG		3,902.27	
10/31/22	RC2223	002914		REPLACEMENT DEVICE LAWSUIT> REFUND - APPLECARE*IPHONE UPGR		14.45	
10/31/22	RC2223	002915		BRIAN CORBETT BONDING> TRANSPORTING PRISONER ARSENIO,		2,988.49	
10/31/22	RC2223	002917		UNION COUNTY GEN ACCT> M H PERMIT		30.00	
10/31/22	RC2223	002918		BNA> BANK INT		5,760.91	
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			4,013.94
11/07/22	RC2223	002922		CITY OF NEW ALBANY> OCT 22 PRO RATA		427.50	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		10.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		13.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		900.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		10.44	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		601.55	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		57.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		183.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		57.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		50.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		25.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		69.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		230.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		1.96	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		37.50	
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT		855.00	
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT		1,675.00	
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT		2,135.00	
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT		60.00	
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT		1.07	
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT		105.00	
11/07/22	CD0001	022136		BROWN, MICHAEL JOE > PAYMENT OF CLAIM 000250			82.34
11/07/22	CD0001	022137		CAMERON, KAYCEE ALLISON > PAYMENT OF CLAIM 000251			98.72
11/07/22	CD0001	022138		CLAYTON JR, JAMES WENDELL > PAYMENT OF CLAIM 000252			122.12
11/07/22	CD0001	022139		CRUM, JASON CODY > PAYMENT OF CLAIM 000253			103.40
11/07/22	CD0001	022140		DERRICK, SARA LYNN > PAYMENT OF CLAIM 000254			89.36
11/07/22	CD0001	022141		DIXON, BENJAMIN KYLE > PAYMENT OF CLAIM 000255			91.70
11/07/22	CD0001	022142		FOSTER, ORLANDER > PAYMENT OF CLAIM 000256			87.02
11/07/22	CD0001	022143		GIROUX, JOSEPH DANIEL > PAYMENT OF CLAIM 000257			87.02
11/07/22	CD0001	022144		GOOCH, TRENT > PAYMENT OF CLAIM 000258			84.68
11/07/22	CD0001	022145		HEARN, HUNTER RYAN > PAYMENT OF CLAIM 000259			126.80
11/07/22	CD0001	022146		HERRINGTON SR, JACKSON ALLEN > PAYMENT OF CLAIM 000260			87.02
11/07/22	CD0001	022147		KELLEY, VONDA M > PAYMENT OF CLAIM 000261			103.40
11/07/22	CD0001	022148		MOORMAN, TINA MARIE > PAYMENT OF CLAIM 000262			87.02
11/07/22	CD0001	022149		MORRISSON, VELMA SUE > PAYMENT OF CLAIM 000263			183.18
11/07/22	CD0001	022150		RAKESTRAW, TAYLOR-ANN MCKENSIE> PAYMENT OF CLAIM 000264			87.02
11/07/22	CD0001	022151		YARBROUGH, TYLER PAUL > PAYMENT OF CLAIM 000265			98.72
11/07/22	CD0001	022152		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000266			839.51
11/07/22	CD0001	022153		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000267			20,365.65
11/07/22	CD0001	022154		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000268			1,500.00
11/07/22	CD0001	022155		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000269			1,093.60
11/07/22	CD0001	022156		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 000270			160.00
11/07/22	CD0001	022157		AMERICAN LEGION > PAYMENT OF CLAIM 000271			250.00

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11/07/22	CD0001	022158		AMERICAN WORKING DOGS > PAYMENT OF CLAIM 000272			150.00
11/07/22	CD0001	022159		AT&T MOBILITY > PAYMENT OF CLAIM 000273			264.15
11/07/22	CD0001	022160		AT&T MOBILITY > PAYMENT OF CLAIM 000274			542.58
11/07/22	CD0001	022161		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000275			142.72
11/07/22	CD0001	022162		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000276			602.88
11/07/22	CD0001	022163		AUTOZONE STORE > PAYMENT OF CLAIM 000277			30.44
11/07/22	CD0001	022164		AXON ENTERPRISES INC > PAYMENT OF CLAIM 000278			1,892.50
11/07/22	CD0001	022165		BAKER, BARON > PAYMENT OF CLAIM 000279			138.00
11/07/22	CD0001	022166		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000280			2,277.12
11/07/22	CD0001	022167		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000281			40.00
11/07/22	CD0001	022168		BEST BUY BUSINESS ADV ACCT-SHE> PAYMENT OF CLAIM 000282			799.96
11/07/22	CD0001	022169		BNA BANK > PAYMENT OF CLAIM 000283			44.67
11/07/22	CD0001	022170		C SPIRE FIBER > PAYMENT OF CLAIM 000284			3,177.24
11/07/22	CD0001	022171		C SPIRE WIRELESS > PAYMENT OF CLAIM 000285			262.13
11/07/22	CD0001	022172		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000286			500.07
11/07/22	CD0001	022173		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000287			106.06
11/07/22	CD0001	022174		CHAPPELL, CHRIS > PAYMENT OF CLAIM 000288			138.00
11/07/22	CD0001	022175		CHARM-TEX, INC. > PAYMENT OF CLAIM 000289			1,069.20
11/07/22	CD0001	022176		CITY OF MYRTLE > PAYMENT OF CLAIM 000290			18.66
11/07/22	CD0001	022177		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000291			746.94
11/07/22	CD0001	022178		COKER, TABATHA > PAYMENT OF CLAIM 000292			48.00
11/07/22	CD0001	022179		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 000293			4.00
11/07/22	CD0001	022180		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 000294			1,194.22
11/07/22	CD0001	022181		COPYPLUS, INC. > PAYMENT OF CLAIM 000295			634.12
11/07/22	CD0001	022182		COPYWRITE, INC. > PAYMENT OF CLAIM 000296			617.56
11/07/22	CD0001	022183		D.C. TIRE TOWN > PAYMENT OF CLAIM 000297			106.00
11/07/22	CD0001	022184		DAVIS, JOE M. > PAYMENT OF CLAIM 000298			300.00
11/07/22	CD0001	022185		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000299			5,895.00
11/07/22	CD0001	022186		DIPSTIX > PAYMENT OF CLAIM 000300			451.56
11/07/22	CD0001	022187		ECAM > PAYMENT OF CLAIM 000301			3,450.00
11/07/22	CD0001	022188		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000302			72.00
11/07/22	CD0001	022189		FARROW-WARD FORD, INC. > PAYMENT OF CLAIM 000303			2,252.00
11/07/22	CD0001	022190		FLAUTT, THOMAS > PAYMENT OF CLAIM 000304			150.00
11/07/22	CD0001	022191		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000305			15.00
11/07/22	CD0001	022192		FUELMAN (BOS) > PAYMENT OF CLAIM 000306			11,481.68
11/07/22	CD0001	022193		FUELMAN (ROAD) > PAYMENT OF CLAIM 000307			1,462.33
11/07/22	CD0001	022194		GILLEY'S GARAGE > PAYMENT OF CLAIM 000308			120.00
11/07/22	CD0001	022194 A		GILLEY'S GARAGE > VOIDING OF CLAIM 000308		120.00	
11/07/22	CD0001	022195		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000309			78.99
11/07/22	CD0001	022196		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000310			676.09
11/07/22	CD0001	022197		HICKEY, ANNETTE > PAYMENT OF CLAIM 000311			340.00
11/07/22	CD0001	022198		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000312			1,273.99
11/07/22	CD0001	022199		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 000313			661.44
11/07/22	CD0001	022200		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 000314			200.00
11/07/22	CD0001	022201		KENNON SALES > PAYMENT OF CLAIM 000315			650.00
11/07/22	CD0001	022202		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000316			1,444.71
11/07/22	CD0001	022203		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000317			4,108.33
11/07/22	CD0001	022204		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 000318			695.00
11/07/22	CD0001	022205		LEAF > PAYMENT OF CLAIM 000319			386.00
11/07/22	CD0001	022206		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000320			806.58
11/07/22	CD0001	022207		LITTLE ANGELS SUIDI DOLLS LLC > PAYMENT OF CLAIM 000321			57.50

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11/07/22	CD0001	022208		LOWE'S > PAYMENT OF CLAIM 000322			795.61
11/07/22	CD0001	022209		LOWE'S -SHERIFF DEPT > PAYMENT OF CLAIM 000323			509.30
11/07/22	CD0001	022210		LUSTRE-CAL CORPORATION > PAYMENT OF CLAIM 000324			524.00
11/07/22	CD0001	022211		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000325			243.95
11/07/22	CD0001	022212		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000326			32.41
11/07/22	CD0001	022213		MISS. ASSOCIATION OF SUPERVISOR> PAYMENT OF CLAIM 000327			2,300.00
11/07/22	CD0001	022214		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000328			1,000.00
11/07/22	CD0001	022215		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000329			3,093.62
11/07/22	CD0001	022216		MISSISSIPPI POLICE SUPPLY COMP> PAYMENT OF CLAIM 000330			397.00
11/07/22	CD0001	022217		MODERN MARKETING > PAYMENT OF CLAIM 000331			2,145.42
11/07/22	CD0001	022218		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000332			121.44
11/07/22	CD0001	022219		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000333			30.75
11/07/22	CD0001	022220		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000334			1,000.00
11/07/22	CD0001	022221		MSME 3713 > PAYMENT OF CLAIM 000335			2,000.00
11/07/22	CD0001	022222		MURRY WEST, LLC > PAYMENT OF CLAIM 000336			84.40
11/07/22	CD0001	022223		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000337			54.70
11/07/22	CD0001	022224		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 000338			25.40
11/07/22	CD0001	022225		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000339			475.88
11/07/22	CD0001	022226		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000340			4,965.58
11/07/22	CD0001	022227		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 000341			200.00
11/07/22	CD0001	022228		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000342			15,640.96
11/07/22	CD0001	022229		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000343			516.62
11/07/22	CD0001	022230		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000344			2,333.11
11/07/22	CD0001	022231		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000345			112.39
11/07/22	CD0001	022232		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000346			2,979.42
11/07/22	CD0001	022233		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000347			36.97
11/07/22	CD0001	022234		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000348			268.48
11/07/22	CD0001	022235		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 000349			296.50
11/07/22	CD0001	022236		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 000350			854.40
11/07/22	CD0001	022237		PITNEY BOWES > PAYMENT OF CLAIM 000351			182.28
11/07/22	CD0001	022238		POWELL, MELODY J. > PAYMENT OF CLAIM 000352			50.00
11/07/22	CD0001	022239		PROCARE MEDICAL SUPPLIES > PAYMENT OF CLAIM 000353			1,195.00
11/07/22	CD0001	022240		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000354			495.55
11/07/22	CD0001	022241		RESERVE ACCOUNT > PAYMENT OF CLAIM 000355			1,000.00
11/07/22	CD0001	022242		RESERVE ACCOUNT > PAYMENT OF CLAIM 000356			2,000.00
11/07/22	CD0001	022243		RICHARDS, THEODORE > PAYMENT OF CLAIM 000357			150.00
11/07/22	CD0001	022244		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000358			280.00
11/07/22	CD0001	022245		ROGERS APPRAISAL COMPANY INC > PAYMENT OF CLAIM 000359			1,100.00
11/07/22	CD0001	022246		ROSS & YERGER > PAYMENT OF CLAIM 000360			55,147.76
11/07/22	CD0001	022247		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000361			593.00
11/07/22	CD0001	022248		SAFEGUARD > PAYMENT OF CLAIM 000362			173.67
11/07/22	CD0001	022249		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000363			1,272.10
11/07/22	CD0001	022250		SCREEN CO > PAYMENT OF CLAIM 000364			40.00
11/07/22	CD0001	022251		SIRCHIE LABORATORIES > PAYMENT OF CLAIM 000365			92.31
11/07/22	CD0001	022252		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000366			2,950.00
11/07/22	CD0001	022253		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 000367			278.19
11/07/22	CD0001	022254		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000368			734.47
11/07/22	CD0001	022255		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000369			5,050.00
11/07/22	CD0001	022256		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 000370			45.58
11/07/22	CD0001	022257		STOUT'S CARPET SALES > PAYMENT OF CLAIM 000371			9,378.00
11/07/22	CD0001	022258		TEC > PAYMENT OF CLAIM 000372			39.71

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11/07/22	CD0001	022259		TEN ONE STRATEGIES > PAYMENT OF CLAIM 000373			3,000.00
11/07/22	CD0001	022260		THOMAS, OLA > PAYMENT OF CLAIM 000374			350.00
11/07/22	CD0001	022261		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 000375			420.00
11/07/22	CD0001	022262		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000376			4,158.74
11/07/22	CD0001	022263		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000377			11,925.91
11/07/22	CD0001	022264		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 000378			587.37
11/07/22	CD0001	022265		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000379			175.40
11/07/22	CD0001	022266		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000380			932.00
11/07/22	CD0001	022267		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000381			3,200.00
11/07/22	CD0001	022268		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000382			150.00
11/07/22	CD0001	022269		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000383			27.00
11/07/22	CD0001	022270		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000384			650.00
11/07/22	CD0001	022271		UNION COUNTY EXTENSION SERVICE> PAYMENT OF CLAIM 000385			3,500.00
11/07/22	CD0001	022272		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000386			50.00
11/07/22	CD0001	022273		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000387			431.17
11/07/22	CD0001	022274		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000388			21,748.26
11/07/22	CD0001	022275		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 000389			31.32
11/07/22	CD0001	022276		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000390			120.00
11/07/22	CD0001	022277		UNITED WAY OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000391			345.44
11/07/22	CD0001	022277 A		UNITED WAY OF NORTHEAST MISSIS> VOIDING OF CLAIM 000391		345.44	
11/07/22	CD0001	022278		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 000392			80.00
11/07/22	CD0001	022279		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 000393			1,809.60
11/07/22	CD0001	022280		VISA > PAYMENT OF CLAIM 000394			96.00
11/07/22	CD0001	022281		WAGES,P. MASON > PAYMENT OF CLAIM 000395			4,208.33
11/07/22	CD0001	022282		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000396			298.00
11/07/22	CD0001	022283		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000397			772.00
11/07/22	CD0001	022284		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000398			150.00
11/07/22	CD0001	022285		YP > PAYMENT OF CLAIM 000399			72.78
11/07/22	CD0001	022383		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000497			120.00
11/07/22	CD0001	022384		LOWE'S -SHERIFF DEPT > PAYMENT OF CLAIM 000498			345.44
11/08/22	RC2223	002931		JACOB LAW GROUP> LVNV		1.00	
11/08/22	RC2223	002932		JACOB LAW GROUP> LVNV VS: HITT/WILLIAM		1.00	
11/09/22	RC2223	002933		DEPT OF HUNMAN SERVICES> CTY REMB 9/2022		4,870.90	
11/09/22	RC2223	002934		BEN CREEKMORE> GRANT MATCH FROM D.A OCT 2021		21,749.99	
11/09/22	RC2223	002935		3RD CIRCUIT COURT BEN CREEKMORE> JULY - SEPT GRANT PAYMENT		10,638.08	
11/09/22	RC2223	002936		BEN CREEKMORE> JALISSA		1,455.58	
11/14/22	RC2223	002937		STATE OF MS, CHICKASAW COUNTY> REFUND VAC EXPENSES		693.13	
11/14/22	RC2223	002938		STATE OF MS , CALHOUN COUNTY> REFUND VAC EXPENSES		415.88	
11/14/22	RC2223	002939		STATE OF MS, BENTON COUNTY> REFUND VAC EXPENSES		138.63	
11/14/22	RC2223	002946		STATE OF MS , LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,871.46	
11/14/22	RC2223	002950		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		14,480.21	
11/14/22	RC2223	002950		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,208.05	
11/14/22	RC2223	002950		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		17,387.40	
11/15/22	CD0001	022385		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000499			199,455.99
11/15/22	RC2223	002955		UNION COUNTY LAND REDEMPTION ACCT> OCT 2022 SETTLEMENT		804.10	
11/16/22	RC2223	002956		P MASON WAGES> RENT		500.00	
11/16/22	RC2223	002957		TVA> DIR DP ON 10*31*22		203.27	
11/16/22	RC2223	002958		TVA DEPOSITED FUND IN GEN ACCT WITHOUT NOTICE BEING SENT			
11/16/22	RC2223	002958		PAYROLL INT> SEPT PAYROLL INT 10*31*22		20.00	
11/16/22	RC2223	002959		SEPT INT FROM PAYROLL DP ON 10*31*22			
11/16/22	RC2223	002959		STATE OF MS> TIMBER SEVERANCE TAX		293.47	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	RC2223	002977		3RD CIRCUIT COURT BEN CREEKMORE> JULY- SEPT 2022 CORRECTION AMT		.85	
11/21/22	RC2223	002978		BEN CREEKMORE> GRANT MATCH FROM D.A. OCT 2021		40.00	
11/21/22	RC2223	002984		COUNTY OF TIPPAAH STATE OF MS> REFUND VAC EXPENSES		346.57	
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT		139.00	
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT		30.00	
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT		5.00	
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT		27.29	
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT		140.00	
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT		24.00	
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT		600.00	
11/21/22	RC2223	00298701		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	10,368.93		
11/21/22	RC2223	00298702		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		185.01	
11/21/22	RC2223	00298703		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		558.08	
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	58,404.95		
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	31,483.26		
11/21/22	RC2223	00298707		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	2,551.52		
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	1,461.60		
11/21/22	RC2223	00298710		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	107.84		
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	18.33		
11/21/22	RC2223	00298712		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	6.25		
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	1.68		
11/21/22	RC2223	00298715		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	.80		
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	1,018.48		
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	132.29		
11/21/22	RC2223	00298718		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	80.79		
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	706.96		
11/21/22	RC2223	00298721		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	229.42		
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	647.53		
11/21/22	RC2223	00298723		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	186.51		
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	47.18		
11/21/22	RC2223	00298725		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT	8.67		
11/21/22	SJ2223	#001		RECEIPTS> TO CORRECT TAX SETTLEMENT		10.06	
11/21/22	SJ2223	#002		RECEIPTS> TO CORRECT TAX SETTLEMENT CODING		150.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		1,207.50	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		7,916.75	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		80.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		175.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		150.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		556.00	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		35.00	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		7,655.00	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		30.00	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		5,820.00	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		102.00	
11/22/22	CD0001	022391		UNION COUNTY CICUIT CLERK, > PAYMENT OF CLAIM 000520			16.50
11/23/22	RC2223	002996		DEPT OF FINANCE AND ADMIN> 2022*309 DEPT OF HUMAN SERVICE		146.00	
11/26/22	RC2223	002997		STATE OF MS> 73 YOUTH		1,019.14	
11/30/22	CD0001	022679		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000808			251,130.91
11/30/22	RC2223	003002		UNION COUNTY GEN ACCT> M.H PERMIT		80.00	
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		1,912.52	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		2,200.00	

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12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		4.01	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		360.00	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		30.00	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		121.50	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		36.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		13.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		72.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		240.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		.98	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		43.50	
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE		12.00	
12/02/22	SJ2223	#052		RECEIPTS> TO CORRECT RECEIPT #3004		108.75	
12/02/22	SJ2223	#053		RECEIPTS> TO CORRECT RECEIPT #3005		1,558.55	
12/05/22	CD0001	022392		ABEL, HARVEY B > PAYMENT OF CLAIM 000521			100.00
12/05/22	CD0001	022393		ABEL, LISA > PAYMENT OF CLAIM 000522			120.00
12/05/22	CD0001	022394		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000523			4,375.00
12/05/22	CD0001	022395		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 000524			434.00
12/05/22	CD0001	022396		AMERICAN LEGION > PAYMENT OF CLAIM 000525			250.00
12/05/22	CD0001	022397		AT&T MOBILITY > PAYMENT OF CLAIM 000526			263.66
12/05/22	CD0001	022398		AT&T MOBILITY > PAYMENT OF CLAIM 000527			541.95
12/05/22	CD0001	022399		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000528			142.72
12/05/22	CD0001	022400		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000529			702.89
12/05/22	CD0001	022401		AUTOZONE STORE > PAYMENT OF CLAIM 000530			248.92
12/05/22	CD0001	022402		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 000531			87.50
12/05/22	CD0001	022403		BAKER, BARON > PAYMENT OF CLAIM 000532			45.00
12/05/22	CD0001	022404		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000533			3,029.68
12/05/22	CD0001	022405		BARNES CROSSING FORD > PAYMENT OF CLAIM 000534			41,000.00
12/05/22	CD0001	022406		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000535			40.00
12/05/22	CD0001	022407		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 000536			1,000.00
12/05/22	CD0001	022408		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 000537			445.00
12/05/22	CD0001	022409		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000538			464.70
12/05/22	CD0001	022410		BROWN, JEWLENE > PAYMENT OF CLAIM 000539			100.00
12/05/22	CD0001	022411		BRUCE, KATHY C. > PAYMENT OF CLAIM 000540			151.25
12/05/22	CD0001	022412		BURCHFIELD, CURTIS > PAYMENT OF CLAIM 000541			120.00
12/05/22	CD0001	022413		C SPIRE FIBER > PAYMENT OF CLAIM 000542			3,177.88
12/05/22	CD0001	022414		C SPIRE WIRELESS > PAYMENT OF CLAIM 000543			262.15
12/05/22	CD0001	022415		CANERDY, JUDY > PAYMENT OF CLAIM 000544			100.00
12/05/22	CD0001	022416		CANERDY, MICHAEL > PAYMENT OF CLAIM 000545			100.00
12/05/22	CD0001	022417		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000546			79.00
12/05/22	CD0001	022418		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000547			149.46
12/05/22	CD0001	022419		CARR, HEATHER > PAYMENT OF CLAIM 000548			100.00
12/05/22	CD0001	022420		CHARM-TEX, INC. > PAYMENT OF CLAIM 000549			2,115.44
12/05/22	CD0001	022421		CHURCHILL, MILDRED > PAYMENT OF CLAIM 000550			100.00
12/05/22	CD0001	022422		CITY OF MYRTLE > PAYMENT OF CLAIM 000551			13.83
12/05/22	CD0001	022423		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000552			553.56
12/05/22	CD0001	022424		CLAY, ALMETTA > PAYMENT OF CLAIM 000553			120.00
12/05/22	CD0001	022425		CLAYTON, ANNETTE > PAYMENT OF CLAIM 000554			100.00
12/05/22	CD0001	022426		COBB, ANN > PAYMENT OF CLAIM 000555			100.00
12/05/22	CD0001	022427		COBB, JAMES > PAYMENT OF CLAIM 000556			100.00
12/05/22	CD0001	022428		COBB, JANICE > PAYMENT OF CLAIM 000557			100.00
12/05/22	CD0001	022429		COBB, NANCY > PAYMENT OF CLAIM 000558			100.00

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12/05/22	CD0001	022430		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 000559			2,387.47
12/05/22	CD0001	022431		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000560			84.00
12/05/22	CD0001	022432		COMSOUTH, INC > PAYMENT OF CLAIM 000561			343,490.00
12/05/22	CD0001	022433		COOK, BILL > PAYMENT OF CLAIM 000562			120.00
12/05/22	CD0001	022434		COOMBS, DEBORAH > PAYMENT OF CLAIM 000563			100.00
12/05/22	CD0001	022435		COOMBS, TIM > PAYMENT OF CLAIM 000564			120.00
12/05/22	CD0001	022436		COPYPLUS, INC. > PAYMENT OF CLAIM 000565			654.24
12/05/22	CD0001	022437		COPYWRITE, INC. > PAYMENT OF CLAIM 000566			447.57
12/05/22	CD0001	022438		D.C. TIRE TOWN > PAYMENT OF CLAIM 000567			139.99
12/05/22	CD0001	022439		DAVIS, JOE M. > PAYMENT OF CLAIM 000568			300.00
12/05/22	CD0001	022440		DECANTER, TRAVIS > PAYMENT OF CLAIM 000569			100.00
12/05/22	CD0001	022441		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000570			2,180.00
12/05/22	CD0001	022442		DIDIER, JANE > PAYMENT OF CLAIM 000571			100.00
12/05/22	CD0001	022443		DIPSTIX > PAYMENT OF CLAIM 000572			178.74
12/05/22	CD0001	022444		DIXON, SANDRA > PAYMENT OF CLAIM 000573			120.00
12/05/22	CD0001	022445		DUNNAM, TAMERI > PAYMENT OF CLAIM 000574			464.26
12/05/22	CD0001	022446		EAKER, JOYCE > PAYMENT OF CLAIM 000575			100.00
12/05/22	CD0001	022447		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000576			2,879.84
12/05/22	CD0001	022448		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000577			655.00
12/05/22	CD0001	022449		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 000578			372.50
12/05/22	CD0001	022450		ENFINGER, REBECCA > PAYMENT OF CLAIM 000579			100.00
12/05/22	CD0001	022451		FITTS, SHIRLEY > PAYMENT OF CLAIM 000580			120.00
12/05/22	CD0001	022452		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000581			798.00
12/05/22	CD0001	022453		FORD, BEVERLY > PAYMENT OF CLAIM 000582			100.00
12/05/22	CD0001	022454		FUELMAN (BOS) > PAYMENT OF CLAIM 000583			10,004.83
12/05/22	CD0001	022455		FUELMAN (ROAD) > PAYMENT OF CLAIM 000584			1,987.67
12/05/22	CD0001	022456		FULLER, ERNIE > PAYMENT OF CLAIM 000585			100.00
12/05/22	CD0001	022457		FULLER, MARY KATHRYN > PAYMENT OF CLAIM 000586			120.00
12/05/22	CD0001	022458		GAINES, JACKIE > PAYMENT OF CLAIM 000587			100.00
12/05/22	CD0001	022459		GALLS, LLC > PAYMENT OF CLAIM 000588			407.63
12/05/22	CD0001	022460		GARCIA, DANIEL > PAYMENT OF CLAIM 000589			100.00
12/05/22	CD0001	022461		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000590			848.60
12/05/22	CD0001	022462		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000591			331.78
12/05/22	CD0001	022463		HARDIN, ALMA L > PAYMENT OF CLAIM 000592			100.00
12/05/22	CD0001	022464		HARDIN, BETTIE B > PAYMENT OF CLAIM 000593			120.00
12/05/22	CD0001	022465		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 000594			2,028.70
12/05/22	CD0001	022466		HARMON, PEGGY > PAYMENT OF CLAIM 000595			100.00
12/05/22	CD0001	022467		HATTIX, MARY H > PAYMENT OF CLAIM 000596			100.00
12/05/22	CD0001	022468		HILL, CAROLYN > PAYMENT OF CLAIM 000597			100.00
12/05/22	CD0001	022469		HILL, SHUNTA > PAYMENT OF CLAIM 000598			120.00
12/05/22	CD0001	022470		HILL, TAMMIE L. > PAYMENT OF CLAIM 000599			100.00
12/05/22	CD0001	022471		HITT, PEGGY > PAYMENT OF CLAIM 000600			100.00
12/05/22	CD0001	022472		HOLCOMB, JACOB > PAYMENT OF CLAIM 000601			129.00
12/05/22	CD0001	022473		HOLCOMB, JANE > PAYMENT OF CLAIM 000602			120.00
12/05/22	CD0001	022474		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000603			461.00
12/05/22	CD0001	022475		J.E. VANCE & COMPANY, P.A. > PAYMENT OF CLAIM 000604			15,120.00
12/05/22	CD0001	022476		JALISA NAUGLE > PAYMENT OF CLAIM 000605			301.25
12/05/22	CD0001	022477		JAMISON, AUDREA > PAYMENT OF CLAIM 000606			100.00
12/05/22	CD0001	022478		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000607			140.00
12/05/22	CD0001	022479		JOHNSON, DANNY > PAYMENT OF CLAIM 000608			100.00
12/05/22	CD0001	022480		JOHNSON, DONNA FAY > PAYMENT OF CLAIM 000609			100.00

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12/05/22	CD0001	022481		KEASLER, NORA RASCO	> PAYMENT OF CLAIM 000610		100.00
12/05/22	CD0001	022482		KELLY, CONNIE	> PAYMENT OF CLAIM 000611		120.00
12/05/22	CD0001	022483		KENNON SALES	> PAYMENT OF CLAIM 000612		395.00
12/05/22	CD0001	022484		KENT, ROBERT	> PAYMENT OF CLAIM 000613		120.00
12/05/22	CD0001	022485		KIRK, DELENE	> PAYMENT OF CLAIM 000614		29.00
12/05/22	CD0001	022486		KIRK, TAMATHA L	> PAYMENT OF CLAIM 000615		129.00
12/05/22	CD0001	022487		KNIGHTON, KATHY	> PAYMENT OF CLAIM 000616		120.00
12/05/22	CD0001	022488		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 000617		1,248.51
12/05/22	CD0001	022489		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 000618		4,108.33
12/05/22	CD0001	022490		LAWRENCE PRINTING CO., INC.	> PAYMENT OF CLAIM 000619		781.73
12/05/22	CD0001	022491		LEAF	> PAYMENT OF CLAIM 000620		386.00
12/05/22	CD0001	022492		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000621		806.58
12/05/22	CD0001	022493		LEGGETT, EDWIN	> PAYMENT OF CLAIM 000622		100.00
12/05/22	CD0001	022494		LEWIS, JUNE K.	> PAYMENT OF CLAIM 000623		100.00
12/05/22	CD0001	022495		LOWE'S	> PAYMENT OF CLAIM 000624		412.68
12/05/22	CD0001	022496		MANNING, MARY	> PAYMENT OF CLAIM 000625		100.00
12/05/22	CD0001	022497		MATTHEW BENDER & CO., INC.	> PAYMENT OF CLAIM 000626		594.57
12/05/22	CD0001	022498		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000627		243.95
12/05/22	CD0001	022499		MCCLELEN, SANDRA J	> PAYMENT OF CLAIM 000628		100.00
12/05/22	CD0001	022500		MCGILL, DONNA	> PAYMENT OF CLAIM 000629		120.00
12/05/22	CD0001	022501		MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 000630		159.80
12/05/22	CD0001	022502		MISS. PUBLIC ENTITY WORKERS CO	> PAYMENT OF CLAIM 000631		26,160.34
12/05/22	CD0001	022503		MISSISSIPPI COOPERATIVE EXTENS	> PAYMENT OF CLAIM 000632		3,093.46
12/05/22	CD0001	022504		MISSISSIPPI JUSTICE COURT JUDG	> PAYMENT OF CLAIM 000633		500.00
12/05/22	CD0001	022505		MISSISSIPPI POLICE SUPPLY LLC	> PAYMENT OF CLAIM 000634		492.00
12/05/22	CD0001	022506		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000635		395.00
12/05/22	CD0001	022507		MOBLEY, BAILEY EUGENE	> PAYMENT OF CLAIM 000636		100.00
12/05/22	CD0001	022508		MOBLEY, GLENDA	> PAYMENT OF CLAIM 000637		120.00
12/05/22	CD0001	022509		MODERN MARKETING	> PAYMENT OF CLAIM 000638		4,424.71
12/05/22	CD0001	022510		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000639		261.36
12/05/22	CD0001	022511		MOTOR VEHICLE LICENSING DIVISI	> PAYMENT OF CLAIM 000640		12.00
12/05/22	CD0001	022512		MURRY WEST, LLC	> PAYMENT OF CLAIM 000641		46.15
12/05/22	CD0001	022513		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 000642		69.36
12/05/22	CD0001	022514		NATIONAL ASSOCIATION OF COUNTI	> PAYMENT OF CLAIM 000643		543.00
12/05/22	CD0001	022515		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 000644		179.00
12/05/22	CD0001	022516		NEW ALBANY PHARMACY AND SOLUTI	> PAYMENT OF CLAIM 000645		3,949.61
12/05/22	CD0001	022517		NEW ALBANY SIGN CO.	> PAYMENT OF CLAIM 000646		600.00
12/05/22	CD0001	022518		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 000647		11,766.78
12/05/22	CD0001	022519		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 000648		382.87
12/05/22	CD0001	022520		NORTH EAST MISS. ELE. POWER AS	> PAYMENT OF CLAIM 000649		70.90
12/05/22	CD0001	022521		NORTH EAST MISSISSIPPI COMM. C	> PAYMENT OF CLAIM 000650		2,208.05
12/05/22	CD0001	022522		O'REILLY AUTOMOTIVE STORES, IN	> PAYMENT OF CLAIM 000651		35.77
12/05/22	CD0001	022523		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 000652		19.40
12/05/22	CD0001	022524		OGS TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 000653		56.90
12/05/22	CD0001	022525		ORMAN, CHARLIE	> PAYMENT OF CLAIM 000654		100.00
12/05/22	CD0001	022526		OWENS, BARBARA E.	> PAYMENT OF CLAIM 000655		100.00
12/05/22	CD0001	022527		PANNELL, NELLIE	> PAYMENT OF CLAIM 000656		120.00
12/05/22	CD0001	022528		PERKINS, SUE	> PAYMENT OF CLAIM 000657		100.00
12/05/22	CD0001	022529		PHOENIX SUPPLY, LLC	> PAYMENT OF CLAIM 000658		1,201.00
12/05/22	CD0001	022530		PITNEY BOWES RESERVE ACCOUNT	> PAYMENT OF CLAIM 000659		186.98
12/05/22	CD0001	022531		POWELL, MELODY J.	> PAYMENT OF CLAIM 000660		100.00

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12/05/22	CD0001	022532		RAKESTRAW, CHARLENE > PAYMENT OF CLAIM 000661			120.00
12/05/22	CD0001	022533		REAVES, JEAN > PAYMENT OF CLAIM 000662			100.00
12/05/22	CD0001	022534		REED, BARBARA > PAYMENT OF CLAIM 000663			41.25
12/05/22	CD0001	022535		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000664			280.00
12/05/22	CD0001	022536		ROLAND, KARLA > PAYMENT OF CLAIM 000665			100.00
12/05/22	CD0001	022537		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000666			844.00
12/05/22	CD0001	022538		SCHUMAN, DONALD > PAYMENT OF CLAIM 000667			58.13
12/05/22	CD0001	022539		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000668			806.22
12/05/22	CD0001	022540		SCREEN CO > PAYMENT OF CLAIM 000669			23.00
12/05/22	CD0001	022541		SELLERS, ALEX > PAYMENT OF CLAIM 000670			100.00
12/05/22	CD0001	022542		SHADDINGER, SANDRA > PAYMENT OF CLAIM 000671			120.00
12/05/22	CD0001	022543		SIMS, BETTY > PAYMENT OF CLAIM 000672			100.00
12/05/22	CD0001	022544		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 000673			154.26
12/05/22	CD0001	022545		SKELTON, JENNIFER > PAYMENT OF CLAIM 000674			100.00
12/05/22	CD0001	022546		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000675			2,950.00
12/05/22	CD0001	022547		SMITH, TERESA > PAYMENT OF CLAIM 000676			100.00
12/05/22	CD0001	022548		SMITHEY, MARCIA > PAYMENT OF CLAIM 000677			129.00
12/05/22	CD0001	022549		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 000678			1,397.92
12/05/22	CD0001	022550		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000679			731.35
12/05/22	CD0001	022551		STACKS, REBECCA > PAYMENT OF CLAIM 000680			100.00
12/05/22	CD0001	022552		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000681			1,055.63
12/05/22	CD0001	022553		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 000682			272.21
12/05/22	CD0001	022554		SWORDS, BETTY JO > PAYMENT OF CLAIM 000683			100.00
12/05/22	CD0001	022555		TAPP, BARBARA > PAYMENT OF CLAIM 000684			100.00
12/05/22	CD0001	022556		TATE, RAY > PAYMENT OF CLAIM 000685			129.00
12/05/22	CD0001	022557		TAYLOR, DAPHNE > PAYMENT OF CLAIM 000686			100.00
12/05/22	CD0001	022558		TAYLOR, ERICA TENSLEY > PAYMENT OF CLAIM 000687			100.00
12/05/22	CD0001	022559		TEC > PAYMENT OF CLAIM 000688			47.99
12/05/22	CD0001	022560		TEN ONE STRATEGIES > PAYMENT OF CLAIM 000689			3,000.00
12/05/22	CD0001	022561		THE PRODUCT CENTER > PAYMENT OF CLAIM 000690			528.41
12/05/22	CD0001	022562		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000691			9,772.71
12/05/22	CD0001	022563		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000692			103.98
12/05/22	CD0001	022564		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000693			175.80
12/05/22	CD0001	022565		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000694			3,150.00
12/05/22	CD0001	022566		TRITECHFORENSICS > PAYMENT OF CLAIM 000695			180.55
12/05/22	CD0001	022567		TURNER, ROBIN > PAYMENT OF CLAIM 000696			100.00
12/05/22	CD0001	022568		TURNER, VICKIE > PAYMENT OF CLAIM 000697			100.00
12/05/22	CD0001	022569		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000698			75.00
12/05/22	CD0001	022570		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000699			150.00
12/05/22	CD0001	022571		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000700			650.00
12/05/22	CD0001	022572		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000701			50.00
12/05/22	CD0001	022573		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000702			319.54
12/05/22	CD0001	022574		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000703			16,117.60
12/05/22	CD0001	022575		VISA > PAYMENT OF CLAIM 000704			70.98
12/05/22	CD0001	022576		WAGES, ANN > PAYMENT OF CLAIM 000705			100.00
12/05/22	CD0001	022577		WAGES,P. MASON > PAYMENT OF CLAIM 000706			4,208.33
12/05/22	CD0001	022578		WALLACE, JAMES CARLTON > PAYMENT OF CLAIM 000707			120.00
12/05/22	CD0001	022579		WICKER, JOSEPH BRETT > PAYMENT OF CLAIM 000708			45.00
12/05/22	CD0001	022580		WILBANKS, CINDY > PAYMENT OF CLAIM 000709			100.00
12/05/22	CD0001	022581		WILHITE, ROBERT > PAYMENT OF CLAIM 000710			100.00
12/05/22	CD0001	022582		WILHITE, WAYNE > PAYMENT OF CLAIM 000711			45.00

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12/05/22	CD0001	022583		WILLARD, MAXINE > PAYMENT OF CLAIM 000712			100.00
12/05/22	CD0001	022584		WILSON, STEVE > PAYMENT OF CLAIM 000713			100.00
12/05/22	CD0001	022585		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000714			298.00
12/05/22	CD0001	022586		WISE, DEANNA > PAYMENT OF CLAIM 000715			100.00
12/05/22	CD0001	022587		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000716			75.00
12/05/22	CD0001	022588		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000717			150.00
12/05/22	CD0001	022589		YP > PAYMENT OF CLAIM 000718			27.28
12/05/22	CD0001	022590		4A PLUMBING LLC > PAYMENT OF CLAIM 000719			357.50
12/09/22	RC2223	003013C		P MASON WAGES> RENT		500.00	
12/09/22	RC2223	003013D		DEPT OF FINANCE AND ADMIN> OCTOBER 2022		660.00	
12/09/22	RC2223	003013F		DEPT OF FINANCE AND ADMIN> CTY REMB 09/2022		1,053.51	
12/09/22	RC2223	003013I		CITY OF NEW ALBANY> NOV PRO RATA		427.50	
12/09/22	RC2223	003013J		DEPT OF FINANCE AND ADMIN> OCTOBER 2022 UNION INMATE HOUS		3,980.00	
12/09/22	RC2223	003013L		BEN CREEKMORE> JAN - DEC 2023 LEASE PAYMENT		18,000.00	
12/09/22	RC2223	003013M		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		13,646.92	
12/09/22	RC2223	003013M		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		2,080.98	
12/09/22	RC2223	003013M		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		16,386.79	
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY		955.00	
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY		2,100.00	
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY		1,960.00	
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY		280.00	
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY		80.00	
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY		1.38	
12/14/22	RC2223	003015		MARSHALL COUNTY STATE OF MS> REFUND VAC EXPENSES		1,109.01	
12/14/22	RC2223	003021		MAXXSOUTH> REFUND OVERPAYMENT FOR EXTENSI		10.57	
12/14/22	RC2223	003022		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		8,442.54	
12/14/22	RC2223	003022		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		1,287.38	
12/14/22	RC2223	003022		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		10,137.54	
12/15/22	CD0001	022687		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000832			195,685.91
12/15/22	RC2223	003023		UNION COUNTY REDEMPTION ACCT> NOVEMBER 2022 SETTLEMENT		485.43	
12/16/22	SJ2223	#008		BILLS> TO VOID CHECK 21718 DUPLICATE CH		1,475.44	
12/20/22	RC2223	003027		WILMINGTON TRUST- SERVICE PROCESSING CEN> NAT'L OPIOIDS SETTLEMENT FD		10,754.22	
12/20/22	RC2223	003035		COUNTY OF TIPPAH STATE OF MS> REFUND VAC EXPENSES		361.63	
12/20/22	RC2223	003044		DEPT OF FINANCE AND ADMIN> TVA IN LUE OF TAXES		198,475.04	
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT		151.00	
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT		13.00	
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT		76.68	
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT		350.00	
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT		60.00	
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT		50.00	
12/20/22	RC2223	304501		TAMERI DUNNAM> NOVEMBER SETTEMENT		9,958.00	
12/20/22	RC2223	304502		TAMERI DUNNAM> NOVEMBER SETTLEMENT		117.71	
12/20/22	RC2223	304503		TAMERI DUNNAM> NOVEMBER SETTLEMENT		251.99	
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT		88,304.92	
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT		3,480.03	
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT		3.58	
12/20/22	RC2223	304509		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1,817.11	
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT		252.69	
12/20/22	RC2223	304511		TAMERI DUNNAM> NOVEMBER SETTLEMENT		39.60	
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT		98.70	
12/20/22	RC2223	304513		TAMERI DUNNAM> NOVEMBER SETTLEMENT		40.59	

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12/20/22	RC2223	304514		TAMERI DUNNAM> NOVERMBER SETTLEMENT		324.93	
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1.68	
12/20/22	RC2223	304516		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.80	
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1,292.04	
12/20/22	RC2223	304518		TAMERI DUNNAM> NOVEMBER SETTLEMENT		132.68	
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT		7.17	
12/20/22	RC2223	304520		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.54	
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT		3.48	
12/20/22	RC2223	304522		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.54	
12/21/22	RC2223	003046		STATE OF MS LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,952.80	
12/21/22	RC2223	003047		WILMINGTON TRUST> NAT'L OPIOIDS SETTLEMENT FD TR		6,252.10	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		1,707.50	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		10,386.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		90.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		600.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		50.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		618.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		45.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL		5.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL		6,115.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL		3,315.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL		47.00	
12/21/22	RC2223	003051		STATE OF MS - PAYMODE 12*15*22> TIMBER SEVERANCE		281.80	
12/22/22	RC2223	003057		STATE OF MS CHICKASAW COUNTY> REFUND VAC EXPENSES		723.26	
12/27/22	RC2223	003064		DEPT OF FINANCE AND ADMIN> NOV 2022 TECHNICAL VIOLATORS		1,300.00	
12/27/22	RC2223	003065		DEPT OF FINANCE ADMIN> INMATE HOUSING		3,580.00	
12/27/22	RC2223	003066		STATE OF MS - MARSHALL COUNTY> REFUND VAC EXPENSE		1,157.21	
12/28/22	RC2223	003068		NCIC> COMMISSION NOVEMBER 1*30*22		1,270.31	
12/28/22	RC2223	003069		NCIC> MESSAGING*VIDEO VISITATION COM		117.07	
12/29/22	RC2223	003070		STATE OF MS - PAYMODE> 73YOUTH		1,019.14	
12/30/22	CD0001	022888		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001050			251,059.02
12/30/22	RC2223	003076		BEN CREEKMOORE> REFUND VAC EXPENSES		1,518.84	
12/30/22	RC2223	003077		GEN FUND ACCT> DECEMBER MH PERMIT FEE		20.00	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT		15.50	
12/30/22	RC2223	003082		BNA> BANK INTREST		1,262.41	
01/03/23	SJ2223	#010		BOARD MEETING> INTERFUND LOAN			98,907.50
01/03/23	CD0001	022693		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000855			8,625.00
01/03/23	CD0001	022694		AMERICAN LEGION > PAYMENT OF CLAIM 000856			250.00
01/03/23	CD0001	022695		AT&T MOBILITY > PAYMENT OF CLAIM 000857			263.66
01/03/23	CD0001	022696		AT&T MOBILITY > PAYMENT OF CLAIM 000858			589.51
01/03/23	CD0001	022697		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000859			222.82
01/03/23	CD0001	022698		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000860			948.30
01/03/23	CD0001	022699		AUTOZONE STORE > PAYMENT OF CLAIM 000861			487.48
01/03/23	CD0001	022700		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000862			3,039.34
01/03/23	CD0001	022701		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000863			51.50
01/03/23	CD0001	022702		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 000864			180.90
01/03/23	CD0001	022703		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 000865			798.55
01/03/23	CD0001	022704		BIG SKY SIGNS > PAYMENT OF CLAIM 000866			351.00
01/03/23	CD0001	022705		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000867			72.01
01/03/23	CD0001	022706		C SPIRE FIBER > PAYMENT OF CLAIM 000868			3,547.11
01/03/23	CD0001	022707		C SPIRE WIRELESS > PAYMENT OF CLAIM 000869			302.10

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01/03/23	CD0001	022708		CITY OF MYRTLE > PAYMENT OF CLAIM 000870			8.06
01/03/23	CD0001	022709		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000871			322.75
01/03/23	CD0001	022710		CMRS-POC > PAYMENT OF CLAIM 000872			2,000.00
01/03/23	CD0001	022711		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 000873			695.60
01/03/23	CD0001	022712		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 000874			451.00
01/03/23	CD0001	022713		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000875			33.00
01/03/23	CD0001	022714		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 000876			19.95
01/03/23	CD0001	022715		COMSOUTH, INC > PAYMENT OF CLAIM 000877			540.00
01/03/23	CD0001	022716		COPYPLUS, INC. > PAYMENT OF CLAIM 000878			417.00
01/03/23	CD0001	022717		COPYWRITE, INC. > PAYMENT OF CLAIM 000879			13.15
01/03/23	CD0001	022718		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000880			28.00
01/03/23	CD0001	022719		DAVIS, JOE M. > PAYMENT OF CLAIM 000881			300.00
01/03/23	CD0001	022720		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000882			2,285.00
01/03/23	CD0001	022721		DES MOINES STAMP MFG. CO.,INC.> PAYMENT OF CLAIM 000883			181.50
01/03/23	CD0001	022722		DIPSTIX > PAYMENT OF CLAIM 000884			203.69
01/03/23	CD0001	022723		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000885			25.00
01/03/23	CD0001	022724		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 000886			200.00
01/03/23	CD0001	022725		FUELMAN (BOS) > PAYMENT OF CLAIM 000887			7,618.56
01/03/23	CD0001	022726		FUELMAN (ROAD) > PAYMENT OF CLAIM 000888			1,417.51
01/03/23	CD0001	022727		GALLS LLC > PAYMENT OF CLAIM 000889			576.44
01/03/23	CD0001	022728		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000890			1,656.99
01/03/23	CD0001	022729		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000891			2,090.73
01/03/23	CD0001	022730		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000892			2,413.02
01/03/23	CD0001	022731		HARRISON, PAUL > PAYMENT OF CLAIM 000893			301.18
01/03/23	CD0001	022732		IAAO > PAYMENT OF CLAIM 000894			480.00
01/03/23	CD0001	022733		IAAO-MS CHAPTER, KEVIN MILLER > PAYMENT OF CLAIM 000895			30.00
01/03/23	CD0001	022734		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 000896			762.41
01/03/23	CD0001	022735		JALISA NAUGLE > PAYMENT OF CLAIM 000897			983.44
01/03/23	CD0001	022736		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000898			488.00
01/03/23	CD0001	022737		KENNON SALES > PAYMENT OF CLAIM 000899			1,075.00
01/03/23	CD0001	022738		KNOX, JEFFERY > PAYMENT OF CLAIM 000900			38.00
01/03/23	CD0001	022739		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000901			1,136.61
01/03/23	CD0001	022740		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000902			4,108.33
01/03/23	CD0001	022741		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 000903			1,300.00
01/03/23	CD0001	022742		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 000904			138.08
01/03/23	CD0001	022743		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 000905			8,869.10
01/03/23	CD0001	022744		LEAF > PAYMENT OF CLAIM 000906			386.00
01/03/23	CD0001	022745		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000907			806.58
01/03/23	CD0001	022746		LIVESTOCKJUDGING.COM > PAYMENT OF CLAIM 000908			200.00
01/03/23	CD0001	022747		LOWE'S > PAYMENT OF CLAIM 000909			266.56
01/03/23	CD0001	022748		MCCLINTON, MARK C > PAYMENT OF CLAIM 000910			600.00
01/03/23	CD0001	022749		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000911			3,093.45
01/03/23	CD0001	022750		MISSISSIPPI POLICE SUPPLY LLC > PAYMENT OF CLAIM 000912			14,875.00
01/03/23	CD0001	022751		MODERN MARKETING > PAYMENT OF CLAIM 000913			1,429.33
01/03/23	CD0001	022752		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000914			382.49
01/03/23	CD0001	022753		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000915			14.75
01/03/23	CD0001	022754		MSCMEA > PAYMENT OF CLAIM 000916			750.00
01/03/23	CD0001	022755		MSME 3713 > PAYMENT OF CLAIM 000917			1,000.00
01/03/23	CD0001	022756		MURRY WEST, LLC > PAYMENT OF CLAIM 000918			78.60
01/03/23	CD0001	022757		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000919			58.30
01/03/23	CD0001	022758		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000920			39.00

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01/03/23	CD0001	022759		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000921			2,038.02
01/03/23	CD0001	022760		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000922			13,511.45
01/03/23	CD0001	022761		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000923			223.23
01/03/23	CD0001	022762		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000924			4,743.51
01/03/23	CD0001	022763		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000925			57.19
01/03/23	CD0001	022764		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000926			1,287.38
01/03/23	CD0001	022765		PITNEY BOWES > PAYMENT OF CLAIM 000927			379.89
01/03/23	CD0001	022766		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000928			474.54
01/03/23	CD0001	022767		PITNEY BOWES RESERVE ACCOUNT (> PAYMENT OF CLAIM 000929			502.08
01/03/23	CD0001	022768		PROCARE MEDICAL SUPPLIES > PAYMENT OF CLAIM 000930			1,195.00
01/03/23	CD0001	022769		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 000931			79.00
01/03/23	CD0001	022770		REEVES CO., INC. > PAYMENT OF CLAIM 000932			36.14
01/03/23	CD0001	022771		RICHARDS, THEODORE > PAYMENT OF CLAIM 000933			150.00
01/03/23	CD0001	022772		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000934			280.00
01/03/23	CD0001	022773		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000935			131.25
01/03/23	CD0001	022774		ROSS & YERGER > PAYMENT OF CLAIM 000936			55,147.76
01/03/23	CD0001	022775		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000937			198.00
01/03/23	CD0001	022776		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000938			2,319.47
01/03/23	CD0001	022777		SCREEN CO > PAYMENT OF CLAIM 000939			23.00
01/03/23	CD0001	022778		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000940			276.09
01/03/23	CD0001	022779		SHERWIN WILLIAMS > PAYMENT OF CLAIM 000941			17.14
01/03/23	CD0001	022780		SKINNER & ELLIS PROPERTIES, LL> PAYMENT OF CLAIM 000942			7,050.00
01/03/23	CD0001	022781		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000943			779.48
01/03/23	CD0001	022782		TEC > PAYMENT OF CLAIM 000944			44.15
01/03/23	CD0001	022783		TEN ONE STRATEGIES > PAYMENT OF CLAIM 000945			3,000.00
01/03/23	CD0001	022784		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000946			3,899.74
01/03/23	CD0001	022785		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000947			4,030.87
01/03/23	CD0001	022786		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000948			11,584.30
01/03/23	CD0001	022787		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000949			183.00
01/03/23	CD0001	022788		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000950			385.00
01/03/23	CD0001	022789		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000951			3,200.00
01/03/23	CD0001	022790		U. S. POSTAL SERVICE > PAYMENT OF CLAIM 000952			60.00
01/03/23	CD0001	022791		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 000953			75.00
01/03/23	CD0001	022792		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000954			186.31
01/03/23	CD0001	022793		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000955			9,397.19
01/03/23	CD0001	022794		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000956			386.00
01/03/23	CD0001	022795		VISA > PAYMENT OF CLAIM 000957			105.00
01/03/23	CD0001	022796		WAGES,P. MASON > PAYMENT OF CLAIM 000958			4,208.33
01/03/23	CD0001	022797		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 000959			515.63
01/03/23	CD0001	022798		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 000960			949.00
01/03/23	CD0001	022799		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000961			308.68
01/03/23	CD0001	022800		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000962			650.00
01/03/23	CD0001	022801		YP > PAYMENT OF CLAIM 000963			26.99
01/06/23	RC2223	003084		MAXXSOUTH> UNION CO EXTENSIONS OFFICE		243.95	
01/06/23	RC2223	003085		DEPT OF FINANCE AND ADMIN> MS DEPT OF TRANSPORTATION - NO		740.00	
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT		280.00	
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT		1,475.00	
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT		1,400.00	
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT		35.00	
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT		10.00	
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT		1.44	

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01/06/23	RC2223	003087		BENTON COUNTY STATE OF MS> REFUND VAC EXPENSES		144.65	
01/06/23	RC2223	003089		CALHOUN COUNTY STATE OF MS> REFUND VAC EXPENSES		433.96	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		328.50	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		4.33	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		230.00	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		54.00	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		183.50	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		54.00	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		150.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		18.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		129.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		430.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		1.08	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		41.00	
01/06/23	CD0001	022894		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001072			386.00
01/10/23	RC2223	003098		SEVEN STAR INC> RENT		110.00	
01/10/23	RC2223	003099		CITY OF NEW ALBANY> E911		427.50	
01/10/23	RC2223	003101		DEPT OF FINANCE AND ADMIN> CTY REMB 10/2022 CPS		3,288.15	
01/10/23	RC2223	003102		DEPT OF FINANCE AND ADMIN> CTY REMB 11/2022 CPS		3,084.78	
01/10/23	RC2223	003103		DEPT OF FINANCE AND ADMIN> CTY REMB 10/2022 EA		392.65	
01/10/23	RC2223	003104		DEPT OF FINANCE AND ADMIN> CTY REMB 11/2022 EA		323.47	
01/11/23	RC2223	003105		DEPT OF FINANCE AND ADMIN> MEC QTRLY PYMT OCT- DEC 2022 P		10.70	
01/11/23	RC2223	003106		STATE OF MS PAYMODE - GRANTOR PYMT> COVID PREMIUM PG HB1542.A		24,000.00	
01/12/23	RC2223	003109		STATE OF MS> TIMBER SEVERANCE TAX		132.87	
01/12/23	RC2223	003113		P MASON WAGES> RENT		500.00	
01/12/23	CD0001	022794	A	UNITED STATES POST OFFICE > VOIDING OF CLAIM 000956		386.00	
01/13/23	CD0001	022895		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001073			180,883.04
01/13/23	RC2223	003118		BEN CREEKMORE> REFUND VAC EXPENSES		1,662.10	
01/13/23	RC2223	003120		DEPT OF FINANCE AND ADMIN> DV988504		291.88	
01/13/23	RC2223	003122		UNION COUNTY LAND REDEMPTION ACCT> DEC SETTLEMENT		1,043.22	
01/17/23	CD0001	022901		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001092			25,836.00
01/17/23	CD0001	022902		MJCCA (MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 001096			100.00
01/18/23	RC2223	003124		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		13,473.28	
01/18/23	RC2223	003124		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		16,178.28	
01/18/23	RC2223	003124		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		2,054.50	
01/18/23	RC2223	003126		STATE OF MS , UNION COUNTY> QTR2 SRO REIMBURSEMENT		40,973.43	
01/19/23	SJ2223	#015		BILLS> TO CORRECT CODING ERROR			177.79
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		149.00	
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		5.00	
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		23.46	
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		105.00	
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		18.00	
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		120.00	
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		103,601.47	
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		2,249.85	
01/20/23	RC2223	00312803		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		2,662.40	
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		2,177.94	
01/20/23	RC2223	00312805		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		51.11	
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		55.72	
01/20/23	RC2223	00312807		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		25.78	
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		823,390.41	

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01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		1,809.16	
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		170,081.57	
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		20.14	
01/20/23	RC2223	00312812		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		2.02	
01/20/23	RC2223	00312813		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		35,102.83	
01/20/23	RC2223	00312814		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		444.27	
01/20/23	RC2223	00312815		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		35.05	
01/20/23	RC2223	003129		TIPPAH COUNTY> REFUND VAC EXPENSES		395.74	
01/20/23	RC2223	003130		LAFAYETTE COUNTY> REFUND VAC EXPENSES		2,136.99	
01/20/23	RC2223	003131		MARSHALL COUNTY> REFUND VAC EXPENSES		1,266.36	
01/23/23	RC2223	003148		DEPT OF FINANCE AND ADMIN> DEC 2022 UNION INMATE HOUSING		4,320.00	
01/23/23	RC2223	003149		DEPT OF FINANCE AND ADMIN> DEC 2022 TECHNICAL VIOLATORS		120.00	
01/26/23	RC2223	003163		TAMERI DUNNAM> STOP PAYMENT ON CHECKS 1/2021		330.97	
01/26/23	RC2223	003165		STATE OF MS CHICKASAW COUNTY> REFUND VAC EXPENSES		791.48	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		1,430.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		10,214.75	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		160.50	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		337.50	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		50.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		563.00	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		5.00	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		4,575.00	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		10.00	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		2,785.00	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		35.50	
01/31/23	CD0001	022906		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001103			238,124.12
01/31/23	RC2223	003173		UNION COUNTY GEN ACCT> MH PERMIT		80.00	
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		1,625.99	
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		21.63	
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT		19.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		437.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		7.78	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		235.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		24.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		79.50	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		25.50	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		50.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		5.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		120.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		400.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		100.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		2.20	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		64.50	
02/06/23	RC2223	003188		DEPT OF FINANCE AND ADMIN> UNION CO FY22 EMPG 1ST,2ND,3RD		27,221.74	
02/06/23	CD0001	022912		ABS > PAYMENT OF CLAIM 001124			243.98
02/06/23	CD0001	022913		ACCREDITED SECURITY > PAYMENT OF CLAIM 001125			1,198.00
02/06/23	CD0001	022914		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001126			3,114.58
02/06/23	CD0001	022915		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001127			2,375.00
02/06/23	CD0001	022916		AMERICAN LEGION > PAYMENT OF CLAIM 001128			250.00
02/06/23	CD0001	022917		AMERICAN RED CROSS > PAYMENT OF CLAIM 001129			7,000.00
02/06/23	CD0001	022918		AT&T MOBILITY > PAYMENT OF CLAIM 001130			263.66

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02/06/23	CD0001	022919		AT&T MOBILITY > PAYMENT OF CLAIM 001131			681.06
02/06/23	CD0001	022920		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001132			463.02
02/06/23	CD0001	022921		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001133			434.00
02/06/23	CD0001	022922		AUTOZONE STORE > PAYMENT OF CLAIM 001134			88.10
02/06/23	CD0001	022923		BAPTIST MEMORIAL HOSPITAL OF U> PAYMENT OF CLAIM 001135			18.02
02/06/23	CD0001	022924		BAPTIST MEMORIAL-UNION COUNTY > PAYMENT OF CLAIM 001136			1,619.05
02/06/23	CD0001	022925		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001137			5,142.77
02/06/23	CD0001	022926		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001138			41.15
02/06/23	CD0001	022927		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001139			140.95
02/06/23	CD0001	022928		BOMAN, PAMELA > PAYMENT OF CLAIM 001140			488.13
02/06/23	CD0001	022929		BOYS & GIRLS CLUBS OF NORTH MS> PAYMENT OF CLAIM 001141			2,500.00
02/06/23	CD0001	022930		C SPIRE FIBER > PAYMENT OF CLAIM 001142			3,675.32
02/06/23	CD0001	022931		C SPIRE WIRELESS > PAYMENT OF CLAIM 001143			262.21
02/06/23	CD0001	022932		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001144			138.37
02/06/23	CD0001	022933		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001145			54.07
02/06/23	CD0001	022934		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001146			93.72
02/06/23	CD0001	022935		CITY OF MYRTLE > PAYMENT OF CLAIM 001147			25.90
02/06/23	CD0001	022936		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001148			1,036.76
02/06/23	CD0001	022937		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 001149			124.00
02/06/23	CD0001	022938		COFFEY, CHAD > PAYMENT OF CLAIM 001150			184.00
02/06/23	CD0001	022939		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 001151			159.90
02/06/23	CD0001	022940		COPYPLUS, INC. > PAYMENT OF CLAIM 001152			1,051.94
02/06/23	CD0001	022941		COPYWRITE, INC. > PAYMENT OF CLAIM 001153			110.19
02/06/23	CD0001	022942		D.C. TIRE TOWN > PAYMENT OF CLAIM 001154			2,537.15
02/06/23	CD0001	022943		DAVIS, JOE M. > PAYMENT OF CLAIM 001155			300.00
02/06/23	CD0001	022944		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001156			1,960.00
02/06/23	CD0001	022945		DIPSTIX > PAYMENT OF CLAIM 001157			276.52
02/06/23	CD0001	022946		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 001158			215.00
02/06/23	CD0001	022947		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001159			300.00
02/06/23	CD0001	022948		FAMILY RESOURCE CENTER OF NE M> PAYMENT OF CLAIM 001160			2,000.00
02/06/23	CD0001	022949		FLAUTT, THOMAS > PAYMENT OF CLAIM 001161			150.00
02/06/23	CD0001	022950		FUELMAN (BOS) > PAYMENT OF CLAIM 001162			10,233.52
02/06/23	CD0001	022951		FUELMAN (ROAD) > PAYMENT OF CLAIM 001163			1,738.35
02/06/23	CD0001	022952		GALLS LLC > PAYMENT OF CLAIM 001164			1,730.60
02/06/23	CD0001	022953		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001165			2,968.74
02/06/23	CD0001	022954		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001166			964.13
02/06/23	CD0001	022955		GM & O > PAYMENT OF CLAIM 001167			49,796.00
02/06/23	CD0001	022956		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001168			69.91
02/06/23	CD0001	022957		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 001169			1,322.22
02/06/23	CD0001	022958		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001170			100.00
02/06/23	CD0001	022959		HICKEY, ANNETTE > PAYMENT OF CLAIM 001171			156.70
02/06/23	CD0001	022960		HICKEY, ANNETTE M. > PAYMENT OF CLAIM 001172			400.00
02/06/23	CD0001	022961		INTOXIMETERS, INC. > PAYMENT OF CLAIM 001173			1,510.00
02/06/23	CD0001	022962		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001174			280.31
02/06/23	CD0001	022963		JOHNSON, TERRY > PAYMENT OF CLAIM 001175			394.76
02/06/23	CD0001	022964		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001176			1,163.91
02/06/23	CD0001	022965		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001177			4,108.33
02/06/23	CD0001	022966		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001178			300.00
02/06/23	CD0001	022967		LAWN & PEST SOLUTIONS > PAYMENT OF CLAIM 001179			142.76
02/06/23	CD0001	022968		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 001180			1,894.08
02/06/23	CD0001	022969		LEAF > PAYMENT OF CLAIM 001181			206.00

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02/06/23	CD0001	022970		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001182			806.58
02/06/23	CD0001	022971		LIFT, INC. > PAYMENT OF CLAIM 001183			2,500.00
02/06/23	CD0001	022972		LOWE'S > PAYMENT OF CLAIM 001184			307.08
02/06/23	CD0001	022973		M REED PROPERTIES LLC > PAYMENT OF CLAIM 001185			4,500.00
02/06/23	CD0001	022974		MACAC-JEFFERSON COUNTY > PAYMENT OF CLAIM 001186			150.00
02/06/23	CD0001	022975		MCCLINTON, MARK C > PAYMENT OF CLAIM 001187			3,308.33
02/06/23	CD0001	022976		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001188			3,108.50
02/06/23	CD0001	022977		MISSISSIPPI POLICE SUPPLY LLC > PAYMENT OF CLAIM 001189			118.00
02/06/23	CD0001	022978		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001190			1,000.00
02/06/23	CD0001	022979		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001191			420.00
02/06/23	CD0001	022980		MODERN MARKETING > PAYMENT OF CLAIM 001192			1,251.65
02/06/23	CD0001	022981		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001193			60.98
02/06/23	CD0001	022982		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001194			29.50
02/06/23	CD0001	022983		MSME 3713 > PAYMENT OF CLAIM 001195			2,000.00
02/06/23	CD0001	022984		MURRY WEST, LLC > PAYMENT OF CLAIM 001196			746.75
02/06/23	CD0001	022985		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001197			128.42
02/06/23	CD0001	022986		NATIONAL SHERIFF'S ASSOCIATION> PAYMENT OF CLAIM 001198			142.00
02/06/23	CD0001	022987		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 001199			331.34
02/06/23	CD0001	022988		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001200			179.00
02/06/23	CD0001	022989		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001201			4,196.06
02/06/23	CD0001	022990		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001202			14,104.63
02/06/23	CD0001	022991		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001203			717.08
02/06/23	CD0001	022992		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001204			2,480.91
02/06/23	CD0001	022993		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001205			150.97
02/06/23	CD0001	022994		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001206			4,135.48
02/06/23	CD0001	022995		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001207			9.99
02/06/23	CD0001	022996		OGS TECHNOLOGIES, INC. > PAYMENT OF CLAIM 001208			234.40
02/06/23	CD0001	022997		OWEN, RANDY > PAYMENT OF CLAIM 001209			138.00
02/06/23	CD0001	022998		PITNEY BOWES > PAYMENT OF CLAIM 001210			182.28
02/06/23	CD0001	022999		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 001211			2,000.00
02/06/23	CD0001	023000		PONTOTOC COUNTY-CHANCERY CLERK> PAYMENT OF CLAIM 001212			16,000.00
02/06/23	CD0001	023001		POWELL, MELODY J. > PAYMENT OF CLAIM 001213			52.40
02/06/23	CD0001	023002		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001214			315.00
02/06/23	CD0001	023003		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001215			495.55
02/06/23	CD0001	023004		REGION 3 MENTAL HEALTH CENTER > PAYMENT OF CLAIM 001216			25,500.00
02/06/23	CD0001	023005		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001217			10,000.00
02/06/23	CD0001	023006		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001218			530.61
02/06/23	CD0001	023007		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001219			177.10
02/06/23	CD0001	023008		ROSS & YERGER > PAYMENT OF CLAIM 001220			1,326.00
02/06/23	CD0001	023009		SAFE, INC. > PAYMENT OF CLAIM 001221			1,500.00
02/06/23	CD0001	023010		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001222			658.58
02/06/23	CD0001	023011		SCREEN CO > PAYMENT OF CLAIM 001223			80.00
02/06/23	CD0001	023012		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001224			552.18
02/06/23	CD0001	023013		SHERMAN LIBRARY > PAYMENT OF CLAIM 001225			3,000.00
02/06/23	CD0001	023014		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 001226			248.98
02/06/23	CD0001	023015		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 001227			199.98
02/06/23	CD0001	023016		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001228			772.85
02/06/23	CD0001	023017		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 001229			144.39
02/06/23	CD0001	023018		TATE, RANDY > PAYMENT OF CLAIM 001230			371.63
02/06/23	CD0001	023019		TAYLOR, SAM > PAYMENT OF CLAIM 001231			184.00
02/06/23	CD0001	023020		TEC > PAYMENT OF CLAIM 001232			52.80

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02/06/23	CD0001	023021		TEN ONE STRATEGIES > PAYMENT OF CLAIM 001233			3,000.00
02/06/23	CD0001	023022		TERMINIX > PAYMENT OF CLAIM 001234			357.00
02/06/23	CD0001	023023		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001235			3,899.74
02/06/23	CD0001	023024		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001236			95,000.00
02/06/23	CD0001	023025		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001237			10,000.00
02/06/23	CD0001	023026		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001238			18,904.07
02/06/23	CD0001	023027		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001239			578.37
02/06/23	CD0001	023028		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001240			179.17
02/06/23	CD0001	023029		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001241			175.40
02/06/23	CD0001	023030		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001242			3,200.00
02/06/23	CD0001	023031		TYLER TECHNOLOGIES, INC > PAYMENT OF CLAIM 001243			449.00
02/06/23	CD0001	023032		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001244			300.00
02/06/23	CD0001	023033		UNION CO. DEVELOPMENT ASSOCIAT> PAYMENT OF CLAIM 001245			59,000.00
02/06/23	CD0001	023034		UNION COUNTY AIRPORT COMMISSIO> PAYMENT OF CLAIM 001246			10,668.00
02/06/23	CD0001	023035		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001247			1,300.00
02/06/23	CD0001	023036		UNION COUNTY FAIR ASSOCIATION > PAYMENT OF CLAIM 001248			16,000.00
02/06/23	CD0001	023037		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001249			100.00
02/06/23	CD0001	023038		UNION COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001250			83,000.00
02/06/23	CD0001	023039		UNION COUNTY HISTORICAL SOCIET> PAYMENT OF CLAIM 001251			40,000.00
02/06/23	CD0001	023040		UNION COUNTY LAND REDEMPTION > PAYMENT OF CLAIM 001252			341.72
02/06/23	CD0001	023041		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001253			598.47
02/06/23	CD0001	023042		UNION COUNTY LITERACY COUNCIL > PAYMENT OF CLAIM 001254			1,200.00
02/06/23	CD0001	023043		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001255			30,186.86
02/06/23	CD0001	023044		UNION COUNTY SWCD > PAYMENT OF CLAIM 001256			21,000.00
02/06/23	CD0001	023045		WAGES, P. MASON > PAYMENT OF CLAIM 001257			1,100.00
02/06/23	CD0001	023046		WATSON, STEVE > PAYMENT OF CLAIM 001258			184.00
02/06/23	CD0001	023047		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001259			150.00
02/06/23	CD0001	023048		YP > PAYMENT OF CLAIM 001260			26.71
02/07/23	RC2223	003189		STATE OF MS - PAYMODE> PATENT FEES AND EXPENSES		279.65	
02/08/23	SJ2223	#013		BANK ACCOUNT> REPAYMENT OF INTERFUND LOAN	98,907.50		
02/10/23	RC2223	003191		CALHOUN COUNTY> REFUND VAC EXPENSES		474.89	
02/10/23	RC2223	003192		MARSHALL COUNTY> REFUND		1,109.01	
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT		860.00	
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT		1,700.00	
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT		105.00	
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT		3,255.00	
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT		140.00	
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT		.61	
02/10/23	RC2223	003194		BENTON COUNTY> REFUND VAC EXPENSES		296.93	
02/10/23	RC2223	003195		CHICKSAW COUNTY> REFUND VAC EXPENSES		693.13	
02/10/23	RC2223	003196		CITY OF NEW ALBANY MS> E911		427.50	
02/13/23	RC2223	003198		DEPT OF FINANCE AND DEPT> CTY REMB 12/2022		846.54	
02/13/23	RC2223	003202		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11	11,662.70		
02/13/23	RC2223	003202		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		1,778.41	
02/13/23	RC2223	003202		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11	14,004.21		
02/15/23	RC2223	003208		UNION COUNTY LAND REDEMPTION> 2023 SETTLEMENT		1,363.97	
02/15/23	RC2223	003209		NCIS> MESSAGING &VIDEO COMMISSION		112.62	
02/15/23	RC2223	003210		NCIC> COMMISSION DECEMBER 2022		1,620.54	
02/15/23	CD0001	023143		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001357			190,238.71
02/16/23	RC2223	003213		STATE OF MS> TIMBER SEVERANCE		132.29	
02/16/23	RC2223	003215		ALLICKS V OMNI SPECIALTY PACKAGING> O'REILLY 303 TRACTOR SETTLEMEN		3.44	

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02/16/23	RC2223	003216		DEPT OF FINANCE AND ADMIN> CTY REMB. 12*2022 CPS		6,545.81	
02/17/23	RC2223	003218		COUNTY OF TIPPAH> REFUND VAC EXPENSES		346.57	
02/17/23	RC2223	003219		DISTRICT ATTORNEY OFFICE> REFUND VAC EXPENSES		1,455.58	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		215.00	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		270.00	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		15.00	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		58.16	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		280.00	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		48.00	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		40.00	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		60.00	
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT		50.00	
02/17/23	RC2223	00322201		TAMERI DUNNAM> JANUARY SETTLEMENT		69,742.66	
02/17/23	RC2223	00322202		TAMERI DUNNAM> JANUARY SETTLEMENT		2,155.68	
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT		113,563.35	
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT		1,886.43	
02/17/23	RC2223	00322207		TAMERI DUNNAM> JANUARY SETTLEMENT		2,920.08	
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT		36,391.47	
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT		1,793.62	
02/17/23	RC2223	00322210		TAMERI DUNNAM> JANUARY SETTLEMENT		276.35	
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT		1,583,373.09	
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT		641.12	
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT			39.26
02/17/23	RC2223	00322214		TAMERI DUNNAM> JANUARY SETTLEMENT			22.57
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT		172.22	
02/17/23	RC2223	00322217		TAMERI DUNNAM> JANUARY SETTLEMENT		19.41	
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT		3.03	
02/17/23	RC2223	00322219		TAMERI DUNNAM> JANUARY SETTLEMENT		.23	
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT		32.29	
02/17/23	RC2223	00322221		TAMERI DUNNAM> JANUARY SETTLEMENT		4.32	
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT		601,200.78	
02/17/23	RC2223	00322223		TAMERI DUNNAM> JANUARY SETTLEMENT		73.33	
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT		218,718.79	
02/23/23	RC2223	003241		P MASON WAGES> RENT		500.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,621.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		10,510.50	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		576.50	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		50.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		618.00	
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		30.00	
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		7,005.00	
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		50.00	
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		4,640.00	
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		70.00	
02/23/23	RC2223	003244		LAFAYETTE COUNTY> REFUND VAC EXPENSE		1,871.46	
02/27/23	RC2223	003249		DEPT OF FINANCE AND ADMIN> JANUARY - TECHNICAL VIOLATORS		260.00	
02/28/23	CD0001	023149		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001377			236,269.88
02/28/23	RC2223	003253		UNION CO GEN> MH PERMIT		30.00	
02/28/23	RC2223	003257		DEPT OF TRANSPORTATION> LITTER PICKUP		1,220.63	
02/28/23	RC2223	003258		BNA> BANK INTEREST		1,637.87	
02/28/23	RC2223	003258		BNA> BANK INTEREST		29.40	

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02/28/23	SJ2223	#054		RECEIPTS> TO CORRECT RECEIPT #3254		1,776.91	
02/28/23	SJ2223	#055		RECEIPTS> TO CORRECT RECEIPT #3255		87.57	
03/01/23	RC2223	003261		STATE OF MS> 73 YOUTH COURT		1,019.14	
03/01/23	RC2223	003261		STATE OF MS> 73 YOUTH COURT		1,019.14	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		10.00	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		15.50	
03/03/23	RC2223	003263		STATE OF MS> HOMESTEAD EXEMPTION REIMB * ST	171,200.00		
03/03/23	RC2223	003264		STATE OF MS> HOMESTEAD EXEMPTION REIMB * GO	111,625.00		
03/03/23	RC2223	003266		DEPT OF FINANCE AND ADMIN> JANUARY 2023 INMATE HOUSING		4,860.00	
03/06/23	RC2223	003270		DISTRICT ATTORNEY> REFUND VAC EXPENSES		1,523.94	
03/06/23	SJ2223	#020		BOARD MEETING> VOID OUTSTANDING CHECKS IN PREV		1,233.18	
03/06/23	CD0001	023155		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001399			10,918.61
03/06/23	CD0001	023156		ADVENTURE ATV, LLC > PAYMENT OF CLAIM 001400			35,949.00
03/06/23	CD0001	023157		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001401			3,000.00
03/06/23	CD0001	023158		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 001402			134.60
03/06/23	CD0001	023159		AMERICAN LEGION > PAYMENT OF CLAIM 001403			250.00
03/06/23	CD0001	023160		AT&T MOBILITY > PAYMENT OF CLAIM 001404			264.00
03/06/23	CD0001	023161		AT&T MOBILITY > PAYMENT OF CLAIM 001405			594.06
03/06/23	CD0001	023162		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001406			320.40
03/06/23	CD0001	023163		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001407			581.01
03/06/23	CD0001	023164		AUTOZONE STORE > PAYMENT OF CLAIM 001408			42.18
03/06/23	CD0001	023165		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 001409			298.32
03/06/23	CD0001	023166		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001410			2,661.00
03/06/23	CD0001	023167		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001411			41.15
03/06/23	CD0001	023168		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 001412			284.15
03/06/23	CD0001	023169		BNA BANK > PAYMENT OF CLAIM 001413			193.32
03/06/23	CD0001	023170		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001414			817.02
03/06/23	CD0001	023171		BOMAN, PAMELA > PAYMENT OF CLAIM 001415			110.55
03/06/23	CD0001	023172		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 001416			449.80
03/06/23	CD0001	023173		C SPIRE FIBER > PAYMENT OF CLAIM 001417			3,635.46
03/06/23	CD0001	023174		C SPIRE WIRELESS > PAYMENT OF CLAIM 001418			239.17
03/06/23	CD0001	023175		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001419			131.20
03/06/23	CD0001	023176		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001420			118.34
03/06/23	CD0001	023177		CHARM-TEX, INC. > PAYMENT OF CLAIM 001421			764.10
03/06/23	CD0001	023178		CITY OF MYRTLE > PAYMENT OF CLAIM 001422			11.14
03/06/23	CD0001	023179		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001423			445.85
03/06/23	CD0001	023180		CONWAY, MIKE > PAYMENT OF CLAIM 001424			324.15
03/06/23	CD0001	023181		COPYPLUS, INC. > PAYMENT OF CLAIM 001425			281.00
03/06/23	CD0001	023182		COPYWRITE, INC. > PAYMENT OF CLAIM 001426			862.67
03/06/23	CD0001	023183		DAVIS, JOE M. > PAYMENT OF CLAIM 001427			300.00
03/06/23	CD0001	023184		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001428			2,110.00
03/06/23	CD0001	023185		DEWEES, BRAD DBA SD SERVICES L> PAYMENT OF CLAIM 001429			44,325.00
03/06/23	CD0001	023186		DIPSTIX > PAYMENT OF CLAIM 001430			390.31
03/06/23	CD0001	023187		DPS CRIME LAB > PAYMENT OF CLAIM 001431			60.00
03/06/23	CD0001	023188		E FIRE > PAYMENT OF CLAIM 001432			2,024.55
03/06/23	CD0001	023189		ELLIOTT & BRITT > PAYMENT OF CLAIM 001433			2,239.00
03/06/23	CD0001	023190		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001434			197.00
03/06/23	CD0001	023191		FLAUTT, THOMAS > PAYMENT OF CLAIM 001435			150.00
03/06/23	CD0001	023192		FUELMAN (BOS) > PAYMENT OF CLAIM 001436			11,839.95
03/06/23	CD0001	023193		FUELMAN (ROAD) > PAYMENT OF CLAIM 001437			2,038.83
03/06/23	CD0001	023194		GALLS LLC > PAYMENT OF CLAIM 001438			529.75

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03/06/23	CD0001	023195		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001439			1,029.69
03/06/23	CD0001	023196		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001440			344.08
03/06/23	CD0001	023197		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001441			125.00
03/06/23	CD0001	023198		HICKEY, ANNETTE > PAYMENT OF CLAIM 001442			575.00
03/06/23	CD0001	023199		JALISA NAUGLE > PAYMENT OF CLAIM 001443			354.36
03/06/23	CD0001	023200		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001444			722.97
03/06/23	CD0001	023201		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001445			440.07
03/06/23	CD0001	023202		KENNON SALES > PAYMENT OF CLAIM 001446			617.50
03/06/23	CD0001	023203		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001447			1,234.42
03/06/23	CD0001	023204		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001448			4,108.33
03/06/23	CD0001	023205		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001449			1,750.00
03/06/23	CD0001	023206		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 001450			1,331.26
03/06/23	CD0001	023207		LEAF > PAYMENT OF CLAIM 001451			746.00
03/06/23	CD0001	023208		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001452			806.58
03/06/23	CD0001	023209		LOWE'S > PAYMENT OF CLAIM 001453			963.89
03/06/23	CD0001	023210		M REED PROPERTIES LLC > PAYMENT OF CLAIM 001454			4,500.00
03/06/23	CD0001	023211		MCCLINTON, MARK C > PAYMENT OF CLAIM 001455			3,308.33
03/06/23	CD0001	023212		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 001456			2,350.00
03/06/23	CD0001	023213		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001457			3,108.50
03/06/23	CD0001	023214		MISSISSIPPI POLICE SUPPLY LLC > PAYMENT OF CLAIM 001458			958.00
03/06/23	CD0001	023215		MODERN MARKETING > PAYMENT OF CLAIM 001459			4,126.04
03/06/23	CD0001	023216		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001460			272.34
03/06/23	CD0001	023217		MORGAN MAINTENANCE > PAYMENT OF CLAIM 001461			1,600.00
03/06/23	CD0001	023218		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001462			29.50
03/06/23	CD0001	023219		NESBIT, MODESS > PAYMENT OF CLAIM 001463			38.00
03/06/23	CD0001	023220		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001464			510.52
03/06/23	CD0001	023221		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001465			2,697.84
03/06/23	CD0001	023222		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001466			15,816.48
03/06/23	CD0001	023223		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001467			308.37
03/06/23	CD0001	023224		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001468			3,302.39
03/06/23	CD0001	023225		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001469			51.46
03/06/23	CD0001	023226		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001470			1,778.41
03/06/23	CD0001	023227		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001471			93.80
03/06/23	CD0001	023228		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 001472			1,957.32
03/06/23	CD0001	023229		PITNEY BOWES INC PURCHASE POWE> PAYMENT OF CLAIM 001473			39.98
03/06/23	CD0001	023230		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001474			190.00
03/06/23	CD0001	023231		PROCARE MEDICAL SUPPLIES > PAYMENT OF CLAIM 001475			1,195.00
03/06/23	CD0001	023232		REEVES CO., INC. > PAYMENT OF CLAIM 001476			36.14
03/06/23	CD0001	023233		RESERVE ACCOUNT > PAYMENT OF CLAIM 001477			5,000.00
03/06/23	CD0001	023234		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001478			764.20
03/06/23	CD0001	023235		ROGERS, EDDIE > PAYMENT OF CLAIM 001479			475.00
03/06/23	CD0001	023236		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001480			1,325.00
03/06/23	CD0001	023237		SCHUMAN, DONALD > PAYMENT OF CLAIM 001481			310.63
03/06/23	CD0001	023238		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001482			432.00
03/06/23	CD0001	023239		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001483			276.09
03/06/23	CD0001	023240		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 001484			223.29
03/06/23	CD0001	023241		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001485			15.48
03/06/23	CD0001	023242		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001486			671.03
03/06/23	CD0001	023243		STANFORD, PHYLLIS > PAYMENT OF CLAIM 001487			317.63
03/06/23	CD0001	023244		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 001488			103.70
03/06/23	CD0001	023245		TEC > PAYMENT OF CLAIM 001489			35.95

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03/06/23	CD0001	023246		TEN ONE STRATEGIES > PAYMENT OF CLAIM 001490			3,000.00
03/06/23	CD0001	023247		THE PRODUCT CENTER > PAYMENT OF CLAIM 001491			533.68
03/06/23	CD0001	023248		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001492			7,799.48
03/06/23	CD0001	023249		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001493			19,253.38
03/06/23	CD0001	023250		TOM BARROW COMPANY DBA TBC SUP> PAYMENT OF CLAIM 001494			22,979.00
03/06/23	CD0001	023251		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001495			357.00
03/06/23	CD0001	023252		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001496			179.60
03/06/23	CD0001	023253		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001497			2,700.00
03/06/23	CD0001	023254		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 001498			66.90
03/06/23	CD0001	023255		U.S. LAWN OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001499			75.00
03/06/23	CD0001	023256		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001500			150.00
03/06/23	CD0001	023257		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001501			650.00
03/06/23	CD0001	023258		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001502			50.00
03/06/23	CD0001	023259		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001503			257.37
03/06/23	CD0001	023260		UNION COUNTY LITERACY COUNCIL > PAYMENT OF CLAIM 001504			600.00
03/06/23	CD0001	023261		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001505			12,981.48
03/06/23	CD0001	023262		VISA > PAYMENT OF CLAIM 001506			2,576.00
03/06/23	CD0001	023263		WAGES,P. MASON > PAYMENT OF CLAIM 001507			1,100.00
03/06/23	CD0001	023264		WILHITE, WAYNE > PAYMENT OF CLAIM 001508			262.34
03/06/23	CD0001	023265		WNAU - RADIO STATION > PAYMENT OF CLAIM 001509			100.00
03/06/23	CD0001	023266		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001510			400.00
03/06/23	CD0001	023267		YP > PAYMENT OF CLAIM 001511			26.72
03/07/23	RC2223	003273		PHYLLIS STANFORD> FEB SETTLEMENT		445.00	
03/07/23	RC2223	003275		PHYLLIS STANFORD> FEB SETTLEMENT		305.23	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		11.00	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		66.00	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		220.00	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		.83	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		28.00	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		2,296.50	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		5.34	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		534.50	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		39.00	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		138.50	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		39.00	
03/08/23	RC2223	003279		CHICKASAW COUNTY> REFUND VAC EXPENSE		725.69	
03/09/23	RC2223	003280		TIPPAH COUNTY> REFUND VAC EXPENSES		362.84	
03/09/23	RC2223	003281		MARSHALL COUNTY> REFUND VAC EXPENSES		1,161.10	
03/09/23	RC2223	003282		CALHOUN COUNTY> REFUND VAC EXPENSES		415.88	
03/09/23	RC2223	003282		CALHOUN COUNTY> REFUND VAC EXPENSES		435.41	
03/09/23	RC2223	003283		BENTON COUNTY> REFUND VAC EXPENSES		145.14	
03/09/23	RC2223	003285		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,959.36	
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT		545.00	
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT		1,800.00	
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT		210.00	
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT		2,765.00	
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT		50.00	
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT		.64	
03/10/23	RC2223	003287		CITY OF NEW ALBANY MS> PRO RATE & E911		427.50	
03/13/23	RC2223	003291		DEPT OF FINANCE AND ADMIN> CTY REMB 01/2023		856.15	
03/13/23	RC2223	003296		DEPT> ADDITIONAL PRIVILEGE		12,044.73	

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03/13/23	RC2223	003296		DEPT> ADDITIONAL PRIVILEGE		1,836.67	
03/13/23	RC2223	003296		DEPT> ADDITIONAL PRIVILEGE		14,462.95	
03/14/23	RC2223	003297		STATE OF MS> TIMBER SEVERANCE TAX		205.60	
03/15/23	CD0001	023359		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001603			188,303.78
03/15/23	RC2223	003300		UNION COUNTY LAND REDEMPTION> FEBRUARY 2023 SETTLEMENT		3,190.78	
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX		54,091.92	
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX		37,453.36	
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX		2,341.63	
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX		13,350.07	
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX		1,751.07	
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX		272.04	
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX		328.42	
03/17/23	RC2223	003306		DEPT OF FINANCE AND ADMIN> CTY REMB 01/2023 CPS		4,950.59	
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT		162.00	
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT		150.00	
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT		11.00	
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT		13.06	
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT		70.00	
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT		12.00	
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT		40.00	
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT		43.50	
03/20/23	RC2223	00332601		TAMERI DUNNAM> FEB SETTLEMENT		23,908.47	
03/20/23	RC2223	00332602		TAMERI DUNNAM> FE=B SETTLEMENT		3,170.00	
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT		98,540.45	
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT		1,853.70	
03/20/23	RC2223	00332608		TAMERI DUNNAM> FEB SETTLEMENT		3,337.62	
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT		4,584.76	
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT		1,358.69	
03/20/23	RC2223	00332611		TAMERI DUNNAM> FEB SETTLEMENT		187.98	
03/20/23	RC2223	00332612		TAMERI DUNNAM> FEB SETTLEMENT		35.66	
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT		372,112.60	
03/20/23	RC2223	00332614		TAMERI DUNNAM> FEB SETTLEMENT		1,207.09	
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT		1,101.44	
03/20/23	RC2223	00332616		TAMERI DUNNAM> FEB SETTLEMENT		5.19	
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT		337,217.94	
03/20/23	RC2223	00332618		TAMERI DUNNAM> FEB SETTLEMENT		111.13	
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT		65.11	
03/20/23	RC2223	00332620		TAMERI DUNNAM> FEB SETTLEMENT		10.14	
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT		62.56	
03/20/23	RC2223	00332622		TAMERI DUNNAM> FEB SETTLEMENT		9.20	
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT		17,261.36	
03/20/23	RC2223	003327		TAMERI DUNNAM> FEB SETTLEMENT		55.09	
03/21/23	RC2223	003329		DEPT OF JUSTICE (OJP) TREASURY SSERV> GRANT REIMB FOR BULLETPROOF VE		7,437.50	
03/23/23	RC2223	003330		PMASON WAGES> RENT		500.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		1,625.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		13,304.50	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		1,000.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		687.00	
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		40.00	
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		4,915.00	
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		70.00	

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03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		3,450.00	
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		49.50	
03/27/23	RC2223	003334		STATE OF MS - PAYMODE> GRANT MONEY FOR ARGO/ EQUIPMEN		30,000.00	
03/28/23	RC2223	003335		TRAVELERS> INC		2,410.48	
03/30/23	RC2223	003340		DEPT OFFINANCE AND ADMIN> FEB 2023 INMATE HOUSING /TECHN		4,800.00	
03/30/23	RC2223	003342		COLLINS INS> REFUND PREMIUM		400.00	
03/31/23	CD0001	023619		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001877			247,152.09
03/31/23	RC2223	003345		NCIC> FEB 1*28 MESSAGEING AND VIDEO		103.68	
03/31/23	RC2223	003346		NCIC> FEB 1*28 COMMISSION		1,743.92	
03/31/23	RC2223	003347		BNA> BANK INTREST		2,144.98	
03/31/23	RC2223	003347		BNA> BANK INTREST		15.99	
04/03/23	CD0001	023366		WATSON, TRACEY GROOMS > PAYMENT OF CLAIM 001624			31.55
04/03/23	CD0001	023367		PANNELL, RICHARD GERALD > PAYMENT OF CLAIM 001625			51.20
04/03/23	CD0001	023368		ARRINGTON, CYNTHIA D > PAYMENT OF CLAIM 001626			44.65
04/03/23	CD0001	023369		RUTHERFORD, ADRIANA NASHUN > PAYMENT OF CLAIM 001627			35.48
04/03/23	CD0001	023370		EDWARDS, BARRY W > PAYMENT OF CLAIM 001628			47.27
04/03/23	CD0001	023371		HENSLEY, REBEKAH A > PAYMENT OF CLAIM 001629			36.79
04/03/23	CD0001	023372		BUSBY, JAMES COLE > PAYMENT OF CLAIM 001630			38.10
04/03/23	CD0001	023373		BREWSTER, DELLA CAMBRE > PAYMENT OF CLAIM 001631			39.41
04/03/23	CD0001	023374		ROSSELL, WILLIAM BENJAMIN > PAYMENT OF CLAIM 001632			35.48
04/03/23	CD0001	023375		LUTHER, FALLON SHEA > PAYMENT OF CLAIM 001633			44.65
04/03/23	CD0001	023376		COLTHARP, KELLY LEE > PAYMENT OF CLAIM 001634			31.55
04/03/23	CD0001	023377		BURKS, JESSICA NICOLE > PAYMENT OF CLAIM 001635			51.20
04/03/23	CD0001	023378		WORK, ALEX TYLER > PAYMENT OF CLAIM 001636			39.41
04/03/23	CD0001	023379		CAYSON, DEBORAH MCBRAYER > PAYMENT OF CLAIM 001637			40.72
04/03/23	CD0001	023380		SPROUSE, MELISSA DAWN > PAYMENT OF CLAIM 001638			44.65
04/03/23	CD0001	023381		RAKESTRAW, DONNA > PAYMENT OF CLAIM 001639			35.48
04/03/23	CD0001	023382		LOGAN, KRISTIN JEAN > PAYMENT OF CLAIM 001640			42.03
04/03/23	CD0001	023383		BRANSCOME, JOHN CARL > PAYMENT OF CLAIM 001641			26.31
04/03/23	CD0001	023384		AKINS, SANDRA KAY > PAYMENT OF CLAIM 001642			51.20
04/03/23	CD0001	023385		BOONE, VALERIE CHRISTINE > PAYMENT OF CLAIM 001643			44.65
04/03/23	CD0001	023386		COFFEY, MELISSA ANN > PAYMENT OF CLAIM 001644			51.20
04/03/23	CD0001	023387		SANDERS, JACOB COOPER > PAYMENT OF CLAIM 001645			32.86
04/03/23	CD0001	023388		BURCH, NATHAN ALAN > PAYMENT OF CLAIM 001646			47.27
04/03/23	CD0001	023389		BAKER, VICTORIA ELLEN > PAYMENT OF CLAIM 001647			30.24
04/03/23	CD0001	023390		MURRY, JORDAN B > PAYMENT OF CLAIM 001648			30.24
04/03/23	CD0001	023391		WILLIAMS, MICAH ALEXANDRA > PAYMENT OF CLAIM 001649			40.72
04/03/23	CD0001	023392		MONTGOMERY, TINA MARIE > PAYMENT OF CLAIM 001650			28.28
04/03/23	CD0001	023393		THOMPSON, JASMON DANIELE > PAYMENT OF CLAIM 001651			25.00
04/03/23	CD0001	023394		BURRESS, JANET LAMBERT > PAYMENT OF CLAIM 001652			95.72
04/03/23	CD0001	023395		DIXON, BRANDI WASHINGTON > PAYMENT OF CLAIM 001653			94.41
04/03/23	CD0001	023396		BISHOP, ROBERT DANIEL JR > PAYMENT OF CLAIM 001654			91.79
04/03/23	CD0001	023397		PORTER, FRANCES EARLINE > PAYMENT OF CLAIM 001655			119.30
04/03/23	CD0001	023398		NOLLEY, JENNA LAUREN > PAYMENT OF CLAIM 001656			103.58
04/03/23	CD0001	023399		SWORDS, MARTY L > PAYMENT OF CLAIM 001657			95.72
04/03/23	CD0001	023400		BULLOCK, BRITTANY ANN > PAYMENT OF CLAIM 001658			93.10
04/03/23	CD0001	023401		CRISWELL, REATHA A > PAYMENT OF CLAIM 001659			119.30
04/03/23	CD0001	023402		GRANT, HANNAH BROOKE > PAYMENT OF CLAIM 001660			106.20
04/03/23	CD0001	023403		BAILEY, MACIE LYNN > PAYMENT OF CLAIM 001661			95.72
04/03/23	CD0001	023404		ADAIR, SHEILA G. > PAYMENT OF CLAIM 001662			31.55
04/03/23	CD0001	023405		ARD, BARRY NEAL > PAYMENT OF CLAIM 001663			98.34

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04/03/23	CD0001	023406		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 001664		15,186.85
04/03/23	CD0001	023407		BENEFIELD, TIMOTHY LYNN	> PAYMENT OF CLAIM 001665		38.10
04/03/23	CD0001	023408		BENNETT, PAMELA JO	> PAYMENT OF CLAIM 001666		44.65
04/03/23	CD0001	023409		ALCORN COUNTY BOARD OF SUPERVI	> PAYMENT OF CLAIM 001667		500.00
04/03/23	CD0001	023410		BYERS, MOLLY LOU	> PAYMENT OF CLAIM 001668		51.20
04/03/23	CD0001	023411		AMERICAN JAIL ASSOCIATION	> PAYMENT OF CLAIM 001669		1,790.00
04/03/23	CD0001	023412		AMERICAN LEGION	> PAYMENT OF CLAIM 001670		250.00
04/03/23	CD0001	023413		AT&T MOBILITY	> PAYMENT OF CLAIM 001671		264.00
04/03/23	CD0001	023414		AT&T MOBILITY	> PAYMENT OF CLAIM 001672		542.42
04/03/23	CD0001	023415		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 001673		240.30
04/03/23	CD0001	023416		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 001674		309.00
04/03/23	CD0001	023417		AUTOZONE STORE	> PAYMENT OF CLAIM 001675		207.99
04/03/23	CD0001	023418		GOOCH, TRENT	> PAYMENT OF CLAIM 001676		27.62
04/03/23	CD0001	023419		BAPTIST MEMORIAL HOSPITAL OF U	> PAYMENT OF CLAIM 001677		479.87
04/03/23	CD0001	023420		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 001678		2,288.61
04/03/23	CD0001	023421		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 001679		40.00
04/03/23	CD0001	023422		BENNETT, MEAH	> PAYMENT OF CLAIM 001680		23.58
04/03/23	CD0001	023423		NELSON, JAMES B	> PAYMENT OF CLAIM 001681		44.65
04/03/23	CD0001	023424		RAKESTRAW, LEISA S	> PAYMENT OF CLAIM 001682		44.65
04/03/23	CD0001	023425		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 001683		465.20
04/03/23	CD0001	023426		BRYANT, ALEX	> PAYMENT OF CLAIM 001684		92.00
04/03/23	CD0001	023427		C SPIRE FIBER	> PAYMENT OF CLAIM 001685		3,635.46
04/03/23	CD0001	023428		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001686		240.92
04/03/23	CD0001	023429		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001687		173.00
04/03/23	CD0001	023430		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001688		51.23
04/03/23	CD0001	023431		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 001689		388.19
04/03/23	CD0001	023432		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001690		125.80
04/03/23	CD0001	023433		CIOX HEALTH, LLC	> PAYMENT OF CLAIM 001691		14.00
04/03/23	CD0001	023434		CITY OF BLUE SPRINGS	> PAYMENT OF CLAIM 001692		328.42
04/03/23	CD0001	023435		CITY OF MYRTLE	> PAYMENT OF CLAIM 001693		1,762.57
04/03/23	CD0001	023436		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 001694		2,802.08
04/03/23	CD0001	023437		CITY OF SHERMAN	> PAYMENT OF CLAIM 001695		272.04
04/03/23	CD0001	023438		CMS UNIFORMS - MEMPHIS	> PAYMENT OF CLAIM 001696		268.00
04/03/23	CD0001	023439		COMMERCIAL LIGHTING	> PAYMENT OF CLAIM 001697		1,194.22
04/03/23	CD0001	023440		COMPUTING TECHNOLOGIES	> PAYMENT OF CLAIM 001698		19.95
04/03/23	CD0001	023441		COPYPLUS, INC.	> PAYMENT OF CLAIM 001699		4,241.00
04/03/23	CD0001	023442		COPYWRITE, INC.	> PAYMENT OF CLAIM 001700		7.39
04/03/23	CD0001	023443		CRYSTAL SPRINGS WATER OF MS, I	> PAYMENT OF CLAIM 001701		28.00
04/03/23	CD0001	023444		D.C. TIRE TOWN	> PAYMENT OF CLAIM 001702		124.65
04/03/23	CD0001	023445		DEAS, DOYCE H	> PAYMENT OF CLAIM 001703		6,291.66
04/03/23	CD0001	023446		DEAS, WILLIAM LAWRENCE	> PAYMENT OF CLAIM 001704		6,291.66
04/03/23	CD0001	023447		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001705		1,960.00
04/03/23	CD0001	023448		DIPSTIX	> PAYMENT OF CLAIM 001706		221.77
04/03/23	CD0001	023449		DORROUGH, JEREMY LEE	> PAYMENT OF CLAIM 001707		35.48
04/03/23	CD0001	023450		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001708		758.00
04/03/23	CD0001	023451		ELSOHLY LABORATORIES, INC	> PAYMENT OF CLAIM 001709		500.00
04/03/23	CD0001	023452		FUELMAN (BOS)	> PAYMENT OF CLAIM 001710		7,206.03
04/03/23	CD0001	023453		FUELMAN (ROAD)	> PAYMENT OF CLAIM 001711		1,316.77
04/03/23	CD0001	023454		GALLS LLC	> PAYMENT OF CLAIM 001712		264.18
04/03/23	CD0001	023455		GENTRY, DORENDA	> PAYMENT OF CLAIM 001713		119.30
04/03/23	CD0001	023456		GILLEY'S TIRE & ATV	> PAYMENT OF CLAIM 001714		1,054.24

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04/03/23	CD0001	023457		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001715			1,852.35
04/03/23	CD0001	023458		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001716			649.69
04/03/23	CD0001	023459		HALL, ASHLEY NICHOLE > PAYMENT OF CLAIM 001717			38.10
04/03/23	CD0001	023460		HEARD & ASSOC DBA AERUS ELECTR> PAYMENT OF CLAIM 001718			1,950.00
04/03/23	CD0001	023461		HILL, JAMES S. > PAYMENT OF CLAIM 001719			121.92
04/03/23	CD0001	023462		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 001720			651.78
04/03/23	CD0001	023463		INTOXIMETERS, INC. > PAYMENT OF CLAIM 001721			1,016.00
04/03/23	CD0001	023464		KENNON SALES > PAYMENT OF CLAIM 001722			845.00
04/03/23	CD0001	023465		KEYS, MARK > PAYMENT OF CLAIM 001723			34.17
04/03/23	CD0001	023466		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001724			4,108.33
04/03/23	CD0001	023467		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 001725			1,178.31
04/03/23	CD0001	023468		LEAF > PAYMENT OF CLAIM 001726			206.00
04/03/23	CD0001	023469		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001727			806.58
04/03/23	CD0001	023470		LOWE'S > PAYMENT OF CLAIM 001728			390.82
04/03/23	CD0001	023471		LYNCH, BRENDA > PAYMENT OF CLAIM 001729			44.65
04/03/23	CD0001	023472		M REED PROPERTIES LLC > PAYMENT OF CLAIM 001730			4,500.00
04/03/23	CD0001	023473		MAS INSURANCE TRUST > PAYMENT OF CLAIM 001731			250.00
04/03/23	CD0001	023474		MCBRAYER, KEVIN > PAYMENT OF CLAIM 001732			98.34
04/03/23	CD0001	023475		MCCLINTON, MARK C > PAYMENT OF CLAIM 001733			3,308.33
04/03/23	CD0001	023476		MCDEMA > PAYMENT OF CLAIM 001734			80.00
04/03/23	CD0001	023477		MDES > PAYMENT OF CLAIM 001735			2,862.57
04/03/23	CD0001	023478		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 001736			756.00
04/03/23	CD0001	023479		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 001737			164.80
04/03/23	CD0001	023480		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001738			41,790.50
04/03/23	CD0001	023481		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001739			3,108.50
04/03/23	CD0001	023482		MISSISSIPPI POLICE SUPPLY LLC > PAYMENT OF CLAIM 001740			3,394.00
04/03/23	CD0001	023483		MODERN MARKETING > PAYMENT OF CLAIM 001741			5,673.60
04/03/23	CD0001	023484		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001742			497.91
04/03/23	CD0001	023485		MORGAN MAINTENANCE > PAYMENT OF CLAIM 001743			800.00
04/03/23	CD0001	023486		MURRY WEST, LLC > PAYMENT OF CLAIM 001744			358.30
04/03/23	CD0001	023487		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001745			58.30
04/03/23	CD0001	023488		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001746			537.00
04/03/23	CD0001	023489		NEW ALBANY SCHOOLS > PAYMENT OF CLAIM 001747			13,350.07
04/03/23	CD0001	023490		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001748			13,503.77
04/03/23	CD0001	023491		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001749			318.47
04/03/23	CD0001	023492		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001750			3,028.68
04/03/23	CD0001	023493		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001751			96.04
04/03/23	CD0001	023494		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001752			1,836.67
04/03/23	CD0001	023495		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001753			52.99
04/03/23	CD0001	023496		OGS TECHNOLOGIES INC > PAYMENT OF CLAIM 001754			392.65
04/03/23	CD0001	023497		PITNEY BOWES > PAYMENT OF CLAIM 001755			854.43
04/03/23	CD0001	023498		PITNEY BOWES INC PURCHASE POWE> PAYMENT OF CLAIM 001756			69.97
04/03/23	CD0001	023499		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 001757			151.18
04/03/23	CD0001	023500		RAYBURN, HARRY J > PAYMENT OF CLAIM 001758			6,291.66
04/03/23	CD0001	023501		REEVES CO., INC. > PAYMENT OF CLAIM 001759			67.31
04/03/23	CD0001	023502		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001760			16,216.10
04/03/23	CD0001	023503		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001761			137.55
04/03/23	CD0001	023504		ROSS & YERGER > PAYMENT OF CLAIM 001762			55,147.76
04/03/23	CD0001	023505		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001763			360.00
04/03/23	CD0001	023506		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001764			2,230.00
04/03/23	CD0001	023507		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001765			276.09

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04/03/23	CD0001	023508		SHERWIN WILLIAMS > PAYMENT OF CLAIM 001766			395.47
04/03/23	CD0001	023509		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001767			687.06
04/03/23	CD0001	023510		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 001768			133.76
04/03/23	CD0001	023511		TEC > PAYMENT OF CLAIM 001769			55.95
04/03/23	CD0001	023512		TEN ONE STRATEGIES > PAYMENT OF CLAIM 001770			3,000.00
04/03/23	CD0001	023513		TERMINIX > PAYMENT OF CLAIM 001771			132.00
04/03/23	CD0001	023514		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001772			14,170.15
04/03/23	CD0001	023515		TODD, LANA > PAYMENT OF CLAIM 001773			31.55
04/03/23	CD0001	023516		TPB LAND CORPORATION, INC > PAYMENT OF CLAIM 001774			6,291.68
04/03/23	CD0001	023517		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001775			53.98
04/03/23	CD0001	023518		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001776			175.00
04/03/23	CD0001	023519		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001777			2,700.00
04/03/23	CD0001	023520		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 001778			323.16
04/03/23	CD0001	023521		U. S. POSTAL SERVICE > PAYMENT OF CLAIM 001779			120.00
04/03/23	CD0001	023522		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001780			150.00
04/03/23	CD0001	023523		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001781			650.00
04/03/23	CD0001	023524		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001782			50.00
04/03/23	CD0001	023525		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001783			265.80
04/03/23	CD0001	023526		UNION COUNTY PARK COMMISSION > PAYMENT OF CLAIM 001784			8,000.00
04/03/23	CD0001	023527		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001785			162,485.09
04/03/23	CD0001	023528		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001786			178.00
04/03/23	CD0001	023529		WADE INCORPORATED > PAYMENT OF CLAIM 001787			114.18
04/03/23	CD0001	023530		WAGES,P. MASON > PAYMENT OF CLAIM 001788			1,100.00
04/03/23	CD0001	023531		WATTS, CHERYL K. > PAYMENT OF CLAIM 001789			38.10
04/03/23	CD0001	023532		WHITEHEAD, JEFFREY > PAYMENT OF CLAIM 001790			32.86
04/03/23	CD0001	023533		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001791			375.00
04/03/23	CD0001	023534		YP > PAYMENT OF CLAIM 001792			27.01
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT		32.50	
04/04/23	RC2223	003352		UNION CO GEN ACCT> MH PERMIT		60.00	
04/04/23	RC2223	003353		TRAVELERS> PROPERTY CLAIM PROFESSIONAL		715.96	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		24.00	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		111.00	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		370.00	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		1.48	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		65.00	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		2,622.50	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		7.35	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		704.50	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		48.00	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		176.50	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		52.50	
04/06/23	RC2223	003361		PHYLLIS STANFORD> MARCH CRIMICAL SETTLEMENT		50.00	
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT		695.00	
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT		1,550.00	
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT		140.00	
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT		2,065.00	
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT		40.00	
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT		.72	
04/10/23	RC2223	003365		P MASON WAGES> RENT		500.00	
04/10/23	RC2223	003366		CITY OF NEW ALBANY> E911		427.50	
04/12/23	RC2223	003369		STATE OF MS - PAYMODE> 022023 73 YOUTH		1,019.14	

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04/13/23	RC2223	003371		STATE OF MS> TIMBER SEVERANCE TAX		96.04	
04/14/23	CD0001	023625		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001898			196,009.10
04/14/23	RC2223	003372		UNION COUNTY LAND REDEMPTION> MARCH 2023 SETTLEMENT		1,321.71	
04/14/23	RC2223	003373		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		18,963.10	
04/14/23	RC2223	003373		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		2,891.63	
04/14/23	RC2223	003373		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		22,770.30	
04/14/23	RC2223	003377		DEPT OF HUMAN SERVICES> CTY REMB 02/2023		695.70	
04/18/23	RC2223	003380		PHYLLIS STANFORD> 9*1*43 OVER THE CAP		24,032.82	
04/18/23	RC2223	003381		MS DEPT OF TRANSPORTATION> LITTER PICKUP		1,401.98	
04/19/23	RC2223	003385		COUNTY SCHOOL DISTRICT SUPT. OFFICE> QTR 1 2023 SRO REIMBIRSEMENT		42,743.23	
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT		211.00	
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT		60.00	
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT		10.00	
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT		120.00	
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT		100.00	
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT		20.00	
04/20/23	RC2223	339001		TAMERI DUNNAM> MARCH SETTLEMENT		18,387.07	
04/20/23	RC2223	339002		TAMERI DUNNAM> MARCH SETTLEMENT		655.53	
04/20/23	RC2223	339003		TAMERI DUNNAM> MARCH SETTLEMENT		51.50	
04/20/23	RC2223	339004		TAMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE		139,556.74	
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT		271.19	
04/20/23	RC2223	339008		TAMERI DUNNAM> MARCH SETTLEMENT		3,348.73	
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		1,246.43	
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		98.92	
04/20/23	RC2223	339011		TAMERI DUNNAM> MARCH MOBILE HOME		33.52	
04/20/23	RC2223	339012		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		19.08	
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		103,270.05	
04/20/23	RC2223	339014		TAMERIDUNNAM> MARCH SETTLEMENT REAL PROPERTY		1,588.70	
04/20/23	RC2223	339015		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		1,566.00	
04/20/23	RC2223	339016		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		22.05	
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT		18,884.98	
04/20/23	RC2223	339018		TAMERI DUNNAM> MARCH SETTLEMENT PERSONAL PROP		52.82	
04/21/23	RC2223	003398		DEPT OF FINANCE AND ADMIN> CTY REMB. 03/2023 EA		808.19	
04/21/23	RC2223	003399		DEPT OF FINANCE AND ADMIN> CTY REMB 02/2023 CPS		4,360.19	
04/21/23	CD0001	022224	A	NEW ALBANY ANIMAL CLINIC > VOIDING OF CLAIM 000338		25.40	
04/26/23	RC2223	003403		STATE OF MS> 73 YOUTH		1,019.14	
04/26/23	RC2223	003404		DEPT OF FINANCE AND ADMIN> CTY REMB 03/2023 CPS		4,812.34	
04/26/23	RC2223	003405		PERS MS> OVER PAYMENT		893.87	
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE		5.00	
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE		6,380.00	
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE		3,515.00	
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE		46.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		1,738.25	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		11,152.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		470.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		35.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		870.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		50.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		609.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		55.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		1,100.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/23	SJ2223	#033		RECEIPTS> TO CORRECT CODING ERROR			1,100.00
04/28/23	CD0001	023899		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002194			247,929.74
04/28/23	CD0001	023905		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002222			5,191.13
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		1,841.80	
05/01/23	CD0001	023632		ANDERSON, KENNETH WAYNE > PAYMENT OF CLAIM 001927			90.48
05/01/23	CD0001	023633		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001928			11,787.96
05/01/23	CD0001	023634		BAILEY, JAY A > PAYMENT OF CLAIM 001929			36.79
05/01/23	CD0001	023635		BEESKOW, TINA MARIE > PAYMENT OF CLAIM 001930			119.30
05/01/23	CD0001	023636		BELUE, JOHN BROOKS > PAYMENT OF CLAIM 001931			60.96
05/01/23	CD0001	023637		BISHOP, AMY CLAYTON > PAYMENT OF CLAIM 001932			30.24
05/01/23	CD0001	023638		BLACKWELL, CATHERINE MARIE > PAYMENT OF CLAIM 001933			31.55
05/01/23	CD0001	023639		BOONE, JAMES W > PAYMENT OF CLAIM 001934			106.20
05/01/23	CD0001	023640		BOWLING, BARBARA CHRISTINE > PAYMENT OF CLAIM 001935			85.24
05/01/23	CD0001	023641		BROCKWAY, LESLIE SUZANNE > PAYMENT OF CLAIM 001936			26.31
05/01/23	CD0001	023642		BROWN, DAVID EUGENE > PAYMENT OF CLAIM 001937			26.31
05/01/23	CD0001	023643		BROWNING, LARRY T > PAYMENT OF CLAIM 001938			98.34
05/01/23	CD0001	023644		BRYSON, DIANA E > PAYMENT OF CLAIM 001939			49.24
05/01/23	CD0001	023645		BULLOCK, ETHAN BURKS > PAYMENT OF CLAIM 001940			93.10
05/01/23	CD0001	023646		AMERICAN LEGION > PAYMENT OF CLAIM 001941			250.00
05/01/23	CD0001	023647		CARSON, KASEY MICHELLE > PAYMENT OF CLAIM 001942			106.20
05/01/23	CD0001	023648		CROUCH, RONALD E > PAYMENT OF CLAIM 001943			32.86
05/01/23	CD0001	023649		AT&T MOBILITY > PAYMENT OF CLAIM 001944			264.00
05/01/23	CD0001	023650		AT&T MOBILITY > PAYMENT OF CLAIM 001945			599.36
05/01/23	CD0001	023651		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001946			320.40
05/01/23	CD0001	023652		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001947			335.00
05/01/23	CD0001	023653		AUTOZONE STORE > PAYMENT OF CLAIM 001948			255.56
05/01/23	CD0001	023653	A	AUTOZONE STORE > VOIDING OF CLAIM 001948		255.56	
05/01/23	CD0001	023654		FINLEY, ELYNDA LATRESE > PAYMENT OF CLAIM 001949			90.48
05/01/23	CD0001	023655		FLOYD, VASHAUNTA L > PAYMENT OF CLAIM 001950			85.24
05/01/23	CD0001	023656		GOODE, ROBERT CALVIN > PAYMENT OF CLAIM 001951			30.24
05/01/23	CD0001	023657		GOUDELOCK, TONYA W > PAYMENT OF CLAIM 001952			106.20
05/01/23	CD0001	023658		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001953			2,435.16
05/01/23	CD0001	023659		HALE, PATTY SUE > PAYMENT OF CLAIM 001954			45.96
05/01/23	CD0001	023660		HAMILTON, NATHAN HILLHOUSE > PAYMENT OF CLAIM 001955			35.48
05/01/23	CD0001	023661		HANCOCK, APRIL DEANNE > PAYMENT OF CLAIM 001956			30.24
05/01/23	CD0001	023662		HAZEL, STEVEN BRUCE > PAYMENT OF CLAIM 001957			38.10
05/01/23	CD0001	023663		BCI > PAYMENT OF CLAIM 001958			4,320.00
05/01/23	CD0001	023664		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001959			38.85
05/01/23	CD0001	023665		JOHNSON, JENNIE MARIE > PAYMENT OF CLAIM 001960			30.24
05/01/23	CD0001	023666		JORDAN, DEBBIE R > PAYMENT OF CLAIM 001961			132.40
05/01/23	CD0001	023667		BIG SKY SIGNS > PAYMENT OF CLAIM 001962			686.00
05/01/23	CD0001	023668		MILLS, BESSIE MAE > PAYMENT OF CLAIM 001963			98.34
05/01/23	CD0001	023669		MISKELLY, WILLIAM HALL > PAYMENT OF CLAIM 001964			27.62
05/01/23	CD0001	023670		MORRISON, ZACHARY JOSEPH > PAYMENT OF CLAIM 001965			44.65
05/01/23	CD0001	023671		NISWONGER III, GEORGE E > PAYMENT OF CLAIM 001966			36.79
05/01/23	CD0001	023672		OWEN, SANDRA LOU > PAYMENT OF CLAIM 001967			90.48
05/01/23	CD0001	023673		RAY, JOHN A > PAYMENT OF CLAIM 001968			85.24
05/01/23	CD0001	023674		RICHEY, DREW JACKSON > PAYMENT OF CLAIM 001969			40.72
05/01/23	CD0001	023675		RUCKER, JASMINE S > PAYMENT OF CLAIM 001970			111.44
05/01/23	CD0001	023676		BROCK GUTTERS > PAYMENT OF CLAIM 001971			1,350.00
05/01/23	CD0001	023677		SPIGHT, TOMMIE JEAN > PAYMENT OF CLAIM 001972			27.62

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05/01/23	CD0001	023678		STANFORD, ANGELA NELMS	> PAYMENT OF CLAIM 001973		31.55
05/01/23	CD0001	023679		BRUCE, KATHY C.	> PAYMENT OF CLAIM 001974		67.20
05/01/23	CD0001	023680		VERRELL, TYLER BLAKE	> PAYMENT OF CLAIM 001975		87.86
05/01/23	CD0001	023681		WEEDEN, JAMES ANDREW	> PAYMENT OF CLAIM 001976		38.10
05/01/23	CD0001	023682		WHITE, AUSTIN JAMES	> PAYMENT OF CLAIM 001977		90.48
05/01/23	CD0001	023683		WHITTINGTON, HEATHER LYNN	> PAYMENT OF CLAIM 001978		34.17
05/01/23	CD0001	023684		C AND C MAINTENANCE SUPPLY	> PAYMENT OF CLAIM 001979		429.44
05/01/23	CD0001	023685		C SPIRE FIBER	> PAYMENT OF CLAIM 001980		3,625.91
05/01/23	CD0001	023686		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001981		240.96
05/01/23	CD0001	023687		WILLARD, CYNTHIA BROOKES	> PAYMENT OF CLAIM 001982		98.34
05/01/23	CD0001	023688		WISE, RONALD SHANE	> PAYMENT OF CLAIM 001983		32.86
05/01/23	CD0001	023689		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001984		362.23
05/01/23	CD0001	023690		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001985		39.11
05/01/23	CD0001	023691		CARROT-TOP INDUSTRIES, INC.	> PAYMENT OF CLAIM 001986		467.73
05/01/23	CD0001	023692		CENTER FOR GOVERNMENT & COMMUN	> PAYMENT OF CLAIM 001987		60.00
05/01/23	CD0001	023693		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001988		165.80
05/01/23	CD0001	023694		CHILDERS, CHRIS	> PAYMENT OF CLAIM 001989		138.00
05/01/23	CD0001	023695		CITY OF MYRTLE	> PAYMENT OF CLAIM 001990		18.11
05/01/23	CD0001	023696		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 001991		724.93
05/01/23	CD0001	023697		CMRS-POC	> PAYMENT OF CLAIM 001992		3,000.00
05/01/23	CD0001	023698		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 001993		100.00
05/01/23	CD0001	023699		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 001994		230.00
05/01/23	CD0001	023700		COMPUTING TECHNOLOGIES	> PAYMENT OF CLAIM 001995		39.90
05/01/23	CD0001	023701		COPYPLUS, INC.	> PAYMENT OF CLAIM 001996		4,226.00
05/01/23	CD0001	023702		COPYWRITE, INC.	> PAYMENT OF CLAIM 001997		116.95
05/01/23	CD0001	023703		D.C. TIRE TOWN	> PAYMENT OF CLAIM 001998		581.97
05/01/23	CD0001	023704		DAVIS, JOE M.	> PAYMENT OF CLAIM 001999		600.00
05/01/23	CD0001	023705		DEAS, DOYCE H	> PAYMENT OF CLAIM 002000		3,145.83
05/01/23	CD0001	023706		DEAS, WILLIAM LAWRENCE	> PAYMENT OF CLAIM 002001		3,145.83
05/01/23	CD0001	023707		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002002		1,960.00
05/01/23	CD0001	023708		DEMCO INC	> PAYMENT OF CLAIM 002003		4,401.48
05/01/23	CD0001	023709		DENTON, STEPHEN	> PAYMENT OF CLAIM 002004		40.72
05/01/23	CD0001	023710		DIPSTIX	> PAYMENT OF CLAIM 002005		253.10
05/01/23	CD0001	023711		DPS CRIME LAB	> PAYMENT OF CLAIM 002006		120.00
05/01/23	CD0001	023712		ELECTION SYSTEMS & SOFTWARE, I	> PAYMENT OF CLAIM 002007		4,305.00
05/01/23	CD0001	023713		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002008		940.00
05/01/23	CD0001	023714		ELSOHLY LABORATORIES, INC	> PAYMENT OF CLAIM 002009		500.00
05/01/23	CD0001	023715		EXTENSION CENTER FOR GOV & COM	> PAYMENT OF CLAIM 002010		375.00
05/01/23	CD0001	023716		FARROW-WARD FORD, INC.	> PAYMENT OF CLAIM 002011		571.97
05/01/23	CD0001	023717		FAUST, CHRISTOPHER	> PAYMENT OF CLAIM 002012		344.44
05/01/23	CD0001	023718		FUELMAN (BOS)	> PAYMENT OF CLAIM 002013		15,471.15
05/01/23	CD0001	023719		FUELMAN (ROAD)	> PAYMENT OF CLAIM 002014		1,920.55
05/01/23	CD0001	023720		GALLS LLC	> PAYMENT OF CLAIM 002015		524.82
05/01/23	CD0001	023721		GARRISON, DAVID	> PAYMENT OF CLAIM 002016		35.00
05/01/23	CD0001	023722		GILLEY'S TIRE & ATV	> PAYMENT OF CLAIM 002017		2,409.83
05/01/23	CD0001	023723		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 002018		585.90
05/01/23	CD0001	023724		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 002019		834.28
05/01/23	CD0001	023725		HANCOCK, PATRICIA	> PAYMENT OF CLAIM 002020		35.48
05/01/23	CD0001	023726		HICKEY, ANNETTE M.	> PAYMENT OF CLAIM 002021		523.00
05/01/23	CD0001	023727		HILL, BETTY JO	> PAYMENT OF CLAIM 002022		80.00
05/01/23	CD0001	023728		HILL, SHUNTA	> PAYMENT OF CLAIM 002023		27.62

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05/01/23	CD0001	023729		JIM RIDDLE HEATING & COOLING, >	PAYMENT OF CLAIM 002024		805.50
05/01/23	CD0001	023730		JOHNSON, TERRY >	PAYMENT OF CLAIM 002025		386.90
05/01/23	CD0001	023731		JOINER'S CLEANING SERVICE, LLC>	PAYMENT OF CLAIM 002026		270.00
05/01/23	CD0001	023732		KARAKOZOVA, TAMARA >	PAYMENT OF CLAIM 002027		148.00
05/01/23	CD0001	023733		KENNON SALES >	PAYMENT OF CLAIM 002028		715.00
05/01/23	CD0001	023734		KITCHENS, DAVE >	PAYMENT OF CLAIM 002029		95.72
05/01/23	CD0001	023735		LAFAYETTE COUNTY >	PAYMENT OF CLAIM 002030		2,390.32
05/01/23	CD0001	023736		LATHEM TIME >	PAYMENT OF CLAIM 002031		684.00
05/01/23	CD0001	023737		LAW OFFICE OF ANNA K. ROBBINS >	PAYMENT OF CLAIM 002032		4,108.33
05/01/23	CD0001	023738		LAW OFFICE OF REGAN S. RUSSELL>	PAYMENT OF CLAIM 002033		875.00
05/01/23	CD0001	023739		LAWRENCE PRINTING CO., INC. >	PAYMENT OF CLAIM 002034		1,281.31
05/01/23	CD0001	023740		LEAF >	PAYMENT OF CLAIM 002035		206.00
05/01/23	CD0001	023741		LEE COUNTY CHANCERY CLERK >	PAYMENT OF CLAIM 002036		1,816.94
05/01/23	CD0001	023742		LOWE'S >	PAYMENT OF CLAIM 002037		603.95
05/01/23	CD0001	023743		M REED PROPERTIES LLC >	PAYMENT OF CLAIM 002038		4,500.00
05/01/23	CD0001	023744		MCCLINTON, MARK C >	PAYMENT OF CLAIM 002039		3,308.33
05/01/23	CD0001	023745		MEMPHIS COMMUNICATIONS CORPORA>	PAYMENT OF CLAIM 002040		119.91
05/01/23	CD0001	023746		MILLER'S SAFE AND LOCK SERVICE>	PAYMENT OF CLAIM 002041		325.95
05/01/23	CD0001	023747		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 002042		3,108.50
05/01/23	CD0001	023748		MISSISSIPPI DEPARTMENT OF PUBL>	PAYMENT OF CLAIM 002043		300.00
05/01/23	CD0001	023749		MISSISSIPPI POLICE SUPPLY LLC >	PAYMENT OF CLAIM 002044		1,350.00
05/01/23	CD0001	023750		MJCCA (MS JUSTICE COURT CLERKS>	PAYMENT OF CLAIM 002045		300.00
05/01/23	CD0001	023751		MORGAN MAINTENANCE >	PAYMENT OF CLAIM 002046		7,800.00
05/01/23	CD0001	023752		MOTOR VEHICLE LICENSING DIVISI>	PAYMENT OF CLAIM 002047		12.00
05/01/23	CD0001	023753		MURRY WEST, LLC >	PAYMENT OF CLAIM 002048		50.00
05/01/23	CD0001	023754		MYRTLE WATER & SEWAGE >	PAYMENT OF CLAIM 002049		58.30
05/01/23	CD0001	023755		NEW ALBANY ANIMAL CLINIC >	PAYMENT OF CLAIM 002050		98.30
05/01/23	CD0001	023756		NEW ALBANY GAZETTE >	PAYMENT OF CLAIM 002051		179.00
05/01/23	CD0001	023757		NEW ALBANY PHARMACY AND SOLUTI>	PAYMENT OF CLAIM 002052		3,536.57
05/01/23	CD0001	023758		NEW ALBANY TOWING & RECOVERY >	PAYMENT OF CLAIM 002053		350.00
05/01/23	CD0001	023759		NEW ALBANY WATER & ELECTRIC >	PAYMENT OF CLAIM 002054		12,443.68
05/01/23	CD0001	023760		NEW HAVEN SCHOOL >	PAYMENT OF CLAIM 002055		501.40
05/01/23	CD0001	023761		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 002056		4,378.91
05/01/23	CD0001	023762		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 002057		91.20
05/01/23	CD0001	023763		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 002058		2,891.63
05/01/23	CD0001	023764		O'REILLY AUTOMOTIVE STORES, IN>	PAYMENT OF CLAIM 002059		84.73
05/01/23	CD0001	023765		PANOLA PAPER COMPANY >	PAYMENT OF CLAIM 002060		174.24
05/01/23	CD0001	023766		PHOENIX SUPPLY, LLC >	PAYMENT OF CLAIM 002061		1,944.00
05/01/23	CD0001	023767		PITNEY BOWES >	PAYMENT OF CLAIM 002062		182.28
05/01/23	CD0001	023768		PITNEY BOWES INC PURCHASE POWE>	PAYMENT OF CLAIM 002063		400.00
05/01/23	CD0001	023769		POOLVILLE QUICK STOP >	PAYMENT OF CLAIM 002064		40.00
05/01/23	CD0001	023770		PORCH, REGINA >	PAYMENT OF CLAIM 002065		38.76
05/01/23	CD0001	023771		POWELL, MELODY J. >	PAYMENT OF CLAIM 002066		104.80
05/01/23	CD0001	023772		PROJECT LIFESAVER INTERNATIONAL>	PAYMENT OF CLAIM 002067		342.56
05/01/23	CD0001	023773		QUADIENT LEASING USA, INC >	PAYMENT OF CLAIM 002068		495.55
05/01/23	CD0001	023774		RAKESTRAW, BENNY >	PAYMENT OF CLAIM 002069		80.00
05/01/23	CD0001	023775		RAYBURN, HARRY J >	PAYMENT OF CLAIM 002070		3,145.83
05/01/23	CD0001	023776		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 002071		110.00
05/01/23	CD0001	023777		ROBERSON, BRITTANY >	PAYMENT OF CLAIM 002072		380.35
05/01/23	CD0001	023778		ROBERTS, RAMONA M. >	PAYMENT OF CLAIM 002073		183.40
05/01/23	CD0001	023779		RUTLEDGE PRINTING CO. >	PAYMENT OF CLAIM 002074		1,701.00

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05/01/23	CD0001	023780		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002075			140.00
05/01/23	CD0001	023781		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 002076			725.20
05/01/23	CD0001	023782		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002077			276.09
05/01/23	CD0001	023783		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002078			11.78
05/01/23	CD0001	023784		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 002079			1,319.94
05/01/23	CD0001	023785		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002080			696.78
05/01/23	CD0001	023786		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002081			893.87
05/01/23	CD0001	023787		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 002082			524.17
05/01/23	CD0001	023788		T & M ELECTRICAL > PAYMENT OF CLAIM 002083			2,000.00
05/01/23	CD0001	023789		TALLAHATCHIE HEALTH TRAINING S> PAYMENT OF CLAIM 002084			1,174.00
05/01/23	CD0001	023790		TEC > PAYMENT OF CLAIM 002085			51.43
05/01/23	CD0001	023791		TEN ONE STRATEGIES > PAYMENT OF CLAIM 002086			3,000.00
05/01/23	CD0001	023792		TERMINIX > PAYMENT OF CLAIM 002087			132.00
05/01/23	CD0001	023793		THE EMBLEM AUTHORITY > PAYMENT OF CLAIM 002088			322.00
05/01/23	CD0001	023794		THE PRODUCT CENTER > PAYMENT OF CLAIM 002089			538.16
05/01/23	CD0001	023795		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002090			3,899.74
05/01/23	CD0001	023796		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002091			12,889.63
05/01/23	CD0001	023797		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 002092			578.40
05/01/23	CD0001	023798		TPB LAND CORPORATION, INC > PAYMENT OF CLAIM 002093			3,145.84
05/01/23	CD0001	023799		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002094			136.95
05/01/23	CD0001	023800		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002095			181.40
05/01/23	CD0001	023801		TREADAWAY, NORMAN > PAYMENT OF CLAIM 002096			80.00
05/01/23	CD0001	023802		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002097			15,956.50
05/01/23	CD0001	023803		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002098			3,700.00
05/01/23	CD0001	023804		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002099			418.47
05/01/23	CD0001	023805		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002100			21,107.39
05/01/23	CD0001	023806		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002101			10.00
05/01/23	CD0001	023807		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 002102			1,898.00
05/01/23	CD0001	023808		VISA > PAYMENT OF CLAIM 002103			339.00
05/01/23	CD0001	023809		WAGES,P. MASON > PAYMENT OF CLAIM 002104			1,100.00
05/01/23	CD0001	023810		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 002105			580.25
05/01/23	CD0001	023811		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 002106			200.00
05/01/23	CD0001	023812		YP > PAYMENT OF CLAIM 002107			27.13
05/01/23	CD0001	023813		4A PLUMBING LLC > PAYMENT OF CLAIM 002108			282.95
05/01/23	CD0001	023897		AUTOZONE STORE > PAYMENT OF CLAIM 002192			210.69
05/01/23	CD0001	023898		DIPSTIX > PAYMENT OF CLAIM 002193			44.87
05/01/23	CD0001	023906		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 002234			344,935.00
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023		18.50	
05/02/23	RC2223	003434		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS		6,440.00	
05/02/23	RC2223	003434		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS		860.00	
05/02/23	RC2223	003438		DEPT OF FINANCE AND ADMIN> FORESTRY OTHER AID TO COUNTIES		11,231.37	
05/02/23	SJ2223	#056		RECEIPTS> TO CORRECT RECEIPT #3436		1,770.97	
05/02/23	SJ2223	#057		RECIEPTS> TO CORRECT RECIEPT #3437		121.01	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		70.00	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		5.85	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		280.00	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		30.00	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		93.50	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		27.00	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		266.00	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		105.00	

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05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		350.00	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		1.10	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		54.00	
05/03/23	SJ2223	#045		RECEIPTS> TO CORRECT RECEIPT #3444 TO CORRECT RECEIPT #3444 AS GF SHOULD BE \$19 RATHER THAN \$266 AND JUDICIAL CLEARING FUND SHOULD BE \$266 RATHER THAN \$19.			247.00
05/04/23	CD0001	023908		SCOTT G WINTER TRAINING & CONS> PAYMENT OF CLAIM 002236			675.00
05/05/23	RC2223	003446		CITY OF NEW ALBANY MS> E911		427.50	
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT		1,045.00	
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT		1,675.00	
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT		2,870.00	
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT		35.00	
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT		105.00	
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT		90.00	
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT		1.05	
05/05/23	RC2223	003448		BNA> MH PERMIT		80.00	
05/08/23	RC2223	003450		P MASON WAGES> RENT		500.00	
05/11/23	RC2223	003454		ANNETTE HICKEY> 2022 OVERCAP FEE		26,655.41	
05/12/23	RC2223	003460		STATE OF MS> TIMBER SEVERANCE TAX		204.98	
05/12/23	RC2223	003461		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		26,508.90	
05/12/23	RC2223	003461		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		4,042.26	
05/12/23	RC2223	003461		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		31,831.08	
05/15/23	CD0001	023909		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002237			179,867.28
05/15/23	RC2223	003464		UNION COUNTY LAND REDEMPTION ACCT> LAND SETTLEMENT		1,443.66	
05/19/23	RC2223	003473		STATE OF MS> MV RENTAL-DIVERSION FEE FROM T		120.48	
05/19/23	RC2223	003475		STATE OF MS> 042023 YOUTH		1,019.14	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		187.00	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		8.00	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		7.82	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		13.18	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		35.00	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		70.00	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		6.00	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		12.00	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		40.00	
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT		50.00	
05/19/23	RC2223	348101		TAMERI DUNNAM> APRIL SETTLEMENT		12,513.16	
05/19/23	RC2223	348102		TAMERI DUNNAM> APRIL SETTLEMENT		231.88	
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT		111,132.60	
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT		469.09	
05/19/23	RC2223	348107		TAMERI DUNNAM> APRIL SETTLEMENT		3,154.62	
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT		2,490.15	
05/19/23	RC2223	348109		TAMERI DUNNAM> APRIL SETTLEMENT		31.36	
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT		28.79	
05/19/23	RC2223	348111		TAMERI DUNNAM> APRIL SETTLEMENT		7.32	
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT		32,869.13	
05/19/23	RC2223	348113		TAMERI DUNNAM> APRIL SETTLEMENT		1,641.90	
05/19/23	RC2223	348114		TAMERI DUNNAM> APRIL SETTLEMENT		504.00	
05/19/23	RC2223	348115		TAMERI DUNNAM> APRIL SETTLEMENT		10.62	
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT		3,338.38	

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05/19/23	RC2223	348117		TAMERI DUNNAM> APRIL SETTLEMENT		108.39	
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT		53.22	
05/19/23	RC2223	348119		TAMERI DUNNAM> APRIL SETTLEMENT		4.22	
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT		486.68	
05/19/23	RC2223	348121		TAMERI DUNNAM> APRIL SETTLEMENT		75.77	
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT			3.58
05/23/23	RC2223	003482		DISTRICT ATTORNEY> JALISA SALARY		1,449.53	
05/23/23	RC2223	003484		STATE OF MS> MS INSURANCE DEPT		90,000.00	
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		25.00	
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		4,675.00	
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		30.00	
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		2,540.00	
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		32.50	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		1,042.50	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		7,367.25	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		736.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		200.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		499.00	
05/26/23	RC2223	003501		DEPT OF FINANCE DEPT> MEC QTRLY PYMT JAN-MAR 2023		362.30	
05/26/23	RC2223	003502		COLLINS INS> CANCELLATION OF BOND FOR DEBOR		64.00	
05/26/23	RC2223	003503		COLLINS INS> CANCELLATION ON BOND		671.00	
05/26/23	RC2223	003504		TRAVELERS> REFUND CLAIM # FXH5949		1,121.90	
05/26/23	RC2223	003505		CHICKASAW COUNTY> VAC EXPENSES		690.25	
05/31/23	CD0001	023915		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002261			246,037.13
05/31/23	RC2223	003511		NCIC> COMMISSION APRIL 1/30 2023		1,306.06	
05/31/23	RC2223	003520		UNION COUNTY> MH PERMIT		140.00	
05/31/23	RC2223	003522		BNA> BANK INTREST		2,027.06	
05/31/23	SJ2223	#036		BANK STATEMENT> PAYROLL INTEREST		17.94	
05/31/23	SJ2223	#058		RECEIPTS> TO CORRECT RECEIPT #3516		87.69	
06/01/23	CD0001	023921		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002281			3,089.87
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		10.00	
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		14.50	
06/02/23	RC2223	003525		STATE OF MS> LAND SOLD		516.58	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		44,864.17	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		140.00	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		5.78	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		329.00	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		27.00	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		86.50	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		27.00	
06/05/23	RC2223	003527		P. MASON WAGES> RENT		500.00	
06/05/23	RC2223	003533		DOBBS PETERBILT> JOE REED		792.84	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		20.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		96.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		320.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		1.43	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		43.00	
06/05/23	CD0001	023922		NESBIT, SHIELDS JERMAINE > PAYMENT OF CLAIM 002290			28.93
06/05/23	CD0001	023922	A	NESBIT, SHIELDS JERMAINE > VOIDING OF CLAIM 002290		28.93	
06/05/23	CD0001	023923		CASTRO, GUISSSEL > PAYMENT OF CLAIM 002291			165.24
06/05/23	CD0001	023924		MOORE, JEFFREY LANDON > PAYMENT OF CLAIM 002292			233.36

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06/05/23	CD0001	023925		MCDANIEL, LISA FAY	> PAYMENT OF CLAIM 002293		222.88
06/05/23	CD0001	023926		MCCULLOUGH, TRACI L	> PAYMENT OF CLAIM 002294		238.60
06/05/23	CD0001	023927		JENKINS, BRITTNEY JO	> PAYMENT OF CLAIM 002295		238.60
06/05/23	CD0001	023928		HAMBLIN, THOMAS CAREY	> PAYMENT OF CLAIM 002296		175.72
06/05/23	CD0001	023929		JOHNSON, KATE MCKENZIE	> PAYMENT OF CLAIM 002297		317.20
06/05/23	CD0001	023930		CARRILLO, VALARIE NIX	> PAYMENT OF CLAIM 002298		212.40
06/05/23	CD0001	023931		DODDS, CRYSTAL DALE	> PAYMENT OF CLAIM 002299		186.20
06/05/23	CD0001	023932		PARKER, ROBIN L	> PAYMENT OF CLAIM 002300		186.20
06/05/23	CD0001	023933		BAILEY, SONIA DENISE	> PAYMENT OF CLAIM 002301		264.80
06/05/23	CD0001	023934		PITTMAN, DAI'JON T	> PAYMENT OF CLAIM 002302		170.48
06/05/23	CD0001	023935		HESTER, EDWARD ROSS	> PAYMENT OF CLAIM 002303		238.60
06/05/23	CD0001	023936		GILLEY'S GARAGE	> PAYMENT OF CLAIM 002304		291.00
06/05/23	CD0001	023936	A	GILLEY'S GARAGE	> VOIDING OF CLAIM 002304	291.00	
06/05/23	CD0001	023937		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 002305		189.28
06/05/23	CD0001	023937	A	BAREFIELD WORKPLACE SOLUTIONS	> VOIDING OF CLAIM 002305	189.28	
06/05/23	CD0001	023938		ADAIR, GINGER HARRELL	> PAYMENT OF CLAIM 002306		28.93
06/05/23	CD0001	023939		ADAMS, MARY FAYE	> PAYMENT OF CLAIM 002307		49.89
06/05/23	CD0001	023940		ABS	> PAYMENT OF CLAIM 002308		243.98
06/05/23	CD0001	023941		ALEXANDER, JOHN WILLIAM JR	> PAYMENT OF CLAIM 002309		35.48
06/05/23	CD0001	023942		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 002310		2,229.89
06/05/23	CD0001	023943		ALLEN, PENNY SUE	> PAYMENT OF CLAIM 002311		27.62
06/05/23	CD0001	023944		BAGWELL, ROBERT SETH	> PAYMENT OF CLAIM 002312		31.55
06/05/23	CD0001	023945		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002313		4,029.86
06/05/23	CD0001	023946		ADVANCED COVERT TECHNOLOGY	> PAYMENT OF CLAIM 002314		215.00
06/05/23	CD0001	023947		BARR, CHRISTOPHER M	> PAYMENT OF CLAIM 002315		51.20
06/05/23	CD0001	023948		ALCORN COUNTY BOARD OF SUPERVI	> PAYMENT OF CLAIM 002316		250.00
06/05/23	CD0001	023949		AMERICAN LEGION	> PAYMENT OF CLAIM 002317		250.00
06/05/23	CD0001	023950		BULLOCK, ASHLEY NICHOLE	> PAYMENT OF CLAIM 002318		38.10
06/05/23	CD0001	023951		CABLE, KRISTOPHER BURTON	> PAYMENT OF CLAIM 002319		35.48
06/05/23	CD0001	023952		CAMPBELL, KELLY	> PAYMENT OF CLAIM 002320		32.86
06/05/23	CD0001	023953		CAMPBELL, ROSALYN L	> PAYMENT OF CLAIM 002321		44.65
06/05/23	CD0001	023954		CARTER, MIKE RUSSELL	> PAYMENT OF CLAIM 002322		31.55
06/05/23	CD0001	023955		CHURCHILL, TONYA RENEE	> PAYMENT OF CLAIM 002323		47.27
06/05/23	CD0001	023956		COKER, ANNA KATHRYN	> PAYMENT OF CLAIM 002324		32.86
06/05/23	CD0001	023957		AT&T MOBILITY	> PAYMENT OF CLAIM 002325		263.72
06/05/23	CD0001	023958		AT&T MOBILITY	> PAYMENT OF CLAIM 002326		644.79
06/05/23	CD0001	023959		COLEMAN, GEORGE WILLIAM V	> PAYMENT OF CLAIM 002327		27.62
06/05/23	CD0001	023960		COLLINS-EDEN, ASHLEY C	> PAYMENT OF CLAIM 002328		40.72
06/05/23	CD0001	023961		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 002329		400.50
06/05/23	CD0001	023962		COOK, BRIANA NECOLE	> PAYMENT OF CLAIM 002330		34.17
06/05/23	CD0001	023963		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 002331		607.01
06/05/23	CD0001	023964		COOK, PAMELA ANN	> PAYMENT OF CLAIM 002332		38.10
06/05/23	CD0001	023965		COOPER, BRANDON RUSHELLE	> PAYMENT OF CLAIM 002333		38.10
06/05/23	CD0001	023966		AUTOZONE STORE	> PAYMENT OF CLAIM 002334		359.82
06/05/23	CD0001	023967		AXON ENTERPRISES INC	> PAYMENT OF CLAIM 002335		916.30
06/05/23	CD0001	023968		CROSBY, TIMOTHY BRIAN	> PAYMENT OF CLAIM 002336		38.10
06/05/23	CD0001	023969		CRUMPTON, DERRICK LYNN	> PAYMENT OF CLAIM 002337		39.41
06/05/23	CD0001	023970		BAIN, SUSAN	> PAYMENT OF CLAIM 002338		35.48
06/05/23	CD0001	023971		BAPTIST AMBULANCE	> PAYMENT OF CLAIM 002339		348.05
06/05/23	CD0001	023972		BAPTIST MEMORIAL HOSPITAL OF U	> PAYMENT OF CLAIM 002340		583.80
06/05/23	CD0001	023973		FERRELL, JOHN A	> PAYMENT OF CLAIM 002341		34.17

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06/05/23	CD0001	023974		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002342			3,158.71
06/05/23	CD0001	023975		FRANKS, RONALD CORBIT > PAYMENT OF CLAIM 002343			31.55
06/05/23	CD0001	023976		FREEMAN, ERICA LAUREN > PAYMENT OF CLAIM 002344			34.17
06/05/23	CD0001	023977		FULLER, KATHERINE R > PAYMENT OF CLAIM 002345			31.55
06/05/23	CD0001	023978		GARRISON, ETHAN ALLEN > PAYMENT OF CLAIM 002346			44.65
06/05/23	CD0001	023979		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002347			38.85
06/05/23	CD0001	023980		GREEN, ALESHA NICOLE > PAYMENT OF CLAIM 002348			31.55
06/05/23	CD0001	023981		GREEN, SELENA F > PAYMENT OF CLAIM 002349			27.62
06/05/23	CD0001	023982		GREENHILL, BETHANY MICHELLE > PAYMENT OF CLAIM 002350			51.20
06/05/23	CD0001	023983		GREER, DAVID DUNLAP JR > PAYMENT OF CLAIM 002351			57.75
06/05/23	CD0001	023984		GREGORY, KENNETH WAYNE > PAYMENT OF CLAIM 002352			32.86
06/05/23	CD0001	023985		HALL, JORDAN DAVIS > PAYMENT OF CLAIM 002353			38.10
06/05/23	CD0001	023986		HAMBLIN, MARTY R > PAYMENT OF CLAIM 002354			51.20
06/05/23	CD0001	023987		HARRIS, NICOLAS RAYMOND > PAYMENT OF CLAIM 002355			27.62
06/05/23	CD0001	023988		HENDERSON, ROBERT B > PAYMENT OF CLAIM 002356			38.10
06/05/23	CD0001	023989		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 002357			2,258.00
06/05/23	CD0001	023990		HILL, TRAVIS LEE > PAYMENT OF CLAIM 002358			34.17
06/05/23	CD0001	023991		HINTON, KEVIN ALLEN > PAYMENT OF CLAIM 002359			27.62
06/05/23	CD0001	023992		HOLLOWAY, ANGELA JANE > PAYMENT OF CLAIM 002360			45.96
06/05/23	CD0001	023993		BEST BUY BUSINESS ADV ACCT-SHE> PAYMENT OF CLAIM 002361			229.99
06/05/23	CD0001	023994		BIG SKY SIGNS > PAYMENT OF CLAIM 002362			1,528.30
06/05/23	CD0001	023995		JACKSON, SHREE M > PAYMENT OF CLAIM 002363			26.31
06/05/23	CD0001	023996		KING, SEBASTIAN > PAYMENT OF CLAIM 002364			31.55
06/05/23	CD0001	023997		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002365			1,708.48
06/05/23	CD0001	023998		LEDBETTER, LAURIE ANN > PAYMENT OF CLAIM 002366			27.62
06/05/23	CD0001	023999		LINDSEY, RICK S > PAYMENT OF CLAIM 002367			28.93
06/05/23	CD0001	024000		LITTLE, BRITTANY MORGAN > PAYMENT OF CLAIM 002368			38.10
06/05/23	CD0001	024001		LOAGUE, EMILY DAWN > PAYMENT OF CLAIM 002369			42.03
06/05/23	CD0001	024002		BOMAN, PAMELA > PAYMENT OF CLAIM 002370			212.22
06/05/23	CD0001	024003		MARION, JAMES DURRELL > PAYMENT OF CLAIM 002371			51.20
06/05/23	CD0001	024004		MATTHEWS, CIERRA NICOLE > PAYMENT OF CLAIM 002372			28.93
06/05/23	CD0001	024005		MAXEY, JACOB CHANCE > PAYMENT OF CLAIM 002373			38.10
06/05/23	CD0001	024006		MCDONALD, JOANN J > PAYMENT OF CLAIM 002374			36.79
06/05/23	CD0001	024007		MCDONALD, MILTON CLEO JR > PAYMENT OF CLAIM 002375			31.55
06/05/23	CD0001	024008		MCNEAL, ROBERT DAVE > PAYMENT OF CLAIM 002376			34.17
06/05/23	CD0001	024009		MCNEELY, ROBERT BRUCE > PAYMENT OF CLAIM 002377			36.79
06/05/23	CD0001	024010		MINSER, JAMES W III > PAYMENT OF CLAIM 002378			35.48
06/05/23	CD0001	024011		NEWSUM, JOSHUA BLANE > PAYMENT OF CLAIM 002379			44.65
06/05/23	CD0001	024012		NORTON, CECILY GRACE > PAYMENT OF CLAIM 002380			44.65
06/05/23	CD0001	024013		ORMAN, BRANDON SCOTT > PAYMENT OF CLAIM 002381			38.10
06/05/23	CD0001	024014		PATTERSON, KATELANN JADE > PAYMENT OF CLAIM 002382			42.03
06/05/23	CD0001	024015		PERRY, LONNIE J > PAYMENT OF CLAIM 002383			35.48
06/05/23	CD0001	024016		BRUCE, KATHY C. > PAYMENT OF CLAIM 002384			424.40
06/05/23	CD0001	024017		PIERCE, SARAH N > PAYMENT OF CLAIM 002385			44.65
06/05/23	CD0001	024018		RAKESTRAW, NICKY ELTON > PAYMENT OF CLAIM 002386			31.55
06/05/23	CD0001	024019		RIDDLE, JAMIE MARTIN > PAYMENT OF CLAIM 002387			31.55
06/05/23	CD0001	024020		ROBBINS, MELISSA ANN > PAYMENT OF CLAIM 002388			238.60
06/05/23	CD0001	024021		ROBBINS, SHERRI ANN > PAYMENT OF CLAIM 002389			31.55
06/05/23	CD0001	024022		ROGERS, CHASE W > PAYMENT OF CLAIM 002390			32.86
06/05/23	CD0001	024023		C SPIRE > PAYMENT OF CLAIM 002391			3,653.37
06/05/23	CD0001	024024		C SPIRE WIRELESS > PAYMENT OF CLAIM 002392			241.20

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06/05/23	CD0001	024025		SIMPSON, JESSICA TAYLOR > PAYMENT OF CLAIM 002393			27.62
06/05/23	CD0001	024026		SIMPSON, KEVIN DALE > PAYMENT OF CLAIM 002394			34.17
06/05/23	CD0001	024027		CANERDY, MICHEAL W. > PAYMENT OF CLAIM 002395			38.10
06/05/23	CD0001	024028		CANNON CHRYSLER JEEP DODGE RAM> PAYMENT OF CLAIM 002396			75,438.00
06/05/23	CD0001	024029		SPEARS-WINDOM, CATANIA > PAYMENT OF CLAIM 002397			27.62
06/05/23	CD0001	024030		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002398			180.75
06/05/23	CD0001	024031		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002399			370.02
06/05/23	CD0001	024032		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002400			423.78
06/05/23	CD0001	024033		STARNES, CASON RILEY > PAYMENT OF CLAIM 002401			34.17
06/05/23	CD0001	024034		THOMPSON, MINDY KELLEY > PAYMENT OF CLAIM 002402			38.10
06/05/23	CD0001	024035		THOMPSON, TIMOTHY BLAKE > PAYMENT OF CLAIM 002403			38.10
06/05/23	CD0001	024036		WALLS, LINVILLE RAY > PAYMENT OF CLAIM 002404			38.10
06/05/23	CD0001	024037		CHARM-TEX, INC. > PAYMENT OF CLAIM 002405			676.70
06/05/23	CD0001	024038		WILLARD, WHITNEY LANE > PAYMENT OF CLAIM 002406			27.62
06/05/23	CD0001	024039		WILSON, DEVIN RAY > PAYMENT OF CLAIM 002407			28.93
06/05/23	CD0001	024040		CITY OF MYRTLE > PAYMENT OF CLAIM 002408			25.32
06/05/23	CD0001	024041		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002409			1,013.40
06/05/23	CD0001	024042		WOOTEN, CHELSEY M > PAYMENT OF CLAIM 002410			38.10
06/05/23	CD0001	024043		YERBY, ANGIE FUTATO > PAYMENT OF CLAIM 002411			38.10
06/05/23	CD0001	024044		CLAYTON, CURT > PAYMENT OF CLAIM 002412			184.00
06/05/23	CD0001	024045		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 002413			47.70
06/05/23	CD0001	024046		COBB, REGINALD > PAYMENT OF CLAIM 002414			31.55
06/05/23	CD0001	024047		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 002415			175.00
06/05/23	CD0001	024048		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 002416			2,387.59
06/05/23	CD0001	024049		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002417			996.00
06/05/23	CD0001	024050		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 002418			14.95
06/05/23	CD0001	024051		COPYPLUS, INC. > PAYMENT OF CLAIM 002419			1,073.97
06/05/23	CD0001	024052		COPYWRITE, INC. > PAYMENT OF CLAIM 002420			15.14
06/05/23	CD0001	024053		CORPORATE WAREHOUSE SUPPLY > PAYMENT OF CLAIM 002421			489.85
06/05/23	CD0001	024054		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 002422			37.00
06/05/23	CD0001	024055		DAVIS, JOE M. > PAYMENT OF CLAIM 002423			300.00
06/05/23	CD0001	024056		DEAS, DOYCE H > PAYMENT OF CLAIM 002424			3,145.83
06/05/23	CD0001	024057		DEAS, WILLIAM LAWRENCE > PAYMENT OF CLAIM 002425			3,145.83
06/05/23	CD0001	024058		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002426			1,960.00
06/05/23	CD0001	024059		DIPSTIX > PAYMENT OF CLAIM 002427			637.03
06/05/23	CD0001	024060		E FIRE > PAYMENT OF CLAIM 002428			527.95
06/05/23	CD0001	024061		EDWARDS, LARISSA > PAYMENT OF CLAIM 002429			258.08
06/05/23	CD0001	024062		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002430			60.00
06/05/23	CD0001	024063		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 002431			180.00
06/05/23	CD0001	024064		FITTS, ADAM > PAYMENT OF CLAIM 002432			138.00
06/05/23	CD0001	024065		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002433			15.00
06/05/23	CD0001	024066		FUELMAN (BOS) > PAYMENT OF CLAIM 002434			13,987.04
06/05/23	CD0001	024067		FUELMAN (ROAD) > PAYMENT OF CLAIM 002435			2,718.61
06/05/23	CD0001	024068		GALLS LLC > PAYMENT OF CLAIM 002436			985.16
06/05/23	CD0001	024069		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002437			1,801.03
06/05/23	CD0001	024070		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 002438			2,101.53
06/05/23	CD0001	024071		GREGORY, JUSTIN > PAYMENT OF CLAIM 002439			138.00
06/05/23	CD0001	024072		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002440			274.27
06/05/23	CD0001	024073		HALE, KATIE > PAYMENT OF CLAIM 002441			129.69
06/05/23	CD0001	024074		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 002442			2,165.21
06/05/23	CD0001	024075		HARRELSON JR., BOBBY > PAYMENT OF CLAIM 002443			32.86

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06/05/23	CD0001	024076		HON JASON THORNTON MJCJA CONVE>	PAYMENT OF CLAIM 002444		500.00
06/05/23	CD0001	024077		INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 002445		650.44
06/05/23	CD0001	024078		IP BILOXI ATTN: SALES	> PAYMENT OF CLAIM 002446		463.08
06/05/23	CD0001	024079		JIM RIDDLE HEATING & COOLING,	> PAYMENT OF CLAIM 002447		7,336.53
06/05/23	CD0001	024080		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 002448		1,208.70
06/05/23	CD0001	024081		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 002449		4,108.33
06/05/23	CD0001	024082		LAW OFFICE OF REGAN S. RUSSELL>	PAYMENT OF CLAIM 002450		1,450.30
06/05/23	CD0001	024083		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 002451		1,797.67
06/05/23	CD0001	024084		LEAF	> PAYMENT OF CLAIM 002452		206.00
06/05/23	CD0001	024085		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002453		806.58
06/05/23	CD0001	024086		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 002454		300.00
06/05/23	CD0001	024087		LIFEWAY	> PAYMENT OF CLAIM 002455		159.75
06/05/23	CD0001	024088		LOWE'S	> PAYMENT OF CLAIM 002456		2,412.41
06/05/23	CD0001	024089		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 002457		4,500.00
06/05/23	CD0001	024090		MACBA	> PAYMENT OF CLAIM 002458		100.00
06/05/23	CD0001	024091		MAS MS ASSC OF SUPERVISORS	> PAYMENT OF CLAIM 002459		2,475.00
06/05/23	CD0001	024092		MCCLINTON, MARK C	> PAYMENT OF CLAIM 002460		3,308.33
06/05/23	CD0001	024093		MDES	> PAYMENT OF CLAIM 002461		1,417.12
06/05/23	CD0001	024094		MIDSOUTH UNIFORM SOLUTIONS	> PAYMENT OF CLAIM 002462		355.00
06/05/23	CD0001	024095		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 002463		3,108.49
06/05/23	CD0001	024096		MISSISSIPPI POLICE SUPPLY LLC	> PAYMENT OF CLAIM 002464		264.00
06/05/23	CD0001	024097		MODERN MARKETING	> PAYMENT OF CLAIM 002465		4,560.07
06/05/23	CD0001	024098		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 002466		1,175.37
06/05/23	CD0001	024099		MOTOR VEHICLE LICENSING DIVISI>	PAYMENT OF CLAIM 002467		54.75
06/05/23	CD0001	024100		MSCMEA	> PAYMENT OF CLAIM 002468		700.00
06/05/23	CD0001	024101		MSME 1711	> PAYMENT OF CLAIM 002469		3,600.00
06/05/23	CD0001	024102		MURRY WEST, LLC	> PAYMENT OF CLAIM 002470		835.10
06/05/23	CD0001	024103		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 002471		116.60
06/05/23	CD0001	024104		NAFECO	> PAYMENT OF CLAIM 002472		176.90
06/05/23	CD0001	024105		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 002473		179.00
06/05/23	CD0001	024106		NEW ALBANY PHARMACY AND SOLUTI>	PAYMENT OF CLAIM 002474		6,421.09
06/05/23	CD0001	024107		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 002475		107.64
06/05/23	CD0001	024108		NEW ALBANY TOWING & RECOVERY	> PAYMENT OF CLAIM 002476		235.00
06/05/23	CD0001	024109		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 002477		10,945.15
06/05/23	CD0001	024110		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 002478		700.92
06/05/23	CD0001	024111		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002479		6,950.15
06/05/23	CD0001	024112		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 002480		128.88
06/05/23	CD0001	024113		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 002481		4,042.26
06/05/23	CD0001	024114		OGS TECHNOLOGIES INC	> PAYMENT OF CLAIM 002482		663.75
06/05/23	CD0001	024115		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002483		198.56
06/05/23	CD0001	024116		PHOENIX SUPPLY, LLC	> PAYMENT OF CLAIM 002484		1,088.73
06/05/23	CD0001	024117		PITNEY BOWES	> PAYMENT OF CLAIM 002485		372.23
06/05/23	CD0001	024118		PITNEY BOWES INC PURCHASE POWE>	PAYMENT OF CLAIM 002486		22.50
06/05/23	CD0001	024119		PORTAGE NOTEBOOKS LLC	> PAYMENT OF CLAIM 002487		91.08
06/05/23	CD0001	024120		RADIOLOGY PHYSICIANS OF NEW AL>	PAYMENT OF CLAIM 002488		12.44
06/05/23	CD0001	024121		RAYBURN, HARRY J	> PAYMENT OF CLAIM 002489		3,145.83
06/05/23	CD0001	024122		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 002490		1,337.50
06/05/23	CD0001	024123		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 002491		45.85
06/05/23	CD0001	024124		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 002492		393.00
06/05/23	CD0001	024125		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002493		369.31
06/05/23	CD0001	024126		SCOTT'S AUTO REPAIR & ALIGNMEN>	PAYMENT OF CLAIM 002494		1,169.57

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06/05/23	CD0001	024127		SCREEN CO > PAYMENT OF CLAIM 002495			16.00
06/05/23	CD0001	024128		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002496			290.73
06/05/23	CD0001	024129		SLOAN, TOMMY > PAYMENT OF CLAIM 002497			13.00
06/05/23	CD0001	024130		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002498			698.43
06/05/23	CD0001	024131		STAPLES CREDIT PLAN (EXT OFFIC) > PAYMENT OF CLAIM 002499			261.21
06/05/23	CD0001	024132		STERICYCLE INC > PAYMENT OF CLAIM 002500			1,218.74
06/05/23	CD0001	024133		STUNT CAMS > PAYMENT OF CLAIM 002501			1,200.00
06/05/23	CD0001	024134		SUNBELT RENTALS INC > PAYMENT OF CLAIM 002502			1,106.67
06/05/23	CD0001	024135		TEC > PAYMENT OF CLAIM 002503			41.88
06/05/23	CD0001	024136		TEN ONE STRATEGIES > PAYMENT OF CLAIM 002504			3,000.00
06/05/23	CD0001	024137		TERMINIX > PAYMENT OF CLAIM 002505			132.00
06/05/23	CD0001	024138		THE SOUTHERN CONNECTION POLICE > PAYMENT OF CLAIM 002506			260.00
06/05/23	CD0001	024139		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002507			7,799.48
06/05/23	CD0001	024140		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 002508			13,219.22
06/05/23	CD0001	024141		TOM BARROW COMPANY DBA TBC SUP > PAYMENT OF CLAIM 002509			4,764.00
06/05/23	CD0001	024142		TPB LAND CORPORATION, INC > PAYMENT OF CLAIM 002510			3,145.84
06/05/23	CD0001	024143		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 002511			188.80
06/05/23	CD0001	024144		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002512			4,232.50
06/05/23	CD0001	024145		TRI-STATE COMPANIES > PAYMENT OF CLAIM 002513			7,200.00
06/05/23	CD0001	024145	A	TRI-STATE COMPANIES > VOIDING OF CLAIM 002513		7,200.00	
06/05/23	CD0001	024146		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 002514			31.90
06/05/23	CD0001	024147		U.S. LAWNS OF NORTHEAST MISSIS > PAYMENT OF CLAIM 002515			75.00
06/05/23	CD0001	024148		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002516			300.00
06/05/23	CD0001	024149		UNION COUNTY DEPT OF HUMAN SER > PAYMENT OF CLAIM 002517			1,300.00
06/05/23	CD0001	024150		UNION COUNTY FAMILY & CHILDREN > PAYMENT OF CLAIM 002518			100.00
06/05/23	CD0001	024151		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002519			584.99
06/05/23	CD0001	024152		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002520			40,737.82
06/05/23	CD0001	024153		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002521			114.00
06/05/23	CD0001	024154		VEGASIGNS & LIGHTING LLC > PAYMENT OF CLAIM 002522			2,950.00
06/05/23	CD0001	024155		VERRELL, CHERYL > PAYMENT OF CLAIM 002523			28.93
06/05/23	CD0001	024156		VISA > PAYMENT OF CLAIM 002524			1,158.97
06/05/23	CD0001	024157		WAGES, P. MASON > PAYMENT OF CLAIM 002525			1,100.00
06/05/23	CD0001	024158		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002526			565.00
06/05/23	CD0001	024159		YARBROUGH TERMITE & PEST CONTR > PAYMENT OF CLAIM 002527			200.00
06/05/23	CD0001	024160		YP > PAYMENT OF CLAIM 002528			27.28
06/05/23	CD0001	024251		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 002619			7,200.00
06/05/23	CD0001	024253		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002621			291.00
06/05/23	CD0001	024254		NESBIT, SHIELDS JERMAINE > PAYMENT OF CLAIM 002623			28.93
06/07/23	CD0001	023452	A	FUELMAN (BOS) > VOIDING OF CLAIM 001710		7,206.03	
06/07/23	CD0001	023453	A	FUELMAN (ROAD) > VOIDING OF CLAIM 001711		1,316.77	
06/07/23	CD0001	024255		FUELMAN (BOS) > PAYMENT OF CLAIM 002624			7,206.03
06/07/23	CD0001	024256		FUELMAN (ROAD) > PAYMENT OF CLAIM 002625			1,316.77
06/08/23	RC2223	003535		MS DEPT OF TRANSPORTATION > LITTER PICKUP		924.04	
06/08/23	CD0001	023032	A	U.S. POSTAL SERVICE (CMRS-FP) > VOIDING OF CLAIM 001244		300.00	
06/08/23	CD0001	024258		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002627			300.00
06/09/23	RC2223	003536		LAFAYETTE COUNTY > REFUND VAC EXPENSES		1,863.68	
06/09/23	RC2223	003537		MARSHALL COUNTY > REFUND VAC EXPENSES		1,104.40	
06/09/23	RC2223	003538		BENTON COUNTY > REFUND VAC EXPENSES		138.05	
06/09/23	RC2223	003539		TIPPAH COUNTY > REFUND VAC EXPENSES		345.13	
06/09/23	RC2223	003541		DEPT OF FINANCE AND ADMIN > CTY REMB 04/2023		571.33	
06/12/23	RC2223	003542		CITY OF NEW ALBANY MS > E911		427.50	

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06/12/23	RC2223	003543		DEPT OF FINANCE AND ADMIN> ANNITONAL PRIVILEGE		7,640.02	
06/12/23	RC2223	003543		DEPT OF FINANCE AND ADMIN> ANNITONAL PRIVILEGE		1,165.01	
06/12/23	RC2223	003543		DEPT OF FINANCE AND ADMIN> ANNITONAL PRIVILEGE		9,173.93	
06/12/23	RC2223	003547		DEPT OF FINANCE AND ADMIN> 04/2023 CPS CTY REMB		4,467.55	
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT		1,050.00	
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT		2,225.00	
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT		3,360.00	
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT		105.00	
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT		60.00	
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT		.60	
06/15/23	CD0001	024262		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002631			186,310.77
06/15/23	RC2223	003552		UNION COUNTY LAND REDEMPTION ACCT> MAY 2023 LAND SETTLEMENT		1,283.12	
06/15/23	RC2223	003553		STATE OF MS> TIMBER SEVERANCE TAX		350.65	
06/19/23	RC2223	003558		DEPT OF FINANCE AND ADMIN> LITTER PICKUP		1,164.24	
06/21/23	RC2223	003559		UNITED STATE TREASURY> #02 PILT		13,246.00	
06/21/23	RC2223	003575		AFLAC> REFUND - OVERPAYMENT		5.81	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		1,443.50	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		7,901.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		90.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		364.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		50.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		570.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		35.00	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		30.00	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		6,170.00	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		95.00	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		3,150.00	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		49.50	
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT		167.00	
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT		11.00	
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT		13.62	
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT		70.00	
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT		12.00	
06/21/23	RC2223	00357801		TAMERI DUNNAM> MAY SETTLEMENT		14,930.57	
06/21/23	RC2223	00357802		TAMERI DUNNAM> MAY SETTLEMENT		44.90	
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT		132,630.52	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT			45.56
06/21/23	RC2223	00357805		TAMERI DUNNAM> MAY SETTLEMENT		2,721.54	
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT		1,485.36	
06/21/23	RC2223	00357807		TAMERI DUNNAM> MAY SETTEMENT		59.26	
06/21/23	RC2223	00357808		TAMERI DUNNAM> MAY SETTLEMENT		56.98	
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT		30,655.09	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT		123.97	
06/21/23	RC2223	00357811		TAMERI DUNNAM> MAY SETTLEMENT		1,467.22	
06/21/23	RC2223	00357812		TAMERI DUNNAM> MAY SETTLEMENT		4.95	
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT		5,490.91	
06/21/23	RC2223	00357814		TAMERI DUNNAM> MAY SETTLEMEN T		193.56	
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT		40.63	
06/21/23	RC2223	00357816		TAMERI DUNNAM> MAY SETTLEMENT		5.15	
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT		71.58	
06/21/23	RC2223	00357818		TAMERI DUNNAM> MAY SETTLEMENT		26.23	

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06/21/23	RC2223	00357819		TAMERI DUNNAM> MAY SETTLEMENT		164.84	
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT		208.02	
06/22/23	RC2223	003580		DEPT OF FINANCE AND ADMIN> APRIL 2023 UNION INMATE HOUSIN		7,400.00	
06/22/23	RC2223	003583		WILMINGTON> NAT'S OPIOIDS SETTLEMENT		3,292.53	
06/30/23	CD0001	024478		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002862			262,433.60
06/30/23	RC2223	003597		UNION COUNTY> MOBILE HOME PERMIT		90.00	
06/30/23	RC2223	003598		BNA> BANK INTREST		1,876.96	
06/30/23	RC2223	003598		BNA> BANK INTREST		24.32	
06/30/23	RC2223	003599		TREASURY 310> PILT PROGRAM /FISH & WILDLIFE		106.00	
06/30/23	SJ2223	#040		CD> TO TRANSFER FUNDS TO CD			4,000,000.00
				BANK TRANSFER FOR CD			
07/03/23	CD0001	024268		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002652			2,766.85
07/03/23	CD0001	024269		AMERICAN LEGION > PAYMENT OF CLAIM 002653			250.00
07/03/23	CD0001	024270		AT&T MOBILITY > PAYMENT OF CLAIM 002654			263.72
07/03/23	CD0001	024271		AT&T MOBILITY > PAYMENT OF CLAIM 002655			593.43
07/03/23	CD0001	024272		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002656			400.50
07/03/23	CD0001	024273		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002657			925.60
07/03/23	CD0001	024274		AUTOZONE STORE > PAYMENT OF CLAIM 002658			241.15
07/03/23	CD0001	024275		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 002659			33.23
07/03/23	CD0001	024276		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002660			2,287.61
07/03/23	CD0001	024277		BARNES CROSSING FORD > PAYMENT OF CLAIM 002661			4,406.33
07/03/23	CD0001	024278		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002662			20.00
07/03/23	CD0001	024279		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 002663			14.00
07/03/23	CD0001	024280		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 002664			2,012.00
07/03/23	CD0001	024281		BNA BANK > PAYMENT OF CLAIM 002665			46.46
07/03/23	CD0001	024282		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002666			1,062.85
07/03/23	CD0001	024283		BOMAN, PAMELA > PAYMENT OF CLAIM 002667			238.00
07/03/23	CD0001	024284		C SPIRE WIRELESS > PAYMENT OF CLAIM 002668			240.96
07/03/23	CD0001	024285		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002669			41.83
07/03/23	CD0001	024286		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002670			125.35
07/03/23	CD0001	024287		CENTRAL LAUNDRY EQUIPMENT, INC> PAYMENT OF CLAIM 002671			297.76
07/03/23	CD0001	024288		CHARM-TEX, INC. > PAYMENT OF CLAIM 002672			447.70
07/03/23	CD0001	024289		CITY OF MYRTLE > PAYMENT OF CLAIM 002673			7.30
07/03/23	CD0001	024290		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002674			292.07
07/03/23	CD0001	024291		CLAYTON, CURT > PAYMENT OF CLAIM 002675			230.00
07/03/23	CD0001	024292		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 002676			111.80
07/03/23	CD0001	024293		COFFEY, CHAD > PAYMENT OF CLAIM 002677			621.54
07/03/23	CD0001	024294		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 002678			400.00
07/03/23	CD0001	024295		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002679			249.00
07/03/23	CD0001	024296		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 002680			118.75
07/03/23	CD0001	024297		COMSOUTH, INC > PAYMENT OF CLAIM 002681			646.40
07/03/23	CD0001	024298		CONWAY, MIKE > PAYMENT OF CLAIM 002682			59.85
07/03/23	CD0001	024299		COPYPLUS, INC. > PAYMENT OF CLAIM 002683			487.58
07/03/23	CD0001	024300		COPYWRITE, INC. > PAYMENT OF CLAIM 002684			363.45
07/03/23	CD0001	024301		D.C. TIRE TOWN > PAYMENT OF CLAIM 002685			20.60
07/03/23	CD0001	024302		DAVIS, JOE M. > PAYMENT OF CLAIM 002686			300.00
07/03/23	CD0001	024303		DEAS, DOYCE H > PAYMENT OF CLAIM 002687			3,145.83
07/03/23	CD0001	024304		DEAS, WILLIAM LAWRENCE > PAYMENT OF CLAIM 002688			3,145.83
07/03/23	CD0001	024305		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002689			1,960.00
07/03/23	CD0001	024306		DIPSTIX > PAYMENT OF CLAIM 002690			316.96
07/03/23	CD0001	024307		DPS CRIME LAB > PAYMENT OF CLAIM 002691			60.00

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07/03/23	CD0001	024308		E FIRE > PAYMENT OF CLAIM 002692			940.95
07/03/23	CD0001	024309		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002693			495.00
07/03/23	CD0001	024310		FARROW-WARD FORD, INC. > PAYMENT OF CLAIM 002694			2,632.33
07/03/23	CD0001	024311		FUELMAN (BOS) > PAYMENT OF CLAIM 002695			10,669.70
07/03/23	CD0001	024312		FUELMAN (ROAD) > PAYMENT OF CLAIM 002696			1,811.26
07/03/23	CD0001	024313		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002697			1,193.59
07/03/23	CD0001	024314		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 002698			6,010.52
07/03/23	CD0001	024315		HEDERMAN BROTHERS > PAYMENT OF CLAIM 002699			1,050.00
07/03/23	CD0001	024316		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 002700			1,693.81
07/03/23	CD0001	024317		JOHNSON, TERRY > PAYMENT OF CLAIM 002701			607.13
07/03/23	CD0001	024318		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 002702			300.00
07/03/23	CD0001	024319		KARAKOZOVA, TAMARA > PAYMENT OF CLAIM 002703			350.00
07/03/23	CD0001	024320		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002704			778.41
07/03/23	CD0001	024321		LAFAYETTE COUNTY > PAYMENT OF CLAIM 002705			1,190.25
07/03/23	CD0001	024322		LATHAM, LISA > PAYMENT OF CLAIM 002706			667.54
07/03/23	CD0001	024323		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 002707			4,108.33
07/03/23	CD0001	024324		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 002708			770.00
07/03/23	CD0001	024325		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 002709			2,657.52
07/03/23	CD0001	024326		LEAF > PAYMENT OF CLAIM 002710			206.00
07/03/23	CD0001	024327		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002711			806.58
07/03/23	CD0001	024328		LOWE'S > PAYMENT OF CLAIM 002712			574.43
07/03/23	CD0001	024329		M REED PROPERTIES LLC > PAYMENT OF CLAIM 002713			4,500.00
07/03/23	CD0001	024330		MCCLINTON, MARK C > PAYMENT OF CLAIM 002714			3,308.33
07/03/23	CD0001	024331		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002715			26,160.34
07/03/23	CD0001	024332		MODERN MARKETING > PAYMENT OF CLAIM 002716			1,237.40
07/03/23	CD0001	024333		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002717			174.94
07/03/23	CD0001	024334		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002718			14.75
07/03/23	CD0001	024335		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002719			235.00
07/03/23	CD0001	024336		MSME 1711 > PAYMENT OF CLAIM 002720			1,000.00
07/03/23	CD0001	024337		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 002721			72.89
07/03/23	CD0001	024338		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002722			382.12
07/03/23	CD0001	024339		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002723			5,159.91
07/03/23	CD0001	024340		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002724			506.93
07/03/23	CD0001	024341		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 002725			875.00
07/03/23	CD0001	024342		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002726			14,053.94
07/03/23	CD0001	024343		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002727			202.01
07/03/23	CD0001	024344		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002728			2,871.66
07/03/23	CD0001	024345		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002729			51.46
07/03/23	CD0001	024346		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002730			1,165.01
07/03/23	CD0001	024347		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002731			274.18
07/03/23	CD0001	024348		OWEN, RANDY > PAYMENT OF CLAIM 002732			138.00
07/03/23	CD0001	024349		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002733			125.00
07/03/23	CD0001	024350		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 002734			1,362.47
07/03/23	CD0001	024351		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002735			854.43
07/03/23	CD0001	024352		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 002736			5,000.00
07/03/23	CD0001	024353		POWELL, MELODY J. > PAYMENT OF CLAIM 002737			52.40
07/03/23	CD0001	024354		PROPAC INC > PAYMENT OF CLAIM 002738			1,569.75
07/03/23	CD0001	024355		RAYBURN, HARRY J > PAYMENT OF CLAIM 002739			3,145.83
07/03/23	CD0001	024356		REED, JOE > PAYMENT OF CLAIM 002740			792.84
07/03/23	CD0001	024357		REEVES CO., INC. > PAYMENT OF CLAIM 002741			36.14
07/03/23	CD0001	024358		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002742			1,209.06

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07/03/23	CD0001	024359		ROBERTS, CODY > PAYMENT OF CLAIM 002743			1,726.66
07/03/23	CD0001	024360		ROCIC > PAYMENT OF CLAIM 002744			300.00
07/03/23	CD0001	024361		ROSS & YERGER > PAYMENT OF CLAIM 002745			55,147.76
07/03/23	CD0001	024362		SCHUMAN, DONALD > PAYMENT OF CLAIM 002746			27.10
07/03/23	CD0001	024363		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 002747			1,669.80
07/03/23	CD0001	024364		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 002748			1,230.06
07/03/23	CD0001	024365		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002749			407.86
07/03/23	CD0001	024366		STANFORD, DR. JOHN D. > PAYMENT OF CLAIM 002750			1,107.90
07/03/23	CD0001	024367		STANFORD, PHYLLIS > PAYMENT OF CLAIM 002751			57.23
07/03/23	CD0001	024368		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 002752			400.72
07/03/23	CD0001	024369		STUART C. IRBY CO. > PAYMENT OF CLAIM 002753			6,191.57
07/03/23	CD0001	024370		TEC > PAYMENT OF CLAIM 002754			18.10
07/03/23	CD0001	024371		TEN ONE STRATEGIES > PAYMENT OF CLAIM 002755			3,000.00
07/03/23	CD0001	024372		TERMINIX > PAYMENT OF CLAIM 002756			132.00
07/03/23	CD0001	024373		THE PRODUCT CENTER > PAYMENT OF CLAIM 002757			545.06
07/03/23	CD0001	024374		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002758			3,899.74
07/03/23	CD0001	024375		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002759			10,442.53
07/03/23	CD0001	024376		TPB LAND CORPORATION, INC > PAYMENT OF CLAIM 002760			3,145.84
07/03/23	CD0001	024377		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002761			55.98
07/03/23	CD0001	024378		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002762			176.80
07/03/23	CD0001	024379		TUCKER LAW OFFICE > PAYMENT OF CLAIM 002763			1,200.00
07/03/23	CD0001	024380		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002764			75.00
07/03/23	CD0001	024381		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002765			150.00
07/03/23	CD0001	024382		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002766			2,156.30
07/03/23	CD0001	024383		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002767			650.00
07/03/23	CD0001	024384		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002768			50.00
07/03/23	CD0001	024385		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002769			168.60
07/03/23	CD0001	024386		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002770			8,503.95
07/03/23	CD0001	024387		VISA > PAYMENT OF CLAIM 002771			4,024.92
07/03/23	CD0001	024388		WAGES,P. MASON > PAYMENT OF CLAIM 002772			1,100.00
07/03/23	CD0001	024389		WHITESIDE, CHRIS > PAYMENT OF CLAIM 002773			276.00
07/03/23	CD0001	024390		WILHITE, WAYNE > PAYMENT OF CLAIM 002774			41.67
07/03/23	CD0001	024391		WILLIAM V. MCAGILL & CO. > PAYMENT OF CLAIM 002775			624.56
07/03/23	CD0001	024392		WNAU - RADIO STATION > PAYMENT OF CLAIM 002776			125.00
07/03/23	CD0001	024393		YP > PAYMENT OF CLAIM 002777			27.15
07/05/23	CD0001	024485		ROBERTS, VIRGINIA > PAYMENT OF CLAIM 002884			21.38
07/06/23	RC2223	003603		NCIC> MESSAGING AND VIDEO MAY 2023		153.92	
07/06/23	RC2223	003604		NCIC> COMMISSION MAY 1*31 2023		2,037.87	
07/06/23	RC2223	003605		DEPT OF FINANCE AND ADMIN> MAY 2023 TECHNICAL VIOLATOR HO		1,260.00	
07/06/23	RC2223	003606		DEPT OF FINANCE AND ADMIN> LITTER PICKUP		2,078.77	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT		11.50	
07/07/23	RC2223	003608		CITY OF NEW ALBANY> E911		427.50	
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT		860.00	
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT		1,300.00	
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT		4,865.00	
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT		140.00	
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT		40.00	
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT		1.18	
07/10/23	RC2223	003611		STATE OF MS> 052023 73YOUTH		1,019.14	
07/10/23	RC2223	003613		DEPT OF FINANCE AND ADMIN> CTY REMB 5*2023		1,373.45	
07/10/23	RC2223	003614		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		13,817.62	

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07/10/23	RC2223	003614		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,107.01	
07/10/23	RC2223	003614		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		16,591.79	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		22.00	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		60.00	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		200.00	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		.79	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		38.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		3,230.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		6.24	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		840.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		42.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		143.50	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		42.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		50.00	
07/12/23	RC2223	003622		DEPT OF FINANCE AND ADMIN> CTY REMB 05/2023		6,314.89	
07/13/23	RC2223	003627		STATE OF MS - PAYMODE> TIMBER SEVERANCE TAX		418.57	
07/14/23	CD0001	024487		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002886			204,799.13
07/14/23	RC2223	003629		UNION COUNTY LAND REDEMPTION> LAND FEES		1,299.86	
07/14/23	RC2223	003632		STATE OF MS> TAX FORFEITED LAND SOLD IN CO		75.26	
07/17/23	RC2223	003633		DEPT OF FINANCE AND ADMIN> FEE AUD DIST 07*7*2023		178.11	
07/17/23	RC2223	003642		DEPT OF FINANCE AND ADMIN> CTY REMB 6/2023		1,042.09	
07/17/23	RC2223	003643		TRAVELERS> REIMBURSEMENT FOR TRACTOR (TOT		48,340.00	
07/18/23	RC2223	003644		TRAVELERS> REIMBURSEMENT FOR BOOM		10,547.79	
07/19/23	RC2223	003647		DEPT OF FINANCE AND ADMIN> UNION INMATE HOUSING		2,900.00	
07/19/23	SJ2223	#050		TRIAL BALANCE/BCBS BILL> TRANSFER FUNDS BACK TO GF, ROAD, ILL		99.80	
07/21/23	RC2223	003654		STATE OF MS> 73YOUTH		1,019.18	
07/21/23	RC2223	003664		DEPT OFFINANCE AND ADMIN> JUNE 2023 TECHNICAL VIOLATORS		420.00	
07/21/23	RC2223	003666		PER'S> OVERPAYMENT FOR 2022 ON PJ DOY		1,172.26	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		166.00	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		8.00	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		15.64	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		7.33	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		70.00	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		35.00	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		12.00	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		6.00	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		40.00	
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT		100.00	
07/21/23	RC2223	00366701		TAMERI DUNNAM> JUNE SETTLEMENT		14,204.30	
07/21/23	RC2223	00366702		TAMERI DUNNAM> JUNE SETTLEMENT		159.80	
07/21/23	RC2223	00366703		TAMERI DUNNAM> JUNE SETTLEMENT		382.40	
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT		130,900.86	
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT			51.78
07/21/23	RC2223	00366706		TAMERI DUNNAM> JUNE SETTLEMENT		3,018.36	
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT		1,599.72	
07/21/23	RC2223	00366710		TAMERI DUNNAM> JUNE SETTLEMENT		92.35	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT		41.24	
07/21/23	RC2223	00366712		TAMERI DUNNAM> JUNE SETTLEMENT		10.75	
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT		36,836.04	
07/21/23	RC2223	00366714		TAMERI DUNNAM> JUNE SETTLEMENT		2,694.03	
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT		405.99	

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07/21/23	RC2223	00366716		TAMERI DUNNAM> JUNE SETTLEMENT		29.49	
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT		16,138.01	
07/21/23	RC2223	00366718		TAMERI DUNNAM> JUNE SETTLEMENT		763.72	
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT		434.69	
07/21/23	RC2223	00366720		TAMERI DUNNAM> JUNE SETTLEMENT		34.48	
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT		331.96	
07/21/23	RC2223	00366722		TAMERI DUNNAM> JUNE SETTLEMENT		25.23	
07/21/23	CD0001	024495		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002909			371,600.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		10.00	
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		4,345.00	
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		10.00	
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		3,135.00	
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		46.50	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,431.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		8,109.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		70.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		600.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		200.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		534.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		55.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		35.00	
07/25/23	RC2223	003670		STATE OF MISSISSIPPI> QTR2 2023 SRO REIMBURSEMENT		40,595.44	
07/25/23	RC2223	003672		TRAVELERS> SHERIFF'S 2014 FORD EXPLORER T		8,212.00	
07/27/23	RC2223	003683		DEPT OF FINANCE AND ADMIN> LITTLER PICKUP		1,321.34	
07/27/23	RC2223	003686		DEPT OF FINANCE AND ADMIN> CTY REMB 06/2023 CPS		5,280.84	
07/31/23	CD0001	024496		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002910			248,755.72
07/31/23	RC2223	003688		DEPT OF DINANCE AND ADMIN> JUNE 2023 INMATE HOUSING		3,960.00	
07/31/23	RC2223	003693		BNA> MH PERMIT		50.00	
07/31/23	RC2223	003694		BNA> REFUND FROM KAYLA (LOWES BILL)		4.14	
07/31/23	RC2223	003696		BNA> BANK INTREST		731.46	
07/31/23	RC2223	003696		BNA> BANK INTREST		23.05	
08/02/23	RC2223	003699		NCIC> COMMISSION FOR JUNE 1*30 2023		1,760.43	
08/02/23	RC2223	003700		NCIC> MESSAGING/VIDEO VISITATION COM		120.94	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		10.00	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		29.50	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		17.00	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		87.00	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		290.00	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		1.19	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		33.50	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		693.75	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		5.98	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		456.50	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		30.00	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		96.50	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		30.00	
08/07/23	RC2223	003707		CITY OF NEW ALBANY MS> E911 & EMERGENCY MGMT		427.50	
08/07/23	RC2223	003708		WILMINGTON TRUST> NAT'L OPIOIDS SETTLEMENT		5,349.39	
08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		1,710.00	
08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		1,650.00	
08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		3,080.00	

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08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		70.00	
08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		1.00	
08/07/23	CD0001	024503		ALEXANDER, BRANDON > PAYMENT OF CLAIM 002935			90.48
08/07/23	CD0001	024504		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002936			3,714.76
08/07/23	CD0001	024505		ARMSTRONG, AERIEL C > PAYMENT OF CLAIM 002937			132.40
08/07/23	CD0001	024506		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002938			3,181.16
08/07/23	CD0001	024507		BARANSKI, GINGER JANE > PAYMENT OF CLAIM 002939			93.10
08/07/23	CD0001	024508		AIRDATA > PAYMENT OF CLAIM 002940			480.00
08/07/23	CD0001	024509		BARNHART, WILLIAM CRAIG JR > PAYMENT OF CLAIM 002941			127.16
08/07/23	CD0001	024510		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002942			2,625.00
08/07/23	CD0001	024511		ALLEN, ALLEN,BREELAND & ALLEN > PAYMENT OF CLAIM 002943			781.00
08/07/23	CD0001	024512		BERRY, DENORI MARTEZ > PAYMENT OF CLAIM 002944			26.31
08/07/23	CD0001	024513		BERRYHILL, JODY ANN > PAYMENT OF CLAIM 002945			31.55
08/07/23	CD0001	024514		AMERICAN LEGION > PAYMENT OF CLAIM 002946			250.00
08/07/23	CD0001	024515		BROWN, AMY MICHELLE > PAYMENT OF CLAIM 002947			106.20
08/07/23	CD0001	024516		BROWN, DAVID EUGENE > PAYMENT OF CLAIM 002948			25.66
08/07/23	CD0001	024517		BURKE, MELINDA LEE > PAYMENT OF CLAIM 002949			34.17
08/07/23	CD0001	024518		CANNON, KAYLA H > PAYMENT OF CLAIM 002950			31.55
08/07/23	CD0001	024519		ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 002951			483.00
08/07/23	CD0001	024520		AT&T MOBILITY > PAYMENT OF CLAIM 002952			263.72
08/07/23	CD0001	024521		AT&T MOBILITY > PAYMENT OF CLAIM 002953			593.40
08/07/23	CD0001	024522		COCKE, JEFFREY ALAN > PAYMENT OF CLAIM 002954			100.96
08/07/23	CD0001	024523		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002955			400.50
08/07/23	CD0001	024524		COKER, KERRY LYNN > PAYMENT OF CLAIM 002956			111.44
08/07/23	CD0001	024525		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002957			746.95
08/07/23	CD0001	024526		AUTO-MART > PAYMENT OF CLAIM 002958			62.62
08/07/23	CD0001	024527		AUTOZONE STORE > PAYMENT OF CLAIM 002959			72.85
08/07/23	CD0001	024528		CRITES,ANTONY BRIAN > PAYMENT OF CLAIM 002960			103.58
08/07/23	CD0001	024529		CRUMP, WILLIAM BRADLEY > PAYMENT OF CLAIM 002961			132.40
08/07/23	CD0001	024530		DOWNS, BENJIE LEE > PAYMENT OF CLAIM 002962			95.72
08/07/23	CD0001	024531		DYE, PATRICIA FAY > PAYMENT OF CLAIM 002963			121.92
08/07/23	CD0001	024532		EASTERLING, LINDA JOYCE > PAYMENT OF CLAIM 002964			44.65
08/07/23	CD0001	024533		BAPTIST MEMORIAL HOSPITAL OF U> PAYMENT OF CLAIM 002965			780.85
08/07/23	CD0001	024534		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002966			3,423.42
08/07/23	CD0001	024535		FERNANDEZ, HEATHER NICOLE > PAYMENT OF CLAIM 002967			87.86
08/07/23	CD0001	024536		BARNES CROSSING > PAYMENT OF CLAIM 002968			75.13
08/07/23	CD0001	024537		FLEMING, CECIL J > PAYMENT OF CLAIM 002969			119.30
08/07/23	CD0001	024538		BARNES CROSSING FORD > PAYMENT OF CLAIM 002970			1,189.15
08/07/23	CD0001	024539		FORSYTHE, MICHAEL WAYNE > PAYMENT OF CLAIM 002971			44.65
08/07/23	CD0001	024540		FOSTER, FAIRY MICHELLE > PAYMENT OF CLAIM 002972			32.86
08/07/23	CD0001	024541		GAINES, AMIE PAULINE > PAYMENT OF CLAIM 002973			31.55
08/07/23	CD0001	024542		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002974			45.15
08/07/23	CD0001	024543		GARRISON, ABBY GRACE > PAYMENT OF CLAIM 002975			38.10
08/07/23	CD0001	024544		GATES, DOROTHY H > PAYMENT OF CLAIM 002976			44.65
08/07/23	CD0001	024545		GODBOLD, TAMARA GAY > PAYMENT OF CLAIM 002977			93.10
08/07/23	CD0001	024546		GOLDING, YANCY FOSTER > PAYMENT OF CLAIM 002978			108.82
08/07/23	CD0001	024547		GOODE, SHELBY ANN > PAYMENT OF CLAIM 002979			127.16
08/07/23	CD0001	024548		GROSE, BRANDI C > PAYMENT OF CLAIM 002980			124.54
08/07/23	CD0001	024549		GROSE, PENNY JO > PAYMENT OF CLAIM 002981			98.34
08/07/23	CD0001	024550		GRUBBS, CURTIS WAYNE > PAYMENT OF CLAIM 002982			98.34
08/07/23	CD0001	024551		HALL, ROBBY ALAN > PAYMENT OF CLAIM 002983			31.55

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08/07/23	CD0001	024552		HALL, WILLIAM BENJAMIN > PAYMENT OF CLAIM 002984			35.48
08/07/23	CD0001	024553		BIG SKY SIGNS > PAYMENT OF CLAIM 002985			163.00
08/07/23	CD0001	024554		HODGES, STEHENIE KAYE > PAYMENT OF CLAIM 002986			38.10
08/07/23	CD0001	024555		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002987			229.86
08/07/23	CD0001	024556		BOMAN, PAMELA > PAYMENT OF CLAIM 002988			667.54
08/07/23	CD0001	024557		LESSEL, CHANDLER REED > PAYMENT OF CLAIM 002989			114.06
08/07/23	CD0001	024558		MAXEY, SCOTT MATTHEWS > PAYMENT OF CLAIM 002990			30.24
08/07/23	CD0001	024559		MCCARTER, MICHAEL ROY > PAYMENT OF CLAIM 002991			111.44
08/07/23	CD0001	024560		MESSER, BENJAMIN NEWTON > PAYMENT OF CLAIM 002992			106.20
08/07/23	CD0001	024561		MILLS, HUGH DAVID > PAYMENT OF CLAIM 002993			82.62
08/07/23	CD0001	024562		PANNELL, JANET CAROL > PAYMENT OF CLAIM 002994			106.20
08/07/23	CD0001	024563		PANNELL, TIMOTHY LYNN > PAYMENT OF CLAIM 002995			95.72
08/07/23	CD0001	024564		PETERS, CAROL MARIE > PAYMENT OF CLAIM 002996			40.72
08/07/23	CD0001	024565		POTTS, SAMANTHA JEWELL > PAYMENT OF CLAIM 002997			44.65
08/07/23	CD0001	024566		RAIMEY, DENISE MICHELE > PAYMENT OF CLAIM 002998			28.93
08/07/23	CD0001	024567		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 002999			283.95
08/07/23	CD0001	024568		C SPIRE > PAYMENT OF CLAIM 003000			7,306.96
08/07/23	CD0001	024569		C SPIRE WIRELESS > PAYMENT OF CLAIM 003001			240.98
08/07/23	CD0001	024570		ROGERS, ROBBINS E > PAYMENT OF CLAIM 003002			25.66
08/07/23	CD0001	024571		SHEFFIELD, KENNETH EVAN > PAYMENT OF CLAIM 003003			35.48
08/07/23	CD0001	024572		SIDDELL, FELIX DOUGLAS > PAYMENT OF CLAIM 003004			38.10
08/07/23	CD0001	024573		CATO JR., CLIFFORD LEVI > PAYMENT OF CLAIM 003005			93.10
08/07/23	CD0001	024574		STINSON, SARAH JUNE > PAYMENT OF CLAIM 003006			51.20
08/07/23	CD0001	024575		CENTRAL LAUNDRY EQUIPMENT, INC> PAYMENT OF CLAIM 003007			224.54
08/07/23	CD0001	024576		CHARM-TEX, INC. > PAYMENT OF CLAIM 003008			2,189.60
08/07/23	CD0001	024577		VANCE, SHANE L > PAYMENT OF CLAIM 003009			44.65
08/07/23	CD0001	024578		VICTORY, ROY LAMAR > PAYMENT OF CLAIM 003010			31.55
08/07/23	CD0001	024579		CITY OF MYRTLE > PAYMENT OF CLAIM 003011			13.20
08/07/23	CD0001	024580		CITY OF NEW ALBANY > PAYMENT OF CLAIM 003012			528.23
08/07/23	CD0001	024581		YOUNG, MARQUITA DANIELLE > PAYMENT OF CLAIM 003013			31.55
08/07/23	CD0001	024582		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 003014			100.00
08/07/23	CD0001	024583		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 003015			3,580.84
08/07/23	CD0001	024584		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 003016			179.90
08/07/23	CD0001	024585		COMSOUTH, INC > PAYMENT OF CLAIM 003017			25,286.21
08/07/23	CD0001	024586		COOMBS, MORGAN > PAYMENT OF CLAIM 003018			621.54
08/07/23	CD0001	024587		COPYPLUS, INC. > PAYMENT OF CLAIM 003019			826.57
08/07/23	CD0001	024588		COPYWRITE, INC. > PAYMENT OF CLAIM 003020			173.44
08/07/23	CD0001	024589		CRUM, ADAM T > PAYMENT OF CLAIM 003021			31.55
08/07/23	CD0001	024590		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 003022			55.00
08/07/23	CD0001	024591		D.C. TIRE TOWN > PAYMENT OF CLAIM 003023			41.20
08/07/23	CD0001	024592		DAVIS, JOE M. > PAYMENT OF CLAIM 003024			300.00
08/07/23	CD0001	024593		DEAS, DOYCE H > PAYMENT OF CLAIM 003025			3,145.83
08/07/23	CD0001	024594		DEAS, WILLIAM LAWRENCE > PAYMENT OF CLAIM 003026			3,145.83
08/07/23	CD0001	024595		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003027			1,960.00
08/07/23	CD0001	024596		DIPSTIX > PAYMENT OF CLAIM 003028			400.46
08/07/23	CD0001	024597		DIVE RESCUE INC > PAYMENT OF CLAIM 003029			618.69
08/07/23	CD0001	024598		DPS CRIME LAB > PAYMENT OF CLAIM 003030			180.00
08/07/23	CD0001	024599		DUNNAM, TAMERI > PAYMENT OF CLAIM 003031			1,472.22
08/07/23	CD0001	024600		EASLEY, KARL E. > PAYMENT OF CLAIM 003032			38.10
08/07/23	CD0001	024601		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003033			86.00
08/07/23	CD0001	024602		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 003034			140.00

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08/07/23	CD0001	024603		EXTRA PACKAGING, LLC > PAYMENT OF CLAIM 003035			293.14
08/07/23	CD0001	024604		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003036			57.00
08/07/23	CD0001	024605		FUELMAN (BOS) > PAYMENT OF CLAIM 003037			10,570.73
08/07/23	CD0001	024606		FUELMAN (ROAD) > PAYMENT OF CLAIM 003038			1,394.23
08/07/23	CD0001	024607		GALLS LLC > PAYMENT OF CLAIM 003039			396.46
08/07/23	CD0001	024608		GIBBS, BETTY > PAYMENT OF CLAIM 003040			25.66
08/07/23	CD0001	024609		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 003041			3,148.58
08/07/23	CD0001	024610		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 003042			1,128.66
08/07/23	CD0001	024611		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 003043			663.48
08/07/23	CD0001	024612		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003044			437.00
08/07/23	CD0001	024613		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 003045			300.00
08/07/23	CD0001	024614		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003046			4,408.33
08/07/23	CD0001	024615		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 003047			1,126.40
08/07/23	CD0001	024616		LEAF > PAYMENT OF CLAIM 003048			206.00
08/07/23	CD0001	024617		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003049			806.58
08/07/23	CD0001	024618		LOWE'S > PAYMENT OF CLAIM 003050			796.13
08/07/23	CD0001	024619		M REED PROPERTIES LLC > PAYMENT OF CLAIM 003051			4,500.00
08/07/23	CD0001	024620		MCCLINTON, MARK C > PAYMENT OF CLAIM 003052			4,108.33
08/07/23	CD0001	024621		MIDSOUTH UNIFORM SOLUTIONS > PAYMENT OF CLAIM 003053			294.50
08/07/23	CD0001	024622		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003054			3,800.73
08/07/23	CD0001	024623		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003055			415.00
08/07/23	CD0001	024624		MODERN MARKETING > PAYMENT OF CLAIM 003056			182.42
08/07/23	CD0001	024625		MSME 1711 > PAYMENT OF CLAIM 003057			1,150.00
08/07/23	CD0001	024626		MURRY WEST, LLC > PAYMENT OF CLAIM 003058			344.25
08/07/23	CD0001	024627		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 003059			116.60
08/07/23	CD0001	024628		NAPA AUTO PARTS > PAYMENT OF CLAIM 003060			5.42
08/07/23	CD0001	024629		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 003061			282.00
08/07/23	CD0001	024630		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 003062			3,141.71
08/07/23	CD0001	024631		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 003063			125.00
08/07/23	CD0001	024632		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003064			16,136.32
08/07/23	CD0001	024633		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003065			365.35
08/07/23	CD0001	024634		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003066			5,730.88
08/07/23	CD0001	024635		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003067			128.67
08/07/23	CD0001	024636		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003068			2,107.01
08/07/23	CD0001	024637		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003069			36.83
08/07/23	CD0001	024638		PFC PRODUCTS INC > PAYMENT OF CLAIM 003070			169.00
08/07/23	CD0001	024639		PITNEY BOWES > PAYMENT OF CLAIM 003071			946.79
08/07/23	CD0001	024640		PITNEY BOWES INC PURCHASE POWE> PAYMENT OF CLAIM 003072			62.80
08/07/23	CD0001	024641		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003073			495.55
08/07/23	CD0001	024642		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 003074			7.65
08/07/23	CD0001	024643		RAYBURN, HARRY J > PAYMENT OF CLAIM 003075			3,145.83
08/07/23	CD0001	024644		REEVES CO., INC. > PAYMENT OF CLAIM 003076			36.14
08/07/23	CD0001	024645		RESERVE ACCOUNT > PAYMENT OF CLAIM 003077			1,000.00
08/07/23	CD0001	024646		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003078			803.26
08/07/23	CD0001	024647		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003079			275.10
08/07/23	CD0001	024648		ROGERS, CHANDLER > PAYMENT OF CLAIM 003080			634.64
08/07/23	CD0001	024649		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003081			1,309.00
08/07/23	CD0001	024650		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 003082			3,634.20
08/07/23	CD0001	024651		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003083			276.09
08/07/23	CD0001	024652		SOUTHERN INDIANA SCUBA > PAYMENT OF CLAIM 003084			126.00
08/07/23	CD0001	024653		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003085			403.58

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08/07/23	CD0001	024654		SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 003086			101.91
08/07/23	CD0001	024655		STANFORD, PHYLLIS > PAYMENT OF CLAIM 003087			6,000.00
08/07/23	CD0001	024656		STAPLES CREDIT PLAN (EXT OFFIC> PAYMENT OF CLAIM 003088			61.56
08/07/23	CD0001	024657		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003089			1,169.57
08/07/23	CD0001	024658		TAYLOR, JASON D. > PAYMENT OF CLAIM 003090			108.82
08/07/23	CD0001	024659		TEC > PAYMENT OF CLAIM 003091			18.04
08/07/23	CD0001	024660		TEN ONE STRATEGIES > PAYMENT OF CLAIM 003092			3,000.00
08/07/23	CD0001	024661		TERMINIX > PAYMENT OF CLAIM 003093			264.00
08/07/23	CD0001	024662		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003094			3,899.74
08/07/23	CD0001	024663		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003095			2,871.05
08/07/23	CD0001	024664		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003096			23,344.41
08/07/23	CD0001	024665		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 003097			598.64
08/07/23	CD0001	024666		TPB LAND CORPORATION, INC > PAYMENT OF CLAIM 003098			3,145.84
08/07/23	CD0001	024667		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003099			241.92
08/07/23	CD0001	024668		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003100			180.80
08/07/23	CD0001	024669		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003101			88,985.00
08/07/23	CD0001	024670		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003102			4,200.00
08/07/23	CD0001	024671		TRIMM, RUSSELL > PAYMENT OF CLAIM 003103			38.10
08/07/23	CD0001	024672		TUPELO CLOCK AND ANTIQUES > PAYMENT OF CLAIM 003104			1,800.00
08/07/23	CD0001	024673		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 003105			292.92
08/07/23	CD0001	024674		TWO SISTERS / CAROLYN DAVIS > PAYMENT OF CLAIM 003106			349.75
08/07/23	CD0001	024675		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003107			150.00
08/07/23	CD0001	024676		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003108			178.11
08/07/23	CD0001	024677		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003109			650.00
08/07/23	CD0001	024678		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003110			50.00
08/07/23	CD0001	024679		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003111			304.92
08/07/23	CD0001	024680		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003112			15,380.09
08/07/23	CD0001	024681		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003113			350.00
08/07/23	CD0001	024682		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003114			276.00
08/07/23	CD0001	024683		VISA > PAYMENT OF CLAIM 003115			106.82
08/07/23	CD0001	024684		WADE INCORPORATED > PAYMENT OF CLAIM 003116			1,176.93
08/07/23	CD0001	024685		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 003117			1,085.00
08/07/23	CD0001	024686		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003118			875.00
08/07/23	CD0001	024687		YP > PAYMENT OF CLAIM 003119			26.87
08/07/23	CD0001	024688		4A PLUMBING LLC > PAYMENT OF CLAIM 003120			2,175.00
08/08/23	RC2223	003710		PER'S> REFUND RONNIE GOUDY		172.06	
08/14/23	RC2223	003716		DEPT OF FINANCE AND ADMIN> ADDITONAL PRIVILEGE		16,757.87	
08/14/23	RC2223	003716		DEPT OF FINANCE AND ADMIN> ADDITONAL PRIVILEGE		2,555.36	
08/14/23	RC2223	003716		DEPT OF FINANCE AND ADMIN> ADDITONAL PRIVILEGE		20,122.33	
08/14/23	RC2223	003718		STATE OF MS - PAYMODE> TIMBER		151.61	
08/15/23	CD0001	024778		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003210			195,717.13
08/15/23	RC2223	003722		UNION COUNTY LAND REDEMPTION ACCT> JULY SETTLEMENT		1,267.69	
08/17/23	RC2223	003725		DEPT OF FINANCE AND ADMIN> LITTER PICKUP		1,305.03	
08/21/23	RC2223	003730		INMATE COMMISSARY FUND> JULY 2023 COMMISSARY PROFIT		663.05	
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		4,235.00	
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		2,350.00	
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		32.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,244.50	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		8,843.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		55.50	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		244.00	

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08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		494.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		55.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		91.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		9.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		7.82	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		6.95	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		6.80	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		6.67	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		35.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		35.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		35.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		35.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		6.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		6.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		6.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		6.00	
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT		144.00	
08/21/23	RC2223	00375401		TAMERI DUNNAM> JULY SETTLEMENT		9,958.34	
08/21/23	RC2223	00375402		TAMERI DUNNAM> JULY SETTLEMENT		160.13	
08/21/23	RC2223	00375403		TAMERI DUNNAM> JULY SETTLEMENT		25.02	
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT			21.58
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT		94,801.06	
08/21/23	RC2223	00375408		TAMERI DUNNAM> JULY SETTLEMENT		2,575.04	
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT		1,687.85	
08/21/23	RC2223	00375410		TAMERI DUNNAM> JULY SETTLEMENT		79.73	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT		119.06	
08/21/23	RC2223	00375412		TAMERI DUNNAM> JULY SETTLEMENT		105.16	
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT		27,012.21	
08/21/23	RC2223	00375414		TAMERI DUNNAM> JULY SETTLEMENT		2,572.54	
08/21/23	RC2223	00375415		TAMERI DUNNAM> JULY SETTLEMENT		198.00	
08/21/23	RC2223	00375416		TAMERI DUNNAM> JULY SETTLEMENT		11.88	
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT		5,165.21	
08/21/23	RC2223	00375418		TAMERI DUNNAM> JULY SETTLEMENT		224.61	
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT		2,627.31	
08/21/23	RC2223	00375420		TAMERI DUNNAM> JULY SETTLEMENT		208.44	
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT		52.36	
08/21/23	RC2223	00375422		TAMERI DUNNAM> JULY SETTLEMENT		6.63	
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT		180.14	
08/21/23	RC2223	00375424		TAMERI DUNNAM> JULY SETTLEMENT		28.06	
08/25/23	RC2223	003756		DEPT OF FINANCE AND ADMIN> CTY REMB 07/2023		1,150.31	
08/28/23	CD0001	024784		AERIAL TRUCK EQUIPMENT COMPANY> PAYMENT OF CLAIM 003233			9,442.50
08/29/23	RC2223	003758		JASPER CREEK LLC> RENT FOR 2022,2023 & 2024		750.00	
08/29/23	RC2223	003758		JASPER CREEK LLC> RENT FOR 2022,2023 & 2024		750.00	
08/29/23	RC2223	003758		JASPER CREEK LLC> RENT FOR 2022,2023 & 2024		750.00	
08/29/23	RC2223	003760		TRAVELER> SALVAGE CREDIT		3,327.73	
08/29/23	CD0001	024785		CANNON CHRYSLER JEEP DODGE RAM> PAYMENT OF CLAIM 003234			70,552.50
08/30/23	RC2223	003769		STATEOFMS PAYMODE> HOMELAND SEC.- SENT TO UNION C		50,000.00	
08/31/23	CD0001	024786		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003235			232,495.52
08/31/23	RC2223	003767		NCIC> COMMISSION JULY 2023		1,204.70	
08/31/23	RC2223	003768		NCIC> MESSAGE COMMISSION/VIDEO VISIT		75.99	
08/31/23	RC2223	003770		BNA> BANK INT		541.68	

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08/31/23	RC2223	003770		BNA> BANK INT		22.46	
08/31/23	SJ2223	#064		BANK STATEMENT> BANK INTEREST THAT WAS LEFT OFF		.01	
09/05/23	CD0001	024793		WILLARD, MAXINE > PAYMENT OF CLAIM 003258			154.00
09/05/23	CD0001	024794		EVERETT, WILLIAM > PAYMENT OF CLAIM 003259			154.00
09/05/23	CD0001	024795		SWORDS, ELFORD L. > PAYMENT OF CLAIM 003260			154.00
09/05/23	CD0001	024796		PANNELL, NELLIE L. > PAYMENT OF CLAIM 003261			174.00
09/05/23	CD0001	024797		BYERS, MOLLY > PAYMENT OF CLAIM 003262			154.00
09/05/23	CD0001	024798		COOMBS, DEBORAH > PAYMENT OF CLAIM 003263			154.00
09/05/23	CD0001	024799		SWEET, DORIS > PAYMENT OF CLAIM 003264			154.00
09/05/23	CD0001	024800		SHADDINGER, SANDRA > PAYMENT OF CLAIM 003265			174.00
09/05/23	CD0001	024801		LITTLEJOHN, LARRY > PAYMENT OF CLAIM 003266			154.00
09/05/23	CD0001	024802		RAKESTRAW, CHARLENE > PAYMENT OF CLAIM 003267			174.00
09/05/23	CD0001	024803		FITTS, MARION LYNN > PAYMENT OF CLAIM 003268			154.00
09/05/23	CD0001	024804		FITTS, SHIRLEY > PAYMENT OF CLAIM 003269			196.93
09/05/23	CD0001	024805		KENT, ROBERT W. > PAYMENT OF CLAIM 003270			217.23
09/05/23	CD0001	024806		WARD JR, CHARLIE F > PAYMENT OF CLAIM 003271			154.00
09/05/23	CD0001	024807		COOMBS, TIM > PAYMENT OF CLAIM 003272			174.00
09/05/23	CD0001	024808		MCMILLIN, MARY JANET > PAYMENT OF CLAIM 003273			154.00
09/05/23	CD0001	024809		REAVES, JEAN > PAYMENT OF CLAIM 003274			154.00
09/05/23	CD0001	024810		COCKER, PAULA > PAYMENT OF CLAIM 003275			174.00
09/05/23	CD0001	024811		TURNER, ROBIN WILLARD > PAYMENT OF CLAIM 003276			154.00
09/05/23	CD0001	024812		KEASLER, NORA RASCO > PAYMENT OF CLAIM 003277			154.00
09/05/23	CD0001	024813		HATTIX, MARY HILL > PAYMENT OF CLAIM 003278			154.00
09/05/23	CD0001	024814		STACKS, REBECCA > PAYMENT OF CLAIM 003279			154.00
09/05/23	CD0001	024815		HOLCOMB, JANE > PAYMENT OF CLAIM 003280			194.96
09/05/23	CD0001	024816		ABEL, LISA > PAYMENT OF CLAIM 003281			174.00
09/05/23	CD0001	024817		LEWIS, JUNE K > PAYMENT OF CLAIM 003282			154.00
09/05/23	CD0001	024818		COBB, NANCY PERNELL > PAYMENT OF CLAIM 003283			154.00
09/05/23	CD0001	024819		BROWN, JEWLENE G > PAYMENT OF CLAIM 003284			174.00
09/05/23	CD0001	024820		CLAYTON, LAURA ANNETTE > PAYMENT OF CLAIM 003285			154.00
09/05/23	CD0001	024821		BURCHFIELD, CURTIS DEAN > PAYMENT OF CLAIM 003286			154.00
09/05/23	CD0001	024822		JOHNSON, DONNA > PAYMENT OF CLAIM 003287			154.00
09/05/23	CD0001	024823		MCGILL, DONNA > PAYMENT OF CLAIM 003288			213.96
09/05/23	CD0001	024824		CHURCHILL, MILDRED > PAYMENT OF CLAIM 003289			29.00
09/05/23	CD0001	024825		GRAY, TONNIE A > PAYMENT OF CLAIM 003290			154.00
09/05/23	CD0001	024826		FULLER, ERNIE > PAYMENT OF CLAIM 003291			154.00
09/05/23	CD0001	024827		SWORDS, BECKY JO > PAYMENT OF CLAIM 003292			154.00
09/05/23	CD0001	024828		ROLAND, KARLA > PAYMENT OF CLAIM 003293			154.00
09/05/23	CD0001	024829		JOHNSON, DANNY > PAYMENT OF CLAIM 003294			154.00
09/05/23	CD0001	024830		COBB, ANN > PAYMENT OF CLAIM 003295			154.00
09/05/23	CD0001	024831		WILSON, STEVE > PAYMENT OF CLAIM 003296			154.00
09/05/23	CD0001	024832		ENFINGER, REBECCA > PAYMENT OF CLAIM 003297			154.00
09/05/23	CD0001	024833		CANERDY, JUDY > PAYMENT OF CLAIM 003298			154.00
09/05/23	CD0001	024834		DAVIS, LYNDA M > PAYMENT OF CLAIM 003299			154.00
09/05/23	CD0001	024835		ABEL, BRYAN > PAYMENT OF CLAIM 003300			154.00
09/05/23	CD0001	024836		DIXON, SANDRA > PAYMENT OF CLAIM 003301			187.23
09/05/23	CD0001	024837		GAINES, JACKIE > PAYMENT OF CLAIM 003302			154.00
09/05/23	CD0001	024838		OWENS, BARBARA > PAYMENT OF CLAIM 003303			154.00
09/05/23	CD0001	024839		FORD, BEVERLY > PAYMENT OF CLAIM 003304			174.00
09/05/23	CD0001	024840		BARKLEY, CAMILLE > PAYMENT OF CLAIM 003305			125.00
09/05/23	CD0001	024841		OWENS, KELLIE M > PAYMENT OF CLAIM 003306			154.00

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09/05/23	CD0001	024842		TAYLOR, DAPHNE	> PAYMENT OF CLAIM 003307		154.00
09/05/23	CD0001	024843		WILBANKS, CYNTHIA	> PAYMENT OF CLAIM 003308		125.00
09/05/23	CD0001	024844		DAVIS, CHERYL BREWER	> PAYMENT OF CLAIM 003309		125.00
09/05/23	CD0001	024845		KIRK, FRANCES DELENE	> PAYMENT OF CLAIM 003310		154.00
09/05/23	CD0001	024846		CARTER, DONNA LYNNICE	> PAYMENT OF CLAIM 003311		154.00
09/05/23	CD0001	024847		JAMISON, AUDREA	> PAYMENT OF CLAIM 003312		154.00
09/05/23	CD0001	024848		DIDIER, JANE	> PAYMENT OF CLAIM 003313		154.00
09/05/23	CD0001	024849		DECANTER, TRAVIS	> PAYMENT OF CLAIM 003314		125.00
09/05/23	CD0001	024850		HARMON, PEGGY	> PAYMENT OF CLAIM 003315		154.00
09/05/23	CD0001	024851		WHITE, JAMES	> PAYMENT OF CLAIM 003316		154.00
09/05/23	CD0001	024852		TAYLOR, ERICA TENSLEY	> PAYMENT OF CLAIM 003317		154.00
09/05/23	CD0001	024853		SELLERS, RONALD ALEX	> PAYMENT OF CLAIM 003318		154.00
09/05/23	CD0001	024854		HILL, CAROLYN	> PAYMENT OF CLAIM 003319		154.00
09/05/23	CD0001	024855		WISE, DEANNA	> PAYMENT OF CLAIM 003320		154.00
09/05/23	CD0001	024856		SMITH, TERESA	> PAYMENT OF CLAIM 003321		29.00
09/05/23	CD0001	024857		DAVIS, MICHAEL	> PAYMENT OF CLAIM 003322		29.00
09/05/23	CD0001	024858		THOMPSON, YVONNE	> PAYMENT OF CLAIM 003323		29.00
09/05/23	CD0001	024859		MCCLELEN, SANDRA	> PAYMENT OF CLAIM 003324		154.00
09/05/23	CD0001	024860		SKELTON, JENNIFER	> PAYMENT OF CLAIM 003325		154.00
09/05/23	CD0001	024861		HITT, PEGGY	> PAYMENT OF CLAIM 003326		154.00
09/05/23	CD0001	024862		GARCIA, DANIEL	> PAYMENT OF CLAIM 003327		29.00
09/05/23	CD0001	024863		BROWN, LUDWRICK	> PAYMENT OF CLAIM 003328		154.00
09/05/23	CD0001	024864		LESLEY, JOANNE COUSER	> PAYMENT OF CLAIM 003329		29.00
09/05/23	CD0001	024865		GRAY, LINDA	> PAYMENT OF CLAIM 003330		154.00
09/05/23	CD0001	024866		ASHMORE, LINDA	> PAYMENT OF CLAIM 003331		154.00
09/05/23	CD0001	024867		GRAY, RICHARD	> PAYMENT OF CLAIM 003332		154.00
09/05/23	CD0001	024868		MEDLIN, TERRY	> PAYMENT OF CLAIM 003333		154.00
09/05/23	CD0001	024869		RAINES, MARY LOU	> PAYMENT OF CLAIM 003334		154.00
09/05/23	CD0001	024870		CARR, JOAN	> PAYMENT OF CLAIM 003335		154.00
09/05/23	CD0001	024871		CHRESTMAN, KIM D	> PAYMENT OF CLAIM 003336		154.00
09/05/23	CD0001	024872		CROSS, JAMES DAVID	> PAYMENT OF CLAIM 003337		154.00
09/05/23	CD0001	024873		JACKSON, MOLLY	> PAYMENT OF CLAIM 003338		154.00
09/05/23	CD0001	024874		WHITE, KATHLEEN	> PAYMENT OF CLAIM 003339		154.00
09/05/23	CD0001	024875		KNIGHTON, BOBBY J SR	> PAYMENT OF CLAIM 003340		215.92
09/05/23	CD0001	024876		KNIGHTON, BRENDA	> PAYMENT OF CLAIM 003341		154.00
09/05/23	CD0001	024877		JUMPER, WANONA LEA	> PAYMENT OF CLAIM 003342		154.00
09/05/23	CD0001	024878		TURNER, VICKIE	> PAYMENT OF CLAIM 003343		154.00
09/05/23	CD0001	024879		BENEFIELD, BYRON KEITH	> PAYMENT OF CLAIM 003344		174.00
09/05/23	CD0001	024880		BENEFIELD, LORI	> PAYMENT OF CLAIM 003345		154.00
09/05/23	CD0001	024881		KIRK, LEE MACHELL	> PAYMENT OF CLAIM 003346		154.00
09/05/23	CD0001	024882		TAYLOR, KIMBERLY	> PAYMENT OF CLAIM 003347		154.00
09/05/23	CD0001	024883		THOMAS, SUE	> PAYMENT OF CLAIM 003348		154.00
09/05/23	CD0001	024884		HALL, SHELIA JONES	> PAYMENT OF CLAIM 003349		154.00
09/05/23	CD0001	024885		CARR, HEATHER	> PAYMENT OF CLAIM 003350		154.00
09/05/23	CD0001	024886		SMITH, BETTY	> PAYMENT OF CLAIM 003351		154.00
09/05/23	CD0001	024887		TELLER, CAROL	> PAYMENT OF CLAIM 003352		154.00
09/05/23	CD0001	024888		GIACHELLI, BELVIA	> PAYMENT OF CLAIM 003353		154.00
09/05/23	CD0001	024889		ABSOLUTE FIRE PROTECTION	> PAYMENT OF CLAIM 003354		793.64
09/05/23	CD0001	024889	A	ABSOLUTE FIRE PROTECTION	> VOIDING OF CLAIM 003354	793.64	
09/05/23	CD0001	024890		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 003355		234.52
09/05/23	CD0001	024891		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 003356		9,749.48

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	CD0001	024892		ALARM SECURTIES INC.	> PAYMENT OF CLAIM 003357		600.00
09/05/23	CD0001	024893		AMERICAN LEGION	> PAYMENT OF CLAIM 003358		250.00
09/05/23	CD0001	024894		APEX SOFTWARE	> PAYMENT OF CLAIM 003359		1,300.00
09/05/23	CD0001	024895		AT&T MOBILITY	> PAYMENT OF CLAIM 003360		263.67
09/05/23	CD0001	024896		AT&T MOBILITY	> PAYMENT OF CLAIM 003361		633.56
09/05/23	CD0001	024897		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 003362		320.40
09/05/23	CD0001	024898		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 003363		641.35
09/05/23	CD0001	024899		AUTO-MART	> PAYMENT OF CLAIM 003364		8.49
09/05/23	CD0001	024900		AUTOZONE STORE	> PAYMENT OF CLAIM 003365		465.51
09/05/23	CD0001	024900	A	AUTOZONE STORE	> VOIDING OF CLAIM 003365	465.51	
09/05/23	CD0001	024901		AZLIN, WILLIAM B.	> PAYMENT OF CLAIM 003366		167.03
09/05/23	CD0001	024902		BAPTIST AMBULANCE	> PAYMENT OF CLAIM 003367		411.88
09/05/23	CD0001	024903		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 003368		3,972.29
09/05/23	CD0001	024904		BARNES CROSSING	> PAYMENT OF CLAIM 003369		47.23
09/05/23	CD0001	024905		BARNES CROSSING FORD	> PAYMENT OF CLAIM 003370		4,820.18
09/05/23	CD0001	024906		BCI	> PAYMENT OF CLAIM 003371		3,721.44
09/05/23	CD0001	024907		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 003372		88.00
09/05/23	CD0001	024908		BLAKE STEPHENS	> PAYMENT OF CLAIM 003373		138.00
09/05/23	CD0001	024909		BNA BANK	> PAYMENT OF CLAIM 003374		47.85
09/05/23	CD0001	024910		BROOKS, TONY M.	> PAYMENT OF CLAIM 003375		154.00
09/05/23	CD0001	024911		C SPIRE	> PAYMENT OF CLAIM 003376		3,653.59
09/05/23	CD0001	024912		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003377		243.58
09/05/23	CD0001	024913		CANERDY, MICHAEL	> PAYMENT OF CLAIM 003378		154.00
09/05/23	CD0001	024914		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 003379		171.98
09/05/23	CD0001	024915		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 003380		1.28
09/05/23	CD0001	024916		CARNATHAN & MCAULEY	> PAYMENT OF CLAIM 003381		600.00
09/05/23	CD0001	024917		CARROT-TOP INDUSTRIES, INC.	> PAYMENT OF CLAIM 003382		208.48
09/05/23	CD0001	024918		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003383		556.20
09/05/23	CD0001	024919		CITY OF MYRTLE	> PAYMENT OF CLAIM 003384		16.01
09/05/23	CD0001	024920		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 003385		1,829.79
09/05/23	CD0001	024921		CLAYTON, CURT	> PAYMENT OF CLAIM 003386		138.00
09/05/23	CD0001	024922		COBB, BUTCH	> PAYMENT OF CLAIM 003387		138.00
09/05/23	CD0001	024923		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 003388		315.00
09/05/23	CD0001	024924		COMSOUTH, INC	> PAYMENT OF CLAIM 003389		4,934.93
09/05/23	CD0001	024925		CLAY, ALMETTA	> PAYMENT OF CLAIM 003390		154.00
09/05/23	CD0001	024926		CONWAY, MIKE	> PAYMENT OF CLAIM 003391		144.10
09/05/23	CD0001	024927		COBB, BRENDA O.	> PAYMENT OF CLAIM 003392		154.00
09/05/23	CD0001	024928		COPYPLUS, INC.	> PAYMENT OF CLAIM 003393		68.20
09/05/23	CD0001	024929		COPYWRITE, INC.	> PAYMENT OF CLAIM 003394		388.14
09/05/23	CD0001	024930		COBB, JANICE	> PAYMENT OF CLAIM 003395		181.21
09/05/23	CD0001	024931		CREEKMORE CLINIC PLLC	> PAYMENT OF CLAIM 003396		62.50
09/05/23	CD0001	024932		CRYSTAL SPRINGS WATER OF MS, I	> PAYMENT OF CLAIM 003397		46.00
09/05/23	CD0001	024933		COBB, JAMES K.	> PAYMENT OF CLAIM 003398		154.00
09/05/23	CD0001	024934		DAVIS, JOE M.	> PAYMENT OF CLAIM 003399		300.00
09/05/23	CD0001	024935		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 003400		1,960.00
09/05/23	CD0001	024936		DENNING, GARY W.	> PAYMENT OF CLAIM 003401		154.00
09/05/23	CD0001	024937		DES MOINES STAMP MFG. CO., INC.	> PAYMENT OF CLAIM 003402		156.00
09/05/23	CD0001	024938		DIGITAL DOLPHIN SUPPLIES	> PAYMENT OF CLAIM 003403		447.00
09/05/23	CD0001	024939		DIPSTIX	> PAYMENT OF CLAIM 003404		242.84
09/05/23	CD0001	024940		DIVE RESCUE INC	> PAYMENT OF CLAIM 003405		59.90
09/05/23	CD0001	024941		DIXON JR., GEORGE	> PAYMENT OF CLAIM 003406		29.00

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09/05/23	CD0001	024942		DPS CRIME LAB > PAYMENT OF CLAIM 003407			180.00
09/05/23	CD0001	024943		E FIRE > PAYMENT OF CLAIM 003408			450.00
09/05/23	CD0001	024944		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003409			1,173.45
09/05/23	CD0001	024945		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003410			325.00
09/05/23	CD0001	024946		FITZGERALD, GREG > PAYMENT OF CLAIM 003411			154.00
09/05/23	CD0001	024947		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003412			30.00
09/05/23	CD0001	024948		EVERETT, LINDA > PAYMENT OF CLAIM 003413			154.00
09/05/23	CD0001	024949		FRIENDSHIP UNITED METHODIST CH> PAYMENT OF CLAIM 003414			150.00
09/05/23	CD0001	024950		FUELMAN (BOS) > PAYMENT OF CLAIM 003415			15,174.13
09/05/23	CD0001	024951		FUELMAN (ROAD) > PAYMENT OF CLAIM 003416			1,990.93
09/05/23	CD0001	024952		GAFFORD, RAY A. > PAYMENT OF CLAIM 003417			154.00
09/05/23	CD0001	024953		GALLS LLC > PAYMENT OF CLAIM 003418			281.79
09/05/23	CD0001	024954		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 003419			1,477.94
09/05/23	CD0001	024955		GOLDSTAR PRODUCTS INC > PAYMENT OF CLAIM 003420			1,127.20
09/05/23	CD0001	024956		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003421			1,168.46
09/05/23	CD0001	024957		GUNTOWN LP GAS CO > PAYMENT OF CLAIM 003422			936.00
09/05/23	CD0001	024958		FULLER, MARY K. > PAYMENT OF CLAIM 003423			213.30
09/05/23	CD0001	024959		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 003424			816.43
09/05/23	CD0001	024960		HOLCOMB, JACOB > PAYMENT OF CLAIM 003425			154.00
09/05/23	CD0001	024961		INTAB, LLC > PAYMENT OF CLAIM 003426			432.52
09/05/23	CD0001	024962		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003427			304.50
09/05/23	CD0001	024963		JT RAY COMPANY INC > PAYMENT OF CLAIM 003428			151.00
09/05/23	CD0001	024964		KENNON SALES > PAYMENT OF CLAIM 003429			228.00
09/05/23	CD0001	024965		KIRK, TAMATHA L > PAYMENT OF CLAIM 003430			154.00
09/05/23	CD0001	024966		KNOX, JEFFERY > PAYMENT OF CLAIM 003431			40.00
09/05/23	CD0001	024967		LAFAYETTE COUNTY > PAYMENT OF CLAIM 003432			2,498.30
09/05/23	CD0001	024968		LATHAM, EDDIE > PAYMENT OF CLAIM 003433			138.00
09/05/23	CD0001	024969		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003434			4,408.33
09/05/23	CD0001	024970		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 003435			1,540.00
09/05/23	CD0001	024971		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 003436			1,077.53
09/05/23	CD0001	024972		LEAF > PAYMENT OF CLAIM 003437			206.00
09/05/23	CD0001	024973		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003438			806.58
09/05/23	CD0001	024974		LOWE'S > PAYMENT OF CLAIM 003439			644.11
09/05/23	CD0001	024975		M REED PROPERTIES LLC > PAYMENT OF CLAIM 003440			4,500.00
09/05/23	CD0001	024976		MALONEY GLASS & OVER HEAD DOOR> PAYMENT OF CLAIM 003441			579.00
09/05/23	CD0001	024977		MCCLINTON, MARK C > PAYMENT OF CLAIM 003442			4,108.33
09/05/23	CD0001	024978		MCINTOSH, JULIE ANN > PAYMENT OF CLAIM 003443			150.00
09/05/23	CD0001	024979		MCINTOSH, LEAH > PAYMENT OF CLAIM 003444			150.00
09/05/23	CD0001	024980		MIDSOUTH UNIFORM SOLUTIONS > PAYMENT OF CLAIM 003445			318.00
09/05/23	CD0001	024981		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003446			2,901.08
09/05/23	CD0001	024982		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003447			269.00
09/05/23	CD0001	024983		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003448			280.00
09/05/23	CD0001	024984		MSME 1711 > PAYMENT OF CLAIM 003449			1,000.00
09/05/23	CD0001	024985		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 003450			185.00
09/05/23	CD0001	024986		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 003451			130.88
09/05/23	CD0001	024987		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003452			18,209.95
09/05/23	CD0001	024988		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003453			443.09
09/05/23	CD0001	024989		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003454			1,686.30
09/05/23	CD0001	024990		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003455			64.08
09/05/23	CD0001	024991		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003456			2,555.36
09/05/23	CD0001	024992		HILL, SHUNTA M. > PAYMENT OF CLAIM 003457			174.00

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09/05/23	CD0001	024993		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003458			248.20
09/05/23	CD0001	024994		PLAZA AUTO WASH > PAYMENT OF CLAIM 003459			390.00
09/05/23	CD0001	024995		PRIME LOGIC, INC. > PAYMENT OF CLAIM 003460			507.50
09/05/23	CD0001	024996		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 003461			7.65
09/05/23	CD0001	024997		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003462			791.20
09/05/23	CD0001	024998		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003463			698.00
09/05/23	CD0001	024999		MANNING, MARY > PAYMENT OF CLAIM 003464			154.00
09/05/23	CD0001	025000		SCHUMAN, DONALD > PAYMENT OF CLAIM 003465			144.76
09/05/23	CD0001	025001		SCRIBNER, DAVID > PAYMENT OF CLAIM 003466			54.00
09/05/23	CD0001	025002		MCBRYDE, SYLVIA > PAYMENT OF CLAIM 003467			154.00
09/05/23	CD0001	025003		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003468			276.09
09/05/23	CD0001	025004		SHERWIN WILLIAMS > PAYMENT OF CLAIM 003469			18.85
09/05/23	CD0001	025005		SIMS, BETTY > PAYMENT OF CLAIM 003470			154.00
09/05/23	CD0001	025006		SMITHEY, MARCIA > PAYMENT OF CLAIM 003471			154.00
09/05/23	CD0001	025007		SOUTHERN INDIANA SCUBA > PAYMENT OF CLAIM 003472			287.48
09/05/23	CD0001	025008		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003473			353.92
09/05/23	CD0001	025009		STANFORD, PHYLLIS > PAYMENT OF CLAIM 003474			6,000.00
09/05/23	CD0001	025010		MURPHREE, MARGARET H. > PAYMENT OF CLAIM 003475			154.00
09/05/23	CD0001	025011		TAYLOR, DEBBIE > PAYMENT OF CLAIM 003476			154.00
09/05/23	CD0001	025012		TEC > PAYMENT OF CLAIM 003477			18.14
09/05/23	CD0001	025013		TEN ONE STRATEGIES > PAYMENT OF CLAIM 003478			3,000.00
09/05/23	CD0001	025014		THE PRODUCT CENTER > PAYMENT OF CLAIM 003479			556.94
09/05/23	CD0001	025015		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 003480			866.00
09/05/23	CD0001	025016		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003481			21,280.00
09/05/23	CD0001	025017		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003482			9,456.79
09/05/23	CD0001	025018		PANNELL, JANICE > PAYMENT OF CLAIM 003483			154.00
09/05/23	CD0001	025019		TIPPAH COUNTY HOSPITAL > PAYMENT OF CLAIM 003484			83.05
09/05/23	CD0001	025020		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003485			225.95
09/05/23	CD0001	025021		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003486			203.80
09/05/23	CD0001	025022		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003487			8,700.00
09/05/23	CD0001	025023		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003488			75.00
09/05/23	CD0001	025024		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003489			150.00
09/05/23	CD0001	025025		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003490			650.00
09/05/23	CD0001	025026		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003491			50.00
09/05/23	CD0001	025027		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003492			369.80
09/05/23	CD0001	025028		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003493			18,652.80
09/05/23	CD0001	025029		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 003494			397.28
09/05/23	CD0001	025030		VISA > PAYMENT OF CLAIM 003495			1,381.68
09/05/23	CD0001	025031		WADE INCORPORATED > PAYMENT OF CLAIM 003496			61.92
09/05/23	CD0001	025032		REED, LISA > PAYMENT OF CLAIM 003497			29.00
09/05/23	CD0001	025033		WILHITE, WAYNE > PAYMENT OF CLAIM 003498			68.78
09/05/23	CD0001	025034		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 003499			393.00
09/05/23	CD0001	025035		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003500			200.00
09/05/23	CD0001	025036		YP > PAYMENT OF CLAIM 003501			26.72
09/05/23	CD0001	025037		4A PLUMBING LLC > PAYMENT OF CLAIM 003502			2,000.00
09/05/23	CD0001	025038		TATE, RAY > PAYMENT OF CLAIM 003503			154.00
09/05/23	CD0001	025039		WAGES, ANNE > PAYMENT OF CLAIM 003504			154.00
09/05/23	CD0001	025040		WALLACE, CARLTON > PAYMENT OF CLAIM 003505			174.00
09/05/23	CD0001	025041		WILHITE, R.T. > PAYMENT OF CLAIM 003506			29.00
09/05/23	CD0001	025042		WOOD, LARRY > PAYMENT OF CLAIM 003507			174.00
09/05/23	CD0001	025128		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003593			793.64

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09/05/23	CD0001	025129		AUTOZONE STORE > PAYMENT OF CLAIM 003594			435.56
09/05/23	CD0001	025130		DIPSTIX > PAYMENT OF CLAIM 003595			29.95
09/05/23	CD0001	025131		CHRISTY'S 78 > PAYMENT OF CLAIM 003596			82.00
09/05/23	CD0001	025133		HAYNES IV, JOHN W. > PAYMENT OF CLAIM 003598			700,276.02
09/06/23	RC2223	003771		STATE OF MS - PAYMODE> UNION COUNTY SSCHOOL HOMESTEAD	110,925.00		
09/06/23	RC2223	003772		STATE OF MS PAYMODE> SEPT PAYMENT FOR HOMESTEAD	169,950.00		
09/06/23	RC2223	003774		DEPT OF FINANCE> CTY REMB. 07/2023 CPS	5,562.39		
09/06/23	RC2223	003776		TRAVELERS> 2009 FORD F450 CLAIM FXH5949	1,172.08		
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT	17.00		
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT	4.57		
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT	355.00		
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT	15.00		
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT	43.50		
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT	13.50		
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT	10.00		
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT	96.00		
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT	320.00		
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT	.73		
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT	31.50		
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT	1,990.00		
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT	2,250.00		
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT	70.00		
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT	105.00		
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT	105.00		
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT	3,535.00		
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT	80.00		
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT	1.59		
09/08/23	CD0001	025013	A	TEN ONE STRATEGIES > VOIDING OF CLAIM 003478	3,000.00		
09/11/23	RC2223	003785		STATE OF MS - PAYMODE> 072023*73 YOUTH	1,250.00		
09/11/23	RC2223	003787		CITY OF NEW ALBANY> PRO RATA AUG 2023	427.50		
09/11/23	RC2223	003788		TRAVELERS INS CHK> CLAIM FXH7501 FOR DAMAGES TO 2	2,639.00		
09/12/23	RC2223	003789		OFFICE OF THE SEC OF STATE> DELINQUENT TAXES ON LAND SOLD	342.52		
09/12/23	RC2223	003790		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	14,942.06		
09/12/23	RC2223	003790		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	2,278.47		
09/12/23	RC2223	003790		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	17,941.96		
09/14/23	RC2223	003798		OFFICE OF THE STATE TREASURER> TIMBER	287.36		
09/15/23	CD0001	025134		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003599			250,847.83
09/15/23	RC2223	003800		SYSCO> REFUND FROM 2022	660.72		
09/15/23	RC2223	003803		UNION COUNTYLAND REDEMPTION> AUG 2023	5,437.55		
09/18/23	RC2223	003805		DEPT OF FINANCE AND ADMIN> LITTER PICKUP	2,137.29		
09/18/23	SJ2223	#066		BOARD MEETING> TRANSFER FROM STATE SPECIAL TO G	197,256.48		
09/18/23	CD0001	025140		DOYLE, PHILLIP J. > PAYMENT OF CLAIM 003620			1,172.26
09/18/23	CD0001	025141		GOUDY, RONNIE > PAYMENT OF CLAIM 003621			172.06
09/18/23	CD0001	025143		REVOLUTION DATA SYSTEMS LLC > PAYMENT OF CLAIM 003623			10,000.00
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT	303.00		
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT	18.00		
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT	828.00		
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT	9.00		
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT	40.00		
09/20/23	RC2223	00381101		TAMERI DUNNAM> AUGUST SETTLEMENT	14,414.51		
09/20/23	RC2223	00381102		TAMERI DUNNAM> AUGUST SETTLEMENT	143.62		

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09/20/23	RC2223	00381103		TAMERI DUNNAM> AUGUST SETTLEMENT		45.80	
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT		109,389.07	
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT		77.89	
09/20/23	RC2223	00381108		TAMERI DUNNAM> AUGUST SETTLEMENT		3,091.79	
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT		2,181.61	
09/20/23	RC2223	00381110		TAMERI DUNNAM> AUGUST SETTLEMENT		76.56	
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT		356.07	
09/20/23	RC2223	00381112		TAMERI DUNNAM> AUGUST SETTLEMENT		76.75	
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT		37,691.48	
09/20/23	RC2223	00381114		TAMERI DUNNAM> AUGUST SETTLEMENT		3,547.69	
09/20/23	RC2223	00381115		TAMERI DUNNAM> AUGUST SETTLEMENT		234.00	
09/20/23	RC2223	00381116		TAMERI DUNNAM> AUGUST SETTLEMENT		16.38	
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT		764.63	
09/20/23	RC2223	00381118		TAMERI DUNNAM> AUGUST SETTLEMENT		51.29	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		2,585.50	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		17,376.50	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		695.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		1,550.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		200.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		852.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		.50	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		90.00	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		6,600.00	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		30.00	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		3,430.00	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		51.50	
09/22/23	RC2223	003830		UNION COUNTY> MOBILE HOME PERMIT - AUG & SEP		190.00	
09/26/23	RC2223	003832		3RD CIRCUIT COURT BEN CREEKMORE> GRANT REIMBURSEMENT OCT 2022*M		31,662.27	
09/29/23	CD0001	025439		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003625			227,244.09
09/29/23	RC2223	003846		BNA BANK> BANK INT		326.54	
09/29/23	RC2223	003846		BNA BANK> BANK INT		20.09	
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.		22,520.07	
09/29/23	SJ2223	#068A		BANK STATEMENT> TO ADD AMOUNT LEFT OFF OF #068		159.59	
09/30/23	SJ2223	#074		TRIAL BALANCE> TRANSFER OVERPAYMENTS FROM PC TO		1,398.90	
				BALANCE >>>	661,414.52	9,359,978.77	15,329,677.94

001 000 011				INVESTMENTS			
06/30/23	SJ2223	#040		CD> TO TRANSFER FUNDS TO CD BANK TRANSFER FOR CD		4,000,000.00	
				BALANCE >>>	4,000,000.00	4,000,000.00	0.00

001 000 015				PETTY CASH		1,000.00	
				BALANCE >>>	1,000.00	0.00	0.00

001 000 054				DUE FROM GOVERNMENTAL FUNDS			
01/03/23	SJ2223	#010		BOARD MEETING> INTERFUND LOAN		98,907.50	

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02/08/23	SJ2223	#013		BANK ACCOUNT> REPAYMENT OF INTERFUND LOAN			98,907.50
09/18/23	SJ2223	#065		BOARD MEETING> INTERFUND LOAN		775,776.00	
09/30/23	SJ2223	#075		BUDGET> RECLASSIFY INTERFUND ACTIVITY FO TO RECLASSIFY INTERFUND ACTIVITY FOR BUDGETING PURPOSES.			775,776.00
BALANCE >>>					0.00	874,683.50	874,683.50

 TOTAL ASSETS BALANCE >>> 4,662,414.52
 +-----+

001	000	136		DUE TO STATE			2,168.23
10/03/22	AP0204	091322	79 21988	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,168.23	
10/17/22	RC2223	002857		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,979.42
11/07/22	AP0204	101822	346 22232	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,979.42	
11/14/22	RC2223	002950		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,208.05
12/05/22	AP0204	111522	650 22521	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,208.05	
12/09/22	RC2223	003013M		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,080.98
12/14/22	RC2223	003022		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			1,287.38
01/03/23	AP0204	122222	926 22764	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,287.38	
01/18/23	RC2223	003124		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,054.50
02/06/23	AP0204	010423	1206 22994	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,080.98	
02/06/23	AP0204	011923	1206 22994	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,054.50	
02/13/23	RC2223	003202		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			1,778.41
03/06/23	AP0204	021323	1470 23226	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,778.41	
03/13/23	RC2223	003296		DEPT> ADDITIONAL PRIVILEGE			1,836.67
04/03/23	AP0204	031523	1752 23494	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,836.67	
04/14/23	RC2223	003373		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,891.63
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			1,100.00
04/26/23	SJ2223	#033		RECEIPTS> TO CORRECT CODING ERROR		1,100.00	
05/01/23	AP0204	041823	2058 23763	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,891.63	
05/12/23	RC2223	003461		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			4,042.26
06/05/23	AP0204	051523	2481 24113	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		4,042.26	
06/12/23	RC2223	003543		DEPT OF FINANCE AND ADMIN> ANNITIONAL PRIVILEGE			1,165.01
07/03/23	AP0204	062323	2730 24346	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,165.01	
07/10/23	RC2223	003614		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,107.01
08/07/23	AP0204	071123	3068 24636	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,107.01	
08/14/23	RC2223	003716		DEPT OF FINANCE AND ADMIN> ADDITONAL PRIVILEDGE			2,555.36
08/30/23	RC2223	003769		STATEOFMS PAYMODE> HOMELAND SEC.- SENT TO UNION C			50,000.00
09/05/23	AP0204	081523	3456 24991	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,555.36	
09/12/23	RC2223	003790		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,278.47
09/30/23	SJ2223	#070		DA GRANT> TO REPORT AMT DUE BACK TO STATE			1,862.27
BALANCE >>>					54,140.74CR	30,254.91	82,227.42

001	000	148		DUE TO LOCAL GOVERNMENTS			127,198.87
10/03/22	AP0058	091322	27 21936	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		543.58	
10/03/22	AP0091	091322	114 22023	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		313.78	
10/03/22	AP0203	091322	76 21985	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		375.96	
10/03/22	AP0212	091322	115 22024	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		15,826.97	
10/03/22	AP0212	100122	115 22024	UNION COUNTY SCHOOLS > HOMESTEAD		110,125.00	

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10/03/22	AP4749	091322	26 21935	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.58	
10/17/22	RC2223	002857		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			23,461.65
11/07/22	AP0058	101822	291 22177	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		746.94	
11/07/22	AP0091	101822	387 22273	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		431.17	
11/07/22	AP0203	101822	343 22229	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		516.62	
11/07/22	AP0212	101822	388 22274	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		21,748.26	
11/07/22	AP4749	101822	290 22176	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		18.66	
11/14/22	RC2223	002950		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			17,387.40
12/05/22	AP0058	111522	552 22423	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		553.56	
12/05/22	AP0091	111522	702 22573	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		319.54	
12/05/22	AP0203	111522	648 22519	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		382.87	
12/05/22	AP0212	111522	703 22574	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		16,117.60	
12/05/22	AP4749	1115202	551 22422	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.83	
12/09/22	RC2223	003013M		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			16,386.79
12/14/22	RC2223	003022		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			10,137.54
01/03/23	AP0058	122222	871 22709	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		322.75	
01/03/23	AP0091	122222	954 22792	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		186.31	
01/03/23	AP0203	122222	923 22761	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		223.23	
01/03/23	AP0212	122222	955 22793	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		9,397.19	
01/03/23	AP4749	122222	870 22708	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		8.06	
01/18/23	RC2223	003124		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			16,178.28
02/06/23	AP0058	010423	1148 22936	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		521.70	
02/06/23	AP0058	011923	1148 22936	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		515.06	
02/06/23	AP0091	010423	1253 23041	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		301.15	
02/06/23	AP0091	011923	1253 23041	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		297.32	
02/06/23	AP0203	010423	1203 22991	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		360.84	
02/06/23	AP0203	011923	1203 22991	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		356.24	
02/06/23	AP0212	010423	1255 23043	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		15,190.07	
02/06/23	AP0212	011923	1255 23043	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		14,996.79	
02/06/23	AP4749	010423	1147 22935	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.03	
02/06/23	AP4749	011923	1147 22935	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		12.87	
02/13/23	RC2223	003202		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			14,004.21
03/03/23	RC2223	003264		STATE OF MS> HOMESTEAD EXEMPTION REIMB * GO			111,625.00
03/06/23	AP0058	021323	1423 23179	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		445.85	
03/06/23	AP0091	021323	1503 23259	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		257.37	
03/06/23	AP0203	021323	1467 23223	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		308.37	
03/06/23	AP0212	021323	1505 23261	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		12,981.48	
03/06/23	AP4749	021323	1422 23178	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		11.14	
03/13/23	RC2223	003296		DEPT> ADDITIONAL PRIVILEGE			14,462.95
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX			37,453.36
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX			2,341.63
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX			13,350.07
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX			1,751.07
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX			272.04
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX			328.42
04/03/23	AP0058	031523	1694 23436	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		460.45	
04/03/23	AP0058	031723	1694 23436	CITY OF NEW ALBANY > RAILCAR TAX		2,341.63	
04/03/23	AP0091	031523	1783 23525	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		265.80	
04/03/23	AP0203	031523	1749 23491	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		318.47	
04/03/23	AP0212	031523	1785 23527	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		13,406.73	
04/03/23	AP0212	031723	1785 23527	UNION COUNTY SCHOOLS > RAILCAR TAX		37,453.36	

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04/03/23	AP0212	032023	1785 23527	UNION COUNTY SCHOOLS > HOMESTEAD		111,625.00			
04/03/23	AP1187	031723	1692 23434	CITY OF BLUE SPRINGS > RAILCAR TAX		328.42			
04/03/23	AP4749	0315202	1693 23435	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		11.50			
04/03/23	AP4749	031723	1693 23435	CITY OF MYRTLE > RAILCAR TAX		1,751.07			
04/03/23	AP4977	031723	1747 23489	NEW ALBANY SCHOOLS > RAILCAR TAX		13,350.07			
04/03/23	AP6768	031723	1695 23437	CITY OF SHERMAN > RAILCAR TAX		272.04			
04/14/23	RC2223	003373		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			22,770.30		
05/01/23	AP0058	041823	1991 23696	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		724.93			
05/01/23	AP0091	041823	2099 23804	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		418.47			
05/01/23	AP0203	041823	2055 23760	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		501.40			
05/01/23	AP0212	041823	2100 23805	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		21,107.39			
05/01/23	AP4749	041823	1990 23695	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		18.11			
05/02/23	RC2223	003438		DEPT OF FINANCE AND ADMIN> FORESTRY OTHER AID TO COUNTIES			11,231.37		
05/12/23	RC2223	003461		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			31,831.08		
06/05/23	AP0058	051523	2409 24041	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		1,013.40			
06/05/23	AP0091	051523	2519 24151	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		584.99			
06/05/23	AP0203	051523	2478 24110	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		700.92			
06/05/23	AP0212	051523	2520 24152	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		29,506.45			
06/05/23	AP0212	1123	2520 24152	UNION COUNTY SCHOOLS > FY22 TITLE 1 FORESTRY		11,231.37			
06/05/23	AP4749	051523	2408 24040	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		25.32			
06/12/23	RC2223	003543		DEPT OF FINANCE AND ADMIN> ANNITIONAL PRIVILEGE			9,173.93		
07/03/23	AP0058	062323	2674 24290	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		292.07			
07/03/23	AP0091	062323	2769 24385	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		168.60			
07/03/23	AP0203	062323	2727 24343	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		202.01			
07/03/23	AP0212	062323	2770 24386	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		8,503.95			
07/03/23	AP4749	062323	2673 24289	CITY OF MYRTLE > ADDITIONAL PRVILEGE TAX		7.30			
07/10/23	RC2223	003614		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			16,591.79		
08/07/23	AP0058	071123	3012 24580	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		528.23			
08/07/23	AP0091	071123	3111 24679	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		304.92			
08/07/23	AP0203	071123	3065 24633	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		365.35			
08/07/23	AP0212	071123	3112 24680	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		15,380.09			
08/07/23	AP4749	071123	3011 24579	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.20			
08/14/23	RC2223	003716		DEPT OF FINANCE AND ADMIN> ADDITONAL PRIVILEDGE			20,122.33		
09/05/23	AP0058	081523	3385 24920	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		640.63			
09/05/23	AP0091	081523	3492 25027	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		369.80			
09/05/23	AP0203	081523	3453 24988	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		443.09			
09/05/23	AP0212	081523	3493 25028	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		18,652.80			
09/05/23	AP4749	081523	3384 24919	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		16.01			
09/06/23	RC2223	003771		STATE OF MS - PAYMODE> UNION COUNTY SSCHOOL HOMESTEAD			110,925.00		
09/12/23	RC2223	003790		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			17,941.96		
09/30/23	SJ2223	#069		DA GRANT> LIABILITIES DUE TO OTHER ENTITIE			24,534.30		
					BALANCE >>>	153,401.26CR	518,060.08	544,262.47	
					TOTAL LIABILITIES	BALANCE >>>	207,542.00CR		
001 000 190	FUND BALANCE - UNRESERVED					BALANCE >>>	6,502,746.59CR	0.00	0.00

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TOTAL EQUITY					BALANCE >>>		6,502,746.59CR
+++++							
001	000	200		REALTY/PERSONAL			
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT			27.00
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT			2,442.00
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL			51.32
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			95,528.20
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1,018.48
11/21/22	SJ2223	#002		RECEIPTS> TO CORRECT TAX SETTLEMENT CODING			150.00
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVERMBER SETTLEMENT			324.93
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1,292.04
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			823,390.41
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECCEMBER 2022 SETTLEMENT			170,081.57
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT			1,583,373.09
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT			601,200.78
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT			218,718.79
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT			372,112.60
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT			337,217.94
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT			17,261.36
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			103,270.05
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT			18,884.98
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT			32,869.13
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT			3,338.38
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			44,864.17
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT			30,655.09
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT			5,490.91
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT			36,836.04
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT			16,138.01
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT			27,012.21
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT			5,165.21
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT			37,691.48
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT			764.63
					BALANCE >>>		4,587,170.80CR
						0.00	4,587,170.80

001	000	201		MOTOR VEHICLE			
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			143.36
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			92,211.86
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			58,404.95
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT			88,304.92
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			103,601.47
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT			113,563.35
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT			98,540.45
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE			139,556.74
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT			111,132.60
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT			132,630.52
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT			130,900.86
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT			94,801.06
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT			109,389.07
					BALANCE >>>		1,273,181.21CR
						0.00	1,273,181.21

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001	000	202		MOBILE HOME			
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			1,539.22
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1,461.60
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT			252.69
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			2,177.94
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT			36,391.47
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT			4,584.76
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			1,246.43
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT			2,490.15
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT			1,485.36
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT			1,599.72
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT			1,687.85
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT			2,181.61
				BALANCE >>>	57,098.80CR	0.00	57,098.80

001	000	203		PRIOR YEAR PROPERTY TAX			
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			7.16
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			559.16
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP			1.68
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE			958.44
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			31,483.26
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			18.33
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1.68
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			132.29
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			706.96
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			647.53
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			47.18
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT			3,480.03
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT			3.58
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT			98.70
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1.68
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT			7.17
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT			3.48
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			2,249.85
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			55.72
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			1,809.16
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			20.14
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT			1,886.43
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT			1,793.62
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT			641.12
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT		39.26	
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT			172.22
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT			3.03
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT			32.29
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT			1,853.70
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT			1,358.69
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT			1,101.44
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT			65.11
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT			62.56
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT			271.19

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04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			98.92
04/20/23	RC2223	339015		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			1,566.00
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT			469.09
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT			28.79
05/19/23	RC2223	348114		TAMERI DUNNAM> APRIL SETTLEMENT			504.00
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT			53.22
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT			486.68
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT		3.58	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT		45.56	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT			123.97
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT			40.63
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT			71.58
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT			208.02
07/05/23	AP9811	070323	2884 24485	ROBERTS, VIRGINIA > TAXPAYER REFUND/CLERICAL ERROR		21.38	
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT		51.78	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT			41.24
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT			405.99
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT			434.69
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT			331.96
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT		21.58	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT			119.06
08/21/23	RC2223	00375415		TAMERI DUNNAM> JULY SETTLEMENT			198.00
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT			2,627.31
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT			52.36
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT			180.14
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT			77.89
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT			356.07
09/20/23	RC2223	00381115		TAMERI DUNNAM> AUGUST SETTLEMENT			234.00
BALANCE >>>					60,061.05CR	183.14	60,244.19

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001 000 204				LAND REDEMPTION			
10/14/22	RC2223	002851		UNION COUNTY LAND REDEMPTION> SEPT 2022 SETTLEMENT			2,042.88
11/15/22	RC2223	002955		UNION COUNTY LAND REDEMPTION ACCT> OCT 2022 SETTLEMENT			804.10
12/15/22	RC2223	003023		UNION COUNTY REDEMPTION ACCT> NOVEMBER 2022 SETTLEMENT			485.43
01/13/23	RC2223	003122		UNION COUNTY LAND REDEMPTION ACCT> DEC SETTLEMENT			1,043.22
02/06/23	AP7131	012323	1252 23040	UNION COUNTY LAND REDEMPTION > REIMBURSEMENT OF HOMESTEAD SALE		341.72	
02/15/23	RC2223	003208		UNION COUNTY LAND REDEMPTION> 2023 SETTLEMENT			1,363.97
03/15/23	RC2223	003300		UNION COUNTY LAND REDEMPTION> FEBRUARY 2023 SETTLEMENT			3,190.78
04/14/23	RC2223	003372		UNION COUNTY LAND REDEMPTION> MARCH 2023 SETTLEMENT			1,321.71
05/15/23	RC2223	003464		UNION COUNTY LAND REDEMPTION ACCT> LAND SETTLEMENT			1,443.66
06/15/23	RC2223	003552		UNION COUNTY LAND REDEMPTION ACCT> MAY 2023 LAND SETTLEMENT			1,283.12
07/14/23	RC2223	003629		UNION COUNTY LAND REDEMPTION> LAND FEES			1,299.86
08/15/23	RC2223	003722		UNION COUNTY LAND REDEMPTION ACCT> JULY SETTLEMENT			1,267.69
09/15/23	RC2223	003803		UNION COUNTYLAND REDEMPTION> AUG 2023			5,437.55
BALANCE >>>					20,642.25CR	341.72	20,983.97

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001 000 205				PENALTIES INTEREST DEL TAXES			
10/21/22	RC2223	288606		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			2,394.41
10/21/22	RC2223	288608		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			199.48

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10/21/22	RC2223	288610		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			417.87
10/21/22	RC2223	288612		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP			.80
10/21/22	RC2223	288614		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL			280.07
10/21/22	RC2223	288616		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE			75.11
10/21/22	RC2223	288618		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			9,153.68
11/21/22	RC2223	00298707		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			2,551.52
11/21/22	RC2223	00298710		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			107.84
11/21/22	RC2223	00298712		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			6.25
11/21/22	RC2223	00298715		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			.80
11/21/22	RC2223	00298718		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			80.79
11/21/22	RC2223	00298721		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			229.42
11/21/22	RC2223	00298723		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			186.51
11/21/22	RC2223	00298725		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			8.67
11/21/22	SJ2223	#001		RECEIPTS> TO CORRECT TAX SETTLEMENT			10.06
12/20/22	RC2223	304509		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1,817.11
12/20/22	RC2223	304511		TAMERI DUNNAM> NOVEMBER SETTLEMENT			39.60
12/20/22	RC2223	304513		TAMERI DUNNAM> NOVEMBER SETTLEMENT			40.59
12/20/22	RC2223	304516		TAMERI DUNNAM> NOVEMEBER SETTLEMENT			.80
12/20/22	RC2223	304518		TAMERI DUNNAM> NOVEMEBER SETTLEMENT			132.68
12/20/22	RC2223	304520		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.54
12/20/22	RC2223	304522		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.54
01/20/23	RC2223	00312803		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			2,662.40
01/20/23	RC2223	00312805		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			51.11
01/20/23	RC2223	00312807		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			25.78
01/20/23	RC2223	00312812		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			2.02
02/17/23	RC2223	00322207		TAMERI DUNNAM> JANUARY SETTLEMENT			2,920.08
02/17/23	RC2223	00322210		TAMERI DUNNAM> JANUARY SETTLEMENT			276.35
02/17/23	RC2223	00322214		TAMERI DUNNAM> JANUARY SETTLEMENT		22.57	
02/17/23	RC2223	00322217		TAMERI DUNNAM> JANUARY SETTLEMENT			19.41
02/17/23	RC2223	00322219		TAMERI DUNNAM> JANUARY SETTLEMENT			.23
02/17/23	RC2223	00322221		TAMERI DUNNAM> JANUARY SETTLEMENT			4.32
03/20/23	RC2223	00332608		TAMERI DUNNAM> FEB SETTLEMENT			3,337.62
03/20/23	RC2223	00332611		TAMERI DUNNAM> FEB SETTLEMENT			187.98
03/20/23	RC2223	00332612		TAMERI DUNNAM> FEB SETTLEMENT			35.66
03/20/23	RC2223	00332614		TAMERI DUNNAM> FEB SETTLEMENT			1,207.09
03/20/23	RC2223	00332616		TAMERI DUNNAM> FEB SETTLEMENT			5.19
03/20/23	RC2223	00332618		TAMERI DUNNAM> FEB SETTLEMENT			111.13
03/20/23	RC2223	00332620		TAMERI DUNNAM> FEB SETTLEMENT			10.14
03/20/23	RC2223	00332622		TAMERI DUNNAM> FEB SETTLEMENT			9.20
04/20/23	RC2223	339008		TAMERI DUNNAM> MARCH SETTLEMENT			3,348.73
04/20/23	RC2223	339011		TAMERI DUNNAM> MARCH MOBILE HOME			33.52
04/20/23	RC2223	339012		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			19.08
04/20/23	RC2223	339014		TAMERIDUNNAM> MARCH SETTLEMENT REAL PROPERTY			1,588.70
04/20/23	RC2223	339016		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			22.05
04/20/23	RC2223	339018		TAMERI DUNNAM> MARCH SETTLEMENT PERSONAL PROP			52.82
05/19/23	RC2223	348107		TAMERI DUNNAM> APRIL SETTLEMENT			3,154.62
05/19/23	RC2223	348109		TAMERI DUNNAM> APRIL SETTLEMENT			31.36
05/19/23	RC2223	348111		TAMERI DUNNAM> APRIL SETTLEMENT			7.32
05/19/23	RC2223	348113		TAMERI DUNNAM> APRIL SETTLEMENT			1,641.90
05/19/23	RC2223	348115		TAMERI DUNNAM> APRIL SETTLEMENT			10.62
05/19/23	RC2223	348117		TAMERI DUNNAM> APRIL SETTLEMENT			108.39

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05/19/23	RC2223	348119		TAMERI DUNNAM> APRIL SETTLEMENT			4.22
05/19/23	RC2223	348121		TAMERI DUNNAM> APRIL SETTLEMENT			75.77
06/21/23	RC2223	00357805		TAMERI DUNNAM> MAY SETTLEMENT			2,721.54
06/21/23	RC2223	00357807		TAMERI DUNNAM> MAY SETTEMENT			59.26
06/21/23	RC2223	00357808		TAMERI DUNNAM> MAY SETTLEMENT			56.98
06/21/23	RC2223	00357811		TAMERI DUNNAM> MAY SETTLEMENT			1,467.22
06/21/23	RC2223	00357812		TAMERI DUNNAM> MAY SETTLEMENT			4.95
06/21/23	RC2223	00357814		TAMERI DUNNAM> MAY SETTLEMEN T			193.56
06/21/23	RC2223	00357816		TAMERI DUNNAM> MAY SETTLEMENT			5.15
06/21/23	RC2223	00357818		TAMERI DUNNAM> MAY SETTLEMENT			26.23
07/21/23	RC2223	00366706		TAMERI DUNNAM> JUNE SETTLEMENT			3,018.36
07/21/23	RC2223	00366710		TAMERI DUNNAM> JUNE SETTLEMENT			92.35
07/21/23	RC2223	00366712		TAMERI DUNNAM> JUNE SETTLEMENT			10.75
07/21/23	RC2223	00366714		TAMERI DUNNAM> JUNE SETTLEMENT			2,694.03
07/21/23	RC2223	00366716		TAMERI DUNNAM> JUNE SETTLEMENT			29.49
07/21/23	RC2223	00366718		TAMERI DUNNAM> JUNE SETTLEMENT			763.72
07/21/23	RC2223	00366720		TAMERI DUNNAM> JUNE SETTLEMENT			34.48
07/21/23	RC2223	00366722		TAMERI DUNNAM> JUNE SETTLEMENT			25.23
08/21/23	RC2223	00375408		TAMERI DUNNAM> JULY SETTLEMENT			2,575.04
08/21/23	RC2223	00375410		TAMERI DUNNAM> JULY SETTLEMENT			79.73
08/21/23	RC2223	00375412		TAMERI DUNNAM> JULY SETTLEMENT			105.16
08/21/23	RC2223	00375414		TAMERI DUNNAM> JULY SETTLEMENT			2,572.54
08/21/23	RC2223	00375416		TAMERI DUNNAM> JULY SETTLEMENT			11.88
08/21/23	RC2223	00375418		TAMERI DUNNAM> JULY SETTLEMENT			224.61
08/21/23	RC2223	00375420		TAMERI DUNNAM> JULY SETTLEMENT			208.44
08/21/23	RC2223	00375422		TAMERI DUNNAM> JULY SETTLEMENT			6.63
08/21/23	RC2223	00375424		TAMERI DUNNAM> JULY SETTLEMENT			28.06
09/20/23	RC2223	00381108		TAMERI DUNNAM> AUGUST SETTLEMENT			3,091.79
09/20/23	RC2223	00381110		TAMERI DUNNAM> AUGUST SETTLEMENT			76.56
09/20/23	RC2223	00381112		TAMERI DUNNAM> AUGUST SETTLEMENT			76.75
09/20/23	RC2223	00381114		TAMERI DUNNAM> AUGUST SETTLEMENT			3,547.69
09/20/23	RC2223	00381116		TAMERI DUNNAM> AUGUST SETTLEMENT			16.38
09/20/23	RC2223	00381118		TAMERI DUNNAM> AUGUST SETTLEMENT			51.29
				BALANCE >>>	62,553.23CR	22.57	62,575.80

001	000	207		OTHER TAXES			
				BALANCE >>>	0.00	0.00	0.00

001	000	208		AIRCRAFT DIST.OF TAXES			
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT			50.00
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			50.00
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT			20.00
				BALANCE >>>	120.00CR	0.00	120.00

001	000	211		LOCAL PRIVILEGE LICENSES			
10/21/22	RC2223	288619		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			1,331.20
11/21/22	RC2223	00298703		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			558.08
12/20/22	RC2223	304503		TAMERI DUNNAM> NOVEMBER SETTLEMENT			251.99

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01/20/23	RC2223	00312815		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			35.05
02/17/23	RC2223	00322223		TAMERI DUNNAM> JANUARY SETTLEMENT			73.33
03/20/23	RC2223	003327		TAMERI DUNNAM> FEB SETTLEMENT			55.09
04/20/23	RC2223	339003		TAMERI DUNNAM> MARCH SETTLEMENT			51.50
06/21/23	RC2223	00357802		TAMERI DUNNAM> MAY SETTLEMENT			44.90
07/21/23	RC2223	00366703		TAMERI DUNNAM> JUNE SETTLEMENT			382.40
08/21/23	RC2223	00375403		TAMERI DUNNAM> JULY SETTLEMENT			25.02
09/20/23	RC2223	00381103		TAMERI DUNNAM> AUGUST SETTLEMENT			45.80
BALANCE >>>					2,854.36CR	0.00	2,854.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 212				CHANCERY CLERK FEES			
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT			10.00
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT			10.00
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			10.00
05/11/23	RC2223	003454		ANNETTE HICKEY> 2022 OVERCAP FEE			26,655.41
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			10.00
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			10.00
BALANCE >>>					26,705.41CR	0.00	26,705.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 213				CIRCUIT CLERK FEES			
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			42.00
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			147.00
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			42.00
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			32.00
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			114.00
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			380.00
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			57.00
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			183.00
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			57.00
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			25.00
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			69.00
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			230.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			30.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			121.50
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			36.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			13.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			72.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			240.00
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			54.00
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			183.50
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			54.00
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			18.00
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			129.00
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			430.00
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			24.00
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			79.50
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			25.50
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			5.00
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			120.00

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02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			400.00
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			100.00
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			11.00
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			66.00
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			220.00
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			39.00
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			138.50
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			39.00
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			24.00
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			111.00
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			370.00
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			48.00
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			176.50
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			52.50
04/18/23	RC2223	003380		PHYLLIS STANFORD> 9*1*43 OVER THE CAP			24,032.82
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			30.00
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			93.50
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			27.00
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			266.00
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			105.00
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			350.00
05/03/23	SJ2223	#045		RECEIPTS> TO CORRECT RECEIPT #3444		247.00	
				TO CORRECT RECEIPT #3444 AS GF SHOULD BE \$19			
				RATHER THAN \$266 AND JUDICIAL CLEARING FUND			
				SHOULD BE \$266 RATHER THAN \$19.			
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			27.00
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			86.50
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			27.00
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			20.00
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			96.00
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			320.00
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			22.00
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			60.00
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			200.00
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			42.00
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			143.50
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			42.00
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			17.00
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			87.00
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			290.00
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			30.00
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			96.50
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			30.00
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			15.00
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			43.50
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			13.50
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			10.00
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			96.00
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			320.00
				BALANCE >>>	31,600.32CR	247.00	31,847.32

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001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT			20.00
10/21/22	RC2223	288601		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			12,063.80
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT			30.00
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT			24.00
11/21/22	RC2223	00298701		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			10,368.93
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT			60.00
12/20/22	RC2223	304501		TAMERI DUNNAM> NOVEMBER SETTEMENT			9,958.00
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			5.00
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			18.00
01/20/23	RC2223	00312813		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			35,102.83
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			270.00
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			48.00
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			40.00
02/17/23	RC2223	00322201		TAMERI DUNNAM> JANUARY SETTLEMENT			69,742.66
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT			150.00
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT			12.00
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT			40.00
03/20/23	RC2223	00332601		TAMERI DUNNAM> FEB SETTLEMENT			23,908.47
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT			60.00
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT			120.00
04/20/23	RC2223	339001		TAMERI DUNNAM> MARCH SETTLEMENT			18,387.07
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			6.00
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			12.00
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			40.00
05/19/23	RC2223	348101		TAMERI DUNNAM> APRIL SETTLEMENT			12,513.16
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT			12.00
06/21/23	RC2223	00357801		TAMERI DUNNAM> MAY SETTLEMENT			14,930.57
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			12.00
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			6.00
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			40.00
07/21/23	RC2223	00366701		TAMERI DUNNAM> JUNE SETTLEMENT			14,204.30
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			6.00
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			6.00
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			6.00
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			6.00
08/21/23	RC2223	00375401		TAMERI DUNNAM> JULY SETTLEMENT			9,958.34
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT			40.00
09/20/23	RC2223	00381101		TAMERI DUNNAM> AUGUST SETTLEMENT			14,414.51
				BALANCE >>>	246,641.64CR	0.00	246,641.64

001	000	215		SHERIFF FEES			
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			529.95
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT			2,705.00
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT			1,075.00
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT			20.00
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			45.00
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			601.55
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT			855.00
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT			1,675.00

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11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT			60.00
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT			140.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			80.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			360.00
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY			955.00
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY			2,100.00
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY			80.00
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT			350.00
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			90.00
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT			280.00
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT			1,475.00
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT			10.00
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			230.00
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			105.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			160.50
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			235.00
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT			860.00
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT			1,700.00
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT			140.00
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			280.00
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			534.50
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT			545.00
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT			1,800.00
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT			50.00
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT			70.00
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			704.50
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT			695.00
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT			1,550.00
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT			40.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			470.00
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			280.00
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			1,045.00
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			1,675.00
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			90.00
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			35.00
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			70.00
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			329.00
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT			1,050.00
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT			2,225.00
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT			60.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			90.00
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT			70.00
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT			860.00
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT			1,300.00
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT			40.00
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			840.00
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			70.00
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			35.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			70.00
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			456.50
08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			1,710.00

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08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			1,650.00
08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			70.00
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			55.50
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			35.00
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			35.00
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			35.00
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			35.00
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			355.00
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT			1,990.00
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT			2,250.00
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT			80.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			695.00
				BALANCE >>>	43,342.00CR	0.00	43,342.00

001	000	216		JUSTICE COURT CLERK'S FEES			
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			250.00
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			714.00
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			40.00
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			3,455.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			1,207.50
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			150.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			556.00
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			35.00
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			5,820.00
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			1,707.50
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			50.00
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			618.00
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL			5.00
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL			3,315.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			1,430.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			50.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			563.00
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			5.00
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			2,785.00
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,621.00
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			50.00
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			618.00
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			30.00
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			4,640.00
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			1,625.00
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			687.00
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			40.00
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			3,450.00
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE			5.00
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE			3,515.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			1,738.25
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			50.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			609.00
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			25.00
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			2,540.00

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05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			1,042.50
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			200.00
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			499.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			1,443.50
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			50.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			570.00
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			30.00
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			3,150.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			10.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			3,135.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,431.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			200.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			534.00
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			2,350.00
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,244.50
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			494.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			2,585.50
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			200.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			852.00
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			90.00
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			3,430.00
				BALANCE >>>	67,540.25CR	0.00	67,540.25

001	000	217		PRINTER/PUBLICATION FEES			
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			144.00
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT			828.00
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT			9.00
				BALANCE >>>	981.00CR	0.00	981.00

001	000	218		MAILING FEES			
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT			195.00
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT			139.00
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT			27.29
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT			151.00
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT			76.68
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			149.00
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			23.46
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			215.00
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			58.16
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT			162.00
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT			13.06
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT			211.00
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			187.00
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			7.82
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			13.18
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT			167.00
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT			13.62
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			166.00
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			15.64

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07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			7.33
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			91.00
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			7.82
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			6.95
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			6.80
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			6.67
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT			303.00
				BALANCE >>>	2,420.48CR	0.00	2,420.48

001	000	219		MOBILE HOME PERMITS			
07/31/23	RC2223	003693		BNA> MH PERMIT			50.00
09/22/23	RC2223	003830		UNION COUNTY> MOBILE HOME PERMIT - AUG & SEP			190.00
				BALANCE >>>	240.00CR	0.00	240.00

001	000	221		MOBILE HOME REGISTRATION FEES			
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT			10.00
10/31/22	RC2223	002917		UNION COUNTY GEN ACCT> M H PERMIT			30.00
11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT			5.00
11/30/22	RC2223	003002		UNION COUNTY GEN ACCT> M.H PERMIT			80.00
12/20/22	RC2223	304500		TAMERI DUNNAM> NOVEMBER SETTLEMENT			13.00
12/30/22	RC2223	003077		GEN FUND ACCT> DECEMBER MH PERMIT FEE			20.00
01/31/23	RC2223	003173		UNION COUNTY GEN ACCT> MH PERMIT			80.00
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			15.00
02/28/23	RC2223	003253		UNION CO GEN> MH PERMIT			30.00
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT			11.00
04/04/23	RC2223	003352		UNION CO GEN ACCT> MH PERMIT			60.00
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT			10.00
05/05/23	RC2223	003448		BNA> MH PERMIT			80.00
05/19/23	RC2223	348100		TAMERI DUNNAM> APRIL SETTLEMENT			8.00
05/31/23	RC2223	003520		UNION COUNTY> MH PERMIT			140.00
06/21/23	RC2223	00357800		TAMERI DUNNAM> MAY SETTLEMENT			11.00
06/30/23	RC2223	003597		UNION COUNTY> MOBILE HOME PERMIT			90.00
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			8.00
08/21/23	RC2223	00375400		TAMERI DUNNAM> JULY SETTLEMENT			9.00
09/20/23	RC2223	00381100		TAMERI DUNNAM> AUGUST SETTLEMENT			18.00
				BALANCE >>>	728.00CR	0.00	728.00

001	000	222		CONSTABLE FEES			
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			45.00
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			6,095.00
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			55.00
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			7,655.00
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			30.00
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			45.00
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL			6,115.00
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			4,575.00
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			10.00
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			7,005.00

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02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			50.00
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			4,915.00
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			70.00
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE			6,380.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			35.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			55.00
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			4,675.00
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			30.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			35.00
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			6,170.00
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			95.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			4,345.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			10.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			55.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			35.00
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			4,235.00
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			55.00
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			6,600.00
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			30.00
BALANCE >>>					69,505.00CR	0.00	69,505.00

001	000	224		TELEPHONE COMMISSIONS			
10/05/22	RC2223	002836		NCIC> COMMISSION AUG 2022			840.52
10/31/22	RC2223	002904		NCIC> COMMISSION SEPT 2022			1,209.38
10/31/22	RC2223	002905		NCIC> MESSAGING /VIDEO VISITATION CO			45.22
12/02/22	SJ2223	#052		RECEIPTS> TO CORRECT RECEIPT #3004			108.75
12/02/22	SJ2223	#053		RECEIPTS> TO CORRECT RECEIPT #3005			1,558.55
12/28/22	RC2223	003068		NCIC> COMMISSION NOVEMBER 1*30*22			1,270.31
12/28/22	RC2223	003069		NCIC> MESSAGING*VIDEO VISITATION COM			117.07
02/15/23	RC2223	003209		NCIS> MESSAGING &VIDEO COMMISSION			112.62
02/15/23	RC2223	003210		NCIC> COMMISSION DECEMBER 2022			1,620.54
02/28/23	SJ2223	#054		RECEIPTS> TO CORRECT RECEIPT #3254			1,776.91
02/28/23	SJ2223	#055		RECEIPTS> TO CORRECT RECEIPT #3255			87.57
03/31/23	RC2223	003345		NCIC> FEB 1*28 MESSAGEING AND VIDEO			103.68
03/31/23	RC2223	003346		NCIC> FEB 1*28 COMMISSION			1,743.92
05/02/23	SJ2223	#056		RECEIPTS> TO CORRECT RECEIPT #3436			1,770.97
05/02/23	SJ2223	#057		RECIEPTS> TO CORRECT RECIEPT #3437			121.01
05/31/23	RC2223	003511		NCIC> COMMISSION APRIL 1/30 2023			1,306.06
05/31/23	SJ2223	#058		RECEIPTS> TO CORRECT RECEIPT #3516			87.69
07/06/23	RC2223	003603		NCIC> MESSAGING AND VIDEO MAY 2023			153.92
07/06/23	RC2223	003604		NCIC> COMMISSION MAY 1*31 2023			2,037.87
08/02/23	RC2223	003699		NCIC> COMMISSION FOR JUNE 1*30 2023			1,760.43
08/02/23	RC2223	003700		NCIC> MESSAGING/VIDEO VISITATION COM			120.94
08/31/23	RC2223	003767		NCIC> COMMISSION JULY 2023			1,204.70
08/31/23	RC2223	003768		NCIC> MESSAGE COMMISSION/VIDEO VISIT			75.99
BALANCE >>>					19,234.62CR	0.00	19,234.62

001	000	225		MAP FEES			
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT			5.00

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11/21/22	RC2223	002987		TAMERI DUNNAM> OCTOBER SETTLEMENT			600.00
01/20/23	RC2223	003128		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			120.00
02/17/23	RC2223	003222		TAMERI DUNNAM> JANUARY SETTLEMENT			60.00
03/20/23	RC2223	00332600		TAMERI DUNNAM> FEB SETTLEMENT			43.50
04/20/23	RC2223	339000		TAMERI DUNNAM> MARCH SETTLEMENT			100.00
07/21/23	RC2223	003667		TAMERI DUNNAM> JUNE SETTLEMENT			100.00
				BALANCE >>>	1,028.50CR	0.00	1,028.50

001 000 226				PAYMENT IN LIEU OF TAX			
12/20/22	RC2223	003044		DEPT OF FINANCE AND ADMIN> TVA IN LUE OF TAXES			198,475.04
				BALANCE >>>	198,475.04CR	0.00	198,475.04

001 000 227				T.A.C. EXCESS BID SETTLEMENT			
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT			1,005.00
10/21/22	RC2223	288600		TAMERI DUNNAM> SEPT SETTLEMENT			52,660.00
				BALANCE >>>	53,665.00CR	0.00	53,665.00

001 000 230				JUSTICE COURT FINES			
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			11,180.25
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			500.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			7,916.75
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			175.00
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			10,386.00
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			600.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			10,214.75
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			337.50
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			10,510.50
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			576.50
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			13,304.50
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			1,000.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			11,152.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			870.00
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			7,367.25
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			736.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			7,901.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			364.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			8,109.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			600.00
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			8,843.00
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			244.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			17,376.50
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			1,550.00
				BALANCE >>>	131,814.50CR	0.00	131,814.50

001 000 231				CHANCERY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001	000	232		CIRCUIT COURT FINES			
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			766.50
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			900.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			2,200.00
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			328.50
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			437.00
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			2,296.50
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			2,622.50
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			70.00
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			140.00
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			3,230.00
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			693.75
				BALANCE >>>	13,684.75CR	0.00	13,684.75

001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00

001	000	240		FEDGRANTS N/C RESTRICT GEN GOV			
11/09/22	RC2223	002935		3RD CIRCUIT COURT BEN CREEKMORE> JULY - SEPT GRANT PAYMENT			10,638.08
11/21/22	RC2223	002977		3RD CIRCUIT COURT BEN CREEKMORE> JULY- SEPT 2022 CORRECTION AMT			.85
				BALANCE >>>	10,638.93CR	0.00	10,638.93

001	000	241		FED.GRANTS/NON-CAP PUBLIC SAFE			
10/12/22	RC2223	002844		STATE OF MS - PAYMODE> HOMELAND SECURITY GRANT FOR EM			21,000.00
01/11/23	RC2223	003106		STATE OF MS PAYMODE - GRANTOR PYMT> COVID PREMIUM PG HB1542.A			24,000.00
02/06/23	RC2223	003188		DEPT OF FINANCE AND ADMIN> UNION CO FY22 EMPG 1ST,2ND,3RD			27,221.74
03/21/23	RC2223	003329		DEPT OF JUSTICE (OJP) TREASURY SSERV> GRANT REIMB FOR BULLETPROOF VE			7,437.50
				BALANCE >>>	79,659.24CR	0.00	79,659.24

001	000	248		RESTRICTED FOR PUBLIC SAFETY			
03/27/23	RC2223	003334		STATE OF MS - PAYMODE> GRANT MONEY FOR ARGO/ EQUIPMEN			30,000.00
				BALANCE >>>	30,000.00CR	0.00	30,000.00

001	000	258		CARES ACT FUNDS			
03/23/23	RC2223	003330		PMASON WAGES> RENT			500.00
03/23/23	SJ2223	#031		RECEIPTS> TO CORRECT CODING ERROR		500.00	
				BALANCE >>>	0.00	500.00	500.00

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/17/22	RC2223	002858		DEPT OF HUMAN SERVICES> CTY REMB 7/2022 - EA			1,070.73
10/17/22	RC2223	002859		DEPT OF HUMAN SERVICES> CTY REMB 07*2022 - CPS			4,246.68
10/17/22	RC2223	002860		DEPT OF HUMAN SERVICES> CTY REMB 8*2022 - CPS			3,883.52
10/19/22	RC2223	002869		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2022 EA			1,698.87
11/09/22	RC2223	002933		DEPT OF HUNMAN SERVICES> CTY REMB 9/2022			4,870.90
11/23/22	RC2223	002996		DEPT OF FINANCE AND ADMIN> 2022*309 DEPT OF HUMAN SERVICE			146.00

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12/09/22	RC2223	003013F		DEPT OF FINANCE AND ADMIN> CTY REMB 09/2022			1,053.51
01/10/23	RC2223	003101		DEPT OF FINANCE AND ADMIN> CTY REMB 10/2022 CPS			3,288.15
01/10/23	RC2223	003102		DEPT OF FINANCE AND ADMIN> CTY REMB 11/2022 CPS			3,084.78
01/10/23	RC2223	003103		DEPT OF FINANCE AND ADMIN> CTY REMB 10/2022 EA			392.65
01/10/23	RC2223	003104		DEPT OF FINANCE AND ADMIN> CTY REMB 11/2022 EA			323.47
02/06/23	AP4718	011923	1171 22959	HICKEY, ANNETTE > REIMBURSEMENT		146.00	
02/13/23	RC2223	003198		DEPT OF FINANCE AND DEPT> CTY REMB 12/2022			846.54
02/16/23	RC2223	003216		DEPT OF FINANCE AND ADMIN> CTY REMB. 12*2022 CPS			6,545.81
03/13/23	RC2223	003291		DEPT OF FINANCE AND ADMIN> CTY REMB 01/2023			856.15
03/17/23	RC2223	003306		DEPT OF FINANCE AND ADMIN> CTY REMB 01/2023 CPS			4,950.59
04/14/23	RC2223	003377		DEPT OF HUMAN SERVICES> CTY REMB 02/2023			695.70
04/21/23	RC2223	003398		DEPT OF FINANCE AND ADMIN> CTY REMB. 03/2023 EA			808.19
04/21/23	RC2223	003399		DEPT OF FINANCE AND ADMIN> CTY REMB 02/2023 CPS			4,360.19
04/26/23	RC2223	003404		DEPT OF FINANCE AND ADMIN> CTY REMB 03/2023 CPS			4,812.34
06/09/23	RC2223	003541		DEPT OF FINANCE AND ADMIN> CTY REMB 04/2023			571.33
06/12/23	RC2223	003547		DEPT OF FINANCE AND ADMIN> 04/2023 CPS CTY REMB			4,467.55
07/10/23	RC2223	003613		DEPT OF FINANCE AND ADMIN> CTY REMB 5*2023			1,373.45
07/12/23	RC2223	003622		DEPT OF FINANCE AND ADMIN> CTY REMB 05/2023			6,314.89
07/17/23	RC2223	003642		DEPT OF FINANCE AND ADMIN> CTY REMB 6/2023			1,042.09
07/27/23	RC2223	003686		DEPT OF FINANCE AND ADMIN> CTY REMB 06/2023 CPS			5,280.84
08/25/23	RC2223	003756		DEPT OF FINANCE AND ADMIN> CTY REMB 07/2023			1,150.31
09/06/23	RC2223	003774		DEPT OF FINANCE> CTY REMB. 07/2023 CPS			5,562.39
				BALANCE >>>	73,551.62CR	146.00	73,697.62

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/23	RC2223	003263		STATE OF MS> HOMESTEAD EXEMPTION REIMB * ST			171,200.00
09/06/23	RC2223	003772		STATE OF MS PAYMODE> SEPT PAYMENT FOR HOMESTEAD			169,950.00
				BALANCE >>>	341,150.00CR	0.00	341,150.00

001 000 266				RENTAL CAR TAX			
05/19/23	RC2223	003473		STATE OF MS> MV RENTAL-DIVERSION FEE FROM T			120.48
				BALANCE >>>	120.48CR	0.00	120.48

001 000 267				RAIL CAR TAX			
03/15/23	RC2223	003301		STATE OF MS> RAIL CAR IN LIEU OF TAX			54,091.92
				BALANCE >>>	54,091.92CR	0.00	54,091.92

001 000 268 1				STATE GRANT RESTRICTED GEN GOV			
				DIST.ATNY.REIMB			
11/09/22	RC2223	002934		BEN CREEKMORE> GRANT MATCH FROM D.A OCT 2021			21,749.99
11/21/22	RC2223	002978		BEN CREEKMORE> GRANT MATCH FROM D.A. OCT 2021			40.00
09/26/23	RC2223	003832		3RD CIRCUIT COURT BEN CREEKMORE> GRANT REIMBURSEMENT OCT 2022*M			31,662.27
09/30/23	SJ2223	#069		DA GRANT> LIABILITIES DUE TO OTHER ENTITIE			9,065.57
09/30/23	SJ2223	#070		DA GRANT> TO REPORT AMT DUE BACK TO STATE		1,862.27	
				BALANCE >>>	60,655.56CR	1,862.27	62,517.83

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001	000	268	2	STATE GRANT RESTRICTED GEN GOV YOUTH CT GRANT			
10/13/22	RC2223	002849		STATE OF MS PAYMODE> 092022 73YOUTH			1,019.14
11/26/22	RC2223	002997		STATE OF MS> 73 YOUTH			1,019.14
12/29/22	RC2223	003070		STATE OF MS - PAYMODE> 73YOUTH			1,019.14
03/01/23	RC2223	003261		STATE OF MS> 73 YOUTH COURT			1,019.14
03/01/23	RC2223	003261		STATE OF MS> 73 YOUTH COURT			1,019.14
04/12/23	RC2223	003369		STATE OF MS - PAYMODE> 022023 73 YOUTH			1,019.14
04/26/23	RC2223	003403		STATE OF MS> 73 YOUTH			1,019.14
05/19/23	RC2223	003475		STATE OF MS> 042023 YOUTH			1,019.14
07/10/23	RC2223	003611		STATE OF MS> 052023 73YOUTH			1,019.14
07/21/23	RC2223	003654		STATE OF MS> 73YOUTH			1,019.18
09/11/23	RC2223	003785		STATE OF MS - PAYMODE> 072023*73 YOUTH			1,250.00
				BALANCE >>>	11,441.44CR	0.00	11,441.44

001	000	269		STATE GRANTS N/CAP PUBLIC SAFE			
10/07/22	RC2223	002840		DEPT OF FINANCE AND ADMIN> SAFETY TRAINING MDCCLETA22 MER			3,600.00
				BALANCE >>>	3,600.00CR	0.00	3,600.00

001	000	276		STATE GRANTS CAP/PUBLIC SAFETY			
05/23/23	RC2223	003484		STATE OF MS> MS INSURANCE DEPT			90,000.00
				BALANCE >>>	90,000.00CR	0.00	90,000.00

001	000	283		MOTOR VEHICLE LICENSES			
10/17/22	RC2223	002857		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			19,538.89
11/14/22	RC2223	002950		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			14,480.21
12/09/22	RC2223	003013M		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			13,646.92
12/14/22	RC2223	003022		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			8,442.54
01/18/23	RC2223	003124		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			13,473.28
02/13/23	RC2223	003202		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			11,662.70
03/13/23	RC2223	003296		DEPT> ADDITIONAL PRIVILEGE			12,044.73
04/14/23	RC2223	003373		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			18,963.10
05/12/23	RC2223	003461		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			26,508.90
06/12/23	RC2223	003543		DEPT OF FINANCE AND ADMIN> ANNITIONAL PRIVILEGE			7,640.02
07/10/23	RC2223	003614		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			13,817.62
08/14/23	RC2223	003716		DEPT OF FINANCE AND ADMIN> ADDITONAL PRIVILEDGE			16,757.87
09/12/23	RC2223	003790		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			14,942.06
				BALANCE >>>	191,918.84CR	0.00	191,918.84

001	000	286		TIMBER SEVERANCE			
10/13/22	RC2223	002847		STATE OF MS PAYMODE> TIMBER SEVERANCE TAX			318.26
11/16/22	RC2223	002959		STATE OF MS> TIMBER SEVERANCE TAX			293.47
12/21/22	RC2223	003051		STATE OF MS - PAYMODE 12*15*22> TIMBER SEVERANCE			281.80
01/12/23	RC2223	003109		STATE OF MS> TIMBER SEVERANCE TAX			132.87
02/16/23	RC2223	003213		STATE OF MS> TIMBER SEVERANCE			132.29
03/14/23	RC2223	003297		STATE OF MS> TIMBER SEVERANCE TAX			205.60
04/13/23	RC2223	003371		STATE OF MS> TIMBER SEVERANCE TAX			96.04

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05/12/23	RC2223	003460		STATE OF MS> TIMBER SEVERANCE TAX			204.98
06/15/23	RC2223	003553		STATE OF MS> TIMBER SEVERANCE TAX			350.65
07/13/23	RC2223	003627		STATE OF MS - PAYMODE> TIMBER SEVERANCE TAX			418.57
08/14/23	RC2223	003718		STATE OF MS - PAYMODE> TIMBER			151.61
09/14/23	RC2223	003798		OFFICE OF THE STATE TREASURER> TIMBER			287.36
				BALANCE >>>	2,873.50CR	0.00	2,873.50

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
11/16/22	RC2223	002957		TVA> DIR DP ON 10*31*22			203.27
				TVA DEPOSITED FUND IN GEN ACCT WITHOUT NOTICE BEING SENT			
06/21/23	RC2223	003559		UNITED STATE TREASURY> #02 PILT			13,246.00
06/30/23	RC2223	003599		TREASURY 310> PILT PROGRAM /FISH & WILDLIFE			106.00
				BALANCE >>>	13,555.27CR	0.00	13,555.27

001 000 296				LAND PATENT			
02/07/23	RC2223	003189		STATE OF MS - PAYMODE> PATENT FEES AND EXPENSES			279.65
09/12/23	RC2223	003789		OFFICE OF THE SEC OF STATE> DELINQUENT TAXES ON LAND SOLD			342.52
				BALANCE >>>	622.17CR	0.00	622.17

001 000 306				LOCAL GRANTS/OPER SERV/GEN GOV			
10/06/22	RC2223	002839		CITY OF NEW ALBANY> E911			427.50
11/07/22	RC2223	002922		CITY OF NEW ALBANY> OCT 22 PRO RATA			427.50
12/09/22	RC2223	003013I		CITY OF NEW ALBANY> NOV PRO RATA			427.50
01/10/23	RC2223	003099		CITY OF NEW ALBANY> E911			427.50
02/10/23	RC2223	003196		CITY OF NEW ALBANY MS> E911			427.50
03/10/23	RC2223	003287		CITY OF NEW ALBANY MS> PRO RATE & E911			427.50
04/10/23	RC2223	003366		CITY OF NEW ALBANY> E911			427.50
05/05/23	RC2223	003446		CITY OF NEW ALBANY MS> E911			427.50
06/12/23	RC2223	003542		CITY OF NEW ALBANY MS> E911			427.50
07/07/23	RC2223	003608		CITY OF NEW ALBANY> E911			427.50
08/07/23	RC2223	003707		CITY OF NEW ALBANY MS> E911 & EMERGENCY MGMT			427.50
09/11/23	RC2223	003787		CITY OF NEW ALBANY> PRO RATA AUG 2023			427.50
				BALANCE >>>	5,130.00CR	0.00	5,130.00

001 000 307				LOCAL/GRANT/OPR/SER/PUB SAFETY			
10/11/22	RC2223	002842		UNION COUNTY SCHOOLS> Q322 SRO REIMBURSEMENT			31,825.00
01/18/23	RC2223	003126		STATE OF MS , UNION COUNTY> QTR2 SRO REIMBURSEMENT			40,973.43
04/19/23	RC2223	003385		COUNTY SCHOOL DISTRICT SUPT. OFFICE> QTR 1 2023 SRO REIMBURSEMENT			42,743.23
07/25/23	RC2223	003670		STATE OF MISSISSIPPI> QTR2 2023 SRO REIMBURSEMENT			40,595.44
				BALANCE >>>	156,137.10CR	0.00	156,137.10

001 000 321				REIMBURSE HOUSING PRISONERS			
10/05/22	RC2223	002834		DEPT OF FINANCE AND ADMIN> AUG 2022 UNION TECHNICAL VIOLA			1,280.00
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT			2,345.00
10/21/22	RC2223	002885		DEPARTMENT OF FINANCE AND ADMIN> SEPT 2022- UNION- TECHNICAL VI			940.00
10/31/22	RC2223	002906		DPT OF FINANCE AND ADMIN> UNION INMATE HOUSING			6,740.00

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11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT			2,135.00
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT			105.00
12/09/22	RC2223	003013D		DEPT OF FINANCE AND ADMIN> OCTOBER 2022			660.00
12/09/22	RC2223	003013J		DEPT OF FINANCE AND ADMIN> OCTOBER 2022 UNION INMATE HOUS			3,980.00
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY			1,960.00
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY			280.00
12/27/22	RC2223	003064		DEPT OF FINANCE AND ADMIN> NOV 2022 TECHNICAL VIOLATORS			1,300.00
12/27/22	RC2223	003065		DEPT OF FINANCE ADMIN> INMATE HOUSING			3,580.00
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT			1,400.00
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT			35.00
01/23/23	RC2223	003148		DEPT OF FINANCE AND ADMIN> DEC 2022 UNION INMATE HOUSING			4,320.00
01/23/23	RC2223	003149		DEPT OF FINANCE AND ADMIN> DEC 2022 TECHNICAL VIOLATORS			120.00
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT			105.00
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT			3,255.00
02/27/23	RC2223	003249		DEPT OF FINANCE AND ADMIN> JANUARY - TECHNICAL VIOLATORS			260.00
03/03/23	RC2223	003266		DEPT OF FINANCE AND ADMIN> JANUARY 2023 INMATE HOUSING			4,860.00
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT			210.00
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT			2,765.00
03/30/23	RC2223	003340		DEPT OFFINANCE AND ADMIN> FEB 2023 INMATE HOUSING /TECHN			4,800.00
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT			140.00
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT			2,065.00
05/02/23	RC2223	003434		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS			6,440.00
05/02/23	RC2223	003434		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS			860.00
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			2,870.00
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			35.00
05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			105.00
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT			3,360.00
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT			105.00
06/22/23	RC2223	003580		DEPT OF FINANCE AND ADMIN> APRIL 2023 UNION INMATE HOUSIN			7,400.00
07/06/23	RC2223	003605		DEPT OF FINANCE AND ADMIN> MAY 2023 TECHNICAL VIOLATOR HO			1,260.00
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT			4,865.00
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT			140.00
07/19/23	RC2223	003647		DEPT OF FINANCE AND ADMIN> UNION INMATE HOUSING			2,900.00
07/21/23	RC2223	003664		DEPT OFFINANCE AND ADMIN> JUNE 2023 TECHNICAL VIOLATORS			420.00
07/31/23	RC2223	003688		DEPT OF DINANCE AND ADMIN> JUNE 2023 INMATE HOUSING			3,960.00
08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			3,080.00
08/21/23	RC2223	003730		INMATE COMMISSARY FUND> JULY 2023 COMMISSARY PROFIT			663.05
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT			70.00
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT			105.00
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT			105.00
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT			3,535.00
				BALANCE >>>	91,918.05CR	0.00	91,918.05

001	000	325		OTHER CHARGES PUBLIC SAFETY			
01/06/23	RC2223	003085		DEPT OF FINANCE AND ADMIN> MS DEPT OF TRANSPORTATION - NO			740.00
01/13/23	RC2223	003120		DEPT OF FINANCE AND ADMIN> DV988504			291.88
02/28/23	RC2223	003257		DEPT OF TRANSPORTATION> LITTER PICKUP			1,220.63
04/18/23	RC2223	003381		MS DEPT OF TRANSPORTATION> LITTER PICKUP			1,401.98
06/08/23	RC2223	003535		MS DEPT OF TRANSPORTATION> LITTER PICKUP			924.04
06/19/23	RC2223	003558		DEPT OF FINANCE AND ADMIN> LITTER PICKUP			1,164.24

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07/06/23	RC2223	003606		DEPT OF FINANCE AND ADMIN> LITTER PICKUP			2,078.77
07/27/23	RC2223	003683		DEPT OF FINANCE AND ADMIN> LITTLER PICKUP			1,321.34
08/17/23	RC2223	003725		DEPT OF FINANCE AND ADMIN> LITTER PICKUP			1,305.03
09/18/23	RC2223	003805		DEPT OF FINANCE AND ADMIN> LITTER PICKUP			2,137.29
				BALANCE >>>	12,585.20CR	0.00	12,585.20

001	000	330		INTEREST INCOME			
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			4.09
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			1.21
10/07/22	RC2223	002841		UNION COUNT SHERIFFS DEPT> SEPT SETTLEMENT			1.37
10/21/22	RC2223	288602		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			290.54
10/31/22	RC2223	002918		BNA> BANK INT			5,760.91
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		4,013.94	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			10.44
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			1.96
11/07/22	RC2223	002930		UNION COUNTY SHERIFFS DEPT> OCT SETTLEMENT			1.07
11/16/22	RC2223	002958		PAYROLL INT> SEPT PAYROLL INT 10*31*22			20.00
				SEPT INT FROM PAYROLL DP ON 10*31*22			
11/21/22	RC2223	00298702		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			185.01
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			1,912.52
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			4.01
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			.98
12/12/22	RC2223	003014		UNION COUNTY SHERIFF'S DEPT> NOV 2022 DEPOSITORY			1.38
12/20/22	RC2223	304502		TAMERI DUNNAM> NOVEMBER SETTLEMENT			117.71
12/30/22	RC2223	003082		BNA> BANK INTREST			1,262.41
01/06/23	RC2223	003086		UNION COUNTY SHERIFF'S DEPT> DECEMBER SETTLEMENT			1.44
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			4.33
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			1.08
01/20/23	RC2223	00312814		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			444.27
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			1,625.99
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			21.63
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			7.78
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			2.20
02/10/23	RC2223	003193		UNION COUNTY SHERIFFS DEPT> JAN SETTLEMENT			.61
02/17/23	RC2223	00322202		TAMERI DUNNAM> JANUARY SETTLEMENT			2,155.68
02/28/23	RC2223	003258		BNA> BANK INTEREST			1,637.87
02/28/23	RC2223	003258		BNA> BANK INTEREST			29.40
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			.83
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			5.34
03/10/23	RC2223	003286		UNION COUNTY SHERIFFS DEPT> FEB SETTEMENT			.64
03/20/23	RC2223	00332602		TAMERI DUNNAM> FE=B SETTLEMENT			3,170.00
03/31/23	RC2223	003347		BNA> BANK INTREST			2,144.98
03/31/23	RC2223	003347		BNA> BANK INTREST			15.99
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			1.48
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			7.35
04/06/23	RC2223	003363		UNION COUNTY SHERIFFS DEPT> MARCH SETTLEMENT			.72
04/20/23	RC2223	339002		TAMERI DUNNAM> MARCH SETTLEMENT			655.53
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			1,841.80
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			5.85
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			1.10

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05/05/23	RC2223	003447		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			1.05
05/19/23	RC2223	348102		TAMERI DUNNAM> APRIL SETTLEMENT			231.88
05/31/23	RC2223	003522		BNA> BANK INTREST			2,027.06
05/31/23	SJ2223	#036		BANK STATEMENT> PAYROLL INTEREST			17.94
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			5.78
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			1.43
06/14/23	RC2223	003551		UNION COUNTY SHERIFFS DEPT> MAY'S SETTLEMENT			.60
06/21/23	RC2223	00357819		TAMERI DUNNAM> MAY SETTLEMENT			164.84
06/30/23	RC2223	003598		BNA> BANK INTREST			1,876.96
06/30/23	RC2223	003598		BNA> BANK INTREST			24.32
07/07/23	RC2223	003609		UNION COUNTY SHERIFFS OFFICE> JUNE SETTLEMENT			1.18
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			.79
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			6.24
07/21/23	RC2223	00366702		TAMERI DUNNAM> JUNE SETTLEMENT			159.80
07/31/23	RC2223	003696		BNA> BANK INTREST			731.46
07/31/23	RC2223	003696		BNA> BANK INTREST			23.05
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			1.19
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			5.98
08/07/23	RC2223	003709		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			1.00
08/21/23	RC2223	00375402		TAMERI DUNNAM> JULY SETTLEMENT			160.13
08/31/23	RC2223	003770		BNA> BANK INT			541.68
08/31/23	RC2223	003770		BNA> BANK INT			22.46
08/31/23	SJ2223	#064		BANK STATEMENT> BANK INTEREST THAT WAS LEFT OFF			.01
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			4.57
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			.73
09/08/23	RC2223	003783		UNION COUNTY SHERIFF'S DEPT> AUGUST SETTLEMENT			1.59
09/20/23	RC2223	00381102		TAMERI DUNNAM> AUGUST SETTLEMENT			143.62
09/29/23	RC2223	003846		BNA BANK> BANK INT			326.54
09/29/23	RC2223	003846		BNA BANK> BANK INT			20.09
BALANCE >>>					25,849.53CR	4,013.94	29,863.47

001	000	332		RENTS			
10/17/22	RC2223	002861		MASON WAGES> RENT			500.00
10/31/22	RC2223	002902		J&S FAMILY FARMS> 2022 RENT			7,237.15
11/16/22	RC2223	002956		P MASON WAGES> RENT			500.00
12/09/22	RC2223	003013C		P MASON WAGES> RENT			500.00
12/09/22	RC2223	003013L		BEN CREEKMORE> JAN - DEC 2023 LEASE PAYMENT			18,000.00
01/10/23	RC2223	003098		SEVEN STAR INC> RENT			110.00
01/12/23	RC2223	003113		P MASON WAGES> RENT			500.00
02/23/23	RC2223	003241		P MASON WAGES> RENT			500.00
03/23/23	SJ2223	#031		RECEIPTS> TO CORRECT CODING ERROR			500.00
04/10/23	RC2223	003365		P MASON WAGES> RENT			500.00
05/08/23	RC2223	003450		P MASON WAGES> RENT			500.00
06/05/23	RC2223	003527		P. MASON WAGES> RENT			500.00
08/29/23	RC2223	003758		JASPER CREEK LLC> RENT FOR 2022,2023 & 2024			750.00
08/29/23	RC2223	003758		JASPER CREEK LLC> RENT FOR 2022,2023 & 2024			750.00
08/29/23	RC2223	003758		JASPER CREEK LLC> RENT FOR 2022,2023 & 2024			750.00
BALANCE >>>					32,097.15CR	0.00	32,097.15

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=====							
001	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

001	000	338		REFUND PRIOR YEAR EXPENDITURES			
07/21/23	RC2223	003666		PER'S> OVERPAYMENT FOR 2022 ON PJ DOY			1,172.26
08/08/23	RC2223	003710		PER'S> REFUND RONNIE GOUDY			172.06
09/15/23	RC2223	003800		SYSCO> REFUND FROM 2022			660.72
09/18/23	AP0567	091823	3621 25141	GOUDY, RONNIE > REIMBURSEMENT FROM PERS		172.06	
09/18/23	AP6099	091823	3620 25140	DOYLE, PHILLIP J. > REIMBURSEMENT FROM PERS		1,172.26	
				BALANCE >>>	660.72CR	1,344.32	2,005.04

001	000	339		JUDGMENT RECOVERED/RESTITUTION			
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			50.00
12/20/22	RC2223	003027		WILMINGTON TRUST- SERVICE PROCESSING CEN> NAT'L OPIOIDS SETTLEMENT FD			10,754.22
12/21/22	RC2223	003047		WILMINGTON TRUST> NAT'L OPIOIDS SETTLEMENT FD TR			6,252.10
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			150.00
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			50.00
03/07/23	RC2223	003273		PHYLLIS STANFORD> FEB SETTLEMENT			445.00
03/07/23	RC2223	003275		PHYLLIS STANFORD> FEB SETTLEMENT			305.23
04/06/23	RC2223	003361		PHYLLIS STANFORD> MARCH CRIMICAL SETTLEMENT			50.00
06/22/23	RC2223	003583		WILMINGTON> NAT'S OPIOIDS SETTLEMENT			3,292.53
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			50.00
08/07/23	RC2223	003708		WILMINGTON TRUST> NAT'L OPIOIDS SETTLEMENT			5,349.39
				BALANCE >>>	26,748.47CR	0.00	26,748.47

001	000	340		REFUNDS			
10/25/22	RC2223	002888		BLUE WATER> REFUND OVERPAYMENT INV#1014202			27.00
10/31/22	RC2223	002909		GIS BENEFITS> 15533AG			3,902.27
10/31/22	RC2223	002914		REPLACEMENT DEVICE LAWSUIT> REFUND - APPLECARE*IPHONE UPGR			14.45
10/31/22	RC2223	002915		BRIAN CORBETT BONDING> TRANSPORTING PRISONER ARSENIO,			2,988.49
12/14/22	RC2223	003021		MAXXSOUTH> REFUND OVERPAYMENT FOR EXTENSI			10.57
01/03/23	AP4293	3011	893 22731	HARRISON, PAUL > COBRA REIMBURSEMENT		301.18	
01/06/23	RC2223	003084		MAXXSOUTH> UNION CO EXTENSIONS OFFICE			243.95
03/30/23	SJ2223	#030		RECEIPTS> TO CORRECT CODING ERROR			400.00
04/26/23	RC2223	003405		PERS MS> OVER PAYMENT			893.87
05/01/23	AP6917	042523	2081 23786	STANFORD, PHYLLIS > PEERS OVERPAYMENT-REFUND		893.87	
05/26/23	RC2223	003502		COLLINS INS> CANCELLATION OF BOND FOR DEBOR			64.00
05/26/23	RC2223	003503		COLLINS INS> CANCELLATION ON BOND			671.00
06/05/23	RC2223	003533		DOBBS PETERBILT> JOE REED			792.84
06/21/23	RC2223	003575		AFLAC> REFUND - OVERPAYMENT			5.81
07/03/23	AP8791	060723	2740 24356	REED, JOE > DEPOSIT REFUND		792.84	
07/31/23	RC2223	003694		BNA> REFUND FROM KAYLA (LOWES BILL)			4.14
				BALANCE >>>	8,030.50CR	1,987.89	10,018.39

001	000	341		CANCELLED WARRANTS			
10/05/22	RC2223	002833		PHYLLIS STANFORD> OUTSTANDING CHECKS			80.00
12/16/22	SJ2223	#008		BILLS> TO VOID CHECK 21718 DUPLICATE CH			1,475.44

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01/26/23	RC2223	003163		TAMERI DUNNAM> STOP PAYMENT ON CHECKS 1/2021			330.97
03/06/23	SJ2223	#020		BOARD MEETING> VOID OUTSTANDING CHECKS IN PREV			1,233.18
05/01/23	AP9704	040623	2012 23717	FAUST, CHRISTOPHER > RESTITUTION MONEY		344.44	
				BALANCE >>>	2,775.15CR	344.44	3,119.59

001	000	344		UNIDENTIFIED FUNDS/BANK ACH			
				BALANCE >>>	0.00	0.00	0.00

001	000	346		TAX FORFEITED LAND SALES			
06/02/23	RC2223	003525		STATE OF MS> LAND SOLD			516.58
07/14/23	RC2223	003632		STATE OF MS> TAX FORFEITED LAND SOLD IN CO			75.26
07/17/23	RC2223	003633		DEPT OF FINANCE AND ADMIN> FEE AUD DIST 07*7*2023			178.11
08/07/23	AP6618	071923	3108 24676	UNION COUNTY CHANCERY CLERK > DEPOSITED IN ERROR		178.11	
				BALANCE >>>	591.84CR	178.11	769.95

001	000	347		ARCHIVIES			
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			58.50
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT			17.00
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			51.50
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT			13.00
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			37.50
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			102.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			43.50
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE			12.00
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL			47.00
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT			15.50
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			41.00
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			35.50
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT			19.00
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			64.50
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			70.00
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			15.50
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			28.00
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			49.50
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT			32.50
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			65.00
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE			46.00
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023			18.50
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			54.00
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			32.50
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			14.50
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			43.00
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			49.50
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT			11.50
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			38.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			46.50
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			29.50
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			33.50

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08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			32.00
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT			17.00
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			31.50
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			.50
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			51.50
				BALANCE >>>	1,367.50CR	0.00	1,367.50

001	000	348		MISC.REVENUE			
10/25/22	RC2223	002894		THREE RIVERS PLANNING & DEVELOPMENT> RELEASE DEED- MCGEE'S			27.00
11/07/22	AP6618	68686	383 22269	UNION COUNTY CHANCERY CLERK > REIMBURSED/RECORDING FEE		27.00	
11/08/22	RC2223	002931		JACOB LAW GROUP> LVNV			1.00
11/08/22	RC2223	002932		JACOB LAW GROUP> LVNV VS: HITT/WILLIAM			1.00
01/11/23	RC2223	003105		DEPT OF FINANCE AND ADMIN> MEC QTRLY PYMT OCT- DEC 2022 P			10.70
02/06/23	AP4718	H2023Q2	1171 22959	HICKEY, ANNETTE > PAMEC		10.70	
02/16/23	RC2223	003215		ALLICKS V OMNI SPECIALTY PACKAGING> O'REILLY 303 TRACTOR SETTLEMEN			3.44
05/19/23	RC2223	348100		TANERI DUNNAM> APRIL SETTLEMENT			50.00
05/26/23	RC2223	003501		DEPT OF FINANCE DEPT> MEC QTRLY PYMT JAN-MAR 2023			362.30
07/03/23	AP6618	060223	2766 24382	UNION COUNTY CHANCERY CLERK > INCORRECT DEPOSIT		362.30	
				BALANCE >>>	55.44CR	400.00	455.44

001	000	351		REFUNDS FOR VAC COSTS/JALISA			
11/09/22	RC2223	002936		BEN CREEKMORE> JALISSA			1,455.58
11/14/22	RC2223	002937		STATE OF MS, CHICKASAW COUNTY> REFUND VAC EXPENSES			693.13
11/14/22	RC2223	002938		STATE OF MS , CALHOUN COUNTY> REFUND VAC EXPENSES			415.88
11/14/22	RC2223	002939		STATE OF MS, BENTON COUNTY> REFUND VAC EXPENSES			138.63
11/14/22	RC2223	002946		STATE OF MS , LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,871.46
11/21/22	RC2223	002984		COUNTY OF TIPPAAH STATE OF MS> REFUND VAC EXPENSES			346.57
12/14/22	RC2223	003015		MARSHALL COUNTY STATE OF MS> REFUND VAC EXPENSES			1,109.01
12/20/22	RC2223	003035		COUNTY OF TIPPAAH STATE OF MS> REFUND VAC EXPENSES			361.63
12/21/22	RC2223	003046		STATE OF MS LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,952.80
12/22/22	RC2223	003057		STATE OF MS CHICKASAW COUNTY> REFUND VAC EXPENSES			723.26
12/27/22	RC2223	003066		STATE OF MS - MARSHALL COUNTY> REFUND VAC EXPENSE			1,157.21
12/30/22	RC2223	003076		BEN CREEKMOORE> REFUND VAC EXPENSES			1,518.84
01/06/23	RC2223	003087		BENTON COUNTY STATE OF MS> REFUND VAC EXPENSES			144.65
01/06/23	RC2223	003089		CALHOUN COUNTY STATE OF MS> REFUND VAC EXPENSES			433.96
01/13/23	RC2223	003118		BEN CREEKMORE> REFUND VAC EXPENSES			1,662.10
01/20/23	RC2223	003129		TIPPAAH COUNTY> REFUND VAC EXPENSES			395.74
01/20/23	RC2223	003130		LAFAYETTE COUNTY> REFUND VAC EXPENSES			2,136.99
01/20/23	RC2223	003131		MARSHALL COUNTY> REFUND VAC EXPENSES			1,266.36
01/26/23	RC2223	003165		STATE OF MS CHICKASAW COUNTY> REFUND VAC EXPENSES			791.48
02/10/23	RC2223	003191		CALHOUN COUNTY> REFUND VAC EXPENSES			474.89
02/10/23	RC2223	003192		MARSHALL COUNTY> REFUND			1,109.01
02/10/23	RC2223	003194		BENTON COUNTY> REFUND VAC EXPENSES			296.93
02/10/23	RC2223	003195		CHICKSAW COUNTY> REFUND VAC EXPENSES			693.13
02/17/23	RC2223	003218		COUNTY OF TIPPAAH> REFUND VAC EXPENSES			346.57
02/17/23	RC2223	003219		DISTRICT ATTORNEY OFFICE> REFUND VAC EXPENSES			1,455.58
02/23/23	RC2223	003244		LAFAYETTE COUNTY> REFUND VAC EXPENSE			1,871.46
03/06/23	RC2223	003270		DISTRICT ATTORNEY> REFUND VAC EXPENSES			1,523.94
03/08/23	RC2223	003279		CHICKASAW COUNTY> REFUND VAC EXPENSE			725.69

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03/09/23	RC2223	003280		TIPPAH COUNTY> REFUND VAC EXPENSES			362.84
03/09/23	RC2223	003281		MARSHALL COUNTY> REFUND VAC EXPENSES			1,161.10
03/09/23	RC2223	003282		CALHOUN COUNTY> REFUND VAC EXPENSES			415.88
03/09/23	RC2223	003282		CALHOUN COUNTY> REFUND VAC EXPENSES			435.41
03/09/23	RC2223	003283		BENTON COUNTY> REFUND VAC EXPENSES			145.14
03/09/23	RC2223	003285		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,959.36
05/23/23	RC2223	003482		DISTRICT ATTORNEY> JALISA SALARY			1,449.53
05/26/23	RC2223	003505		CHICKASAW COUNTY> VAC EXPENSES			690.25
06/09/23	RC2223	003536		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,863.68
06/09/23	RC2223	003537		MARSHALL COUNTY> REFUND VAC EXPENSES			1,104.40
06/09/23	RC2223	003538		BENTON COUNTY> REFUND VAC EXPENSES			138.05
06/09/23	RC2223	003539		TIPPAH COUNTY> REFUND VAC EXPENSES			345.13
09/30/23	SJ2223	#069		DA GRANT> LIABILITIES DUE TO OTHER ENTITIE		33,599.87	
				BALANCE >>>	3,543.38CR	33,599.87	37,143.25

001	000	355		COUNTY SHARE OF COLLECTION FEE			
				BALANCE >>>	0.00	0.00	0.00

001	000	385		INSURANCE PROCEEDS			
03/28/23	RC2223	003335		TRAVELERS> INC			2,410.48
03/30/23	RC2223	003342		COLLINS INS> REFUND PREMIUM			400.00
03/30/23	SJ2223	#030		RECEIPTS> TO CORRECT CODING ERROR		400.00	
04/04/23	RC2223	003353		TRAVELERS> PROPERTY CLAIM PROFESSIONAL			715.96
05/26/23	RC2223	003504		TRAVELERS> REFUND CLAIM # FXH5949			1,121.90
07/17/23	RC2223	003643		TRAVELERS> REIMBURSEMENT FOR TRACTOR (TOT			48,340.00
07/18/23	RC2223	003644		TRAVELERS> REIMBURSEMENT FOR BOOM			10,547.79
07/25/23	RC2223	003672		TRAVELERS> SHERIFF'S 2014 FORD EXPLORER T			8,212.00
08/29/23	RC2223	003760		TRAVELER> SALVAGE CREDIT			3,327.73
09/06/23	RC2223	003776		TRAVELERS> 2009 FORD F450 CLAIM FXH5949			1,172.08
09/11/23	RC2223	003788		TRAVELERS INS CHK> CLAIM FXH7501 FOR DAMAGES TO 2			2,639.00
				BALANCE >>>	78,486.94CR	400.00	78,886.94

001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/18/23	SJ2223	#066		BOARD MEETING> TRANSFER FROM STATE SPECIAL TO G			197,256.48
				BALANCE >>>	197,256.48CR	0.00	197,256.48

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

				TOTAL REVENUE	BALANCE >>>	8,578,400.63CR	
+++++							
100 BOARD OF SUPERVISORS							
001	100	400		OFFICIALS			
10/14/22	PY0202	2AC1003	209 22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,008.50	

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10/31/22	PY0202	2AS3003	244	22130	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
11/15/22	PY0202	2BE8003	499	22385	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
11/30/22	PY0202	2BT7003	808	22679	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
12/15/22	PY0202	2CD0503	832	22687	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
12/30/22	PY0202	2CS1003	1050	22888	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
01/13/23	PY0202	31C6003	1073	22895	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
01/31/23	PY0202	31U7003	1103	22906	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
02/15/23	PY0202	32D1003	1357	23143	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
02/28/23	PY0202	32Q1803	1377	23149	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
03/15/23	PY0202	33E8003	1603	23359	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
03/31/23	PY0202	33T1703	1877	23619	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
04/14/23	PY0202	34D3003	1898	23625	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
04/28/23	PY0202	34R5003	2194	23899	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
05/15/23	PY0202	35B2003	2237	23909	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
05/31/23	PY0202	35U4003	2261	23915	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
06/15/23	PY0202	36E6003	2631	24262	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
06/30/23	PY0202	36S0503	2862	24478	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
07/14/23	PY0202	37D7003	2886	24487	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
07/31/23	PY0202	37R1003	2910	24496	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
08/15/23	PY0202	38B3003	3210	24778	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
08/31/23	PY0202	38U8003	3235	24786	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
09/15/23	PY0202	39D4003	3599	25134	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
09/29/23	PY0202	39R2003	3625	25439	UNION	COUNTY	-PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	10,008.50	
							BALANCE >>>	240,204.00	240,204.00	0.00

001 100 465			STATE RETIREMENT MATCHING								
10/14/22	PY0202	2AC1005	209	22124	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
10/31/22	PY0202	2AS3005	244	22130	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
11/15/22	PY0202	2BE8005	499	22385	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
11/30/22	PY0202	2BT7005	808	22679	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
12/15/22	PY0202	2CD0505	832	22687	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
12/30/22	PY0202	2CS1005	1050	22888	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
01/13/23	PY0202	31C6005	1073	22895	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
01/31/23	PY0202	31U7005	1103	22906	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
02/15/23	PY0202	32D1005	1357	23143	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
02/28/23	PY0202	32Q1805	1377	23149	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
03/15/23	PY0202	33E8005	1603	23359	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
03/31/23	PY0202	33T1705	1877	23619	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
04/14/23	PY0202	34D3005	1898	23625	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
04/28/23	PY0202	34R5005	2194	23899	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
05/15/23	PY0202	35B2005	2237	23909	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
05/31/23	PY0202	35U4005	2261	23915	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
06/15/23	PY0202	36E6005	2631	24262	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
06/30/23	PY0202	36S0505	2862	24478	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
07/14/23	PY0202	37D7005	2886	24487	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
07/31/23	PY0202	37R1005	2910	24496	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
08/15/23	PY0202	38B3005	3210	24778	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
08/31/23	PY0202	38U8005	3235	24786	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
09/15/23	PY0202	39D4005	3599	25134	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
09/29/23	PY0202	39R2005	3625	25439	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	1,741.50		
							BALANCE >>>	41,796.00	41,796.00	0.00	

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=====									
001	100	466	SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	800.33		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	800.33		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	800.33		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	800.33		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	800.33		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	800.33		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	800.33		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	785.02		
					BALANCE >>>		18,947.65	18,947.65	0.00

001	100	467	WORKERS COMPENSATION						
10/03/22	AP5750	092022	64	21973	MISS. PUBLIC ENTITY WORKERS CO>	POLICY 001000001073122	3,709.29		
12/05/22	AP5750	102622	631	22502	MISS. PUBLIC ENTITY WORKERS CO>	POLICY 001000001073123	3,856.36		
04/03/23	AP5750	031023D	1738	23480	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073123	3,856.36		
04/03/23	AP5750	031723A	1738	23480	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073122	2,091.58		
07/03/23	AP5750	061623A	2715	24331	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073123	3,856.36		
					BALANCE >>>		17,369.95	17,369.95	0.00

001	100	468	GROUP INSURANCE						
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,651.96		
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,651.96		
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,651.96		
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,651.96		
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,507.86		
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,507.86		
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,507.86		
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,507.86		
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,507.86		
07/19/23	SJ2223	#050			TRIAL BALANCE/BCBS BILL>	TRANSFER FUNDS BACK TO GF, ROAD, ILL		99.80	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	3,507.86		
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	2,726.66		
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	2,726.66		

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09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,726.66	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			1,182.15
09/29/23	SJ2223	#068A			BANK STATEMENT> TO ADD AMOUNT LEFT OFF OF #068			159.59
09/30/23	SJ2223	#074			TRIAL BALANCE> TRANSFER OVERPAYMENTS FROM PC TO			1,242.66
					BALANCE >>>	41,150.78	43,834.98	2,684.20

001 100 475 TRAVEL AND SUBSISTENCE								
02/06/23	AP6593	013023	1150	22938	COFFEY, CHAD > TRAVEL REIMBURSEMENT		184.00	
02/06/23	AP6914	012723	1231	23019	TAYLOR, SAM > TRAVEL REIMBURSEMENT		184.00	
02/06/23	AP7602	012723	1209	22997	OWEN, RANDY > TRAVEL REIMBURSEMENT		138.00	
02/06/23	AP7917	012723	1258	23046	WATSON, STEVE > TRAVEL REIMBURSEMENT		184.00	
03/06/23	AP8950	013123A	1506	23262	VISA > ACCT# 5567 / FLOWOOD CONFERENCE		1,840.00	
06/05/23	AP8950	041823	2524	24156	VISA > ACCT# 5567 / CONF: JOHNSON & ROBERSON		800.97	
07/03/23	AP6593	062123	2677	24293	COFFEY, CHAD > TRAVEL REIMBURSEMENT		621.54	
07/03/23	AP7602	062123	2732	24348	OWEN, RANDY > TRAVEL REIMBURSEMENT		138.00	
07/03/23	AP8950	062123A	2771	24387	VISA > ACCT 5567/BILOXI CONFERENCE		1,493.00	
					BALANCE >>>	5,583.51	5,583.51	0.00

001 100 501 POSTAGE AND BOX RENT								
01/03/23	AP0367	120622	956	22794	UNITED STATES POST OFFICE > BOX RENT #847 / ANNUAL		170.00	
01/06/23	AP0367	120622A	1072	22894	UNITED STATES POST OFFICE > BOX RENTAL #847		170.00	
01/12/23	AP0367	120622 V	956	22794	UNITED STATES POST OFFICE > VOID CLAIM NO 000956 CHECK NO 022794			170.00
					BALANCE >>>	170.00	340.00	170.00

001 100 502 TELEPHONE SERVICE								
10/03/22	AP5667	1055072	100	22009	TEC > ACCT# 148661		10.46	
10/03/22	AP6353	090422	20	21929	C SPIRE WIRELESS > ACCT 0064924522		103.50	
10/03/22	AP6673	091522	19	21928	C SPIRE FIBER > ACCT 0000656167		1,089.27	
10/03/22	AP7983	100122	98	22007	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		168.95	
10/03/22	AP8802	9052022	5	21914	AT&T MOBILITY > ACCT 287287743574		151.29	
11/07/22	AP5667	1057078	372	22258	TEC > ACCT 148661		10.28	
11/07/22	AP6353	100422	285	22171	C SPIRE WIRELESS > ACCT 0064924522		103.54	
11/07/22	AP6673	5616771	284	22170	C SPIRE FIBER > ACCT 0000656167		1,088.26	
11/07/22	AP7983	092822	368	22254	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		168.95	
11/07/22	AP8802	092722	273	22159	AT&T MOBILITY > ACCT 287287743574		151.29	
12/05/22	AP5667	1059055	688	22559	TEC > ACCT 148661		8.51	
12/05/22	AP6353	110422	543	22414	C SPIRE WIRELESS > ACCT 0064924522		103.54	
12/05/22	AP6673	110122	542	22413	C SPIRE FIBER > ACCT 0000656167		1,088.13	
12/05/22	AP7983	102722A	679	22550	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		168.79	
12/05/22	AP8802	102722	526	22397	AT&T MOBILITY > ACCT 287287743574		151.02	
01/03/23	AP5667	1062322	944	22782	TEC > ACCT 148661		8.53	
01/03/23	AP6353	120422	869	22707	C SPIRE WIRELESS > ACCT 0064924522		143.49	
01/03/23	AP6673	122122	868	22706	C SPIRE FIBER > ACCT 0000656167		1,088.13	
01/03/23	AP7983	121222	943	22781	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		178.80	
01/03/23	AP8802	112722	857	22695	AT&T MOBILITY > ACCT 287287743574		151.02	
02/06/23	AP5667	1065629	1232	23020	TEC > ACCT 148661		8.48	

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02/06/23	AP6353	010423	1143	22931	C SPIRE WIRELESS > ACCT 0064924522		103.60	
02/06/23	AP6673	616774A	1142	22930	C SPIRE FIBER > ACCT 656167		1,088.59	
02/06/23	AP7983	122722A	1228	23016	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		178.79	
02/06/23	AP8802	122722	1130	22918	AT&T MOBILITY > ACCT 287287743574		151.02	
03/06/23	AP5667	1068956	1489	23245	TEC > ACCT 148661		13.22	
03/06/23	AP6353	020423	1418	23174	C SPIRE WIRELESS > ACCT 0064924522		103.60	
03/06/23	AP6673	616775A	1417	23173	C SPIRE FIBER > ACCT 0000656167		1,088.59	
03/06/23	AP7983	012623	1486	23242	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		180.99	
03/06/23	AP8802	052023A	1404	23160	AT&T MOBILITY > ACCT 287287743574		151.20	
04/03/23	AP5667	1072362	1769	23511	TEC > ACCT 148661		8.40	
04/03/23	AP6353	030423	1686	23428	C SPIRE WIRELESS > ACCT 0064924522		103.60	
04/03/23	AP6673	616776A	1685	23427	C SPIRE FIBER > ACCT 0000656167		1,088.59	
04/03/23	AP7983	022723A	1767	23509	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		180.99	
04/03/23	AP8802	032023A	1671	23413	AT&T MOBILITY > ACCT 287287743574		151.20	
05/01/23	AP5667	1075875	2085	23790	TEC > ACCT 148661		13.65	
05/01/23	AP6353	040423	1981	23686	C SPIRE WIRELESS > ACCT 0064924522		103.64	
05/01/23	AP6673	040123A	1980	23685	C SPIRE FIBER > ACCT 0000656167		1,087.75	
05/01/23	AP7983	032723	2080	23785	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		180.98	
05/01/23	AP8802	52023A	1944	23649	AT&T MOBILITY > ACCT 287287743574		151.20	
06/05/23	AP5667	1079521	2503	24135	TEC > ACCT 148661		13.31	
06/05/23	AP6353	050423	2392	24024	C SPIRE WIRELESS > ACCT 0064924522		103.88	
06/05/23	AP6673	050123A	2391	24023	C SPIRE > ACCT 0000656167		1,090.04	
06/05/23	AP7983	042723A	2498	24130	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		180.16	
06/05/23	AP8802	042723A	2325	23957	AT&T MOBILITY > ACCT 287287743574		151.05	
07/03/23	AP5667	1083310	2754	24370	TEC > ACCT 148661 INV 1083310		18.10	
07/03/23	AP6353	060423	2668	24284	C SPIRE WIRELESS > ACCT 0064924522		103.64	
07/03/23	AP7983	0623A	2749	24365	SOUTHERN TELECOMMUNICATIONS > ACCT# 2432		183.44	
07/03/23	AP8802	062023A	2654	24270	AT&T MOBILITY > ACCT 287287743574		151.05	
08/07/23	AP5667	1087324	3091	24659	TEC > ACCT 148661 INV 1087324		18.04	
08/07/23	AP6353	070423	3001	24569	C SPIRE WIRELESS > ACCT 0064924522		103.66	
08/07/23	AP6673	060123A	3000	24568	C SPIRE > ACCT 0000656167		1,090.04	
08/07/23	AP6673	072423A	3000	24568	C SPIRE > ACCT 0000656167		1,090.06	
08/07/23	AP7983	062723A	3085	24653	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		183.44	
08/07/23	AP8802	072023A	2952	24520	AT&T MOBILITY > ACCT 287287743574		151.05	
09/05/23	AP5667	1091492	3477	25012	TEC > ACCT 148661 INV 1091492		18.14	
09/05/23	AP6353	080423	3377	24912	C SPIRE WIRELESS > ACCT 0064924522		105.96	
09/05/23	AP6673	080123A	3376	24911	C SPIRE > ACCT 0000656167		1,090.06	
09/05/23	AP7983	072823A	3473	25008	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		160.87	
09/05/23	AP8802	082023A	3360	24895	AT&T MOBILITY > ACCT 287287743574		151.02	
BALANCE >>>						18,430.84	18,430.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 521					LEGAL ADVERTISING			
10/03/22	AP0028	1605860	74	21983	NEW ALBANY GAZETTE > TAX NOTICE 2023		863.00	
10/03/22	AP0028	1605927	74	21983	NEW ALBANY GAZETTE > PROJECT UC-73		115.50	
10/03/22	AP0028	1608222	74	21983	NEW ALBANY GAZETTE > AD VALOREM TAXES		146.88	
11/07/22	AP0028	1607300	339	22225	NEW ALBANY GAZETTE > CLAIMS DOCKET / TAX LEVY		325.88	
11/07/22	AP0028	1608065	339	22225	NEW ALBANY GAZETTE > BUDGET		150.00	
12/05/22	AP0028	1610146	644	22515	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
02/06/23	AP0028	1616930	1200	22988	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
03/06/23	AP0028	1612954	1464	23220	NEW ALBANY GAZETTE > PUBLIC NOTICE		195.24	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0028	1619746	1464	23220	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
03/06/23	AP0028	1623925	1464	23220	NEW ALBANY GAZETTE > PROPOSAL FOR ENGINEERING SERVICES		136.28	
03/06/23	AP1589	180	1509	23265	WNAU - RADIO STATION > CHRISTMAS GREETINGS		100.00	
04/03/23	AP0028	1603727	1746	23488	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
04/03/23	AP0028	1613474	1746	23488	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
04/03/23	AP0028	1622133	1746	23488	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
05/01/23	AP0028	1625527	2051	23756	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
06/05/23	AP0028	1628678	2473	24105	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
07/03/23	AP0028	062023	2722	24338	NEW ALBANY GAZETTE > 1631456/1631455/1432495/1631428		382.12	
07/03/23	AP1589	281	2776	24392	WNAU - RADIO STATION > GRADUATION SALUTES		125.00	
09/05/23	AP0028	073123	3451	24986	NEW ALBANY GAZETTE > REF 1637964/1637965		130.88	
					BALANCE >>>	4,102.78	4,102.78	0.00

001	100	522			ADVERTISING COUNTY RESOURCES			
10/03/22	AP6834	092021	106	22015	TOWN OF BLUE SPRINGS > ADVERTISING		200.00	
					BALANCE >>>	200.00	200.00	0.00

001	100	530			RENTAL OF REAL PROPERTY			
11/07/22	AP0095	100322	271	22157	AMERICAN LEGION > RENT		250.00	
12/05/22	AP0095	110422	525	22396	AMERICAN LEGION > RENT		250.00	
01/03/23	AP0095	120222	856	22694	AMERICAN LEGION > RENT		250.00	
02/06/23	AP0095	010323	1128	22916	AMERICAN LEGION > RENT		250.00	
03/06/23	AP0095	020623	1403	23159	AMERICAN LEGION > RENT		250.00	
04/03/23	AP0095	030623	1670	23412	AMERICAN LEGION > RENT		250.00	
05/01/23	AP0095	040323	1941	23646	AMERICAN LEGION > RENT		250.00	
06/05/23	AP0095	050123	2317	23949	AMERICAN LEGION > RENT		250.00	
07/03/23	AP0095	060623	2653	24269	AMERICAN LEGION > RENT		250.00	
08/07/23	AP0095	070323	2946	24514	AMERICAN LEGION > RENT/AMERICAN LEGION		250.00	
09/05/23	AP0095	080223	3358	24893	AMERICAN LEGION > RENT		250.00	
					BALANCE >>>	2,750.00	2,750.00	0.00

001	100	531			COMPUTER SOFTWARE			
10/03/22	AP0639	153143	12	21921	BCI > MICROSOFT LICENSES		3,000.00	
05/01/23	AP0639	162123	1958	23663	BCI > ONLINE LICENSES		4,320.00	
					BALANCE >>>	7,320.00	7,320.00	0.00

001	100	534			OTHER RENTALS			
05/01/23	AP0748	6105586	1946	23651	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816105586		80.10	
06/05/23	AP0034	108992	2490	24122	RIDDLE AIR CONDITIONING & HEAT> MARCH 2023 - ICE MACHINE RENT		135.00	
06/05/23	AP0034	109226	2490	24122	RIDDLE AIR CONDITIONING & HEAT> APRIL 2023/ICE MACHINE RENT		135.00	
06/05/23	AP0034	109513	2490	24122	RIDDLE AIR CONDITIONING & HEAT> MAY 2023/ICE MACHINE RENTAL		135.00	
07/03/23	AP0034	108867	2742	24358	RIDDLE AIR CONDITIONING & HEAT> FEB 2023/ICE MACHINE RENTAL		135.00	
07/03/23	AP0034	109963	2742	24358	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENT JUNE 2023		135.00	
08/07/23	AP0034	110467	3078	24646	RIDDLE AIR CONDITIONING & HEAT> JULY 2023 ICE MACHINE RENTAL		135.00	
09/05/23	AP0034	11205	3462	24997	RIDDLE AIR CONDITIONING & HEAT> AUGUST 2023/ICE MACHINE RENTAL		135.00	
					BALANCE >>>	1,025.10	1,025.10	0.00

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001	100	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP6096	4283	104 22013	THREE RIVERS PDD INC > ANTI-VIRUS		1,120.00	
10/03/22	AP6096	4308A	104 22013	THREE RIVERS PDD INC > VISA COMP SERVICES		858.50	
10/03/22	AP6096	4308C	104 22013	THREE RIVERS PDD INC > VPN FIREWALL		50.00	
10/03/22	AP6096	4308D	104 22013	THREE RIVERS PDD INC > IT MONTHLY SERVICES		350.00	
10/03/22	AP6096	4308E	104 22013	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
10/03/22	AP6096	4308F	104 22013	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
10/03/22	AP6096	4308G	104 22013	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
10/03/22	AP6096	4335A	104 22013	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
10/03/22	AP6096	4335C	104 22013	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
10/03/22	AP6096	4335D	104 22013	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
10/03/22	AP6096	4335E	104 22013	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
10/03/22	AP6096	4335F	104 22013	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
10/03/22	AP6096	4335H	104 22013	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
11/07/22	AP6096	4362A	376 22262	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
11/07/22	AP6096	4362C	376 22262	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
11/07/22	AP6096	4362D	376 22262	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
11/07/22	AP6096	4362E	376 22262	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
11/07/22	AP6096	4362F	376 22262	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
11/07/22	AP6096	4362G	376 22262	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
01/03/23	AP6096	4393A	946 22784	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
01/03/23	AP6096	4393C	946 22784	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
01/03/23	AP6096	4393D	946 22784	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
01/03/23	AP6096	4393E	946 22784	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
01/03/23	AP6096	4393F	946 22784	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
01/03/23	AP6096	4393G	946 22784	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
02/06/23	AP6096	4418A	1235 23023	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
02/06/23	AP6096	4418C	1235 23023	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
02/06/23	AP6096	4418D	1235 23023	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
02/06/23	AP6096	4418E	1235 23023	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
02/06/23	AP6096	4418F	1235 23023	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
02/06/23	AP6096	4418G	1235 23023	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
03/06/23	AP6096	4454A	1492 23248	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
03/06/23	AP6096	4454C	1492 23248	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
03/06/23	AP6096	4454D	1492 23248	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
03/06/23	AP6096	4454E	1492 23248	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
03/06/23	AP6096	4454F	1492 23248	THREE RIVERS PDD INC > AS400 SYSTEM & PREIPHERAL		360.00	
03/06/23	AP6096	4454G	1492 23248	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
03/06/23	AP6096	4481A	1492 23248	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
03/06/23	AP6096	4481C	1492 23248	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
03/06/23	AP6096	4481D	1492 23248	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
03/06/23	AP6096	4481E	1492 23248	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOSTING		50.00	
03/06/23	AP6096	4481F	1492 23248	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
03/06/23	AP6096	4481G	1492 23248	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
05/01/23	AP6096	4506A	2090 23795	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
05/01/23	AP6096	4506C	2090 23795	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
05/01/23	AP6096	4506D	2090 23795	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
05/01/23	AP6096	4506E	2090 23795	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
05/01/23	AP6096	4506F	2090 23795	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
05/01/23	AP6096	4506G	2090 23795	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
06/05/23	AP6096	4533A	2507 24139	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	

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06/05/23	AP6096	4533C	2507	24139	THREE RIVERS PDD INC > VPN FIREWALL		140.00		
06/05/23	AP6096	4533D	2507	24139	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00		
06/05/23	AP6096	4533E	2507	24139	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00		
06/05/23	AP6096	4533F	2507	24139	THREE RIVERS PDD INC > AS400 SYSTEM		360.00		
06/05/23	AP6096	4533G	2507	24139	THREE RIVERS PDD INC > UNITREADS BACK UP		250.00		
06/05/23	AP6096	4558A	2507	24139	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50		
06/05/23	AP6096	4558C	2507	24139	THREE RIVERS PDD INC > VPN FIREWALL		140.00		
06/05/23	AP6096	4558D	2507	24139	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00		
06/05/23	AP6096	4558E	2507	24139	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00		
06/05/23	AP6096	4558F	2507	24139	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00		
06/05/23	AP6096	4558G	2507	24139	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00		
07/03/23	AP6096	4583A	2758	24374	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50		
07/03/23	AP6096	4583C	2758	24374	THREE RIVERS PDD INC > VPN FIREWALL		140.00		
07/03/23	AP6096	4583D	2758	24374	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00		
07/03/23	AP6096	4583E	2758	24374	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00		
07/03/23	AP6096	4583F06	2758	24374	THREE RIVERS PDD INC > AS400 SYSTEM		360.00		
07/03/23	AP6096	4583G	2758	24374	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00		
08/07/23	AP6096	4410C	3094	24662	THREE RIVERS PDD INC > VPN FIREWALL		140.00		
08/07/23	AP6096	4610A	3094	24662	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50		
08/07/23	AP6096	4610D	3094	24662	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00		
08/07/23	AP6096	4610E	3094	24662	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00		
08/07/23	AP6096	4610F	3094	24662	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00		
08/07/23	AP6096	4610G	3094	24662	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00		
09/05/23	AP0079	4631	3481	25016	THREE RIVERS PLANNING & DEVELO> ANTI-VIRUS		1,120.00		
BALANCE >>>						27,902.00	27,902.00	0.00	

001	100	546	OTHER R&M BY OUTSIDE PERSONS						
09/05/23	AP9903	082523	3459	24994	PLAZA AUTO WASH > MEMBERSHIP/5 TRUCKS		390.00		
BALANCE >>>						390.00	390.00	0.00	

001	100	550	LEGAL FEES						
08/07/23	AP9816	304025	2943	24511	ALLEN, ALLEN, BREEELAND & ALLEN > NORTHEAST DAILY JOURNAL		781.00		
BALANCE >>>						781.00	781.00	0.00	

001	100	551	AUDITING FEES						
11/07/22	AP0606	0123765	348	22234	OFFICE OF THE STATE AUDITOR > BILLING PERIOD 9/1/22 THRU 9/30/22		268.48		
12/05/22	AP0606	0124940	652	22523	OFFICE OF THE STATE AUDITOR > BILLING PERIOD 10/1/22 THRU 10/31/22		19.40		
12/05/22	AP7300	9809	604	22475	J.E. VANCE & COMPANY, P.A. > AUDIT YR END 9/30/20		9,120.00		
12/05/22	AP7300	9809A	604	22475	J.E. VANCE & COMPANY, P.A. > AUDIT YEAR END SEPT 2021		6,000.00		
BALANCE >>>						15,407.88	15,407.88	0.00	

001	100	554	CONSULTANT FEES						
10/03/22	AP9466	0922UNI	101	22010	TEN ONE STRATEGIES > SEPT22 LOBBYING SERVICES		3,000.00		
10/03/22	AP9466	1022UNI	101	22010	TEN ONE STRATEGIES > OCT22 LOBBYING SERVICES		3,000.00		
11/07/22	AP9466	112222	373	22259	TEN ONE STRATEGIES > NOVEMBER LOBBYING SERVICES		3,000.00		
12/05/22	AP9466	1222UN	689	22560	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00		
01/03/23	AP9466	0123UN	945	22783	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00		

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02/06/23	AP9466	0223UN	1233	23021	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00	
03/06/23	AP9466	020623	1490	23246	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00	
04/03/23	AP9466	030623	1770	23512	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00	
05/01/23	AP9466	040323	2086	23791	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00	
06/05/23	AP9466	050123	2504	24136	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00	
07/03/23	AP9466	060623	2755	24371	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00	
08/07/23	AP9466	070323	3092	24660	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00	
09/05/23	AP9466	080223	3478	25013	TEN ONE STRATEGIES > LOBBYING SERVICES		3,000.00	
09/08/23	AP9466	080223 V	3478	25013	TEN ONE STRATEGIES > VOID CLAIM NO 003478 CHECK NO 025013			3,000.00
					BALANCE >>>	36,000.00	39,000.00	3,000.00

001	100	555			ENGINEERING FEES			
10/03/22	AP6572	122022	35	21944	ELLIOTT & BRITT > REDISTRICTING		1,322.00	
03/06/23	AP6572	022223	1433	23189	ELLIOTT & BRITT > MAPS/COST EST FOR MDA FUNDING		2,239.00	
					BALANCE >>>	3,561.00	3,561.00	0.00

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

001	100	570			INSURANCE AND FIDELITY			
11/07/22	AP7263	315025A	360	22246	ROSS & YERGER > POLICY BINDERH8105H231916COF22		2,076.81	
11/07/22	AP7263	315026A	360	22246	ROSS & YERGER > POLICY BINDERH6305H231916TIL22		13,178.25	
11/07/22	AP7263	315027A	360	22246	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		3,487.43	
11/07/22	AP7263	315028	360	22246	ROSS & YERGER > BINDERZPL81M6708322PB		385.25	
01/03/23	AP7263	316678A	936	22774	ROSS & YERGER > POLICY: BINDERH8105H231916COF22		2,076.81	
01/03/23	AP7263	316679A	936	22774	ROSS & YERGER > POLICY: BINDERH6305H231916TIL22		13,178.25	
01/03/23	AP7263	316680A	936	22774	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		3,487.43	
01/03/23	AP7263	316681	936	22774	ROSS & YERGER > POLICY: BINDERZPL81M6708322PB		385.25	
02/06/23	AP7263	316930	1220	23008	ROSS & YERGER > POLICY# H8105H231916COF21		1,326.00	
04/03/23	AP7263	318812A	1762	23504	ROSS & YERGER > POLICY# H8105H231916IND22		2,076.81	
04/03/23	AP7263	318813A	1762	23504	ROSS & YERGER > POLICY# H6305H231916TIL22		13,178.25	
04/03/23	AP7263	318814A	1762	23504	ROSS & YERGER > POLICY# ZLP81M6707122PB		3,487.43	
04/03/23	AP7263	318815	1762	23504	ROSS & YERGER > POLICY# ZPLM6708322PB		385.25	
07/03/23	AP0070	23787	2678	24294	COLLINS INSURANCE AGENCY > WORKCOMP BOND/S391798		400.00	
07/03/23	AP7263	320855A	2745	24361	ROSS & YERGER > POLICY# H8105H231916IND22		2,076.81	
07/03/23	AP7263	320856A	2745	24361	ROSS & YERGER > POLICY# H6305H231916TIL22		13,178.25	
07/03/23	AP7263	320857A	2745	24361	ROSS & YERGER > POLICY# ZLP81M6707122PB		3,487.43	
07/03/23	AP7263	320858	2745	24361	ROSS & YERGER > POLICY# ZPL81M6708322PB		385.25	
					BALANCE >>>	78,236.96	78,236.96	0.00

001	100	571			DUES AND SUBSCRIPTIONS			
11/07/22	AP0867	0220633	327	22213	MISS. ASSOCIATION OF SUPERVISORS > MEMBERSHIP		2,300.00	
12/05/22	AP0612	2216047	643	22514	NATIONAL ASSOCIATION OF COUNTY > NACO MEMBERSHIP		543.00	
12/05/22	AP5989	3799423	626	22497	MATTHEW BENDER & CO., INC. > MS CODE ANNO 2022		594.57	
05/01/23	AP6789	040123	2075	23780	SAM'S CLUB DIRECT > MEMBERSHIP DUES		140.00	
08/07/23	AP0611	367	2951	24519	ASSOCIATION OF TENNESSEE VALLEY > ATVG MEMBERSHIP		483.00	
					BALANCE >>>	4,060.57	4,060.57	0.00

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001	100	581			OTHER CONTRACTUAL SERVICES			
11/07/22	AP9481	K221043	359	22245	ROGERS APPRAISAL COMPANY INC > APPRAISAL / WEST SIDE MUNS福德 DR		1,100.00	
06/05/23	AP9709	050123	2500	24132	STERICYCLE INC > SHRED-IT TRUCK		609.36	
					BALANCE >>>	1,709.36	1,709.36	0.00

001	100	587			TRAINING			
03/06/23	AP0867	230071A	1456	23212	MISS. ASSOCIATION OF SUPERVISOR> MID WINTER CONFERENCE		1,500.00	
05/01/23	AP4542	041723	1987	23692	CENTER FOR GOVERNMENT & COMMUN> SPRING WORKSHOP/T JOHNSON		60.00	
06/05/23	AP0867	0288A	2459	24091	MAS MS ASSC OF SUPERVISORS > MAS ANNUAL CONVENTION/BILOXI		1,525.00	
					BALANCE >>>	3,085.00	3,085.00	0.00

001	100	590			LICENSE TAGS			
					BALANCE >>>	0.00	0.00	0.00

001	100	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00

001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP6656	5117964	90	21999	SAFEGUARD > 1099'S & SUPPLIES		540.26	
10/03/22	AP7621	1593440	11	21920	BAREFIELD WORKPLACE SOLUTIONS > ORGANIZER/WALL FILE		140.65	
10/03/22	AP7621	1597570	11	21920	BAREFIELD WORKPLACE SOLUTIONS > PENS/PAPER/INK CARTRIGE/TAPE		698.88	
10/03/22	AP7621	1597571	11	21920	BAREFIELD WORKPLACE SOLUTIONS > PEN		66.61	
10/03/22	AP7621	1602310	11	21920	BAREFIELD WORKPLACE SOLUTIONS > RECEIPT BOOK		61.54	
11/07/22	AP0558	177095	324	22210	LUSTRE-CAL CORPORATION > INVENTORY STICKERS		524.00	
11/07/22	AP7621	1608600	280	22166	BAREFIELD WORKPLACE SOLUTIONS > TONER CARTRIDGE		206.99	
11/07/22	AP7621	1609750	280	22166	BAREFIELD WORKPLACE SOLUTIONS > PEN		44.42	
11/07/22	AP7621	1610240	280	22166	BAREFIELD WORKPLACE SOLUTIONS > MARKER		3.10	
11/07/22	AP7621	1610270	280	22166	BAREFIELD WORKPLACE SOLUTIONS > LGL FILE POCKET		33.42	
11/07/22	AP7621	1614750	280	22166	BAREFIELD WORKPLACE SOLUTIONS > PAPER		55.50	
11/07/22	AP7621	1616020	280	22166	BAREFIELD WORKPLACE SOLUTIONS > FORM		105.07	
11/07/22	AP7621	1616750	280	22166	BAREFIELD WORKPLACE SOLUTIONS > INK CART		226.19	
11/07/22	AP7621	1616751	280	22166	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		226.19	
11/07/22	AP7621	1616760	280	22166	BAREFIELD WORKPLACE SOLUTIONS > INK CART		81.08	
11/07/22	AP7621	1616790	280	22166	BAREFIELD WORKPLACE SOLUTIONS > DESK SIGN/REFILL PADS		46.50	
12/05/22	AP7621	1616752	533	22404	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		452.38	
12/05/22	AP7621	1626550	533	22404	BAREFIELD WORKPLACE SOLUTIONS > CHAIR/INK		246.11	
12/05/22	AP7621	1626551	533	22404	BAREFIELD WORKPLACE SOLUTIONS > FILM		78.89	
12/05/22	AP7621	1626552	533	22404	BAREFIELD WORKPLACE SOLUTIONS > WALL FILE		41.63	
12/05/22	AP7621	1628220	533	22404	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		52.19	
12/05/22	AP7621	1628390	533	22404	BAREFIELD WORKPLACE SOLUTIONS > FILE/COPY PAPER		143.85	
01/03/23	AP7621	1636380	862	22700	BAREFIELD WORKPLACE SOLUTIONS > WALL FILE		83.27	
01/03/23	AP7621	1648620	862	22700	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE/FOLDERS		15.73	
02/06/23	AP6350	41082	1151	22939	COMPUTING TECHNOLOGIES > BATTERY BACKUP		159.90	
02/06/23	AP7621	1616753	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		226.19	
02/06/23	AP7621	1648621	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		266.38	
02/06/23	AP7621	1651080	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		99.00	
02/06/23	AP7621	1655810	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/POCKET FILE		158.65	

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02/06/23	AP7621	1656870	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > BOX FILE		140.37	
02/06/23	AP7621	1661390	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > FILE DRWR BOXES		280.74	
02/06/23	AP7621	1661640	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > CARD FILE		11.29	
03/06/23	AP0032	86787	1480	23236	RUTLEDGE PRINTING CO. > LETTERHEAD		159.00	
03/06/23	AP0032	86840	1480	23236	RUTLEDGE PRINTING CO. > MOBILE HOME PERMITS		159.00	
03/06/23	AP0032	86841	1480	23236	RUTLEDGE PRINTING CO. > WINDOW ENVELOPES		325.00	
03/06/23	AP7621	1669020	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		84.41	
03/06/23	AP7621	1673100	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > PEN/ADD ROLL		69.15	
04/03/23	AP7621	1683170	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.49	
05/01/23	AP6350	17163	1995	23700	COMPUTING TECHNOLOGIES > DISPLAY PERT TO VGA		39.90	
05/01/23	AP7210	252049	1994	23699	COMPUTER UNIVERSE > 2.5 SSD 3D		118.00	
05/01/23	AP7210	252205	1994	23699	COMPUTER UNIVERSE > 512GB SSD 2.5		112.00	
05/01/23	AP7621	1696870	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > TAPE/CLIP/FLUID/PENCIL/LEAD		138.31	
06/05/23	AP7621	1707240	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > FORM		110.31	
06/05/23	AP7621	1713700	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > CLIP BINDER		2.38	
06/05/23	AP7621	1713701	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		95.97	
06/05/23	AP7621	717860A	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.83	
06/05/23	AP9714	32442	2421	24053	CORPORATE WAREHOUSE SUPPLY > TONER		489.85	
07/03/23	AP7621	1720350	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.83	
07/03/23	AP7621	1726911	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > TAPE		24.00	
08/07/23	AP0032	87177	3081	24649	RUTLEDGE PRINTING CO. > ENVELOPES		325.00	
08/07/23	AP7621	1734300	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > EZGRIP POCKET		343.56	
08/07/23	AP7621	1738250	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > PEN/PENCIL/STAPLER/STAPLES/FINGER PAD		89.05	
08/07/23	AP7621	1738251	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > PEN,FINGER PAD		28.02	
08/07/23	AP7621	1741030	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > CUSTOM DATER		55.95	
08/07/23	AP7621	1743600	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		30.35	
09/05/23	AP0032	87294	3463	24998	RUTLEDGE PRINTING CO. > RECEIVING REPORTS		271.00	
09/05/23	AP7621	1743590	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE/COPY PAPER		150.83	
09/05/23	AP7621	1744790	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		84.41	
09/05/23	AP7621	1754030	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > CLIPS/TAPE/CALC ROLL/COPY PAPER/ERASE		208.68	
09/05/23	AP7621	1754031	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD/SCISSORS/CLIP/MOISTENER		37.43	
					BALANCE >>>	9,287.68	9,287.68	0.00

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001	100	670			GASOLINE			
10/03/22	AP6486	NP6277A	40	21949	FUELMAN (ROAD) > BG126845 NP62770032		273.11	
10/03/22	AP6486	NP6284A	40	21949	FUELMAN (ROAD) > BG126845 NP62841674		118.01	
10/03/22	AP6486	NP6289A	40	21949	FUELMAN (ROAD) > BG126845 NP62892763		120.25	
10/03/22	AP6486	NP6291A	40	21949	FUELMAN (ROAD) > ACCT BG126845 NP62917904		183.56	
10/03/22	AP6486	NP6294A	40	21949	FUELMAN (ROAD) > BG126845 NP6298673		203.00	
11/07/22	AP6486	NP6300A	307	22193	FUELMAN (ROAD) > BG126845 NP63008073		193.71	
11/07/22	AP6486	NP6309A	307	22193	FUELMAN (ROAD) > BG126845 NP63097427		139.47	
11/07/22	AP6486	NP6312A	307	22193	FUELMAN (ROAD) > ACCT BG126845 NP63127663		338.57	
12/05/22	AP6486	NP6314A	584	22455	FUELMAN (ROAD) > ACCT BG126845 / NP63149997		134.40	
12/05/22	AP6486	NP6322A	584	22455	FUELMAN (ROAD) > ACCT BG126845 NP63229653		203.96	
12/05/22	AP6486	NP6327A	584	22455	FUELMAN (ROAD) > ACCT BG126845 NP63273762		259.66	
12/05/22	AP6486	NP6330A	584	22455	FUELMAN (ROAD) > ACCT BG126845 NP63306964		302.14	
01/03/23	AP6486	NP6333A	888	22726	FUELMAN (ROAD) > ACCT BG126845 NP63330171		60.49	
01/03/23	AP6486	NP6340A	888	22726	FUELMAN (ROAD) > ACCT BG126845 NP63409641		257.95	
01/03/23	AP6486	NP6345A	888	22726	FUELMAN (ROAD) > ACCT BG126845 NP63454181		166.97	
01/03/23	AP6486	NP6348A	888	22726	FUELMAN (ROAD) > ACCT BG126845 INV NP63486290		211.31	

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02/06/23	AP6486	NP6307A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63072380		261.89		
02/06/23	AP6486	NP6363A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63631178		219.33		
02/06/23	AP6486	NP6365A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63659356		233.65		
02/06/23	AP6486	NP6368A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63684461		253.16		
03/06/23	AP6486	NP6371A	1437	23193	FUELMAN (ROAD) > ACCT BG1269845 NP63713079		185.88		
03/06/23	AP6486	NP6378A	1437	23193	FUELMAN (ROAD) > ACCT BG126845 NP63783562		305.62		
03/06/23	AP6486	NP6383A	1437	23193	FUELMAN (ROAD) > ACCT BG126845 NP63832035		286.45		
03/06/23	AP6486	NP6385A	1437	23193	FUELMAN (ROAD) > ACCT BG126845 NP63856796		291.45		
03/06/23	AP6486	NP6388A	1437	23193	FUELMAN (ROAD) > ACCT BG126845 NP63885922		177.54		
04/03/23	AP6486	NP6395A	1711	23453	FUELMAN (ROAD) > ACCT BG126845 NP63956783		400.47		
04/03/23	AP6486	NP6400A	1711	23453	FUELMAN (ROAD) > ACCT BG126845 NP64003965		216.53		
04/03/23	AP6486	NP6402A	1711	23453	FUELMAN (ROAD) > ACCT BG126845 NP64027905		182.69		
05/01/23	AP6486	NP6406A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64061647		127.85		
05/01/23	AP6486	NP6412A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64121643		338.85		
05/01/23	AP6486	NP6417A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64178567		135.16		
05/01/23	AP6486	NP6420A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64205855		257.12		
05/01/23	AP6486	NP6423A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64235415		132.30		
06/05/23	AP6486	NP6351A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP63510095		277.78		
06/05/23	AP6486	NP6426A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64261851		123.64		
06/05/23	AP6486	NP6435A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64352956		305.40		
06/05/23	AP6486	NP6437A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64376871		313.40		
06/05/23	AP6486	NP6440A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64408280		269.32		
06/05/23	AP6486	NP6443A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64433537		188.22		
06/07/23	AP6486	NP6395AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			400.47	
06/07/23	AP6486	NP6400AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			216.53	
06/07/23	AP6486	NP6402AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			182.69	
06/07/23	AP6486	ONP6395	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP63956783		400.47		
06/07/23	AP6486	ONP6400	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP64003965		216.53		
06/07/23	AP6486	ONP6402	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP64027905		182.69		
07/03/23	AP6486	NP6454A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 NP64547068		218.66		
07/03/23	AP6486	NP6457A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 NP64577262		411.62		
07/03/23	AP6486	NP6460A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 INVNP64600939		292.82		
08/07/23	AP6486	NP6466A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64666682		235.44		
08/07/23	AP6486	NP6471A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64713786		63.80		
08/07/23	AP6486	NP6474A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64744953		165.24		
08/07/23	AP6486	NP6476A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64766872		195.40		
09/05/23	AP6486	NP6479A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64795463		143.23		
09/05/23	AP6486	NP6486A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64865464		247.43		
09/05/23	AP6486	NP6490A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64906895		173.13		
09/05/23	AP6486	NP6493A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64931423		204.36		
09/05/23	AP6486	NP6496A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64960566		200.20		
09/05/23	AP9905	090523	3596	25131	CHRISTY'S 78 > FUEL/SAM TAYLOR		82.00		
BALANCE >>>						11,283.59	12,083.28	799.69	

001	100	680	TIRES AND TUBES			BALANCE >>>	0.00	0.00	0.00

001	100	681	REPAIR AND REPLACEMENT PARTS						
11/07/22	AP7448	11520	396	22282	WINDSHIELD DOCTOR > WINDSHIELD/2020 RAM PICKUP		298.00		
BALANCE >>>						298.00	298.00	0.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	695		OTHER CONSUMABLE SUPPLIES			
01/03/23	AP7754	02135	909 22747	LOWE'S > FILTER/GLUE TRAP/INLINE REF		39.89	
04/03/23	AP7621	1686010	1678 23420	BAREFIELD WORKPLACE SOLUTIONS > BATTERY		11.01	
05/01/23	AP7457	V116308	1986 23691	CARROT-TOP INDUSTRIES, INC. > FLAGS		467.73	
06/05/23	AP6350	42024	2418 24050	COMPUTING TECHNOLOGIES > COMPUTER CABLE		14.95	
06/05/23	AP6670	791352	2400 24032	CAPITAL ONE/WALMART > MONITORS/CABLES/ORGINIZER		366.02	
09/05/23	AP7457	V120619	3382 24917	CARROT-TOP INDUSTRIES, INC. > INDOOR FLAG		208.48	
				BALANCE >>>	1,108.08	1,108.08	0.00

001	100	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	100	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	100	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	100	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				BOARD OF SUPERVISORS	592,161.73	598,815.62	6,653.89

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
101 CHANCERY CLERK'S OFFICE								
001	101	446			CLERK OF THE BOARD			
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

001	101	447			ATTENDING BOARD MEETINGS			
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40.00	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40.00	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		80.00	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00	
					BALANCE >>>	920.00	920.00	0.00

001	101	448			COUNTY AUDITOR			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
					BALANCE >>>	5,299.92	5,299.92	0.00

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=====								
001 101 449					COUNTY TREASURER			
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

001 101 450					COPYING TAX ROLLS			
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,422.38	
					BALANCE >>>	2,422.38	2,422.38	0.00

001 101 451					HOMESTEAD EXEMPTION SERVICE			
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		670.00	
					BALANCE >>>	670.00	670.00	0.00

001 101 460					OTHER FEES			
					BALANCE >>>	0.00	0.00	0.00

001 101 465					STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		421.50	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6.96	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		116.58	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	

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07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
					BALANCE >>>	2,316.24	2,316.24	0.00

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001 101 466					SOCIAL SECURITY MATCHING			
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.77	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.38	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.11	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.77	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.06	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.71	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.77	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.00	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.57	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		187.56	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.73	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.77	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		108.76	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.80	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.01	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.77	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.02	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.64	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.77	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2.38	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.11	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.13	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.97	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.72	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.13	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.57	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.62	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.41	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.87	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.45	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.63	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.87	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.45	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.81	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.87	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.45	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.81	

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09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.44	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.71	
					BALANCE >>>	917.67	917.67	0.00

001	101	468			GROUP INSURANCE			
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			290.16
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			870.48
					BALANCE >>>	33,936.88	35,097.52	1,160.64

001	101	475			TRAVEL AND SUBSISTENCE			
02/06/23	AP4525	012723	1172	22960	HICKEY, ANNETTE M. > TRAVEL REIMBURSEMENT		400.00	
03/06/23	AP8950	013123A	1506	23262	VISA > ACCT# 5567 / FLOWOOD CONFERENCE		368.00	
05/01/23	AP4525	042023	2021	23726	HICKEY, ANNETTE M. > TRAVEL REIMBURSED		523.00	
					BALANCE >>>	1,291.00	1,291.00	0.00

001	101	487			RESTORATION OF RECORDS			
09/18/23	AP9910	0829231	3623	25143	REVOLUTION DATA SYSTEMS LLC > DEED RECORD SCANNING		10,000.00	
					BALANCE >>>	10,000.00	10,000.00	0.00

001	101	501			POSTAGE AND BOX RENT			
01/03/23	AP6469	120822	872	22710	CMRS-POC > POSTAGE/ACCT 08030288		2,000.00	
05/01/23	AP6469	040323	1992	23697	CMRS-POC > POSTAGE/ACCT 08030288		3,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00

001	101	502			TELEPHONE SERVICE			
10/03/22	AP6673	091522	19	21928	C SPIRE FIBER > ACCT 0000656167		259.61	
11/07/22	AP6673	5616771	284	22170	C SPIRE FIBER > ACCT 0000656167		258.10	
12/05/22	AP6673	110122	542	22413	C SPIRE FIBER > ACCT 0000656167		258.10	
01/03/23	AP6673	122122	868	22706	C SPIRE FIBER > ACCT 0000656167		258.10	

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02/06/23	AP6673	616774A	1142	22930	C SPIRE FIBER > ACCT 656167		258.71	
03/06/23	AP6673	616775A	1417	23173	C SPIRE FIBER > ACCT 0000656167		258.71	
04/03/23	AP6673	616776A	1685	23427	C SPIRE FIBER > ACCT 0000656167		258.71	
05/01/23	AP6673	040123A	1980	23685	C SPIRE FIBER > ACCT 0000656167		257.62	
06/05/23	AP6673	050123A	2391	24023	C SPIRE > ACCT 0000656167		259.91	
08/07/23	AP6673	060123A	3000	24568	C SPIRE > ACCT 0000656167		259.91	
08/07/23	AP6673	072423A	3000	24568	C SPIRE > ACCT 0000656167		259.93	
09/05/23	AP6673	080123A	3376	24911	C SPIRE > ACCT 0000656167		259.93	
					BALANCE >>>	3,107.34	3,107.34	0.00

001	101	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	101	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00

001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0016	MN07414	33	21942	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION/M5 UPDATES		220.00	
10/03/22	AP6096	4236A	104	22013	THREE RIVERS PDD INC > CRMS		3,400.00	
10/03/22	AP6568	3720397	57	21966	LEAF > CONTRACT# 100-3238188-002		180.00	
11/07/22	AP0009	AR28787	296	22182	COPYWRITE, INC. > BASE RATE CHARGE 11/21/22 TO 11/20/23		480.00	
11/07/22	AP0016	MN06465	299	22185	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 7/		200.00	
11/07/22	AP0016	MN07098	299	22185	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 9/		200.00	
11/07/22	AP0016	XT00595	299	22185	DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FOR MSDOR		175.00	
11/07/22	AP4192	NV58887	295	22181	COPYPLUS, INC. > CONTRACT BASE RATE 10/8/22 TO 11/7/22		90.00	
11/07/22	AP6568	3842781	319	22205	LEAF > CONTRACT 100-3238188-002		180.00	
11/07/22	AP8015	9611546	354	22240	QUADIENT LEASING USA, INC > LEASE# N21061745		495.55	
11/15/22	SJ2223	#003			BILLS> TO CORRECT INVOICE CODING ERROR			447.57
12/05/22	AP0009	AR29086	566	22437	COPYWRITE, INC. > BASE RATE FOR 8/13/22 TO 11/12/22		447.57	
12/05/22	AP0016	MN07729	570	22441	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 11		220.00	
12/05/22	AP0016	MN08045	570	22441	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES		220.00	
12/05/22	AP4192	NV59391	565	22436	COPYPLUS, INC. > BASE RATE 11/8/22 TO 12/7/22		90.00	
12/05/22	AP6568	112322	620	22491	LEAF > CONTRACT 100-3238188-002		180.00	
01/03/23	AP0016	MN08349	882	22720	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 1/		220.00	
01/03/23	AP0016	XT00678	882	22720	DELTA COMPUTER SYSTEMS, INC. > REAL,PERSONAL&HOMESTEAD ON USB		325.00	
01/03/23	AP4192	NV59825	878	22716	COPYPLUS, INC. > CONTRACT BASE RATE 12/8/22 TO 1/7/23		90.00	
01/03/23	AP6568	4102031	906	22744	LEAF > CONTRACT 100-3238188-002		180.00	
02/06/23	AP0016	MN08670	1156	22944	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES		220.00	
02/06/23	AP4192	NV60263	1152	22940	COPYPLUS, INC. > CONTRACT BASE RATE 1/2/23-2/7/23		90.00	
02/06/23	AP8015	9742888	1215	23003	QUADIENT LEASING USA, INC > LEASE# N21061745 INV N9742888		495.55	
03/06/23	AP0016	MN08990	1428	23184	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES		220.00	
03/06/23	AP4192	NV60830	1425	23181	COPYPLUS, INC. > CONTRACT BASE RATE 2/8/23 TO 3/7/23		90.00	
03/06/23	AP6568	4304470	1451	23207	LEAF > CONTRACT 100-3238188-002		180.00	
03/06/23	AP6568	4341823	1451	23207	LEAF > CONTRACT 100-3238188-002		360.00	
04/03/23	AP0016	MN09301	1705	23447	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 4-		220.00	
04/03/23	AP4192	NV61355	1699	23441	COPYPLUS, INC. > CONTRACT BASE RATE FOR 3/8/23-4/7/23		90.00	
04/03/23	AP4192	NV61535	1699	23441	COPYPLUS, INC. > CONTRACT BASE RATE 3/2/23-4/1/23		75.00	
05/01/23	AP0016	MN09626	2002	23707	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 5/		220.00	

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05/01/23	AP4192	NV61820	1996	23701	COPYPLUS, INC. > CONTRACT BASE RATE 4/2/23-5/1/23		75.00	
05/01/23	AP8015	9885988	2068	23773	QUADIENT LEASING USA, INC > LEASE N21061745 INV N9885988		495.55	
06/05/23	AP0016	MN09943	2426	24058	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 6/		220.00	
06/05/23	AP4192	NV62323	2419	24051	COPYPLUS, INC. > CONTRACT BASE RATE 5/2/23-6/1/23		75.00	
07/03/23	AP0016	MN10259	2689	24305	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 7/		220.00	
07/03/23	AP4192	NV62787	2683	24299	COPYPLUS, INC. > CONTRACT BASE RATE 6/2/23-7/1/23		75.00	
08/07/23	AP0016	MN10571	3027	24595	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 8/		220.00	
08/07/23	AP4192	NV63229	3019	24587	COPYPLUS, INC. > CONTRACT BASE RATE OVERAGE 7/2/23-8/1		75.00	
08/07/23	AP8015	0014129	3073	24641	QUADIENT LEASING USA, INC > LEASE N21061745 INV N10014129		495.55	
09/05/23	AP0016	MN10886	3400	24935	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES		220.00	
09/05/23	AP0079	4660	3481	25016	THREE RIVERS PLANNING & DEVELO> CRMS/EFILE/CRMS HOST/PUBLIC ACCESS		3,600.00	
09/05/23	AP9868	NV63773	3428	24963	JT RAY COMPANY INC > CONTRACT BASE RATE 8/2/23-9/1/23		75.00	
					BALANCE >>>	15,252.20	15,699.77	447.57

001	101	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

001	101	557			PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001	101	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	101	571			DUES AND SUBSCRIPTIONS			
11/07/22	AP4360	6854420	375	22261	THOMSON REUTERS - WEST > MS RULES OF COURT STATE		420.00	
09/05/23	AP4360	8802821	3480	25015	THOMSON REUTERS - WEST > ACCT 1000408336 INV 848802821		462.00	
					BALANCE >>>	882.00	882.00	0.00

001	101	581			OTHER CONTRACTUAL SERVICES			
10/03/22	AP4192	58333	30	21939	COPYPLUS, INC. > BASE RATE 9/8/22 TO 10/7/22		85.00	
07/03/23	AP6618	00313	2766	24382	UNION COUNTY CHANCERY CLERK > RECORDING FEES		1,794.00	
					BALANCE >>>	1,879.00	1,879.00	0.00

001	101	583			RESTITUTION PAYMENTS			
					BALANCE >>>	0.00	0.00	0.00

001	101	587			TRAINING			
03/06/23	AP0867	230071A	1456	23212	MISS. ASSOCIATION OF SUPERVISO> MID WINTER CONFERENCE		350.00	
					BALANCE >>>	350.00	350.00	0.00

001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP7621	1590880	11	21920	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		51.53	
10/03/22	AP7621	1591870	11	21920	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		53.69	

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11/07/22	AP7621	1614800	280	22166	BAREFIELD WORKPLACE SOLUTIONS > PAPER/ENVELOPES		17.89	
11/07/22	AP7621	1614801	280	22166	BAREFIELD WORKPLACE SOLUTIONS > PAPER		104.39	
12/05/22	AP7621	1624270	533	22404	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		52.19	
12/05/22	AP7621	1629160	533	22404	BAREFIELD WORKPLACE SOLUTIONS > PAD/TAPE/LABEL/PAPER		94.91	
12/05/22	AP7621	1637010	533	22404	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.23	
01/03/23	AP7621	1638470	862	22700	BAREFIELD WORKPLACE SOLUTIONS > LABEL		6.32	
01/03/23	AP7621	1646630	862	22700	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/LABEL		60.55	
01/03/23	AP7621	1646700	862	22700	BAREFIELD WORKPLACE SOLUTIONS > DESK PAD		7.90	
02/06/23	AP7621	1656020	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PAD/FOLDER/STAPLES		204.25	
03/06/23	AP7621	1668990	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/LABEL/FOLDERS		72.48	
03/06/23	AP7621	1668991	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		94.59	
03/06/23	AP7621	1669600	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		79.00	
03/06/23	AP7621	1677580	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > PENS/PAD/TAPE/RUBBERBANDS		226.85	
03/06/23	AP7621	1678190	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.75	
04/03/23	AP7621	1678630	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > MARKER		14.63	
04/03/23	AP7621	1688290	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/LABEL/POST IT REFILL		158.11	
05/01/23	AP0172	73566	2034	23739	LAWRENCE PRINTING CO., INC. > ENVELOPES		116.51	
05/01/23	AP7621	1693330	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.75	
05/01/23	AP8017	378671	2040	23745	MEMPHIS COMMUNICATIONS CORPORA> TAPE/DBLE LABEL SHEET		73.97	
05/01/23	AP8017	380616	2040	23745	MEMPHIS COMMUNICATIONS CORPORA> TAPE/DBLE LABEL SHEET		45.94	
06/05/23	AP7621	1704740	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.75	
06/05/23	AP7621	1707280	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/RIBBON		57.92	
07/03/23	AP0172	73499	2709	24325	LAWRENCE PRINTING CO., INC. > ENVELOPES		88.92	
07/03/23	AP7621	1723710	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > PHONE BOOK		24.21	
08/07/23	AP0032	062923	3081	24649	RUTLEDGE PRINTING CO. > ENVELOPES		325.00	
08/07/23	AP7621	1728680	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.83	
08/07/23	AP7621	1728730	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > CUSTOM SEAL STAMP		30.00	
08/07/23	AP7621	1731020	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > CORRECTION TAPE/COPY PAPER/POPUP NOTE		74.18	
08/07/23	AP7621	1734330	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		19.89	
09/05/23	AP7621	1731021	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > POP-UP NOTE		21.36	
09/05/23	AP7621	1749420	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > REFILL/PEN/HIGHLIGHTER/COPY PAPER/FOL		265.45	
					BALANCE >>>	2,715.94	2,715.94	0.00

001	101	645			CUSTODIAL SUPPLIES			
10/03/22	AP0099	7023477	77	21986	NEWELL PAPER COMPANY > VINYL GLOVES		25.90	
10/03/22	AP0099	7023494	77	21986	NEWELL PAPER COMPANY > DISINFECTANT/WASP SPRAY		379.90	
10/03/22	AP0099	7024103	77	21986	NEWELL PAPER COMPANY > TOWEL/BOWL CLEANER/DISINFECTANT		324.02	
10/03/22	AP0099	7024493	77	21986	NEWELL PAPER COMPANY > TISSUE/TOWELS/DISINFECTANT		645.52	
11/07/22	AP0099	7025377	344	22230	NEWELL PAPER COMPANY > TOWELS		296.48	
11/07/22	AP0099	7025935	344	22230	NEWELL PAPER COMPANY > TOILET BOWL CLEANER/DEODORIZER		248.10	
01/03/23	AP0099	7027077	924	22762	NEWELL PAPER COMPANY > DISINFECT/TOILET CLEANER/SOAP		334.24	
01/03/23	AP0099	7027219	924	22762	NEWELL PAPER COMPANY > SOAP		91.97	
01/03/23	AP0099	7027344	924	22762	NEWELL PAPER COMPANY > TISSUE/TOWELS/CLOROX/LINERS/PINESOL		586.63	
01/03/23	AP0099	7027708	924	22762	NEWELL PAPER COMPANY > TISSUE/TOWELS/LINER/BOWL CLNR/CLEANER		757.04	
01/03/23	AP0099	7028016	924	22762	NEWELL PAPER COMPANY > DRAIN CLEANER		146.03	
01/03/23	AP0099	7028258	924	22762	NEWELL PAPER COMPANY > TISSUE/TOWELS/SOAP		698.49	
					BALANCE >>>	4,534.32	4,534.32	0.00

001	101	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

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=====							
001 101 695				OTHER CONSUMABLE SUPPLIES			
01/03/23	AP7754	02135	909 22747	LOWE'S > FILTER/GLUE TRAP/INLINE REF		7.56	
09/05/23	AP0034	111421	3462 24997	RIDDLE AIR CONDITIONING & HEAT> FILTERS		24.00	
				BALANCE >>>	31.56	31.56	0.00

001 101 919				OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP0639	150804A	12 21921	BCI > COMPUTERS		2,355.36	
04/03/23	AP4192	NV61725	1699 23441	COPYPLUS, INC. > KONICA MINOLTA COPIER		4,000.00	
05/01/23	AP4192	NV61724	1996 23701	COPYPLUS, INC. > C300 KONICA MINOLTA COPIER		4,075.00	
05/01/23	SJ2223	#032		CLAIMS DOCKET> TO COVER COST OF COPIER			4,075.00
				BALANCE >>>	6,355.36	10,430.36	4,075.00

001 101 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY CLERK'S OFFICE			
				BALANCE >>>	101,881.81	107,565.02	5,683.21

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102 CIRCUIT CLERK'S OFFICE								
001	102	402			DEPUTIES			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,799.26	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,366.24	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,334.38	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	6,431.26	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,428.04	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,242.10	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,480.81	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,758.52	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,067.13	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,624.89	
					BALANCE >>>		110,213.95	0.00

001	102	453			PUBLIC SERV.NOT OTHERWISE PROV			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	

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08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	4,999.92	4,999.92	0.00
001 102 455 COUNTY REGISTRAR								
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00	
					BALANCE >>>	19,320.00	19,320.00	0.00
001 102 458 VITAL STATISTICS								
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		110.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		113.00	
					BALANCE >>>	223.00	223.00	0.00
001 102 465 STATE RETIREMENT MATCHING								
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		835.07	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		933.73	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	

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11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.18	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.04	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		770.48	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		19.66	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		738.12	

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07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07		
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		953.66		
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07		
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		827.98		
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07		
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		881.68		
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07		
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		804.73		
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07		
					BALANCE >>>	23,447.67	23,447.67	0.00	

001	102	466	SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		361.95		
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.25		
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.92		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.35		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.32		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		405.33		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.55		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.09		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.83		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.14		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.51		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.93		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.57		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.15		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.31		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.16		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.08		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.25		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.92		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.59		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.23		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.69		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.61		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.25		

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03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		58.92	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.39	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.44	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.66	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.85	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.88	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.34	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.85	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.00	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.85	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.46	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.72	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.85	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.94	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.57	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		326.85	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.72	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.72	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		487.04	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.49	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.85	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		335.36	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.86	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.26	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.60	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		321.13	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.27	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.00	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		415.88	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.82	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.10	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		360.64	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.47	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.79	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		384.24	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.57	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.17	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		350.42	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.56	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.13	
					BALANCE >>>	10,150.42	10,150.42	0.00

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001 102 468					GROUP INSURANCE			
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,192.88	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,106.42	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	

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04/28/23	PY0202	34R4006	2222	23905	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,106.42	
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,510.70	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			1,160.64
BALANCE >>>						31,013.04	32,173.68	1,160.64

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

001	102	501	POSTAGE AND BOX RENT					
01/03/23	AP0367	120722	956	22794	UNITED STATES POST OFFICE > BOX# 298 / RENT ANNUALLY		108.00	
01/06/23	AP0367	120722A	1072	22894	UNITED STATES POST OFFICE > BOX RENTAL #298		108.00	
01/12/23	AP0367	120722 V	956	22794	UNITED STATES POST OFFICE > VOID CLAIM NO 000956 CHECK NO 022794			108.00
03/06/23	AP7515	021423	1477	23233	RESERVE ACCOUNT > ACCT 0018158158 / POSTAGE		3,000.00	
07/03/23	AP8785	062123	2736	24352	PITNEY BOWES RESERVE ACCOUNT > ACCT 52177821 / POSTAGE		3,000.00	
BALANCE >>>						6,108.00	6,216.00	108.00

001	102	502	TELEPHONE SERVICE					
10/03/22	AP6673	091522	19	21928	C SPIRE FIBER > ACCT 0000656167		373.27	
11/07/22	AP6673	5616771	284	22170	C SPIRE FIBER > ACCT 0000656167		370.86	
12/05/22	AP5667	1059055	688	22559	TEC > ACCT 148661		5.03	
12/05/22	AP6673	110122	542	22413	C SPIRE FIBER > ACCT 0000656167		370.86	
01/03/23	AP5667	1062322	944	22782	TEC > ACCT 148661		5.03	
01/03/23	AP6673	122122	868	22706	C SPIRE FIBER > ACCT 0000656167		370.86	
02/06/23	AP5667	1065629	1232	23020	TEC > ACCT 148661		5.03	
02/06/23	AP6673	616774A	1142	22930	C SPIRE FIBER > ACCT 656167		371.80	
03/06/23	AP6673	616775A	1417	23173	C SPIRE FIBER > ACCT 0000656167		371.80	
04/03/23	AP5667	1072362	1769	23511	TEC > ACCT 148661		5.03	
04/03/23	AP6673	616776A	1685	23427	C SPIRE FIBER > ACCT 0000656167		371.80	
05/01/23	AP6673	040123A	1980	23685	C SPIRE FIBER > ACCT 0000656167		370.10	
06/05/23	AP6673	050123A	2391	24023	C SPIRE > ACCT 0000656167		374.67	
08/07/23	AP6673	060123A	3000	24568	C SPIRE > ACCT 0000656167		374.67	
08/07/23	AP6673	072423A	3000	24568	C SPIRE > ACCT 0000656167		374.73	
09/05/23	AP6673	080123A	3376	24911	C SPIRE > ACCT 0000656167		374.73	
BALANCE >>>						4,490.27	4,490.27	0.00

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

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=====								
001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4580	6262961	80	21989	PITNEY BOWES > ACCT 0018158158		170.01	
01/03/23	AP4580	6687250	927	22765	PITNEY BOWES > ACCT 0018158158 / INV 3316687250		170.01	
04/03/23	AP4580	7136617	1755	23497	PITNEY BOWES > ACCT 0018158158 INV 3317136617		170.01	
06/05/23	AP4192	NV62636	2419	24051	COPYPLUS, INC. > CONTRACT RATE/OVERAGE 5/21/22-5/20/23		922.97	
07/03/23	AP0067	7553550	2735	24351	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0018158158 INV 3317553550		170.01	
					BALANCE >>>	1,603.01	1,603.01	0.00

001	102	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

001	102	557			PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001	102	570			INSURANCE AND FIDELITY			
09/05/23	AP0070	24519	3388	24923	COLLINS INSURANCE AGENCY > BOND/J COLTHARP		315.00	
					BALANCE >>>	315.00	315.00	0.00

001	102	571			DUES AND SUBSCRIPTIONS			
11/07/22	AP5636	092922	334	22220	MS CIRCUIT CLERK'S ASSOCIATION > MEMBERSHIP DUES		1,000.00	
09/05/23	AP4360	8813115	3480	25015	THOMSON REUTERS - WEST > ACCT 1003070563 INV 848813115		404.00	
					BALANCE >>>	1,404.00	1,404.00	0.00

001	102	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	102	583			RESTITUTION PAYMENTS			
11/22/22	AP7260	112222	520	22391	UNION COUNTY CICUIT CLERK, > OUTSTANDING CHECK REIMBURSEMENT		16.50	
					BALANCE >>>	16.50	16.50	0.00

001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0032	86572	89	21998	RUTLEDGE PRINTING CO. > BUSINESS CARDS		106.00	
10/03/22	AP7621	1600140	11	21920	BAREFIELD WORKPLACE SOLUTIONS > FLAG SIGN/REFILL/TAPE/PAD MOISTENER		167.50	
10/03/22	AP7621	1600141	11	21920	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		43.57	
10/03/22	AP7621	1601190	11	21920	BAREFIELD WORKPLACE SOLUTIONS > PAD/FINGER		5.14	
10/03/22	AP7621	1605980	11	21920	BAREFIELD WORKPLACE SOLUTIONS > REPLACEMENT PADS		48.00	
11/07/22	AP7621	1619550	280	22166	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		104.39	
12/05/22	AP7621	1627370	533	22404	BAREFIELD WORKPLACE SOLUTIONS > LTR FOLDER		375.50	
01/03/23	AP0172	70333	905	22743	LAWRENCE PRINTING CO., INC. > MARRIAGE LICENSE BLANKS		204.26	
01/03/23	AP4192	NV59811	878	22716	COPYPLUS, INC. > TONER		255.00	
01/03/23	AP7621	1631560	862	22700	BAREFIELD WORKPLACE SOLUTIONS > PAPER/PENS/SEAL		74.40	
01/03/23	AP7621	1639570	862	22700	BAREFIELD WORKPLACE SOLUTIONS > TONER		80.21	
01/03/23	AP7621	1641380	862	22700	BAREFIELD WORKPLACE SOLUTIONS > LABEL		16.34	
01/03/23	AP7621	1641381	862	22700	BAREFIELD WORKPLACE SOLUTIONS > TONER		147.74	

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02/06/23	AP6689	228328	1124 22912	ABS > RED INK CARTRIDGE		121.99	
02/06/23	AP7621	1649810	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/HOLE PUNCH/BINDER/STAPLER		268.47	
02/06/23	AP7621	1649811	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > LABEL		24.72	
02/06/23	AP7621	1651000	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		316.50	
02/06/23	AP7621	1651070	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		469.00	
02/06/23	AP7621	1656030	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > COVER		159.60	
02/06/23	AP7621	1659930	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > LABEL		24.90	
03/06/23	AP0366	013023	1413 23169	BNA BANK > CHECKS		148.32	
03/06/23	AP0366	022823	1413 23169	BNA BANK > SAFE DEPOSIT BOX #108495		45.00	
03/06/23	AP7621	1669000	1410 23166	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.15	
04/03/23	AP0032	86916	1763 23505	RUTLEDGE PRINTING CO. > ENVELOPES		92.00	
04/03/23	AP0032	86917	1763 23505	RUTLEDGE PRINTING CO. > ENVELOPES		268.00	
04/03/23	AP6350	17033	1698 23440	COMPUTING TECHNOLOGIES > DISPLAY PORT TO VGA		19.95	
05/01/23	AP0032	87001	2074 23779	RUTLEDGE PRINTING CO. > MARRIAGE LICENSE		48.00	
05/01/23	AP7621	1692450	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > CLEP/TAPE/COPY PAPER		121.82	
05/01/23	AP7621	1692451	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > TAPE		20.76	
05/01/23	AP7621	1692690	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > LABEL FLDR		46.47	
05/01/23	AP7621	1693860	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > LABEL FLDR		47.69	
05/01/23	AP7621	1696910	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > KEY TAG/PHOTO HOLDER/INDEX CARD		29.91	
05/01/23	AP7621	1699820	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > TONER/PHOTO HOLDER/HIGHLIGHTER		96.53	
05/01/23	AP7621	1699821	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > PHOTO HOLDER		30.42	
06/05/23	AP0032	87077	2492 24124	RUTLEDGE PRINTING CO. > JUROR INFO FORMS		275.00	
06/05/23	AP6689	234720	2308 23940	ABS > RED INK CARTRIDGE		121.99	
06/05/23	AP7621	1713690	2342 23974	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.66	
06/05/23	AP7621	1715250	2342 23974	BAREFIELD WORKPLACE SOLUTIONS > PENS		27.41	
09/05/23	AP7621	1756450	3368 24903	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.86	
BALANCE >>>					4,726.17	4,726.17	0.00

001	102	695	OTHER CONSUMABLE SUPPLIES		BALANCE >>>	0.00	0.00

001	102	919	OFFICE EQUIPMENT LESS \$5000				
10/03/22	AP0639	150804C	12 21921	BCI > COMPUTERS		3,533.04	
04/03/23	AP9612	10379	1718 23460	HEARD & ASSOC DBA AERUS ELECTR> AIR PURIFIER		1,950.00	
BALANCE >>>					5,483.04	5,483.04	0.00

001	102	923	NONCAPITALIZED PROPERTY		BALANCE >>>	0.00	0.00

CIRCUIT CLERK'S OFFICE					BALANCE >>>	223,513.99	224,782.63
							1,268.64

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105 TAX ASSESSOR/TAX COLLECTOR									
001	105	400	OFFICIALS						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
						BALANCE >>>	89,799.84	89,799.84	0.00

001	105	402	DEPUTIES						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,129.72	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,129.72	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,129.72	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,129.72	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,129.72	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,129.72	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,129.72	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,129.72	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		11,506.35	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		10,504.72	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		11,391.76	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,778.42	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		11,891.38	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,614.44	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		11,891.38	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		11,891.38	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,598.36	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		11,786.38	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		11,786.38	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		11,786.38	

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08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,786.38	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,786.38	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,786.38	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,786.38	
					BALANCE >>>	287,610.61	287,610.61	0.00

001	105	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.58	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.58	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.58	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.58	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.58	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.58	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.58	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.58	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,002.11	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,827.83	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,982.17	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,223.45	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,069.11	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,194.92	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,069.11	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,069.11	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,366.13	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,050.84	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,050.84	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,050.84	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,050.84	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	

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08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,050.84	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,050.84	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,050.84	
					BALANCE >>>	65,669.66	65,669.66	0.00

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001 105 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.23	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.23	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.23	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.23	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.23	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.23	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.23	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		917.23	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		869.54	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		792.92	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		860.78	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		966.63	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		900.55	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		955.87	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		900.55	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		900.55	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,030.90	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		892.29	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		892.29	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		892.29	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		892.29	

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08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		892.29	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		892.29	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		892.29	
BALANCE >>>						28,631.92	28,631.92	0.00

001 105 468			GROUP INSURANCE						
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,847.68		
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,847.68		
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,847.68		
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,847.68		
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,914.98		
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,617.12		
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,617.12		
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,617.12		
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,617.12		
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,617.12		
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,367.20		
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,367.20		
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,367.20		
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			2,321.28	
BALANCE >>>						67,171.62	69,492.90	2,321.28	

001 105 475			TRAVEL AND SUBSISTENCE						
10/03/22	AP9209	092022	49	21958	HICKEY, SAMUEL CHARLES	> TRAVEL REIMBURSEMENT	858.13		
12/05/22	AP6360	112222	574	22445	DUNNAM, TAMERI	> TRAVEL REIMBURSEMENT	464.26		
07/03/23	AP9809	061923	2743	24359	ROBERTS, CODY	> TRAVEL REIMBURSEMENT	868.34		
07/03/23	AP9809	061923A	2743	24359	ROBERTS, CODY	> TRAVEL REIMBURSEMENT	858.32		
08/07/23	AP6360	072123	3031	24599	DUNNAM, TAMERI	> TRAVEL REIMBURSEMENT	1,472.22		
BALANCE >>>						4,521.27	4,521.27	0.00	

001 105 501			POSTAGE AND BOX RENT						
11/07/22	AP6682	49095	389	22275	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		31.32		
11/07/22	AP8785	102822	356	22242	RESERVE ACCOUNT	> POSTAGE ACCT 36743649	2,000.00		
12/05/22	AP0172	69981	619	22490	LAWRENCE PRINTING CO.,INC.	> TAG RENEWAL NOTICE / POSTAGE	603.53		
01/03/23	AP0172	71012	905	22743	LAWRENCE PRINTING CO.,INC.	> TAX STATEMENTS/POSTAGE	4,534.83		
01/03/23	AP0172	71062	905	22743	LAWRENCE PRINTING CO.,INC.	> TAG NOTICES / POSTAGE	1,190.63		
01/03/23	AP0367	121522	956	22794	UNITED STATES POST OFFICE	> BOX 862/ ANNUAL RENT	108.00		
01/06/23	AP0367	121522A	1072	22894	UNITED STATES POST OFFICE	> BOX RENTAL #862	108.00		
01/12/23	AP0367	121522 V	956	22794	UNITED STATES POST OFFICE	> VOID CLAIM NO 000956 CHECK NO 022794		108.00	
02/06/23	AP0172	71247	1180	22968	LAWRENCE PRINTING CO.,INC.	> MOBILE HOME STATEMENT / POSTAGE	623.31		
02/06/23	AP0172	71855	1180	22968	LAWRENCE PRINTING CO.,INC.	> MAILING TAG NOTICE/POSTAGE	817.35		
02/06/23	AP8785	123022	1211	22999	PITNEY BOWES RESERVE ACCOUNT	> ACCT 36743649	2,000.00		
03/06/23	AP0172	72669	1450	23206	LAWRENCE PRINTING CO.,INC.	> TAG RENEWAL NOTICES/POSTAGE	989.11		

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04/03/23	AP0172	73314	1725	23467	LAWRENCE PRINTING CO., INC. > TAG RENEWAL/POSTAGE		860.29	
05/01/23	AP0172	73998	2034	23739	LAWRENCE PRINTING CO., INC. > TAG RENEWEL/POSTAGE		848.61	
06/05/23	AP0172	74743	2451	24083	LAWRENCE PRINTING CO., INC. > TAG RENEWAL/POSTCARDS MAILED		787.45	
07/03/23	AP0172	75238	2709	24325	LAWRENCE PRINTING CO., INC. > TAX STATEMENT MAILING/POSTAGE		812.88	
07/03/23	AP0172	75444	2709	24325	LAWRENCE PRINTING CO., INC. > TAG RENEWEL NOTICE MAILING/POSTAGE		852.43	
07/03/23	AP8785	061923	2736	24352	PITNEY BOWES RESERVE ACCOUNT > ACCT 36743649 / POSTAGE		2,000.00	
08/07/23	AP0172	76000	3047	24615	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICE/POSTAGE FOR MAILIN		818.05	
08/07/23	AP6682	072123	3113	24681	UNION COUNTY TAX COLLECTOR/ASS> REIMBURSEMENT FOR POSTAGE		350.00	
09/05/23	AP0172	76754	3436	24971	LAWRENCE PRINTING CO., INC. > TAG RENEWAL/POSTAGE		777.85	
09/05/23	AP6682	081123	3494	25029	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		197.28	
09/05/23	AP6682	082523	3494	25029	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		200.00	
					BALANCE >>>	21,402.92	21,510.92	108.00

001	105	502			TELEPHONE SERVICE			
10/03/22	AP6673	091522	19	21928	C SPIRE FIBER > ACCT 0000656167		334.51	
11/07/22	AP6673	5616771	284	22170	C SPIRE FIBER > ACCT 0000656167		332.60	
12/05/22	AP6673	110122	542	22413	C SPIRE FIBER > ACCT 0000656167		332.60	
01/03/23	AP6673	122122	868	22706	C SPIRE FIBER > ACCT 0000656167		332.60	
02/06/23	AP6673	616774A	1142	22930	C SPIRE FIBER > ACCT 656167		333.39	
03/06/23	AP6673	616775A	1417	23173	C SPIRE FIBER > ACCT 0000656167		333.39	
04/03/23	AP6673	616776A	1685	23427	C SPIRE FIBER > ACCT 0000656167		333.39	
05/01/23	AP6673	040123A	1980	23685	C SPIRE FIBER > ACCT 0000656167		331.95	
06/05/23	AP6673	050123A	2391	24023	C SPIRE > ACCT 0000656167		334.24	
08/07/23	AP6673	060123A	3000	24568	C SPIRE > ACCT 0000656167		334.24	
08/07/23	AP6673	072423A	3000	24568	C SPIRE > ACCT 0000656167		334.25	
09/05/23	AP6673	080123A	3376	24911	C SPIRE > ACCT 0000656167		334.25	
					BALANCE >>>	4,001.41	4,001.41	0.00

001	105	521			LEGAL ADVERTISING			
10/03/22	AP0028	092022	74	21983	NEW ALBANY GAZETTE > DELINQUENT TAXES		2,869.50	
					BALANCE >>>	2,869.50	2,869.50	0.00

001	105	531			COMPUTER SOFTWARE			
					BALANCE >>>	0.00	0.00	0.00

001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0016	MN07415	33	21942	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 10/22		1,190.00	
10/03/22	AP0016	MN07416	33	21942	DELTA COMPUTER SYSTEMS, INC. > PROPERTY/LANDROLL/WEB HOSTING		550.00	
11/07/22	AP0009	AR28682	296	22182	COPYWRITE, INC. > OVERAGE CHARGE 7/2/22 TO 10/1/22		137.56	
11/07/22	AP0016	MN07099	299	22185	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 9/2022		1,080.00	
11/07/22	AP0016	MN07730	299	22185	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 11/202		1,190.00	
11/07/22	AP0016	MN07731	299	22185	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/WEB-HOSTING		550.00	
11/07/22	AP0016	XT00531	299	22185	DELTA COMPUTER SYSTEMS, INC. > MAPPING GIC/GIG DATA IMPORT		2,500.00	
11/07/22	AP6902	6485921	351	22237	PITNEY BOWES > LEASE		182.28	
11/07/22	AP7885	731022M	381	22267	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL		3,200.00	
12/05/22	AP0016	MN08046	570	22441	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 12-22		1,190.00	
12/05/22	AP0016	MN08047	570	22441	DELTA COMPUTER SYSTEMS, INC. > PROPERTY/LANDROLL/WEB-HOSTING		550.00	

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12/05/22	AP7885	730922W	694	22565	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SOFTWARE SUPPORT		450.00	
12/05/22	AP7885	731122M	694	22565	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL		2,700.00	
01/03/23	AP0016	MN08350	882	22720	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 1/2023		1,190.00	
01/03/23	AP0016	MN08351	882	22720	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 1/2023		550.00	
01/03/23	AP7885	731222M	951	22789	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL		3,200.00	
02/06/23	AP0009	AR29735	1153	22941	COPYWRITE, INC. > OVERAGE CHARGE FOR 10/2/22 TO 1/1/23		106.10	
02/06/23	AP0016	MN08671	1156	22944	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 2/2023		1,190.00	
02/06/23	AP0016	MN08672	1156	22944	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/WEB HOSTING 2/2		550.00	
02/06/23	AP4580	6916306	1210	22998	PITNEY BOWES > ACCT 0011201440 / INV 3316916306		182.28	
02/06/23	AP7885	730123M	1242	23030	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL		3,200.00	
03/06/23	AP0016	MN08991	1428	23184	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 3/23		1,190.00	
03/06/23	AP0016	MN08992	1428	23184	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/WEB HOSTING 3/2		550.00	
03/06/23	AP0016	XT00730	1428	23184	DELTA COMPUTER SYSTEMS, INC. > MOBILE HOME RECEIPTS FILE SENT		150.00	
03/06/23	AP7885	730223M	1497	23253	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL		2,700.00	
04/03/23	AP0016	MN09302	1705	23447	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 4/2023		1,190.00	
04/03/23	AP0016	MN09303	1705	23447	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/WEB HOSTING 4/2		550.00	
04/03/23	AP7885	730323M	1777	23519	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL		2,700.00	
05/01/23	AP0009	AR30643	1997	23702	COPYWRITE, INC. > CONTRACT BASE RATE 1/2/23-4/1/23		109.60	
05/01/23	AP0016	MN09627	2002	23707	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 5/2023		1,190.00	
05/01/23	AP0016	MN09628	2002	23707	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 5/2023		550.00	
05/01/23	AP4580	7355937	2062	23767	PITNEY BOWES > CONTRACT 0040027660 INV 3317355937		182.28	
05/01/23	AP7885	730423M	2098	23803	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL		3,700.00	
06/05/23	AP0016	MN09944	2426	24058	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 6/23		1,190.00	
06/05/23	AP0016	MN09945	2426	24058	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/WEB HOSTING 6/2		550.00	
06/05/23	AP4139	730523M	2513	24145	TRI-STATE COMPANIES > 2023 LAND ROLL/MAP MAINTENANCE		7,200.00	
06/05/23	AP4139	730523MV	2513	24145	TRI-STATE COMPANIES > VOID CLAIM NO 002513 CHECK NO 024145			7,200.00
06/05/23	AP7885	730523M	2619	24251	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL/ MAP MAINTENANCE		7,200.00	
07/03/23	AP0016	MN10260	2689	24305	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 7/23		1,190.00	
07/03/23	AP0016	MN10261	2689	24305	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/WEB HOSTING 7/2		550.00	
08/07/23	AP0009	AR31577	3020	24588	COPYWRITE, INC. > OVERAGE CHARGE 4/2/23-7/1/23		173.44	
08/07/23	AP0016	MN10572	3027	24595	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 8/23		1,190.00	
08/07/23	AP0016	MN10573	3027	24595	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/WEB-HOSTING 8/2		550.00	
08/07/23	AP7885	730723M	3102	24670	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL		4,200.00	
09/05/23	AP0016	MN10887	3400	24935	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 9/2023		1,190.00	
09/05/23	AP0016	MN10888	3400	24935	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 9/2023		550.00	
09/05/23	AP7685	324148	3359	24894	APEX SOFTWARE > ANNUAL MAINTENANCE RENEWAL		1,300.00	
09/05/23	AP7885	730623M	3487	25022	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL		4,700.00	
09/05/23	AP7885	730823M	3487	25022	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL		4,000.00	
					BALANCE >>>	68,933.54	76,133.54	7,200.00

001	105	546			OTHER R&M BY OUTSIDE PERSONS			
11/07/22	AP4192	NV58610	295	22181	COPYPLUS, INC. > BASIC CLEANING		115.00	
11/07/22	AP4192	NV58757	295	22181	COPYPLUS, INC. > REPAIR		357.12	
02/06/23	AP4192	NV60281	1152	22940	COPYPLUS, INC. > REPLACED MAINTENANCE KIT		312.20	
02/06/23	AP4192	NV60300	1152	22940	COPYPLUS, INC. > MAINTENANCE KIT		197.20	
03/06/23	AP4192	NV60719	1425	23181	COPYPLUS, INC. > CLEANING/TRAY LEVER REPLACES		115.00	
07/03/23	AP4192	NV62976	2683	24299	COPYPLUS, INC. > BASIC CLEANING/RESET COUNTERS		115.00	
07/03/23	AP4192	NV62978	2683	24299	COPYPLUS, INC. > CLEAN SENSOR TO ADF/BASIC CLEANING		115.00	
08/07/23	AP4192	NV63420	3019	24587	COPYPLUS, INC. > COPIER REPAIRS		607.37	
08/07/23	AP4192	072123	3019	24587	COPYPLUS, INC. > COPIER REPAIR		68.20	

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09/05/23	AP4192	NV63630	3393 24928	COPYPLUS, INC. > REPLACED CLUTCH		68.20	
				BALANCE >>>	2,070.29	2,070.29	0.00

001 105 569				UNEMPLOYMENT BENEFITS			
04/03/23	AP0069	030823	1735 23477	MDES > UNEMPLOYMENT BENEFITS / T MASK		2,862.57	
06/05/23	AP0069	050523	2461 24093	MDES > UNEMPLOYMENT BENEFITS/T MASK		1,417.12	
				BALANCE >>>	4,279.69	4,279.69	0.00

001 105 570				INSURANCE AND FIDELITY			
05/01/23	AP0070	040323	1993 23698	COLLINS INSURANCE AGENCY > BOND/ C ROBERTS		100.00	
08/07/23	AP0070	070123	3014 24582	COLLINS INSURANCE AGENCY > 23-24 BOND/C MCDONALD		100.00	
				BALANCE >>>	200.00	200.00	0.00

001 105 571				DUES AND SUBSCRIPTIONS			
11/07/22	AP6321	101422	328 22214	MISSISSIPPI ASSESSORS & COLLEC> MEMBERSHIP DUES		1,000.00	
01/03/23	AP0370	1215	895 22733	IAAO-MS CHAPTER, KEVIN MILLER > DUES/ L NOBLES		10.00	
01/03/23	AP0370	121522	895 22733	IAAO-MS CHAPTER, KEVIN MILLER > DUES/ T DUNNAM		10.00	
01/03/23	AP0370	122022	895 22733	IAAO-MS CHAPTER, KEVIN MILLER > DUES/ S HICKEY		10.00	
01/03/23	AP3340	121522	894 22732	IAAO > MEMBERSHIP/ T DUNNAM		240.00	
01/03/23	AP3340	122022	894 22732	IAAO > MEMBERSHIP/ L NOBLES		240.00	
				BALANCE >>>	1,510.00	1,510.00	0.00

001 105 581				OTHER CONTRACTUAL SERVICES			
10/03/22	AP6826	1370	44 21953	GOVEASE AUCTION LLC > ONLINE TAX AUCTION		8,853.18	
01/03/23	AP0172	71012	905 22743	LAWRENCE PRINTING CO.,INC. > TAX STATEMENTS/POSTAGE		2,136.40	
01/03/23	AP0172	71062	905 22743	LAWRENCE PRINTING CO.,INC. > TAG NOTICES / POSTAGE		360.50	
02/06/23	AP0172	71247	1180 22968	LAWRENCE PRINTING CO.,INC. > MOBILE HOME STATEMENT / POSTAGE		175.00	
02/06/23	AP0172	71855	1180 22968	LAWRENCE PRINTING CO.,INC. > MAILING TAG NOTICE/POSTAGE		278.42	
03/06/23	AP0172	72669	1450 23206	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL NOTICES/POSTAGE		342.15	
04/03/23	AP0172	73314	1725 23467	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL/POSTAGE		318.02	
05/01/23	AP0172	73998	2034 23739	LAWRENCE PRINTING CO.,INC. > TAG RENEWEL/POSTAGE		316.19	
06/05/23	AP0172	74743	2451 24083	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL/POSTCARDS MAILED		305.49	
06/05/23	AP9709	050123	2500 24132	STERICYCLE INC > SHRED-IT TRUCK		304.69	
07/03/23	AP0172	75444	2709 24325	LAWRENCE PRINTING CO.,INC. > TAG RENEWEL NOTICE MAILING/POSTAGE		317.22	
08/07/23	AP0172	76000	3047 24615	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL NOTICE/POSTAGE FOR MAILIN		308.35	
09/05/23	AP0172	76754	3436 24971	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL/POSTAGE		299.68	
				BALANCE >>>	14,315.29	14,315.29	0.00

001 105 583				RESTITUTION PAYMENTS			
				BALANCE >>>	0.00	0.00	0.00

001 105 587				TRAINING			
10/03/22	AP4542	91622	24 21933	CENTER FOR GOVERNMENT & COMMUN> DANA BAKER		350.00	
10/26/22	AP4542	91622	V 24 21933	CENTER FOR GOVERNMENT & COMMUN> VOID CLAIM NO 000024 CHECK NO 021933			350.00
05/01/23	AP2743	040623	2010 23715	EXTENSION CENTER FOR GOV & COM> C ROBERTS/ APPRAISERS SCHOOL		375.00	

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05/04/23	AP9710	050223	2236 23908	SCOTT G WINTER TRAINING & CONS> TRAINING/C ROBERTS		675.00	
06/05/23	AP2743	051523	2431 24063	EXTENSION CENTER FOR GOV & COM> COLLECTOR EDUCATION / 5 ATTENDING		180.00	
				BALANCE >>>	1,230.00	1,580.00	350.00

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			
10/03/22	AP0366	091622	15 21924	BNA BANK > DEPOSIT SLIPS		44.67	
10/03/22	AP0366	092022	15 21924	BNA BANK > CHECKS		70.70	
10/03/22	AP6689	222037	1 21910	ABS > RED INK CARTRIDGE		121.99	
10/03/22	AP7621	1598480	11 21920	BAREFIELD WORKPLACE SOLUTIONS > WALLET		5.45	
10/03/22	AP7621	1598481	11 21920	BAREFIELD WORKPLACE SOLUTIONS > BINDER COVER		108.23	
11/07/22	AP7621	1619101	280 22166	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE		28.77	
12/05/22	AP0172	69981	619 22490	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL NOTICE / POSTAGE		178.20	
12/05/22	AP7210	251577	560 22431	COMPUTER UNIVERSE > DISPLAY PORT/ADAPTER		84.00	
12/05/22	AP7621	1564120	533 22404	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/TAPE/CLIPS/RECEIPT BOOK/PAPE		266.78	
12/05/22	AP7621	1564121	533 22404	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		150.29	
12/05/22	AP7621	1619102	533 22404	BAREFIELD WORKPLACE SOLUTIONS > DUST OFF CLEANER		16.19	
01/03/23	AP0172	71012	905 22743	LAWRENCE PRINTING CO.,INC. > TAX STATEMENTS/POSTAGE		442.48	
01/03/23	AP7621	1619100	862 22700	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		156.58	
01/03/23	AP7621	1641840	862 22700	BAREFIELD WORKPLACE SOLUTIONS > PAPER/RCPT BOOK/COVER		526.71	
02/06/23	AP4192	NV60224	1152 22940	COPYPLUS, INC. > TONER		213.16	
02/06/23	AP4192	NV60225	1152 22940	COPYPLUS, INC. > TONER		167.38	
02/06/23	AP6689	228137	1124 22912	ABS > RED INK CARTRIDGE		121.99	
02/06/23	AP7621	1644270	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > CORRECTABLE RIBBON		36.51	
02/06/23	AP7621	1647250	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/PENCIL/PAD/RIBBON/TAPE		164.19	
02/06/23	AP7621	1647251	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		60.00	
02/06/23	AP7621	1653940	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > TAPE		66.21	
03/06/23	AP0032	86779	1480 23236	RUTLEDGE PRINTING CO. > ENVELOPES		682.00	
03/06/23	AP7621	1657580	1410 23166	BAREFIELD WORKPLACE SOLUTIONS > COPY PATER/XEROX PAPER		459.68	
03/06/23	AP7621	1668350	1410 23166	BAREFIELD WORKPLACE SOLUTIONS > BOOK/TAPE/CLIP/STAPLES/COPY PAPER		329.36	
04/03/23	AP7621	1675410	1678 23420	BAREFIELD WORKPLACE SOLUTIONS > CLIP BINDERS/DUSTER		20.68	
04/03/23	AP7621	1680620	1678 23420	BAREFIELD WORKPLACE SOLUTIONS > PEN/CLIP/BINDER		34.68	
04/03/23	AP7621	1681360	1678 23420	BAREFIELD WORKPLACE SOLUTIONS > STAMP		19.95	
04/03/23	AP7621	1685550	1678 23420	BAREFIELD WORKPLACE SOLUTIONS > REFILL/COVER/COPY PAPER		376.02	
04/03/23	AP7621	1685551	1678 23420	BAREFIELD WORKPLACE SOLUTIONS > BINDER		8.74	
05/01/23	AP7621	1694180	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > STAMPS		153.50	
05/01/23	AP7621	1695030	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > RCPT BOOK/CLIP/PEN		98.53	
05/01/23	AP7621	1695950	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > PAPER		124.44	
05/01/23	AP7621	169776	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.75	
05/01/23	AP7621	1700190	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.75	
06/05/23	AP0032	87059	2492 24124	RUTLEDGE PRINTING CO. > HOMESTEAD EXEMPTION INDEX CARDS		118.00	
06/05/23	AP6689	234660	2308 23940	ABS > RED INK CARTRIDGE		121.99	
06/05/23	AP7621	1707090	2342 23974	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.50	

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07/03/23	AP0172	75238	2709	24325	LAWRENCE PRINTING CO., INC. > TAX STATEMENT MAILING/POSTAGE		294.00	
07/03/23	AP0366	060523	2665	24281	BNA BANK > DEPOSIT BOOK		46.46	
07/03/23	AP4192	NV62765	2683	24299	COPYPLUS, INC. > TONER		106.58	
07/03/23	AP7621	1719890	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > RCPT BOOK/DUSTER/FORM		466.38	
07/03/23	AP7621	1726380	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > BINDER CLIP/COPY PAPER		115.66	
08/07/23	AP0032	87160	3081	24649	RUTLEDGE PRINTING CO. > BUSINESS CARDS		96.00	
08/07/23	AP0032	87161	3081	24649	RUTLEDGE PRINTING CO. > WINDOW ENVELOPES		416.00	
08/07/23	AP7621	1732280	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/PAD/POST-IT/RIBBON		106.94	
08/07/23	AP7621	1732281	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > BINDER COVER		3.95	
08/07/23	AP7621	1733570	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > BINDER COVER		98.75	
08/07/23	AP7621	1734150	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > PEN/PAPER		150.58	
08/07/23	AP7621	1734151	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > FASTENER		34.11	
08/07/23	AP7621	1738120	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/RCPT BOOK		182.60	
08/07/23	AP7621	1738500	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.72	
09/05/23	AP0366	081523	3374	24909	BNA BANK > DEPOSIT BOOK		47.85	
09/05/23	AP6752	N042570	3403	24938	DIGITAL DOLPHIN SUPPLIES > PLOTTER PAPER		447.00	
09/05/23	AP7621	1746120	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > STAPLER/ADD ROLL		72.93	
					BALANCE >>>	8,592.56	8,592.56	0.00

001	105	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

001	105	670			GASOLINE			
10/03/22	AP6486	NP6294A	40	21949	FUELMAN (ROAD) > BG126845 NP6298673		82.11	
11/07/22	AP6486	NP6300A	307	22193	FUELMAN (ROAD) > BG126845 NP63008073		43.13	
12/05/22	AP6486	NP6327A	584	22455	FUELMAN (ROAD) > ACCT BG126845 NP63273762		50.09	
01/03/23	AP6486	NP6348A	888	22726	FUELMAN (ROAD) > ACCT BG126845 INV NP63486290		43.71	
02/06/23	AP6486	NP6365A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63659356		47.05	
03/06/23	AP6486	NP6385A	1437	23193	FUELMAN (ROAD) > ACCT BG126845 NP63856796		38.45	
04/03/23	AP6486	NP6400A	1711	23453	FUELMAN (ROAD) > ACCT BG126845 NP64003965		49.82	
05/01/23	AP6486	NP6406A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64061647		38.18	
05/01/23	AP6486	NP6412A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64121643		48.02	
05/01/23	AP6486	NP6420A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64205855		41.39	
05/01/23	AP6486	NP6423A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64235415		42.33	
06/05/23	AP6486	NP6437A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64376871		44.41	
06/05/23	AP6486	NP6443A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64433537		35.91	
06/07/23	AP6486	NP6400AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			49.82
06/07/23	AP6486	ONP6400	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP64003965		49.82	
07/03/23	AP6486	NP6454A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 NP64547068		45.90	
07/03/23	AP6486	NP6460A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 INVNP64600939		41.65	
08/07/23	AP6486	NP6476A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64766872		42.55	
09/05/23	AP6486	NP6496A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64960566		41.32	
					BALANCE >>>	776.02	825.84	49.82

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

001	105	695		OTHER CONSUMABLE SUPPLIES			
08/07/23	AP6350	17411	3016 24584	COMPUTING TECHNOLOGIES > BATTERIES		179.90	
				BALANCE >>>	179.90	179.90	0.00

001	105	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	105	922		OTHER CAPITAL MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	105	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				TAX ASSESSOR/TAX COLLECTOR	673,766.04	683,795.14	10,029.10

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120 COUNTY ADMINISTRATOR									
001	120	401	ADMINISTRATIVE/MANAGERIAL						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,708.33	
						BALANCE >>>	64,999.92	64,999.92	0.00

001	120	465	STATE RETIREMENT MATCHING						
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		471.25	

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		471.25	
BALANCE >>>						11,310.00	11,310.00	0.00

001 120 466			SOCIAL SECURITY MATCHING					
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		199.62	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.79	
BALANCE >>>						4,816.92	4,816.92	0.00

001 120 468			GROUP INSURANCE					
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			290.16
BALANCE >>>						8,484.22	8,774.38	290.16

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=====							
001 120 475				TRAVEL AND SUBSISTENCE			
02/06/23	AP5186	012723	1175 22963	JOHNSON, TERRY		394.76	
03/06/23	AP8950	013123A	1506 23262	VISA		368.00	
05/01/23	AP5186	041923	2025 23730	JOHNSON, TERRY		386.90	
07/03/23	AP5186	062023	2701 24317	JOHNSON, TERRY		607.13	
07/03/23	AP8950	062123A	2771 24387	VISA		672.00	
				BALANCE >>>	2,428.79	2,428.79	0.00

001 120 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001 120 571				DUES AND SUBSCRIPTIONS			
02/06/23	AP4371	122022	1186 22974	MACAC-JEFFERSON COUNTY		75.00	
03/06/23	AP0867	230158A	1456 23212	MISS. ASSOCIATION OF SUPERVISO		100.00	
				BALANCE >>>	175.00	175.00	0.00

001 120 587				TRAINING			
03/06/23	AP0867	230071A	1456 23212	MISS. ASSOCIATION OF SUPERVISO		300.00	
06/05/23	AP0867	0288A	2459 24091	MAS MS ASSC OF SUPERVISORS		475.00	
				BALANCE >>>	775.00	775.00	0.00

001 120 919				OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP0639	150804D	12 21921	BCI		1,177.68	
				BALANCE >>>	1,177.68	1,177.68	0.00

				BALANCE >>>	94,167.53	94,457.69	290.16

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=====									
121 FIN.ADM./COMP. DEPT.									
=====									
001	121	407	ACCOUNTANTS/COMPTROLLER						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,905.17	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		598.50	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		724.50	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		700.00	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		630.00	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,516.67	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,846.61	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,745.09	
						BALANCE >>>	33,933.26	33,933.26	0.00

001	121	465	STATE RETIREMENT MATCHING						
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		331.50	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		104.14	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		126.07	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		109.62	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		263.90	

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.90	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		321.31	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		303.65	
					BALANCE >>>	5,904.39	5,904.39	0.00

001	121	466			SOCIAL SECURITY MATCHING			
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		145.52	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.56	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		55.20	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		53.32	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.97	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.80	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.84	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		131.41	
					BALANCE >>>	2,587.42	2,587.42	0.00

001	121	468			GROUP INSURANCE			
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,404.28	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,404.28	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,404.28	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,404.28	
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT			290.16
					BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT.			
					THIS JE CORRECTS THAT ERROR.			
					BALANCE >>>	14,216.62	14,506.78	290.16

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001 121 475				TRAVEL AND SUBSISTENCE			
05/01/23	AP8949	042023	2072 23777	ROBERSON, BRITTANY	> TRAVEL REIMBURSEMENT	380.35	
					BALANCE >>>	380.35	0.00

001 121 570				INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00

001 121 571				DUES AND SUBSCRIPTIONS			
02/06/23	AP4371	122122	1186 22974	MACAC-JEFFERSON COUNTY	> 2023 DUES / B ROBERSON	75.00	
					BALANCE >>>	75.00	0.00

001 121 695				OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00

001 121 919				OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP0639	150804F	12 21921	BCI	> COMPUTERS	1,177.68	
					BALANCE >>>	1,177.68	0.00

				FIN.ADM./COMP. DEPT.	BALANCE >>>	58,274.72	58,564.88 290.16

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122 PURCHASING DEPARTMENT									
001	122	401	ADMINISTRATIVE/MANAGERIAL						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00		
BALANCE >>>						31,200.00	31,200.00	0.00	

001	122	465	STATE RETIREMENT MATCHING						
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20		

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
BALANCE >>>						5,428.80	5,428.80	0.00

001 122 466			SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.69		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.69		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.69		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.69		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.69		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.69		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.69		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		79.69		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.82		
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.74		
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		88.83		
BALANCE >>>						1,952.57	1,952.57	0.00	

001 122 468			GROUP INSURANCE						
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			290.16	
BALANCE >>>						8,484.22	8,774.38	290.16	

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001	122	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001	122	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	122	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001	122	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001	122	919		OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP0639	150804E	12 21921	BCI > COMPUTERS		1,177.68	
				BALANCE >>>	1,177.68	1,177.68	0.00
				PURCHASING DEPARTMENT	48,243.27	48,533.43	290.16

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=====									
123 INVENTORY CONTROL									
001	123	404	OFFICE/CLERICAL						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	166.67		
						BALANCE >>>	4,000.08	4,000.08	0.00

001	123	465	STATE RETIREMENT MATCHING						
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	29.00		

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
BALANCE >>>						696.00	696.00	0.00

001 123 466			SOCIAL SECURITY MATCHING					
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.72	
BALANCE >>>						305.28	305.28	0.00

001 123 475			TRAVEL AND SUBSISTENCE					
BALANCE >>>						0.00	0.00	0.00

001 123 570			INSURANCE AND FIDELITY					
10/03/22	AP0070	18567	29	21938	COLLINS INSURANCE AGENCY > BONDS / L LATHAM		482.00	
BALANCE >>>						482.00	482.00	0.00

INVENTORY CONTROL						BALANCE >>>		
						5,483.36	5,483.36	0.00

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=====							
		124 RECEIVING DEPT.					
001	124	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	124	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				RECEIVING DEPT.	BALANCE >>>	0.00	0.00

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=====							
125 ACCOUNTS PAYABLE							

001	125	404		OFFICE/CLERICAL			
10/14/22	PY0202	2AC1003	209 22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
10/31/22	PY0202	2AS3003	244 22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
11/15/22	PY0202	2BE8003	499 22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
11/30/22	PY0202	2BT7003	808 22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
12/15/22	PY0202	2CD0503	832 22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
12/30/22	PY0202	2CS1003	1050 22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
01/13/23	PY0202	31C6003	1073 22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
01/31/23	PY0202	31U7003	1103 22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
02/15/23	PY0202	32D1003	1357 23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
02/28/23	PY0202	32Q1803	1377 23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
03/15/23	PY0202	33E8003	1603 23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
03/31/23	PY0202	33T1703	1877 23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
04/14/23	PY0202	34D3003	1898 23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
04/28/23	PY0202	34R5003	2194 23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
05/15/23	PY0202	35B2003	2237 23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
05/31/23	PY0202	35U4003	2261 23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
06/15/23	PY0202	36E6003	2631 24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
06/30/23	PY0202	36S0503	2862 24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
07/14/23	PY0202	37D7003	2886 24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
07/31/23	PY0202	37R1003	2910 24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
08/15/23	PY0202	38B3003	3210 24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
08/31/23	PY0202	38U8003	3235 24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
09/15/23	PY0202	39D4003	3599 25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
09/29/23	PY0202	39R2003	3625 25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,300.00	
				BALANCE >>>	31,200.00	31,200.00	0.00

001	125	465		STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209 22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
10/31/22	PY0202	2AS3005	244 22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
11/15/22	PY0202	2BE8005	499 22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
11/30/22	PY0202	2BT7005	808 22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
12/15/22	PY0202	2CD0505	832 22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
12/30/22	PY0202	2CS1005	1050 22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
01/13/23	PY0202	31C6005	1073 22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
01/31/23	PY0202	31U7005	1103 22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
02/15/23	PY0202	32D1005	1357 23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
02/28/23	PY0202	32Q1805	1377 23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
03/15/23	PY0202	33E8005	1603 23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
03/31/23	PY0202	33T1705	1877 23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
04/14/23	PY0202	34D3005	1898 23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
04/28/23	PY0202	34R5005	2194 23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
05/15/23	PY0202	35B2005	2237 23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
05/31/23	PY0202	35U4005	2261 23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
06/15/23	PY0202	36E6005	2631 24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
06/30/23	PY0202	36S0505	2862 24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
07/14/23	PY0202	37D7005	2886 24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
07/31/23	PY0202	37R1005	2910 24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	226.20	

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
BALANCE >>>						5,428.80	5,428.80	0.00

001 125 466			SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.25		
BALANCE >>>						2,382.00	2,382.00	0.00	

001 125 468			GROUP INSURANCE						
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			290.16	
BALANCE >>>						6,377.80	6,667.96	290.16	

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001 125 475				TRAVEL AND SUBSISTENCE			
07/03/23	AP8950	062123A	2771 24387	VISA		946.00	
07/03/23	AP9810	062123	2706 24322	LATHAM, LISA		667.54	
				BALANCE >>>	1,613.54	1,613.54	0.00

001 125 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001 125 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ACCOUNTS PAYABLE			
				BALANCE >>>	47,002.14	47,292.30	290.16

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=====									
130 BOARD ATTORNEY									
001	130	405	ATTORNEYS						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70		
						BALANCE >>>	48,040.80	48,040.80	0.00

001	130	465	STATE RETIREMENT MATCHING						
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30		

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
BALANCE >>>						8,359.20	8,359.20	0.00

001 130 466			SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13		
BALANCE >>>						3,675.12	3,675.12	0.00	

001 130 468			GROUP INSURANCE						
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
BALANCE >>>						52.52	52.52	0.00	

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001 130 475				TRAVEL AND SUBSISTENCE			
08/07/23	AP6637	062223	3080 24648	ROGERS, CHANDLER > TRAVEL REIMBURSEMENT		634.64	
				BALANCE >>>	634.64	634.64	0.00

001 130 571				DUES AND SUBSCRIPTIONS			
03/06/23	AP0867	230158A	1456 23212	MISS. ASSOCIATION OF SUPERVISO> MEMBERSHIP: T JOHNSON/C ROGERS		100.00	
06/05/23	AP7693	033123	2458 24090	MACBA > DUES 2023/C ROGERS		100.00	
				BALANCE >>>	200.00	200.00	0.00

001 130 587				TRAINING			
06/05/23	AP0867	0288A	2459 24091	MAS MS ASSC OF SUPERVISORS > MAS ANNUAL CONVENTION/BILOXI		475.00	
				BALANCE >>>	475.00	475.00	0.00

				BOARD ATTORNEY			
				BALANCE >>>	61,437.28	61,437.28	0.00

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				150 SUPT.OF EDUCATION			
				SUPT.OF EDUCATION	BALANCE >>>	0.00	0.00
						0.00	0.00

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=====								
151 MAIN. BLDGS. & GROUNDS								
001	151	430			MAINTENANCE / SERVICE EMPLOYEE			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,768.30	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,691.17	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,909.71	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,716.88	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,979.17	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,279.50	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,716.88	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,871.14	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,691.17	
02/15/23	AP0202	1857	1357	23143	UNION COUNTY -PAYROLL CLEARING> PAYROLL VOID ADJUSTMENTS			1,485.49
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,684.33	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,845.43	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,871.14	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,716.88	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,768.30	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,850.59	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,858.29	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,850.59	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,768.30	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,012.55	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,922.56	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,128.24	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,076.82	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,102.53	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,089.68	
					BALANCE >>>	44,684.66	46,170.15	1,485.49

001	151	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		307.68	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.26	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		332.29	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.74	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.26	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		570.64	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.74	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.58	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.26	
02/15/23	AP0202	1857	1357	23143	UNION COUNTY -PAYROLL CLEARING> PAYROLL VOID ADJUSTMENTS			258.48
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		276.37	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		321.10	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.58	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		298.74	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		307.68	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		303.21	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		323.34	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		303.21	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		307.68	

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07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		334.53	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		370.31	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.37	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		365.84	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		363.60	
					BALANCE >>>	7,670.71	7,929.19	258.48

001 151 466			SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.58		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		127.68		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.40		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.65		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.71		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		249.19		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.65		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		141.45		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		127.68		
02/15/23	AP0202	1857	1357	23143	UNION COUNTY - PAYROLL CLEARING> PAYROLL VOID ADJUSTMENTS			113.64	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		127.15		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.48		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		141.45		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.88		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.82		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.11		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.70		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.11		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.82		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.50		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		145.62		
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		161.35		
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		157.42		
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		159.39		
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.40		
					BALANCE >>>	3,380.55	3,494.19	113.64	

001 151 468			GROUP INSURANCE						
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,461.92		
01/13/23	PY0202	2CT1009V	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT VOIDING			730.96	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96		
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14		
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		700.72		
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		700.72		
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		700.72		
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		700.72		
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		700.72		
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		544.48		

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09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		544.48	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		544.48	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			290.16
BALANCE >>>						8,472.86	9,493.98	1,021.12

001	151	501			POSTAGE AND BOX RENT			
BALANCE >>>						0.00	0.00	0.00

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001	151	510			UTILITIES			
10/03/22	AP0060	090122	75	21984	NEW ALBANY WATER & ELECTRIC > 100801-100686 BOS		7.36	
10/03/22	AP0060	100615	75	21984	NEW ALBANY WATER & ELECTRIC > 200723-100615 OLD JAIL		9.85	
10/03/22	AP0060	10253	75	21984	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE/FAIRGROUND		222.72	
10/03/22	AP0060	104630	75	21984	NEW ALBANY WATER & ELECTRIC > 205061-104630		4,089.67	
10/03/22	AP0060	104631	75	21984	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY		1,835.66	
10/03/22	AP0060	104632	75	21984	NEW ALBANY WATER & ELECTRIC > 205063-104632 OLD JAIL		242.81	
10/03/22	AP0060	104636	75	21984	NEW ALBANY WATER & ELECTRIC > 205067-104636		744.90	
10/03/22	AP0060	107787	75	21984	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		27.40	
10/03/22	AP0060	107798	75	21984	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		436.42	
10/03/22	AP0114	091522	78	21987	NORTH EAST MISS. ELE. POWER AS> 24245-005 HWY 30 SIGN		53.56	
11/07/22	AP0060	091522	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		308.01	
11/07/22	AP0060	0922SEP	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		477.48	
11/07/22	AP0060	102022	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686		7.18	
11/07/22	AP0060	102022E	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUND		152.16	
11/07/22	AP0060	102022F	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.55	
11/07/22	AP0060	2022	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		1,274.39	
11/07/22	AP0060	22SEP	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		2,845.92	
11/07/22	AP0060	91522	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SR CENTER		25.14	
11/07/22	AP0060	92922	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		170.99	
11/07/22	AP0114	092522	345	22231	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY30 SIGN		39.80	
11/07/22	AP0114	102422	345	22231	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		22.79	
12/05/22	AP0060	101722A	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		183.52	
12/05/22	AP0060	101722B	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SENIOR CTR		25.79	
12/05/22	AP0060	102822A	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY CLERK		687.27	
12/05/22	AP0060	102822B	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,697.92	
12/05/22	AP0060	102822C	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		79.07	
12/05/22	AP0060	102822D	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		257.08	
12/05/22	AP0060	110122B	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		7.07	
12/05/22	AP0060	1122C	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE FAIRGROUND		95.47	
12/05/22	AP0060	1122D	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.35	
01/03/23	AP0060	122022E	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		426.79	
01/03/23	AP0060	122022H	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,977.65	
01/03/23	AP0060	122022J	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		95.47	
01/03/23	AP0060	122022M	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.25	
01/03/23	AP0060	122022P	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		70.86	
01/03/23	AP0060	122022Q	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		368.64	
01/03/23	AP0060	122022R	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		7.01	
01/03/23	AP0060	1222A	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		746.63	

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01/03/23	AP0060	1222B	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SENIOR CTR		23.37	
01/03/23	AP0114	112622	925	22763	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		9.05	
02/06/23	AP0060	JAN23AA	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		523.40	
02/06/23	AP0060	JAN23BB	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SENIOR CENTER		27.88	
02/06/23	AP0060	JAN23E	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		393.88	
02/06/23	AP0060	JAN23H	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,141.39	
02/06/23	AP0060	JAN23J	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		104.20	
02/06/23	AP0060	JAN23M	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.45	
02/06/23	AP0060	JAN23P	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		72.74	
02/06/23	AP0060	JAN23Q	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		297.94	
02/06/23	AP0060	JAN23R	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		7.13	
02/06/23	AP0114	010323	1205	22993	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY 30 SIGN		55.10	
02/06/23	AP0114	012423	1205	22993	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY 30 SIGN		44.41	
03/06/23	AP0060	FEB23AA	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		900.94	
03/06/23	AP0060	FEB23BB	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SENIOR CENTER		54.73	
03/06/23	AP0060	FEB23E	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		856.88	
03/06/23	AP0060	FEB23H	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,889.61	
03/06/23	AP0060	FEB23J	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE FAIRGROUND		101.36	
03/06/23	AP0060	FEB23M	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.85	
03/06/23	AP0060	FEB23P	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		84.73	
03/06/23	AP0060	FEB23Q	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		616.99	
03/06/23	AP0060	FEB23R	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		7.36	
04/03/23	AP0060	032023E	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		494.00	
04/03/23	AP0060	032023H	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,384.79	
04/03/23	AP0060	032023M	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.24	
04/03/23	AP0060	032023P	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		95.46	
04/03/23	AP0060	032023Q	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		427.70	
04/03/23	AP0060	032023R	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		7.01	
04/03/23	AP0060	0323AA	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		708.17	
04/03/23	AP0060	0323BB	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SENIOR CTR		36.43	
04/03/23	AP0114	022623	1751	23493	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY 30 SIGN		49.56	
05/01/23	AP0060	040323	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS		55.37	
05/01/23	AP0060	042023E	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		364.61	
05/01/23	AP0060	042023H	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,531.72	
05/01/23	AP0060	042023J	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		86.81	
05/01/23	AP0060	042023M	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		8.65	
05/01/23	AP0060	042023P	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		83.67	
05/01/23	AP0060	042023Q	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		316.70	
05/01/23	AP0060	042023R	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		6.65	
05/01/23	AP0060	0423AA	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		608.90	
05/01/23	AP0060	0423BB	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR MYRTLE		35.29	
05/01/23	AP0114	032623	2057	23762	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		39.74	
06/05/23	AP0060	050123	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		43.51	
06/05/23	AP0060	052023E	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		113.93	
06/05/23	AP0060	052023H	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,445.69	
06/05/23	AP0060	052023J	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUND		90.84	
06/05/23	AP0060	052023M	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		8.90	
06/05/23	AP0060	052023P	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		98.00	
06/05/23	AP0060	052023Q	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		306.84	
06/05/23	AP0060	052023R	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		6.80	
06/05/23	AP0060	0523AA	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		517.67	

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06/05/23	AP0060	0523BB	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		38.12	
06/05/23	AP0114	042423	2480	24112	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY 30 SIGN		39.43	
06/05/23	AP0114	052423	2480	24112	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		39.65	
07/03/23	AP0060	060123	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP ST		67.42	
07/03/23	AP0060	062023E	2726	24342	NEW ALBANY WATER & ELECTRIC > ACT 205063-104632 OLD JAIL		102.84	
07/03/23	AP0060	062023H	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		2,438.77	
07/03/23	AP0060	062023J	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		126.86	
07/03/23	AP0060	062023M	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.33	
07/03/23	AP0060	062023P	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		111.37	
07/03/23	AP0060	062023Q	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		619.92	
07/03/23	AP0060	062023R	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		7.06	
07/03/23	AP0060	0623AA	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		823.05	
07/03/23	AP0060	0623BB	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		40.39	
08/07/23	AP0060	072023E	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		164.98	
08/07/23	AP0060	072023H	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		2,846.03	
08/07/23	AP0060	072023J	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		157.60	
08/07/23	AP0060	072023L	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.38	
08/07/23	AP0060	072023O	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		220.17	
08/07/23	AP0060	072023P	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		600.72	
08/07/23	AP0060	072023Q	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		7.09	
08/07/23	AP0060	0720237	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		1,050.99	
08/07/23	AP0060	0723AA	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		51.32	
08/07/23	AP0060	0723EE	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		107.95	
08/07/23	AP0114	062523	3067	24635	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		40.52	
08/07/23	AP0114	072623	3067	24635	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY 30 SIGN		38.35	
09/05/23	AP0060	082023E	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		484.32	
09/05/23	AP0060	082023H	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		2,821.43	
09/05/23	AP0060	082023J	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		849.12	
09/05/23	AP0060	082023L	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.33	
09/05/23	AP0060	082023P	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		285.81	
09/05/23	AP0060	082023Q	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		7.06	
09/05/23	AP0060	082023Z	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		1,516.60	
09/05/23	AP0060	082023O	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		281.95	
09/05/23	AP0060	0823AA	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		103.44	
09/05/23	AP0060	0823EE	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		120.08	
09/05/23	AP0060	0823FF	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		88.96	
					BALANCE >>>	52,291.05	52,291.05	0.00

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001 151 511					GAS/UTILITIES			
10/03/22	AP0060	004582	75	21984	NEW ALBANY WATER & ELECTRIC > 000739-004582 MACEDONIA VOTING PRECIN		7.50	
10/03/22	AP0060	090122	75	21984	NEW ALBANY WATER & ELECTRIC > 100801-100686 BOS		11.48	
10/03/22	AP0060	100612	75	21984	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		27.78	
10/03/22	AP0060	100614	75	21984	NEW ALBANY WATER & ELECTRIC > 200722-100614		51.50	
10/03/22	AP0060	10253	75	21984	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE/FAIRGROUND		10.00	
10/03/22	AP0060	102530	75	21984	NEW ALBANY WATER & ELECTRIC > 202747-102530 FAIRGROUND/REPEATER		10.00	
10/03/22	AP0060	107787	75	21984	NEW ALBANY WATER & ELECTRIC > 208899-107787 SENIOR CENTER		10.00	
10/03/22	AP0060	107798	75	21984	NEW ALBANY WATER & ELECTRIC > 208911-107798 MYRTLE LIBRARY		10.00	
11/07/22	AP0060	091522	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		10.00	
11/07/22	AP0060	0922	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA VOTING		7.50	
11/07/22	AP0060	100322	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		26.93	

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05/01/23	AP0060	0423DD	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
05/01/23	AP0060	0423EE	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
06/05/23	AP0060	050123	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		23.09	
06/05/23	AP0060	052023C	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		77.64	
06/05/23	AP0060	052023G	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		102.74	
06/05/23	AP0060	052023J	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUND		27.46	
06/05/23	AP0060	052023P	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		56.91	
06/05/23	AP0060	052023R	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		12.18	
06/05/23	AP0060	0523BB	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		40.55	
06/05/23	AP0060	0523DD	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA VOTING		7.50	
06/05/23	AP0060	0523EE	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
07/03/23	AP0060	060123	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP ST		15.65	
07/03/23	AP0060	062023C	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		14.52	
07/03/23	AP0060	062023G	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		56.33	
07/03/23	AP0060	062023J	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		10.00	
07/03/23	AP0060	062023P	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		25.27	
07/03/23	AP0060	062023R	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		10.00	
07/03/23	AP0060	0623BB	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
07/03/23	AP0060	0623DD	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
07/03/23	AP0060	0623EE	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
08/07/23	AP0060	072023C	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		16.61	
08/07/23	AP0060	072023G	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		22.12	
08/07/23	AP0060	072023J	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		10.00	
08/07/23	AP0060	072023O	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		10.00	
08/07/23	AP0060	072023Q	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		12.20	
08/07/23	AP0060	0723AA	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
08/07/23	AP0060	0723CC	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA VOTING		7.50	
08/07/23	AP0060	0723DD	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
08/07/23	AP0060	0723EE	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		10.00	
09/05/23	AP0060	082023C	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		14.61	
09/05/23	AP0060	082023G	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		23.82	
09/05/23	AP0060	082023J	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		10.00	
09/05/23	AP0060	082023Q	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		11.15	
09/05/23	AP0060	082023O	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		10.00	
09/05/23	AP0060	0823AA	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
09/05/23	AP0060	0823CC	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA VOTING		7.50	
09/05/23	AP0060	0823DD	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
09/05/23	AP0060	0823EE	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		10.00	
09/05/23	AP0060	0823FF	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		11.15	
					BALANCE >>>	10,305.55	10,305.55	0.00

001	151	512			WATER/SEWER			
10/03/22	AP0060	090122	75	21984	NEW ALBANY WATER & ELECTRIC > 100801-100686 BOS		27.12	
10/03/22	AP0060	100612	75	21984	NEW ALBANY WATER & ELECTRIC > 200720-100612 COURTHOUSE		110.65	
10/03/22	AP0060	100613	75	21984	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		153.20	
10/03/22	AP0060	100614	75	21984	NEW ALBANY WATER & ELECTRIC > 200722-100614		41.86	
10/03/22	AP0060	100615	75	21984	NEW ALBANY WATER & ELECTRIC > 200723-100615 OLD JAIL		24.55	
10/03/22	AP0060	10253	75	21984	NEW ALBANY WATER & ELECTRIC > 202758-102530 OFFICE/FAIRGROUND		33.23	
10/03/22	AP0828	100122	73	21982	MYRTLE WATER & SEWAGE > ACCT 010126200		54.70	
11/07/22	AP0060	100322	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		74.06	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0060	102022	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686		26.11	
11/07/22	AP0060	102022C	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		39.32	
11/07/22	AP0060	102022D	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613		89.58	
11/07/22	AP0060	102022E	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUND	136.86		
11/07/22	AP0060	102022F	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		23.53	
11/07/22	AP0828	091522	337	22223	MYRTLE WATER & SEWAGE > WATER/SEWER		54.70	
12/05/22	AP0060	110122A	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		73.05	
12/05/22	AP0060	110122B	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		25.60	
12/05/22	AP0060	1122A	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		42.37	
12/05/22	AP0060	1122B	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		82.07	
12/05/22	AP0060	1122C	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE FAIRGROUND		24.59	
12/05/22	AP0060	1122D	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		25.06	
12/05/22	AP0828	101522	642	22513	MYRTLE WATER & SEWAGE > ACCT 010126200 / WATER		69.36	
01/03/23	AP0060	122022C	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		43.79	
01/03/23	AP0060	122022D	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
01/03/23	AP0060	122022G	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		69.50	
01/03/23	AP0060	122022J	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		24.59	
01/03/23	AP0060	122022M	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.04	
01/03/23	AP0060	122022R	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		33.12	
01/03/23	AP0828	111522	919	22757	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
02/06/23	AP0060	JAN23C	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		53.95	
02/06/23	AP0060	JAN23D	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
02/06/23	AP0060	JAN23G	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		64.93	
02/06/23	AP0060	JAN23J	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE	191.63		
02/06/23	AP0060	JAN23M	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.55	
02/06/23	AP0060	JAN23R	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		30.08	
02/06/23	AP0828	011523	1197	22985	MYRTLE WATER & SEWAGE > ACCT 010126200		70.12	
02/06/23	AP0828	121522	1197	22985	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
03/06/23	AP0060	FEB23CC	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		46.85	
03/06/23	AP0060	FEB23D	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
03/06/23	AP0060	FEB23G	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		78.13	
03/06/23	AP0060	FEB23J	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE FAIRGROUND	175.37		
03/06/23	AP0060	FEB23M	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.04	
03/06/23	AP0060	FEB23R	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		30.08	
04/03/23	AP0060	032023C	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		50.41	
04/03/23	AP0060	032023D	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
04/03/23	AP0060	032023G	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		66.95	
04/03/23	AP0060	032023M	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		29.53	
04/03/23	AP0060	032023R	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		28.56	
04/03/23	AP0828	021523	1745	23487	MYRTLE WATER & SEWAGE > ACCT 01026200		58.30	
05/01/23	AP0060	040323	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS		27.54	
05/01/23	AP0060	042023C	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		47.35	
05/01/23	AP0060	042023D	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
05/01/23	AP0060	042023G	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE	100.99		
05/01/23	AP0060	042023J	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		30.59	
05/01/23	AP0060	042023M	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		31.06	
05/01/23	AP0060	042023R	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		31.60	
05/01/23	AP0828	031523	2049	23754	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
06/05/23	AP0060	050123	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		25.53	
06/05/23	AP0060	052023C	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		72.75	
06/05/23	AP0060	052023D	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	

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06/05/23	AP0060	052023G	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		75.14	
06/05/23	AP0060	052023J	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUND		30.30	
06/05/23	AP0060	052023M	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		29.62	
06/05/23	AP0060	052023R	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		30.84	
06/05/23	AP0828	041523	2471	24103	MYRTLE WATER & SEWAGE > ACCT 01026200		58.30	
06/05/23	AP0828	051523	2471	24103	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
07/03/23	AP0060	060123	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP ST		27.12	
07/03/23	AP0060	062023C	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		43.57	
07/03/23	AP0060	062023D	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
07/03/23	AP0060	062023G	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		90.52	
07/03/23	AP0060	062023J	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		29.25	
07/03/23	AP0060	062023M	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		29.62	
07/03/23	AP0060	062023R	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		32.96	
08/07/23	AP0060	072023C	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		27.66	
08/07/23	AP0060	072023D	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		45.55	
08/07/23	AP0060	072023G	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		89.99	
08/07/23	AP0060	072023J	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		71.68	
08/07/23	AP0060	072023L	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.16	
08/07/23	AP0060	072023Q	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		32.96	
08/07/23	AP0060	0723EE	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		26.59	
08/07/23	AP0828	061523	3059	24627	MYRTLE WATER & SEWAGE > ACCT 01026200		58.30	
08/07/23	AP0828	071523	3059	24627	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
09/05/23	AP0060	082023C	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		40.91	
09/05/23	AP0060	082023D	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		71.69	
09/05/23	AP0060	082023G	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		83.62	
09/05/23	AP0060	082023J	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		37.73	
09/05/23	AP0060	082023L	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.16	
09/05/23	AP0060	082023Q	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		34.02	
09/05/23	AP0060	0823EE	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		27.12	
BALANCE >>>						4,385.88	4,385.88	0.00

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001 151 534 OTHER RENTALS								
10/03/22	AP0748	6042848	7	21916	AUS CENTRAL LOCKBOX > MAT RENTAL		142.72	
11/07/22	AP0748	6049437	275	22161	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816049437		142.72	
12/05/22	AP0748	6056590	528	22399	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816056590		142.72	
01/03/23	AP0748	6067246	859	22697	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816067246		142.72	
01/03/23	AP0748	6071324	859	22697	AUS CENTRAL LOCKBOX > ACCT 792203892 / INVOICE 5816071324		80.10	
02/06/23	AP0748	6065221	1132	22920	AUS CENTRAL LOCKBOX > ACCT 792203892 / 5816065221		142.72	
02/06/23	AP0748	6073540	1132	22920	AUS CENTRAL LOCKBOX > ACCT 792203892 / 5816073540		80.10	
02/06/23	AP0748	6075520	1132	22920	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816075520		80.10	
02/06/23	AP0748	6077509	1132	22920	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816077509		80.00	
02/06/23	AP0748	6081644	1132	22920	AUS CENTRAL LOCKBOX > ACCT 792203892 / INV 5816081644		80.10	
03/06/23	AP0748	6083727	1406	23162	AUS CENTRAL LOCKBOX > ACCT 792203892 / 5816083727		80.10	
03/06/23	AP0748	6085699	1406	23162	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816085699		80.10	
03/06/23	AP0748	6087724	1406	23162	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816087724		80.10	
03/06/23	AP0748	6089647	1406	23162	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816089647		80.10	
04/03/23	AP0748	6093755	1673	23415	AUS CENTRAL LOCKBOX > ACCT 792203892 / 5816093755		80.10	
04/03/23	AP0748	6095606	1673	23415	AUS CENTRAL LOCKBOX > ACCT 792203892 / 5816095606		80.10	
04/03/23	AP0748	6097597	1673	23415	AUS CENTRAL LOCKBOX > ACCT 792203892 5816097597		80.10	
05/01/23	AP0748	6099635	1946	23651	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816099635		80.10	

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05/01/23	AP0748	6101500	1946	23651	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816101500		80.10	
05/01/23	AP0748	6103527	1946	23651	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816103527		80.10	
06/05/23	AP0748	6107654	2329	23961	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 581607564		80.10	
06/05/23	AP0748	6109566	2329	23961	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816109566		80.10	
06/05/23	AP0748	6111564	2329	23961	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816111564		80.10	
06/05/23	AP0748	6113569	2329	23961	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816113569		80.10	
06/05/23	AP0748	6115552	2329	23961	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816115552		80.10	
06/05/23	AP9799	051923	2502	24134	SUNBELT RENTALS INC > SCISSOR RENTAL/ARENA FANS		1,106.67	
07/03/23	AP0748	6091668	2656	24272	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816091668		80.10	
07/03/23	AP0748	6117578	2656	24272	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816117578		80.10	
07/03/23	AP0748	6119591	2656	24272	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816119591		80.10	
07/03/23	AP0748	6121598	2656	24272	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816121598		80.10	
07/03/23	AP0748	6123600	2656	24272	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816123600		80.10	
08/07/23	AP0748	6125695	2955	24523	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816125695		80.10	
08/07/23	AP0748	6127594	2955	24523	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816127594		80.10	
08/07/23	AP0748	6129691	2955	24523	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816129691		80.10	
08/07/23	AP0748	6131676	2955	24523	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816131676		80.10	
08/07/23	AP0748	6133659	2955	24523	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816133659		80.10	
09/05/23	AP0748	6135638	3362	24897	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816135638		80.10	
09/05/23	AP0748	6137614	3362	24897	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816137614		80.10	
09/05/23	AP0748	6139603	3362	24897	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816139603		80.10	
09/05/23	AP0748	6141588	3362	24897	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816141588		80.10	
BALANCE >>>						4,543.57	4,543.57	0.00

001	151	540			BUILDINGS R&M BY OUTSIDE			
10/03/22	AP0034	104414	88	21997	RIDDLE AIR CONDITIONING & HEAT> AC KEOWNVILLE VOTING PRECINCT		289.50	
10/03/22	AP0034	105001	88	21997	RIDDLE AIR CONDITIONING & HEAT> THERMOSTAT REPLACED		194.30	
10/03/22	AP0039	069855	63	21972	MILLER'S SAFE AND LOCK SERVICE> LOCK REPAIR HEALTH DEPT		166.50	
10/03/22	AP0039	069855 V	63	21972	MILLER'S SAFE AND LOCK SERVICE> VOID CLAIM NO 000063 CHECK NO 021972			166.50
10/03/22	AP0039	069855A	206	22121	MILLER'S SAFE AND LOCK SERVICE> LOCKS/HEALTH DEPT		166.50	
10/03/22	AP0039	070011	63	21972	MILLER'S SAFE AND LOCK SERVICE> LOCKS/KEYS		176.60	
10/03/22	AP0039	070011 V	63	21972	MILLER'S SAFE AND LOCK SERVICE> VOID CLAIM NO 000063 CHECK NO 021972			176.60
10/03/22	AP0039	070011A	206	22121	MILLER'S SAFE AND LOCK SERVICE> LOCKS/WELFARE BLDG		176.60	
10/03/22	AP0039	07011	63	21972	MILLER'S SAFE AND LOCK SERVICE> WELFARE DEPT		176.60	
10/03/22	AP0039	07011 V	63	21972	MILLER'S SAFE AND LOCK SERVICE> VOID CLAIM NO 000063 CHECK NO 021972			176.60
10/03/22	AP6456	C225752	109	22018	TRI-STAR COMPANIES, INC. > PREVENTATIVE MAINENANCE		498.00	
10/03/22	AP6456	TC19201	109	22018	TRI-STAR COMPANIES, INC. > MAIN FLOOR UNIT COURTHOUSE		335.44	
10/03/22	AP6456	TC19252	109	22018	TRI-STAR COMPANIES, INC. > COURTHOUSE/CHILLER		1,756.00	
10/03/22	AP6804	4137	36	21945	EMPOWERED ELECTRICAL AND PLUMB> WATER HEATER		14,550.00	
10/03/22	AP6804	4138	36	21945	EMPOWERED ELECTRICAL AND PLUMB> REPAIR LEAKS/BALL VALVES		3,560.00	
10/03/22	AP9463	480411	17	21926	BRYANT, RICHIE > LEAK UNDER VANITY		65.00	
11/07/22	AP1407	5770	371	22257	STOUT'S CARPET SALES > FLOORING/JAIL		9,378.00	
11/07/22	AP6456	TC19426	380	22266	TRI-STAR COMPANIES, INC. > CHILLER/COURTHOUSE		932.00	
12/05/22	AP7532	09688	607	22478	JIM RIDDLE HEATING & COOLING, > PLEASANT RIDGE VOTING		75.00	
12/05/22	AP9484	110122	719	22590	4A PLUMBING LLC > PLUMBING REPAIRS		357.50	
01/03/23	AP6456	TC19710	950	22788	TRI-STAR COMPANIES, INC. > REPAIR COURTHOUSE HEAT		385.00	
03/06/23	AP6708	3300	1461	23217	MORGAN MAINTENANCE > COURTHOUSE DAMAGE REPAIR		1,600.00	
03/06/23	AP9609	1A	1429	23185	DEWEES, BRAD DBA SD SERVICES L> ROOFING SHERIFFS DEPT		43,450.00	
03/06/23	AP9609	1B	1429	23185	DEWEES, BRAD DBA SD SERVICES L> DECKING REPLACED/SHERIFFS DEPT		875.00	
04/03/23	AP0034	108998	1760	23502	RIDDLE AIR CONDITIONING & HEAT> HEAT-AC SYSTEM/CHANCERY BLDG		15,939.00	

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04/03/23	AP1933	1621	1791 23533	WRIGHT GLASS & ALUMINUM, LLC > DOOR CLOSER / HEALTH DEPT		300.00	
04/03/23	AP6708	3520	1743 23485	MORGAN MAINTENANCE > ROOF REPAIRS/COURTHOUSE		800.00	
05/01/23	AP4047	518101	1971 23676	BROCK GUTTERS > VINYL SOFFIT		1,350.00	
05/01/23	AP6456	A1030	2097 23802	TRI-STAR COMPANIES, INC. > REPLACED CONTROLLERS		2,850.00	
05/01/23	AP6456	C235751	2097 23802	TRI-STAR COMPANIES, INC. > CHILLER PREVENTATIVE MAINTENANCE		498.00	
05/01/23	AP6456	TC19452	2097 23802	TRI-STAR COMPANIES, INC. > COURTHOUSE/AUTO CHANGE CONTROL		8,822.00	
05/01/23	AP6456	TC19765	2097 23802	TRI-STAR COMPANIES, INC. > COURTHOUSE BOILER REPAIR		1,715.00	
05/01/23	AP6456	TC20076	2097 23802	TRI-STAR COMPANIES, INC. > COURTHOUSE/AIR HANDLER REPAIR		489.00	
05/01/23	AP6456	TC20115	2097 23802	TRI-STAR COMPANIES, INC. > CHILLER REPAIR		395.00	
05/01/23	AP6456	TC20122	2097 23802	TRI-STAR COMPANIES, INC. > CHILLER REPAIR AFTER STORM		275.00	
05/01/23	AP6456	TC20143	2097 23802	TRI-STAR COMPANIES, INC. > REPAIR ON CHILLER		912.50	
05/01/23	AP6708	100	2046 23751	MORGAN MAINTENANCE > ROOFING MYRTLE SNR BLDG		7,800.00	
05/01/23	AP6709	1681	2083 23788	T & M ELECTRICAL > 2 240VOLTS FOR ARENA FANS		2,000.00	
05/01/23	AP7532	09808	2024 23729	JIM RIDDLE HEATING & COOLING, > REPLACED RELAY/WIRES/FUSES ON FAN		347.50	
06/05/23	AP0034	109645	2490 24122	RIDDLE AIR CONDITIONING & HEAT> AC REPAIR/WAGES LAW OFFICE		82.50	
06/05/23	AP0034	109742	2490 24122	RIDDLE AIR CONDITIONING & HEAT> REPAIRS/MYRTLE LIBRARY		120.00	
06/05/23	AP6456	TC20276	2512 24144	TRI-STAR COMPANIES, INC. > COURHOUSE/CHILLER		1,267.50	
06/05/23	AP6456	TC20321	2512 24144	TRI-STAR COMPANIES, INC. > REPLACED MOTOR & STARTER/COURTHOUSE		2,965.00	
06/05/23	AP7532	09903	2447 24079	JIM RIDDLE HEATING & COOLING, > REPAIRS/HEALTH DEPT		6,622.00	
07/03/23	AP0034	110192	2742 24358	RIDDLE AIR CONDITIONING & HEAT> CHANCERY AC UNIT REPAIR		278.28	
07/03/23	AP0034	110203	2742 24358	RIDDLE AIR CONDITIONING & HEAT> AC UNIT/SUPERVISORS OFFICE		380.78	
08/07/23	AP0034	109541	3078 24646	RIDDLE AIR CONDITIONING & HEAT> HEALTH DEPT SERVICE CALL		82.50	
08/07/23	AP0034	110237	3078 24646	RIDDLE AIR CONDITIONING & HEAT> AC REPAIR TAX ASSESSOR		162.50	
08/07/23	AP6456	C19452A	3101 24669	TRI-STAR COMPANIES, INC. > REPLACING CHILLER IN COURTHOUSE		88,487.00	
08/07/23	AP6456	C235752	3101 24669	TRI-STAR COMPANIES, INC. > BI-ANNUAL CHLLER PREVENTATIVE		498.00	
08/07/23	AP9818	3422	3104 24672	TUPELO CLOCK AND ANTIQUES > REPAIR COURTHOUSE CLOCK		1,800.00	
09/05/23	AP0034	111599	3462 24997	RIDDLE AIR CONDITIONING & HEAT> AC/SR CENTER MYRTLE		130.00	
				BALANCE >>>	226,012.90	226,532.60	519.70

001	151	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	151	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001	151	546		OTHER R&M BY OUTSIDE PERSONS			
10/03/22	AP0751	732	38 21947	FLOYD TIRE, LLC > MOUNT		40.00	
11/07/22	AP0751	795	305 22191	FLOYD TIRE, LLC > FLAT		15.00	
12/05/22	AP0039	070090	630 22501	MILLER'S SAFE AND LOCK SERVICE> COURTHOUSE/HEALTH DEPT		159.80	
02/06/23	AP0034	108278	1218 23006	RIDDLE AIR CONDITIONING & HEAT> HEATER REPAIR / HEALTH DEPT		174.85	
02/06/23	AP9298	971562	1230 23018	TATE, RANDY > BATTERY/CHARGER FOR GENERATOR		371.63	
04/03/23	AP0034	108886	1760 23502	RIDDLE AIR CONDITIONING & HEAT> TAX OFFICE NOT COOLING		152.50	
06/05/23	AP0056	39433	2475 24107	NEW ALBANY SAW SHOP, LLC. > CARBURETOR/GASKET		107.64	
06/05/23	AP0751	1124	2433 24065	FLOYD TIRE, LLC > FLAT		15.00	
06/05/23	AP7532	09776	2447 24079	JIM RIDDLE HEATING & COOLING, > AC UNIT/ADDED GAS		295.00	
07/03/23	AP6448	21487	2697 24313	GILLEY'S TIRE & ATV > FLAT		15.00	
08/07/23	AP0751	1210	3036 24604	FLOYD TIRE, LLC > FLAT/LAWNMOWER		12.00	
08/07/23	AP0751	1242	3036 24604	FLOYD TIRE, LLC > FLAT		15.00	

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09/05/23	AP0034	111227	3462 24997	RIDDLE AIR CONDITIONING & HEAT> AC REPAIR		75.00	
09/05/23	AP0034	111284	3462 24997	RIDDLE AIR CONDITIONING & HEAT> REPAIR/COURTHOUSE		110.00	
09/05/23	AP0751	1368	3412 24947	FLOYD TIRE, LLC > FLAT		15.00	
				BALANCE >>>	1,573.42	1,573.42	0.00

001	151	562		ARCHITECT FEES			
				BALANCE >>>	0.00	0.00	0.00

001	151	570		INSURANCE AND FIDELITY			
01/03/23	AP0070	120122	874 22712	COLLINS INSURANCE AGENCY > BONDS/ D GAINES AND D ELLIOTT		234.00	
				BALANCE >>>	234.00	234.00	0.00

001	151	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001	151	580		MOSQUITO AND PEST CONTROL			
10/03/22	AP0572	083122	118 22027	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		125.00	
10/03/22	AP5653	271245	48 21957	HENDERSON PEST CONTROL, INC. > PEST CONTROL		200.00	
02/06/23	AP5653	275390	1170 22958	HENDERSON PEST CONTROL, INC. > ANTS / HEALTH DEPT		100.00	
03/06/23	AP5653	279707	1441 23197	HENDERSON PEST CONTROL, INC. > TERMITE TREATMENT / LIFT BLDG		125.00	
08/07/23	AP0572	071123	3118 24686	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		75.00	
				BALANCE >>>	625.00	625.00	0.00

001	151	581		OTHER CONTRACTUAL SERVICES			
11/07/22	AP7297	6859059	378 22264	TK ELEVATOR CORPORATION > ELEVATOR MAINTENANCE		587.37	
02/06/23	AP7297	7024164	1239 23027	TK ELEVATOR CORPORATION > ELEVATOR MAINTENANCE		578.37	
03/06/23	AP7304	2466993	1432 23188	E FIRE > FIRE EXT INSPECTION/HYDRO TEST		753.30	
05/01/23	AP7297	7187921	2092 23797	TK ELEVATOR CORPORATION > ELEVATOR FULL MAINTENANCE		578.40	
08/07/23	AP7297	7363366	3097 24665	TK ELEVATOR CORPORATION > FULL MAINTENANCE		598.64	
09/05/23	AP6965	2023158	3357 24892	ALARM SECURTIES INC. > MONTHLY MONITORING/FIRE/COURTHOUSE		600.00	
				BALANCE >>>	3,696.08	3,696.08	0.00

001	151	586		PERMITS			
02/06/23	AP6869	MS4036	1158 22946	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION		215.00	
				BALANCE >>>	215.00	215.00	0.00

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

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001	151	639		SIGNS				
					BALANCE >>>	0.00	0.00	0.00

001	151	642		PAINT AND PRESERVATIVES				
10/03/22	AP0190	092122	94 22003	SHERWIN WILLIAMS > PAINT/JAIL		44.43		
10/03/22	AP0190	092222	94 22003	SHERWIN WILLIAMS > PAINT/SHERIFF DEPT		199.70		
10/03/22	AP0190	092322	94 22003	SHERWIN WILLIAMS > PAINT/JAIL		51.73		
06/05/23	AP0190	4927	2496 24128	SHERWIN WILLIAMS > HEALTH DPT LOBBY/PAINT & SUPPLIES		274.33		
					BALANCE >>>	570.19	570.19	0.00

001	151	643		HARDWARE/PLUMBING/ELECTRICAL				
					BALANCE >>>	0.00	0.00	0.00

001	151	644		SMALL TOOLS				
11/07/22	AP7754	102122	322 22208	LOWE'S > SAW/BATTERY/BULBS		236.55		
03/06/23	AP7754	02854	1453 23209	LOWE'S > WRENCHES		47.49		
06/05/23	AP7754	02203	2456 24088	LOWE'S > WRECKING BAR		17.09		
06/05/23	AP7754	05649	2456 24088	LOWE'S > FRIDGE/SOCKET SET		24.68		
07/03/23	AP7754	01049	2712 24328	LOWE'S > HAMMER		9.49		
07/03/23	AP7754	02585	2712 24328	LOWE'S > HAMMER/PRY BAR/LADDER/MAILBOX POST		89.25		
					BALANCE >>>	424.55	424.55	0.00

001	151	645		CUSTODIAL SUPPLIES				
10/03/22	AP0099	7024625	77 21986	NEWELL PAPER COMPANY > CUPS/CLEANER/SOAP		315.11		
10/03/22	AP0099	7024660	77 21986	NEWELL PAPER COMPANY > DISPENSER/SANITIZER		307.80		
11/07/22	AP0099	7024978	344 22230	NEWELL PAPER COMPANY > FRESH BREAKDOWN		298.88		
11/07/22	AP0099	7025021	344 22230	NEWELL PAPER COMPANY > TOILET COVERS/BOWL MOP		261.90		
11/07/22	AP7754	092822	322 22208	LOWE'S > MOP/BUCKET-OLD JAIL		79.54		
11/07/22	AP7754	101022	322 22208	LOWE'S > BROOM		20.89		
01/03/23	AP0099	7026638	924 22762	NEWELL PAPER COMPANY > SPRAY DISPENSERS / SPRAY		187.16		
02/06/23	AP0099	7023707	1204 22992	NEWELL PAPER COMPANY > GLOVES/BLEACH/DISINFECTANT		392.95		
02/06/23	AP0099	7024423	1204 22992	NEWELL PAPER COMPANY > LINERS		94.83		
02/06/23	AP0099	7027295	1204 22992	NEWELL PAPER COMPANY > TISSUE/TOWELS/SPRAY DISPENSER		505.27		
02/06/23	AP0099	7028590	1204 22992	NEWELL PAPER COMPANY > GLOVES/TOILET BOWL CLEANER		692.72		
02/06/23	AP0099	7028620	1204 22992	NEWELL PAPER COMPANY > MOP HEAD		82.44		
02/06/23	AP0099	7029358	1204 22992	NEWELL PAPER COMPANY > TISSUE/LINER/WIPES/BOWL CLEANER		469.14		
02/06/23	AP0099	7029426	1204 22992	NEWELL PAPER COMPANY > TOWELS/BLEACH/DUST MOP		243.56		
03/06/23	AP0099	7030006	1468 23224	NEWELL PAPER COMPANY > PAPER TOWELS/KLEENEX/BOWL CLNR/CLEANE		833.10		
03/06/23	AP0099	7030146	1468 23224	NEWELL PAPER COMPANY > TISSUE		213.10		
03/06/23	AP0099	7030165	1468 23224	NEWELL PAPER COMPANY > LINERS/SPRAY/STRIPPING PAD		593.51		
03/06/23	AP0099	7030222	1468 23224	NEWELL PAPER COMPANY > TISSUE/TOWEL/SOAP/WASTEBASKET		749.76		
03/06/23	AP8681	4391	1416 23172	C AND C MAINTENANCE SUPPLY > URINAL SCREEN/DEO SQUARES/ANT KILLER		249.90		
04/03/23	AP0099	7031038	1750 23492	NEWELL PAPER COMPANY > TISSUE/TOWELS/LINER/CLEANER/SOAP/BROO		827.33		
04/03/23	AP0099	7031089	1750 23492	NEWELL PAPER COMPANY > BROOM		20.89		
04/03/23	AP0099	7031568	1750 23492	NEWELL PAPER COMPANY > TOWEL/LINER		747.86		
05/01/23	AP0099	7031636	2056 23761	NEWELL PAPER COMPANY > BLEACH/BOWL CLEANER/BUCKET/MOP		512.66		
05/01/23	AP0099	7032048	2056 23761	NEWELL PAPER COMPANY > TISSUE/TOWELS/SPRAY/ANT KILLER		647.95		

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05/01/23	AP0099	7032644	2056	23761	NEWELL PAPER COMPANY > TISSUE/TOWELS/CLOROX/WASP SPRAY/SHINE		800.00	
05/01/23	AP0099	7032706	2056	23761	NEWELL PAPER COMPANY > LINER		279.00	
05/01/23	AP7754	02860	2037	23742	LOWE'S > TP HOLDER/12 IN 2-WY/TPI		31.73	
05/01/23	AP8681	4725	1979	23684	C AND C MAINTENANCE SUPPLY > GLOVES/DRAIN OPENER/DEGREASER		429.44	
06/05/23	AP0099	7033501	2479	24111	NEWELL PAPER COMPANY > TOWELS/DUST MOP/TIOLET BOWL CLNR		708.43	
06/05/23	AP0099	7034000	2479	24111	NEWELL PAPER COMPANY > TISSUE/TOWELS/MOP HEAD/GRAFFITI REMOV		932.41	
06/05/23	AP7010	517151	2483	24115	PANOLA PAPER COMPANY > CANLINERS		198.56	
07/03/23	AP0099	7034888	2728	24344	NEWELL PAPER COMPANY > TOWELS/LINERS/FLOOR FINISH/BOWL CLNR		1,540.62	
08/07/23	AP0099	337776	3066	24634	NEWELL PAPER COMPANY > TOWELS/BOWL CLEANER/STRIPPING PADS		359.25	
08/07/23	AP0099	7035225	3066	24634	NEWELL PAPER COMPANY > TISSUE/TOWELS/BOWL CLEANER/PINE SOL		647.32	
08/07/23	AP0099	7035327	3066	24634	NEWELL PAPER COMPANY > HAND SOAP		183.94	
08/07/23	AP0099	7035751	3066	24634	NEWELL PAPER COMPANY > PAPER TOWELS/TISSUE		551.52	
08/07/23	AP8681	5030	2999	24567	C AND C MAINTENANCE SUPPLY > GLOVES/ROACH & ANT SPRAY		283.95	
09/05/23	AP0099	338087	3454	24989	NEWELL PAPER COMPANY > LINERS/AEROSOL/BOWL CLEANER		499.90	
09/05/23	AP0099	338488	3454	24989	NEWELL PAPER COMPANY > AEROSOL		39.36	
09/05/23	AP0099	338809	3454	24989	NEWELL PAPER COMPANY > SPRAY/BOWL CLEANER/TOWELS		415.15	
09/05/23	AP7010	528566	3458	24993	PANOLA PAPER COMPANY > CAN LINERS		248.20	
09/05/23	AP9697	78626IN	3420	24955	GOLDSTAR PRODUCTS INC > MOLD & MILDEW CLEANER		1,127.20	
					BALANCE >>>	18,624.23	18,624.23	0.00

001	151	650			BLDG.REPAIRS & SUPPLIES			
07/03/23	AP7754	01291	2712	24328	LOWE'S > REPAIR SENIOR CITIZENS BLDG MYRTLE		108.97	
08/07/23	AP7754	02175	3050	24618	LOWE'S > FENCE BETWEEN JAIL & WALKING TRAIL		105.14	
					BALANCE >>>	214.11	214.11	0.00

001	151	670			GASOLINE			
10/03/22	AP6486	NP6277A	40	21949	FUELMAN (ROAD) > BG126845 NP62770032		231.89	
10/03/22	AP6486	NP6284A	40	21949	FUELMAN (ROAD) > BG126845 NP62841674		182.42	
10/03/22	AP6486	NP6289A	40	21949	FUELMAN (ROAD) > BG126845 NP62892763		181.46	
10/03/22	AP6486	NP6291A	40	21949	FUELMAN (ROAD) > ACCT BG126845 NP62917904		300.10	
10/03/22	AP6486	NP6294A	40	21949	FUELMAN (ROAD) > BG126845 NP6298673		233.03	
11/07/22	AP6486	NP6300A	307	22193	FUELMAN (ROAD) > BG126845 NP63008073		212.97	
11/07/22	AP6486	NP6309A	307	22193	FUELMAN (ROAD) > BG126845 NP63097427		236.94	
11/07/22	AP6486	NP6312A	307	22193	FUELMAN (ROAD) > ACCT BG126845 NP63127663		175.98	
12/05/22	AP6486	NP6314A	584	22455	FUELMAN (ROAD) > ACCT BG126845 / NP63149997		193.84	
12/05/22	AP6486	NP6322A	584	22455	FUELMAN (ROAD) > ACCT BG126845 NP63229653		168.16	
12/05/22	AP6486	NP6327A	584	22455	FUELMAN (ROAD) > ACCT BG126845 NP63273762		201.29	
12/05/22	AP6486	NP6330A	584	22455	FUELMAN (ROAD) > ACCT BG126845 NP63306964		132.05	
01/03/23	AP6486	NP6333A	888	22726	FUELMAN (ROAD) > ACCT BG126845 NP63330171		159.93	
01/03/23	AP6486	NP6340A	888	22726	FUELMAN (ROAD) > ACCT BG126845 NP63409641		151.74	
01/03/23	AP6486	NP6345A	888	22726	FUELMAN (ROAD) > ACCT BG126845 NP63454181		107.20	
01/03/23	AP6486	NP6348A	888	22726	FUELMAN (ROAD) > ACCT BG126845 INV NP63486290		121.50	
02/06/23	AP6486	NP6307A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63072380		156.11	
02/06/23	AP6486	NP6357A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 / NP63573986		67.75	
02/06/23	AP6486	NP6363A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63631178		50.29	
02/06/23	AP6486	NP6365A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63659356		110.04	
02/06/23	AP6486	NP6368A	1163	22951	FUELMAN (ROAD) > ACCT BG126845 NP63684461		65.99	
03/06/23	AP6486	NP6371A	1437	23193	FUELMAN (ROAD) > ACCT BG1269845 NP63713079		71.57	
03/06/23	AP6486	NP6378A	1437	23193	FUELMAN (ROAD) > ACCT BG126845 NP63783562		117.35	

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03/06/23	AP6486	NP6383A	1437	23193	FUELMAN (ROAD) > ACCT BG126845 NP63832035		124.10	
03/06/23	AP6486	NP6388A	1437	23193	FUELMAN (ROAD) > ACCT BG126845 NP63885922		121.31	
04/03/23	AP6486	NP6395A	1711	23453	FUELMAN (ROAD) > ACCT BG126845 NP63956783		62.44	
04/03/23	AP6486	NP6400A	1711	23453	FUELMAN (ROAD) > ACCT BG126845 NP64003965		180.82	
04/03/23	AP6486	NP6402A	1711	23453	FUELMAN (ROAD) > ACCT BG126845 NP64027905		69.20	
05/01/23	AP6486	NP6406A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64061647		122.75	
05/01/23	AP6486	NP6412A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64121643		71.19	
05/01/23	AP6486	NP6417A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64178567		75.63	
05/01/23	AP6486	NP6420A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64205855		98.70	
05/01/23	AP6486	NP6423A	2014	23719	FUELMAN (ROAD) > ACCT BG126845 NP64235415		99.21	
06/05/23	AP6486	NP6351A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP63510095		183.92	
06/05/23	AP6486	NP6426A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64261851		139.57	
06/05/23	AP6486	NP6435A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64352956		45.10	
06/05/23	AP6486	NP6437A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64376871		164.93	
06/05/23	AP6486	NP6440A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64408280		115.10	
06/05/23	AP6486	NP6443A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64433537		109.69	
06/07/23	AP6486	NP6395AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			62.44
06/07/23	AP6486	NP6400AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			180.82
06/07/23	AP6486	NP6402AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			69.20
06/07/23	AP6486	ONP6395	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP63956783		62.44	
06/07/23	AP6486	ONP6400	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP64003965		180.82	
06/07/23	AP6486	ONP6402	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP64027905		69.20	
07/03/23	AP6486	NP6454A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 NP64547068		59.07	
07/03/23	AP6486	NP6457A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 NP64577262		303.11	
07/03/23	AP6486	NP6460A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 INVNP64600939		146.83	
08/07/23	AP6486	NP6466A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64666682		184.23	
08/07/23	AP6486	NP6471A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64713786		142.55	
08/07/23	AP6486	NP6474A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64744953		154.36	
08/07/23	AP6486	NP6476A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64766872		102.25	
09/05/23	AP6486	NP6479A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64795463		226.78	
09/05/23	AP6486	NP6486A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64865464		145.35	
09/05/23	AP6486	NP6490A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64906895		87.34	
09/05/23	AP6486	NP6493A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64931423		127.69	
09/05/23	AP6486	NP6496A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64960566		61.42	
					BALANCE >>>	7,154.24	7,466.70	312.46

001 151 674					LUBRICATING OILS AND GREASE			
04/03/23	AP0407	9981	1778	23520	TUPELO HARDWARE COMPANY, INC. > OIL MIX/BLADES/OIL FILTER/BATTERY		18.06	
04/03/23	AP7890	P80040B	1787	23529	WADE INCORPORATED > OIL		95.88	
					BALANCE >>>	113.94	113.94	0.00

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

001 151 680					TIRES AND TUBES			
09/05/23	AP7754	02914	3439	24974	LOWE'S > TIRE/FLY PAPER/SAKRETE		32.28	
09/05/23	AP7754	02933	3439	24974	LOWE'S > CREDIT/RETURN OF TIRE FOR WHEELBARROW			32.28
09/05/23	AP7754	02935	3439	24974	LOWE'S > TIRE FOR WHEELBARROW		37.04	
					BALANCE >>>	37.04	69.32	32.28

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001	151	681		REPAIR AND REPLACEMENT PARTS			
10/03/22	AP1126	00887	45 21954	GRISHAM WHOLESALE > PARTS		128.04	
10/03/22	AP7595	325660	92 22001	SCRUGGS > LAWNMOWER BELT		101.18	
10/03/22	AP7754	091322	59 21968	LOWE'S > DOOR KNOBS / OLD JAIL		32.19	
10/03/22	AP7754	091522	59 21968	LOWE'S > SAW		154.22	
10/03/22	AP7754	905019	59 21968	LOWE'S > KEY FOR STORAGE CLOSET		6.24	
10/03/22	AP8097	0117585	62 21971	MCKENZIE OUTDOOR EQUIPMENT & R> BLADE		54.69	
10/03/22	AP8097	0117673	62 21971	MCKENZIE OUTDOOR EQUIPMENT & R> FUEL FILTER		65.19	
11/07/22	AP7754	01944	322 22208	LOWE'S > SUPPLIES		25.85	
11/07/22	AP7754	02028	322 22208	LOWE'S > SUPPLIES		60.31	
11/07/22	AP7754	093022	322 22208	LOWE'S > KEYS/CIRCUIT OFFICE		12.46	
11/07/22	AP7754	102122	322 22208	LOWE'S > SAW/BATTERY/BULBS		71.22	
12/05/22	AP7754	110722	624 22495	LOWE'S > KEYS		6.24	
12/05/22	AP7754	112022	624 22495	LOWE'S > BLYTHE / WELFARE		162.34	
01/03/23	AP1126	01069	892 22730	GRISHAM WHOLESALE > MISC REPAIR SUPPLIES		688.49	
01/03/23	AP1126	01109	892 22730	GRISHAM WHOLESALE > SUPPLIES		7.09	
01/03/23	AP1126	01332	892 22730	GRISHAM WHOLESALE > MISC SUPPLIES		21.36	
01/03/23	AP1126	01410	892 22730	GRISHAM WHOLESALE > MISC SUPPLIES		123.91	
01/03/23	AP1126	01554	892 22730	GRISHAM WHOLESALE > SUPPLIES		95.23	
01/03/23	AP7754	05088	909 22747	LOWE'S > BIT HOLDER/TOILET SHIMS		11.59	
02/06/23	AP7754	05832	1184 22972	LOWE'S > LOCK/KIT		16.46	
03/06/23	AP0407	96491	1498 23254	TUPELO HARDWARE COMPANY, INC. > BATTERY		66.90	
04/03/23	AP0190	29090	1766 23508	SHERWIN WILLIAMS > REPAIRS MYRTLE SENIOR BLDG		367.22	
04/03/23	AP6634	1095111	1689 23431	CARLOCK OF TUPELO > REPROGRAM KEY		388.19	
04/03/23	AP7754	13420	1728 23470	LOWE'S > ROOF FELT/MYRTLE SENIOR BLDG		31.34	
04/03/23	AP7754	19413	1728 23470	LOWE'S > REPAIRS MYRTLE SENIOR BLDG		19.02	
04/03/23	AP7890	P80675	1787 23529	WADE INCORPORATED > OIL FILTER		18.30	
05/01/23	AP1126	01958	2019 23724	GRISHAM WHOLESALE > MISC SUPPLIES		265.74	
05/01/23	AP7754	01536	2037 23742	LOWE'S > NOZZLE		16.14	
07/03/23	AP0877	4612001	2753 24369	STUART C. IRBY CO. > LIGHT FIXTURES		6,191.57	
07/03/23	AP7754	02986	2712 24328	LOWE'S > DOOR KNOBS		65.86	
08/07/23	AP0034	111035	3078 24646	RIDDLE AIR CONDITIONING & HEAT> THERMOSTAT FOR COOK TRAILER		129.50	
08/07/23	AP0407	126851	3105 24673	TUPELO HARDWARE COMPANY, INC. > SPINDLY ASSY/DRIVE BELT/BLADE/REACHER		219.75	
08/07/23	AP0704	5197007	2958 24526	AUTO-MART > BRK PAD		62.62	
08/07/23	AP7754	90601	3050 24618	LOWE'S > CREDIT/RETURNED DOOR KNOB			6.63
08/07/23	AP7754	90632	3050 24618	LOWE'S > DOORKNOB/BATTERIES/STUD SENSOR		12.88	
09/05/23	AP0099	7036301	3454 24989	NEWELL PAPER COMPANY > WASHER/SCREW/FLOAT/VAC HOSE/INSULATIO		709.82	
09/05/23	AP7754	02351	3439 24974	LOWE'S > RATCHT/ALUM & VNL DR SWP		57.71	
09/05/23	AP7890	P87709	3496 25031	WADE INCORPORATED > LAWN MOWER PARTS		61.92	
				BALANCE >>>	10,522.15	10,528.78	6.63

001	151	695		OTHER CONSUMABLE SUPPLIES			
10/03/22	AP7754	083022	59 21968	LOWE'S > BATTERIES/PAINT		22.77	
10/03/22	AP8681	3997	18 21927	C AND C MAINTENANCE SUPPLY > GLOVES/CLEANER/INSECT KILLER		402.90	
11/07/22	AP7909	7224103	294 22180	COMMERCIAL LIGHTING > BULBS		1,194.22	
11/07/22	AP9480	6430320	312 22198	HOME DEPOT CREDIT SERVICES > GUARD RAIL FOR SCAFFOLD		176.00	
11/07/22	AP9480	8343348	312 22198	HOME DEPOT CREDIT SERVICES > SCAFFOLD ROLLING PLATFORM		948.99	
11/07/22	AP9480	903001	312 22198	HOME DEPOT CREDIT SERVICES > OUTRIGGER SET/CASTER WHEELS		149.00	
12/05/22	AP7754	05443	624 22495	LOWE'S > LIGHTS/BATTERIES		83.36	
12/05/22	AP7754	05468	624 22495	LOWE'S > CABLE TIES/LIGHTS		143.88	

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12/05/22	AP7909	7224711	559	22430	COMMERCIAL LIGHTING > BULBS		2,387.47	
01/03/23	AP0099	7026709	924	22762	NEWELL PAPER COMPANY > FIRE ANT KILLER		312.96	
01/03/23	AP1126	00672B	892	22730	GRISHAM WHOLESALE > MISC REPAIR SUPPLIES		331.88	
01/03/23	AP1126	00814	892	22730	GRISHAM WHOLESALE > SUPPLIES		3.00	
01/03/23	AP1126	01063	892	22730	GRISHAM WHOLESALE > BULBS		10.50	
01/03/23	AP4777	1020151	914	22752	MOORE'S FEED STORE, INC. > GLUE BOARDS/POISON/REACHER		98.54	
01/03/23	AP7754	02135	909	22747	LOWE'S > FILTER/GLUE TRAP/INLINE REF		18.98	
01/03/23	AP7754	02364	909	22747	LOWE'S > BATTERIES/BULBS		36.07	
01/03/23	AP7754	05691	909	22747	LOWE'S > PT HOLDER/ROACH TRAPS/GE LED 60W		33.20	
01/03/23	AP7754	05965	909	22747	LOWE'S > DRIVE BIT SET		22.36	
02/06/23	AP0034	108244	1218	23006	RIDDLE AIR CONDITIONING & HEAT> FILTERS / HEALTH DEPT		75.76	
02/06/23	AP0895	564261	1240	23028	TRACTOR SUPPLY CREDIT PLAN > MISC SUPPLIES		6.22	
02/06/23	AP1126	011621	1168	22956	GRISHAM WHOLESALE > MISC SUPPLIES		69.91	
02/06/23	AP7754	02562	1184	22972	LOWE'S > PIPE		6.41	
02/06/23	AP7754	02910	1184	22972	LOWE'S > PADLOCK		6.24	
02/06/23	AP7754	02954	1184	22972	LOWE'S > BATTERIES/MENDING BRAC		37.34	
02/06/23	AP7754	05240	1184	22972	LOWE'S > SLEDGE HAMMER		28.49	
03/06/23	AP0034	108856	1478	23234	RIDDLE AIR CONDITIONING & HEAT> LAY IN GRILLS/FILTERS		484.20	
03/06/23	AP1126	01631	1440	23196	GRISHAM WHOLESALE > MISC SUPPLIES		26.96	
03/06/23	AP1126	01639	1440	23196	GRISHAM WHOLESALE > MISC SUPPLIES		196.14	
03/06/23	AP1126	01788	1440	23196	GRISHAM WHOLESALE > MISC SUPPLIES		114.90	
03/06/23	AP7754	02037	1453	23209	LOWE'S > RECIP BLD/CABLE RIPPER		21.72	
03/06/23	AP7754	02068	1453	23209	LOWE'S > TILE/BLADES/SHARPIE		28.21	
03/06/23	AP7754	02317	1453	23209	LOWE'S > FAN FOR COURTHOUSE		237.50	
03/06/23	AP7754	02469	1453	23209	LOWE'S > BATTERIES		19.82	
03/06/23	AP7754	02654	1453	23209	LOWE'S > BOARDS/NAILS/SCR PH HD		253.35	
03/06/23	AP7754	02803	1453	23209	LOWE'S > BATTERIES		16.52	
03/06/23	AP7754	02964	1453	23209	LOWE'S > LADDER		194.75	
03/06/23	AP7754	02974	1453	23209	LOWE'S > TILE FOR COURTHOUSE		74.29	
03/06/23	AP7754	05718	1453	23209	LOWE'S > BATTERIES		16.14	
03/06/23	AP8681	4391	1416	23172	C AND C MAINTENANCE SUPPLY > URINAL SCREEN/DEO SQUARES/ANT KILLER		199.90	
04/03/23	AP0407	9981	1778	23520	TUPELO HARDWARE COMPANY, INC. > OIL MIX/BLADES/OIL FILTER/BATTERY		232.20	
04/03/23	AP4777	108640	1742	23484	MOORE'S FEED STORE, INC. > RAT KILLER		24.99	
04/03/23	AP7754	01325	1728	23470	LOWE'S > ALLWTR ROOFCEM/PLEDGE		54.59	
04/03/23	AP7754	02666	1728	23470	LOWE'S > BLUE FRAMELESS/ALLIGATOR ANC		15.68	
04/03/23	AP7754	02755	1728	23470	LOWE'S > ANCR/RING/KEYS/HOOK/BIRD FEEDERS		9.46	
04/03/23	AP7754	02839	1728	23470	LOWE'S > CREDIT/ORIGINAL INV 2666			11.90
04/03/23	AP7754	05218	1728	23470	LOWE'S > CLNG PNL/BULLSEYE		56.00	
04/03/23	AP7754	13296	1728	23470	LOWE'S > NAIL/KD WW SELECT		28.50	
04/03/23	AP7754	13546	1728	23470	LOWE'S > SHEATHING/ALUMINUM/5 GALLON		140.32	
04/03/23	AP7909	7230611	1697	23439	COMMERCIAL LIGHTING > LIGHT BULBS		1,194.22	
05/01/23	AP7010	510458	2060	23765	PANOLA PAPER COMPANY > HAND SANITIZER		174.24	
05/01/23	AP7754	02497	2037	23742	LOWE'S > MISC SUPPLIES		69.91	
05/01/23	AP7754	11115	2037	23742	LOWE'S > PINE NEEDLE BALES		29.35	
06/05/23	AP0190	4963	2496	24128	SHERWIN WILLIAMS > CS SOFT WOVEN		16.40	
06/05/23	AP0407	109361	2514	24146	TUPELO HARDWARE COMPANY, INC. > BLADE/ROLLER BEARING/BULB/FASTENERS		31.90	
06/05/23	AP1126	02252	2440	24072	GRISHAM WHOLESALE > SUPPLIES		170.64	
06/05/23	AP4777	112733	2466	24098	MOORE'S FEED STORE, INC. > BAIT PACKS/ROACH KILLER/WIRE PANEL		615.88	
06/05/23	AP4777	113342	2466	24098	MOORE'S FEED STORE, INC. > HAND SPRAYER		35.49	
06/05/23	AP7754	01809	2456	24088	LOWE'S > FENCING FOR FAIRGROUNDS		36.70	
06/05/23	AP7754	02255	2456	24088	LOWE'S > MISC SUPPLIES		28.90	

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06/05/23	AP7754	02470	2456	24088	LOWE'S > KOBALT GRIP		28.47	
06/05/23	AP7754	02769	2456	24088	LOWE'S > WIRE/STOPS/LIGHT/SOCKET		37.45	
06/05/23	AP7754	02837	2456	24088	LOWE'S > MISC SUPPLIES		14.19	
06/05/23	AP7909	231605A	2416	24048	COMMERCIAL LIGHTING > LIGHT BULBS		1,194.38	
06/05/23	AP7909	231953B	2416	24048	COMMERCIAL LIGHTING > LIGHTBULBS		1,193.21	
07/03/23	AP7010	520902	2733	24349	PANOLA PAPER COMPANY > GLOVES		125.00	
07/03/23	AP7754	01412	2712	24328	LOWE'S > COAX CABLE/SPRAYER/DOOR H		40.31	
07/03/23	AP7754	02121	2712	24328	LOWE'S > KEYS FOR FAIRGROUNDS		56.70	
07/03/23	AP7754	02479	2712	24328	LOWE'S > WASHERS/HEX KEY		9.83	
07/03/23	AP7754	02585	2712	24328	LOWE'S > HAMMER/PRY BAR/LADDER/MAILBOX POST		35.13	
07/03/23	AP7754	13568	2712	24328	LOWE'S > FENCE TIES		19.59	
08/07/23	AP0034	110368	3078	24646	RIDDLE AIR CONDITIONING & HEAT > AC FILTERS FOR LIFT BLDG		7.56	
08/07/23	AP0099	337778	3066	24634	NEWELL PAPER COMPANY > CUPS		64.89	
08/07/23	AP0407	126851	3105	24673	TUPELO HARDWARE COMPANY, INC. > SPINDLY ASSY/DRIVE BELT/BLADE/REACHER		73.17	
08/07/23	AP7754	002886	3050	24618	LOWE'S > SDWS FRMG TAN		14.24	
08/07/23	AP7754	01744	3050	24618	LOWE'S > WIRE HOOKS/POWERSTRIP		48.70	
08/07/23	AP7754	02231	3050	24618	LOWE'S > DRY LUBE/GLUE TRAP/BATTERIES		26.93	
08/07/23	AP7754	02489	3050	24618	LOWE'S > FRMG TAN/SNAP LTD/#2 PRIME		61.66	
08/07/23	AP7754	02674	3050	24618	LOWE'S > SDWS FRMG TAN/16 GALVE		32.72	
08/07/23	AP7754	71290	3050	24618	LOWE'S > SILICONE		5.68	
08/07/23	AP7754	89381	3050	24618	LOWE'S > TOP SOIL		25.50	
08/07/23	AP7754	90632	3050	24618	LOWE'S > DOORKNOB/BATTERIES/STUD SENSOR		19.82	
08/07/23	AP7909	232505A	3015	24583	COMMERCIAL LIGHTING > LIGHT BULBS		1,813.94	
08/07/23	AP7909	232867B	3015	24583	COMMERCIAL LIGHTING > LIGHT BULBS		1,766.90	
09/05/23	AP0099	7036301	3454	24989	NEWELL PAPER COMPANY > WASHER/SCREW/FLOAT/VAC HOSE/INSULATIO		22.07	
09/05/23	AP1126	02711	3421	24956	GRISHAM WHOLESALE > MISC SUPPLIES		627.36	
09/05/23	AP7754	02130	3439	24974	LOWE'S > STROF/KD WHITE		10.74	
09/05/23	AP7754	02219	3439	24974	LOWE'S > EXT CORD/OUTLET ADAPTER		47.47	
09/05/23	AP7754	02640	3439	24974	LOWE'S > SAKRETE/BUCKET/PLUG		19.43	
09/05/23	AP7754	02792	3439	24974	LOWE'S > COMMAND STRIPS		13.29	
09/05/23	AP7754	02914	3439	24974	LOWE'S > TIRE/FLY PAPER/SAKRETE		28.38	
09/05/23	AP7754	2006	3439	24974	LOWE'S > SPR HNG/DRW SCR/BATTERIES		60.42	
BALANCE >>>						18,989.45	19,001.35	11.90

001	151	697			WEED KILLER			
BALANCE >>>						0.00	0.00	0.00

001	151	917			OTHER MOBILE EQUIP LESS \$5,000			
BALANCE >>>						0.00	0.00	0.00

001	151	921			OTHER CAPITAL LESS THAN \$5000			
05/01/23	AP9707	7295066	2003	23708	DEMCO INC > OUTDOOR BOOK RETURN		4,401.48	
06/05/23	AP6789	000813	2493	24125	SAM'S CLUB DIRECT > SECURITY CAMERA/MYRTLE LIBRARY		369.31	
09/05/23	AP0895	623201	3485	25020	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD/AIR COMPRESSOR		79.99	
BALANCE >>>						4,850.78	4,850.78	0.00

001	151	922			OTHER CAPITAL MORE \$5000			

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03/06/23	AP9608	1419409	1494 23250	TOM BARROW COMPANY DBA TBC SUP> ARENA FANS		22,979.00	
06/05/23	AP9608	225943	2509 24141	TOM BARROW COMPANY DBA TBC SUP> INSTALLATION ARENA FANS		4,764.00	
				BALANCE >>>	27,743.00	27,743.00	0.00

001 151 923				NONCAPITALIZED PROPERTY			
08/07/23	AP7754	05394	3050 24618	LOWE'S > PORTABLE AIR CONDITIONER		303.04	
				BALANCE >>>	303.04	303.04	0.00

				MAIN. BLDGS. & GROUNDS	BALANCE >>>	457,637.95	461,399.65 3,761.70

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=====									
154 VETERAN'S SERVICE OFFICE									
=====									
001	154	401	ADMINISTRATIVE/MANAGERIAL						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
						BALANCE >>>	15,000.00	15,000.00	0.00

001	154	466	SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	47.81		

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08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
					BALANCE >>>	1,147.44	1,147.44	0.00

001	154	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	154	501			POSTAGE AND BOX RENT			
08/07/23	AP0367	070323	3114	24682	UNITED STATES POST OFFICE > BOX RENT #547/VETERENS		78.00	
					BALANCE >>>	78.00	78.00	0.00

001	154	502			TELEPHONE SERVICE			
10/03/22	AP6673	091522	19	21928	C SPIRE FIBER > ACCT 0000656167		23.29	
11/07/22	AP6673	5616771	284	22170	C SPIRE FIBER > ACCT 0000656167		23.09	
12/05/22	AP6673	110122	542	22413	C SPIRE FIBER > ACCT 0000656167		23.09	
01/03/23	AP6673	122122	868	22706	C SPIRE FIBER > ACCT 0000656167		23.09	
02/06/23	AP6673	616774A	1142	22930	C SPIRE FIBER > ACCT 656167		23.17	
03/06/23	AP6673	616775A	1417	23173	C SPIRE FIBER > ACCT 0000656167		23.17	
04/03/23	AP6673	616776A	1685	23427	C SPIRE FIBER > ACCT 0000656167		23.17	
05/01/23	AP6673	040123A	1980	23685	C SPIRE FIBER > ACCT 0000656167		23.04	
06/05/23	AP6673	050123A	2391	24023	C SPIRE > ACCT 0000656167		25.33	
08/07/23	AP6673	060123A	3000	24568	C SPIRE > ACCT 0000656167		25.33	
08/07/23	AP6673	072423A	3000	24568	C SPIRE > ACCT 0000656167		25.34	
09/05/23	AP6673	080123A	3376	24911	C SPIRE > ACCT 0000656167		25.34	
					BALANCE >>>	286.45	286.45	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			
11/07/22	AP7621	1616000	280	22166	BAREFIELD WORKPLACE SOLUTIONS > TONER		154.56	
02/06/23	AP9224	0162023	1243	23031	TYLER TECHNOLOGIES, INC > STATE SOLUTION RENEWAL		449.00	
04/03/23	AP7621	1686520	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > TONER/COPY PAPER		429.45	
07/03/23	AP7621	1722310	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > TONER		81.15	
09/05/23	AP7621	1751280	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > TONER		178.00	
					BALANCE >>>	1,292.16	1,292.16	0.00

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001	154	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001	154	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
001	154	923		NONCAPITALIZED PROPERTY			
06/08/23	SJ2223	#041		BILLS> TO CORRECT BILLING ERROR		249.00	
				BALANCE >>>	249.00	249.00	0.00
				VETERAN'S SERVICE OFFICE			
				BALANCE >>>	18,053.05	18,053.05	0.00

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				155 CHPGRANT-COURTHOUSE PROJECT			
				CHPGRANT-COURTHOUSE PROJECT	BALANCE >>>	0.00	0.00
						0.00	0.00

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=====							
160 CHANCERY COURT							
001	160	411		COURT REPORTER / STENOGRAPHER			
10/03/22	AP2160	306	3 21912	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		5,470.21	
11/07/22	AP2160	307	267 22153	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		5,976.73	
11/07/22	AP2160	308	267 22153	ADMINISTRATIVE OFFICE OF COURT> EXPENDITURES THRU NOV 2022		4,251.65	
02/06/23	AP2160	310	1126 22914	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS DIST REPORT		1,557.29	
03/06/23	AP2160	311	1399 23155	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		5,514.66	
04/03/23	AP2160	89	1664 23406	ADMINISTRATIVE OFFICE OF COURT> ADMIN OFFICE / COURT REPORTERS		9,199.88	
05/01/23	AP2160	313	1928 23633	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		7,506.55	
06/05/23	AP2160	314	2313 23945	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		3,616.57	
08/07/23	AP2160	95	2938 24506	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		1,649.33	
09/05/23	AP2160	317	3356 24891	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		6,266.32	
				BALANCE >>>	51,009.19	51,009.19	0.00

001	160	413		COURT ADMIN./CHANCERY			
10/03/22	AP0364	100122	58 21967	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
11/07/22	AP0364	100322	320 22206	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
12/05/22	AP0364	110422	621 22492	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
01/03/23	AP0364	120222	907 22745	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
02/06/23	AP0364	010323	1182 22970	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
03/06/23	AP0364	020623	1452 23208	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
04/03/23	AP0364	030623	1727 23469	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
05/01/23	AP0364	040323	2036 23741	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
06/05/23	AP0364	050123	2453 24085	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
07/03/23	AP0364	060623	2711 24327	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
08/07/23	AP0364	070323	3049 24617	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
09/05/23	AP0364	080223	3438 24973	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
				BALANCE >>>	9,678.96	9,678.96	0.00

001	160	453		PUBLIC SERV.NOT OTHERWISE PROV			
10/14/22	PY0202	2AC1003	209 22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
10/31/22	PY0202	2AS3003	244 22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/15/22	PY0202	2BE8003	499 22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/30/22	PY0202	2BT7003	808 22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/15/22	PY0202	2CD0503	832 22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/30/22	PY0202	2CS1003	1050 22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/13/23	PY0202	31C6003	1073 22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/31/23	PY0202	31U7003	1103 22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/15/23	PY0202	32D1003	1357 23143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/28/23	PY0202	32Q1803	1377 23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/15/23	PY0202	33E8003	1603 23359	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/31/23	PY0202	33T1703	1877 23619	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/14/23	PY0202	34D3003	1898 23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/28/23	PY0202	34R5003	2194 23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/15/23	PY0202	35B2003	2237 23909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/31/23	PY0202	35U4003	2261 23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
06/15/23	PY0202	36E6003	2631 24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
06/30/23	PY0202	36S0503	2862 24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	

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07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	4,999.92	4,999.92	0.00

001	160	454			ATTENDING COURT			
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,550.00	
11/30/22	SJ2223	#047			BUDGET> TO CORRECT PAYROLL CODING ERROR		4,845.00	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,200.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,650.00	
					BALANCE >>>	16,245.00	16,245.00	0.00

001	160	460			OTHER FEES			
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,845.00	
11/30/22	SJ2223	#047			BUDGET> TO CORRECT PAYROLL CODING ERROR			4,845.00
03/06/23	AP4718	022423A	1442	23198	HICKEY, ANNETTE > UFISA PETITIONS		225.00	
					BALANCE >>>	225.00	5,070.00	4,845.00

001	160	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		843.03	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		809.10	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	

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09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
					BALANCE >>>	3,696.63	3,696.63	0.00

001 160 466			SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.04		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.38		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.04		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.77		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		193.06		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		366.81		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.04		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.63		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.04		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.11		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.04		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.68		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		316.18		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.04		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.38		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.39		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.95		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.39		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.91		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.43		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.69		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.69		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		350.23		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.69		
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.08		
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.69		
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.08		
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.92		
					BALANCE >>>	1,540.38	1,540.38	0.00	

001 160 475			TRAVEL AND SUBSISTENCE						
10/03/22	AP6997	091922	83	21992	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	50.00		
10/03/22	AP6997	100122	83	21992	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	100.00		
10/03/22	AP6997	91522	83	21992	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	50.00		
10/03/22	AP7781	100122	14	21923	BENNETT, MEAH	> TRAVEL REIMBURSEMENT	49.38		
11/07/22	AP6997	102422	352	22238	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	50.00		
12/05/22	AP6997	110822	660	22531	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	100.00		
01/03/23	AP4650	121522	959	22797	WILLIAMS, AMY COLE	> TRAVEL REIMBURSEMENT	515.63		
01/03/23	AP7217	120522	935	22773	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	43.75		
01/03/23	AP7217	120722	935	22773	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	43.75		
01/03/23	AP7217	121522	935	22773	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	43.75		
02/06/23	AP6997	012323	1213	23001	POWELL, MELODY J.	> TRAVEL REIMBURSEMENT	52.40		
02/06/23	AP7217	010623	1219	23007	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	131.25		
02/06/23	AP7217	012423	1219	23007	ROBERTS, RAMONA M.	> TRAVEL REIMBURSEMENT	45.85		

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04/03/23	AP7217	030123	1761 23503	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		137.55	
04/03/23	AP7781	030323	1680 23422	BENNETT, MEAH > TRAVEL REIMBURSEMENT		23.58	
05/01/23	AP6997	032723	2066 23771	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		52.40	
05/01/23	AP6997	041223	2066 23771	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		52.40	
05/01/23	AP7217	030923	2073 23778	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		91.70	
05/01/23	AP7217	042023	2073 23778	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		91.70	
06/05/23	AP7217	051123	2491 24123	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		45.85	
07/03/23	AP6997	060123	2737 24353	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		52.40	
08/07/23	AP7217	062923	3079 24647	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		183.40	
08/07/23	AP7217	071923	3079 24647	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		91.70	
09/05/23	AP4650	080723	3499 25034	WILLIAMS, AMY COLE > TRAVEL REIMBURSEMENT		393.00	
				BALANCE >>>	2,491.44	2,491.44	0.00

001 160 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP6096	4236A	104 22013	THREE RIVERS PDD INC > CRMS		8,380.00	
09/05/23	AP0079	4660	3481 25016	THREE RIVERS PLANNING & DEVELO> CRMS/EFILE/CRMS HOST/PUBLIC ACCESS		7,080.00	
				BALANCE >>>	15,460.00	15,460.00	0.00

001 160 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001 160 557				PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001 160 561				COURT REPORTER TRANSCRIPTS			
				BALANCE >>>	0.00	0.00	0.00

001 160 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 160 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001 160 603				OFFICE SUPPLIES AND MATERIALS			
05/01/23	AP0364	032923	2036 23741	LEE COUNTY CHANCERY CLERK > COURT REPORTER EXPENSES		1,010.36	
05/01/23	AP7621	1689550	1953 23658	BAREFIELD WORKPLACE SOLUTIONS > INKCARTRIDGE		126.00	
08/07/23	AP6881	1021725	3070 24638	PFC PRODUCTS INC > MARRIAGE LICENSE FOLDER BELLS		169.00	
				BALANCE >>>	1,305.36	1,305.36	0.00

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			
05/01/23	SJ2223	#032		CLAIMS DOCKET> TO COVER COST OF COPIER	BALANCE >>>	4,075.00	0.00
						4,075.00	
001	160	923		NONCAPITALIZED PROPERTY	BALANCE >>>	0.00	0.00
							0.00
				CHANCERY COURT	BALANCE >>>	110,726.88	4,845.00
						115,571.88	

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=====							
161 CIRCUIT COURT							
001	161	411		COURT REPORTER / STENOGRAPHER			
10/03/22	AP2160	306	3 21912	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		5,424.66	
11/07/22	AP2160	307	267 22153	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		5,931.17	
11/07/22	AP2160	308	267 22153	ADMINISTRATIVE OFFICE OF COURT> EXPENDITURES THRU NOV 2022		4,206.10	
02/06/23	AP2160	310	1126 22914	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS DIST REPORT		1,557.29	
03/06/23	AP2160	311	1399 23155	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		5,403.95	
04/03/23	AP2160	89	1664 23406	ADMINISTRATIVE OFFICE OF COURT> ADMIN OFFICE / COURT REPORTERS		5,986.97	
05/01/23	AP2160	313	1928 23633	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,281.41	
06/05/23	AP2160	314	2313 23945	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		413.29	
08/07/23	AP2160	95	2938 24506	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		1,531.83	
09/05/23	AP2160	317	3356 24891	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		3,483.16	
				BALANCE >>>	38,219.83	38,219.83	0.00

001	161	445		STATUTORY FEES			
				BALANCE >>>	0.00	0.00	0.00

001	161	454		ATTENDING COURT			
11/30/22	PY0202	2BT7003	808 22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,230.00	
12/15/22	PY0202	2CD0503	832 22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		700.00	
02/28/23	PY0202	32Q1803	1377 23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
04/14/23	PY0202	34D3003	1898 23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,295.00	
05/31/23	PY0202	35U4003	2261 23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,495.00	
06/15/23	PY0202	36E6003	2631 24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,275.00	
07/14/23	PY0202	37D7003	2886 24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,935.00	
08/15/23	PY0202	38B3003	3210 24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,625.00	
				BALANCE >>>	23,905.00	23,905.00	0.00

001	161	457		STATE FAIL CASES			
10/14/22	PY0202	2AC1003	209 22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
10/31/22	PY0202	2AS3003	244 22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/15/22	PY0202	2BE8003	499 22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/30/22	PY0202	2BT7003	808 22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/15/22	PY0202	2CD0503	832 22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/30/22	PY0202	2CS1003	1050 22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
01/13/23	PY0202	31C6003	1073 22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
01/31/23	PY0202	31U7003	1103 22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
02/15/23	PY0202	32D1003	1357 23143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
02/28/23	PY0202	32Q1803	1377 23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
03/15/23	PY0202	33E8003	1603 23359	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
03/31/23	PY0202	33T1703	1877 23619	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
04/14/23	PY0202	34D3003	1898 23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
04/28/23	PY0202	34R5003	2194 23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
05/15/23	PY0202	35B2003	2237 23909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
05/31/23	PY0202	35U4003	2261 23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
06/15/23	PY0202	36E6003	2631 24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
06/30/23	PY0202	36S0503	2862 24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	

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07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
					BALANCE >>>	400.08	400.08	0.00

001	161	460			OTHER FEES			
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		676.00	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		118.00	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,226.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,084.00	
					BALANCE >>>	11,104.00	11,104.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		736.02	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		117.62	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.53	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		747.33	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,257.32	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		434.13	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		395.85	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		858.69	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		536.61	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		630.75	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	

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08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90	
					BALANCE >>>	6,161.15	6,161.15	0.00

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001 161 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.23	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		321.32	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.35	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		52.12	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.83	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.66	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.34	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		550.72	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		190.87	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.28	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		171.61	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		375.59	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.72	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.22	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		275.19	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25	
					BALANCE >>>	2,691.19	2,691.19	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 475 TRAVEL AND SUBSISTENCE								
12/05/22	AP5838	112322A	540	22411	BRUCE, KATHY C. > TRAVEL REIMBURSEMENT		31.25	
06/05/23	AP5838	052523	2384	24016	BRUCE, KATHY C. > TRAVEL REIMBURSEMENT		290.00	
					BALANCE >>>	321.25	321.25	0.00

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=====							
001	161	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP6096	4236A	104 22013	THREE RIVERS PDD INC > CRMS		8,380.00	
09/05/23	AP0079	4660	3481 25016	THREE RIVERS PLANNING & DEVELO> CRMS/EFILE/CRMS HOST/PUBLIC ACCESS		9,480.00	
				BALANCE >>>	17,860.00	17,860.00	0.00

001	161	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

001	161	550		LEGAL FEES			
10/03/22	AP6513	2022927	117 22026	WAGES,P. MASON > PUBLIC DEFENDER		3,108.33	
10/03/22	AP6616	100122	54 21963	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
10/03/22	AP6877	100122	110 22019	TUCKER LAW OFFICE > CAUSE# CR2020-222 Q NASH		455.00	
10/03/22	AP6877	1012022	110 22019	TUCKER LAW OFFICE > CAUSE# CR2020-215 Q NASH		1,000.00	
10/03/22	AP6877	10122	110 22019	TUCKER LAW OFFICE > CAUSE# CR2019-274 Q NASH		650.00	
11/07/22	AP6513	2022107	395 22281	WAGES,P. MASON > PUBLIC DEFENDER		3,108.33	
11/07/22	AP6616	100322	317 22203	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
12/05/22	AP6513	2022115	706 22577	WAGES,P. MASON > PUBLIC DEFENDER		3,108.33	
12/05/22	AP6616	110422	618 22489	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
01/03/23	AP6513	2022129	958 22796	WAGES,P. MASON > PUBLIC DEFENDER		3,108.33	
01/03/23	AP6616	120222	902 22740	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
02/06/23	AP6616	010323	1177 22965	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
02/06/23	AP9600	013023	1187 22975	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
03/06/23	AP6616	020623	1448 23204	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
03/06/23	AP9600	020623	1455 23211	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
04/03/23	AP6616	030623	1724 23466	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
04/03/23	AP9600	030623	1733 23475	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
05/01/23	AP6616	040323	2032 23737	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
05/01/23	AP9600	040323	2039 23744	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
06/05/23	AP6616	050123	2449 24081	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
06/05/23	AP9600	050123	2460 24092	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
07/03/23	AP6616	060623	2707 24323	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
07/03/23	AP6877	062023	2763 24379	TUCKER LAW OFFICE > CAUSE NO CR2016-371		900.00	
07/03/23	AP6877	062123	2763 24379	TUCKER LAW OFFICE > CAUSE NO CR2021-130		300.00	
07/03/23	AP9600	060623	2714 24330	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
08/07/23	AP6616	070323	3046 24614	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
08/07/23	AP9600	070323	3052 24620	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
09/05/23	AP6616	080223	3434 24969	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
09/05/23	AP9600	080223	3442 24977	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
				BALANCE >>>	77,904.92	77,904.92	0.00

001	161	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001	161	556		DRUG TESTING SERVICES			
				BALANCE >>>	0.00	0.00	0.00

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001	161	557		PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	161	561		COURT REPORTER TRANSCRIPTS			
12/05/22	AP5838	112322	540 22411	BRUCE, KATHY C. > TRANSCRIPTION FEE		120.00	
05/01/23	AP5838	041423	1974 23679	BRUCE, KATHY C. > TRANSCRIPTION FEE		67.20	
06/05/23	AP5838	050823	2384 24016	BRUCE, KATHY C. > PARTIAL TRANSCRIPT		50.40	
06/05/23	AP5838	051523	2384 24016	BRUCE, KATHY C. > TRANSCRIPTION FEE		84.00	
				BALANCE >>>	321.60	321.60	0.00
001	161	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	161	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001	161	574		JURY COMMISSIONERS' FEES			
05/01/23	AP0146	040523	2096 23801	TREADAWAY, NORMAN > JURY COMMISSIONER		80.00	
05/01/23	AP1173	040523	2069 23774	RAKESTRAW, BENNY > JURY COMMISSIONER		80.00	
05/01/23	AP4455	040523	2022 23727	HILL, BETTY JO > JURY COMMISSIONER		80.00	
				BALANCE >>>	240.00	240.00	0.00
001	161	575		JURORS AND WITNESS FEES			
11/07/22	AP8338	101422	263 22149	MORRISSON, VELMA SUE > JURY EXPENSE		183.18	
11/07/22	AP8386	101422	262 22148	MOORMAN, TINA MARIE > JURY EXPENSE		87.02	
11/07/22	AP8743	101422	255 22141	DIXON, BENJAMIN KYLE > JURY EXPENSE		91.70	
11/07/22	AP9250	101422	257 22143	GIROUX, JOSEPH DANIEL > JURY EXPENSE		87.02	
11/07/22	AP9262	101422	250 22136	BROWN, MICHAEL JOE > JURY EXPENSE		82.34	
11/07/22	AP9276	101422	258 22144	GOOCH, TRENT > JURY EXPENSE		84.68	
11/07/22	AP9278	101422	253 22139	CRUM, JASON CODY > JURY EXPENSE		103.40	
11/07/22	AP9279	101422	265 22151	YARBROUGH, TYLER PAUL > JURY EXPENSE		98.72	
11/07/22	AP9281	101422	264 22150	RAKESTRAW, TAYLOR-ANN MCKENSIE > JURY EXPENSE		87.02	
11/07/22	AP9282	101422	256 22142	FOSTER, ORLANDER > JURY EXPENSE		87.02	
11/07/22	AP9283	101422	261 22147	KELLEY, VONDA M > JURY EXPENSE		103.40	
11/07/22	AP9285	101422	259 22145	HEARN, HUNTER RYAN > JURY EXPENSE		126.80	
11/07/22	AP9286	101422	260 22146	HERRINGTON SR, JACKSON ALLEN > JURY EXPENSE		87.02	
11/07/22	AP9287	101422	254 22140	DERRICK, SARA LYNN > JURY EXPENSE		89.36	
11/07/22	AP9290	101422	251 22137	CAMERON, KAYCEE ALLISON > JURY EXPENSE		98.72	
11/07/22	AP9291	101422	252 22138	CLAYTON JR, JAMES WENDELL > JURY EXPENSE		122.12	
04/03/23	AP2777	032223	1719 23461	HILL, JAMES S. > JUROR FEE		121.92	
04/03/23	AP3405	032223	1729 23471	LYNCH, BRENDA > JUROR FEE		44.65	
04/03/23	AP4223	032223	1789 23531	WATTS, CHERYL K. > JUROR FEE		38.10	
04/03/23	AP4462	032223	1662 23404	ADAIR, SHEILA G. > JUROR FEE		31.55	
04/03/23	AP4473	032223	1707 23449	DORROUGH, JEREMY LEE > JUROR FEE		35.48	
04/03/23	AP4789	032223	1713 23455	GENTRY, DORENDA > JUROR FEE		119.30	
04/03/23	AP5108	032223	1790 23532	WHITEHEAD, JEFFREY > JUROR FEE		32.86	

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04/03/23	AP5115	032223	1773 23515	TODD, LANA > JUROR FEE		31.55	
04/03/23	AP5932	032223	1732 23474	MCBRAYER, KEVIN > JUROR FEE		98.34	
04/03/23	AP6241	032223	1723 23465	KEYS, MARK > JUROR FEE		34.17	
04/03/23	AP8216	032223	1682 23424	RAKESTRAW, LEISA S > JUROR FEE		44.65	
04/03/23	AP8219	032223	1668 23410	BYERS, MOLLY LOU > JUROR FEE		51.20	
04/03/23	AP8442	032223	1665 23407	BENEFIELD, TIMOTHY LYNN > JUROR FEE		38.10	
04/03/23	AP8581	032223	1663 23405	ARD, BARRY NEAL > JUROR FEE		98.34	
04/03/23	AP8921	032223	1681 23423	NELSON, JAMES B > JUROR FEE		44.65	
04/03/23	AP9269	032223	1666 23408	BENNETT, PAMELA JO > JUROR FEE		44.65	
04/03/23	AP9276	032223	1676 23418	GOOCH, TRENT > JUROR FEE		27.62	
04/03/23	AP9620	032223	1717 23459	HALL, ASHLEY NICHOLE > JUROR FEE		38.10	
04/03/23	AP9621	032223	1624 23366	WATSON, TRACEY GROOMS > JUROR FEE		31.55	
04/03/23	AP9622	032223	1625 23367	PANNELL, RICHARD GERALD > JUROR FEE		51.20	
04/03/23	AP9623	032223	1626 23368	ARRINGTON, CYNTHIA D > JUROR FEE		44.65	
04/03/23	AP9624	032223	1627 23369	RUTHERFORD, ADRIANA NASHUN > JUROR FEE		35.48	
04/03/23	AP9625	032223	1628 23370	EDWARDS, BARRY W > JUROR FEE		47.27	
04/03/23	AP9626	032223	1629 23371	HENSLEY, REBEKAH A > JUROR FEE		36.79	
04/03/23	AP9627	032223	1630 23372	BUSBY, JAMES COLE > JUROR FEE		38.10	
04/03/23	AP9628	032223	1631 23373	BREWSTER, DELLA CAMBRE > JUROR FEE		39.41	
04/03/23	AP9629	032223	1632 23374	ROSSELL, WILLIAM BENJAMIN > JUROR FEE		35.48	
04/03/23	AP9630	032223	1633 23375	LUTHER, FALLON SHEA > JUROR FEE		44.65	
04/03/23	AP9631	032223	1634 23376	COLTHARP, KELLY LEE > JUROR FEE		31.55	
04/03/23	AP9632	032223	1635 23377	BURKS, JESSICA NICOLE > JUROR FEE		51.20	
04/03/23	AP9633	032223	1636 23378	WORK, ALEX TYLER > JUROR FEE		39.41	
04/03/23	AP9634	032223	1637 23379	CAYSON, DEBORAH MCBRAYER > JUROR FEE		40.72	
04/03/23	AP9635	032223	1638 23380	SPROUSE, MELISSA DAWN > JUROR FEE		44.65	
04/03/23	AP9636	032223	1639 23381	RAKESTRAW, DONNA > JUROR FEE		35.48	
04/03/23	AP9637	032223	1640 23382	LOGAN, KRISTIN JEAN > JUROR FEE		42.03	
04/03/23	AP9638	032223	1641 23383	BRANSCOME, JOHN CARL > JUROR FEE		26.31	
04/03/23	AP9639	032223	1642 23384	AKINS, SANDRA KAY > JUROR FEE		51.20	
04/03/23	AP9640	032223	1643 23385	BOONE, VALERIE CHRISTINE > JUROR FEE		44.65	
04/03/23	AP9641	032223	1644 23386	COFFEY, MELISSA ANN > JUROR FEE		51.20	
04/03/23	AP9642	032223	1645 23387	SANDERS, JACOB COOPER > JUROR FEE		32.86	
04/03/23	AP9643	032223	1646 23388	BURCH, NATHAN ALAN > JUROR FEE		47.27	
04/03/23	AP9644	032223	1647 23389	BAKER, VICTORIA ELLEN > JUROR FEE		30.24	
04/03/23	AP9645	032223	1648 23390	MURRY, JORDAN B > JUROR FEE		30.24	
04/03/23	AP9646	032223	1649 23391	WILLIAMS, MICAH ALEXANDRA > JUROR FEE		40.72	
04/03/23	AP9647	032223	1650 23392	MONTGOMERY, TINA MARIE > JUROR FEE		28.28	
04/03/23	AP9648	032223	1651 23393	THOMPSON, JASMON DANIELE > JUROR FEE		25.00	
04/03/23	AP9649	032223	1652 23394	BURRESS, JANET LAMBERT > JUROR FEE		95.72	
04/03/23	AP9650	032223	1653 23395	DIXON, BRANDI WASHINGTON > JUROR FEE		94.41	
04/03/23	AP9651	032223	1654 23396	BISHOP, ROBERT DANIEL JR > JUROR FEE		91.79	
04/03/23	AP9652	032223	1655 23397	PORTER, FRANCES EARLINE > JUROR FEE		119.30	
04/03/23	AP9653	032223	1656 23398	NOLLEY, JENNA LAUREN > JUROR FEE		103.58	
04/03/23	AP9654	032223	1657 23399	SWORDS, MARTY L > JUROR FEE		95.72	
04/03/23	AP9655	032223	1658 23400	BULLOCK, BRITTANY ANN > JUROR FEE		93.10	
04/03/23	AP9656	032223	1659 23401	CRISWELL, REATHA A > JUROR FEE		119.30	
04/03/23	AP9657	032223	1660 23402	GRANT, HANNAH BROOKE > JUROR FEE		106.20	
04/03/23	AP9658	032223	1661 23403	BAILEY, MACIE LYNN > JUROR FEE		95.72	
05/01/23	AP2107	040323	2065 23770	PORCH, REGINA > JUROR FEE		38.76	
05/01/23	AP2578	040323	2020 23725	HANCOCK, PATRICIA > JUROR FEE		35.48	

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05/01/23	AP5141	040323	2004 23709	DENTON, STEPHEN > JUROR FEE		40.72	
05/01/23	AP6594	040323	2029 23734	KITCHENS, DAVE > JUROR FEE		95.72	
05/01/23	AP8179	040323	1933 23638	BLACKWELL, CATHERINE MARIE > JUROR FEE		31.55	
05/01/23	AP8276	040323	1954 23659	HALE, PATTY SUE > JUROR FEE		45.96	
05/01/23	AP8482	040323	1977 23682	WHITE, AUSTIN JAMES > JUROR FEE		90.48	
05/01/23	AP8931	040323	1966 23671	NISWONGER III, GEORGE E > JUROR FEE		36.79	
05/01/23	AP9238	040323	1938 23643	BROWNING, LARRY T > JUROR FEE		98.34	
05/01/23	AP9588	040323	2023 23728	HILL, SHUNTA > JUROR FEE		27.62	
05/01/23	AP9661	040323	1950 23655	FLOYD, VASHAUNTA L > JUROR FEE		85.24	
05/01/23	AP9662	040323	1968 23673	RAY, JOHN A > JUROR FEE		85.24	
05/01/23	AP9663	040323	1934 23639	BOONE, JAMES W > JUROR FEE		106.20	
05/01/23	AP9664	040323	1970 23675	RUCKER, JASMINE S > JUROR FEE		111.44	
05/01/23	AP9665	040323	1949 23654	FINLEY, ELYNDA LATRESE > JUROR FEE		90.48	
05/01/23	AP9666	040323	1952 23657	GOUDELOCK, TONYA W > JUROR FEE		106.20	
05/01/23	AP9667	040323	1942 23647	CARSON, KASEY MICHELLE > JUROR FEE		106.20	
05/01/23	AP9668	040323	1940 23645	BULLOCK, ETHAN BURKS > JUROR FEE		93.10	
05/01/23	AP9669	040323	1927 23632	ANDERSON, KENNETH WAYNE > JUROR FEE		90.48	
05/01/23	AP9670	040323	1930 23635	BEESKOW, TINA MARIE > JUROR FEE		119.30	
05/01/23	AP9671	040323	1961 23666	JORDAN, DEBBIE R > JUROR FEE		132.40	
05/01/23	AP9672	040323	1982 23687	WILLARD, CYNTHIA BROOKES > JUROR FEE		98.34	
05/01/23	AP9673	040323	1931 23636	BELUE, JOHN BROOKS > JUROR FEE		60.96	
05/01/23	AP9674	040323	1935 23640	BOWLING, BARBARA CHRISTINE > JUROR FEE		85.24	
05/01/23	AP9675	040323	1963 23668	MILLS, BESSIE MAE > JUROR FEE		98.34	
05/01/23	AP9676	040323	1975 23680	VERRELL, TYLER BLAKE > JUROR FEE		87.86	
05/01/23	AP9677	040323	1967 23672	OWEN, SANDRA LOU > JUROR FEE		90.48	
05/01/23	AP9678	040323	1960 23665	JOHNSON, JENNIE MARIE > JUROR FEE		30.24	
05/01/23	AP9679	040323	1951 23656	GOODE, ROBERT CALVIN > JUROR FEE		30.24	
05/01/23	AP9680	040323	1937 23642	BROWN, DAVID EUGENE > JUROR FEE		26.31	
05/01/23	AP9681	040323	1932 23637	BISHOP, AMY CLAYTON > JUROR FEE		30.24	
05/01/23	AP9682	040323	1957 23662	HAZEL, STEVEN BRUCE > JUROR FEE		38.10	
05/01/23	AP9683	040323	1964 23669	MISKELLY, WILLIAM HALL > JUROR FEE		27.62	
05/01/23	AP9684	040323	1929 23634	BAILEY, JAY A > JUROR FEE		36.79	
05/01/23	AP9685	040323	1978 23683	WHITTINGTON, HEATHER LYNN > JUROR FEE		34.17	
05/01/23	AP9686	040323	1973 23678	STANFORD, ANGELA NELMS > JUROR FEE		31.55	
05/01/23	AP9687	040323	1943 23648	CROUCH, RONALD E > JUROR FEE		32.86	
05/01/23	AP9688	040323	1965 23670	MORRISON, ZACHARY JOSEPH > JUROR FEE		44.65	
05/01/23	AP9689	040323	1983 23688	WISE, RONALD SHANE > JUROR FEE		32.86	
05/01/23	AP9690	040323	1936 23641	BROCKWAY, LESLIE SUZANNE > JUROR FEE		26.31	
05/01/23	AP9691	040323	1972 23677	SPIGHT, TOMMIE JEAN > JUROR FEE		27.62	
05/01/23	AP9692	040323	1955 23660	HAMILTON, NATHAN HILLHOUSE > JUROR FEE		35.48	
05/01/23	AP9693	040323	1939 23644	BRYSON, DIANA E > JUROR FEE		49.24	
05/01/23	AP9694	040323	1956 23661	HANCOCK, APRIL DEANNE > JUROR FEE		30.24	
05/01/23	AP9695	040323	1976 23681	WEEDEN, JAMES ANDREW > JUROR FEE		38.10	
05/01/23	AP9696	040323	1969 23674	RICHEY, DREW JACKSON > JUROR FEE		40.72	
06/05/23	AP4850	051123	2523 24155	VERRELL, CHERYL > JUROR FEE		28.93	
06/05/23	AP4887	051123	2338 23970	BAIN, SUSAN > JUROR FEE		35.48	
06/05/23	AP5216	051123	2414 24046	COBB, REGINALD > JUROR FEE		31.55	
06/05/23	AP5357	051123	2443 24075	HARRELSON JR., BOBBY > JUROR FEE		32.86	
06/05/23	AP5374	051123	2395 24027	CANERDY, MICHEAL W. > JUROR FEE		38.10	
06/05/23	AP6912	051123	2290 23922	NESBIT, SHIELDS JERMAINE > JUROR FEE		28.93	
06/05/23	AP6912	051123 V	2290 23922	NESBIT, SHIELDS JERMAINE > VOID CLAIM NO 002290 CHECK NO 023922			28.93

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06/05/23	AP8170	051123	2343 23975	FRANKS, RONALD CORBIT > JUROR FEE		31.55	
06/05/23	AP8484	051223	2388 24020	ROBBINS, MELISSA ANN > JUROR FEE		238.60	
06/05/23	AP8579	051123	2315 23947	BARR, CHRISTOPHER M > JUROR FEE		51.20	
06/05/23	AP8908	051123	2312 23944	BAGWELL, ROBERT SETH > JUROR FEE		31.55	
06/05/23	AP9715	051123	2345 23977	FULLER, KATHERINE R > JUROR FEE		31.55	
06/05/23	AP9716	051123	2360 23992	HOLLOWAY, ANGELA JANE > JUROR FEE		45.96	
06/05/23	AP9717	051123	2390 24022	ROGERS, CHASE W > JUROR FEE		32.86	
06/05/23	AP9718	051123	2378 24010	MINSER, JAMES W III > JUROR FEE		35.48	
06/05/23	AP9719	051123	2379 24011	NEWSUM, JOSHUA BLANE > JUROR FEE		44.65	
06/05/23	AP9720	051123	2320 23952	CAMPBELL, KELLY > JUROR FEE		32.86	
06/05/23	AP9721	051123	2344 23976	FREEMAN, ERICA LAUREN > JUROR FEE		34.17	
06/05/23	AP9722	051123	2321 23953	CAMPBELL, ROSALYN L > JUROR FEE		44.65	
06/05/23	AP9723	051123	2363 23995	JACKSON, SHREE M > JUROR FEE		26.31	
06/05/23	AP9724	051123	2404 24036	WALLS, LINVILLE RAY > JUROR FEE		38.10	
06/05/23	AP9725	051123	2323 23955	CHURCHILL, TONYA RENEE > JUROR FEE		47.27	
06/05/23	AP9726	051123	2387 24019	RIDDLE, JAMIE MARTIN > JUROR FEE		31.55	
06/05/23	AP9727	051123	2366 23998	LEDBETTER, LAURIE ANN > JUROR FEE		27.62	
06/05/23	AP9728	051123	2368 24000	LITTLE, BRITTANY MORGAN > JUROR FEE		38.10	
06/05/23	AP9729	051123	2336 23968	CROSBY, TIMOTHY BRIAN > JUROR FEE		38.10	
06/05/23	AP9730	051123	2348 23980	GREEN, ALESHA NICOLE > JUROR FEE		31.55	
06/05/23	AP9731	051123	2355 23987	HARRIS, NICOLAS RAYMOND > JUROR FEE		27.62	
06/05/23	AP9732	051123	2307 23939	ADAMS, MARY FAYE > JUROR FEE		49.89	
06/05/23	AP9733	051123	2373 24005	MAXEY, JACOB CHANCE > JUROR FEE		38.10	
06/05/23	AP9734	051123	2359 23991	HINTON, KEVIN ALLEN > JUROR FEE		27.62	
06/05/23	AP9735	051123	2393 24025	SIMPSON, JESSICA TAYLOR > JUROR FEE		27.62	
06/05/23	AP9736	051123	2306 23938	ADAIR, GINGER HARRELL > JUROR FEE		28.93	
06/05/23	AP9737	051123	2356 23988	HENDERSON, ROBERT B > JUROR FEE		38.10	
06/05/23	AP9738	051123	2381 24013	ORMAN, BRANDON SCOTT > JUROR FEE		38.10	
06/05/23	AP9739	051123	2385 24017	PIERCE, SARAH N > JUROR FEE		44.65	
06/05/23	AP9740	051123	2337 23969	CRUMPTON, DERRICK LYNN > JUROR FEE		39.41	
06/05/23	AP9741	051123	2374 24006	MCDONALD, JOANN J > JUROR FEE		36.79	
06/05/23	AP9742	051123	2372 24004	MATTHEWS, CIERRA NICOLE > JUROR FEE		28.93	
06/05/23	AP9743	051123	2367 23999	LINDSEY, RICK S > JUROR FEE		28.93	
06/05/23	AP9744	051123	2311 23943	ALLEN, PENNY SUE > JUROR FEE		27.62	
06/05/23	AP9745	051123	2332 23964	COOK, PAMELA ANN > JUROR FEE		38.10	
06/05/23	AP9746	051123	2389 24021	ROBBINS, SHERRI ANN > JUROR FEE		31.55	
06/05/23	AP9747	051123	2351 23983	GREER, DAVID DUNLAP JR > JUROR FEE		57.75	
06/05/23	AP9748	051123	2358 23990	HILL, TRAVIS LEE > JUROR FEE		34.17	
06/05/23	AP9749	051123	2319 23951	CABLE, KRISTOPHER BURTON > JUROR FEE		35.48	
06/05/23	AP9750	051123	2401 24033	STARNES, CASON RILEY > JUROR FEE		34.17	
06/05/23	AP9751	051123	2397 24029	SPEARS-WINDOM, CATANIA > JUROR FEE		27.62	
06/05/23	AP9752	051123	2380 24012	NORTON, CECILY GRACE > JUROR FEE		44.65	
06/05/23	AP9753	051123	2407 24039	WILSON, DEVIN RAY > JUROR FEE		28.93	
06/05/23	AP9754	051123	2333 23965	COOPER, BRANDON RUSHELLE > JUROR FEE		38.10	
06/05/23	AP9755	051123	2410 24042	WOOTEN, CHELSEY M > JUROR FEE		38.10	
06/05/23	AP9756	051123	2369 24001	LOAGUE, EMILY DAWN > JUROR FEE		42.03	
06/05/23	AP9757	051123	2353 23985	HALL, JORDAN DAVIS > JUROR FEE		38.10	
06/05/23	AP9758	051123	2350 23982	GREENHILL, BETHANY MICHELLE > JUROR FEE		51.20	
06/05/23	AP9759	051123	2383 24015	PERRY, LONNIE J > JUROR FEE		35.48	
06/05/23	AP9760	051123	2352 23984	GREGORY, KENNETH WAYNE > JUROR FEE		32.86	
06/05/23	AP9761	051123	2377 24009	MCNEELY, ROBERT BRUCE > JUROR FEE		36.79	

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06/05/23	AP9762	051123	2386 24018	RAKESTRAW, NICKEY ELTON	> JUROR FEE	31.55	
06/05/23	AP9763	051123	2322 23954	CARTER, MIKE RUSSELL	> JUROR FEE	31.55	
06/05/23	AP9764	051123	2394 24026	SIMPSON, KEVIN DALE	> JUROR FEE	34.17	
06/05/23	AP9765	051123	2330 23962	COOK, BRIANA NECOLE	> JUROR FEE	34.17	
06/05/23	AP9766	051123	2382 24014	PATTERSON, KATELANN JADE	> JUROR FEE	42.03	
06/05/23	AP9767	051123	2411 24043	YERBY, ANGIE FUTATO	> JUROR FEE	38.10	
06/05/23	AP9768	051123	2371 24003	MARION, JAMES DURRELL	> JUROR FEE	51.20	
06/05/23	AP9769	051123	2327 23959	COLEMAN, GEORGE WILLIAM V	> JUROR FEE	27.62	
06/05/23	AP9770	051123	2324 23956	COKER, ANNA KATHRYN	> JUROR FEE	32.86	
06/05/23	AP9771	051123	2354 23986	HAMBLIN, MARTY R	> JUROR FEE	51.20	
06/05/23	AP9772	051123	2364 23996	KING, SEBASTIAN	> JUROR FEE	31.55	
06/05/23	AP9773	051123	2341 23973	FERRELL, JOHN A	> JUROR FEE	34.17	
06/05/23	AP9774	051123	2328 23960	COLLINS-EDEN, ASHLEY C	> JUROR FEE	40.72	
06/05/23	AP9775	051123	2375 24007	MCDONALD, MILTON CLEO JR	> JUROR FEE	31.55	
06/05/23	AP9776	051123	2346 23978	GARRISON, ETHAN ALLEN	> JUROR FEE	44.65	
06/05/23	AP9777	051123	2309 23941	ALEXANDER, JOHN WILLIAM JR	> JUROR FEE	35.48	
06/05/23	AP9778	051123	2376 24008	MCNEAL, ROBERT DAVE	> JUROR FEE	34.17	
06/05/23	AP9779	051123	2349 23981	GREEN, SELENA F	> JUROR FEE	27.62	
06/05/23	AP9780	051123	2406 24038	WILLARD, WHITNEY LANE	> JUROR FEE	27.62	
06/05/23	AP9781	051123	2318 23950	BULLOCK, ASHLEY NICHOLE	> JUROR FEE	38.10	
06/05/23	AP9782	051123	2403 24035	THOMPSON, TIMOTHY BLAKE	> JUROR FEE	38.10	
06/05/23	AP9783	051123	2402 24034	THOMPSON, MINDY KELLEY	> JUROR FEE	38.10	
06/05/23	AP9784	051223	2291 23923	CASTRO, GUISSSEL	> JUROR FEE	165.24	
06/05/23	AP9785	051223	2292 23924	MOORE, JEFFREY LANDON	> JUROR FEE	233.36	
06/05/23	AP9786	051223	2293 23925	MCDANIEL, LISA FAY	> JUROR FEE	222.88	
06/05/23	AP9787	051223	2294 23926	MCCULLOUGH, TRACI L	> JUROR FEE	238.60	
06/05/23	AP9788	051223	2295 23927	JENKINS, BRITTNEY JO	> JUROR FEE	238.60	
06/05/23	AP9789	051223	2296 23928	HAMBLIN, THOMAS CAREY	> JUROR FEE	175.72	
06/05/23	AP9790	051223	2297 23929	JOHNSON, KATE MCKENZIE	> JUROR FEE	317.20	
06/05/23	AP9791	051223	2298 23930	CARRILLO, VALARIE NIX	> JUROR FEE	212.40	
06/05/23	AP9792	051223	2299 23931	DODDS, CRYSTAL DALE	> JUROR FEE	186.20	
06/05/23	AP9793	051223	2300 23932	PARKER, ROBIN L	> JUROR FEE	186.20	
06/05/23	AP9794	051223	2301 23933	BAILEY, SONIA DENISE	> JUROR FEE	264.80	
06/05/23	AP9795	051223	2302 23934	PITTMAN, DAI'JON T	> JUROR FEE	170.48	
06/05/23	AP9796	051223	2303 23935	HESTER, EDWARD ROSS	> JUROR FEE	238.60	
06/05/23	AP9802	051123B	2623 24254	NESBIT, SHIELDS JERMAINE	> JUROR FEE	28.93	
08/07/23	AP2005	072723	3005 24573	CATO JR., CLIFFORD LEVI	> JUROR FEE	93.10	
08/07/23	AP2448	072623	3090 24658	TAYLOR, JASON D.	> JUROR FEE	108.82	
08/07/23	AP3407	072623	3032 24600	EASLEY, KARL E.	> JUROR FEE	38.10	
08/07/23	AP5260	072623	3103 24671	TRIMM, RUSSELL	> JUROR FEE	38.10	
08/07/23	AP5805	072623	3040 24608	GIBBS, BETTY	> JUROR FEE	25.66	
08/07/23	AP6303	072623	3021 24589	CRUM, ADAM T	> JUROR FEE	31.55	
08/07/23	AP8737	072623	2964 24532	EASTERLING, LINDA JOYCE	> JUROR FEE	44.65	
08/07/23	AP9322	072723	2962 24530	DOWNS, BENJIE LEE	> JUROR FEE	95.72	
08/07/23	AP9680	072623	2948 24516	BROWN, DAVID EUGENE	> JUROR FEE	25.66	
08/07/23	AP9819	072623	2949 24517	BURKE, MELINDA LEE	> JUROR FEE	34.17	
08/07/23	AP9820	072623	2997 24565	POTTS, SAMANTHA JEWELL	> JUROR FEE	44.65	
08/07/23	AP9821	072623	2998 24566	RAIMEY, DENISE MICHELE	> JUROR FEE	28.93	
08/07/23	AP9822	072623	3003 24571	SHEFFIELD, KENNETH EVAN	> JUROR FEE	35.48	
08/07/23	AP9823	072623	2972 24540	FOSTER, FAIRY MICHELLE	> JUROR FEE	32.86	
08/07/23	AP9824	072623	2984 24552	HALL, WILLIAM BENJAMIN	> JUROR FEE	35.48	

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08/07/23	AP9825	072623	3006 24574	STINSON, SARAH JUNE > JUROR FEE		51.20	
08/07/23	AP9826	072623	2950 24518	CANNON, KAYLA H > JUROR FEE		31.55	
08/07/23	AP9827	072623	3013 24581	YOUNG, MARQUITA DANIELLE > JUROR FEE		31.55	
08/07/23	AP9828	072623	2983 24551	HALL, ROBBY ALAN > JUROR FEE		31.55	
08/07/23	AP9829	072623	3002 24570	ROGERS, ROBBINS E > JUROR FEE		25.66	
08/07/23	AP9830	072623	2990 24558	MAXEY, SCOTT MATTHEWS > JUROR FEE		30.24	
08/07/23	AP9831	072623	2944 24512	BERRY, DENORI MARTEZ > JUROR FEE		26.31	
08/07/23	AP9832	072623	2971 24539	FORSYTHE, MICHAEL WAYNE > JUROR FEE		44.65	
08/07/23	AP9833	072623	2996 24564	PETERS, CAROL MARIE > JUROR FEE		40.72	
08/07/23	AP9834	072623	3004 24572	SIDDELL, FELIX DOUGLAS > JUROR FEE		38.10	
08/07/23	AP9835	072623	3009 24577	VANCE, SHANE L > JUROR FEE		44.65	
08/07/23	AP9836	072623	2986 24554	HODGES, STEHENIE KAYE > JUROR FEE		38.10	
08/07/23	AP9837	072623	2973 24541	GAINES, AMIE PAULINE > JUROR FEE		31.55	
08/07/23	AP9838	072623	2976 24544	GATES, DOROTHY H > JUROR FEE		44.65	
08/07/23	AP9839	072623	2945 24513	BERRYHILL, JODY ANN > JUROR FEE		31.55	
08/07/23	AP9840	072623	2975 24543	GARRISON, ABBY GRACE > JUROR FEE		38.10	
08/07/23	AP9841	072623	3010 24578	VICTORY, ROY LAMAR > JUROR FEE		31.55	
08/07/23	AP9843	072623	2995 24563	PANNELL, TIMOTHY LYNN > JUROR FEE		95.72	
08/07/23	AP9844	072623	2989 24557	LESSEL, CHANDLER REED > JUROR FEE		114.06	
08/07/23	AP9845	072623	2935 24503	ALEXANDER, BRANDON > JUROR FEE		90.48	
08/07/23	AP9846	072623	2941 24509	BARNHART, WILLIAM CRAIG JR > JUROR FEE		127.16	
08/07/23	AP9847	072623	2963 24531	DYE, PATRICIA FAY > JUROR FEE		121.92	
08/07/23	AP9848	072623	2978 24546	GOLDING, YANCY FOSTER > JUROR FEE		108.82	
08/07/23	AP9849	072623	2991 24559	MCCARTER, MICHAEL ROY > JUROR FEE		111.44	
08/07/23	AP9850	072623	2993 24561	MILLS, HUGH DAVID > JUROR FEE		82.62	
08/07/23	AP9851	072623	2980 24548	GROSE, BRANDI C > JUROR FEE		124.54	
08/07/23	AP9852	072673	2956 24524	COKER, KERRY LYNN > JUROR FEE		111.44	
08/07/23	AP9853	072623	2979 24547	GOODE, SHELBY ANN > JUROR FEE		127.16	
08/07/23	AP9854	072623	2961 24529	CRUMP, WILLIAM BRADLEY > JUROR FEE		132.40	
08/07/23	AP9855	072623	2937 24505	ARMSTRONG, AERIEL C > JUROR FEE		132.40	
08/07/23	AP9856	072723	2967 24535	FERNANDEZ, HEATHER NICOLE > JUROR FEE		87.86	
08/07/23	AP9857	072723	2982 24550	GRUBBS, CURTIS WAYNE > JUROR FEE		98.34	
08/07/23	AP9858	072723	2960 24528	CRITES,ANTONY BRIAN > JUROR FEE		103.58	
08/07/23	AP9859	072723	2981 24549	GROSE, PENNY JO > JUROR FEE		98.34	
08/07/23	AP9860	072723	2969 24537	FLEMING, CECIL J > JUROR FEE		119.30	
08/07/23	AP9861	072723	2954 24522	COCKE, JEFFREY ALAN > JUROR FEE		100.96	
08/07/23	AP9862	072723	2977 24545	GODBOLD, TAMARA GAY > JUROR FEE		93.10	
08/07/23	AP9863	072723	2939 24507	BARANSKI, GINGER JANE > JUROR FEE		93.10	
08/07/23	AP9864	072723	2994 24562	PANNELL, JANET CAROL > JUROR FEE		106.20	
08/07/23	AP9865	072723	2992 24560	MESSER, BENJAMIN NEWTON > JUROR FEE		106.20	
08/07/23	AP9866	072723	2947 24515	BROWN, AMY MICHELLE > JUROR FEE		106.20	
BALANCE >>>					17,360.87	17,389.80	28.93

001	161	576		ROOM AND BOARD FOR JURORS			
BALANCE >>>					0.00	0.00	0.00

001	161	581		OTHER CONTRACTUAL SERVICES			
11/07/22	AP9479	101422	393 22279	VAN, KIMBERLY CALLAHAN > CAUSE# CR2020-164		1,809.60	
04/03/23	AP9611	0451083	1691 23433	CIOX HEALTH, LLC > COURT ORDER FOR MEDICAL RECORDS		14.00	

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05/01/23	AP9700	100	2027 23732	KARAKOZOVA, TAMARA > CASE TRANSLATION		148.00	
07/03/23	AP9700	103	2703 24319	KARAKOZOVA, TAMARA > COURT INTERPERTER SERVICE		350.00	
09/05/23	AP2045	8184801	3396 24931	CREEKMORE CLINIC PLLC > OBTAINING MEDICAL RECORDS		62.50	
				BALANCE >>>	2,384.10	2,384.10	0.00

001	161	596		FEEDING JURORS			
				BALANCE >>>	0.00	0.00	0.00

001	161	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0032	86540	89 21998	RUTLEDGE PRINTING CO. > ENVELOPES		135.00	
10/03/22	AP0032	86541	89 21998	RUTLEDGE PRINTING CO. > ENVELOPES / RETURN TO PHYLLIS		95.00	
10/03/22	AP0032	86542	89 21998	RUTLEDGE PRINTING CO. > JUROR INFO FORMS		270.00	
10/03/22	AP7621	1581740	11 21920	BAREFIELD WORKPLACE SOLUTIONS > TONER		100.00	
10/03/22	AP7621	1595630	11 21920	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		103.05	
11/07/22	AP6656	5146533	362 22248	SAFEGUARD > CUSTBOOK MINUTE CIRCUIT		173.67	
07/03/23	AP0172	75257	2709 24325	LAWRENCE PRINTING CO.,INC. > VOTER RECEIPT BOOKS		259.46	
07/03/23	AP7621	1725850	2660 24276	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/SIGN HERE FLAG/MOISTENER		174.06	
08/07/23	AP7621	1723070	2966 24534	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		714.85	
08/07/23	AP7621	1728720	2966 24534	BAREFIELD WORKPLACE SOLUTIONS > 2X8 WOOD/WALNUT/WHITE		40.25	
08/07/23	AP7621	1730080	2966 24534	BAREFIELD WORKPLACE SOLUTIONS > NAME PLATE/STAMP		57.75	
09/05/23	AP7621	1744840	3368 24903	BAREFIELD WORKPLACE SOLUTIONS > REFILL PAD		51.78	
09/05/23	AP7621	1744850	3368 24903	BAREFIELD WORKPLACE SOLUTIONS > SEAL STAMP		60.00	
				BALANCE >>>	2,234.87	2,234.87	0.00

001	161	694		FOOD & GROCERIES			
				BALANCE >>>	0.00	0.00	0.00

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

001	161	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT COURT BALANCE >>>	201,108.86	201,137.79	28.93

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
163 YOUTH COURT									
001	163	404	OFFICE/CLERICAL						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	650.00		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,025.00		
						BALANCE >>>	15,950.00	15,950.00	0.00

001	163	411	COURT REPORTER / STENOGRAPHER						
						BALANCE >>>	0.00	0.00	0.00

001	163	415	YOUTH COURT REFEREE						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00		

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06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	24,000.00	24,000.00	0.00

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

001	163	464			CLERK'S COURT FEES			
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,125.00	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,275.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,105.00	
					BALANCE >>>	4,505.00	4,505.00	0.00

001	163	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		369.75	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	

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02/28/23	PY0202	32Q1805	1377	23149	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
02/28/23	PY0202	32Q1805	1377	23149	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
02/28/23	PY0202	32Q1805	1377	23149	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		221.85	
02/28/23	PY0202	32Q1805	1377	23149	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
03/15/23	PY0202	33E8005	1603	23359	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
03/15/23	PY0202	33E8005	1603	23359	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
03/15/23	PY0202	33E8005	1603	23359	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
03/31/23	PY0202	33T1705	1877	23619	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
03/31/23	PY0202	33T1705	1877	23619	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
03/31/23	PY0202	33T1705	1877	23619	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
04/14/23	PY0202	34D3005	1898	23625	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
04/14/23	PY0202	34D3005	1898	23625	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
04/14/23	PY0202	34D3005	1898	23625	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
04/28/23	PY0202	34R5005	2194	23899	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
04/28/23	PY0202	34R5005	2194	23899	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
04/28/23	PY0202	34R5005	2194	23899	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
05/15/23	PY0202	35B2005	2237	23909	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
05/15/23	PY0202	35B2005	2237	23909	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
05/15/23	PY0202	35B2005	2237	23909	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
05/31/23	PY0202	35U4005	2261	23915	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
05/31/23	PY0202	35U4005	2261	23915	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
05/31/23	PY0202	35U4005	2261	23915	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
06/15/23	PY0202	36E6005	2631	24262	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
06/15/23	PY0202	36E6005	2631	24262	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
06/15/23	PY0202	36E6005	2631	24262	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
06/30/23	PY0202	36S0505	2862	24478	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
06/30/23	PY0202	36S0505	2862	24478	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
06/30/23	PY0202	36S0505	2862	24478	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
07/14/23	PY0202	37D7005	2886	24487	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
07/14/23	PY0202	37D7005	2886	24487	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
07/14/23	PY0202	37D7005	2886	24487	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		192.27	
07/14/23	PY0202	37D7005	2886	24487	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
07/31/23	PY0202	37R1005	2910	24496	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
07/31/23	PY0202	37R1005	2910	24496	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
07/31/23	PY0202	37R1005	2910	24496	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
08/15/23	PY0202	38B3005	3210	24778	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
08/15/23	PY0202	38B3005	3210	24778	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
08/15/23	PY0202	38B3005	3210	24778	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
08/31/23	PY0202	38U8005	3235	24786	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		87.00	
08/31/23	PY0202	38U8005	3235	24786	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
08/31/23	PY0202	38U8005	3235	24786	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
09/15/23	PY0202	39D4005	3599	25134	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		45.67	
09/15/23	PY0202	39D4005	3599	25134	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
09/15/23	PY0202	39D4005	3599	25134	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
09/29/23	PY0202	39R2005	3625	25439	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		115.27	
09/29/23	PY0202	39R2005	3625	25439	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		174.00	
09/29/23	PY0202	39R2005	3625	25439	UNION	COUNTY	-PAYROLL	CLEARING>	EMPLOYER	MATCH	RETIREMENT	TRANSFER		43.50	
BALANCE >>>											8,078.81	8,078.81	0.00		

001 163 466

SOCIAL SECURITY MATCHING

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10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.88	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.98	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.66	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	

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06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.23	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.70	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.78	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		78.34	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
					BALANCE >>>	3,846.09	3,846.09	0.00

001	163	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	163	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001	163	502			TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00

001	163	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	163	550			LEGAL FEES			
10/03/22	AP2744	4524	55	21964	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		30.00	
10/03/22	AP2744	4538	55	21964	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		75.00	
10/03/22	AP2744	4545	55	21964	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		60.00	
10/03/22	AP2744	4573	55	21964	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		150.00	
10/03/22	AP2744	4589	55	21964	LAW OFFICE OF REGAN S. RUSSELL> SEPT YOUTH COURT		650.00	
10/03/22	AP6513	2022927	117	22026	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
10/03/22	AP6616	100122	54	21963	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	

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10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
11/07/22	AP2744	4615	318	22204	LAW OFFICE OF REGAN S. RUSSELL> OCT YOUTH COURT / JUDGE		695.00	
11/07/22	AP6513	2022107	395	22281	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
11/07/22	AP6616	100322	317	22203	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
12/05/22	AP6513	2022115	706	22577	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
12/05/22	AP6616	110422	618	22489	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
01/03/23	AP2744	4633	903	22741	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL - NOVEMBER		650.00	
01/03/23	AP2744	4643	903	22741	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL - DECEMBER		650.00	
01/03/23	AP6513	2022129	958	22796	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
01/03/23	AP6616	120222	902	22740	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
02/06/23	AP2744	4650	1178	22966	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT JUDGE		300.00	
02/06/23	AP6513	2023111	1257	23045	WAGES,P. MASON > YOUTH PUBLIC DEFENDER		1,100.00	
02/06/23	AP6616	010323	1177	22965	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
03/06/23	AP2744	4674	1449	23205	LAW OFFICE OF REGAN S. RUSSELL> JAN & FEB YOUTH COURT & SPECIAL COURT		1,750.00	
03/06/23	AP6513	2023223	1507	23263	WAGES,P. MASON > YOUTH COURT PUBLIC DEFENDER		1,100.00	
03/06/23	AP6616	020623	1448	23204	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
04/03/23	AP6513	2023322	1788	23530	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
04/03/23	AP6616	030623	1724	23466	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
05/01/23	AP2744	4681	2033	23738	LAW OFFICE OF REGAN S. RUSSELL> SPECIAL YOUTH COURT JUDGE		150.00	
05/01/23	AP2744	4682	2033	23738	LAW OFFICE OF REGAN S. RUSSELL> JURISDICTION TRANSFER		75.00	
05/01/23	AP2744	4719	2033	23738	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL		650.00	
05/01/23	AP6513	2023410	2104	23809	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
05/01/23	AP6616	040323	2032	23737	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
06/05/23	AP2744	4729	2450	24082	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT SAFETY PLAN/AD LITEM		695.30	
06/05/23	AP2744	4749	2450	24082	LAW OFFICE OF REGAN S. RUSSELL> MAY YOUTH COURT GAL/SPECIAL COURT		755.00	
06/05/23	AP6513	2023508	2525	24157	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
06/05/23	AP6616	050123	2449	24081	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
07/03/23	AP2744	4759	2708	24324	LAW OFFICE OF REGAN S. RUSSELL> JUNE YOUTH COURT GAL/SPECIAL COURT		770.00	
07/03/23	AP6513	2023624	2772	24388	WAGES,P. MASON > PUBLIC DEFENDER		1,100.00	
07/03/23	AP6616	060623	2707	24323	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		800.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
08/07/23	AP6616	070323	3046	24614	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
08/07/23	AP9600	070323	3052	24620	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	

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08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
09/05/23	AP2744	4786	3435	24970	LAW OFFICE OF REGAN S. RUSSELL> EMERGENCY PHONE CALL/YOUTH COURT		45.00	
09/05/23	AP2744	4790	3435	24970	LAW OFFICE OF REGAN S. RUSSELL> EMERGENCY CALL/YOUTH COURT		45.00	
09/05/23	AP2744	4806	3435	24970	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL-JULY AND AUGUST		1,450.00	
09/05/23	AP6616	080223	3434	24969	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
09/05/23	AP9600	080223	3442	24977	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
BALANCE >>>						38,445.30	38,445.30	0.00

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

001	163	581	OTHER CONTRACTUAL SERVICES					
10/03/22	AP2301	091922	4	21913	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: CRAIG/HARRIS/DAVIS/FRAZIER		4,000.00	
10/03/22	AP2301	100122	4	21913	ALCORN COUNTY BOARD OF SUPERVI> HOUSING WILLIAMS/SPARKS		1,250.00	
11/07/22	AP2301	101422	268	22154	ALCORN COUNTY BOARD OF SUPERVI> HOUSEING HARRS/MULLINS		1,500.00	
11/07/22	AP9476	16664	270	22156	AMERICAN ELECTRONIC MONITORING> M BUSKIRK / H LANNON		160.00	
12/05/22	AP2301	110922	523	22394	ALCORN COUNTY BOARD OF SUPERVI> HOUSING HARRIS/BUSKIRK		4,375.00	
12/05/22	AP9476	16855	524	22395	AMERICAN ELECTRONIC MONITORING> M BUSKIRK/H LANNON		434.00	
01/03/23	AP2301	120722	855	22693	ALCORN COUNTY BOARD OF SUPERVI> HARRIS/WEBB/CANNON/PEREZ/MULLINS/BUSK		8,625.00	
02/06/23	AP2301	011123	1127	22915	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: HARRIS/MULLINS/CLANTON		2,375.00	
03/06/23	AP2301	021023	1401	23157	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: J CLANTON		3,000.00	
03/06/23	AP9476	17440	1402	23158	AMERICAN ELECTRONIC MONITORING> DRUG TESTING		134.60	
04/03/23	AP2301	031623	1667	23409	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: L MCDONALD/A RODRIGUEZ		500.00	
06/05/23	AP2301	051123	2316	23948	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/S COKER		250.00	
08/07/23	AP2301	062723	2942	24510	ALCORN COUNTY BOARD OF SUPERVI> HOUSING:COKER/CLANTON/HILL/HEATON/SPE		2,375.00	
08/07/23	AP2301	071923	2942	24510	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/S BRYANT		250.00	
BALANCE >>>						29,228.60	29,228.60	0.00

001	163	603	OFFICE SUPPLIES AND MATERIALS					
12/05/22	AP7621	1633650	533	22404	BAREFIELD WORKPLACE SOLUTIONS > INK CART/TONER		511.03	
01/03/23	AP7621	1608610	862	22700	BAREFIELD WORKPLACE SOLUTIONS > TONER		123.77	
01/03/23	AP7621	1608611	862	22700	BAREFIELD WORKPLACE SOLUTIONS > FILE		149.48	
01/03/23	AP7621	1618130	862	22700	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/WRIST REST/MOUSE PAD/FLAG		177.80	
01/03/23	AP7621	1618131	862	22700	BAREFIELD WORKPLACE SOLUTIONS > DRY ERASE MARKER		10.28	
01/03/23	AP7621	1620900	862	22700	BAREFIELD WORKPLACE SOLUTIONS > PEN/COPY PAPER/STAPLE REMOVER		162.58	
01/03/23	AP7621	1620901	862	22700	BAREFIELD WORKPLACE SOLUTIONS > BUS 200 CARD		39.13	
05/01/23	AP7621	1688170	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/HILIGHTER/FOLDER/PEN		287.35	
07/03/23	AP7621	1723860	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/INK CART/TAPE/STICKY NOTE		253.35	
09/05/23	AP7621	1754260	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/ORGANIZER/FOLDER/TAPE CORR		153.39	
09/05/23	AP7621	1754261	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > BUS CARD		41.92	
BALANCE >>>						1,910.08	1,910.08	0.00

001	163	610	PROFESSIONAL SUPPLIES					
BALANCE >>>						0.00	0.00	0.00

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001 163 717				APPR/SECRETARY/YOUTH COURT			
02/06/23	AP0437	16FEB1	1212 23000	PONTOTOC COUNTY-CHANCERY CLERK> APPR/SECRETARY/YOUTH COURT		16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00

				YOUTH COURT	BALANCE >>>	141,963.88	141,963.88 0.00

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=====							
165 LUNACY COURT							
001 165 464 CLERK'S COURT FEES							
11/07/22	AP4718	102022	311 22197	HICKEY, ANNETTE > COURT CASES		170.00	
11/07/22	AP4718	102122	311 22197	HICKEY, ANNETTE > COURT CASES		170.00	
11/30/22	PY0202	2BT7003	808 22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		100.00	
02/28/23	PY0202	32Q1803	1377 23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		595.00	
03/06/23	AP4718	022423B	1442 23198	HICKEY, ANNETTE > LUNACY PETITIONS		350.00	
07/14/23	PY0202	37D7003	2886 24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		540.00	
				BALANCE >>>	1,925.00	1,925.00	0.00

001 165 465 STATE RETIREMENT MATCHING							
11/30/22	PY0202	2BT7005	808 22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
02/28/23	PY0202	32Q1805	1377 23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		103.53	
07/14/23	PY0202	37D7005	2886 24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		93.96	
				BALANCE >>>	214.89	214.89	0.00

001 165 466 SOCIAL SECURITY MATCHING							
11/30/22	PY0202	2BT7004	808 22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.57	
02/28/23	PY0202	32Q1804	1377 23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		44.79	
07/14/23	PY0202	37D7004	2886 24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		40.67	
				BALANCE >>>	93.03	93.03	0.00

001 165 550 LEGAL FEES							
				BALANCE >>>	0.00	0.00	0.00

001 165 552 MEDICAL FEES							
06/05/23	AP9800	051523	2454 24086	LIFECORE HEALTH GROUP > COMMITMENT/J CARWYLE		300.00	
09/05/23	AP9898	080923	3444 24979	MCINTOSH, LEAH > EVALUATION/M FARRIS		150.00	
09/05/23	AP9899	080923	3443 24978	MCINTOSH, JULIE ANN > EVALUATION/M FARRIS		150.00	
				BALANCE >>>	600.00	600.00	0.00

001 165 581 OTHER CONTRACTUAL SERVICES							
10/03/22	AP8693	042822	37 21946	FLAUTT, THOMAS > EXAM/ J JOHNSON/D BROADWAY		300.00	
10/03/22	AP8693	050222	37 21946	FLAUTT, THOMAS > EXAM/ D BROADWAY		150.00	
10/03/22	AP8693	060622	37 21946	FLAUTT, THOMAS > EXAM/ G O'CONNOR/C HOGUE		300.00	
10/03/22	AP8693	081722	37 21946	FLAUTT, THOMAS > EXAM/ S COOK / M PERRIGO		300.00	
10/03/22	AP9210	042622	87 21996	RICHARDS, THEODORE > EXAM/ T JOHNSON		150.00	
10/03/22	AP9210	050222	87 21996	RICHARDS, THEODORE > EXAM/ D BROADWAY		150.00	
10/03/22	AP9210	060122	87 21996	RICHARDS, THEODORE > EXAM / G O'CONNOR / C HOGUE		300.00	
10/03/22	AP9210	081622	87 21996	RICHARDS, THEODORE > EXAM / S COOK		150.00	
11/07/22	AP8693	092322	304 22190	FLAUTT, THOMAS > EXAM/ S HARRIS		150.00	
11/07/22	AP9210	092322	357 22243	RICHARDS, THEODORE > EXAM/S HARRIS		150.00	
01/03/23	AP9210	120522	933 22771	RICHARDS, THEODORE > J PROVERZA		150.00	
02/06/23	AP8693	120122	1161 22949	FLAUTT, THOMAS > EXAM: J PROVENZA		150.00	
03/06/23	AP8693	020323	1435 23191	FLAUTT, THOMAS > PATIENT: D SEELY		150.00	
				BALANCE >>>	2,550.00	2,550.00	0.00

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				LUNACY COURT	BALANCE >>> 5,382.92	5,382.92	0.00

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=====									
166 JUSTICE COURT									
001	166	400	OFFICIALS						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
						BALANCE >>>	96,081.60	96,081.60	0.00

001	166	404	OFFICE/CLERICAL						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,166.20	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,692.20	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,692.20	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,172.20	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,058.20	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,692.20	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,692.20	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,692.20	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,052.20	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,684.24	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,938.87	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,938.87	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,968.87	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,899.87	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,938.87	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,293.67	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,147.21	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,955.21	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,063.21	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,147.21	

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08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,243.21	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,147.21	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,195.21	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,031.14	
BALANCE >>>						138,502.67	138,502.67	0.00

001 166 412			BAILIFF						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
BALANCE >>>						2,640.00	2,640.00	0.00	

001 166 465			STATE RETIREMENT MATCHING						
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,072.92		
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76		
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		990.44		
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		990.44		
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76		
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,073.96		
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,054.12		
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32		
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		990.44		
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		990.44		
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32		
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		990.44		
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,053.08		
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76		
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		989.05		
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		859.36		

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03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		859.36	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		864.58	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		852.57	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		859.36	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,095.10	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,069.61	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,036.20	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,054.99	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,069.61	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,086.31	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,069.61	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,077.96	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,049.42	
					BALANCE >>>	41,277.13	41,277.13	0.00

001	166	466			SOCIAL SECURITY MATCHING			
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		470.81	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		434.55	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		434.55	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		471.27	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		462.55	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	

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12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		434.55	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		434.55	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		434.55	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		462.09	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		433.95	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		377.15	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		377.15	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		377.61	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		372.33	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		375.31	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.93	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		446.72	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		432.03	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		440.29	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		446.72	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		454.06	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.18	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		446.72	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		464.91	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		443.64	
BALANCE >>>						17,875.79	17,875.79	0.00

001 166 468 GROUP INSURANCE
 10/31/22 PY0202 2AS3021 244 22130 UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS 4,385.76

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11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,385.76		
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,385.76		
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,385.76		
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,212.84		
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,510.70		
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,510.70		
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,212.84		
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,212.84		
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,212.84		
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,275.40		
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,275.40		
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,275.40		
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			1,740.96	
BALANCE >>>						49,501.04	51,242.00	1,740.96	

001	166	475	TRAVEL AND SUBSISTENCE						
05/01/23	AP7408	042523	1989	23694	CHILDERS, CHRIS	> TRAVEL REIMBURSEMENT	138.00		
06/05/23	AP7451	051923	2429	24061	EDWARDS, LARISSA	> TRAVEL REIMBURSEMENT	258.08		
06/05/23	AP9801	052623	2441	24073	HALE, KATIE	> TRAVEL REIMBURSEMENT	129.69		
06/05/23	AP9804	053123	2446	24078	IP BILOXI ATTN: SALES	> MJCJA SUMMER CONFERENCE LODGING	463.08		
BALANCE >>>						988.85	988.85	0.00	

001	166	501	POSTAGE AND BOX RENT						
11/07/22	AP7515	100322	355	22241	RESERVE ACCOUNT	> POSTAGE	1,000.00		
03/06/23	AP7515	010323	1477	23233	RESERVE ACCOUNT	> POSTAGE: JUSTICE COURT	1,000.00		
03/06/23	AP7515	021523	1477	23233	RESERVE ACCOUNT	> ACCT 46135752 POSTAGE	1,000.00		
06/05/23	AP0367	050223	2521	24153	UNITED STATES POST OFFICE	> BOX RENT #27 JUSTICE COURT	114.00		
08/07/23	AP7515	072723	3077	24645	RESERVE ACCOUNT	> ACCT 46135752 POSTAGE	1,000.00		
BALANCE >>>						4,114.00	4,114.00	0.00	

001	166	502	TELEPHONE SERVICE						
10/03/22	AP6673	091522	19	21928	C SPIRE FIBER	> ACCT 0000656167	231.84		
11/07/22	AP6673	5616771	284	22170	C SPIRE FIBER	> ACCT 0000656167	230.37		
12/05/22	AP6673	110122	542	22413	C SPIRE FIBER	> ACCT 0000656167	230.37		
01/03/23	AP6673	122122	868	22706	C SPIRE FIBER	> ACCT 0000656167	230.37		
02/06/23	AP6673	616774A	1142	22930	C SPIRE FIBER	> ACCT 656167	230.97		
03/06/23	AP6673	616775A	1417	23173	C SPIRE FIBER	> ACCT 0000656167	230.97		
04/03/23	AP6673	616776A	1685	23427	C SPIRE FIBER	> ACCT 0000656167	230.97		
05/01/23	AP6673	040123A	1980	23685	C SPIRE FIBER	> ACCT 0000656167	229.86		
06/05/23	AP6673	050123A	2391	24023	C SPIRE	> ACCT 0000656167	232.15		
08/07/23	AP6673	060123A	3000	24568	C SPIRE	> ACCT 0000656167	232.15		
08/07/23	AP6673	072423A	3000	24568	C SPIRE	> ACCT 0000656167	232.16		
09/05/23	AP6673	080123A	3376	24911	C SPIRE	> ACCT 0000656167	232.16		
BALANCE >>>						2,774.34	2,774.34	0.00	

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001 166 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP6096	4308H	104 22013	THREE RIVERS PDD INC > DELTA SOFTWARE		138.57	
10/03/22	AP6096	4335G	104 22013	THREE RIVERS PDD INC > DELTA SOFTWARE		155.15	
10/03/22	AP6130	6262687	82 21991	PITNEY BOWES RESERVE ACCOUNT (> ACCT 0016270141		209.88	
11/07/22	AP6096	4362H	376 22262	THREE RIVERS PDD INC > DELTA SOFTWARE		155.15	
01/03/23	AP4580	6686714	927 22765	PITNEY BOWES > ACCT 0016270141 / INV 3316686714		209.88	
01/03/23	AP6096	4393H	946 22784	THREE RIVERS PDD INC > DELTA SOFTWARE - JUSTICE		155.15	
01/03/23	AP6130	112022	929 22767	PITNEY BOWES RESERVE ACCOUNT (> ACCT 8000-9090-1070-4000		502.08	
02/06/23	AP6096	4418H	1235 23023	THREE RIVERS PDD INC > DELTA SOFTWARE JUSTICE		155.15	
03/06/23	AP6096	4454H	1492 23248	THREE RIVERS PDD INC > DELTA SOFTWARE		155.15	
03/06/23	AP6096	4481H	1492 23248	THREE RIVERS PDD INC > DELTA SOFTWARE		155.15	
03/06/23	AP6130	020123	1473 23229	PITNEY BOWES INC PURCHASE POWE> JUSTICE COURT		39.98	
04/03/23	AP4580	7136828	1755 23497	PITNEY BOWES > ACCT 0016270141 INV 3317136828		209.88	
04/03/23	AP6130	022023	1756 23498	PITNEY BOWES INC PURCHASE POWE> ACCT 8000-9090-1070-4000		69.97	
05/01/23	AP6096	4506H	2090 23795	THREE RIVERS PDD INC > DELTA SOFTWARE		155.15	
05/01/23	AP6130	040123	2063 23768	PITNEY BOWES INC PURCHASE POWE> ACCT 8000-9090-1070-4000 JUSTICE		400.00	
06/05/23	AP6096	4533H	2507 24139	THREE RIVERS PDD INC > DELTA SOFTWARE		155.15	
06/05/23	AP6096	4558H	2507 24139	THREE RIVERS PDD INC > DELTA SOFTWARE		155.15	
06/05/23	AP6130	042023	2486 24118	PITNEY BOWES INC PURCHASE POWE> ACCT 8000-9090-1070-4000		22.50	
07/03/23	AP0067	7552983	2735 24351	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0016270141 INV 3317552983		209.88	
07/03/23	AP6096	4583H	2758 24374	THREE RIVERS PDD INC > DELTA SOFTWARE-JUSTICE		155.15	
08/07/23	AP6096	4610H	3094 24662	THREE RIVERS PDD INC > DELTA SOFTWARE		155.15	
08/07/23	AP6130	062023	3072 24640	PITNEY BOWES INC PURCHASE POWE> ACCT 8000-9090-1070-4000		25.91	
08/07/23	AP6130	072723	3072 24640	PITNEY BOWES INC PURCHASE POWE> ACCT 8000-9090-1070-4000		36.89	
				BALANCE >>>	3,782.07	3,782.07	0.00

001 166 546				OTHER R&M BY OUTSIDE PERSONS			
12/05/22	AP1933	1441	716 22587	WRIGHT GLASS & ALUMINUM, LLC > SERVICE CALL		75.00	
12/05/22	AP4192	111022	565 22436	COPYPLUS, INC. > BASIC CLEANING		492.24	
06/05/23	AP7532	09772	2447 24079	JIM RIDDLE HEATING & COOLING, > AC FIRE ALARM SYSTEM REPAIR		85.00	
				BALANCE >>>	652.24	652.24	0.00

001 166 550				LEGAL FEES			
10/03/22	AP0296	2	23 21932	CARNATHAN & MCAULEY > SPECIAL PROSECUTOR		500.00	
10/03/22	AP6616	100122	54 21963	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
11/07/22	AP6616	100322	317 22203	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
12/05/22	AP6616	110422	618 22489	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
01/03/23	AP6616	120222	902 22740	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
01/03/23	AP9600	112222	910 22748	MCCLINTON, MARK C > JUSTICE PUBLIC DEFENDER		600.00	
02/06/23	AP6616	010323	1177 22965	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
02/06/23	AP9600	013023	1187 22975	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
03/06/23	AP6616	020623	1448 23204	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
03/06/23	AP9600	020623	1455 23211	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
04/03/23	AP6616	030623	1724 23466	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
04/03/23	AP9600	030623	1733 23475	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
05/01/23	AP6616	040323	2032 23737	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
05/01/23	AP9600	040323	2039 23744	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
06/05/23	AP6616	050123	2449 24081	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
06/05/23	AP9600	050123	2460 24092	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP6616	060623	2707 24323	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
07/03/23	AP9600	060623	2714 24330	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
08/07/23	AP6616	070323	3046 24614	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
08/07/23	AP9600	070323	3052 24620	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
09/05/23	AP0296	080323	3381 24916	CARNATHAN & MCAULEY > SPECIAL PROSECUTOR		600.00	
09/05/23	AP6616	080223	3434 24969	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
09/05/23	AP9600	080223	3442 24977	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
				BALANCE >>>	5,700.00	5,700.00	0.00

001 166 559				COMMISSION FOR COLLECTION FEES			
10/03/22	AP6882	846092	71 21980	MUNICIPAL SERVICES BUREAU > COLLECTION FEES		47.34	
				BALANCE >>>	47.34	47.34	0.00

001 166 570				INSURANCE AND FIDELITY			
10/03/22	AP0070	18564	29 21938	COLLINS INSURANCE AGENCY > BONDS / C GARRETT		249.00	
10/03/22	AP0070	18565	29 21938	COLLINS INSURANCE AGENCY > BONDS / T WOOD		242.00	
11/07/22	AP0070	18982	293 22179	COLLINS INSURANCE AGENCY > BONDS/ D ELLIOTT		4.00	
01/03/23	AP0070	120122	874 22712	COLLINS INSURANCE AGENCY > BONDS/ D GAINES AND D ELLIOTT		217.00	
06/05/23	AP0070	051523	2415 24047	COLLINS INSURANCE AGENCY > BOND/C SANFORD		175.00	
				BALANCE >>>	887.00	887.00	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
12/05/22	AP2243	1021	633 22504	MISSISSIPPI JUSTICE COURT JUDG> MJCMA MEMBERSHIP / C CHILDERS		250.00	
12/05/22	AP2243	1047	633 22504	MISSISSIPPI JUSTICE COURT JUDG> MJCJA MEMBERSHIP / D GARRISON		250.00	
05/01/23	AP4131	041423	2045 23750	MJCCA (MS JUSTICE COURT CLERKS> DUES:L EDWARDS/K HALE/C GARRETT/T WOO		300.00	
06/05/23	AP9805	053123	2444 24076	HON JASON THORNTON MJCJA CONVE> MJCMA SUMMER CONVENTION REGISTRATION		500.00	
				BALANCE >>>	1,300.00	1,300.00	0.00

001 166 575				JURORS AND WITNESS FEES			
				BALANCE >>>	0.00	0.00	0.00

001 166 581				OTHER CONTRACTUAL SERVICES			
06/05/23	AP9709	050123	2500 24132	STERICYCLE INC > SHRED-IT TRUCK		304.69	
				BALANCE >>>	304.69	304.69	0.00

001 166 582				CONSTABLES FEES			
				BALANCE >>>	0.00	0.00	0.00

001 166 587				TRAINING			
01/17/23	AP4131	011723	1096 22902	MJCCA (MS JUSTICE COURT CLERKS> MID-WINTER CONFERENCE		100.00	
				BALANCE >>>	100.00	100.00	0.00

001 166 603				OFFICE SUPPLIES AND MATERIALS			

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10/03/22	AP7621	1579021	11	21920	BAREFIELD WORKPLACE SOLUTIONS > LABEL/FLDR/ENDTB		21.11	
10/03/22	AP7621	1598900	11	21920	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/FILE FOLDER/BINDER		565.91	
10/03/22	AP7621	1603360	11	21920	BAREFIELD WORKPLACE SOLUTIONS > TONER		203.28	
10/03/22	AP7621	1603361	11	21920	BAREFIELD WORKPLACE SOLUTIONS > TONER/BOOK		250.97	
10/03/22	AP7621	1604100	11	21920	BAREFIELD WORKPLACE SOLUTIONS > CLIPBOARD/LETTER		11.67	
11/07/22	AP0032	86562	361	22247	RUTLEDGE PRINTING CO. > TRIAL DATE NOTICE		134.00	
11/07/22	AP0032	86563	361	22247	RUTLEDGE PRINTING CO. > ENVELOPES		459.00	
11/07/22	AP7621	1594440	280	22166	BAREFIELD WORKPLACE SOLUTIONS > TONER/PRINTER		443.45	
11/07/22	AP7621	1618730	280	22166	BAREFIELD WORKPLACE SOLUTIONS > PAPER		179.47	
11/15/22	SJ2223	#004			BILLS> TO CORRECT INVOICE CODING ERROR		212.00	
11/15/22	SJ2223	#005			BILLS> TO CORRECT INVOICE CODING ERROR		165.00	
11/15/22	SJ2223	#006			BILLS> TO CORRECT INVOICE CODING ERROR		212.00	
12/05/22	AP0032	86667	666	22537	RUTLEDGE PRINTING CO. > DECLARATIONS		255.00	
12/05/22	AP7621	1626940	533	22404	BAREFIELD WORKPLACE SOLUTIONS > FORMS		275.95	
12/05/22	AP7621	1627850	533	22404	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/CALC TAPE		56.51	
01/03/23	AP0032	86724	937	22775	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT CARDS - GARRISON		99.00	
01/03/23	AP0032	86725	937	22775	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT CARD - CHILDERS		99.00	
01/03/23	AP3895	1209528	883	22721	DES MOINES STAMP MFG. CO.,INC.> POCKET SEAL/PUREMARK/COSCO 2000		181.50	
01/03/23	AP7621	1639760	862	22700	BAREFIELD WORKPLACE SOLUTIONS > PAPER/STAPLER/POST-IT/CALENDAR		207.12	
02/06/23	AP7621	1650010	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > ORGANIZER		47.87	
02/06/23	AP7621	1654220	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > TAPE/CLIP/STICK-IT NOTE		38.07	
02/06/23	AP7621	1655800	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > CLIP		12.90	
03/06/23	AP7621	1665560	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		270.65	
03/06/23	AP7621	1672510	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/BNDR		191.82	
04/03/23	AP7621	1689740	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > TAPE/COPY PAPER/NOTE/FORM		292.87	
05/01/23	AP0032	87015	2074	23779	RUTLEDGE PRINTING CO. > DECLARATIONS		279.00	
05/01/23	AP0032	87016	2074	23779	RUTLEDGE PRINTING CO. > GUILTY PLEA/SENTENCING ORDER		216.00	
05/01/23	AP0032	87017	2074	23779	RUTLEDGE PRINTING CO. > LETTERHEADS		157.00	
05/01/23	AP7621	1695220	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > FORM/TAPE/SCISSORS		165.99	
05/01/23	AP7621	1695221	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > FORM		220.62	
06/05/23	AP4580	3099167	2485	24117	PITNEY BOWES > ACCT 0016269425 INV 1023099167		372.23	
07/03/23	AP7621	1726760	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		288.89	
07/03/23	AP7621	1726761	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > FILE FLDR		270.65	
08/07/23	AP7621	1740130	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/TONER		442.97	
09/05/23	AP0032	87242	3463	24998	RUTLEDGE PRINTING CO. > GUILTY PLEA/SENTENCING		216.00	
09/05/23	AP0032	87243	3463	24998	RUTLEDGE PRINTING CO. > WAIVER OF RIGHTS		109.00	
09/05/23	AP0032	87244	3463	24998	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT		102.00	
09/05/23	AP1601	6189	3448	24983	MS LAW RESEARCH INSTITUTE > HANDBOOKS		280.00	
09/05/23	AP3895	1220840	3402	24937	DES MOINES STAMP MFG. CO.,INC.> POCKET SEAL/RND #50		156.00	
09/05/23	AP7621	1744530	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		198.63	
09/05/23	AP7621	1746910	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > TAPE/CLIP/FLAGS/FOLDERS		155.38	
09/05/23	AP7621	1746911	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		55.94	
09/05/23	AP7621	1754000	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		76.17	
09/05/23	AP7621	1754001	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > FILECART/STICK-IT NOTES		195.71	
09/05/23	AP7621	1754150	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > PENS		47.91	
BALANCE >>>						8,892.21	8,892.21	0.00

001	166	695	OTHER CONSUMABLE SUPPLIES					
BALANCE >>>						0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 919				OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP0639	150804G	12 21921	BCI > COMPUTERS		5,888.40	
				BALANCE >>>	5,888.40	5,888.40	0.00

001 166 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				JUSTICE COURT			
				BALANCE >>>	381,309.37	383,050.33	1,740.96

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167 CORONER AND RANGER								
001	167	400			OFFICIALS			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
					BALANCE >>>	15,000.00	15,000.00	0.00

001	167	402			DEPUTIES			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	

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08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
BALANCE >>>						7,200.00	7,200.00	0.00

001 167 409 APPOINTED OFFICIALS

10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,800.00	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,100.00	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,150.00	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,450.00	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,800.00	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,750.00	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,450.00	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,400.00	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,450.00	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,400.00	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,800.00	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,400.00	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,450.00	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,400.00	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,800.00	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,100.00	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,800.00	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,400.00	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,150.00	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,925.00	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,450.00	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,400.00	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,425.00	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,400.00	
BALANCE >>>						53,650.00	53,650.00	0.00

001 167 465 STATE RETIREMENT MATCHING

10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		426.30	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	

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01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		426.30	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		426.30	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		426.30	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		487.20	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		334.95	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		426.30	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
					BALANCE >>>	11,305.65	11,305.65	0.00

001	167	466			SOCIAL SECURITY MATCHING			
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.85	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		209.90	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.03	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.44	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.85	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.67	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.92	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		184.93	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.85	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	

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12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		209.90	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.00	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		131.58	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.74	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.24	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.92	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.10	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.74	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.24	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.96	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.20	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.74	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.01	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.96	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.17	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.36	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.96	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.19	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.04	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		158.34	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.04	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.97	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.20	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.81	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.04	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.90	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.36	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.98	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	

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08/31/23	PY0202	38U8004	3235 24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.22	
09/15/23	PY0202	39D4004	3599 25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.81	
09/15/23	PY0202	39D4004	3599 25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
09/15/23	PY0202	39D4004	3599 25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		257.91	
09/29/23	PY0202	39R2004	3625 25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.93	
09/29/23	PY0202	39R2004	3625 25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
09/29/23	PY0202	39R2004	3625 25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.12	
BALANCE >>>					5,705.14	5,705.14	0.00

001 167 468			GROUP INSURANCE						
10/31/22	PY0202	2AS3021	244 22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96			
11/30/22	PY0202	2BT7021	808 22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96			
12/30/22	PY0202	2CS1021	1050 22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96			
01/31/23	PY0202	31U7021	1103 22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96			
02/28/23	PY0202	32Q1821	1377 23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14			
03/31/23	PY0202	33T1721	1877 23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14			
04/28/23	PY0202	34R5021	2194 23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14			
05/31/23	PY0202	35U4021	2261 23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14			
06/30/23	PY0202	36S0521	2862 24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14			
07/31/23	PY0202	37R1024	2910 24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14			
08/31/23	PY0202	38U8024	3235 24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90			
09/15/23	PY0202	39D4021	3599 25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90			
09/29/23	PY0202	39R2024	3625 25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90			
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			290.16		
BALANCE >>>					8,484.22	8,774.38	290.16		

001 167 475			TRAVEL AND SUBSISTENCE						
02/06/23	AP6413	012723	1140 22928	BOMAN, PAMELA	> TRAVEL REIMBURSEMENT	438.14			
03/06/23	AP6413	021323	1415 23171	BOMAN, PAMELA	> TRAVEL REIMBURSEMENT	25.56			
06/05/23	AP6413	051723	2370 24002	BOMAN, PAMELA	> TRAVEL REIMBURSEMENT	212.22			
07/03/23	AP6413	060623	2667 24283	BOMAN, PAMELA	> TRAVEL REIMBURSEMENT	138.00			
08/07/23	AP6413	070523	2988 24556	BOMAN, PAMELA	> TRAVEL REIMBURSEMENT	667.54			
08/07/23	AP9812	070523	3018 24586	COOMBS, MORGAN	> TRAVEL REIMBURSEMENT	621.54			
09/05/23	AP8950	0045826	3495 25030	VISA	> ACCT 5567/TRAVEL REIMBURSEMENT	602.00			
09/05/23	AP8950	060623	3495 25030	VISA	> ACCT#5567/WINTER CONFERENCE	779.68			
BALANCE >>>					3,484.68	3,484.68	0.00		

001 167 501			POSTAGE AND BOX RENT						
BALANCE >>>					0.00	0.00	0.00		

001 167 502			TELEPHONE SERVICE						
10/03/22	AP8802	9052022	5 21914	AT&T MOBILITY	> ACCT 287287743574	50.43			
11/07/22	AP8802	092722	273 22159	AT&T MOBILITY	> ACCT 287287743574	50.43			
12/05/22	AP8802	102722	526 22397	AT&T MOBILITY	> ACCT 287287743574	50.34			
01/03/23	AP8802	112722	857 22695	AT&T MOBILITY	> ACCT 287287743574	50.34			

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02/06/23	AP8802	122722	1130	22918	AT&T MOBILITY > ACCT 287287743574		50.34	
03/06/23	AP6413	021523	1415	23171	BOMAN, PAMELA > APP PURCHASE		19.99	
03/06/23	AP8802	052023A	1404	23160	AT&T MOBILITY > ACCT 287287743574		50.40	
04/03/23	AP8802	032023A	1671	23413	AT&T MOBILITY > ACCT 287287743574		50.40	
05/01/23	AP8802	52023A	1944	23649	AT&T MOBILITY > ACCT 287287743574		50.40	
06/05/23	AP8802	042723A	2325	23957	AT&T MOBILITY > ACCT 287287743574		50.35	
07/03/23	AP8802	062023A	2654	24270	AT&T MOBILITY > ACCT 287287743574		50.35	
08/07/23	AP8802	072023A	2952	24520	AT&T MOBILITY > ACCT 287287743574		50.35	
09/05/23	AP8802	082023A	3360	24895	AT&T MOBILITY > ACCT 287287743574		50.34	
					BALANCE >>>	624.46	624.46	0.00

001 167 546					OTHER R&M BY OUTSIDE PERSONS			
12/05/22	AP7448	11587	714	22585	WINDSHIELD DOCTOR > WINDSHIELD		298.00	
					BALANCE >>>	298.00	298.00	0.00

001 167 552					MEDICAL FEES			
10/03/22	AP4589	0122373	70	21979	MSME 3740 > AUTOPSY FEE / J ROBINSON		150.00	
11/07/22	AP4589	0123840	335	22221	MSME 3713 > AUTOPSY FEE: NUGENT/ROBINSON		2,000.00	
01/03/23	AP4589	0125554	917	22755	MSME 3713 > AUTOPSY FEE / N MAYS		1,000.00	
02/06/23	AP4589	0127189	1195	22983	MSME 3713 > AUTOPSY: J WHITTEN/L LEWIS		2,000.00	
06/05/23	AP4589	0131683	2469	24101	MSME 1711 > MORGUE/AUTOPSY FEES		3,600.00	
07/03/23	AP4589	0132669	2720	24336	MSME 1711 > AUTOPSY FEE/S KILLOUGH		1,000.00	
08/07/23	AP4589	134410	3057	24625	MSME 1711 > AUTOPSY FEE/R DILLARD		1,150.00	
09/05/23	AP4589	0130518	3449	24984	MSME 1711 > AUTOPSY: W DARLING		1,000.00	
					BALANCE >>>	11,900.00	11,900.00	0.00

001 167 557					PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00

001 167 571					DUES AND SUBSCRIPTIONS			
01/03/23	AP7418	120122	916	22754	MSCMEA > MSCMEA DUES/ TRACIE CALLICUTT		200.00	
01/03/23	AP7418	122022	916	22754	MSCMEA > MSCMEA DUES / MOGAN COOMBS		100.00	
01/03/23	AP7418	1222	916	22754	MSCMEA > MSCMEA DUES & CONF/ PAM BOMAN		450.00	
06/05/23	AP7418	051523A	2468	24100	MSCMEA > JUNE CONF/M COOMBS		350.00	
06/05/23	AP7418	051523B	2468	24100	MSCMEA > JUNE CONF/P BOMAN		350.00	
					BALANCE >>>	1,450.00	1,450.00	0.00

001 167 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001 167 587					TRAINING			
05/01/23	AP9708	042123	2043	23748	MISSISSIPPI DEPARTMENT OF PUBL> MAY CONFERENCE		300.00	
					BALANCE >>>	300.00	300.00	0.00

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=====							
001 167 590				LICENSE TAGS			
12/05/22	AP4732	112322	640 22511	MOTOR VEHICLE LICENSING DIVISI> TAG/CORONER		12.00	
				BALANCE >>>	12.00	12.00	0.00

001 167 603				OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP7621	1587962	280 22166	BAREFIELD WORKPLACE SOLUTIONS > DESK PAD		5.38	
01/03/23	AP7621	1587961	862 22700	BAREFIELD WORKPLACE SOLUTIONS > DIVIDERS/WRITE&ERASE/GLOVE		103.88	
02/06/23	AP7621	1653860	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		170.91	
02/06/23	AP7621	1661380	1137 22925	BAREFIELD WORKPLACE SOLUTIONS > FILE CABINETS		1,097.16	
09/05/23	AP7621	1751130	3368 24903	BAREFIELD WORKPLACE SOLUTIONS > PEN/PADHOLDER/BINDER		222.89	
				BALANCE >>>	1,600.22	1,600.22	0.00

001 167 610				PROFESSIONAL SUPPLIES			
11/07/22	AP9477	683	321 22207	LITTLE ANGELS SUIDI DOLLS LLC > DOLL		57.50	
				BALANCE >>>	57.50	57.50	0.00

001 167 670				GASOLINE			
10/03/22	AP6486	NP6284A	40 21949	FUELMAN (ROAD) > BG126845 NP62841674		53.33	
10/03/22	AP6486	NP6289A	40 21949	FUELMAN (ROAD) > BG126845 NP62892763		90.55	
10/03/22	AP6486	NP6294A	40 21949	FUELMAN (ROAD) > BG126845 NP6298673		103.32	
11/07/22	AP6486	NP6300A	307 22193	FUELMAN (ROAD) > BG126845 NP63008073		57.43	
11/07/22	AP6486	NP6309A	307 22193	FUELMAN (ROAD) > BG126845 NP63097427		64.13	
12/05/22	AP6486	NP6314A	584 22455	FUELMAN (ROAD) > ACCT BG126845 / NP63149997		120.76	
12/05/22	AP6486	NP6322A	584 22455	FUELMAN (ROAD) > ACCT BG126845 NP63229653		65.72	
12/05/22	AP6486	NP6327A	584 22455	FUELMAN (ROAD) > ACCT BG126845 NP63273762		57.15	
12/05/22	AP6486	NP6330A	584 22455	FUELMAN (ROAD) > ACCT BG126845 NP63306964		98.45	
01/03/23	AP6486	NP6340A	888 22726	FUELMAN (ROAD) > ACCT BG126845 NP63409641		65.51	
01/03/23	AP6486	NP6345A	888 22726	FUELMAN (ROAD) > ACCT BG126845 NP63454181		38.96	
01/03/23	AP6486	NP6348A	888 22726	FUELMAN (ROAD) > ACCT BG126845 INV NP63486290		32.24	
02/06/23	AP6486	NP6307A	1163 22951	FUELMAN (ROAD) > ACCT BG126845 NP63072380		59.03	
02/06/23	AP6486	NP6357A	1163 22951	FUELMAN (ROAD) > ACCT BG126845 / NP63573986		57.32	
02/06/23	AP6486	NP6363A	1163 22951	FUELMAN (ROAD) > ACCT BG126845 NP63631178		31.91	
02/06/23	AP6486	NP6365A	1163 22951	FUELMAN (ROAD) > ACCT BG126845 NP63659356		81.08	
02/06/23	AP6486	NP6368A	1163 22951	FUELMAN (ROAD) > ACCT BG126845 NP63684461		43.75	
03/06/23	AP6486	NP6371A	1437 23193	FUELMAN (ROAD) > ACCT BG1269845 NP63713079		45.41	
03/06/23	AP6486	NP6378A	1437 23193	FUELMAN (ROAD) > ACCT BG126845 NP63783562		68.24	
03/06/23	AP6486	NP6383A	1437 23193	FUELMAN (ROAD) > ACCT BG126845 NP63832035		61.81	
03/06/23	AP6486	NP6385A	1437 23193	FUELMAN (ROAD) > ACCT BG126845 NP63856796		43.96	
03/06/23	AP6486	NP6388A	1437 23193	FUELMAN (ROAD) > ACCT BG126845 NP63885922		99.69	
04/03/23	AP6486	NP6395A	1711 23453	FUELMAN (ROAD) > ACCT BG126845 NP63956783		41.51	
04/03/23	AP6486	NP6400A	1711 23453	FUELMAN (ROAD) > ACCT BG126845 NP64003965		76.50	
04/03/23	AP6486	NP6402A	1711 23453	FUELMAN (ROAD) > ACCT BG126845 NP64027905		36.79	
05/01/23	AP6486	NP6406A	2014 23719	FUELMAN (ROAD) > ACCT BG126845 NP64061647		72.92	
05/01/23	AP6486	NP6412A	2014 23719	FUELMAN (ROAD) > ACCT BG126845 NP64121643		45.04	
05/01/23	AP6486	NP6417A	2014 23719	FUELMAN (ROAD) > ACCT BG126845 NP64178567		82.80	
05/01/23	AP6486	NP6420A	2014 23719	FUELMAN (ROAD) > ACCT BG126845 NP64205855		37.88	
05/01/23	AP6486	NP6423A	2014 23719	FUELMAN (ROAD) > ACCT BG126845 NP64235415		53.23	
06/05/23	AP6486	NP6351A	2435 24067	FUELMAN (ROAD) > ACCT BG126845 NP63510095		75.54	

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06/05/23	AP6486	NP6426A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64261851		70.50	
06/05/23	AP6486	NP6435A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64352956		99.76	
06/05/23	AP6486	NP6437A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64376871		45.76	
06/05/23	AP6486	NP6440A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64408280		34.20	
06/05/23	AP6486	NP6443A	2435	24067	FUELMAN (ROAD) > ACCT BG126845 NP64433537		76.46	
06/07/23	AP6486	NP6395AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			41.51
06/07/23	AP6486	NP6400AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			76.50
06/07/23	AP6486	NP6402AV	1711	23453	FUELMAN (ROAD) > VOID CLAIM NO 001711 CHECK NO 023453			36.79
06/07/23	AP6486	ONP6395	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP63956783		41.51	
06/07/23	AP6486	ONP6400	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP64003965		76.50	
06/07/23	AP6486	ONP6402	2625	24256	FUELMAN (ROAD) > ACCT BG126845 NP64027905		36.79	
07/03/23	AP6486	NP6454A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 NP64547068		34.72	
07/03/23	AP6486	NP6457A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 NP64577262		173.87	
07/03/23	AP6486	NP6460A	2696	24312	FUELMAN (ROAD) > ACCT BG126845 INVNP64600939		83.01	
08/07/23	AP6486	NP6471A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64713786		38.82	
08/07/23	AP6486	NP6474A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64744953		31.51	
08/07/23	AP6486	NP6476A	3038	24606	FUELMAN (ROAD) > ACCT BG126845 NP64766872		38.08	
09/05/23	AP6486	NP6479A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64795463		77.54	
09/05/23	AP6486	NP6486A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64865464		37.45	
09/05/23	AP6486	NP6490A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64906895		88.67	
09/05/23	AP6486	NP6493A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64931423		41.34	
09/05/23	AP6486	NP6496A	3416	24951	FUELMAN (ROAD) > ACCT BG126845 NP64960566		87.68	
BALANCE >>>						3,021.33	3,176.13	154.80

001	167	674	LUBRICATING OILS AND GREASE					
BALANCE >>>						0.00	0.00	0.00

001	167	680	TIRES AND TUBES					
12/05/22	AP0751	897	581	22452	FLOYD TIRE, LLC > TIRES		798.00	
BALANCE >>>						798.00	798.00	0.00

001	167	681	REPAIR AND REPLACEMENT PARTS					
02/06/23	AP7535	256637	1154	22942	D.C. TIRE TOWN > STEP BARS/BRACKET		691.45	
02/06/23	AP7535	256871	1154	22942	D.C. TIRE TOWN > LEVELING KIT/ALIGNMENT		581.65	
BALANCE >>>						1,273.10	1,273.10	0.00

001	167	695	OTHER CONSUMABLE SUPPLIES					
01/03/23	AP3124	112922	866	22704	BIG SKY SIGNS > REFLECTOR STRIPE		351.00	
02/06/23	AP6413	319281	1140	22928	BOMAN, PAMELA > 64 GALLON TOTE		49.99	
03/06/23	AP6413	3579	1415	23171	BOMAN, PAMELA > KEYS		65.00	
06/05/23	AP3124	040723	2362	23994	BIG SKY SIGNS > STRIPE/REFLECTIVE		168.30	
08/07/23	AP6563	120385	3035	24603	EXTRA PACKAGING, LLC > RECOVERY BAGS		293.14	
BALANCE >>>						927.43	927.43	0.00

001	167	915	VEHICLES (\$5,000 AND ABOVE)					
12/05/22	AP8717	112322	534	22405	BARNES CROSSING FORD > 2022 FORD F150 / CORONER		41,000.00	
BALANCE >>>						41,000.00	41,000.00	0.00

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001 167 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 167 921				OTHER CAPITAL LESS THAN \$5000			
09/05/23	AP6758	204593	3389 24924	COMSOUTH, INC > MOBILE RADIO		1,793.88	
				BALANCE >>>	1,793.88	1,793.88	0.00

001 167 923				NONCAPITALIZED PROPERTY			
09/05/23	AP6758	204592	3389 24924	COMSOUTH, INC > BARLIGHT AND ACCESSORIES		3,141.05	
				BALANCE >>>	3,141.05	3,141.05	0.00

				CORONER AND RANGER	BALANCE >>>	173,026.66	173,471.62
							444.96

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=====								
168 DISTRICT ATTORNEY OFFICE								
001	168	414			VICTIMS AST COORDINATOR (1) JN			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,479.16	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,229.17	
					BALANCE >>>		56,499.96	56,499.96
								0.00

001	168	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	431.37	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.88	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.88	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.88	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.88	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.88	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.88	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.88	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.88	

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.88	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.88	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.88	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.88	
BALANCE >>>						9,831.00	9,831.00	0.00

001 168 466			SOCIAL SECURITY MATCHING					
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.66	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.53	
BALANCE >>>						4,322.28	4,322.28	0.00

001 168 468			GROUP INSURANCE					
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
BALANCE >>>						4,328.12	4,328.12	0.00

001 168 475			TRAVEL AND SUBSISTENCE					
12/05/22	AP9483	110222	605	22476	JALISA NAUGLE	> TRAVEL REIMBURSEMENT	301.25	
01/03/23	AP9483	120722	897	22735	JALISA NAUGLE	> TRAVEL REIMBURSEMENT	983.44	
03/06/23	AP9483	022423	1443	23199	JALISA NAUGLE	> TRAVEL REIMBURSEMENT	354.36	
BALANCE >>>						1,639.05	1,639.05	0.00

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001	168	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001	168	510		UTILITIES			
				BALANCE >>>	0.00	0.00	0.00
001	168	511		GAS/UTILITIES			
				BALANCE >>>	0.00	0.00	0.00
001	168	512		WATER/SEWER			
				BALANCE >>>	0.00	0.00	0.00
001	168	581		OTHER CONTRACTUAL SERVICES			
10/03/22	AP7857	082022	53 21962	LAFAYETTE COUNTY > VICTIM ASSISTANCE 8/2022		1,198.41	
11/07/22	AP7857	101222	316 22202	LAFAYETTE COUNTY > VICTIM ASST COR		1,444.71	
12/05/22	AP7857	110722	617 22488	LAFAYETTE COUNTY > VICTIM ASSISTANCE OCT 2022		1,248.51	
01/03/23	AP7857	120522	901 22739	LAFAYETTE COUNTY > VICTIM ASSISTANCE NOVEMBER 2022		1,136.61	
02/06/23	AP7857	011123	1176 22964	LAFAYETTE COUNTY > VICTIM ASSISTANCE DEC 2022		1,163.91	
03/06/23	AP7857	020723	1447 23203	LAFAYETTE COUNTY > VICTIM ASSISTANCE JAN 2023		1,234.42	
05/01/23	AP7857	022023	2030 23735	LAFAYETTE COUNTY > VICTIM ASSISTANCE		1,180.21	
05/01/23	AP7857	032023	2030 23735	LAFAYETTE COUNTY > VICTIM ASSISTANCE		1,210.11	
06/05/23	AP7857	042023	2448 24080	LAFAYETTE COUNTY > VICTIM ASSISTANCE		1,208.70	
07/03/23	AP7857	052023	2705 24321	LAFAYETTE COUNTY > VICTIMS ASSISTANCE MAY 2023		1,190.25	
09/05/23	AP7857	062023	3432 24967	LAFAYETTE COUNTY > VICTIMS ASSISTANCE JUNE 2023		1,227.77	
09/05/23	AP7857	072023	3432 24967	LAFAYETTE COUNTY > VICTIMS ASSISTANCE JULY 2023		1,270.53	
				BALANCE >>>	14,714.14	14,714.14	0.00
001	168	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				DISTRICT ATTORNEY OFFICE	91,334.55	91,334.55	0.00

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169 COUNTY ATTORNEY								
001	169	405			ATTORNEYS			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
					BALANCE >>>		48,040.80	48,040.80
								0.00

001	169	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
					BALANCE >>>	8,359.20	8,359.20	0.00
001 169 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.44	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
					BALANCE >>>	3,607.32	3,607.32	0.00
001 169 468 GROUP INSURANCE								
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		730.96	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			290.16
					BALANCE >>>	8,484.22	8,774.38	290.16

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=====							
001 169 475				TRAVEL AND SUBSISTENCE			
07/03/23	AP8950	062123A	2771 24387	VISA	> ACCT 5567/BILOXI CONFERENCE	913.92	
					BALANCE >>>	913.92	0.00

001 169 557				PROFESSIONAL FEES			
10/03/22	AP3745	30393	32 21941	DAVIS, JOE M.	> PROSECUTOR FEES	300.00	
11/07/22	AP3745	30437	298 22184	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
12/05/22	AP3745	30487	568 22439	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
01/03/23	AP3745	30530	881 22719	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
02/06/23	AP3745	30587	1155 22943	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
03/06/23	AP3745	30635	1427 23183	DAVIS, JOE M.	> PROSECUTER EXPENSES	300.00	
05/01/23	AP3745	30684	1999 23704	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
05/01/23	AP3745	30736	1999 23704	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
06/05/23	AP3745	30793	2423 24055	DAVIS, JOE M.	> PROSECUTOR EXPENSE	300.00	
07/03/23	AP3745	30845	2686 24302	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
08/07/23	AP3745	30897	3024 24592	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
09/05/23	AP3745	30972	3399 24934	DAVIS, JOE M.	> PROSECUTOR EXPENSES	300.00	
					BALANCE >>>	3,600.00	0.00

001 169 571				DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00

				COUNTY ATTORNEY	BALANCE >>>	73,005.46	290.16

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=====									
180 ELECTIONS									

001	180	400	OFFICIALS						
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	800.00		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,400.00		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,895.00		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,620.00		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,170.00		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,300.00		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,200.00		
04/28/23	PY0202	34R4003	2222	23905	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,300.00		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,200.00		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,200.00		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,750.00		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	8,250.00		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,695.00		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,675.00		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,620.00		
					BALANCE >>>	56,075.00	56,075.00	0.00	

001	180	445	STATUTORY FEES						
11/07/22	AP6917	102722	369	22255	STANFORD, PHYLLIS	> PROGRAMMING VOTING MACHINES	5,050.00		
08/07/23	AP6917	072723	3087	24655	STANFORD, PHYLLIS	> PROGRAMMING VOTING MACHINES	6,000.00		
09/05/23	AP6917	082523	3474	25009	STANFORD, PHYLLIS	> PROGRAMMING VOTING MACHINES	6,000.00		
					BALANCE >>>	17,050.00	17,050.00	0.00	

001	180	459	ELECTION FEES						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	304.17		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	984.17		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,039.17		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,094.17		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,094.17		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	764.17		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	544.17		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
04/28/23	PY0202	34R4003	2222	23905	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	660.00		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	544.17		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	544.17		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	654.17		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.17		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,534.17		

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08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		599.17	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,039.17	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		984.17	
BALANCE >>>						13,425.08	13,425.08	0.00

001 180 465			STATE RETIREMENT MATCHING								
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		52.93				
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		171.25				
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		180.82				
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.39				
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		191.40				
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		190.39				
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		114.84				
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		132.97				
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.56				
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		94.69				
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
04/28/23	PY0202	34R4005	2222	23905	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		114.84				
04/28/23	PY0202	34R4005	2222	23905	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		114.84				
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.56				
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		94.69				
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.56				
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		94.69				
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		95.70				
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		113.83				
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.13				
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		287.10				
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.95				
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		105.27				
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		104.26				
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		162.69				
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		180.82				
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		133.98				
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		171.25				
BALANCE >>>						3,771.57	3,771.57	0.00			

001 180 466			SOCIAL SECURITY MATCHING								
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62				
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.20				
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.41				
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		336.60				

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11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		73.45	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		374.48	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		78.94	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.76	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		353.45	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		81.77	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.65	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		395.52	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		81.87	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.45	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.55	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.62	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.30	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		40.33	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.94	
04/28/23	PY0202	34R4004	2222	23905	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.45	
04/28/23	PY0202	34R4004	2222	23905	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.86	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.64	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.30	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		40.37	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.30	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		41.63	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.86	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.40	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		48.63	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.93	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.64	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		631.15	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.46	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.17	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		44.50	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		357.65	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		77.67	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		353.45	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		73.51	
					BALANCE >>>	5,293.10	5,293.10	0.00

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001 180 475					TRAVEL AND SUBSISTENCE			
12/05/22	AP0624	110922	663	22534	REED, BARBARA > TRAVEL REIMBURSEMENT		41.25	
12/05/22	AP4265	110922	531	22402	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		87.50	
12/05/22	AP6917	110922	681	22552	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		55.63	
12/05/22	AP6924	110922	711	22582	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		45.00	
12/05/22	AP8952	110922	667	22538	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		58.13	
01/03/23	AP4219	120122	864	22702	BEAM, THOMAS MICHAEL SR > TRAVEL REIMBURSEMENT		180.90	
03/06/23	AP4219	020823	1412	23168	BEAM, THOMAS MICHAEL SR > TRAVEL REIMBURSEMENT		284.15	
03/06/23	AP4265	013123	1409	23165	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		298.32	
03/06/23	AP5777	013123	1424	23180	CONWAY, MIKE > TRAVEL REIMBURSEMENT		324.15	
03/06/23	AP6361	013023	1487	23243	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		317.63	
03/06/23	AP6924	013123	1508	23264	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		262.34	

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03/06/23	AP8952	013123	1481 23237	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		310.63	
07/03/23	AP4219	060823	2663 24279	BEAM, THOMAS MICHAEL SR > TRAVEL REIMBURSEMENT		14.00	
07/03/23	AP4265	060523	2659 24275	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		33.23	
07/03/23	AP5777	060523	2682 24298	CONWAY, MIKE > TRAVEL REIMBURSEMENT		59.85	
07/03/23	AP6361	051923	2751 24367	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		57.23	
07/03/23	AP6924	060523	2774 24390	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		41.67	
07/03/23	AP8952	060523	2746 24362	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		27.10	
09/05/23	AP0109	080823	3423 24958	FULLER, MARY K. > ELECTION FEES		39.30	
09/05/23	AP2615	080823	3395 24930	COBB, JANICE > ELECTION FEES		7.21	
09/05/23	AP4265	081623	3366 24901	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		167.03	
09/05/23	AP5777	081623	3391 24926	CONWAY, MIKE > TRAVEL REIMBURSEMENT		144.10	
09/05/23	AP6924	081623	3498 25033	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		68.78	
09/05/23	AP8952	081623	3465 25000	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		144.76	
09/05/23	AP9063	080823	3269 24804	FITTS, SHIRLEY > ELECTION FEES		22.93	
09/05/23	AP9066	080823	3270 24805	KENT, ROBERT W. > ELECTION FEES		43.23	
09/05/23	AP9099	080823	3280 24815	HOLCOMB, JANE > ELECTION FEES		20.96	
09/05/23	AP9134	080823	3288 24823	MCGILL, DONNA > ELECTION FEES		39.96	
09/05/23	AP9192	080823	3301 24836	DIXON, SANDRA > ELECTION FEES		13.23	
09/05/23	AP9885	080823	3340 24875	KNIGHTON, BOBBY J SR > ELECTION FEES		41.92	
BALANCE >>>					3,252.12	3,252.12	0.00

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001 180 510 UTILITIES							
10/03/22	AP0114	092022	78 21987	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		24.07	
10/03/22	AP0114	92022	78 21987	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		24.07	
11/07/22	AP0114	OCT2022	345 22231	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		24.90	
11/07/22	AP0114	102022	345 22231	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		24.90	
12/05/22	AP0114	1123	649 22520	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		43.10	
12/05/22	AP0114	112322	649 22520	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		27.80	
01/03/23	AP0114	122022B	925 22763	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		24.07	
01/03/23	AP0114	122022C	925 22763	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		24.07	
02/06/23	AP0114	JAN2023	1205 22993	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.73	
02/06/23	AP0114	012023	1205 22993	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		25.73	
03/06/23	AP0114	0223A	1469 23225	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.73	
03/06/23	AP0114	0223C	1469 23225	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		25.73	
04/03/23	AP0114	032023A	1751 23493	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		23.24	
04/03/23	AP0114	032023B	1751 23493	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		23.24	
05/01/23	AP0114	042023A	2057 23762	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		25.73	
05/01/23	AP0114	042023B	2057 23762	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.73	
06/05/23	AP0114	052023A	2480 24112	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		24.90	
06/05/23	AP0114	052023B	2480 24112	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		24.90	
07/03/23	AP0114	062023A	2729 24345	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		25.73	
07/03/23	AP0114	062023C	2729 24345	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.73	
08/07/23	AP0114	072523B	3067 24635	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		24.90	
08/07/23	AP0114	072523C	3067 24635	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		24.90	
09/05/23	AP0114	082023A	3455 24990	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.73	
09/05/23	AP0114	082023C	3455 24990	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		38.35	
BALANCE >>>					632.98	632.98	0.00

001 180 512 WATER/SEWER

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10/03/22	AP5891	081622	13	21922	BCM WATER ASSOCIATION > WATER/MACEDONIA		20.00	
10/03/22	AP5891	8162022	13	21922	BCM WATER ASSOCIATION > WATER/BLYTHE		20.00	
11/07/22	AP5891	091922	281	22167	BCM WATER ASSOCIATION > BLYTHE VOTING / WATER		20.00	
11/07/22	AP5891	91922	281	22167	BCM WATER ASSOCIATION > MACEDONIA VOTING / WATER		20.00	
12/05/22	AP5891	102022	535	22406	BCM WATER ASSOCIATION > WATER/MACEDONIA		20.00	
12/05/22	AP5891	102522	535	22406	BCM WATER ASSOCIATION > WATER / BLYTHE		20.00	
01/03/23	AP5891	111022	863	22701	BCM WATER ASSOCIATION > WATER/MACEDONIA		31.50	
01/03/23	AP5891	112122	863	22701	BCM WATER ASSOCIATION > WATER/BLYTHE		20.00	
02/06/23	AP5891	122022A	1138	22926	BCM WATER ASSOCIATION > ACCT 075 BLYTHE VOTING		20.00	
02/06/23	AP5891	122022B	1138	22926	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA VOTING		21.15	
03/06/23	AP5891	011723A	1411	23167	BCM WATER ASSOCIATION > MACEDONIA VOTING		21.15	
03/06/23	AP5891	011723B	1411	23167	BCM WATER ASSOCIATION > BLYTHE VOTING		20.00	
04/03/23	AP5891	021123	1679	23421	BCM WATER ASSOCIATION > ACCT 075 BLYTHE VOTING		20.00	
04/03/23	AP5891	022323	1679	23421	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA VOTING		20.00	
05/01/23	AP5891	032023	1959	23664	BCM WATER ASSOCIATION > ACCT 075 BLYTHE VOTING		20.00	
05/01/23	AP5891	032023A	1959	23664	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA VOTING		18.85	
06/05/23	AP5891	042123A	2347	23979	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA VOTIN		18.85	
06/05/23	AP5891	042123B	2347	23979	BCM WATER ASSOCIATION > ACCT 075 BLYTHE VOTING		20.00	
07/03/23	AP5891	052223	2662	24278	BCM WATER ASSOCIATION > ACCT 532		20.00	
08/07/23	AP5891	062123A	2974	24542	BCM WATER ASSOCIATION > ACCT 532		44.00	
08/07/23	AP5891	062123B	2974	24542	BCM WATER ASSOCIATION > ACCT 075		1.15	
09/05/23	AP5891	071823A	3372	24907	BCM WATER ASSOCIATION > ACCT#075/BLYTHE VOTING		20.00	
09/05/23	AP5891	071823B	3372	24907	BCM WATER ASSOCIATION > ACCT# 532/MACEDONIA VOTING		68.00	
					BALANCE >>>	524.65	524.65	0.00

001	180	534			OTHER RENTALS			
09/05/23	AP9361	082323	3414	24949	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			
11/07/22	AP4204	102722	301	22187	ECAM > ECAM 2023		3,450.00	
					BALANCE >>>	3,450.00	3,450.00	0.00

001	180	573			ELECTION WORKERS FEES			
12/05/22	AP0015	110922	562	22433	COOK, BILL > ELECTION		120.00	
12/05/22	AP0782	110922	585	22456	FULLER, ERNIE > ELECTION		100.00	
12/05/22	AP1368	110922	623	22494	LEWIS, JUNE K. > ELECTION		100.00	
12/05/22	AP2709	110922	600	22471	HITT, PEGGY > ELECTION		100.00	
12/05/22	AP3081	110922	550	22421	CHURCHILL, MILDRED > ELECTION		100.00	
12/05/22	AP4680	110922	655	22526	OWENS, BARBARA E. > ELECTION		100.00	
12/05/22	AP4972	110922	597	22468	HILL, CAROLYN > ELECTION		100.00	
12/05/22	AP4986	110922	573	22444	DIXON, SANDRA > ELECTION		120.00	
12/05/22	AP6004	110922	575	22446	EAKER, JOYCE > ELECTION		100.00	
12/05/22	AP6255	110922	656	22527	PANNELL, NELLIE > ELECTION		120.00	

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12/05/22	AP6841	110922	696 22567	TURNER, ROBIN > ELECTION		100.00	
12/05/22	AP6987	110922	541 22412	BURCHFIELD, CURTIS > ELECTION		120.00	
12/05/22	AP7638	110922	589 22460	GARCIA, DANIEL > ELECTION		100.00	
12/05/22	AP7640	110922	599 22470	HILL, TAMMIE L. > ELECTION		100.00	
12/05/22	AP8019	110922	629 22500	MCGILL, DONNA > ELECTION		120.00	
12/05/22	AP9485	110922	609 22480	JOHNSON, DONNA FAY > ELECTION		100.00	
12/05/22	AP9486	110922	670 22541	SELLERS, ALEX > ELECTION		100.00	
12/05/22	AP9487	110922	548 22419	CARR, HEATHER > ELECTION		100.00	
12/05/22	AP9488	110922	608 22479	JOHNSON, DANNY > ELECTION		100.00	
12/05/22	AP9489	110922	613 22484	KENT, ROBERT > ELECTION		120.00	
12/05/22	AP9490	110922	555 22426	COBB, ANN > ELECTION		100.00	
12/05/22	AP9491	110922	686 22557	TAYLOR, DAPHNE > ELECTION		100.00	
12/05/22	AP9492	110922	687 22558	TAYLOR, ERICA TENSLEY > ELECTION		100.00	
12/05/22	AP9493	110922	580 22451	FITTS, SHIRLEY > ELECTION		120.00	
12/05/22	AP9494	110922	710 22581	WILHITE, ROBERT > ELECTION		100.00	
12/05/22	AP9495	110922	569 22440	DECANTER, TRAVIS > ELECTION		100.00	
12/05/22	AP9496	110922	705 22576	WAGES, ANN > ELECTION		100.00	
12/05/22	AP9497	110922	677 22548	SMITHEY, MARCIA > ELECTION		100.00	
12/05/22	AP9498	110922	672 22543	SIMS, BETTY > ELECTION		100.00	
12/05/22	AP9499	110922	571 22442	DIDIER, JANE > ELECTION		100.00	
12/05/22	AP9500	110922	661 22532	RAKESTRAW, CHARLENE > ELECTION		120.00	
12/05/22	AP9548	110922	554 22425	CLAYTON, ANNETTE > ELECTION		100.00	
12/05/22	AP9549	110922	611 22482	KELLY, CONNIE > ELECTION		120.00	
12/05/22	AP9550	110922	637 22508	MOBLEY, GLENDA > ELECTION		120.00	
12/05/22	AP9551	110922	636 22507	MOBLEY, BAILEY EUGENE > ELECTION		100.00	
12/05/22	AP9552	110922	557 22428	COBB, JANICE > ELECTION		100.00	
12/05/22	AP9553	110922	715 22586	WISE, DEANNA > ELECTION		100.00	
12/05/22	AP9554	110922	662 22533	REAVES, JEAN > ELECTION		100.00	
12/05/22	AP9555	110922	558 22429	COBB, NANCY > ELECTION		100.00	
12/05/22	AP9556	110922	556 22427	COBB, JAMES > ELECTION		100.00	
12/05/22	AP9557	110922	587 22458	GAINES, JACKIE > ELECTION		100.00	
12/05/22	AP9558	110922	671 22542	SHADDINGER, SANDRA > ELECTION		120.00	
12/05/22	AP9559	110922	683 22554	SWORDS, BETTY JO > ELECTION		100.00	
12/05/22	AP9560	110922	615 22486	KIRK, TAMATHA L > ELECTION		100.00	
12/05/22	AP9561	110922	616 22487	KNIGHTON, KATHY > ELECTION		120.00	
12/05/22	AP9562	110922	674 22545	SKELTON, JENNIFER > ELECTION		100.00	
12/05/22	AP9563	110922	628 22499	MCCLELEN, SANDRA J > ELECTION		100.00	
12/05/22	AP9564	110922	625 22496	MANNING, MARY > ELECTION		100.00	
12/05/22	AP9565	110922	657 22528	PERKINS, SUE > ELECTION		100.00	
12/05/22	AP9566	110922	712 22583	WILLARD, MAXINE > ELECTION		100.00	
12/05/22	AP9567	110922	564 22435	COOMBS, TIM > ELECTION		120.00	
12/05/22	AP9568	110922	563 22434	COOMBS, DEBORAH > ELECTION		100.00	
12/05/22	AP9569	110922	685 22556	TATE, RAY > ELECTION		100.00	
12/05/22	AP9570	110922	602 22473	HOLCOMB, JANE > ELECTION		120.00	
12/05/22	AP9571	110922	544 22415	CANERDY, JUDY > ELECTION		100.00	
12/05/22	AP9572	110922	545 22416	CANERDY, MICHAEL > ELECTION		100.00	
12/05/22	AP9573	110922	601 22472	HOLCOMB, JACOB > ELECTION		100.00	
12/05/22	AP9574	110922	579 22450	ENFINGER, REBECCA > ELECTION		100.00	
12/05/22	AP9575	110922	680 22551	STACKS, REBECCA > ELECTION		100.00	
12/05/22	AP9576	110922	684 22555	TAPP, BARBARA > ELECTION		100.00	
12/05/22	AP9577	110922	586 22457	FULLER, MARY KATHRYN > ELECTION		120.00	

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12/05/22	AP9578	110922	697 22568	TURNER, VICKIE > ELECTION		100.00	
12/05/22	AP9579	110922	713 22584	WILSON, STEVE > ELECTION		100.00	
12/05/22	AP9580	110922	654 22525	ORMAN, CHARLIE > ELECTION		100.00	
12/05/22	AP9581	110922	709 22580	WILBANKS, CINDY > ELECTION		100.00	
12/05/22	AP9583	110922	593 22464	HARDIN, BETTIE B > ELECTION		120.00	
12/05/22	AP9584	110922	582 22453	FORD, BEVERLY > ELECTION		100.00	
12/05/22	AP9585	110922	596 22467	HATTIX, MARY H > ELECTION		100.00	
12/05/22	AP9586	110922	553 22424	CLAY, ALMETTA > ELECTION		120.00	
12/05/22	AP9587	110922	665 22536	ROLAND, KARLA > ELECTION		100.00	
12/05/22	AP9588	110922	598 22469	HILL, SHUNTA > ELECTION		120.00	
12/05/22	AP9589	110922	539 22410	BROWN, JEWLENE > ELECTION		100.00	
12/05/22	AP9590	110922	592 22463	HARDIN, ALMA L > ELECTION		100.00	
12/05/22	AP9591	110922	676 22547	SMITH, TERESA > ELECTION		100.00	
12/05/22	AP9592	110922	522 22393	ABEL, LISA > ELECTION		120.00	
12/05/22	AP9593	110922	610 22481	KEASLER, NORA RASCO > ELECTION		100.00	
12/05/22	AP9594	110922	521 22392	ABEL, HARVEY B > ELECTION		100.00	
12/05/22	AP9595	110922	707 22578	WALLACE, JAMES CARLTON > ELECTION		120.00	
12/05/22	AP9596	110922	606 22477	JAMISON, AUDREA > ELECTION		100.00	
12/05/22	AP9597	110922	622 22493	LEGGETT, EDWIN > ELECTION		100.00	
12/05/22	AP9598	110922	595 22466	HARMON, PEGGY > ELECTION		100.00	
09/05/23	AP0109	080823	3423 24958	FULLER, MARY K. > ELECTION FEES		145.00	
09/05/23	AP0347	080823	3483 25018	PANNELL, JANICE > ELECTION FEES		125.00	
09/05/23	AP2615	080823	3395 24930	COBB, JANICE > ELECTION FEES		145.00	
09/05/23	AP3444	080823	3417 24952	GAFFORD, RAY A. > ELECTIONS		125.00	
09/05/23	AP3631	080823	3401 24936	DENNING, GARY W. > ELECTION FEES		125.00	
09/05/23	AP4221	080823	3375 24910	BROOKS, TONY M. > ELECTION FEES		125.00	
09/05/23	AP5520	080823	3476 25011	TAYLOR, DEBBIE > ELECTIONS		125.00	
09/05/23	AP6142	080823	3411 24946	FITZGERALD, GREG > ELECTION FEES		125.00	
09/05/23	AP6363	080823	3475 25010	MURPHREE, MARGARET H. > ELECTION FEES		125.00	
09/05/23	AP6372	080823	3392 24927	COBB, BRENDA O. > ELECTION FEES		125.00	
09/05/23	AP6429	080823	3258 24793	WILLARD, MAXINE > ELECTION FEES		125.00	
09/05/23	AP7089	080823	3457 24992	HILL, SHUNTA M. > ELECTIONS		145.00	
09/05/23	AP7247	080823	3398 24933	COBB, JAMES K. > ELECTION FEES		125.00	
09/05/23	AP7554	080823	3503 25038	TATE, RAY > ELECTION FEES		125.00	
09/05/23	AP7556	080823	3464 24999	MANNING, MARY > ELECTION FEES		125.00	
09/05/23	AP7562	080823	3504 25039	WAGES, ANNE > ELECTIONS		125.00	
09/05/23	AP7707	080823	3390 24925	CLAY, ALMETTA > ELECTIONS		125.00	
09/05/23	AP7949	080823	3467 25002	MCBRYDE, SYLVIA > ELECTION FEES		125.00	
09/05/23	AP7955	080823	3507 25042	WOOD, LARRY > ELECTIONS		145.00	
09/05/23	AP7959	080823	3505 25040	WALLACE, CARLTON > ELECTION FEES		145.00	
09/05/23	AP8058	080823	3413 24948	EVERETT, LINDA > ELECTIONS		125.00	
09/05/23	AP9002	080823	3259 24794	EVERETT, WILLIAM > ELECTIONS		125.00	
09/05/23	AP9012	080823	3260 24795	SWORDS, ELFORD L. > ELECTION FEES		125.00	
09/05/23	AP9024	080823	3261 24796	PANNELL, NELLIE L. > ELECTION FEES		145.00	
09/05/23	AP9029	080823	3262 24797	BYERS, MOLLY > ELECTION FEES		125.00	
09/05/23	AP9032	080823	3263 24798	COOMBS, DEBORAH > ELECTION FEES		125.00	
09/05/23	AP9035	080823	3264 24799	SWEET, DORIS > ELECTION FEES		125.00	
09/05/23	AP9045	080823	3265 24800	SHADDINGER, SANDRA > ELECTION FEES		145.00	
09/05/23	AP9049	080823	3266 24801	LITTLEJOHN, LARRY > ELECTION FEES		125.00	
09/05/23	AP9053	080823	3267 24802	RAKESTRAW, CHARLENE > ELECTIONS		145.00	
09/05/23	AP9062	080823	3268 24803	FITTS, MARION LYNN > ELECTION FEES		125.00	

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09/05/23	AP9063	080823	3269 24804	FITTS, SHIRLEY > ELECTION FEES		145.00	
09/05/23	AP9066	080823	3270 24805	KENT, ROBERT W. > ELECTION FEES		145.00	
09/05/23	AP9067	080823	3271 24806	WARD JR, CHARLIE F > ELECTIONS		125.00	
09/05/23	AP9072	080823	3272 24807	COOMBS, TIM > ELECTION FEES		145.00	
09/05/23	AP9075	080823	3273 24808	MCMILLIN, MARY JANET > ELECTIN FEES		125.00	
09/05/23	AP9076	080823	3274 24809	REAVES, JEAN > ELECTION FEES		125.00	
09/05/23	AP9081	080823	3275 24810	COKER, PAULA > ELECTIONS		145.00	
09/05/23	AP9085	080823	3276 24811	TURNER, ROBIN WILLARD > ELECTION FEES		125.00	
09/05/23	AP9087	080823	3277 24812	KEASLER, NORA RASCO > ELECTION FEES		125.00	
09/05/23	AP9089	080823	3278 24813	HATTIX, MARY HILL > ELECTION FEES		125.00	
09/05/23	AP9098	080823	3279 24814	STACKS, REBECCA > ELECTION FEES		125.00	
09/05/23	AP9099	080823	3280 24815	HOLCOMB, JANE > ELECTION FEES		145.00	
09/05/23	AP9106	080823	3281 24816	ABEL, LISA > ELECTION FEES		145.00	
09/05/23	AP9108	080823	3282 24817	LEWIS, JUNE K > ELECTION FEES		125.00	
09/05/23	AP9109	080823	3283 24818	COBB, NANCY PERNELL > ELECTION FEES		125.00	
09/05/23	AP9118	080823	3284 24819	BROWN, JEWLENE G > ELECTION WORKERS		145.00	
09/05/23	AP9119	080823	3285 24820	CLAYTON, LAURA ANNETTE > ELECTIONS		125.00	
09/05/23	AP9123	080823	3286 24821	BURCHFIELD, CURTIS DEAN > ELECTIONS		125.00	
09/05/23	AP9131	080823	3287 24822	JOHNSON, DONNA > ELECTION FEES		125.00	
09/05/23	AP9134	080823	3288 24823	MCGILL, DONNA > ELECTION FEES		145.00	
09/05/23	AP9137	080823	3290 24825	GRAY, TONNIE A > ELECTION FEES		125.00	
09/05/23	AP9139	080823	3291 24826	FULLER, ERNIE > ELECTION FEES		125.00	
09/05/23	AP9155	080823	3292 24827	SWORDS, BECKY JO > ELECTION FEES		125.00	
09/05/23	AP9161	080823	3293 24828	ROLAND, KARLA > ELECTIONS		125.00	
09/05/23	AP9162	080823	3294 24829	JOHNSON, DANNY > ELECTION FEES		125.00	
09/05/23	AP9171	080823	3295 24830	COBB, ANN > ELECTIN FEES		125.00	
09/05/23	AP9178	080823	3296 24831	WILSON, STEVE > ELECTION FEES		125.00	
09/05/23	AP9180	080823	3297 24832	ENFINGER, REBECCA > ELECTION FEES		125.00	
09/05/23	AP9181	080823	3298 24833	CANERDY, JUDY > ELECTION FEES		125.00	
09/05/23	AP9186	080823	3299 24834	DAVIS, LYNDA M > ELECTION FEES		125.00	
09/05/23	AP9187	080823	3300 24835	ABEL, BRYAN > ELECTION FEES		125.00	
09/05/23	AP9192	080823	3301 24836	DIXON, SANDRA > ELECTION FEES		145.00	
09/05/23	AP9195	080823	3302 24837	GAINES, JACKIE > ELECTION FEES		125.00	
09/05/23	AP9200	080823	3303 24838	OWENS, BARBARA > ELECTIONS		125.00	
09/05/23	AP9201	080823	3304 24839	FORD, BEVERLY > ELECTION FEES		145.00	
09/05/23	AP9202	080823	3305 24840	BARKLEY, CAMILLE > ELECTIONS		125.00	
09/05/23	AP9203	080823	3306 24841	OWENS, KELLIE M > ELECTION FEES		125.00	
09/05/23	AP9205	080823	3307 24842	TAYLOR, DAPHNE > ELECTION FEES		125.00	
09/05/23	AP9208	080823	3308 24843	WILBANKS, CYNTHIA > ELECTIONS		125.00	
09/05/23	AP9362	080823	3309 24844	DAVIS, CHERYL BREWER > ELECTIONS		125.00	
09/05/23	AP9363	080823	3310 24845	KIRK, FRANCES DELENE > ELECTION FEES		125.00	
09/05/23	AP9365	080823	3311 24846	CARTER, DONNA LYNNICE > ELECTIONS		125.00	
09/05/23	AP9368	080823	3312 24847	JAMISON, AUDREA > ELECTIONS		125.00	
09/05/23	AP9370	080823	3313 24848	DIDIER, JANE > ELECTIONS		125.00	
09/05/23	AP9374	080823	3314 24849	DECANTER, TRAVIS > ELECTION FEES		125.00	
09/05/23	AP9375	080823	3315 24850	HARMON, PEGGY > ELECTION FEES		125.00	
09/05/23	AP9376	080823	3316 24851	WHITE, JAMES > ELECTION FEES		125.00	
09/05/23	AP9377	080823	3317 24852	TAYLOR, ERICA TENSLEY > ELECTION FEES		125.00	
09/05/23	AP9378	080823	3318 24853	SELLERS, RONALD ALEX > ELECTION FEES		125.00	
09/05/23	AP9381	080823	3319 24854	HILL, CAROLYN > ELECTION FEES		125.00	
09/05/23	AP9382	080823	3320 24855	WISE, DEANNA > ELECTION WORKERS		125.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP9386	080823	3324 24859	MCCLELEN, SANDRA > ELECTION FEES		125.00	
09/05/23	AP9388	080823	3325 24860	SKELTON, JENNIFER > ELECTION FEES		125.00	
09/05/23	AP9389	080823	3326 24861	HITT, PEGGY > ELECTION FEES		125.00	
09/05/23	AP9497	080823	3471 25006	SMITHEY, MARCIA > ELECTIONS		125.00	
09/05/23	AP9498	080823	3470 25005	SIMS, BETTY > ELECTIONS		125.00	
09/05/23	AP9560	080823	3430 24965	KIRK, TAMATHA L > ELECTION FEES		125.00	
09/05/23	AP9572	080823	3378 24913	CANERDY, MICHAEL > ELECTION FEES		125.00	
09/05/23	AP9573	080823	3425 24960	HOLCOMB, JACOB > ELECTION FEES		125.00	
09/05/23	AP9873	080823	3328 24863	BROWN, LUDWRICK > ELECTION FEES		125.00	
09/05/23	AP9875	080823	3330 24865	GRAY, LINDA > ELECTION FEES		125.00	
09/05/23	AP9876	080823	3331 24866	ASHMORE, LINDA > ELECTION FEES		125.00	
09/05/23	AP9877	080823	3332 24867	GRAY, RICHARD > ELECTION FEES		125.00	
09/05/23	AP9878	080823	3333 24868	MEDLIN, TERRY > ELECTION FEES		125.00	
09/05/23	AP9879	080823	3334 24869	RAINES, MARY LOU > ELECTION FEES		125.00	
09/05/23	AP9880	080823	3335 24870	CARR, JOAN > ELECTION FEES		125.00	
09/05/23	AP9881	080823	3336 24871	CHRESTMAN, KIM D > ELECTION FEES		125.00	
09/05/23	AP9882	080823	3337 24872	CROSS, JAMES DAVID > ELECTION FEES		125.00	
09/05/23	AP9883	080823	3338 24873	JACKSON, MOLLY > ELECTION FEES		125.00	
09/05/23	AP9884	080823	3339 24874	WHITE, KATHLEEN > ELECTION FEES		125.00	
09/05/23	AP9885	080823	3340 24875	KNIGHTON, BOBBY J SR > ELECTION FEES		145.00	
09/05/23	AP9886	080823	3341 24876	KNIGHTON, BRENDA > ELECTION FEES		125.00	
09/05/23	AP9887	080823	3342 24877	JUMPER, WANONA LEA > ELECTION FEES		125.00	
09/05/23	AP9888	080823	3343 24878	TURNER, VICKIE > ELECTION FEES		125.00	
09/05/23	AP9889	080823	3344 24879	BENEFIELD, BYRON KEITH > ELECTION FEES		145.00	
09/05/23	AP9890	080823	3345 24880	BENEFIELD, LORI > ELECTION FEES		125.00	
09/05/23	AP9891	080823	3346 24881	KIRK, LEE MACHELL > ELECTION FEES		125.00	
09/05/23	AP9892	080823	3347 24882	TAYLOR, KIMBERLY > ELECTION RESULTS		125.00	
09/05/23	AP9893	080823	3348 24883	THOMAS, SUE > ELECTION FEES		125.00	
09/05/23	AP9894	080823	3349 24884	HALL, SHELIA JONES > ELECTION FEES		125.00	
09/05/23	AP9895	080823	3350 24885	CARR, HEATHER > ELECTION FEES		125.00	
09/05/23	AP9896	080823	3351 24886	SMITH, BETTY > ELECTION FEES		125.00	
09/05/23	AP9897	080823	3352 24887	TELLER, CAROL > ELECTION FEES		125.00	
09/05/23	AP9900	080823	3353 24888	GIACHELLI, BELVIA > ELECTIONS		125.00	
				BALANCE >>>	23,275.00	23,275.00	0.00

001	180	581		OTHER CONTRACTUAL SERVICES			
12/05/22	AP4219	112122	536 22407	BEAM, THOMAS MICHAEL SR > REDISTRICTING		1,000.00	
12/05/22	AP4243	2048648	576 22447	ELECTION SYSTEMS & SOFTWARE, I> POLL BOOK SET UP		1,021.84	
12/05/22	AP4243	2048649	576 22447	ELECTION SYSTEMS & SOFTWARE, I> ELECTION TECH SUPPORT		1,858.00	
12/05/22	AP6917	112122	681 22552	STANFORD, PHYLLIS > REDISTRICTING		1,000.00	
05/01/23	AP4243	2055465	2007 23712	ELECTION SYSTEMS & SOFTWARE, I> SOFTWARE LICENSE & MAINENANCE		4,305.00	
				BALANCE >>>	9,184.84	9,184.84	0.00

001	180	587		TRAINING			
12/05/22	AP7555	110922	614 22485	KIRK, DELENE > ELECTION		29.00	
12/05/22	AP9497	111722	677 22548	SMITHEY, MARCIA > ELECTION		29.00	
12/05/22	AP9560	110922	615 22486	KIRK, TAMATHA L > ELECTION		29.00	
12/05/22	AP9569	110922	685 22556	TATE, RAY > ELECTION		29.00	
12/05/22	AP9573	110922	601 22472	HOLCOMB, JACOB > ELECTION		29.00	

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09/05/23	AP0046	080823	3506 25041	WILHITE, R.T.	> ELECTION FEES	29.00	
09/05/23	AP0109	080823	3423 24958	FULLER, MARY K.	> ELECTION FEES	29.00	
09/05/23	AP0347	080823	3483 25018	PANNELL, JANICE	> ELECTION FEES	29.00	
09/05/23	AP2615	080823	3395 24930	COBB, JANICE	> ELECTION FEES	29.00	
09/05/23	AP3444	080823	3417 24952	GAFFORD, RAY A.	> ELECTIONS	29.00	
09/05/23	AP3631	080823	3401 24936	DENNING, GARY W.	> ELECTION FEES	29.00	
09/05/23	AP4221	080823	3375 24910	BROOKS, TONY M.	> ELECTION FEES	29.00	
09/05/23	AP4344	080823	3406 24941	DIXON JR., GEORGE	> ELECTION FEES	29.00	
09/05/23	AP5520	080823	3476 25011	TAYLOR, DEBBIE	> ELECTIONS	29.00	
09/05/23	AP6142	080823	3411 24946	FITZGERALD, GREG	> ELECTION FEES	29.00	
09/05/23	AP6363	080823	3475 25010	MURPHREE, MARGARET H.	> ELECTION FEES	29.00	
09/05/23	AP6372	080823	3392 24927	COBB, BRENDA O.	> ELECTION FEES	29.00	
09/05/23	AP6429	080823	3258 24793	WILLARD, MAXINE	> ELECTION FEES	29.00	
09/05/23	AP7089	080823	3457 24992	HILL, SHUNTA M.	> ELECTIONS	29.00	
09/05/23	AP7247	080823	3398 24933	COBB, JAMES K.	> ELECTION FEES	29.00	
09/05/23	AP7554	080823	3503 25038	TATE, RAY	> ELECTION FEES	29.00	
09/05/23	AP7556	080823	3464 24999	MANNING, MARY	> ELECTION FEES	29.00	
09/05/23	AP7562	080823	3504 25039	WAGES, ANNE	> ELECTIONS	29.00	
09/05/23	AP7563	080823	3497 25032	REED, LISA	> ELECTIONS	29.00	
09/05/23	AP7707	080823	3390 24925	CLAY, ALMETTA	> ELECTIONS	29.00	
09/05/23	AP7949	080823	3467 25002	MCBRYDE, SYLVIA	> ELECTION FEES	29.00	
09/05/23	AP7955	080823	3507 25042	WOOD, LARRY	> ELECTIONS	29.00	
09/05/23	AP7959	080823	3505 25040	WALLACE, CARLTON	> ELECTION FEES	29.00	
09/05/23	AP8058	080823	3413 24948	EVERETT, LINDA	> ELECTIONS	29.00	
09/05/23	AP9002	080823	3259 24794	EVERETT, WILLIAM	> ELECTIONS	29.00	
09/05/23	AP9012	080823	3260 24795	SWORDS, ELFORD L.	> ELECTION FEES	29.00	
09/05/23	AP9024	080823	3261 24796	PANNELL, NELLIE L.	> ELECTION FEES	29.00	
09/05/23	AP9029	080823	3262 24797	BYERS, MOLLY	> ELECTION FEES	29.00	
09/05/23	AP9032	080823	3263 24798	COOMBS, DEBORAH	> ELECTION FEES	29.00	
09/05/23	AP9035	080823	3264 24799	SWEET, DORIS	> ELECTION FEES	29.00	
09/05/23	AP9045	080823	3265 24800	SHADDINGER, SANDRA	> ELECTION FEES	29.00	
09/05/23	AP9049	080823	3266 24801	LITTLEJOHN, LARRY	> ELECTION FEES	29.00	
09/05/23	AP9053	080823	3267 24802	RAKESTRAW, CHARLENE	> ELECTIONS	29.00	
09/05/23	AP9062	080823	3268 24803	FITTS, MARION LYNN	> ELECTION FEES	29.00	
09/05/23	AP9063	080823	3269 24804	FITTS, SHIRLEY	> ELECTION FEES	29.00	
09/05/23	AP9066	080823	3270 24805	KENT, ROBERT W.	> ELECTION FEES	29.00	
09/05/23	AP9067	080823	3271 24806	WARD JR, CHARLIE F	> ELECTIONS	29.00	
09/05/23	AP9072	080823	3272 24807	COOMBS, TIM	> ELECTION FEES	29.00	
09/05/23	AP9075	080823	3273 24808	MCMILLIN, MARY JANET	> ELECTIN FEES	29.00	
09/05/23	AP9076	080823	3274 24809	REAVES, JEAN	> ELECTION FEES	29.00	
09/05/23	AP9081	080823	3275 24810	COKER, PAULA	> ELECTIONS	29.00	
09/05/23	AP9085	080823	3276 24811	TURNER, ROBIN WILLARD	> ELECTION FEES	29.00	
09/05/23	AP9087	080823	3277 24812	KEASLER, NORA RASCO	> ELECTION FEES	29.00	
09/05/23	AP9089	080823	3278 24813	HATTIX, MARY HILL	> ELECTION FEES	29.00	
09/05/23	AP9098	080823	3279 24814	STACKS, REBECCA	> ELECTION FEES	29.00	
09/05/23	AP9099	080823	3280 24815	HOLCOMB, JANE	> ELECTION FEES	29.00	
09/05/23	AP9106	080823	3281 24816	ABEL, LISA	> ELECTION FEES	29.00	
09/05/23	AP9108	080823	3282 24817	LEWIS, JUNE K	> ELECTION FEES	29.00	
09/05/23	AP9109	080823	3283 24818	COBB, NANCY PERNELL	> ELECTION FEES	29.00	
09/05/23	AP9118	080823	3284 24819	BROWN, JEWLENE G	> ELECTION WORKERS	29.00	
09/05/23	AP9119	080823	3285 24820	CLAYTON, LAURA ANNETTE	> ELECTIONS	29.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP9123	080823	3286 24821	BURCHFIELD, CURTIS DEAN > ELECTIONS		29.00	
09/05/23	AP9131	080823	3287 24822	JOHNSON, DONNA > ELECTION FEES		29.00	
09/05/23	AP9134	080823	3288 24823	MCGILL, DONNA > ELECTION FEES		29.00	
09/05/23	AP9135	080823	3289 24824	CHURCHILL, MILDRED > ELECTION FEES		29.00	
09/05/23	AP9137	080823	3290 24825	GRAY, TONNIE A > ELECTION FEES		29.00	
09/05/23	AP9139	080823	3291 24826	FULLER, ERNIE > ELECTION FEES		29.00	
09/05/23	AP9155	080823	3292 24827	SWORDS, BECKY JO > ELECTION FEES		29.00	
09/05/23	AP9161	080823	3293 24828	ROLAND, KARLA > ELECTIONS		29.00	
09/05/23	AP9162	080823	3294 24829	JOHNSON, DANNY > ELECTION FEES		29.00	
09/05/23	AP9171	080823	3295 24830	COBB, ANN > ELECTIN FEES		29.00	
09/05/23	AP9178	080823	3296 24831	WILSON, STEVE > ELECTION FEES		29.00	
09/05/23	AP9180	080823	3297 24832	ENFINGER, REBECCA > ELECTION FEES		29.00	
09/05/23	AP9181	080823	3298 24833	CANERDY, JUDY > ELECTION FEES		29.00	
09/05/23	AP9186	080823	3299 24834	DAVIS, LYNDA M > ELECTION FEES		29.00	
09/05/23	AP9187	080823	3300 24835	ABEL, BRYAN > ELECTION FEES		29.00	
09/05/23	AP9192	080823	3301 24836	DIXON, SANDRA > ELECTION FEES		29.00	
09/05/23	AP9195	080823	3302 24837	GAINES, JACKIE > ELECTION FEES		29.00	
09/05/23	AP9200	080823	3303 24838	OWENS, BARBARA > ELECTIONS		29.00	
09/05/23	AP9201	080823	3304 24839	FORD, BEVERLY > ELECTION FEES		29.00	
09/05/23	AP9203	080823	3306 24841	OWENS, KELLIE M > ELECTION FEES		29.00	
09/05/23	AP9205	080823	3307 24842	TAYLOR, DAPHNE > ELECTION FEES		29.00	
09/05/23	AP9363	080823	3310 24845	KIRK, FRANCES DELENE > ELECTION FEES		29.00	
09/05/23	AP9365	080823	3311 24846	CARTER, DONNA LYNNICE > ELECTIONS		29.00	
09/05/23	AP9368	080823	3312 24847	JAMISON, AUDREA > ELECTIONS		29.00	
09/05/23	AP9370	080823	3313 24848	DIDIER, JANE > ELECTIONS		29.00	
09/05/23	AP9375	080823	3315 24850	HARMON, PEGGY > ELECTION FEES		29.00	
09/05/23	AP9376	080823	3316 24851	WHITE, JAMES > ELECTION FEES		29.00	
09/05/23	AP9377	080823	3317 24852	TAYLOR, ERICA TENSLEY > ELECTION FEES		29.00	
09/05/23	AP9378	080823	3318 24853	SELLERS, RONALD ALEX > ELECTION FEES		29.00	
09/05/23	AP9381	080823	3319 24854	HILL, CAROLYN > ELECTION FEES		29.00	
09/05/23	AP9382	080823	3320 24855	WISE, DEANNA > ELECTION WORKERS		29.00	
09/05/23	AP9383	080823	3321 24856	SMITH, TERESA > ELECTION FEES		29.00	
09/05/23	AP9384	080823	3322 24857	DAVIS, MICHAEL > ELECTION FEES		29.00	
09/05/23	AP9385	080823	3323 24858	THOMPSON, YVONNE > ELECTION FEES		29.00	
09/05/23	AP9386	080823	3324 24859	MCCLELEN, SANDRA > ELECTION FEES		29.00	
09/05/23	AP9388	080823	3325 24860	SKELTON, JENNIFER > ELECTION FEES		29.00	
09/05/23	AP9389	080823	3326 24861	HITT, PEGGY > ELECTION FEES		29.00	
09/05/23	AP9390	080823	3327 24862	GARCIA, DANIEL > ELECTION FEES		29.00	
09/05/23	AP9497	080823	3471 25006	SMITHEY, MARCIA > ELECTIONS		29.00	
09/05/23	AP9498	080823	3470 25005	SIMS, BETTY > ELECTIONS		29.00	
09/05/23	AP9560	080823	3430 24965	KIRK, TAMATHA L > ELECTION FEES		29.00	
09/05/23	AP9572	080823	3378 24913	CANERDY, MICHAEL > ELECTION FEES		29.00	
09/05/23	AP9573	080823	3425 24960	HOLCOMB, JACOB > ELECTION FEES		29.00	
09/05/23	AP9873	080823	3328 24863	BROWN, LUDWRICK > ELECTION FEES		29.00	
09/05/23	AP9874	080823	3329 24864	LESLEY, JOANNE COUSER > ELECTION WORKERS		29.00	
09/05/23	AP9875	080823	3330 24865	GRAY, LINDA > ELECTION FEES		29.00	
09/05/23	AP9876	080823	3331 24866	ASHMORE, LINDA > ELECTION FEES		29.00	
09/05/23	AP9877	080823	3332 24867	GRAY, RICHARD > ELECTION FEES		29.00	
09/05/23	AP9878	080823	3333 24868	MEDLIN, TERRY > ELECTION FEES		29.00	
09/05/23	AP9879	080823	3334 24869	RAINES, MARY LOU > ELECTION FEES		29.00	
09/05/23	AP9880	080823	3335 24870	CARR, JOAN > ELECTION FEES		29.00	

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09/05/23	AP9881	080823	3336 24871	CHRESTMAN, KIM D > ELECTION FEES		29.00	
09/05/23	AP9882	080823	3337 24872	CROSS, JAMES DAVID > ELECTION FEES		29.00	
09/05/23	AP9883	080823	3338 24873	JACKSON, MOLLY > ELECTION FEES		29.00	
09/05/23	AP9884	080823	3339 24874	WHITE, KATHLEEN > ELECTION FEES		29.00	
09/05/23	AP9885	080823	3340 24875	KNIGHTON, BOBBY J SR > ELECTION FEES		29.00	
09/05/23	AP9886	080823	3341 24876	KNIGHTON, BRENDA > ELECTION FEES		29.00	
09/05/23	AP9887	080823	3342 24877	JUMPER, WANONA LEA > ELECTION FEES		29.00	
09/05/23	AP9888	080823	3343 24878	TURNER, VICKIE > ELECTION FEES		29.00	
09/05/23	AP9889	080823	3344 24879	BENEFIELD, BYRON KEITH > ELECTION FEES		29.00	
09/05/23	AP9890	080823	3345 24880	BENEFIELD, LORI > ELECTION FEES		29.00	
09/05/23	AP9891	080823	3346 24881	KIRK, LEE MACHELL > ELECTION FEES		29.00	
09/05/23	AP9892	080823	3347 24882	TAYLOR, KIMBERLY > ELECTION RESULTS		29.00	
09/05/23	AP9893	080823	3348 24883	THOMAS, SUE > ELECTION FEES		29.00	
09/05/23	AP9894	080823	3349 24884	HALL, SHELIA JONES > ELECTION FEES		29.00	
09/05/23	AP9895	080823	3350 24885	CARR, HEATHER > ELECTION FEES		29.00	
09/05/23	AP9896	080823	3351 24886	SMITH, BETTY > ELECTION FEES		29.00	
09/05/23	AP9897	080823	3352 24887	TELLER, CAROL > ELECTION FEES		29.00	
09/05/23	AP9900	080823	3353 24888	GIACHELLI, BELVIA > ELECTIONS		29.00	
				BALANCE >>>	3,625.00	3,625.00	0.00

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001 180 603				OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP7625	194948	266 22152	ABSOLUTE PRINT SOLUTIONS > BALLOTS		839.51	
05/01/23	AP0032	87002	2074 23779	RUTLEDGE PRINTING CO. > RETURN ENVELOPES		193.00	
05/01/23	AP0032	87003	2074 23779	RUTLEDGE PRINTING CO. > ABSENTEE		315.00	
05/01/23	AP0032	87004	2074 23779	RUTLEDGE PRINTING CO. > MAIL OUT ENVELOPES		259.00	
06/05/23	AP7625	196003	2310 23942	ABSOLUTE PRINT SOLUTIONS > VOTING BOOTHS		2,028.31	
06/05/23	AP7625	196010	2310 23942	ABSOLUTE PRINT SOLUTIONS > STORAGE BOXES		201.58	
07/03/23	AP0172	75158	2709 24325	LAWRENCE PRINTING CO.,INC. > ELECTION MAIL LABELS		32.61	
07/03/23	AP7621	1728490	2660 24276	BAREFIELD WORKPLACE SOLUTIONS > CARD STOCK		30.81	
07/03/23	AP7625	196153	2652 24268	ABSOLUTE PRINT SOLUTIONS > BALLOT TRANSFER BAGS		1,356.89	
07/03/23	AP7625	196261	2652 24268	ABSOLUTE PRINT SOLUTIONS > THERMAL PAPER/ABSENTEE/STICKERS		819.66	
07/03/23	AP7625	196305	2652 24268	ABSOLUTE PRINT SOLUTIONS > BALLOTS		590.30	
08/07/23	AP7625	196555	2936 24504	ABSOLUTE PRINT SOLUTIONS > ELECTION BALLOTS		3,607.73	
08/07/23	AP7625	196574	2936 24504	ABSOLUTE PRINT SOLUTIONS > ELECTION SEALS		107.03	
09/05/23	AP4243	2063760	3409 24944	ELECTION SYSTEMS & SOFTWARE, I> MEMORY DEVICE		1,173.45	
09/05/23	AP6797	204473A	3426 24961	INTAB, LLC > LOCK SEALS/LABELS/SEALS		432.52	
09/05/23	AP7625	196660A	3593 25128	ABSOLUTE PRINT SOLUTIONS > BALLOTS		666.69	
09/05/23	AP7625	196704	3355 24890	ABSOLUTE PRINT SOLUTIONS > 14" THERMALW/BACKER		234.52	
09/05/23	AP7625	196708A	3593 25128	ABSOLUTE PRINT SOLUTIONS > SPECIAL ELECTION BALLOTS		126.95	
09/05/23	AP7764	196660	3354 24889	ABSOLUTE FIRE PROTECTION > THERMAL W/BLACK & YELLOW/BOD STOCK		666.69	
09/05/23	AP7764	196660 V	3354 24889	ABSOLUTE FIRE PROTECTION > VOID CLAIM NO 003354 CHECK NO 024889			666.69
09/05/23	AP7764	196708	3354 24889	ABSOLUTE FIRE PROTECTION > SPECIAL ELECTION BALLOTS		126.95	
09/05/23	AP7764	196708 V	3354 24889	ABSOLUTE FIRE PROTECTION > VOID CLAIM NO 003354 CHECK NO 024889			126.95
				BALANCE >>>	13,015.56	13,809.20	793.64

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001 180 639				SIGNS			
12/05/22	AP6339	110422	646 22517	NEW ALBANY SIGN CO. > VOTING SIGNS		600.00	
08/07/23	AP3124	032123	2985 24553	BIG SKY SIGNS > VOTING SIGNS		120.00	
08/07/23	AP3124	070523	2985 24553	BIG SKY SIGNS > VOTING SIGNS		43.00	
				BALANCE >>>	763.00	763.00	0.00

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001 180 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

001 180 650				BLDG.REPAIRS & SUPPLIES			
12/05/22	AP7754	103122	624 22495	LOWE'S > INGOMAR FIRE DEPT / VOTING		16.86	
				BALANCE >>>	16.86	16.86	0.00

001 180 695				OTHER CONSUMABLE SUPPLIES			
09/05/23	AP7754	02980	3439 24974	LOWE'S > EXTENSION CORD/SCOTCH BLUE		34.62	
				BALANCE >>>	34.62	34.62	0.00

001 180 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ELECTIONS			
				BALANCE >>>	153,539.38	154,333.02	793.64

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200 SHERIFF'S DEPARTMENT									
001	200	400	OFFICIALS						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99		
						BALANCE >>>	89,999.76	89,999.76	0.00

001	200	402	DEPUTIES						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	40,145.86		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	45,992.08		
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	730.96		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	50,198.70		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	42,517.23		
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	730.96		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	46,589.97		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	44,768.06		
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	730.96		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	46,232.53		
01/17/23	PY0202	31D5003	1092	22901	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	24,000.00		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	45,026.41		
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	730.96		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	44,493.00		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	40,078.25		
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS	702.14		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	46,164.15		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	51,666.30		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	44,341.75		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	48,551.31		

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05/15/23	PY0202	35B2003	2237 23909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		42,348.13	
05/31/23	PY0202	35U4003	2261 23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		50,284.32	
06/01/23	PY0202	35U0503	2281 23921	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,909.42	
06/15/23	PY0202	36E6003	2631 24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		44,637.29	
06/30/23	PY0202	36S0503	2862 24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		57,256.81	
07/14/23	PY0202	37D7003	2886 24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		43,893.60	
07/31/23	PY0202	37R1003	2910 24496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		49,846.62	
08/15/23	PY0202	38B3003	3210 24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		42,677.44	
08/31/23	PY0202	38U8003	3235 24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		46,617.38	
09/15/23	PY0202	39D4003	3599 25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		54,079.84	
09/29/23	PY0202	39R2003	3625 25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		44,143.35	
				BALANCE >>>	1,142,085.78	1,142,085.78	0.00

001 200 404

OFFICE/CLERICAL

10/14/22	PY0202	2AC1003	209 22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
10/31/22	PY0202	2AS3003	244 22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
11/15/22	PY0202	2BE8003	499 22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
11/30/22	PY0202	2BT7003	808 22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
12/15/22	PY0202	2CD0503	832 22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
12/30/22	PY0202	2CS1003	1050 22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
01/13/23	PY0202	31C6003	1073 22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
01/31/23	PY0202	31U7003	1103 22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
02/15/23	PY0202	32D1003	1357 23143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
02/28/23	PY0202	32Q1803	1377 23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
03/15/23	PY0202	33E8003	1603 23359	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
03/31/23	PY0202	33T1703	1877 23619	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
04/14/23	PY0202	34D3003	1898 23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
04/28/23	PY0202	34R5003	2194 23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
05/15/23	PY0202	35B2003	2237 23909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
05/31/23	PY0202	35U4003	2261 23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
06/15/23	PY0202	36E6003	2631 24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
06/30/23	PY0202	36S0503	2862 24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
07/14/23	PY0202	37D7003	2886 24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
07/31/23	PY0202	37R1003	2910 24496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
08/15/23	PY0202	38B3003	3210 24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
08/31/23	PY0202	38U8003	3235 24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
09/15/23	PY0202	39D4003	3599 25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
09/29/23	PY0202	39R2003	3625 25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,597.76	
				BALANCE >>>	38,346.24	38,346.24	0.00

001 200 431

RADIO OPERATORS / DISPATCHERS

10/14/22	PY0202	2AC1003	209 22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,608.48	
10/31/22	PY0202	2AS3003	244 22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,556.92	
11/15/22	PY0202	2BE8003	499 22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,365.70	
11/30/22	PY0202	2BT7003	808 22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,352.48	
12/15/22	PY0202	2CD0503	832 22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,960.56	
12/30/22	PY0202	2CS1003	1050 22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,608.90	
01/13/23	PY0202	31C6003	1073 22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,896.24	
01/31/23	PY0202	31U7003	1103 22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,141.16	

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02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,856.80	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,857.62	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,572.30	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,608.42	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,734.54	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,349.50	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,548.10	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,804.74	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,441.31	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,579.38	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,626.78	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,887.50	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,558.54	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,287.42	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,358.92	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,095.16	
					BALANCE >>>	225,657.47	225,657.47	0.00

001	200	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,937.35	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,452.64	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,927.47	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,326.73	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,584.23	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,374.90	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,259.15	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,311.36	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,827.91	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,293.26	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,743.68	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,323.95	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,921.26	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,244.49	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,324.06	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,391.50	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,686.28	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,677.49	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		6,580.27	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,541.23	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,819.58	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,665.58	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,542.06	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.46	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,665.33	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,792.64	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,166.32	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,616.39	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,216.15	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,661.37	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,342.84	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,358.03	
06/01/23	PY0202	35U0505	2281	23921	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		332.24	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,614.47	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,468.79	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		9,576.68	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,815.75	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,560.22	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,698.72	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,340.56	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,043.36	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	

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08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,283.89	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,654.83	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,742.12	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,790.01	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		9,132.19	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,628.45	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,321.29	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		278.01	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,582.55	
					BALANCE >>>	248,480.32	248,480.32	0.00

001 200 466 SOCIAL SECURITY MATCHING

10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,044.95	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		732.02	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,492.21	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		728.08	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,814.04	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		713.45	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,226.40	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		635.93	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,537.73	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		605.95	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,398.37	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		579.26	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,510.41	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		601.04	
01/17/23	PY0202	31D5004	1092	22901	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,836.00	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,418.13	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	

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01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		619.78	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,377.08	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		750.80	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,041.62	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		674.35	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,506.96	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		728.78	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.36	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,927.87	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.06	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		884.79	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,366.97	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.00	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		816.96	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,689.00	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		711.02	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,214.43	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		726.21	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,821.34	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		592.98	
06/01/23	PY0202	35U0504	2281	23921	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.07	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,389.32	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		641.54	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,354.72	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		805.10	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,332.46	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		808.72	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,787.26	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		905.17	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	

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08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,239.02	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		726.72	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,540.47	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		782.77	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,111.34	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		712.54	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,351.18	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.23	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		692.37	
					BALANCE >>>	113,373.97	113,373.97	0.00

001	200	467			WORKERS COMPENSATION			
10/03/22	AP5750	092022	64	21973	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073122		18,999.85	
12/05/22	AP5750	102622	631	22502	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073123		19,753.18	
04/03/23	AP5750	031023D	1738	23480	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		19,753.18	
04/03/23	AP5750	031723A	1738	23480	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073122		12,021.55	
07/03/23	AP5750	061623A	2715	24331	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		19,753.18	
					BALANCE >>>	90,280.94	90,280.94	0.00

001	200	468			GROUP INSURANCE			
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,735.92	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,735.92	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,735.92	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		19,735.92	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18,255.64	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		21,064.20	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		22,468.48	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		22,468.48	
06/01/23	PY0202	35U0506	2281	23921	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		702.14	
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		23,170.62	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		23,170.62	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,468.80	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,468.80	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,468.80	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			8,704.80
					BALANCE >>>	253,945.46	262,650.26	8,704.80

001	200	475			TRAVEL AND SUBSISTENCE			
10/03/22	AP9474	092322	16	21925	BRYANT, ALEX > TRAVEL REIMBURSEMENT		92.00	
11/07/22	AP0392	101122	288	22174	CHAPPELL, CHRIS > TRAVEL REIMBURSEMENT		138.00	

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11/07/22	AP7741	101122	279	22165	BAKER, BARON > TRAVEL REIMBURSEMENT		138.00	
11/07/22	AP8950	093022	394	22280	VISA > HOTEL ROOM		96.00	
12/05/22	AP7443	110222	708	22579	WICKER, JOSEPH BRETT > TRAVEL REIMBURSEMENT		45.00	
12/05/22	AP7741	110222	532	22403	BAKER, BARON > TRAVEL REIMBURSEMENT		45.00	
01/03/23	AP8950	113022	957	22795	VISA > ACCT 5567		105.00	
01/03/23	AP9599	120522	900	22738	KNOX, JEFFERY > TRAVEL REIMBURSEMENT		38.00	
05/01/23	AP8950	041223	2103	23808	VISA > HOTEL ROOM/A BRYANT		339.00	
06/05/23	AP0628	042823	2432	24064	FITTS, ADAM > TRAVEL REIMBURSEMENT		138.00	
06/05/23	AP8950	044345	2524	24156	VISA > ACCT# 5567 /SHERATON FLOWOOD/A FITTS		358.00	
06/05/23	AP9711	042823	2439	24071	GREGORY, JUSTIN > TRAVEL REIMBURSEMENT		138.00	
07/03/23	AP4599	060923	2773	24389	WHITESIDE, CHRIS > TRAVEL REIMBURSEMENT		276.00	
09/05/23	AP9869	080323	3466	25001	SCRIBNER, DAVID > REIMBURSEMENT FOR FUEL		54.00	
BALANCE >>>						2,000.00	2,000.00	0.00

001 200 501			POSTAGE AND BOX RENT					
11/07/22	AP4740	101322	390	22276	UNITED STATES POST OFFICE > POSTAGE STAMPS		120.00	
04/03/23	AP7479	031523	1779	23521	U. S. POSTAL SERVICE > POSTAGE		120.00	
08/07/23	AP0367	071823	3114	24682	UNITED STATES POST OFFICE > POSTAGE		198.00	
BALANCE >>>						438.00	438.00	0.00

001 200 502			TELEPHONE SERVICE					
10/03/22	AP5667	1055072	100	22009	TEC > ACCT# 148661		3.10	
10/03/22	AP6673	091522	19	21928	C SPIRE FIBER > ACCT 0000656167		817.65	
10/03/22	AP8866	9052022	6	21915	AT&T MOBILITY > ACCT#287287648279		565.35	
11/07/22	AP5667	1057078	372	22258	TEC > ACCT 148661		3.07	
11/07/22	AP6673	5616771	284	22170	C SPIRE FIBER > ACCT 0000656167		813.70	
11/07/22	AP8866	92722	274	22160	AT&T MOBILITY > ACCT 287287648279		542.58	
12/05/22	AP6673	110122	542	22413	C SPIRE FIBER > ACCT 0000656167		814.47	
12/05/22	AP8866	102722	527	22398	AT&T MOBILITY > ACCT 287287648279		541.95	
01/03/23	AP6673	122122	868	22706	C SPIRE FIBER > ACCT 0000656167		813.70	
01/03/23	AP8866	112722A	858	22696	AT&T MOBILITY > ACCT 287287648279		541.95	
01/03/23	AP8866	1252022	858	22696	AT&T MOBILITY > ACCT 287320618153 WALLABY		47.56	
02/06/23	AP6673	616774A	1142	22930	C SPIRE FIBER > ACCT 656167		815.28	
02/06/23	AP8866	121722	1131	22919	AT&T MOBILITY > ACCT 287320618153		49.11	
02/06/23	AP8866	1252023	1131	22919	AT&T MOBILITY > ACCT 287320618153 WALLABY		50.00	
02/06/23	AP8866	152023A	1131	22919	AT&T MOBILITY > ACCT 287287648279		581.95	
03/06/23	AP6673	616775A	1417	23173	C SPIRE FIBER > ACCT 0000656167		815.28	
03/06/23	AP8866	2052023	1405	23161	AT&T MOBILITY > ACCT 287287648279		542.42	
03/06/23	AP8866	2252023	1405	23161	AT&T MOBILITY > ACCT 287320618153		51.64	
04/03/23	AP6673	616776A	1685	23427	C SPIRE FIBER > ACCT 0000656167		815.28	
04/03/23	AP8866	052023A	1672	23414	AT&T MOBILITY > ACCT 287287648279		542.42	
05/01/23	AP6673	040123A	1980	23685	C SPIRE FIBER > ACCT 0000656167		812.46	
05/01/23	AP8866	3252023	1945	23650	AT&T MOBILITY > ACCT 287320618153		51.64	
05/01/23	AP8866	52023A	1945	23650	AT&T MOBILITY > ACCT 287287648279		547.72	
06/05/23	AP6673	050123A	2391	24023	C SPIRE > ACCT 0000656167		823.90	
06/05/23	AP8866	042723B	2326	23958	AT&T MOBILITY > ACCT# 287287648279		542.07	
06/05/23	AP8866	4252023	2326	23958	AT&T MOBILITY > ACCT 287320618153		51.36	
06/05/23	AP8866	5252023	2326	23958	AT&T MOBILITY > ACCT 287320618153		51.36	
07/03/23	AP8866	062023A	2655	24271	AT&T MOBILITY > ACCT 287287648279		542.07	

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07/03/23	AP8866	062523	2655	24271	AT&T MOBILITY > ACCT 287320618153		51.36	
08/07/23	AP6673	060123A	3000	24568	C SPIRE > ACCT 0000656167		823.90	
08/07/23	AP6673	072423A	3000	24568	C SPIRE > ACCT 0000656167		823.99	
08/07/23	AP8866	072023	2953	24521	AT&T MOBILITY > ACCT 287320618153		51.33	
08/07/23	AP8866	072023A	2953	24521	AT&T MOBILITY > ACCT 287287648279		542.07	
09/05/23	AP6673	080123A	3376	24911	C SPIRE > ACCT 0000656167		823.99	
09/05/23	AP8866	082023	3361	24896	AT&T MOBILITY > ACCT 287320618153		51.33	
09/05/23	AP8866	8052023	3361	24896	AT&T MOBILITY > ACCT 287287648279		582.23	
09/05/23	AP9599	080923	3431	24966	KNOX, JEFFERY > TRAVEL REIMBURSEMENT		40.00	
					BALANCE >>>	16,981.24	16,981.24	0.00

001	200	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	200	531			COMPUTER SOFTWARE			
06/05/23	AP8694	00522U4	2501	24133	STUNT CAMS > PATROLEYES SOFTWARE		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

001	200	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00

001	200	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00

001	200	542			VEHICLES R&M BY OUTSIDE			
10/03/22	AP6561	0720	43	21952	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2017 CHARGER		90.00	
10/03/22	AP6561	0722	43	21952	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2017 EXPLORER		334.58	
10/03/22	AP6561	0723	43	21952	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2015 EXPLORER		645.57	
10/03/22	AP6561	0724	43	21952	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2010 CROWN VIC		346.05	
10/03/22	AP6561	0725	43	21952	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		610.00	
10/03/22	AP6561	0726	43	21952	GLENFIELD AUTOMOTIVE, LLC. > REPAIRS 2016 EXPLORER		53.50	
10/03/22	AP7656	739189	91	22000	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2010 CROWN VIC		1,168.00	
10/03/22	AP7683	8258	52	21961	KENNON SALES > SIREN 2018 DODGE CHARGER		100.00	
10/03/22	AP7683	8261	52	21961	KENNON SALES > REPAIR 2016 EXPLORER		1,000.00	
11/07/22	AP6561	0730	310	22196	GLENFIELD AUTOMOTIVE, LLC. > REPAIR 2018 CHARGER		291.90	
11/07/22	AP6561	0733	310	22196	GLENFIELD AUTOMOTIVE, LLC. > REPAIR 2016 TAHOE		384.19	
11/07/22	AP6653	6395071	269	22155	ALLEN SAMUELS CHRYSLER DODGE J> 2013 DODGE CHARGER		1,093.60	
11/07/22	AP7447	66561	303	22189	FARROW-WARD FORD, INC. > REPAIRS 2014 FORD F150		257.00	
11/07/22	AP7447	66570	303	22189	FARROW-WARD FORD, INC. > 2014 FORD EXPLORER		1,995.00	
11/07/22	AP7656	198654	363	22249	SCOTT'S AUTO REPAIR & ALIGNMEN> REWIRE CONSOLE		156.00	
11/07/22	AP7656	198705	363	22249	SCOTT'S AUTO REPAIR & ALIGNMEN> CROWN VIC		240.30	
11/07/22	AP7656	198709	363	22249	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD INTERCEPTOR		875.80	
11/07/22	AP7683	8322	315	22201	KENNON SALES > 2013 DODGE CHARGER		650.00	
12/05/22	AP6561	0739	591	22462	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPOLORER		331.78	
12/05/22	AP7535	256037	567	22438	D.C. TIRE TOWN > INSTALLED HEADLIGHTS		139.99	
12/05/22	AP7656	198726	668	22539	SCOTT'S AUTO REPAIR & ALIGNMEN> 2010 FORD CROWN VIC		347.00	

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12/05/22	AP7656	198727	668	22539	SCOTT'S AUTO REPAIR & ALIGNMEN> 2014 FORD POLICE UTILITY		325.00	
12/05/22	AP7656	198741	668	22539	SCOTT'S AUTO REPAIR & ALIGNMEN> HVAC		134.22	
12/05/22	AP7683	8335	612	22483	KENNON SALES > 2014 FORD EXPLORER		395.00	
01/03/23	AP6561	0745	891	22729	GLENFIELD AUTOMOTIVE, LLC. > 2005 F150		1,241.94	
01/03/23	AP6561	0748	891	22729	GLENFIELD AUTOMOTIVE, LLC. > 2014 EXPLORER		738.79	
01/03/23	AP6561	0749	891	22729	GLENFIELD AUTOMOTIVE, LLC. > 2015 TAHOE		110.00	
01/03/23	AP7656	069778	938	22776	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS/2015 FORD UTILITY		536.60	
01/03/23	AP7656	794700	938	22776	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS/2010 FORD CROWN VIC		1,344.87	
01/03/23	AP7656	961064	938	22776	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 FORD UTILITY		438.00	
01/03/23	AP7683	8381	899	22737	KENNON SALES > SPOTLIGHT/2014 FORD EXPLORER		525.00	
01/03/23	AP7683	8383	899	22737	KENNON SALES > SPOTLIGHT/2015 FORD EXPLORER		550.00	
02/06/23	AP6561	0754	1166	22954	GLENFIELD AUTOMOTIVE, LLC. > 2015 RAM		324.95	
02/06/23	AP6561	0755	1166	22954	GLENFIELD AUTOMOTIVE, LLC. > 2016 F150		639.18	
02/06/23	AP7656	941093	1222	23010	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD		658.58	
03/06/23	AP7656	941191	1482	23238	SCOTT'S AUTO REPAIR & ALIGNMEN> 2018 DODGE CHARGER		432.00	
03/06/23	AP7683	8483	1446	23202	KENNON SALES > 2015 RAM		325.00	
03/06/23	AP7683	8488	1446	23202	KENNON SALES > 2016 FORD F150		292.50	
04/03/23	AP6448	20723	1714	23456	GILLEY'S TIRE & ATV > BAR LINKS/BUSHINGS		275.97	
04/03/23	AP6448	20833	1714	23456	GILLEY'S TIRE & ATV > BRAKES/ROTORS		333.97	
04/03/23	AP6561	0767	1715	23457	GLENFIELD AUTOMOTIVE, LLC. > 2014 TAHOE		244.95	
04/03/23	AP6561	0768	1715	23457	GLENFIELD AUTOMOTIVE, LLC. > 2014 F150		664.75	
04/03/23	AP6561	0769	1715	23457	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		797.70	
04/03/23	AP6561	0770	1715	23457	GLENFIELD AUTOMOTIVE, LLC. > 2015 TAHOE		144.95	
04/03/23	AP7656	578861	1764	23506	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD		1,975.00	
04/03/23	AP7656	942812	1764	23506	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 FORD		255.00	
04/03/23	AP7683	8526	1722	23464	KENNON SALES > 2015 TAHOE		422.50	
04/03/23	AP7683	8527	1722	23464	KENNON SALES > 2019 TAHOE		422.50	
05/01/23	AP6448	20839	2017	23722	GILLEY'S TIRE & ATV > BRAKES/ROTORS		333.97	
05/01/23	AP6448	20942	2017	23722	GILLEY'S TIRE & ATV > BRAKES/ROTORS		293.97	
05/01/23	AP6448	20972	2017	23722	GILLEY'S TIRE & ATV > BRAKE/BALL JOINT/TIE ROD ENDS		663.89	
05/01/23	AP6561	0773	2018	23723	GLENFIELD AUTOMOTIVE, LLC. > 2018 CHARGER		295.92	
05/01/23	AP6561	0776	2018	23723	GLENFIELD AUTOMOTIVE, LLC. > 2014 EXPLORER		289.98	
05/01/23	AP7447	0006421	2011	23716	FARROW-WARD FORD, INC. > 2016 FORD		439.97	
05/01/23	AP7447	0007331	2011	23716	FARROW-WARD FORD, INC. > 2014 FORD		132.00	
05/01/23	AP7535	45886	1998	23703	D.C. TIRE TOWN > DASH KIT/RADIO BYPASS/RADIO INSTALL		581.97	
05/01/23	AP7656	228508	2076	23781	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD		255.00	
05/01/23	AP7656	578890	2076	23781	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD		470.20	
05/01/23	AP7683	8573	2028	23733	KENNON SALES > 2016 EXPLORER		715.00	
06/05/23	AP6448	21246	2437	24069	GILLEY'S TIRE & ATV > BRAKE JOB/FRONT ROTORS		333.97	
06/05/23	AP6448	21251	2437	24069	GILLEY'S TIRE & ATV > BRAKE JOB/FRONT & BACK ROTORS		719.94	
06/05/23	AP6561	0783	2438	24070	GLENFIELD AUTOMOTIVE, LLC. > 2005 F150		239.95	
06/05/23	AP6561	0784	2438	24070	GLENFIELD AUTOMOTIVE, LLC. > EXPLORER		126.25	
06/05/23	AP6561	0786	2438	24070	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		741.41	
06/05/23	AP6561	0787	2438	24070	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		85.95	
06/05/23	AP6561	0789	2438	24070	GLENFIELD AUTOMOTIVE, LLC. > 2016 F150		202.70	
06/05/23	AP6561	0790	2438	24070	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		393.87	
06/05/23	AP6561	0791	2438	24070	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		155.70	
06/05/23	AP6561	0793	2438	24070	GLENFIELD AUTOMOTIVE, LLC. > 2014 F150		155.70	
06/05/23	AP7656	128555	2494	24126	SCOTT'S AUTO REPAIR & ALIGNMEN> 2012 DODGE GRAND CARAVAN		522.57	
06/05/23	AP7656	228539	2494	24126	SCOTT'S AUTO REPAIR & ALIGNMEN> BLOWER/PADS/ROTORS		647.00	
07/03/23	AP6561	0796	2698	24314	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		1,615.74	

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07/03/23	AP6561	0797	2698	24314	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		877.89	
07/03/23	AP6561	0798	2698	24314	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		1,193.96	
07/03/23	AP6561	0800	2698	24314	GLENFIELD AUTOMOTIVE, LLC. > 2014 EXPLORER		645.73	
07/03/23	AP6561	0801	2698	24314	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		558.61	
07/03/23	AP6561	0804	2698	24314	GLENFIELD AUTOMOTIVE, LLC. > 2015 TAHOE		389.95	
07/03/23	AP6561	0805	2698	24314	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		728.64	
07/03/23	AP6897	2148313	2725	24341	NEW ALBANY TOWING & RECOVERY > 2015 FORD TAURUS		875.00	
07/03/23	AP7447	0012982	2694	24310	FARROW-WARD FORD, INC. > 2016 FORD		2,632.33	
07/03/23	AP7656	578969	2747	24363	SCOTT'S AUTO REPAIR & ALIGNMEN> 2008 FORD 350		1,669.80	
07/03/23	AP8717	6010588	2661	24277	BARNES CROSSING FORD > 2016 FORD EXPLORER		1,985.42	
07/03/23	AP8717	6010694	2661	24277	BARNES CROSSING FORD > REPAIRS 2015 FORD TAURUS		2,420.91	
08/07/23	AP6448	21581	3041	24609	GILLEYS TIRE & ATV > BRAKE JOB		595.94	
08/07/23	AP6561	072823	3042	24610	GLENFIELD AUTOMOTIVE, LLC. > 2014 EXPLORER		109.85	
08/07/23	AP6561	0810	3042	24610	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		209.90	
08/07/23	AP6561	0812	3042	24610	GLENFIELD AUTOMOTIVE, LLC. > 2010 CROWN VIC		808.91	
08/07/23	AP6897	2148355	3063	24631	NEW ALBANY TOWING & RECOVERY > 2010 WHITE FORD CROWN		125.00	
08/07/23	AP7656	028544	3082	24650	SCOTT'S AUTO REPAIR & ALIGNMEN> 2010 FORD CROWN VIC		1,708.20	
08/07/23	AP7656	348157	3082	24650	SCOTT'S AUTO REPAIR & ALIGNMEN> 2012 DODGE RAM		1,275.00	
08/07/23	AP7656	449558	3082	24650	SCOTT'S AUTO REPAIR & ALIGNMEN> 2010 FORD CROWN VIC		395.00	
08/07/23	AP7656	449560	3082	24650	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		256.00	
08/07/23	AP8717	6010845	2970	24538	BARNES CROSSING FORD > 2016 FORD EXPLORER		1,189.15	
09/05/23	AP6448	21896	3419	24954	GILLEYS TIRE & ATV > BRAKES/ROTORS		297.97	
09/05/23	AP6448	21972	3419	24954	GILLEYS TIRE & ATV > BRAKES/ROTORS		299.97	
09/05/23	AP7683	8751	3429	24964	KENNON SALES > 2011 FORD CROWN VIC		228.00	
09/05/23	AP8717	6010618	3370	24905	BARNES CROSSING FORD > 2014 FORD		4,693.61	
09/05/23	AP8717	6011402	3370	24905	BARNES CROSSING FORD > 2014 FORD		126.57	
					BALANCE >>>	62,369.11	62,369.11	0.00

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001 200 544 SERVICE/MAINTENANCE CONTRACT R								
10/03/22	AP6586	401174	56	21965	LEADS ONLINE > INVESTIGATION SYSTEM SERVICE PACKAGE		2,635.00	
11/07/22	AP9475	202201	374	22260	THOMAS, OLA > GUN RANGE FEE		350.00	
11/15/22	SJ2223	#003			BILLS> TO CORRECT INVOICE CODING ERROR		447.57	
03/06/23	AP0009	AR30133	1426	23182	COPYWRITE, INC. > OVERAGE CHARGE 11/13/22 TO 2/12/23		364.90	
07/03/23	AP0009	AR31119	2684	24300	COPYWRITE, INC. > CONTRACT BASE RATE 2/13/23-5/12/23		359.24	
09/05/23	AP0009	AR31912	3394	24929	COPYWRITE, INC. > CN10089-03 OVERAGE 5/13/23-8/12/23		371.58	
					BALANCE >>>	4,528.29	4,528.29	0.00

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001 200 546 OTHER R&M BY OUTSIDE PERSONS								
10/03/22	AP6448	19379	42	21951	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
10/03/22	AP6448	19421	42	21951	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCED		120.00	
10/03/22	AP6448	19443	42	21951	GILLEY'S TIRE & ATV > TIRE REPAIR		20.00	
10/03/22	AP6464	072522	51	21960	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		240.00	
10/03/22	AP6464	508261	51	21960	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT DURANGO		90.00	
10/03/22	AP7656	960575	91	22000	SCOTT'S AUTO REPAIR & ALIGNMEN> REPAIRS 2010 CROWN VIC		404.40	
10/03/22	AP7656	98709	91	22000	SCOTT'S AUTO REPAIR & ALIGNMEN> RACK & PITIION		1,278.36	
10/03/22	AP8682	6515185	34	21943	DIPSTIX > OIL CHANGE		61.93	
10/03/22	AP8682	6515209	34	21943	DIPSTIX > OIL CHANGE		29.95	
10/03/22	AP8682	6515216	34	21943	DIPSTIX > OIL CHANGE		34.95	
10/03/22	AP8682	6515243	34	21943	DIPSTIX > OIL CHANGE		34.95	

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10/03/22	AP8682	6515259	34	21943	DIPSTIX > OIL CHANGE		29.95	
10/03/22	AP8682	6515378	34	21943	DIPSTIX > OIL CHANGE		34.95	
10/03/22	AP8682	6515384	34	21943	DIPSTIX > OIL CHANGE		53.94	
10/03/22	AP8682	6515517	34	21943	DIPSTIX > OIL CHANGE		61.93	
10/03/22	AP8682	6515524	34	21943	DIPSTIX > OIL CHANGE		38.45	
10/03/22	AP8682	6515546	34	21943	DIPSTIX > OIL CHANGE		44.87	
11/07/22	AP0019	19794	308	22194	GILLEY'S GARAGE > FLAT		20.00	
11/07/22	AP0019	19794	V 308	22194	GILLEY'S GARAGE > VOID CLAIM NO 000308 CHECK NO 022194			20.00
11/07/22	AP0019	19798	308	22194	GILLEY'S GARAGE > FLAT		20.00	
11/07/22	AP0019	19798	V 308	22194	GILLEY'S GARAGE > VOID CLAIM NO 000308 CHECK NO 022194			20.00
11/07/22	AP6448	19530	309	22195	GILLEY'S TIRE & ATV > FLAT		28.99	
11/07/22	AP6448	19794A	497	22383	GILLEY'S TIRE & ATV > FLAT		20.00	
11/07/22	AP6448	19798A	497	22383	GILLEY'S TIRE & ATV > FLAT		20.00	
11/07/22	AP6464	508290	314	22200	JOINER'S CLEANING SERVICE, LLC > BUFF/WAX		200.00	
11/07/22	AP8682	0015689	300	22186	DIPSTIX > OIL CHANGE		48.99	
11/07/22	AP8682	0015899	300	22186	DIPSTIX > OIL CHANGE		59.93	
11/07/22	AP8682	0015913	300	22186	DIPSTIX > OIL CHANGE		48.99	
11/07/22	AP8682	0016397	300	22186	DIPSTIX > OIL CHANGE		29.95	
11/07/22	AP8682	6515669	300	22186	DIPSTIX > OIL CHANGE		53.94	
11/07/22	AP8682	6515671	300	22186	DIPSTIX > OIL CHANGE		29.95	
11/07/22	AP8682	6515943	300	22186	DIPSTIX > OIL CHANGE/WIPER BLADES/AIR FILTER		44.87	
11/07/22	AP8682	6516243	300	22186	DIPSTIX > OIL CHANGE/WIPER BLADES		48.99	
12/05/22	AP6448	19849	590	22461	GILLEY'S TIRE & ATV > FLAT		20.00	
12/05/22	AP6448	19935	590	22461	GILLEY'S TIRE & ATV > FLAT		40.00	
12/05/22	AP6448	19937	590	22461	GILLEY'S TIRE & ATV > FLAT		20.00	
12/05/22	AP8682	6516548	572	22443	DIPSTIX > OIL CHANGE		29.95	
12/05/22	AP8682	6516587	572	22443	DIPSTIX > OIL CHANGE		34.95	
12/05/22	AP8682	6516659	572	22443	DIPSTIX > OIL CHANGE		29.95	
12/05/22	AP8682	6516666	572	22443	DIPSTIX > OIL CHANGE		53.94	
12/05/22	AP8682	6516972	572	22443	DIPSTIX > OIL CHANGE		29.95	
01/03/23	AP6448	19974	890	22728	GILLEY'S TIRE & ATV > TIRE/MOUNT/NUTS		70.00	
01/03/23	AP7448	11625	961	22799	WINDSHIELD DOCTOR > WINDSHIELD/2018 FORD EXPLORER		308.68	
01/03/23	AP8682	6516506	884	22722	DIPSTIX > OIL CHANGE		29.95	
01/03/23	AP8682	6516825	884	22722	DIPSTIX > OIL CHANGE		53.94	
01/03/23	AP8682	6517211	884	22722	DIPSTIX > OIL CHANGE		29.95	
01/03/23	AP8682	6517212	884	22722	DIPSTIX > OIL CHANGE		29.95	
01/03/23	AP8682	6517310	884	22722	DIPSTIX > OIL CHANGE		29.95	
01/03/23	AP8682	6517441	884	22722	DIPSTIX > OIL CHANGE		29.95	
02/06/23	AP6448	20296	1165	22953	GILLEY'S TIRE & ATV > FLAT		20.00	
02/06/23	AP6448	20312	1165	22953	GILLEY'S TIRE & ATV > TIRES/ALIGNMENT/BALANCE		739.93	
02/06/23	AP6448	20331	1165	22953	GILLEY'S TIRE & ATV > TIRES/MOUNTED/BALANCED		70.00	
02/06/23	AP6448	20421	1165	22953	GILLEY'S TIRE & ATV > TIRES/MOUNTED/BALANCED/ALIGNMENT		503.93	
02/06/23	AP7532	09660	1174	22962	JIM RIDDLE HEATING & COOLING, > REPLACED FILTERS		97.00	
02/06/23	AP7532	09723	1174	22962	JIM RIDDLE HEATING & COOLING, > THERMOSTATE GUARD		127.51	
02/06/23	AP8682	6517999	1157	22945	DIPSTIX > OIL CHANGE		29.95	
02/06/23	AP8682	6518081	1157	22945	DIPSTIX > OIL CHANGE		29.95	
02/06/23	AP8682	6518103	1157	22945	DIPSTIX > OIL CHANGE		38.45	
02/06/23	AP8682	6518168	1157	22945	DIPSTIX > OIL CHANGE		29.95	
02/06/23	AP8682	6518250	1157	22945	DIPSTIX > OIL CHANGE		34.95	
02/06/23	AP8682	6518327	1157	22945	DIPSTIX > OIL CHANGE		29.95	
02/06/23	AP8682	6518332	1157	22945	DIPSTIX > OIL CHANGE		38.45	

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02/06/23	AP8682	6518354	1157	22945	DIPSTIX > OIL CHANGE		44.87	
03/06/23	AP6561	0764	1439	23195	GLENFIELD AUTOMOTIVE, LLC. > 2014 EXPLORER		788.74	
03/06/23	AP6561	6765	1439	23195	GLENFIELD AUTOMOTIVE, LLC. > 2012 GRAND CARAVAN		240.95	
03/06/23	AP8682	6518632	1430	23186	DIPSTIX > OIL CHANGE		34.95	
03/06/23	AP8682	6518659	1430	23186	DIPSTIX > OIL CHANGE		53.94	
03/06/23	AP8682	6518667	1430	23186	DIPSTIX > OIL CHANGE		29.95	
03/06/23	AP8682	6518783	1430	23186	DIPSTIX > OIL CHANGE		44.87	
03/06/23	AP8682	6518818	1430	23186	DIPSTIX > OIL CHANGE		29.95	
03/06/23	AP8682	6518915	1430	23186	DIPSTIX > OIL CHANGE		29.95	
03/06/23	AP8682	6518948	1430	23186	DIPSTIX > OIL CHANGE		29.95	
03/06/23	AP8682	6518964	1430	23186	DIPSTIX > OIL CHANGE		44.87	
03/06/23	AP8682	6519088	1430	23186	DIPSTIX > OIL CHANGE		61.93	
04/03/23	AP6448	20693	1714	23456	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCE		35.00	
04/03/23	AP6448	20817	1714	23456	GILLEY'S TIRE & ATV > FLAT		20.00	
04/03/23	AP6448	20852	1714	23456	GILLEY'S TIRE & ATV > FLAT		20.00	
04/03/23	AP8682	6519147	1706	23448	DIPSTIX > OIL CHANGE		29.95	
04/03/23	AP8682	6519149	1706	23448	DIPSTIX > OIL CHANGE		29.95	
04/03/23	AP8682	6519710	1706	23448	DIPSTIX > OIL CHANGE		58.94	
04/03/23	AP8682	6519747	1706	23448	DIPSTIX > OIL CHANGE		29.95	
04/03/23	AP8682	6519791	1706	23448	DIPSTIX > OIL CHANGE		72.98	
05/01/23	AP3124	041223	1962	23667	BIG SKY SIGNS > STRIPES/GRAPHIX		686.00	
05/01/23	AP3654	6519950	1948	23653	AUTOZONE STORE > OIL CHANGE		44.87	
05/01/23	AP3654	6519950V	1948	23653	AUTOZONE STORE > VOID CLAIM NO 001948 CHECK NO 023653			44.87
05/01/23	AP6448	20754	2017	23722	GILLEY'S TIRE & ATV > FLAT		20.00	
05/01/23	AP6448	20883	2017	23722	GILLEY'S TIRE & ATV > FLAT		40.00	
05/01/23	AP6448	20926	2017	23722	GILLEY'S TIRE & ATV > FLAT		40.00	
05/01/23	AP6464	205767	2026	23731	JOINER'S CLEANING SERVICE, LLC > WINDOW TINT		270.00	
05/01/23	AP7532	09803	2024	23729	JIM RIDDLE HEATING & COOLING, > REPLACED FAN MOTOR/CAPACITOR		458.00	
05/01/23	AP8682	6519925	2005	23710	DIPSTIX > OIL CHANGE		29.95	
05/01/23	AP8682	6519929	2005	23710	DIPSTIX > OIL CHANGE		29.95	
05/01/23	AP8682	6519930	2005	23710	DIPSTIX > OIL CHANGE		29.95	
05/01/23	AP8682	6519950	2193	23898	DIPSTIX > OIL CHANGE		44.87	
05/01/23	AP8682	6520032	2005	23710	DIPSTIX > OIL CHANGE		29.95	
05/01/23	AP8682	6520106	2005	23710	DIPSTIX > OIL CHANGE		38.45	
05/01/23	AP8682	6520177	2005	23710	DIPSTIX > OIL CHANGE		29.95	
05/01/23	AP8682	6520421	2005	23710	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP0019	21197	2304	23936	GILLEY'S GARAGE > TIRE/BALANCE/MOUNT		30.00	
06/05/23	AP0019	21197 V	2304	23936	GILLEY'S GARAGE > VOID CLAIM NO 002304 CHECK NO 023936			30.00
06/05/23	AP3124	050923	2362	23994	BIG SKY SIGNS > GRAPHICS 2023 DODGE DURANGO		680.00	
06/05/23	AP3124	051023	2362	23994	BIG SKY SIGNS > GRAPHICS 2023 DODGE DURANGO		680.00	
06/05/23	AP6448	21066	2437	24069	GILLEY'S TIRE & ATV > TIRE REPAIR/USED TIRE		20.00	
06/05/23	AP6448	21103	2437	24069	GILLEY'S TIRE & ATV > FLAT		20.00	
06/05/23	AP6448	21197	2621	24253	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCE		30.00	
06/05/23	AP6448	21260	2437	24069	GILLEY'S TIRE & ATV > FLAT		20.00	
06/05/23	AP6448	21294	2437	24069	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCED		70.00	
06/05/23	AP8682	6520111	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6520176	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6520403	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6520483	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6520529	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6520594	2427	24059	DIPSTIX > OIL CHANGE		34.95	

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06/05/23	AP8682	6520630	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6520658	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6520822	2427	24059	DIPSTIX > OIL CHANGE		64.94	
06/05/23	AP8682	6520966	2427	24059	DIPSTIX > OIL CHANGE		44.87	
06/05/23	AP8682	6520967	2427	24059	DIPSTIX > OIL CHANGE		61.93	
06/05/23	AP8682	6520996	2427	24059	DIPSTIX > OIL CHANGE		61.93	
06/05/23	AP8682	6521053	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6521061	2427	24059	DIPSTIX > OIL CHANGE		44.87	
06/05/23	AP8682	6521269	2427	24059	DIPSTIX > OIL CHANGE		29.95	
06/05/23	AP8682	6521313	2427	24059	DIPSTIX > OIL CHANGE		53.99	
07/03/23	AP6448	21370	2697	24313	GILLEY'S TIRE & ATV > BALANCE		50.00	
07/03/23	AP6448	21398	2697	24313	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCE		120.00	
07/03/23	AP6448	21441	2697	24313	GILLEY'S TIRE & ATV > FLAT		20.00	
07/03/23	AP6448	21463	2697	24313	GILLEY'S TIRE & ATV > TIRE/FLAT/MOUNT		50.00	
07/03/23	AP6464	301132	2702	24318	JOINER'S CLEANING SERVICE, LLC > WINDOW TINT		200.00	
07/03/23	AP6464	301159	2702	24318	JOINER'S CLEANING SERVICE, LLC > WINDOW TINT		100.00	
07/03/23	AP7535	47173	2685	24301	D.C. TIRE TOWN > FLAT		20.60	
07/03/23	AP8682	6521554	2690	24306	DIPSTIX > OIL CHANGE		53.94	
07/03/23	AP8682	6521578	2690	24306	DIPSTIX > OIL CHANGE		29.95	
07/03/23	AP8682	6521599	2690	24306	DIPSTIX > OIL CHANGE		29.95	
07/03/23	AP8682	6521695	2690	24306	DIPSTIX > OIL CHANGE		29.95	
07/03/23	AP8682	6521772	2690	24306	DIPSTIX > OIL CHANGE		29.95	
07/03/23	AP8682	6521815	2690	24306	DIPSTIX > OIL CHANGE		44.87	
07/03/23	AP8682	6521826	2690	24306	DIPSTIX > OIL CHANGE		29.95	
07/03/23	AP8682	6521905	2690	24306	DIPSTIX > OIL CHANGE		38.45	
07/03/23	AP8682	6522020	2690	24306	DIPSTIX > OIL CHANGE		29.95	
08/07/23	AP0751	1277	3036	24604	FLOYD TIRE, LLC > FLAT		15.00	
08/07/23	AP6448	21583	3041	24609	GILLEYS TIRE & ATV > FLAT		20.00	
08/07/23	AP6448	21606	3041	24609	GILLEYS TIRE & ATV > FLAT		20.00	
08/07/23	AP6448	21623	3041	24609	GILLEYS TIRE & ATV > FLAT		32.99	
08/07/23	AP6448	21624	3041	24609	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE/FLAT		45.00	
08/07/23	AP6448	21639	3041	24609	GILLEYS TIRE & ATV > FLAT		20.00	
08/07/23	AP6448	21655	3041	24609	GILLEYS TIRE & ATV > FLAT		20.00	
08/07/23	AP6448	21688	3041	24609	GILLEYS TIRE & ATV > TIRES/MOUN/BALANCE		120.00	
08/07/23	AP6448	21754	3041	24609	GILLEYS TIRE & ATV > FLAT		20.00	
08/07/23	AP6448	21755	3041	24609	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		120.00	
08/07/23	AP6448	21773	3041	24609	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		90.00	
08/07/23	AP6464	411406	3045	24613	JOINER'S CLEANING SERVICE, LLC > WINDOW TINT		150.00	
08/07/23	AP6464	411411	3045	24613	JOINER'S CLEANING SERVICE, LLC > WINDOW TINT		150.00	
08/07/23	AP7535	47786	3023	24591	D.C. TIRE TOWN > FLAT		41.20	
08/07/23	AP8682	6522046	3028	24596	DIPSTIX > FLAT		29.95	
08/07/23	AP8682	6522079	3028	24596	DIPSTIX > FLAT		29.95	
08/07/23	AP8682	6522148	3028	24596	DIPSTIX > OIL CHANGE		64.94	
08/07/23	AP8682	6522193	3028	24596	DIPSTIX > OIL CHARGE		29.95	
08/07/23	AP8682	6522290	3028	24596	DIPSTIX > OIL CHANGE		29.95	
08/07/23	AP8682	6522319	3028	24596	DIPSTIX > OIL CHANGE		61.93	
08/07/23	AP8682	6522500	3028	24596	DIPSTIX > OIL CHANGE		29.95	
08/07/23	AP8682	6522579	3028	24596	DIPSTIX > OIL CHANGE		39.95	
08/07/23	AP8682	6522634	3028	24596	DIPSTIX > OIL CHANGE		29.95	
08/07/23	AP8682	6522814	3028	24596	DIPSTIX > OIL CHANGE		53.94	
08/07/23	AP9484	072023	3120	24688	4A PLUMBING LLC > CLEARED SEWER LINE		550.00	

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09/05/23	AP0751	1323	3412	24947	FLOYD TIRE, LLC > FLAT		15.00		
09/05/23	AP3654	6522678	3365	24900	AUTOZONE STORE > OIL CHANGE		29.95		
09/05/23	AP3654	6522678V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			29.95	
09/05/23	AP6448	21780	3419	24954	GILLEYS TIRE & ATV > FLAT		20.00		
09/05/23	AP6448	21791	3419	24954	GILLEYS TIRE & ATV > FLAT		60.00		
09/05/23	AP6448	21840	3419	24954	GILLEYS TIRE & ATV > MOUNT/BALANCE		20.00		
09/05/23	AP6448	21841	3419	24954	GILLEYS TIRE & ATV > BALANCE		40.00		
09/05/23	AP6448	21867	3419	24954	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		120.00		
09/05/23	AP6448	21877	3419	24954	GILLEYS TIRE & ATV > MOUNT BALANCE		60.00		
09/05/23	AP6448	21886	3419	24954	GILLEYS TIRE & ATV > FLAT		20.00		
09/05/23	AP8682	0022784	3404	24939	DIPSTIX > OIL CHANGE		29.95		
09/05/23	AP8682	522678	3595	25130	DIPSTIX > OIL CHANGE		29.95		
09/05/23	AP8682	6522626	3404	24939	DIPSTIX > OIL CHANGE		34.95		
09/05/23	AP8682	6522725	3404	24939	DIPSTIX > OIL CHANGE		49.75		
09/05/23	AP8682	6522892	3404	24939	DIPSTIX > OIL CHANGE		44.87		
09/05/23	AP8682	6522967	3404	24939	DIPSTIX > OIL CHANGE		44.87		
09/05/23	AP8682	6523205	3404	24939	DIPSTIX > OIL CHANGE		38.45		
BALANCE >>>						14,850.10	14,994.92	144.82	

001	200	552	MEDICAL FEES			BALANCE >>>	0.00	0.00	0.00

001	200	556	DRUG TESTING SERVICES						
04/03/23	AP9616	47728	1709	23451	ELSOHLY LABORATORIES, INC > GC/MS ANALYSIS		500.00		
05/01/23	AP9616	47919	2009	23714	ELSOHLY LABORATORIES, INC > ANALYSIS		500.00		
BALANCE >>>						1,000.00	1,000.00	0.00	

001	200	557	PROFESSIONAL FEES						
03/06/23	AP0400	0128126	1431	23187	DPS CRIME LAB > ANALYTICAL FEES		60.00		
05/01/23	AP0400	0130156	2006	23711	DPS CRIME LAB > ANALYTICAL FEES		120.00		
07/03/23	AP0400	0132444	2691	24307	DPS CRIME LAB > ANALYTICAL FEES		60.00		
08/07/23	AP0400	0133718	3030	24598	DPS CRIME LAB > ANALYTICAL FEES		180.00		
09/05/23	AP0400	0134710	3407	24942	DPS CRIME LAB > ANALYTICAL FEES		180.00		
BALANCE >>>						600.00	600.00	0.00	

001	200	569	UNEMPLOYMENT BENEFITS			BALANCE >>>	0.00	0.00	0.00

001	200	570	INSURANCE AND FIDELITY						
11/07/22	AP7263	315025A	360	22246	ROSS & YERGER > POLICY BINDERH8105H231916COF22		8,118.43		
11/07/22	AP7263	315027A	360	22246	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		9,209.15		
01/03/23	AP7263	316678A	936	22774	ROSS & YERGER > POLICY: BINDERH8105H231916COF22		8,118.43		
01/03/23	AP7263	316680A	936	22774	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		9,209.15		
04/03/23	AP7263	318812A	1762	23504	ROSS & YERGER > POLICY# H8105H231916IND22		8,118.43		
04/03/23	AP7263	318814A	1762	23504	ROSS & YERGER > POLICY# ZLP81M6707122PB		9,209.15		
07/03/23	AP7263	320855A	2745	24361	ROSS & YERGER > POLICY# H8105H231916IND22		8,118.43		

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07/03/23	AP7263	320857A	2745 24361	ROSS & YERGER > POLICY# ZLP81M6707122PB		9,209.15	
				BALANCE >>>	69,310.32	69,310.32	0.00

001 200 571				DUES AND SUBSCRIPTIONS			
11/07/22	AP6438	7076	272 22158	AMERICAN WORKING DOGS > MEMBERSHIP		150.00	
02/06/23	AP1953	201551	1198 22986	NATIONAL SHERIFF'S ASSOCIATION> 2023 MEMBERSHIP DUES		142.00	
02/06/23	AP5316	010423	1190 22978	MISSISSIPPI SHERIFF'S ASSOCIAT> 2023 DUES		1,000.00	
05/01/23	AP9299	7717	2102 23807	UNMANNED SYSTEMS GROUP, LLC > M300 & H207 CARE RENEWAL		1,898.00	
08/07/23	AP9464	0230724	2940 24508	AIRDATA > SUBSCRIPTION		480.00	
				BALANCE >>>	3,670.00	3,670.00	0.00

001 200 581				OTHER CONTRACTUAL SERVICES			
10/03/22	AP0874	100122	96 22005	SMITH'S GARAGE & SALVAGE > WRECKER FEE		200.00	
10/03/22	AP6342	2022081	108 22017	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 8/1/22-8/31/22		177.00	
11/07/22	AP6342	202209	379 22265	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 9/1/22 - 9/30/22		175.40	
11/07/22	AP6897	2147936	341 22227	NEW ALBANY TOWING & RECOVERY > TOW/2003 DODGE RAM		200.00	
11/07/22	AP8953	102822	292 22178	COKER, TABATHA > SEWING PATCHES		48.00	
12/05/22	AP6342	2022101	693 22564	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 10/1/22 - 10/31/22		175.80	
12/05/22	AP7835	47090	698 22569	U.S. LAWNS OF NORTHEAST MISSIS> RND 6 TURF TREATMENT		75.00	
01/03/23	AP0079	113022	947 22785	THREE RIVERS PLANNING & DEVELO> GM&O TRAIL SECURITY ASSIT OCT 21-SEPT		4,030.87	
01/03/23	AP6342	2022111	949 22787	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 11/1/22 - 11/30/22		183.00	
01/03/23	AP7835	47290	953 22791	U.S. LAWNS OF NORTHEAST MISSIS> RND 7 TURF TREATMENT		75.00	
02/06/23	AP6342	2022121	1241 23029	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 12/1/22-12/31/22		175.40	
03/06/23	AP6342	2023011	1496 23252	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 1/1/23-1/31/23		179.60	
03/06/23	AP7304	2467154	1432 23188	E FIRE > FIRE EXT INSPECTION/HYDRO TEST		372.40	
03/06/23	AP7835	47820	1499 23255	U.S. LAWNS OF NORTHEAST MISSIS> RND 1 TURN TREATMENT		75.00	
04/03/23	AP6342	2023021	1776 23518	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 2/1/23-2/28/23		175.00	
04/06/23	SJ2223	#035		BILLS> TO CORRECT CODING ERROR			684.00
05/01/23	AP6342	2023031	2095 23800	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 3/1/23-3/31/23		181.40	
05/01/23	AP6897	2148209	2053 23758	NEW ALBANY TOWING & RECOVERY > TOWING: YAMAHA MOTORCYCLE		350.00	
05/01/23	AP8790	T004825	2031 23736	LATHEM TIME > ACCUAL HARDWARE SUPPORT		684.00	
06/05/23	AP6342	2023041	2511 24143	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 4/1/23-4/30/23		188.80	
06/05/23	AP6897	2148301	2476 24108	NEW ALBANY TOWING & RECOVERY > TOW 2014 FORD EXPLORER		235.00	
06/05/23	AP7835	48473	2515 24147	U.S. LAWNS OF NORTHEAST MISSIS> RND 2 TURF TREATMENT		75.00	
07/03/23	AP6342	2023051	2762 24378	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 5/1/23-5/31/23		176.80	
07/03/23	AP7304	2470804	2692 24308	E FIRE > INSPECTION FIRE ALARM PANEL		635.00	
07/03/23	AP7592	61326IN	2744 24360	ROCIC > JUL 2023- JUN 2024 SERVICE FEE		300.00	
07/03/23	AP7835	48878	2764 24380	U.S. LAWNS OF NORTHEAST MISSIS> RND 3 TURF TREATMENT		75.00	
08/07/23	AP6342	2023061	3100 24668	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 6/1/23-6/30/23		180.80	
09/05/23	AP6342	2023071	3486 25021	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 7/1/23-7/31/23		203.80	
09/05/23	AP7835	49532	3488 25023	U.S. LAWNS OF NORTHEAST MISSIS> RND 4 TURF TREATMENT		75.00	
				BALANCE >>>	8,994.07	9,678.07	684.00

001 200 587				TRAINING			
10/03/22	AP6746	S097935	10 21919	AXON ENTERPRISES INC > TASER TRAINING		375.00	
11/07/22	AP9299	7687	392 22278	UNMANNED SYSTEMS GROUP, LLC > SAFETY CONFERENCE BAKER/WICKER		80.00	
04/03/23	AP9474	031423	1684 23426	BRYANT, ALEX > TRAVEL REIMBURSEMENT		92.00	
04/03/23	AP9659	2675	1731 23473	MAS INSURANCE TRUST > RISK MGT CONF/FITTS & GREGORY		250.00	

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07/03/23	AP6413	062323	2667	24283	BOMAN, PAMELA > AHA INSTRUCTOR		100.00	
					BALANCE >>>	897.00	897.00	0.00

001	200	590			LICENSE TAGS			
11/07/22	AP4732	101022	333	22219	MOTOR VEHICLE LICENSING DIVISI> CAR TAGS		30.75	
01/03/23	AP4732	120722	915	22753	MOTOR VEHICLE LICENSING DIVISI> TAG/2018 FORD EXPLORER		14.75	
02/06/23	AP4732	011923	1194	22982	MOTOR VEHICLE LICENSING DIVISI> (2)2015 DODGE RAM		29.50	
03/06/23	AP4732	021623	1462	23218	MOTOR VEHICLE LICENSING DIVISI> 2003 BLAZER/2012 DODGE RAM		29.50	
05/01/23	AP4732	041223	2047	23752	MOTOR VEHICLE LICENSING DIVISI> 2020 DODGE CHARGER		12.00	
06/05/23	AP6678	050923	2467	24099	MOTOR VEHICLE LICENSING DIVISI> TAG: (2)DURANGOS/2015 & 2016 FORD F15		54.75	
07/03/23	AP6678	061323	2718	24334	MOTOR VEHICLE LICENSING DIVISI> TAG/2014 FORD VIN# 1FTFW1EF2EKE852829		14.75	
					BALANCE >>>	186.00	186.00	0.00

001	200	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0032	86620	89	21998	RUTLEDGE PRINTING CO. > BUSINESS CARDS		67.00	
10/03/22	AP5645	091222	21	21930	CAPITAL ONE/WALMART > PAPER/BINDER		28.02	
10/03/22	AP7621	1591880	11	21920	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		51.53	
10/03/22	AP7621	1603030	11	21920	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/BINDER		54.26	
10/03/22	AP7621	1606760	11	21920	BAREFIELD WORKPLACE SOLUTIONS > PAPER		52.91	
11/07/22	AP0366	093022	283	22169	BNA BANK > DEPOSIT SLIPS		44.67	
11/07/22	AP7621	1614560	280	22166	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/TAPE/FOLDER		27.92	
11/07/22	AP7621	1614561	280	22166	BAREFIELD WORKPLACE SOLUTIONS > PAPER		52.19	
11/07/22	AP7621	1614562	280	22166	BAREFIELD WORKPLACE SOLUTIONS > TAPE		11.23	
11/07/22	AP7621	1615430	280	22166	BAREFIELD WORKPLACE SOLUTIONS > OPENER		5.80	
11/07/22	AP7621	1617680	280	22166	BAREFIELD WORKPLACE SOLUTIONS > PAD/STAPLER/WALLET		113.22	
11/15/22	SJ2223	#004			BILLS> TO CORRECT INVOICE CODING ERROR			212.00
11/15/22	SJ2223	#005			BILLS> TO CORRECT INVOICE CODING ERROR			165.00
11/15/22	SJ2223	#006			BILLS> TO CORRECT INVOICE CODING ERROR			212.00
12/05/22	AP0032	86700	666	22537	RUTLEDGE PRINTING CO. > MISCHIEF/TRESPASSING AFFIDAVIT		212.00	
12/05/22	AP0032	86701	666	22537	RUTLEDGE PRINTING CO. > REMOVE TENANT AFFIDAVIT		165.00	
12/05/22	AP0032	86706	666	22537	RUTLEDGE PRINTING CO. > PETITION/SENTENCING ORDER		212.00	
12/05/22	AP7621	1624870	533	22404	BAREFIELD WORKPLACE SOLUTIONS > USB FLASH DRIVE		72.56	
12/05/22	AP7621	1637350	533	22404	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/FOLDER		88.49	
01/03/23	AP7210	252016	875	22713	COMPUTER UNIVERSE > PNY 240G 2.5 SSD		33.00	
01/03/23	AP7621	1643190	862	22700	BAREFIELD WORKPLACE SOLUTIONS > MARKER/FOLDER/COPY PAPER		95.39	
02/06/23	AP7621	1646620	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		330.44	
02/06/23	AP7621	1652080	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > BINDER CLIPS/CALC PAPER/LIQUID PAPER		30.54	
02/06/23	AP7621	1652081	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > FLUID CORRECT		5.82	
02/06/23	AP7621	1662250	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/FOLDERS		111.79	
03/06/23	AP7621	1667560	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > PENS/STICK-IT/FOLDERS		64.05	
03/06/23	AP7621	1677500	1410	23166	BAREFIELD WORKPLACE SOLUTIONS > FILE LABEL/ADDRESS LABEL		86.22	
04/03/23	AP7621	1679890	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/FLASH DRIVE		101.44	
04/03/23	AP7621	1679891	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > FLASH DRIVE		131.24	
04/03/23	AP7621	1683240	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > PAD/COPY PAPER		61.50	
04/03/23	AP7621	1683241	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > LEGAL PAD		40.61	

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04/03/23	AP7621	1684050	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > STORAGE BOXES		397.44	
04/03/23	AP7621	1685790	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > SCISSORS		16.24	
04/03/23	AP7621	1688800	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > STAMP		8.64	
04/03/23	AP7621	1690630	1678	23420	BAREFIELD WORKPLACE SOLUTIONS > PEN/ENVELOPES		55.87	
05/01/23	AP0032	86977	2074	23779	RUTLEDGE PRINTING CO. > BUSINESS CARDS		72.00	
05/01/23	AP0032	87011	2074	23779	RUTLEDGE PRINTING CO. > ENVELOPES		162.00	
05/01/23	AP5645	522642	1984	23689	CAPITAL ONE/WALMART > CABLE/USB4PORT/CARD READER		171.33	
05/01/23	AP7621	1688801	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > CHAIR		254.03	
05/01/23	AP7621	1696000	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.75	
05/01/23	AP7621	1700370	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > ORGANIZER/SORTER/WALL POCKET		27.60	
06/05/23	AP0172	74329	2451	24083	LAWRENCE PRINTING CO., INC. > RECEIPTS		704.73	
06/05/23	AP7621	1703590	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > FLDR LABEL		19.84	
06/05/23	AP7621	1706970	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/FOLDER		82.37	
06/05/23	AP7621	1710450	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		62.82	
06/05/23	AP7621	1714060	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > FLAG/USB DRIVE/PEN		130.00	
06/05/23	AP7621	1716750	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > 3PK WALL POCKET		28.28	
06/05/23	AP7621	1717380	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > FLASH DRIVE		189.28	
06/05/23	AP9712	12748	2487	24119	PORTAGE NOTEBOOKS LLC > POCKET INTERVIEW NOTEBOOKS		91.08	
06/05/23	AP9802	1717380	2305	23937	BAREFIELD WORKPLACE SOLUTIONS > FLASH DRIVE		189.28	
06/05/23	AP9802	1717380V	2305	23937	BAREFIELD WORKPLACE SOLUTIONS > VOID CLAIM NO 002305 CHECK NO 023937			189.28
07/03/23	AP1601	6122	2719	24335	MS LAW RESEARCH INSTITUTE > HANDBOOKS		235.00	
07/03/23	AP7621	1727770	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/FOLDER		66.05	
08/07/23	AP0032	87236	3081	24649	RUTLEDGE PRINTING CO. > PARKING LOT REPORTS		147.00	
08/07/23	AP7621	1736190	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/BINDER CLIP/TAPE DISPENSER		61.00	
09/05/23	AP7621	1753880	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > TAPE/FOLDER/COPY PAPER/LABEL		161.37	
09/05/23	AP7621	1755910	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		60.56	
					BALANCE >>>	5,021.12	5,799.40	778.28

001 200 610					PROFESSIONAL SUPPLIES			
10/03/22	AP7683	8267	52	21961	KENNON SALES > SPEAKER/LIGHT 2016 EXPLORER		558.00	
11/07/22	AP0707	62617IN	365	22251	SIRCHIE LABORATORIES > GLOVES		92.31	
12/05/22	AP0707	63926IN	673	22544	SIRCHIE ACQUISITION COMPANY > GLOVES		51.42	
12/05/22	AP0707	65146IN	673	22544	SIRCHIE ACQUISITION COMPANY > GLOVES		102.84	
12/05/22	AP7732	0804825	695	22566	TRITECHFORENSICS > SPECIMEN COLLECTION KIT		180.55	
02/06/23	AP0707	73650IN	1226	23014	SIRCHIE ACQUISITION COMPANY > SCANNING KIT/INTEGRITY BAGS/LIFTER		248.98	
					BALANCE >>>	1,234.10	1,234.10	0.00

001 200 641					BUILDING REPAIRS AND SUPPLIES			
01/03/23	AP7646	984595	885	22723	ELMO'S MILITARY SURPLUS > BELT		25.00	
					BALANCE >>>	25.00	25.00	0.00

001 200 642					PAINT AND PRESERVATIVES			
10/03/22	AP0190	A707168	94	22003	SHERWIN WILLIAMS > PAINT		599.10	
10/03/22	AP0190	OCT0122	94	22003	SHERWIN WILLIAMS > PAINT		80.78	
10/03/22	AP0190	091422	94	22003	SHERWIN WILLIAMS > PAINT/JAIL		118.73	
10/03/22	AP0190	100122	94	22003	SHERWIN WILLIAMS > PAINT		892.16	
					BALANCE >>>	1,690.77	1,690.77	0.00

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001	200	645			CUSTODIAL SUPPLIES			
11/07/22	AP5645	102722	286	22172	CAPITAL ONE/WALMART > PAPER TOWELS/FRAME/PWR STRIP/FILE CAB		8.92	
					BALANCE >>>	8.92	8.92	0.00

001	200	670			GASOLINE			
10/03/22	AP3727	NP6276A	39	21948	FUELMAN (BOS) > BG126143 NP62769897		2,561.18	
10/03/22	AP3727	NP6284	39	21948	FUELMAN (BOS) > BG126143 NP62841539		2,302.07	
10/03/22	AP3727	NP6289A	39	21948	FUELMAN (BOS) > BG126143 NP62892629		2,317.80	
10/03/22	AP3727	NP6291A	39	21948	FUELMAN (BOS) > ACCT BG126143 NP62917770		2,638.14	
10/03/22	AP3727	NP6294A	39	21948	FUELMAN (BOS) > BG126143 NP62948539		2,560.71	
11/07/22	AP3727	NP6300A	306	22192	FUELMAN (BOS) > BG126143 NP63007939		2,510.51	
11/07/22	AP3727	NP6307A	306	22192	FUELMAN (BOS) > BG126143 NP63072246		2,787.95	
11/07/22	AP3727	NP6309A	306	22192	FUELMAN (BOS) > BG 126143 NP63097293		2,575.05	
11/07/22	AP3727	NP6312A	306	22192	FUELMAN (BOS) > ACCT BG126143 NP63127528		2,578.93	
12/05/22	AP3727	NP6314A	583	22454	FUELMAN (BOS) > ACCT BG126143 / NP63149864		2,554.13	
12/05/22	AP3727	NP6322A	583	22454	FUELMAN (BOS) > ACCT BG126143 NP63229520		2,179.09	
12/05/22	AP3727	NP6327A	583	22454	FUELMAN (BOS) > ACCT BG126143 NP63273628		2,406.68	
12/05/22	AP3727	NP6330A	583	22454	FUELMAN (BOS) > ACCT BG126143 NP63306830		2,369.76	
12/05/22	AP8950	103122	704	22575	VISA > FUEL/SHERIFF PU PRISONER COLORADO		70.98	
01/03/23	AP3727	NP6333A	887	22725	FUELMAN (BOS) > ACCT BG126143 NP63330037		1,555.99	
01/03/23	AP3727	NP6340A	887	22725	FUELMAN (BOS) > ACCT BG126143 NP63409508		1,991.09	
01/03/23	AP3727	NP6345A	887	22725	FUELMAN (BOS) > ACCT BG126143 NP63454048		1,563.68	
01/03/23	AP3727	NP6348A	887	22725	FUELMAN (BOS) > ACCT BG126143 / NP63486156		2,084.81	
02/06/23	AP3727	NP6350A	1162	22950	FUELMAN (BOS) > ACCT BG126143 / NP63509960		1,449.65	
02/06/23	AP3727	NP6357A	1162	22950	FUELMAN (BOS) > ACCT BG126143 / NP63573851		1,709.65	
02/06/23	AP3727	NP6363A	1162	22950	FUELMAN (BOS) > ACCT BG126143 NP63631042		2,156.54	
02/06/23	AP3727	NP6365	1162	22950	FUELMAN (BOS) > ACCT BG126143 NP63659220		2,301.18	
02/06/23	AP3727	NP6368A	1162	22950	FUELMAN (BOS) > ACCT BG126143 NP63684326		1,920.56	
03/06/23	AP3727	NP6371A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63712944		2,055.73	
03/06/23	AP3727	NP6378A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63783427		2,057.72	
03/06/23	AP3727	NP6383A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63831901		2,790.52	
03/06/23	AP3727	NP6385A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63856661		2,353.25	
03/06/23	AP3727	NP6388A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63885786		1,716.46	
04/03/23	AP3727	NP6395A	1710	23452	FUELMAN (BOS) > ACCT BG126143 NP63956647		2,496.11	
04/03/23	AP3727	NP6400A	1710	23452	FUELMAN (BOS) > ACCT BG126143 NP64003830		2,488.97	
04/03/23	AP3727	NP6402A	1710	23452	FUELMAN (BOS) > ACCT BG126143 NP64027772		1,788.12	
05/01/23	AP0706	122822	2064	23769	POOLVILLE QUICK STOP > AVERY ADAIR/WOULD NOT TAKE FUELMAN		40.00	
05/01/23	AP3727	NP6406A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64061513		2,772.72	
05/01/23	AP3727	NP6412A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64121509		2,872.84	
05/01/23	AP3727	NP6417A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64178433		2,548.48	
05/01/23	AP3727	NP6420A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64205720		2,883.91	
05/01/23	AP3727	NP6423A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64235280		2,682.80	
06/05/23	AP3727	NP6426A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64261716		2,607.43	
06/05/23	AP3727	NP6435A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64352821		2,173.07	
06/05/23	AP3727	NP6437A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64376736		3,052.34	
06/05/23	AP3727	NP6440A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64408146		2,882.81	
06/05/23	AP3727	NP6443A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64433403		2,439.27	
06/07/23	AP3727	NP6395	2624	24255	FUELMAN (BOS) > ACCT BG126143 NP63956647		2,496.11	
06/07/23	AP3727	NP6395AV	1710	23452	FUELMAN (BOS) > VOID CLAIM NO 001710 CHECK NO 023452			2,496.11
06/07/23	AP3727	NP6400	2624	24255	FUELMAN (BOS) > ACCT BG126143 NP64003830		2,488.97	

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06/07/23	AP3727	NP6400AV	1710	23452	FUELMAN (BOS) > VOID CLAIM NO 001710 CHECK NO 023452			2,488.97
06/07/23	AP3727	NP6402	2624	24255	FUELMAN (BOS) > ACCT BG126143 NP64027772		1,788.12	
06/07/23	AP3727	NP6402AV	1710	23452	FUELMAN (BOS) > VOID CLAIM NO 001710 CHECK NO 023452			1,788.12
07/03/23	AP3727	NP6454A	2695	24311	FUELMAN (BOS) > ACCT BG126143 NP64546934		2,780.48	
07/03/23	AP3727	NP6457A	2695	24311	FUELMAN (BOS) > ACCT BG126143 NP64577129		3,990.81	
07/03/23	AP3727	NP6460A	2695	24311	FUELMAN (BOS) > ACCT BG126143 NP64600806		3,319.52	
08/07/23	AP3727	NP6466A	3037	24605	FUELMAN (BOS) > ACCT BG126143 NP64666547		2,715.78	
08/07/23	AP3727	NP6471A	3037	24605	FUELMAN (BOS) > ACCT BG126143 NP64713652		2,279.20	
08/07/23	AP3727	NP6474A	3037	24605	FUELMAN (BOS) > ACCT BG126143 NP64744819		2,463.96	
08/07/23	AP3727	NP6476A	3037	24605	FUELMAN (BOS) > ACCT BG126143 NP64766738		2,545.53	
09/05/23	AP3727	NP6479A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64795329		2,793.62	
09/05/23	AP3727	NP6486A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64865330		2,598.76	
09/05/23	AP3727	NP6490A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64906762		3,305.18	
09/05/23	AP3727	NP6493A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64931290		3,401.75	
09/05/23	AP3727	NP6496A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64960435		1,990.46	
BALANCE >>>						128,033.73	134,806.93	6,773.20

001	200	674	LUBRICATING OILS AND GREASE					
01/03/23	AP3654	9397299	861	22699	AUTOZONE STORE > FUNNEL/MOTOR OIL		7.59	
06/05/23	AP3654	9498205	2334	23966	AUTOZONE STORE > MOTOR OIL		15.18	
06/05/23	AP7754	05792	2456	24088	LOWE'S > HOSE/OIL/FILTER		24.66	
BALANCE >>>						47.43	47.43	0.00

001	200	675	ANTIFREEZE/STARTER FLUID/ETC.					
03/06/23	AP3654	9446833	1408	23164	AUTOZONE STORE > ANTIFREEZE		18.79	
05/01/23	AP3654	458979A	2192	23897	AUTOZONE STORE > ANTIFREEZE		21.28	
05/01/23	AP3654	9458979	1948	23653	AUTOZONE STORE > ANTIFREEZE		21.28	
05/01/23	AP3654	9458979V	1948	23653	AUTOZONE STORE > VOID CLAIM NO 001948 CHECK NO 023653			21.28
06/05/23	AP3654	9500242	2334	23966	AUTOZONE STORE > BATTERY/WASHER FLUID		6.43	
09/05/23	AP3654	573099	3594	25129	AUTOZONE STORE > RAIN X/WIPERS		5.79	
09/05/23	AP3654	583845	3594	25129	AUTOZONE STORE > ANTIFREEZE/BATTERY		12.99	
09/05/23	AP3654	9573099	3365	24900	AUTOZONE STORE > WASHER FLUID/WIPER BLADES		5.79	
09/05/23	AP3654	9573099V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			5.79
09/05/23	AP3654	9583845	3365	24900	AUTOZONE STORE > ANTIFREEZE/BATTERIES		12.99	
09/05/23	AP3654	9583845V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			12.99
BALANCE >>>						65.28	105.34	40.06

001	200	680	TIRES AND TUBES					
10/03/22	AP6448	19421	42	21951	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCED		648.60	
11/07/22	AP0019	19726	308	22194	GILLEY'S GARAGE > BALANCE		40.00	
11/07/22	AP0019	19726 V	308	22194	GILLEY'S GARAGE > VOID CLAIM NO 000308 CHECK NO 022194			40.00
11/07/22	AP0019	19775	308	22194	GILLEY'S GARAGE > MOUNT/BALANCE		40.00	
11/07/22	AP0019	19775 V	308	22194	GILLEY'S GARAGE > VOID CLAIM NO 000308 CHECK NO 022194			40.00
11/07/22	AP6448	19701	309	22195	GILLEY'S TIRE & ATV > TIRE		50.00	
11/07/22	AP6448	19726A	497	22383	GILLEY'S TIRE & ATV > BLANCE		40.00	
11/07/22	AP6448	19775A	497	22383	GILLEY'S TIRE & ATV > BALANCE/MOUNT		40.00	
12/05/22	AP6448	20021	590	22461	GILLEY'S TIRE & ATV > MOUNT/BALANCE		768.60	
01/03/23	AP6448	19974	890	22728	GILLEY'S TIRE & ATV > TIRE/MOUNT/NUTS		550.00	

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01/03/23	AP6448	20052	890	22728	GILLEY'S TIRE & ATV > TIRE		52.99	
01/03/23	AP6448	20053	890	22728	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCE		948.00	
02/06/23	AP6448	20312	1165	22953	GILLEY'S TIRE & ATV > TIRES/ALIGNMENT/BALANCE		308.76	
02/06/23	AP6448	20331	1165	22953	GILLEY'S TIRE & ATV > TIRES/MOUNTED/BALANCED		648.60	
02/06/23	AP6448	20421	1165	22953	GILLEY'S TIRE & ATV > TIRES/MOUNTED/BALANCED/ALIGNMENT		637.52	
02/06/23	AP6448	20423	1165	22953	GILLEY'S TIRE & ATV > TIRE		40.00	
04/03/23	AP6448	20693	1714	23456	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCE		349.30	
05/01/23	AP6448	20899	2017	23722	GILLEY'S TIRE & ATV > TIRE		50.00	
05/01/23	AP6448	20946	2017	23722	GILLEY'S TIRE & ATV > TIRES		968.00	
06/05/23	AP0019	21197	2304	23936	GILLEY'S GARAGE > TIRE/BALANCE/MOUNT		261.00	
06/05/23	AP0019	21197	V 2304	23936	GILLEY'S GARAGE > VOID CLAIM NO 002304 CHECK NO 023936			261.00
06/05/23	AP6448	21066	2437	24069	GILLEY'S TIRE & ATV > TIRE REPAIR/USED TIRE		100.00	
06/05/23	AP6448	21197	2621	24253	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCE		261.00	
06/05/23	AP6448	21294	2437	24069	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCED		517.12	
07/03/23	AP6448	21398	2697	24313	GILLEY'S TIRE & ATV > TIRES/MOUNT/BALANCE		648.60	
07/03/23	AP6448	21463	2697	24313	GILLEY'S TIRE & ATV > TIRE/FLAT/MOUNT		125.00	
08/07/23	AP6448	21624	3041	24609	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE/FLAT		261.00	
08/07/23	AP6448	21688	3041	24609	GILLEYS TIRE & ATV > TIRES/MOUN/BALANCE		648.60	
08/07/23	AP6448	21755	3041	24609	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		648.60	
08/07/23	AP6448	21773	3041	24609	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		486.45	
09/05/23	AP6448	21867	3419	24954	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		540.00	
BALANCE >>>						10,336.74	10,677.74	341.00

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001 200 681 REPAIR AND REPLACEMENT PARTS								
10/03/22	AP0054	1105072	116	22025	UNION LUMBER COMPANY > SANDER HEAD/PADS/HANDLE		37.37	
10/03/22	AP3654	9337800	9	21918	AUTOZONE STORE > WIPER BLADE/BATTERY/DUCT TAPE		68.58	
10/03/22	AP3654	9342948	9	21918	AUTOZONE STORE > BATTERY		145.34	
11/07/22	AP3654	9371005	277	22163	AUTOZONE STORE > BULB		19.99	
11/07/22	AP6096	4370	376	22262	THREE RIVERS PDD INC > CISCO SMART SWITCH		259.00	
11/07/22	AP7386	093022	323	22209	LOWE'S -SHERIFF DEPT > REPAIRS/MAILBOX		31.58	
11/07/22	AP8682	6515943	300	22186	DIPSTIX > OIL CHANGE/WIPER BLADES/AIR FILTER		53.97	
11/07/22	AP8682	6516243	300	22186	DIPSTIX > OIL CHANGE/WIPER BLADES		31.98	
12/05/22	AP3654	9383529	530	22401	AUTOZONE STORE > TOGGLE SWITCH/NITRILECOA		16.59	
12/05/22	AP3654	9385887	530	22401	AUTOZONE STORE > BULBS		58.50	
12/05/22	AP3654	9388694	530	22401	AUTOZONE STORE > BATTERY		167.34	
12/05/22	AP3654	9389368	530	22401	AUTOZONE STORE > DE-ICER		6.49	
01/03/23	AP1126	00779	892	22730	GRISHAM WHOLESAL > SUPPLIES		33.25	
01/03/23	AP3654	9388047	861	22699	AUTOZONE STORE > BATTERY		202.49	
01/03/23	AP3654	9394237	861	22699	AUTOZONE STORE > WASHER FLUID/BULBS		58.50	
01/03/23	AP3654	9395028	861	22699	AUTOZONE STORE > BULB		15.99	
01/03/23	AP3654	9411915	861	22699	AUTOZONE STORE > BATTERY		94.23	
01/03/23	AP6448	19974	890	22728	GILLEY'S TIRE & ATV > TIRE/MOUNT/NUTS		36.00	
01/19/23	SJ2223	#015			BILLS> TO CORRECT CODING ERROR		177.79	
02/06/23	AP3654	9401656	1134	22922	AUTOZONE STORE > WIPER BLADES		55.46	
02/06/23	AP3654	9425390	1134	22922	AUTOZONE STORE > BULBS		7.35	
02/06/23	AP3654	9432640	1134	22922	AUTOZONE STORE > BATTERY INSTALL KIT		25.29	
03/06/23	AP3654	9442600	1408	23164	AUTOZONE STORE > BULB		23.39	
04/03/23	AP3654	9450036	1675	23417	AUTOZONE STORE > BATTERY		207.99	
06/05/23	AP3654	9503161	2334	23966	AUTOZONE STORE > HEADLIGHT		48.59	
06/05/23	AP3654	9507000	2334	23966	AUTOZONE STORE > BATTERY		187.28	

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06/05/23	AP7754	05792	2456	24088	LOWE'S > HOSE/OIL/FILTER		16.14	
07/03/23	AP3654	9523494	2658	24274	AUTOZONE STORE > IGNITION COIL/PIGTAIL/BMR KIT		107.65	
07/03/23	AP4777	112094	2717	24333	MOORE'S FEED STORE, INC. > FUEL FILTER/AIR FILTER		39.98	
08/07/23	AP3654	9541735	2959	24527	AUTOZONE STORE > HEADLIGHT/FBRZE CLIP		48.59	
08/07/23	AP3654	9561827	2959	24527	AUTOZONE STORE > CREDIT/ORIG INV 0379075674			180.99
08/07/23	AP3654	9561828	2959	24527	AUTOZONE STORE > INV 0379561828/BATTERY		172.99	
08/07/23	AP6546	5047647	2968	24536	BARNES CROSSING > N RECEPTACLE		75.13	
09/05/23	AP3654	567330	3594	25129	AUTOZONE STORE > BATTERY		176.28	
09/05/23	AP3654	573099	3594	25129	AUTOZONE STORE > RAIN X/WIPERS		55.58	
09/05/23	AP3654	573864	3594	25129	AUTOZONE STORE > WIPER BLADES		55.58	
09/05/23	AP3654	9567330	3365	24900	AUTOZONE STORE > BATTERY/INSTALL KIT		176.28	
09/05/23	AP3654	9567330V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			176.28
09/05/23	AP3654	9573099	3365	24900	AUTOZONE STORE > WASHER FLUID/WIPER BLADES		55.58	
09/05/23	AP3654	9573099V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			55.58
09/05/23	AP3654	9573864	3365	24900	AUTOZONE STORE > WIPER BLADES		55.58	
09/05/23	AP3654	9573864V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			55.58
09/05/23	AP6546	5047854	3369	24904	BARNES CROSSING > SL-N-VALVE KIT		47.23	
					BALANCE >>>	2,684.49	3,152.92	468.43

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001	200	691			UNIFORMS			
10/03/22	AP2476	5469	66	21975	MISSISSIPPI POLICE SUPPLY COMP> VEST		126.00	
10/03/22	AP4777	95996	68	21977	MOORE'S FEED STORE, INC. > UNIFORMS		82.00	
10/03/22	AP7780	1975826	41	21950	GALLS, LLC > JACKET		127.95	
10/03/22	AP7780	1976183	41	21950	GALLS, LLC > SAFETY VEST/RAINCOAT		58.94	
10/03/22	AP7780	2078231	41	21950	GALLS, LLC > UNIFORMS		122.55	
10/03/22	AP7780	2078590	41	21950	GALLS, LLC > ZIP BOOT		131.79	
10/03/22	AP7780	2089152	41	21950	GALLS, LLC > JACKET		127.95	
10/03/22	AP7998	453758	86	21995	REEVES CO., INC. > NAMEPIN		31.39	
10/03/22	AP8090	1012014	28	21937	CMS UNIFORMS - MEMPHIS > PANTS		46.00	
10/03/22	AP8090	1014789	28	21937	CMS UNIFORMS - MEMPHIS > BORDER FLAG		65.00	
10/03/22	AP8090	1015605	28	21937	CMS UNIFORMS - MEMPHIS > SHIRTS		78.00	
10/03/22	AP8090	1019858	28	21937	CMS UNIFORMS - MEMPHIS > SHIRT/PANT		174.00	
10/03/22	AP8090	1019859	28	21937	CMS UNIFORMS - MEMPHIS > SHIRT		39.00	
10/03/22	AP8090	1023161	28	21937	CMS UNIFORMS - MEMPHIS > SHIRTS		124.00	
10/03/22	AP8090	1023163	28	21937	CMS UNIFORMS - MEMPHIS > PANTS		48.00	
10/03/22	AP9470	4628	72	21981	MURRY WEST, LLC > EMBROIDERY		46.10	
11/07/22	AP0579	101	364	22250	SCREEN CO > UNIFORMS		40.00	
11/07/22	AP2476	I5521	330	22216	MISSISSIPPI POLICE SUPPLY COMP> UNIFORMS		264.00	
11/07/22	AP2476	I5537	330	22216	MISSISSIPPI POLICE SUPPLY COMP> UNIFORMS		133.00	
11/07/22	AP4777	101022	332	22218	MOORE'S FEED STORE, INC. > UNIFORMS		66.95	
11/07/22	AP7301	242612	349	22235	OGS TECHNOLOGIES, INC. > 6PT STAR		296.50	
11/07/22	AP7646	592383	302	22188	ELMO'S MILITARY SURPLUS > UNIFORMS		72.00	
11/07/22	AP9470	4840	336	22222	MURRY WEST, LLC > EMBROIDERY/J LOWERY		84.40	
12/05/22	AP0579	111722	669	22540	SCREEN CO > T SHIRTS		23.00	
12/05/22	AP7301	0242887	653	22524	OGS TECHNOLOGIES, INC. > BELT CLIP		56.90	
12/05/22	AP7646	970122	577	22448	ELMO'S MILITARY SURPLUS > VEST/PANTS/SHIRTS/HOLSTER		455.00	
12/05/22	AP7646	970143	577	22448	ELMO'S MILITARY SURPLUS > CAP/TOBOGGAN		30.00	
12/05/22	AP7780	2544269	588	22459	GALLS, LLC > JACKET		85.71	
12/05/22	AP7780	2582386	588	22459	GALLS, LLC > ZIPPER BOOTS		137.31	
12/05/22	AP7780	2668177	588	22459	GALLS, LLC > JACKET		85.71	

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12/05/22	AP7780	2668593	588 22459	GALLS, LLC > BOOTS		98.90	
12/05/22	AP9470	5359	641 22512	MURRY WEST, LLC > EMBROIDERY		46.15	
12/05/22	AP9482	I5574	634 22505	MISSISSIPPI POLICE SUPPLY LLC > UNIFORM SHIRTS		374.00	
12/05/22	AP9482	I5601	634 22505	MISSISSIPPI POLICE SUPPLY LLC > UNDERSHIRT		118.00	
01/03/23	AP0579	112922	939 22777	SCREEN CO > T-SHIRT		23.00	
01/03/23	AP4777	101275	914 22752	MOORE'S FEED STORE, INC. > BOOTS		142.00	
01/03/23	AP4777	102310	914 22752	MOORE'S FEED STORE, INC. > WORK BOOTS		141.95	
01/03/23	AP7780	2830999	889 22727	GALLS LLC > JACKET/BELT/CASE/POUCH		294.65	
01/03/23	AP7780	2831004	889 22727	GALLS LLC > SAFETY VEST		21.12	
01/03/23	AP7780	2846370	889 22727	GALLS LLC > HOLSTER		149.95	
01/03/23	AP7780	2974013	889 22727	GALLS LLC > ACCT 5289726 / INV 022974013		82.79	
01/03/23	AP7780	3032651	889 22727	GALLS LLC > ACCT 5289726 / INV 023032651		27.93	
01/03/23	AP7998	460209	932 22770	REEVES CO., INC. > NAMEPIN/DBLE SERVICE ATTACHMENT		36.14	
01/03/23	AP8090	1023162	873 22711	CMS UNIFORMS - MEMPHIS > UNIFORMS		164.00	
01/03/23	AP8090	1034606	873 22711	CMS UNIFORMS - MEMPHIS > UNIFORMS		92.00	
01/03/23	AP8090	1041890	873 22711	CMS UNIFORMS - MEMPHIS > UNIFORMS		63.60	
01/03/23	AP8090	1041891	873 22711	CMS UNIFORMS - MEMPHIS > UNIFORMS		84.00	
01/03/23	AP8090	1041892	873 22711	CMS UNIFORMS - MEMPHIS > UNIFORMS		172.00	
01/03/23	AP9470	5377	918 22756	MURRY WEST, LLC > EMBROIDERY		78.60	
01/03/23	AP9482	I5643	912 22750	MISSISSIPPI POLICE SUPPLY LLC > BODY ARMOR	14,875.00		
02/06/23	AP0579	540	1223 23011	SCREEN CO > JACKET		80.00	
02/06/23	AP4777	011323	1193 22981	MOORE'S FEED STORE, INC. > PANT/BOOT INSOLES		60.98	
02/06/23	AP7301	0243475	1208 22996	OGS TECHNOLOGIES, INC. > COLLAR BRASS		124.10	
02/06/23	AP7301	0243476	1208 22996	OGS TECHNOLOGIES, INC. > STAR/BELT CLIP		110.30	
02/06/23	AP7780	2928916	1164 22952	GALLS LLC > ACCT 5289726 / 022928916		137.45	
02/06/23	AP7780	2929487	1164 22952	GALLS LLC > ACCT 5289726 / 022929487		165.60	
02/06/23	AP7780	3172942	1164 22952	GALLS LLC > ACCT 5289726 / 023172942		55.79	
02/06/23	AP7780	3295951	1164 22952	GALLS LLC > ACCT 5289726 / INV 023295951	1,272.21		
02/06/23	AP7780	3329170	1164 22952	GALLS LLC > ACCT 5289726 / INV 023329170		99.55	
02/06/23	AP8090	1050188	1149 22937	CMS UNIFORMS - MEMPHIS > SHIRTS		124.00	
02/06/23	AP9482	I5685	1189 22977	MISSISSIPPI POLICE SUPPLY LLC > SHIRT		118.00	
03/06/23	AP7646	161423	1434 23190	ELMO'S MILITARY SURPLUS > TRA-SPEC		55.00	
03/06/23	AP7646	970103	1434 23190	ELMO'S MILITARY SURPLUS > PANTS		86.00	
03/06/23	AP7646	970117	1434 23190	ELMO'S MILITARY SURPLUS > MAG POUCH / FLASHLIGHT LOOP		56.00	
03/06/23	AP7780	3330026	1438 23194	GALLS LLC > ACCT 5289726 INV 023330026		97.32	
03/06/23	AP7780	3386818	1438 23194	GALLS LLC > ACCT 5289726 INV 023386818		99.55	
03/06/23	AP7780	3464540	1438 23194	GALLS LLC > ACCT 5289726 INV 023464540		125.35	
03/06/23	AP7780	3552701	1438 23194	GALLS LLC > ACCT 5289726 INV 023552701		169.58	
03/06/23	AP7998	463827	1476 23232	REEVES CO., INC. > NAMEPIN/DBLE SERVICE ATT		36.14	
03/06/23	AP9482	I5733	1458 23214	MISSISSIPPI POLICE SUPPLY LLC > VESTS		756.00	
03/06/23	AP9482	I5736	1458 23214	MISSISSIPPI POLICE SUPPLY LLC > UNDERSHIRTS		118.00	
03/06/23	AP9482	I5756	1458 23214	MISSISSIPPI POLICE SUPPLY LLC > UNIFORMS		84.00	
04/03/23	AP4777	106216	1742 23484	MOORE'S FEED STORE, INC. > UNIFORMS		139.97	
04/03/23	AP4777	1083601	1742 23484	MOORE'S FEED STORE, INC. > UNIFORM		332.95	
04/03/23	AP7301	0245027	1754 23496	OGS TECHNOLOGIES INC > 6PT STAR		392.65	
04/03/23	AP7646	161440	1708 23450	ELMO'S MILITARY SURPLUS > REPORT HOLER/STINGER LIGHT/PANTS/BELT		55.00	
04/03/23	AP7780	3789448	1712 23454	GALLS LLC > ACCT 5289726 INV 023789448		154.43	
04/03/23	AP7780	3929677	1712 23454	GALLS LLC > ACCT 5289726 INC 023929677		109.75	
04/03/23	AP7998	466752	1759 23501	REEVES CO., INC. > NAMEPIN/DBLE SERVICE ATTACHMENT		67.31	
04/03/23	AP8090	1055476	1696 23438	CMS UNIFORMS - MEMPHIS > UNIFORMS		84.00	
04/03/23	AP8090	1055478	1696 23438	CMS UNIFORMS - MEMPHIS > UNIFORMS		92.00	

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04/03/23	AP8090	1059572	1696	23438	CMS UNIFORMS - MEMPHIS > UNIFORMS		92.00	
04/03/23	AP8772	198335	1736	23478	MIDSOUTH SOLUTIONS > UNIFORMS		756.00	
04/03/23	AP9470	6132	1744	23486	MURRY WEST, LLC > EMBROIDERY		78.60	
04/03/23	AP9470	6181	1744	23486	MURRY WEST, LLC > EMPROIDERY		279.70	
04/03/23	AP9482	I5814	1740	23482	MISSISSIPPI POLICE SUPPLY LLC > BODY ARMOR		3,258.00	
04/03/23	AP9482	I5826	1740	23482	MISSISSIPPI POLICE SUPPLY LLC > UNIFORMS		136.00	
05/01/23	AP7646	061945	2008	23713	ELMO'S MILITARY SURPLUS > OD GRN 24/7		86.00	
05/01/23	AP7646	161462	2008	23713	ELMO'S MILITARY SURPLUS > UNIFORM		656.00	
05/01/23	AP7780	3955305	2015	23720	GALLS LLC > ACCT 5289726 INV 023955305		152.59	
05/01/23	AP7780	3955489	2015	23720	GALLS LLC > ACCT 5289726 INV 023955489		39.60	
05/01/23	AP7780	4089677	2015	23720	GALLS LLC > BELT		40.55	
05/01/23	AP7780	4193455	2015	23720	GALLS LLC > BELT		41.62	
05/01/23	AP8793	41911	2088	23793	THE EMBLEM AUTHORITY > UNIFORMS		322.00	
05/01/23	AP9470	6304	2048	23753	MURRY WEST, LLC > EMBROIDERY		50.00	
06/05/23	AP0579	1185	2495	24127	SCREEN CO > UNIFORM		16.00	
06/05/23	AP4777	112735	2466	24098	MOORE'S FEED STORE, INC. > UNIFORMS		412.00	
06/05/23	AP5650	042423	2497	24129	SLOAN, TOMMY > REIMBURSED FOR PAYING MODA		13.00	
06/05/23	AP7301	0245904	2482	24114	OGS TECHNOLOGIES INC > BELT CLIP/6 POINT STAR		544.15	
06/05/23	AP7301	0246069	2482	24114	OGS TECHNOLOGIES INC > 6-PT STAR/BELT CLIP		119.60	
06/05/23	AP7646	061966	2430	24062	ELMO'S MILITARY SURPLUS > BACKPACK		60.00	
06/05/23	AP7780	4236935	2436	24068	GALLS LLC > ACCT 5289726 INV 024236935		67.38	
06/05/23	AP7780	4239273	2436	24068	GALLS LLC > ACCT 5289726 INV 024239273		117.31	
06/05/23	AP7780	4350957	2436	24068	GALLS LLC > ACCT 5289726 INV 024350957		82.86	
06/05/23	AP7780	4586566	2436	24068	GALLS LLC > ACCT 5289726 INV 024586566		129.00	
06/05/23	AP7780	4586892	2436	24068	GALLS LLC > ACCT 5289726 INV 024586892		117.29	
06/05/23	AP7780	4602595	2436	24068	GALLS LLC > ACCT 5289726 INV 024602595		29.05	
06/05/23	AP8090	1062493	2413	24045	CMS UNIFORMS - MEMPHIS > CLIP ON TIE		47.70	
06/05/23	AP8772	379648	2462	24094	MIDSOUTH UNIFORM SOLUTIONS > UNIFORMS		355.00	
06/05/23	AP9470	6347	2470	24102	MURRY WEST, LLC > EMBROIDERY		201.10	
06/05/23	AP9482	I5935	2464	24096	MISSISSIPPI POLICE SUPPLY LLC > UNIFORMS		264.00	
07/03/23	AP4777	114253	2717	24333	MOORE'S FEED STORE, INC. > UNIFORM		93.99	
07/03/23	AP7646	1061	2693	24309	ELMO'S MILITARY SURPLUS > UNIFORMS		165.00	
07/03/23	AP7646	646408	2693	24309	ELMO'S MILITARY SURPLUS > UNIFORMS		110.00	
07/03/23	AP7646	646418	2693	24309	ELMO'S MILITARY SURPLUS > UNIFORM		220.00	
07/03/23	AP7998	471676	2741	24357	REEVES CO., INC. > NAMEPIN/DBLE SERVICE		36.14	
07/03/23	AP8090	1071017	2676	24292	CMS UNIFORMS - MEMPHIS > UNIFORMS		31.80	
07/03/23	AP8090	1078386	2676	24292	CMS UNIFORMS - MEMPHIS > UNIFORMS		80.00	
08/07/23	AP7646	162038	3033	24601	ELMO'S MILITARY SURPLUS > PANTS		86.00	
08/07/23	AP7780	4882688	3039	24607	GALLS LLC > ACCT 5289726 INV 024882688		119.94	
08/07/23	AP7780	5086332	3039	24607	GALLS LLC > SAFETY VEST		26.26	
08/07/23	AP7780	5180110	3039	24607	GALLS LLC > ACCT 5289726 INV 025180110		21.38	
08/07/23	AP7780	5180135	3039	24607	GALLS LLC > ACCT 5289726 INV 025180135		100.89	
08/07/23	AP7780	5180655	3039	24607	GALLS LLC > ACCT 5289726 INV 025180655		127.99	
08/07/23	AP7998	475317	3076	24644	REEVES CO., INC. > NAMEPIN/DBLE SERVICE		36.14	
08/07/23	AP8772	383430	3053	24621	MIDSOUTH UNIFORM SOLUTIONS > UNIFORMS		294.50	
08/07/23	AP9470	6661	3058	24626	MURRY WEST, LLC > UNIFORMS		191.25	
08/07/23	AP9470	6683	3058	24626	MURRY WEST, LLC > UNIFORMS		153.00	
09/05/23	AP7646	162049	3410	24945	ELMO'S MILITARY SURPLUS > UNIFORMS		325.00	
09/05/23	AP7780	5310509	3418	24953	GALLS LLC > ACCT 5289726 INV 025310509		249.74	
09/05/23	AP7780	5471765	3418	24953	GALLS LLC > ACCT 5289726 INV 025471765		29.06	
09/05/23	AP7780	955489A	3418	24953	GALLS LLC > ACCT 5289726 INV 023955489 SHIPPING O		2.99	

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09/05/23	AP8772	205685	3445	24980	MIDSOUTH UNIFORM SOLUTIONS > UNIFORMS		96.00	
09/05/23	AP8772	205709	3445	24980	MIDSOUTH UNIFORM SOLUTIONS > UNIFORMS		222.00	
BALANCE >>>						37,187.08	37,187.08	0.00

001	200	695			OTHER CONSUMABLE SUPPLIES			
10/03/22	AP0895	537908	107	22016	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD/LEASH		104.97	
10/03/22	AP3654	9350707	9	21918	AUTOZONE STORE > GLASS CLEANER/WASHER FLUID/TOWELS		26.15	
10/03/22	AP5645	090822	21	21930	CAPITAL ONE/WALMART > USB PORTS		47.52	
10/03/22	AP6448	19553	42	21951	GILLEY'S TIRE & ATV > SPRAY		24.00	
10/03/22	AP7780	1976459	41	21950	GALLS, LLC > BELT/CASE/HOLDER/HANDCUFF KEY		258.27	
10/04/22	SJ2223	#014			BILLS> TO CORRECT CODING ERROR			799.96
11/07/22	AP3654	9360246	277	22163	AUTOZONE STORE > CAR CLEANING SUPPLIES		10.45	
11/07/22	AP5645	102622	286	22172	CAPITAL ONE/WALMART > ELECT MUFFS		29.33	
11/07/22	AP5645	102722	286	22172	CAPITAL ONE/WALMART > PAPER TOWELS/FRAME/PWR STRIP/FILE CAB		290.46	
11/07/22	AP6746	S103378	278	22164	AXON ENTERPRISES INC > TASER CARTRIDGES		1,892.50	
11/07/22	AP7386	100622	323	22209	LOWE'S -SHERIFF DEPT > SUPPLIES		477.72	
11/07/22	AP8687	459106	282	22168	BEST BUY BUSINESS ADV ACCT-SHE> DASH CAMERAS		799.96	
12/05/22	AP0895	554545	692	22563	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		103.98	
12/05/22	AP4690	2892000	603	22474	INTEGRATED COMMUNICATIONS, INC> BATTERY/CHARGER/POD		461.00	
12/05/22	AP4777	110422	639	22510	MOORE'S FEED STORE, INC. > REACHER/HITCH/PIN/PANT		261.36	
12/05/22	AP6130	1946087	659	22530	PITNEY BOWES RESERVE ACCOUNT (> RED INK CARTRIDGE		186.98	
12/05/22	AP7646	970135	577	22448	ELMO'S MILITARY SURPLUS > STINGER		170.00	
01/03/23	AP3654	9394237	861	22699	AUTOZONE STORE > WASHER FLUID/BULBS		6.29	
01/03/23	AP3654	9397223	861	22699	AUTOZONE STORE > CHAMOIS/NOZZLE/WASH BRUSH		54.92	
01/03/23	AP3654	9397225	861	22699	AUTOZONE STORE > MOLDING TAPE		12.08	
01/03/23	AP3654	9397299	861	22699	AUTOZONE STORE > FUNNEL/MOTOR OIL		1.95	
01/03/23	AP3654	9411279	861	22699	AUTOZONE STORE > BATTERIES		13.70	
01/03/23	AP3654	9411915	861	22699	AUTOZONE STORE > BATTERY		19.74	
01/03/23	AP7754	02722	909	22747	LOWE'S > JUSTICE COURT WINDOW		74.16	
02/06/23	AP0895	570874	1240	23028	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		120.97	
02/06/23	AP2486	132069	1199	22987	NEW ALBANY ANIMAL CLINIC > CESAR/MEDS		65.94	
02/06/23	AP5645	561925	1144	22932	CAPITAL ONE/WALMART > PROPANE CYL/BOXES/TAGS		138.37	
02/06/23	AP7754	05230	1184	22972	LOWE'S > HOOKS		30.73	
03/06/23	AP0707	77574IN	1484	23240	SIRCHIE ACQUISITION COMPANY > INTEGRITY BAGS/GLOVES		120.45	
03/06/23	AP0707	79404IN	1484	23240	SIRCHIE ACQUISITION COMPANY > GLOVES		102.84	
03/06/23	AP4777	106086	1460	23216	MOORE'S FEED STORE, INC. > REACHER		247.35	
04/03/23	AP0190	33340	1766	23508	SHERWIN WILLIAMS > CAN W/LID		28.25	
04/03/23	AP5645	582094	1687	23429	CAPITAL ONE/WALMART > CABLE/APC		173.00	
04/03/23	AP6496	729384	1721	23463	INTOXIMETERS, INC. > SUPPLIES		1,016.00	
04/03/23	AP7646	161440	1708	23450	ELMO'S MILITARY SURPLUS > REPORT HOLER/STINGER LIGHT/PANTS/BELT		703.00	
05/01/23	AP0039	070840	2041	23746	MILLER'S SAFE AND LOCK SERVICE> DUPLICATE KEYS		49.50	
05/01/23	AP2486	136470	2050	23755	NEW ALBANY ANIMAL CLINIC > CESAR MEDS		98.30	
05/01/23	AP3654	471036A	2192	23897	AUTOZONE STORE > BULBS		45.39	
05/01/23	AP3654	477534A	2192	23897	AUTOZONE STORE > TIE DOWN STRAPS		41.49	
05/01/23	AP3654	9471036	1948	23653	AUTOZONE STORE > BULBS		45.39	
05/01/23	AP3654	9471036V	1948	23653	AUTOZONE STORE > VOID CLAIM NO 001948 CHECK NO 023653			45.39
05/01/23	AP3654	9477534	1948	23653	AUTOZONE STORE > TIE DOWN STRAP		41.49	
05/01/23	AP3654	9477534V	1948	23653	AUTOZONE STORE > VOID CLAIM NO 001948 CHECK NO 023653			41.49
05/01/23	AP5645	06240	1984	23689	CAPITAL ONE/WALMART > CARD READER/CABLE/WRLS PAD/2OWUSB		159.44	
05/01/23	AP5645	302597	1984	23689	CAPITAL ONE/WALMART > CABLE/ENR		31.46	

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05/01/23	AP6614	041223	2101	23806	UNION COUNTY TAX COLLECTOR > TITLE/2020 DODGE CHARGER		10.00	
05/01/23	AP7404	0021717	2067	23772	PROJECT LIFESAVER INTERNATIONAL> HARD CASE		342.56	
05/01/23	AP7646	061930	2008	23713	ELMO'S MILITARY SURPLUS > BATTERIES		90.00	
05/01/23	AP7646	061948	2008	23713	ELMO'S MILITARY SURPLUS > AR-15 MAGS		108.00	
05/01/23	AP9482	I5876	2044	23749	MISSISSIPPI POLICE SUPPLY LLC > STINGER SPIKE		1,350.00	
06/05/23	AP3654	9484996	2334	23966	AUTOZONE STORE > BULBS		6.59	
06/05/23	AP3654	9496940	2334	23966	AUTOZONE STORE > BULBS		63.99	
06/05/23	AP3654	9498063	2334	23966	AUTOZONE STORE > 12V BATTERY		7.99	
06/05/23	AP3654	9500242	2334	23966	AUTOZONE STORE > BATTERY/WASHER FLUID		8.99	
06/05/23	AP3654	9504042	2334	23966	AUTOZONE STORE > BATTERIES		9.99	
06/05/23	AP3654	9504263	2334	23966	AUTOZONE STORE > TIES		4.79	
06/05/23	AP4777	112415	2466	24098	MOORE'S FEED STORE, INC. > DOGFOOD		112.00	
06/05/23	AP5645	07039	2398	24030	CAPITAL ONE/WALMART > APL PENCIL		129.00	
06/05/23	AP5645	916010	2398	24030	CAPITAL ONE/WALMART > CABLE		51.75	
06/05/23	AP6746	S152934	2335	23967	AXON ENTERPRISES INC > CARTRIDGE		916.30	
06/05/23	AP6805	25525	2506	24138	THE SOUTHERN CONNECTION POLICE> GLOCK MAGAZINE		260.00	
06/05/23	AP7754	05792	2456	24088	LOWE'S > HOSE/OIL/FILTER		28.48	
06/05/23	AP8948	I150325	2465	24097	MODERN MARKETING > BARRICADE TAPE		1,025.51	
07/03/23	AP2486	139547	2721	24337	NEW ALBANY ANIMAL CLINIC > CESAR MEDICINES		72.89	
07/03/23	AP3654	9523412	2658	24274	AUTOZONE STORE > BULBS		36.99	
07/03/23	AP3654	9527833	2658	24274	AUTOZONE STORE > WIPES/CLEANER/WAX		88.13	
07/03/23	AP5645	731238	2669	24285	CAPITAL ONE/WALMART > DUAL DRIV/WRAP		41.83	
07/03/23	AP6758	203606	2681	24297	COMSOUTH, INC > MR6 LED HOOD/FLUSH MOUNT		646.40	
07/03/23	AP7754	05714	2712	24328	LOWE'S > INFLATER/HAMMER/I-BM		113.00	
08/07/23	AP0895	610780	3099	24667	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD/GROOMING SET		121.96	
08/07/23	AP2486	141864	3061	24629	NEW ALBANY ANIMAL CLINIC > CESER		282.00	
08/07/23	AP3654	9539725	2959	24527	AUTOZONE STORE > BLACK FROST SPRAY		11.99	
08/07/23	AP3654	9541735	2959	24527	AUTOZONE STORE > HEADLIGHT/FBRZE CLIP		10.88	
08/07/23	AP3654	9560856	2959	24527	AUTOZONE STORE > BATTERY		9.39	
09/05/23	AP0704	5191597	3364	24899	AUTO-MART > RADIATOR FLUSH		8.49	
09/05/23	AP0895	624883	3485	25020	TRACTOR SUPPLY CREDIT PLAN > DOG FEED		89.98	
09/05/23	AP3654	566029	3594	25129	AUTOZONE STORE > BULBS		7.39	
09/05/23	AP3654	568818	3594	25129	AUTOZONE STORE > CLEANER/WASH/WAX/BRUSH		58.88	
09/05/23	AP3654	573889	3594	25129	AUTOZONE STORE > BATTERIES		9.89	
09/05/23	AP3654	574027	3594	25129	AUTOZONE STORE > BULB		11.39	
09/05/23	AP3654	583845	3594	25129	AUTOZONE STORE > ANTIFREEZE/BATTERY		9.89	
09/05/23	AP3654	584438	3594	25129	AUTOZONE STORE > BULBLS		7.39	
09/05/23	AP3654	9566029	3365	24900	AUTOZONE STORE > BULBS		7.39	
09/05/23	AP3654	9566029V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			7.39
09/05/23	AP3654	9568818	3365	24900	AUTOZONE STORE > TIRE CLEANER/WAX/BRUSH/VALVE CORE		58.88	
09/05/23	AP3654	9568818V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			58.88
09/05/23	AP3654	9573889	3365	24900	AUTOZONE STORE > BATTERIES		9.89	
09/05/23	AP3654	9573889V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			9.89
09/05/23	AP3654	9574027	3365	24900	AUTOZONE STORE > BULB		11.39	
09/05/23	AP3654	9574027V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			11.39
09/05/23	AP3654	9583845	3365	24900	AUTOZONE STORE > ANTIFREEZE/BATTERIES		9.89	
09/05/23	AP3654	9583845V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			9.89
09/05/23	AP3654	9584438	3365	24900	AUTOZONE STORE > BATTERIES		7.39	
09/05/23	AP3654	9584438V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			7.39
BALANCE >>>						13,864.71	14,856.38	991.67

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001 200 915				VEHICLES (\$5,000 AND ABOVE)				
06/05/23	AP6843	224349	2396 24028	CANNON CHRYSLER JEEP DODGE RAM> (2)DODGE DURANGOS		75,438.00		
08/07/23	AP6758	204249	3017 24585	COMSOUTH, INC > OUTFITTING 3 POLICE CARS		24,155.59		
				BALANCE >>>	99,593.59	99,593.59	0.00	

001 200 917				OTHER MOBILE EQUIP LESS \$5,000				
				BALANCE >>>	0.00	0.00	0.00	

001 200 919				OFFICE EQUIPMENT LESS \$5000				
10/01/22	SJ2223	#017		BILLING> TO CORRECT CODING ERROR			2,355.36	
10/03/22	AP0639	150804H	12 21921	BCI > COMPUTERS		2,355.36		
				BALANCE >>>	0.00	2,355.36	2,355.36	

001 200 921				OTHER CAPITAL LESS THAN \$5000				
10/03/22	AP8768	2090603	2 21911	ACCREDITED SECURITY > TASER		1,797.00		
02/06/23	AP8768	3011203	1125 22913	ACCREDITED SECURITY > TASERS		1,198.00		
08/07/23	AP6758	204286	3017 24585	COMSOUTH, INC > PRINTERS		1,130.62		
09/05/23	AP0639	167706	3371 24906	BCI > 4 DELL OPTIPLEX COMPUTERS		3,721.44		
				BALANCE >>>	7,847.06	7,847.06	0.00	

001 200 923				NONCAPITALIZED PROPERTY				
10/04/22	SJ2223	#014		BILLS> TO CORRECT CODING ERROR		799.96		
02/06/23	AP6496	724426	1173 22961	INTOXIMETERS, INC. > METERS		1,510.00		
06/05/23	AP7210	253520	2417 24049	COMPUTER UNIVERSE > USED DELL SFF		747.00		
06/05/23	AP7210	253544	2417 24049	COMPUTER UNIVERSE > USED DELL OPTIPLEX		249.00		
06/05/23	AP8687	7005226	2361 23993	BEST BUY BUSINESS ADV ACCT-SHE> INV# 7005226 ACCT 605126***3723		229.99		
06/05/23	AP9465	230143	2314 23946	ADVANCED COVERT TECHNOLOGY > CAMERA		215.00		
06/08/23	SJ2223	#041		BILLS> TO CORRECT BILLING ERROR			249.00	
07/03/23	AP7210	253834	2679 24295	COMPUTER UNIVERSE > USED COMPUTER		249.00		
				BALANCE >>>	3,750.95	3,999.95	249.00	

				SHERIFF'S DEPARTMENT	BALANCE >>>	2,700,585.04	2,722,115.66	21,530.62

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220 JAIL ADMINISTRATION									
001	220	401	ADMINISTRATIVE/MANAGERIAL						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,961.59		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,961.59		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,060.01		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,868.35		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,044.47		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,199.87		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,795.83		
						BALANCE >>>	44,420.82	44,420.82	0.00

001	220	432	JAILORS / GUARDS						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,616.00		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,633.74		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,275.71		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,270.84		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,645.37		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,049.24		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	19,146.32		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	20,114.01		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,516.45		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,389.35		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	19,999.25		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,247.19		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,961.00		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	20,651.59		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	19,316.59		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	17,801.81		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,652.25		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	20,348.95		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,628.61		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	20,338.24		

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08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,556.25	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,864.53	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,701.94	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,490.25	
					BALANCE >>>	431,215.48	431,215.48	0.00

001	220	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,236.25	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,433.41	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,806.22	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,431.63	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,681.24	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,756.73	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,722.54	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		341.32	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,824.37	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,626.10	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		341.32	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,633.20	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,086.29	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		358.44	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,766.81	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.09	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,151.17	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,415.89	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,304.71	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		355.74	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,097.53	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,734.63	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,260.93	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,022.14	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,285.31	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,734.63	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		382.78	

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08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,161.33		
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47		
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,505.04		
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		312.47		
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,734.63		
BALANCE >>>						76,141.88	76,141.88	0.00	

001	220	466	SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,110.78		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,188.64		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,390.74		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,160.88		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,266.03		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,296.71		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,457.14		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.84		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,530.93		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,333.80		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.84		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,324.07		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.16		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,523.72		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		157.37		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,391.22		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.93		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,140.40		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,555.87		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,472.58		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		156.40		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,356.69		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38		
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,268.75		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38		
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,551.56		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38		
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,419.94		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38		
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,550.73		
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38		
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,261.41		

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08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.29	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,437.97	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,578.54	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.38	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,256.36	
					BALANCE >>>	36,220.99	36,220.99	0.00

001	220	468			GROUP INSURANCE			
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,580.66	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,580.66	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,311.62	
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,038.54	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,319.26	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			3,481.92
					BALANCE >>>	87,981.22	91,463.14	3,481.92

001	220	475			TRAVEL AND SUBSISTENCE			
03/06/23	AP8796	022323	1463	23219	NESBIT, MODESS > TRAVEL REIMBURSEMENT		38.00	
					BALANCE >>>	38.00	38.00	0.00

001	220	501			POSTAGE AND BOX RENT			
01/03/23	AP7479	122122	952	22790	U. S. POSTAL SERVICE > POSTAGE/JAIL		60.00	
					BALANCE >>>	60.00	60.00	0.00

001	220	510			UTILITIES			
10/03/22	AP0060	102008	75	21984	NEW ALBANY WATER & ELECTRIC > 202237-102008		325.80	
10/03/22	AP0060	104648	75	21984	NEW ALBANY WATER & ELECTRIC > 205082-104648 SHERIFF		8,660.26	
11/07/22	AP0060	0929	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 SHERIFF DEPT		6,377.04	
11/07/22	AP0060	102022L	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202237-10200 JAIL		321.04	
12/05/22	AP0060	102822E	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 SHERIFF DEPT		4,887.83	
12/05/22	AP0060	1122G	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		318.10	
01/03/23	AP0060	122022U	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		4,740.65	
01/03/23	AP0060	122022Z	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		318.10	
02/06/23	AP0060	JAN23U	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		3,107.01	
02/06/23	AP0060	JAN23Z	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		319.53	
03/06/23	AP0060	FEB23U	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		4,181.57	

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03/06/23	AP0060	FEB23Z	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		325.61	
04/03/23	AP0060	032023U	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		4,195.12	
04/03/23	AP0060	032023Z	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		316.40	
05/01/23	AP0060	042023U	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		3,882.38	
05/01/23	AP0060	042023Z	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		307.39	
06/05/23	AP0060	052023U	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		4,149.40	
06/05/23	AP0060	052023Z	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		311.28	
07/03/23	AP0060	062023U	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		5,275.85	
07/03/23	AP0060	062023Z	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		317.85	
08/07/23	AP0060	072023T	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		5,807.91	
08/07/23	AP0060	072023Y	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		318.61	
09/05/23	AP0060	082023T	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		6,133.90	
09/05/23	AP0060	082023Y	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		322.36	
					BALANCE >>>	65,220.99	65,220.99	0.00

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001	220	511			GAS/UTILITIES			
10/03/22	AP0060	090622	75	21984	NEW ALBANY WATER & ELECTRIC > 202239-102010 SHERIFF DEPT		41.12	
10/03/22	AP0060	104561	75	21984	NEW ALBANY WATER & ELECTRIC > 204988-104561		904.91	
11/07/22	AP0060	102022I	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		45.40	
11/07/22	AP0060	292022	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561		881.42	
12/05/22	AP0060	102822	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 SHERIFF		1,128.85	
12/05/22	AP0060	11722	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010		83.78	
01/03/23	AP0060	122022T	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		83.78	
01/03/23	AP0060	122022W	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		1,387.58	
02/06/23	AP0060	JAN23T	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		212.46	
02/06/23	AP0060	JAN23W	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		1,491.34	
03/06/23	AP0060	FEB23T	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		176.92	
03/06/23	AP0060	FEB23W	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		1,179.33	
04/03/23	AP0060	032023T	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		117.44	
04/03/23	AP0060	032023W	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		1,445.76	
05/01/23	AP0060	042023T	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		98.37	
05/01/23	AP0060	042023W	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		1,119.85	
06/05/23	AP0060	052023T	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		95.10	
06/05/23	AP0060	052023W	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		803.16	
07/03/23	AP0060	062023T	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		68.76	
07/03/23	AP0060	062023W	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		770.43	
08/07/23	AP0060	072023S	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		68.41	
08/07/23	AP0060	072023V	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		984.06	
09/05/23	AP0060	082023S	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		138.85	
09/05/23	AP0060	082023V	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		698.75	
					BALANCE >>>	14,025.83	14,025.83	0.00

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001	220	512			WATER/SEWER			
10/03/22	AP0060	102008	75	21984	NEW ALBANY WATER & ELECTRIC > 202237-102008		21.50	
10/03/22	AP0060	102009	75	21984	NEW ALBANY WATER & ELECTRIC > 202238-102009 SHERIFF DEPT		652.17	
11/07/22	AP0060	102022H	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		475.67	
11/07/22	AP0060	102022L	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202237-10200 JAIL		21.50	
12/05/22	AP0060	1122F	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 SHERIFF		602.25	
12/05/22	AP0060	1122G	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		21.50	

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01/03/23	AP0060	122022S	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		602.25		
01/03/23	AP0060	122022Z	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		21.50		
02/06/23	AP0060	JAN23S	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		524.93		
02/06/23	AP0060	JAN23Z	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
03/06/23	AP0060	FEB23S	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		469.92		
03/06/23	AP0060	FEB23Z	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
04/03/23	AP0060	032023S	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		600.26		
04/03/23	AP0060	032023Z	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
05/01/23	AP0060	042023S	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		518.08		
05/01/23	AP0060	042023Z	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
06/05/23	AP0060	052023S	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		668.95		
06/05/23	AP0060	052023Z	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
07/03/23	AP0060	062023S	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		831.54		
07/03/23	AP0060	062023Z	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
08/07/23	AP0060	072023R	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		539.71		
08/07/23	AP0060	072023Y	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
09/05/23	AP0060	082023R	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		532.16		
09/05/23	AP0060	082023Y	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
BALANCE >>>						7,323.89	7,323.89	0.00	

001	220	531	COMPUTER SOFTWARE			BALANCE >>>	0.00	0.00	0.00

001	220	534	OTHER RENTALS						
10/03/22	AP0034	106178	88	21997	RIDDLE AIR CONDITIONING & HEAT> SEPT JAIL/SHOP		225.00		
11/07/22	AP0034	107600	358	22244	RIDDLE AIR CONDITIONING & HEAT> OCT RENT JAIL/SHOP		225.00		
12/05/22	AP0034	107884	664	22535	RIDDLE AIR CONDITIONING & HEAT> NOVEMBER RENTAL JAIL/SHOP		225.00		
01/03/23	AP0034	108217	934	22772	RIDDLE AIR CONDITIONING & HEAT> DECEMBER RENTAL JAIL/SHOP		225.00		
02/06/23	AP0034	108472	1218	23006	RIDDLE AIR CONDITIONING & HEAT> JANUARY RENT JAIL/SHOP		225.00		
03/06/23	AP0034	108757	1478	23234	RIDDLE AIR CONDITIONING & HEAT> FEB ICE MACHINE RENTAL JAIL/SHOP		225.00		
06/05/23	AP0034	109359	2490	24122	RIDDLE AIR CONDITIONING & HEAT> MARCH 2023 ICE MACHINE RENTAL		225.00		
06/05/23	AP0034	109365	2490	24122	RIDDLE AIR CONDITIONING & HEAT> APRIL 2023 ICE MACHINE RENTAL		225.00		
06/05/23	AP0034	109519	2490	24122	RIDDLE AIR CONDITIONING & HEAT> MAY RENT/JAIL & SHOP		225.00		
07/03/23	AP0034	109834	2742	24358	RIDDLE AIR CONDITIONING & HEAT> JUNE 2023/ICE MACHINE RENTAL		225.00		
08/07/23	AP0034	110297	3078	24646	RIDDLE AIR CONDITIONING & HEAT> RENTAL JULY 2023/JAIL & SHOP		225.00		
09/05/23	AP0034	111188	3462	24997	RIDDLE AIR CONDITIONING & HEAT> AUGUST2023/ICE MACHINE/JAIL&SHOP		225.00		
BALANCE >>>						2,700.00	2,700.00	0.00	

001	220	540	BUILDINGS R&M BY OUTSIDE						
10/03/22	AP8044	29697	84	21993	PRIME LOGIC, INC. > REPAIRS/JAIL		252.50		
11/07/22	AP1933	1412	397	22283	WRIGHT GLASS & ALUMINUM, LLC > WINDOWS/TIMER FRONT DOOR		772.00		
02/06/23	AP8044	0030537	1214	23002	PRIME LOGIC, INC. > REPAIRS AT JAIL		315.00		
03/06/23	AP8044	0030742	1474	23230	PRIME LOGIC, INC. > REPAIR POD 4 DOOR		190.00		
04/03/23	AP0039	070732	1737	23479	MILLER'S SAFE AND LOCK SERVICE> LOCK REPAIR EVIDENCE ROOM/JAIL		164.80		
04/03/23	AP1933	1629	1791	23533	WRIGHT GLASS & ALUMINUM, LLC > REPAIR LOCK FOYER DOORS		75.00		
05/01/23	AP0039	070741	2041	23746	MILLER'S SAFE AND LOCK SERVICE> PASSAGE LEVER/COVER PLATES		276.45		
05/01/23	AP9484	040623	2108	23813	4A PLUMBING LLC > SHOWER REPAIR		282.95		
06/05/23	AP1933	1764	2526	24158	WRIGHT GLASS & ALUMINUM, LLC > SERVICE CALL POD GLASS REPAIR		175.00		

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06/05/23	AP1933	1807	2526	24158	WRIGHT GLASS & ALUMINUM, LLC > REPAIR TEMPERED GLASS		390.00	
06/05/23	AP6354	022785	2357	23989	BENNETT PLUMBING & POOL SUPPLY> REPLACED TANKLESS WATER HEATER		2,258.00	
06/05/23	AP7532	09792	2447	24079	JIM RIDDLE HEATING & COOLING, > CHECKED AC UNIT		75.00	
06/05/23	AP7532	09866	2447	24079	JIM RIDDLE HEATING & COOLING, > REPAIR FAN SWITCH/FILTERS		176.03	
06/05/23	AP7532	09879	2447	24079	JIM RIDDLE HEATING & COOLING, > REPAIRED DRAIN LINE		83.50	
07/03/23	AP6354	022858	2664	24280	BENNETT PLUMBING & POOL SUPPLY> REPAIRED OUTSIDE WAER LEAK		1,567.00	
07/03/23	AP7532	09930	2700	24316	JIM RIDDLE HEATING & COOLING, > AC UNITS/KITCHEN & BOOKING		1,693.81	
08/07/23	AP5190	048864	3007	24575	CENTRAL LAUNDRY EQUIPMENT, INC> DRYER REPAIR		224.54	
08/07/23	AP6804	4484	3034	24602	EMPOWERED ELECTRICAL AND PLUMB> LEAK IN KITCHEN		140.00	
08/07/23	AP7532	09978	3044	24612	JIM RIDDLE HEATING & COOLING, > REPLACED TRANSFORMER/ADDED GAS		437.00	
08/07/23	AP7598	2584801	3089	24657	STRIBLING EQUIPMENT, LLC > GENERATOR AT JAIL		1,169.57	
08/07/23	AP7890	P86313	3116	24684	WADE INCORPORATED > GENERATOR AT JAIL		1,176.93	
08/07/23	AP8711	041123	3060	24628	NAPA AUTO PARTS > GENERATOR AT JAIL/RADIATOR CAP		5.42	
08/07/23	AP9484	062923	3120	24688	4A PLUMBING LLC > PLUMBING REPAIR		1,625.00	
09/05/23	AP7700	20261	3441	24976	MALONEY GLASS & OVER HEAD DOOR> REPAIR TO GATE		579.00	
09/05/23	AP8044	0031826	3460	24995	PRIME LOGIC, INC. > SALLY PORT DOOR REPAIR		127.50	
09/05/23	AP8044	0031924	3460	24995	PRIME LOGIC, INC. > DOORS NOT OPENING		190.00	
09/05/23	AP8044	0031932	3460	24995	PRIME LOGIC, INC. > REPAIR KITCHEN GATE		190.00	
BALANCE >>>						14,612.00	14,612.00	0.00

001	220	544	SERVICE/MAINTENANCE CONTRACT R					
03/06/23	AP0009	AR30039	1426	23182	COPYWRITE, INC. > BASE RATE CHARGE 2/5/23-2/4/24		490.00	
03/06/23	AP6801	C011923	1493	23249	TIGER COMMISSARY SERVICES, INC> 2023 ANNUAL SOFTWARE MAINTENANCE		4,900.00	
BALANCE >>>						5,390.00	5,390.00	0.00

001	220	546	OTHER R&M BY OUTSIDE PERSONS					
12/05/22	AP6354	022500	537	22408	BENNETT PLUMBING & POOL SUPPLY> PUMPED GREASE TRAP		445.00	
12/05/22	AP6804	4237	578	22449	EMPOWERED ELECTRICAL AND PLUMB> POD 2 SHOWER CONTROL		122.50	
12/05/22	AP6804	4274	578	22449	EMPOWERED ELECTRICAL AND PLUMB> BUTTON 205/VALVE POD 2/TOILET 207		250.00	
01/03/23	AP6354	C022536	865	22703	BENNETT PLUMBING & POOL SUPPLY> REPAIRED WATER LEAD W/TRACK HOE		798.55	
01/03/23	AP6804	4314	886	22724	EMPOWERED ELECTRICAL AND PLUMB> REPLACED SUPPLY LINE/ SINK PRESSURE		200.00	
01/03/23	AP7532	09701	898	22736	JIM RIDDLE HEATING & COOLING, > REPAIRED BURNT WIRES/CHECKED HEAT		85.00	
01/03/23	AP7532	09711	898	22736	JIM RIDDLE HEATING & COOLING, > CONDENSER FAN MOTOR		403.00	
02/06/23	AP6804	4110	1159	22947	EMPOWERED ELECTRICAL AND PLUMB> ELECTRICAL REPAIRS		150.00	
02/06/23	AP6804	4407	1159	22947	EMPOWERED ELECTRICAL AND PLUMB> ELECTRICAL REPAIRS		150.00	
03/06/23	AP2059	35098	1445	23201	KEN JETER STORE EQUIPMENT, INC> REPAIRS TO WALK IN COOLER		440.07	
03/06/23	AP7532	9479	1444	23200	JIM RIDDLE HEATING & COOLING, > REPAIRS JAIL POD#2		722.97	
03/06/23	AP8682	6518360	1430	23186	DIPSTIX > OIL CHANGE		29.95	
05/01/23	AP0570	170545	2105	23810	WINDHAM TV & APPLIANCE > DRAIN REPAIR		80.25	
05/01/23	AP8682	6520204	2005	23710	DIPSTIX > OIL CHANGE		34.95	
07/03/23	AP2059	38274	2704	24320	KEN JETER STORE EQUIPMENT, INC> REPAIRED GLASS ON OVEN DOOR		778.41	
07/03/23	AP5190	048157	2671	24287	CENTRAL LAUNDRY EQUIPMENT, INC> WASHER REPAIR		297.76	
07/03/23	AP6354	022881	2664	24280	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		445.00	
08/07/23	AP0570	271211	3117	24685	WINDHAM TV & APPLIANCE > FREEZER REPAIR		85.00	
08/07/23	AP0751	1266	3036	24604	FLOYD TIRE, LLC > FLAT		15.00	
09/05/23	AP7532	10014	3427	24962	JIM RIDDLE HEATING & COOLING, > CLEANED/ADDED GAS/DISPATCH		187.50	
09/05/23	AP9484	082423	3502	25037	4A PLUMBING LLC > LARGE & SMALL JETTER W/CAMERA		2,000.00	
BALANCE >>>						7,720.91	7,720.91	0.00

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=====							
001	220	552		MEDICAL FEES			
01/03/23	AP6458	121222	931 22769	RADIOLOGY PHYSICIANS OF NEW AL> 5301258570/B HOBSON		79.00	
02/06/23	AP0200	010323	1136 22924	BAPTIST MEMORIAL-UNION COUNTY > 530123735605 / B HOBSON		818.84	
02/06/23	AP0200	012023	1136 22924	BAPTIST MEMORIAL-UNION COUNTY > 530125857002 / B HOBSON		800.21	
02/06/23	AP7725	122822	1135 22923	BAPTIST MEMORIAL HOSPITAL OF U> T BESINGER		18.02	
04/03/23	AP6458	020723	1757 23499	RADIOLOGY PHYSICIANS OF NEW AL> ID# 606207243 / A CROWL		70.62	
04/03/23	AP6458	030523	1757 23499	RADIOLOGY PHYSICIANS OF NEW AL> 587391409/R MCDONALD		80.56	
04/03/23	AP7725	020723	1677 23419	BAPTIST MEMORIAL HOSPITAL OF U> ID# 53012880400 / A CROWL		242.84	
04/03/23	AP7725	022323	1677 23419	BAPTIST MEMORIAL HOSPITAL OF U> 530129530300 / R MCDONALD		237.03	
06/05/23	AP6458	041223	2488 24120	RADIOLOGY PHYSICIANS OF NEW AL> ACCT 5301315328/C HOLLAND		12.44	
06/05/23	AP7725	041423	2340 23972	BAPTIST MEMORIAL HOSPITAL OF U> MEDICAL/C HOLLAND/530131433700		81.44	
06/05/23	AP7725	041623	2340 23972	BAPTIST MEMORIAL HOSPITAL OF U> MEDICAL/C HOLLAND/530131532800		135.26	
06/05/23	AP7725	1495524	2340 23972	BAPTIST MEMORIAL HOSPITAL OF U> 530132358900/T BESINGER		367.10	
06/05/23	AP9798	2354595	2339 23971	BAPTIST AMBULANCE > ACCT 23-54595/T HALE		348.05	
07/03/23	AP8032	053023	2750 24366	STANFORD, DR. JOHN D. > EXTRACTION/D CANNON		185.40	
07/03/23	AP8032	060723	2750 24366	STANFORD, DR. JOHN D. > EXTRACTION/D JONES		262.80	
07/03/23	AP8032	060723B	2750 24366	STANFORD, DR. JOHN D. > EXTRACTION/K LIPFORD		54.00	
07/03/23	AP8032	060723C	2750 24366	STANFORD, DR. JOHN D. > EXTRACTION/R MCDONALD		262.80	
07/03/23	AP8032	060723D	2750 24366	STANFORD, DR. JOHN D. > EXTRACTION/D ODOM		131.40	
07/03/23	AP8032	060832A	2750 24366	STANFORD, DR. JOHN D. > EXTRACTION/F MOLINA		80.10	
07/03/23	AP8032	060832B	2750 24366	STANFORD, DR. JOHN D. > EXTRACTION/B BAUGHMAN		131.40	
08/07/23	AP6458	070623	3074 24642	RADIOLOGY PHYSICIANS OF NEW AL> ACCT# 5301347114/J JONES		7.65	
08/07/23	AP7725	061923	2965 24533	BAPTIST MEMORIAL HOSPITAL OF U> INMATE: A KLINASHEVSKY		186.44	
08/07/23	AP7725	072023	2965 24533	BAPTIST MEMORIAL HOSPITAL OF U> 530134711400/J JONES		594.41	
08/07/23	AP9817	30098	3086 24654	SPECIALTY ORTHOPEDIC GROUP OF > ACCT MM0000010855 INV 30098		101.91	
09/05/23	AP6458	081423	3461 24996	RADIOLOGY PHYSICIANS OF NEW AL> ACCT 5301361390/C CUNNINGHAM		7.65	
09/05/23	AP9798	082223	3367 24902	BAPTIST AMBULANCE > ACCT 23-80213/A KLINASHEVSKY		411.88	
				BALANCE >>>	5,709.25	5,709.25	0.00

001	220	569		UNEMPLOYMENT BENEFITS			
				BALANCE >>>	0.00	0.00	0.00

001	220	570		INSURANCE AND FIDELITY			
11/07/22	AP7263	315027A	360 22246	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		7,901.34	
01/03/23	AP7263	316680A	936 22774	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		7,901.34	
04/03/23	AP7263	318814A	1762 23504	ROSS & YERGER > POLICY# ZLP81M6707122PB		7,901.34	
07/03/23	AP7263	320857A	2745 24361	ROSS & YERGER > POLICY# ZLP81M6707122PB		7,901.34	
				BALANCE >>>	31,605.36	31,605.36	0.00

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

001	220	579		FEEDING OF PRISONERS			
10/03/22	AP6801	FS08040	105 22014	TIGER COMMISSARY SERVICES, INC> FEEDING INMATES		2,178.84	
10/03/22	AP6801	FS08145	105 22014	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,215.44	
10/03/22	AP6801	FS08198	105 22014	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,129.32	
10/03/22	AP6801	FS08254	105 22014	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		1,810.68	

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10/03/22	AP6801	FS08291	105	22014	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		1,838.66	
11/07/22	AP6801	FS08359	377	22263	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		446.09	
11/07/22	AP6801	FS08410	377	22263	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,575.41	
11/07/22	AP6801	FS08461	377	22263	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,803.63	
11/07/22	AP6801	FS08514	377	22263	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,912.78	
11/07/22	AP6801	FS08566	377	22263	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,188.00	
12/05/22	AP6801	FS08617	691	22562	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,457.20	
12/05/22	AP6801	FS08670	691	22562	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,178.25	
12/05/22	AP6801	FS08719	691	22562	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,137.26	
01/03/23	AP6801	FS08742	948	22786	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,846.41	
01/03/23	AP6801	FS08825	948	22786	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,052.09	
01/03/23	AP6801	FS08854	948	22786	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,944.01	
01/03/23	AP6801	FS08930	948	22786	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,741.79	
02/06/23	AP6801	FS08984	1238	23026	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,825.72	
02/06/23	AP6801	FS09036	1238	23026	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,749.59	
02/06/23	AP6801	FS09090	1238	23026	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,046.29	
02/06/23	AP6801	FS09141	1238	23026	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,164.62	
02/06/23	AP6801	FS09156	1238	23026	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,652.49	
02/06/23	AP6801	FS09250	1238	23026	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,465.36	
03/06/23	AP6801	FS09303	1493	23249	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,497.89	
03/06/23	AP6801	FS09358	1493	23249	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,829.49	
03/06/23	AP6801	FS09413	1493	23249	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,561.14	
03/06/23	AP6801	FS09465	1493	23249	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,464.86	
04/03/23	AP6801	FS09517	1772	23514	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,780.90	
04/03/23	AP6801	FS09572	1772	23514	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,431.91	
04/03/23	AP6801	FS09623	1772	23514	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,480.15	
04/03/23	AP6801	FS09678	1772	23514	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,477.19	
05/01/23	AP6801	FS09731	2091	23796	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,159.96	
05/01/23	AP6801	FS09784	2091	23796	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,067.28	
05/01/23	AP6801	FS09835	2091	23796	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,288.38	
05/01/23	AP6801	FS09888	2091	23796	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,374.01	
06/05/23	AP6801	FS09938	2508	24140	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,440.29	
06/05/23	AP6801	FS09989	2508	24140	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,255.25	
06/05/23	AP6801	FS10036	2508	24140	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,162.94	
06/05/23	AP6801	FS10134	2508	24140	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,360.74	
07/03/23	AP6801	FS10182	2759	24375	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,592.68	
07/03/23	AP6801	FS10274	2759	24375	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,606.66	
07/03/23	AP6801	FS10320	2759	24375	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,243.19	
08/07/23	AP6801	FS10086	3096	24664	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,532.12	
08/07/23	AP6801	FS10229	3096	24664	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,735.00	
08/07/23	AP6801	FS10362	3096	24664	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,143.92	
08/07/23	AP6801	FS10404	3096	24664	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,252.68	
08/07/23	AP6801	FS10444	3096	24664	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,076.07	
08/07/23	AP6801	FS10484	3096	24664	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,243.36	
08/07/23	AP6801	FS10520	3096	24664	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,361.26	
09/05/23	AP6801	FS10562	3482	25017	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,211.08	
09/05/23	AP6801	FS10601	3482	25017	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,146.03	
09/05/23	AP6801	FS10637	3482	25017	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,099.68	
BALANCE >>>						160,236.04	160,236.04	0.00

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001	220	580			MOSQUITO AND PEST CONTROL			
10/03/22	AP0572	100122	118	22027	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
10/03/22	AP8685	3825181	102	22011	TERMINIX > PEST CONTROL		2,000.00	
10/03/22	AP8685	4032800	102	22011	TERMINIX > PEST CONTROL		2,000.00	
10/03/22	AP8685	4134924	102	22011	TERMINIX > PEST CONTROL		2,000.00	
10/03/22	AP8685	4242020	102	22011	TERMINIX > PEST CONTROL		2,000.00	
11/07/22	AP0572	092822	398	22284	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
12/05/22	AP0572	110222	717	22588	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
01/03/23	AP0572	113022	962	22800	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
01/03/23	AP0572	121322	962	22800	YARBROUGH TERMITE & PEST CONTR> BED BUGS		500.00	
02/06/23	AP0572	122822	1259	23047	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		150.00	
02/06/23	AP8685	8726789	1234	23022	TERMINIX > PEST CONTROL		357.00	
03/06/23	AP0572	020123	1510	23266	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
03/06/23	AP0572	022223	1510	23266	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
04/03/23	AP8685	0267491	1771	23513	TERMINIX > PEST CONTROL		132.00	
05/01/23	AP0572	040523	2106	23811	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
05/01/23	AP8685	1644081	2087	23792	TERMINIX > PEST CONTROL		132.00	
06/05/23	AP0572	042623	2527	24159	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
06/05/23	AP8685	2534841	2505	24137	TERMINIX > PEST CONTROL		132.00	
07/03/23	AP8685	4330198	2756	24372	TERMINIX > PEST CONTROL		132.00	
08/07/23	AP0572	070523	3118	24686	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
08/07/23	AP0572	072623	3118	24686	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
08/07/23	AP0572	072823	3118	24686	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		400.00	
08/07/23	AP8685	3788323	3093	24661	TERMINIX > PEST CONTROL		132.00	
08/07/23	AP8685	4984823	3093	24661	TERMINIX > PEST CONTROL		132.00	
09/05/23	AP0572	082323	3500	25035	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
					BALANCE >>>	12,199.00	12,199.00	0.00

001	220	581			OTHER CONTRACTUAL SERVICES			
03/06/23	AP7304	2466501	1432	23188	E FIRE > KITCHEN FIRE SUPPRESSION INSPECTION		282.95	
03/06/23	AP7304	2466910	1432	23188	E FIRE > HOOD,FILTER,DUCT AND FAN CLEANING		450.00	
04/06/23	SJ2223	#035			BILLS> TO CORRECT CODING ERROR		684.00	
06/05/23	AP7304	2470719	2428	24060	E FIRE > FIRE ALARM SERVICE CALL		395.00	
07/03/23	AP6350	42247	2680	24296	COMPUTING TECHNOLOGIES > SUPPORT SERVICE		71.25	
07/03/23	AP6350	42372	2680	24296	COMPUTING TECHNOLOGIES > SUPPORT SERVICE		47.50	
07/03/23	AP7304	2471429	2692	24308	E FIRE > KITCHEN FIRE SUPPRESSION INSPECTION		305.95	
09/05/23	AP7304	2473554	3408	24943	E FIRE > HOOD,FILTER,DUCT AND FAN CLEANING		450.00	
					BALANCE >>>	2,686.65	2,686.65	0.00

001	220	587			TRAINING			
04/03/23	AP9614	24213	1669	23411	AMERICAN JAIL ASSOCIATION > REGISTRATION: K HARRISON		895.00	
04/03/23	AP9614	24216	1669	23411	AMERICAN JAIL ASSOCIATION > REGISTRATION: B BAKER		895.00	
					BALANCE >>>	1,790.00	1,790.00	0.00

001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP7621	1594310	11	21920	BAREFIELD WORKPLACE SOLUTIONS > OIL/FOLDER/CALENDAR/PLANNER		293.64	
12/05/22	AP6863	4231324	690	22561	THE PRODUCT CENTER > CARTRIDGE		528.41	
01/03/23	AP0099	7028203	924	22762	NEWELL PAPER COMPANY > PAPER		365.60	

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01/03/23	AP6350	16803	876 22714	COMPUTING TECHNOLOGIES > DISPLAY PORT TO VGA		19.95	
01/03/23	AP7621	1640550	862 22700	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		161.98	
03/06/23	AP6863	5487611	1491 23247	THE PRODUCT CENTER > CARTRIDGE		533.68	
03/06/23	AP7621	167060	1410 23166	BAREFIELD WORKPLACE SOLUTIONS > ERASE BOARD/ENVELOPES/FILES/PAD/NOTES		468.84	
05/01/23	AP6863	5435439	2089 23794	THE PRODUCT CENTER > INK CARTRIDGE		538.16	
06/05/23	AP7621	1670601	2342 23974	BAREFIELD WORKPLACE SOLUTIONS > NOTES/DISPLAY		400.76	
06/05/23	AP7621	1709150	2342 23974	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS/TAPE/POST IT/MARKERS/LABELS		544.39	
07/03/23	AP0023	73836	2699 24315	HEDERMAN BROTHERS > JAIL DOCKET #14		1,050.00	
07/03/23	AP6863	8615243	2757 24373	THE PRODUCT CENTER > INK CARTRIDGE		545.06	
07/03/23	AP7621	1709151	2660 24276	BAREFIELD WORKPLACE SOLUTIONS > GRIP CLIP/CALCULATOR		133.60	
08/07/23	AP7621	1737790	2966 24534	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/FOLDER/MOP/PAPER/CORD/STAPLE		176.43	
09/05/23	AP6863	9561323	3479 25014	THE PRODUCT CENTER > INK CARTRIDGE		556.94	
09/05/23	AP7621	1737791	3368 24903	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/STAPLE REMOVER		105.09	
09/05/23	AP7621	1748860	3368 24903	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/STAPLE REMOVER/ROLL		154.31	
09/05/23	AP7621	1748861	3368 24903	BAREFIELD WORKPLACE SOLUTIONS > MOP/WALL FILE		46.44	
				BALANCE >>>	6,623.28	6,623.28	0.00

001	220	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	220	642		PAINT AND PRESERVATIVES			
05/01/23	AP1126	02148	2019 23724	GRISHAM WHOLESALE > MISC SUPPLIES/PAINT/CAULK		101.82	
				BALANCE >>>	101.82	101.82	0.00

001	220	643		HARDWARE/PLUMBING/ELECTRICAL			
07/03/23	AP5229	7248000	2748 24364	SOUTHERN PIPE & SUPPLY CO., IN> SHOWER HEADS		1,211.20	
				BALANCE >>>	1,211.20	1,211.20	0.00

001	220	644		SMALL TOOLS			
07/03/23	AP7754	05143	2712 24328	LOWE'S > TORX BIT SET		10.44	
08/07/23	AP7754	05452	3050 24618	LOWE'S > BATTERIES/SCOOP/RAKE		41.77	
08/07/23	AP7754	88995	3050 24618	LOWE'S > WRECKING BAR/MTN DEW/WD-40		17.08	
				BALANCE >>>	69.29	69.29	0.00

001	220	645		CUSTODIAL SUPPLIES			
10/03/22	AP0099	7020660	77 21986	NEWELL PAPER COMPANY > TOWELS/CLEANER		403.70	
10/03/22	AP0099	7023844	77 21986	NEWELL PAPER COMPANY > TISSUE/TOWEL/DETERGENT/LINER/CLEANER		1,430.75	
10/03/22	AP0099	7023891	77 21986	NEWELL PAPER COMPANY > LINER		41.42	
10/03/22	AP0099	7024048	77 21986	NEWELL PAPER COMPANY > TOWEL/QWIK STIK		641.27	
10/03/22	AP0099	7024101	77 21986	NEWELL PAPER COMPANY > TISSUE/TOWEL/CLOROX/CLEANER		1,363.22	
10/03/22	AP0099	7024263	77 21986	NEWELL PAPER COMPANY > LINERS		124.26	
10/03/22	AP7666	0101230	8 21917	AUTO-CHLOR SYSTEM > DRYMATE/SUPER 8		220.00	
10/03/22	AP7666	0101231	8 21917	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER		400.15	
10/03/22	AP8795	359424	50 21959	INDUSTRIAL CHEM LABS > SEWER CLEANER / ODOR CONTROL		660.92	
11/07/22	AP0099	7026119	344 22230	NEWELL PAPER COMPANY > TOILET TISSUE/CLOROX/PINE SOL/LINERS		1,227.75	
11/07/22	AP7666	0101269	276 22162	AUTO-CHLOR SYSTEM > WASHMATE/D-GREASE/SCALE KLEEN		89.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP7666	0101356	276	22162	AUTO-CHLOR SYSTEM > WASHMATE		352.88	
11/07/22	AP7666	0101357	276	22162	AUTO-CHLOR SYSTEM > DESTAINER		161.00	
11/07/22	AP8795	362695	313	22199	INDUSTRIAL CHEM LABS > SEWER CLEANER/ ODOR CONTROL		661.44	
12/05/22	AP6424	02318IN	549	22420	CHARM-TEX, INC. > MOP HEADS		78.90	
01/03/23	AP0099	015621A	924	22762	NEWELL PAPER COMPANY > OVERPAYMENT ON CK# 20828			1,350.29
01/03/23	AP0099	7027941	924	22762	NEWELL PAPER COMPANY > TISSUE/LINER/CLEANER/DEODORANT		1,134.02	
01/03/23	AP0099	7028067	924	22762	NEWELL PAPER COMPANY > TISSUE/TOWELS/DETERGENT		1,176.24	
01/03/23	AP7666	0301378	860	22698	AUTO-CHLOR SYSTEM > WASHMATE/DRYMATE/SUPER 8		309.00	
01/03/23	AP7666	0301379	860	22698	AUTO-CHLOR SYSTEM > DESTAINER/SOFT&SOUR/ONE-SHOT		639.30	
01/03/23	AP8795	366224	896	22734	INDUSTRIAL CHEM LABS > DISINFECTANT & SEWER CLEANER		762.41	
02/06/23	AP7666	0100030	1133	22921	AUTO-CHLOR SYSTEM > WASH&DRY MATE/D GREASE/SCALE KLEEN		434.00	
03/06/23	AP0099	7029591	1468	23224	NEWELL PAPER COMPANY > CLEANER		72.22	
03/06/23	AP0099	7029635	1468	23224	NEWELL PAPER COMPANY > PINE SOL		840.70	
03/06/23	AP7666	0100175	1407	23163	AUTO-CHLOR SYSTEM > SCALE KLEEN/DISWASHER		332.61	
03/06/23	AP7666	0100176	1407	23163	AUTO-CHLOR SYSTEM > ONE-SHOT		248.40	
04/03/23	AP0099	7031509	1750	23492	NEWELL PAPER COMPANY > TISSUE/FLOOR FINISH		859.32	
04/03/23	AP0099	7031567	1750	23492	NEWELL PAPER COMPANY > ANT KILLER/HAND SANITIZER		573.28	
04/03/23	AP7666	0100324	1674	23416	AUTO-CHLOR SYSTEM > WASHMATE/SCALE KLEEN/D-GREASE		309.00	
04/03/23	AP8795	369656	1720	23462	INDUSTRIAL CHEM LABS > CLEANER/ODOR CONTROL		651.78	
05/01/23	AP0099	7030156	2056	23761	NEWELL PAPER COMPANY > TISSUE/TOWEL/DETERGENT/FABULOSA/H'MIL		1,678.47	
05/01/23	AP7666	0100471	1947	23652	AUTO-CHLOR SYSTEM > WASHMATE/DRYMATE/SUPER 8		335.00	
06/05/23	AP0099	7032793	2479	24111	NEWELL PAPER COMPANY > DAWN DISH WASH		111.11	
06/05/23	AP0099	7032847	2479	24111	NEWELL PAPER COMPANY > TISSUE/LINER/SOAP		1,222.21	
06/05/23	AP0099	7032848	2479	24111	NEWELL PAPER COMPANY > TOWELS/ISSUE/DETERGENT/DAWN		1,348.37	
06/05/23	AP0099	7032917	2479	24111	NEWELL PAPER COMPANY > RAID		71.17	
06/05/23	AP0099	7032958	2479	24111	NEWELL PAPER COMPANY > CLEANERS/BLEACH		975.90	
06/05/23	AP0099	7033069	2479	24111	NEWELL PAPER COMPANY > MULIT PURPOSE CLEANER		108.33	
06/05/23	AP0099	7033611	2479	24111	NEWELL PAPER COMPANY > RAID		142.34	
06/05/23	AP0099	7033893	2479	24111	NEWELL PAPER COMPANY > RAID		71.17	
06/05/23	AP0099	7033904	2479	24111	NEWELL PAPER COMPANY > DETERGENT/CLEANER		598.00	
06/05/23	AP0531	1901656	2365	23997	BOB BARKER COMPANY, INC. > SHOWER CURTAIN/ROD COMBO		1,708.48	
06/05/23	AP7666	0100621	2331	23963	AUTO-CHLOR SYSTEM > DRYMATE/WASHMATE/SCALE KLEEN		358.61	
06/05/23	AP7666	0100622	2331	23963	AUTO-CHLOR SYSTEM > ONE SHOT		248.40	
06/05/23	AP8795	372752	2445	24077	INDUSTRIAL CHEM LABS > SEWER CLEANER/DISINFECTANT CLEANER		650.44	
07/03/23	AP0099	7034384	2728	24344	NEWELL PAPER COMPANY > TISSUE		515.56	
07/03/23	AP7666	0100755	2657	24273	AUTO-CHLOR SYSTEM > DRYMATE/WASHMATE/SUPER 8		335.00	
07/03/23	AP7666	0100855	2657	24273	AUTO-CHLOR SYSTEM > DRYMATE/WASHMATE/SUPER 8		335.00	
07/03/23	AP7666	0100856	2657	24273	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER/SOFT & SOUR		255.60	
08/07/23	AP0099	7035780	3066	24634	NEWELL PAPER COMPANY > TISSUE/TOWELS		1,699.09	
08/07/23	AP0099	7035781	3066	24634	NEWELL PAPER COMPANY > CLEANER/LINERS/CLOROX/DETERGENT		1,961.93	
08/07/23	AP6424	27907IN	3008	24576	CHARM-TEX, INC. > BROOMS		139.80	
08/07/23	AP7666	0010097	2957	24525	AUTO-CHLOR SYSTEM > DRYMATE/WASHMATE/D-GREASE/SCALE KLEEN		335.00	
08/07/23	AP7666	0100973	2957	24525	AUTO-CHLOR SYSTEM > ONE-SHOT/DESTAINER/SOFT & SOUR		411.95	
08/07/23	AP8795	376594	3043	24611	INDUSTRIAL CHEM LABS > SEWER CLEANER/ODOR CONTROL		663.48	
09/05/23	AP7621	1748861	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > MOP/WALL FILE		318.30	
09/05/23	AP7666	0101149	3363	24898	AUTO-CHLOR SYSTEM > DRYMATE/WASHMATE/SUPER 8		335.00	
09/05/23	AP7666	0101150	3363	24898	AUTO-CHLOR SYSTEM > DESTAINER/SOFT & SOUR/ONE-SHOT		306.35	
BALANCE >>>						32,088.71	33,439.00	1,350.29

001 220 674

LUBRICATING OILS AND GREASE

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11/07/22	AP8097	0117875	326 22212	MCKENZIE OUTDOOR EQUIPMENT & R> FILTER / OIL		19.44	
				BALANCE >>>	19.44	19.44	0.00

001 220 675				ANTIFREEZE/STARTER FLUID/ETC.			
07/03/23	AP0056	41192	2724 24340	NEW ALBANY SAW SHOP, LLC. > GALLON MIX/BACKPACK BLOWER		56.94	
08/07/23	AP7754	88995	3050 24618	LOWE'S > WRECKING BAR/MTN DEW/WD-40		7.58	
				BALANCE >>>	64.52	64.52	0.00

001 220 681				REPAIR AND REPLACEMENT PARTS			
11/07/22	AP8097	0117875	326 22212	MCKENZIE OUTDOOR EQUIPMENT & R> FILTER / OIL		12.97	
12/05/22	AP5229	8741	678 22549	SOUTHERN PIPE & SUPPLY CO., IN> PNEUMATIV VALVE / PUSHBUTTON		1,397.92	
01/03/23	AP1126	01348	892 22730	GRISHAM WHOLESAL > MISC SUPPLIES		294.66	
03/06/23	AP5229	1075800	1485 23241	SOUTHERN PIPE & SUPPLY CO., IN> PEX/COUPLING/COPPER		15.48	
04/03/23	AP0407	9981	1778 23520	TUPELO HARDWARE COMPANY, INC. > OIL MIX/BLADES/OIL FILTER/BATTERY		72.90	
04/03/23	AP1126	01953	1716 23458	GRISHAM WHOLESAL > MISC SUPPLIES		185.38	
04/03/23	AP1126	02029	1716 23458	GRISHAM WHOLESAL > MISC SUPPLIES		464.31	
05/01/23	AP5229	7388200	2079 23784	SOUTHERN PIPE & SUPPLY CO., IN> PNEUMATIC PUSHBOTTON/VALVE		1,319.94	
07/03/23	AP3654	9524615	2658 24274	AUTOZONE STORE > SPARK PLUG / JAIL MOWER		8.38	
				BALANCE >>>	3,771.94	3,771.94	0.00

001 220 691				UNIFORMS			
01/03/23	AP8090	1042398	873 22711	CMS UNIFORMS - MEMPHIS > SUPERSHIRT		120.00	
02/06/23	AP9470	5722	1196 22984	MURRY WEST, LLC > EMBROIDERY		746.75	
03/06/23	AP7780	3551929	1438 23194	GALLS LLC > ACCT 5289726 INV 023551929		37.95	
05/01/23	AP7780	3942533	2015 23720	GALLS LLC > ACCT 5289726 INV 023942533		193.30	
05/01/23	AP7780	3998480	2015 23720	GALLS LLC > ACCT 5289726 INV 023998480		57.16	
06/05/23	AP7780	4275899	2436 24068	GALLS LLC > ACCT 5289726 INV 024275899		151.86	
06/05/23	AP7780	4389922	2436 24068	GALLS LLC > CARGO PANT		290.41	
06/05/23	AP9470	6398	2470 24102	MURRY WEST, LLC > EMBROIDERY		634.00	
				BALANCE >>>	2,231.43	2,231.43	0.00

001 220 692				CLOTHES/DRY GOODS - PRISONERS			
11/07/22	AP6424	98355IN	289 22175	CHARM-TEX, INC. > INMATE PANTS		1,069.20	
11/07/22	AP9226	27402	350 22236	PHOENIX SUPPLY, LLC > SANDALS		854.40	
12/05/22	AP6424	00307IN	549 22420	CHARM-TEX, INC. > CARDS/GLOVES/SNEAKERS		1,160.30	
12/05/22	AP6424	99124IN	549 22420	CHARM-TEX, INC. > SHIRTS		876.24	
07/03/23	AP0531	1911308	2666 24282	BOB BARKER COMPANY, INC. > SOAP/SUNSCREEN/SHOES/PETROLEUM JELLY		459.72	
07/03/23	AP6424	26388IN	2672 24288	CHARM-TEX, INC. > BOXERS		43.80	
07/03/23	AP9226	30106	2734 24350	PHOENIX SUPPLY, LLC > SANDALS		1,209.60	
08/07/23	AP0531	1921009	2987 24555	BOB BARKER COMPANY, INC. > SHOES		229.86	
				BALANCE >>>	5,903.12	5,903.12	0.00

001 220 694				FOOD & GROCERIES			
10/03/22	AP1931	4746133	47 21956	HARDINS-SYSCO FOOD SERVICES, I> SUGAR/CREAMER/COFFEE		783.84	
12/05/22	AP1931	4831682	594 22465	HARDINS-SYSCO FOOD SERVICES, I> COFFEE		1,007.90	
02/06/23	AP1931	4927452	1169 22957	HARDINS-SYSCO FOOD SERVICES, I> CREAMER/COFFEE/CUPS/STIRRERS		1,322.22	
				BALANCE >>>	3,113.96	3,113.96	0.00

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001	220	695		OTHER CONSUMABLE SUPPLIES			
10/03/22	AP1126	00876	45 21954	GRISHAM WHOLESALE > BULBS/SUPPLY LINE/BUTTERFLY		438.23	
10/03/22	AP5645	091622	21 21930	CAPITAL ONE/WALMART > BATTERIES/RISENSE/CMND HNG		456.78	
10/03/22	AP6424	95472IN	25 21934	CHARM-TEX, INC. > CART/INK PADS/HANDCUFF KEY/RECEPTACLE		215.90	
10/03/22	AP6424	95717IN	25 21934	CHARM-TEX, INC. > STINGERS		169.90	
10/03/22	AP6424	95819IN	25 21934	CHARM-TEX, INC. > RECEPTACLES		46.90	
10/03/22	AP6424	96182IN	25 21934	CHARM-TEX, INC. > INK PADS / HANDCUFF KEY		217.80	
10/03/22	AP6424	96312IN	25 21934	CHARM-TEX, INC. > INK PADS		137.80	
10/03/22	AP8948	I147643	67 21976	MODERN MARKETING > LAUNDRY BAG		1,747.14	
10/03/22	AP8948	I147712	67 21976	MODERN MARKETING > SCRUBS		1,566.28	
10/03/22	AP8948	I147754	67 21976	MODERN MARKETING > HAND CLEANER		1,281.71	
10/03/22	AP8948	I147755	67 21976	MODERN MARKETING > PROPERTY BAGS		1,510.27	
10/03/22	AP8948	I147780	67 21976	MODERN MARKETING > PROPERTY BAGS		1,518.77	
10/03/22	AP9274	5332226	85 21994	PROCARE MEDICAL SUPPLIES > GLOVES		1,195.00	
11/07/22	AP5645	101122	286 22172	CAPITAL ONE/WALMART > DIESEL C		171.36	
11/07/22	AP7386	101122A	498 22384	LOWE'S -SHERIFF DEPT > SHOVEL/COAX CABLE/STRIPPER/RAZOR		345.44	
11/07/22	AP7686	101122	391 22277	UNITED WAY OF NORTHEAST MISSIS> SHOVEL/CABLE/DUCT TAPE/SCRAPER		345.44	
11/07/22	AP7686	101122 V	391 22277	UNITED WAY OF NORTHEAST MISSIS> VOID CLAIM NO 000391 CHECK NO 022277			345.44
11/07/22	AP8948	I148302	331 22217	MODERN MARKETING > HAND CLEANER		893.77	
11/07/22	AP8948	I148304	331 22217	MODERN MARKETING > EVIDENCE BAGS		1,251.65	
11/07/22	AP9274	5400611	353 22239	PROCARE MEDICAL SUPPLIES > GLOVES		1,195.00	
12/05/22	AP0531	1833679	538 22409	BOB BARKER COMPANY, INC. > WASHCLOTH/MEDICINE		35.52	
12/05/22	AP1931	4824511	594 22465	HARDINS-SYSCO FOOD SERVICES, I> CUPS/FILTER		1,020.80	
12/05/22	AP7666	0301252	529 22400	AUTO-CHLOR SYSTEM > WASGNATE/SUPER 8		347.54	
12/05/22	AP7666	0301253	529 22400	AUTO-CHLOR SYSTEM > ONE SHOT/DESTAINER/SOFT & SOUR		355.35	
12/05/22	AP8948	I148473	638 22509	MODERN MARKETING > HAND CLEANER		930.59	
12/05/22	AP8948	I148548	638 22509	MODERN MARKETING > DRUG TEST CUP		1,429.33	
12/05/22	AP8948	148309	638 22509	MODERN MARKETING > GLOVES		1,032.94	
12/05/22	AP8948	148309B	638 22509	MODERN MARKETING > GLOVES		1,031.85	
12/05/22	AP9226	27738	658 22529	PHOENIX SUPPLY, LLC > DEODORANT/SHAMPOO/TOOTHBRUSH		828.36	
12/05/22	AP9226	27769	658 22529	PHOENIX SUPPLY, LLC > TOOTHPASTE		312.36	
12/05/22	AP9226	27926	658 22529	PHOENIX SUPPLY, LLC > FOOT POWDER		60.28	
01/03/23	AP0531	1842177	867 22705	BOB BARKER COMPANY, INC. > DISPOSABLE RAZORS		72.01	
01/03/23	AP9274	5500610	930 22768	PROCARE MEDICAL SUPPLIES > GLOVES		1,195.00	
02/06/23	AP0531	1855637	1139 22927	BOB BARKER COMPANY, INC. > TOWELS		140.95	
02/06/23	AP7532	09659	1174 22962	JIM RIDDLE HEATING & COOLING, > FILTERS		55.80	
02/06/23	AP8948	I148303	1192 22980	MODERN MARKETING > EVIDENCE BAGS		1,251.65	
03/06/23	AP0531	1872142	1414 23170	BOB BARKER COMPANY, INC. > DEODORANT/CARDS/TOWELS/WASH CLOTH/SIN		732.20	
03/06/23	AP0531	1872950	1414 23170	BOB BARKER COMPANY, INC. > IBUPROFEN		84.82	
03/06/23	AP5645	130732	1419 23175	CAPITAL ONE/WALMART > REMOTES/BATTERIES		131.20	
03/06/23	AP6424	12318IN	1421 23177	CHARM-TEX, INC. > SOAP/TOOTHPASTE/SHAMPOO/CHAPSTICK/SOC		700.50	
03/06/23	AP6424	12636IN	1421 23177	CHARM-TEX, INC. > CAPS/SOAP/SHEETS/GLOVES		63.60	
03/06/23	AP8948	1483056	1459 23215	MODERN MARKETING > GLOVES		4,126.04	
03/06/23	AP9226	28927	1472 23228	PHOENIX SUPPLY, LLC > MATTRESS		1,957.32	
03/06/23	AP9274	5677433	1475 23231	PROCARE MEDICAL SUPPLIES > GLOVES		1,195.00	
04/03/23	AP0531	1876383	1683 23425	BOB BARKER COMPANY, INC. > BLANKET		465.20	
04/03/23	AP6424	13101IN	1690 23432	CHARM-TEX, INC. > SOAP/CAPS/SHEETS		125.80	
04/03/23	AP7754	02755	1728 23470	LOWE'S > ANCR/RING/KEYS/HOOK/BIRD FEEDERS		25.26	
04/03/23	AP8948	I149329	1741 23483	MODERN MARKETING > PEPPER SPRAY		771.06	
04/03/23	AP8948	1483087	1741 23483	MODERN MARKETING > GLOVES/PEPPER SPRAY		4,902.54	
05/01/23	AP0099	7032652	2056 23761	NEWELL PAPER COMPANY > HAND SANITIZER		460.83	

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05/01/23	AP1126	02148	2019	23724	GRISHAM WHOLESALE > MISC SUPPLIES/PAINT/CAULK		466.72	
05/01/23	AP3654	492303A	2192	23897	AUTOZONE STORE > WIPES/TOWELS/WASH/GLASS CLEANER		102.53	
05/01/23	AP3654	9492303	1948	23653	AUTOZONE STORE > WIPES/TIRE CLEANER/WASH/GLASS CLEANER		102.53	
05/01/23	AP3654	9492303V	1948	23653	AUTOZONE STORE > VOID CLAIM NO 001948 CHECK NO 023653			102.53
05/01/23	AP6424	18525IN	1988	23693	CHARM-TEX, INC. > SOAP/CAPS		165.80	
05/01/23	AP7754	05903	2037	23742	LOWE'S > SQUEEGEE		49.36	
05/01/23	AP7754	05935	2037	23742	LOWE'S > PRESSURE WASHER/TRIMMER/RZ7C SMALL EN		94.91	
05/01/23	AP9226	29318	2061	23766	PHOENIX SUPPLY, LLC > MATTRESS		1,944.00	
06/05/23	AP1126	02292	2440	24072	GRISHAM WHOLESALE > MISC SUPPLIES		103.63	
06/05/23	AP1931	4098930	2442	24074	HARDINS-SYSCO FOOD SERVICES, I> SPOONS/CUPS		824.61	
06/05/23	AP1931	4099621	2442	24074	HARDINS-SYSCO FOOD SERVICES, I> COFFEE		1,340.60	
06/05/23	AP6424	22091IN	2405	24037	CHARM-TEX, INC. > WATCH CAPS		77.70	
06/05/23	AP6424	22108IN	2405	24037	CHARM-TEX, INC. > WAHL PROFESSIONAL DESIGNER KIT		599.00	
06/05/23	AP7754	02155	2456	24088	LOWE'S > BATTERIES/RAID		66.10	
06/05/23	AP7754	02255	2456	24088	LOWE'S > MISC SUPPLIES		69.77	
06/05/23	AP7754	10444	2456	24088	LOWE'S > PINE NEEDLES		117.40	
06/05/23	AP7754	11145	2456	24088	LOWE'S > PINE NEEDLES		58.70	
06/05/23	AP7754	11972	2456	24088	LOWE'S > PINE NEEDLES		65.33	
06/05/23	AP8948	I149321	2465	24097	MODERN MARKETING > GLOVES		3,534.56	
06/05/23	AP9226	29763	2484	24116	PHOENIX SUPPLY, LLC > SOAP/TOOTHBRUSH/TOOTHPASTE/DEODORANT		857.58	
06/05/23	AP9226	29868	2484	24116	PHOENIX SUPPLY, LLC > TOOTHPASTE		231.15	
06/05/23	AP9453	9442640	2455	24087	LIFEWAY > BIBLES		159.75	
07/03/23	AP0531	1911308	2666	24282	BOB BARKER COMPANY, INC. > SOAP/SUNSCREEN/SHOES/PETROLEUM JELLY		603.13	
07/03/23	AP4777	13727	2717	24333	MOORE'S FEED STORE, INC. > WHEEL KIT		40.97	
07/03/23	AP5229	5091800	2748	24364	SOUTHERN PIPE & SUPPLY CO., IN> TEFLON TAPE/COMP THRD		18.86	
07/03/23	AP6424	26251IN	2672	24288	CHARM-TEX, INC. > FOOTBALL		74.70	
07/03/23	AP6424	26948IN	2672	24288	CHARM-TEX, INC. > SOAP/DEODORANT/MOUTHWASH		329.20	
07/03/23	AP7754	01412	2712	24328	LOWE'S > COAX CABLE/SPRAYER/DOOR H		9.48	
07/03/23	AP7754	02944	2712	24328	LOWE'S > SAKRETE		6.38	
07/03/23	AP8948	I150927	2716	24332	MODERN MARKETING > GLOVES		1,237.40	
07/03/23	AP9226	30082	2734	24350	PHOENIX SUPPLY, LLC > SHAMPOO/SOAP		152.87	
08/07/23	AP0034	111045	3078	24646	RIDDLE AIR CONDITIONING & HEAT> AIR FILTERS		6.20	
08/07/23	AP6424	18214IN	3008	24576	CHARM-TEX, INC. > MATTRESS		1,993.10	
08/07/23	AP6424	27197IN	3008	24576	CHARM-TEX, INC. > BASKETBALLS		56.70	
08/07/23	AP7754	02464	3050	24618	LOWE'S > HINGES/LIGHT BULBS		36.06	
08/07/23	AP7754	05452	3050	24618	LOWE'S > BATTERIES/SCOOP/RAKE		26.56	
08/07/23	AP7754	88995	3050	24618	LOWE'S > WRECKING BAR/MTN DEW/WD-40		4.14	
08/07/23	AP8948	I959595	3056	24624	MODERN MARKETING > GLOVES		182.42	
09/05/23	AP0034	111422	3462	24997	RIDDLE AIR CONDITIONING & HEAT> FILTERS		37.20	
09/05/23	AP1126	02659	3421	24956	GRISHAM WHOLESALE > MISC SUPPLIES		541.10	
09/05/23	AP1931	4184410	3424	24959	HARDINS-SYSCO FOOD SERVICES, I> CREAMER/SUGAR/CUPS/SPOONS		816.43	
09/05/23	AP3654	572755	3594	25129	AUTOZONE STORE > WAX/CLEANER		24.51	
09/05/23	AP3654	9572755	3365	24900	AUTOZONE STORE > WAX/CLEANER		24.51	
09/05/23	AP3654	9572755V	3365	24900	AUTOZONE STORE > VOID CLAIM NO 003365 CHECK NO 024900			24.51
09/05/23	AP6424	25739IN	3383	24918	CHARM-TEX, INC. > TOOTHPASTE/BOXERS/CARDS/CHECKERS/CHES		556.20	
09/05/23	AP7754	02914	3439	24974	LOWE'S > TIRE/FLY PAPER/SAKRETE		8.49	
09/05/23	AP7754	96384	3439	24974	LOWE'S > WATERHOSE		151.96	
BALANCE >>>						58,044.66	58,517.14	472.48

001 220 699

MEDICINE & MEDICAL SUPPLIES

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11/07/22	AP6831	092022	340 22226	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE/INMATES		1,827.66	
11/07/22	AP6831	102022	340 22226	NEW ALBANY PHARMACY AND SOLUTI> MEDICINES		3,137.92	
12/05/22	AP0531	1833679	538 22409	BOB BARKER COMPANY, INC. > WASHCLOTH/MEDICINE		429.18	
12/05/22	AP6831	111622	645 22516	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE		3,949.61	
01/03/23	AP6831	121822	921 22759	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE FOR INMATES		2,038.02	
01/03/23	AP8948	I148549	913 22751	MODERN MARKETING > DRUG TEST CUP		1,429.33	
02/06/23	AP6831	011923	1201 22989	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE FOR INMATES		4,196.06	
03/06/23	AP6831	022023	1465 23221	NEW ALBANY PHARMACY AND SOLUTI> MEDICINE FOR INMATES		2,697.84	
05/01/23	AP6831	032323	2052 23757	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		3,536.57	
06/05/23	AP6831	042023	2474 24106	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		2,884.52	
06/05/23	AP6831	051823	2474 24106	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINE		3,536.57	
07/03/23	AP6629	0836333	2775 24391	WILLIAM V. MCAGILL & CO. > MEDICINES		624.56	
07/03/23	AP6831	062023	2723 24339	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		5,159.91	
08/07/23	AP6831	072023	3062 24630	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		3,141.71	
09/05/23	AP9871	080423	3484 25019	TIPPAH COUNTY HOSPITAL > MEDICAL SUPPLIES		83.05	
				BALANCE >>>	38,672.51	38,672.51	0.00

001 220 919				OFFICE EQUIPMENT LESS \$5000			
10/01/22	SJ2223	#017		BILLING> TO CORRECT CODING ERROR		2,355.36	
				BALANCE >>>	2,355.36	2,355.36	0.00

001 220 921				OTHER CAPITAL LESS THAN \$5000			
06/05/23	AP7754	05839	2456 24088	LOWE'S > WEED EATER/EDGE AUGER		396.52	
07/03/23	AP0056	41192	2724 24340	NEW ALBANY SAW SHOP, LLC. > GALLON MIX/BACKPACK BLOWER		449.99	
08/07/23	AP0570	13988	3117 24685	WINDHAM TV & APPLIANCE > WASHER		1,000.00	
				BALANCE >>>	1,846.51	1,846.51	0.00

001 220 922				OTHER CAPITAL MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 220 923				NONCAPITALIZED PROPERTY			
01/03/23	AP0570	13293	960 22798	WINDHAM TV & APPLIANCE > DRYER		949.00	
05/01/23	AP0570	13734	2105 23810	WINDHAM TV & APPLIANCE > CHEST FREEZER		500.00	
05/01/23	AP7754	05935	2037 23742	LOWE'S > PRESSURE WASHER/TRIMMER/RZ7C SMALL EN		312.55	
				BALANCE >>>	1,761.55	1,761.55	0.00

				JAIL ADMINISTRATION	1,165,177.61	1,170,482.30	5,304.69

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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			
03/06/23	AP9605	013023	1479 23235	ROGERS, EDDIE > EMR CERTIFICATION		275.00	
03/06/23	AP9605	100	1479 23235	ROGERS, EDDIE > EMR CERTIFICATION/REFRESHER		200.00	
05/01/23	AP8946	033123	2084 23789	TALLAHATCHIE HEALTH TRAINING S> REFRESHER COURSE/CPR CARD		1,174.00	
				BALANCE >>>	1,649.00	1,649.00	0.00

001	242	699		MEDICINE & MEDICAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				EMERGENCY MEDICAL RESPONDERS	BALANCE >>>	1,649.00	1,649.00 0.00

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=====									
250 FIRE DEPARTMENT									
001	250	403	INVESTIGATORS/DETECTIVES						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00		
BALANCE >>>						4,800.00	4,800.00	0.00	

001	250	465	STATE RETIREMENT MATCHING						
BALANCE >>>						0.00	0.00	0.00	

001	250	466	SOCIAL SECURITY MATCHING						
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	15.30		

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06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
					BALANCE >>>	367.20	367.20	0.00

001	250	467			WORKERS COMPENSATION			
10/03/22	AP5750	092022	64	21973	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073122		2,453.52	
12/05/22	AP5750	102622	631	22502	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073123		2,550.80	
04/03/23	AP5750	031023D	1738	23480	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		2,550.80	
04/03/23	AP5750	031723A	1738	23480	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073122		1,517.03	
07/03/23	AP5750	061623A	2715	24331	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		2,550.80	
					BALANCE >>>	11,622.95	11,622.95	0.00

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

001	250	570			INSURANCE AND FIDELITY			
11/07/22	AP7263	315025A	360	22246	ROSS & YERGER > POLICY BINDERH8105H231916COF22		10,006.43	
11/07/22	AP7263	315027A	360	22246	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		174.37	
01/03/23	AP7263	316678A	936	22774	ROSS & YERGER > POLICY: BINDERH8105H231916COF22		10,006.43	
01/03/23	AP7263	316680A	936	22774	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		174.37	
04/03/23	AP7263	318812A	1762	23504	ROSS & YERGER > POLICY# H8105H231916IND22		10,006.43	
04/03/23	AP7263	318814A	1762	23504	ROSS & YERGER > POLICY# ZLP81M6707122PB		174.37	
07/03/23	AP7263	320855A	2745	24361	ROSS & YERGER > POLICY# H8105H231916IND22		10,006.43	
07/03/23	AP7263	320857A	2745	24361	ROSS & YERGER > POLICY# ZLP81M6707122PB		174.37	
					BALANCE >>>	40,723.20	40,723.20	0.00

001	250	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00

001	250	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	250	681			REPAIR AND REPLACEMENT PARTS			
06/05/23	AP6559	1204270	2472	24104	NAFECO > RAILS TO TRAILES RANGER		176.90	
					BALANCE >>>	176.90	176.90	0.00

001	250	915			VEHICLES (\$5,000 AND ABOVE)			
05/01/23	AP9227	1137	2234	23906	ROSENBAUER SOUTH DAKOTA, LLC > FIRETRUCK/SOUTH EAST		344,935.00	

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07/21/23	AP6926	383123	2909 24495	EMERGENCY EQUIPMENT PROFESSION> PIERCE COMMERCIAL PUMPER		371,600.00	
				BALANCE >>>	716,535.00	716,535.00	0.00

001 250 921				OTHER CAPITAL LESS THAN \$5000			
12/05/22	AP6758	201993	561 22432	COMSOUTH, INC > COUNTY RADIOS		343,490.00	
				BALANCE >>>	343,490.00	343,490.00	0.00

				FIRE DEPARTMENT	BALANCE >>>	1,117,715.25	1,117,715.25 0.00

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260 EMERGENCY MANAGEMENT									
001	260	401	ADMINISTRATIVE/MANAGERIAL						
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,839.67		
01/13/23	PY0202	2CT1003V	1073	22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			2,559.78	
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,279.89		
BALANCE >>>						30,717.36	33,277.14	2,559.78	

001	260	465	STATE RETIREMENT MATCHING						
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		668.10		
01/13/23	PY0202	2CT1005V	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			445.40	
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70		

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07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		222.70	
					BALANCE >>>	5,344.80	5,790.20	445.40

001 260 466			SOCIAL SECURITY MATCHING							
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		295.44			
01/13/23	PY0202	2CT1004V	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER			195.82		
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		99.62			
					BALANCE >>>	2,390.88	2,586.70	195.82		

001 260 468			GROUP INSURANCE							
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		605.61			
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		605.61			
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,332.53			
01/13/23	PY0202	2CT1009V	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT VOIDING			726.92		
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		605.61			
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		615.61			
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		615.61			
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		615.61			
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		576.79			
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		576.79			
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		576.79			
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		576.79			

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09/15/23	PY0202	39D4021	3599 25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		576.79	
09/29/23	PY0202	39R2024	3625 25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		576.79	
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			325.09
09/30/23	SJ2223	#074		TRIAL BALANCE> TRANSFER OVERPAYMENTS FROM PC TO BALANCE >>>	7,248.68	8,456.93	156.24 1,208.25

001 260 475 TRAVEL AND SUBSISTENCE

06/05/23	AP7747	052323	2412 24044	CLAYTON, CURT > TRAVEL REIMBURSEMENT		184.00	
07/03/23	AP7747	060523	2675 24291	CLAYTON, CURT > TRAVEL REIMBURSEMENT		230.00	
09/05/23	AP7747	081423	3386 24921	CLAYTON, CURT > TRAVEL REIMBURSEMENT		138.00	
09/05/23	AP8705	081423	3387 24922	COBB, BUTCH > TRAVEL REIMBURSEMENT		138.00	
09/05/23	AP9870	081423	3433 24968	LATHAM, EDDIE > TRAVEL REIMBURSEMENT		138.00	
09/05/23	AP9872	081423	3373 24908	BLAKE STEPHENS > TRAVEL REIMBURSEMENT		138.00	
				BALANCE >>>	966.00	966.00	0.00

001 260 502 TELEPHONE SERVICE

10/03/22	AP6353	10122	20 21929	C SPIRE WIRELESS > ACCT# 0062625389		68.66	
10/03/22	AP6673	091522	19 21928	C SPIRE FIBER > ACCT 0000656167		60.35	
10/03/22	AP8802	9052022	5 21914	AT&T MOBILITY > ACCT 287287743574		62.43	
11/07/22	AP6353	093022	285 22171	C SPIRE WIRELESS > ACCT 0062625389		68.66	
11/07/22	AP6673	5616771	284 22170	C SPIRE FIBER > ACCT 0000656167		60.26	
11/07/22	AP8802	092722	273 22159	AT&T MOBILITY > ACCT 287287743574		62.43	
12/05/22	AP6353	103122	543 22414	C SPIRE WIRELESS > ACCT 0062625389		68.66	
12/05/22	AP6673	110122	542 22413	C SPIRE FIBER > ACCT 0000656167		60.26	
12/05/22	AP8802	102722	526 22397	AT&T MOBILITY > ACCT 287287743574		62.30	
01/03/23	AP6353	121222	869 22707	C SPIRE WIRELESS > ACCT 0062625389		68.66	
01/03/23	AP6673	122122	868 22706	C SPIRE FIBER > ACCT 0000656167		60.26	
01/03/23	AP8802	112722	857 22695	AT&T MOBILITY > ACCT 287287743574		62.30	
02/06/23	AP6353	123122	1143 22931	C SPIRE WIRELESS > ACCT 0062625389		68.66	
02/06/23	AP6673	616774A	1142 22930	C SPIRE FIBER > ACCT 656167		60.30	
02/06/23	AP8802	122722	1130 22918	AT&T MOBILITY > ACCT 287287743574		62.30	
03/06/23	AP6353	013123	1418 23174	C SPIRE WIRELESS > ACCT 0062625389		68.66	
03/06/23	AP6673	616775A	1417 23173	C SPIRE FIBER > ACCT 0000656167		60.30	
03/06/23	AP8802	052023A	1404 23160	AT&T MOBILITY > ACCT 287287743574		62.40	
04/03/23	AP6353	022823	1686 23428	C SPIRE WIRELESS > ACCT 0062625389		68.66	
04/03/23	AP6673	616776A	1685 23427	C SPIRE FIBER > ACCT 0000656167		60.30	
04/03/23	AP8802	032023A	1671 23413	AT&T MOBILITY > ACCT 287287743574		62.40	
05/01/23	AP6353	033123	1981 23686	C SPIRE WIRELESS > ACCT 0062625389		68.66	
05/01/23	AP6673	040123A	1980 23685	C SPIRE FIBER > ACCT 0000656167		60.23	
05/01/23	AP8802	52023A	1944 23649	AT&T MOBILITY > ACCT 287287743574		62.40	
06/05/23	AP6353	043023	2392 24024	C SPIRE WIRELESS > ACCT# 0062625389		68.66	
06/05/23	AP6673	050123A	2391 24023	C SPIRE > ACCT 0000656167		60.23	
06/05/23	AP8802	042723A	2325 23957	AT&T MOBILITY > ACCT 287287743574		62.32	
07/03/23	AP6353	061923	2668 24284	C SPIRE WIRELESS > ACCT 0062625389		68.66	
07/03/23	AP8802	062023A	2654 24270	AT&T MOBILITY > ACCT 287287743574		62.32	
08/07/23	AP6353	063023	3001 24569	C SPIRE WIRELESS > ACCT 0062625389		68.66	
08/07/23	AP6673	060123A	3000 24568	C SPIRE > ACCT 0000656167		60.23	

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08/07/23	AP6673	072423A	3000	24568	C SPIRE > ACCT 0000656167		60.23	
08/07/23	AP8802	072023A	2952	24520	AT&T MOBILITY > ACCT 287287743574		62.32	
09/05/23	AP6353	073123	3377	24912	C SPIRE WIRELESS > ACCT 0062625389		68.96	
09/05/23	AP6673	080123A	3376	24911	C SPIRE > ACCT 0000656167		60.23	
09/05/23	AP8802	082023A	3360	24895	AT&T MOBILITY > ACCT 287287743574		62.31	
					BALANCE >>>	2,295.63	2,295.63	0.00

001 260 505					CODE RED EMERGENCY SYSTEM			
08/07/23	AP0079	072123	3095	24663	THREE RIVERS PLANNING & DEVELO> CODE RED INVOICE FY23		2,871.05	
					BALANCE >>>	2,871.05	2,871.05	0.00

001 260 510					UTILITIES			
10/03/22	AP0060	001097	75	21984	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGT		509.11	
11/07/22	AP0060	102022B	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMERGENCY MGT		226.56	
12/05/22	AP0060	11822A	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		125.05	
01/03/23	AP0060	122022B	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		125.05	
02/06/23	AP0060	JAN23B	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		145.95	
03/06/23	AP0060	FEB23B	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		131.89	
04/03/23	AP0060	032023B	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		129.00	
05/01/23	AP0060	042023B	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		143.12	
06/05/23	AP0060	052023B	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		129.49	
07/03/23	AP0060	062023B	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		151.34	
08/07/23	AP0060	072023B	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		320.32	
09/05/23	AP0060	082023B	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		562.24	
					BALANCE >>>	2,699.12	2,699.12	0.00

001 260 511					GAS/UTILITIES			
10/03/22	AP0060	001097	75	21984	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGT		33.71	
11/07/22	AP0060	102022B	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMERGENCY MGT		30.01	
12/05/22	AP0060	11822A	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		29.08	
01/03/23	AP0060	122022B	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		29.08	
02/06/23	AP0060	JAN23B	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		364.60	
03/06/23	AP0060	FEB23B	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		154.01	
04/03/23	AP0060	032023B	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		103.73	
05/01/23	AP0060	042023B	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		37.28	
06/05/23	AP0060	052023B	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		30.73	
07/03/23	AP0060	062023B	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		30.34	
08/07/23	AP0060	072023B	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		32.04	
09/05/23	AP0060	082023B	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		35.34	
					BALANCE >>>	909.95	909.95	0.00

001 260 512					WATER/SEWER			
10/03/22	AP0060	001097	75	21984	NEW ALBANY WATER & ELECTRIC > 202745-001097 EMERGENCY MGT		25.06	
11/07/22	AP0060	102022B	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMERGENCY MGT		23.02	
12/05/22	AP0060	11822A	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		22.01	
01/03/23	AP0060	122022B	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		22.01	
02/06/23	AP0060	JAN23B	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		28.01	

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03/06/23	AP0060	FEB23B	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		28.01	
04/03/23	AP0060	032023B	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		29.53	
05/01/23	AP0060	042023B	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		30.04	
06/05/23	AP0060	052023B	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		39.70	
07/03/23	AP0060	062023B	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		35.46	
08/07/23	AP0060	072023B	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		29.09	
09/05/23	AP0060	082023B	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		31.21	
					BALANCE >>>	343.15	343.15	0.00

001	260	542			VEHICLES R&M BY OUTSIDE			
02/06/23	AP7535	257193	1154	22942	D.C. TIRE TOWN > BRAKE PADS/ROTORS/CALIPER		1,264.05	
06/05/23	AP9803	4578	2522	24154	VEGASIGNS & LIGHTING LLC > TRAILER GRAPHICS		2,950.00	
					BALANCE >>>	4,214.05	4,214.05	0.00

001	260	546			OTHER R&M BY OUTSIDE PERSONS			
10/03/22	AP9228	100429	46	21955	GUNTOWN LP GAS CO > TRAILER REPAIRS		160.50	
11/07/22	AP7535	255322	297	22183	D.C. TIRE TOWN > OIL CHANGE		106.00	
04/03/23	AP6448	20741	1714	23456	GILLEY'S TIRE & ATV > SC1		20.00	
04/03/23	AP7535	258849	1702	23444	D.C. TIRE TOWN > ROTATION/OIL CHANGE		124.65	
07/03/23	AP6448	21326	2697	24313	GILLEY'S TIRE & ATV > FLAT		15.00	
09/05/23	AP9228	103163	3422	24957	GUNTOWN LP GAS CO > REPAIRS/VALVE/THERMOPILE/LIMIT SWITCH		936.00	
					BALANCE >>>	1,362.15	1,362.15	0.00

001	260	571			DUES AND SUBSCRIPTIONS			
04/03/23	AP7241	6302	1734	23476	MCDEMA > DUES: C CLAYTON/T FLOWERS		80.00	
					BALANCE >>>	80.00	80.00	0.00

001	260	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	260	587			TRAINING			
08/07/23	AP8950	071423	3115	24683	VISA > TRAINING/S TURNAGE		106.82	
					BALANCE >>>	106.82	106.82	0.00

001	260	590			LICENSE TAGS			
					BALANCE >>>	0.00	0.00	0.00

001	260	603			OFFICE SUPPLIES AND MATERIALS			
01/03/23	AP7621	1638460	862	22700	BAREFIELD WORKPLACE SOLUTIONS > TONER		313.66	
01/03/23	AP7621	1638461	862	22700	BAREFIELD WORKPLACE SOLUTIONS > TONER		318.52	
05/01/23	AP7621	1615020	1953	23658	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		226.19	
06/05/23	AP7621	1707250	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		264.78	
08/07/23	AP7621	1737490	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		58.56	
09/05/23	AP7621	1743601	3368	24903	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		28.21	
					BALANCE >>>	1,209.92	1,209.92	0.00

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001	260	610			PROFESSIONAL SUPPLIES			
08/07/23	AP9813	556935	3084	24652	SOUTHERN INDIANA SCUBA > FACEPLATES		126.00	
09/05/23	AP9813	557013	3472	25007	SOUTHERN INDIANA SCUBA > FACEPLATE/BLADDER		287.48	
					BALANCE >>>	413.48	413.48	0.00

001	260	644			SMALL TOOLS			
11/07/22	AP7754	102122	322	22208	LOWE'S > SAW/BATTERY/BULBS		236.55	
					BALANCE >>>	236.55	236.55	0.00

001	260	670			GASOLINE			
10/03/22	AP3727	NP6276A	39	21948	FUELMAN (BOS) > BG126143 NP62769897		213.59	
10/03/22	AP3727	NP6284	39	21948	FUELMAN (BOS) > BG126143 NP62841539		57.35	
10/03/22	AP3727	NP6289A	39	21948	FUELMAN (BOS) > BG126143 NP62892629		290.29	
10/03/22	AP3727	NP6291A	39	21948	FUELMAN (BOS) > ACCT BG126143 NP62917770		208.22	
10/03/22	AP3727	NP6294A	39	21948	FUELMAN (BOS) > BG126143 NP62948539		285.83	
11/07/22	AP3727	NP6300A	306	22192	FUELMAN (BOS) > BG126143 NP63007939		143.84	
11/07/22	AP3727	NP6307A	306	22192	FUELMAN (BOS) > BG126143 NP63072246		259.11	
11/07/22	AP3727	NP6309A	306	22192	FUELMAN (BOS) > BG 126143 NP63097293		471.76	
11/07/22	AP3727	NP6312A	306	22192	FUELMAN (BOS) > ACCT BG126143 NP63127528		154.53	
12/05/22	AP3727	NP6314A	583	22454	FUELMAN (BOS) > ACCT BG126143 / NP63149864		69.09	
12/05/22	AP3727	NP6322A	583	22454	FUELMAN (BOS) > ACCT BG126143 NP63229520		217.69	
12/05/22	AP3727	NP6327A	583	22454	FUELMAN (BOS) > ACCT BG126143 NP63273628		69.58	
12/05/22	AP3727	NP6330A	583	22454	FUELMAN (BOS) > ACCT BG126143 NP63306830		138.81	
01/03/23	AP3727	NP6333A	887	22725	FUELMAN (BOS) > ACCT BG126143 NP63330037		171.72	
01/03/23	AP3727	NP6340A	887	22725	FUELMAN (BOS) > ACCT BG126143 NP63409508		61.33	
01/03/23	AP3727	NP6345A	887	22725	FUELMAN (BOS) > ACCT BG126143 NP63454048		109.50	
01/03/23	AP3727	NP6348A	887	22725	FUELMAN (BOS) > ACCT BG126143 / NP63486156		80.44	
02/06/23	AP3727	NP6350A	1162	22950	FUELMAN (BOS) > ACCT BG126143 / NP63509960		55.07	
02/06/23	AP3727	NP6357A	1162	22950	FUELMAN (BOS) > ACCT BG126143 / NP63573851		58.65	
02/06/23	AP3727	NP6363A	1162	22950	FUELMAN (BOS) > ACCT BG126143 NP63631042		129.16	
02/06/23	AP3727	NP6365	1162	22950	FUELMAN (BOS) > ACCT BG126143 NP63659220		262.64	
02/06/23	AP3727	NP6368A	1162	22950	FUELMAN (BOS) > ACCT BG126143 NP63684326		190.42	
03/06/23	AP3727	NP6371A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63712944		131.20	
03/06/23	AP3727	NP6378A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63783427		283.20	
03/06/23	AP3727	NP6383A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63831901		131.08	
03/06/23	AP3727	NP6385A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63856661		196.99	
03/06/23	AP3727	NP6388A	1436	23192	FUELMAN (BOS) > ACCT BG126143 NP63885786		123.80	
04/03/23	AP3727	NP6395A	1710	23452	FUELMAN (BOS) > ACCT BG126143 NP63956647		145.11	
04/03/23	AP3727	NP6400A	1710	23452	FUELMAN (BOS) > ACCT BG126143 NP64003830		133.15	
04/03/23	AP3727	NP6402A	1710	23452	FUELMAN (BOS) > ACCT BG126143 NP64027772		154.57	
05/01/23	AP3727	NP6406A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64061513		426.75	
05/01/23	AP3727	NP6412A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64121509		446.34	
05/01/23	AP3727	NP6417A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64178433		150.90	
05/01/23	AP3727	NP6420A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64205720		527.54	
05/01/23	AP3727	NP6423A	2013	23718	FUELMAN (BOS) > ACCT BG126143 NP64235280		158.87	
06/05/23	AP3727	NP6426A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64261716		155.58	
06/05/23	AP3727	NP6435A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64352821		96.18	
06/05/23	AP3727	NP6437A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64376736		212.82	
06/05/23	AP3727	NP6440A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64408146		226.82	

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06/05/23	AP3727	NP6443A	2434	24066	FUELMAN (BOS) > ACCT BG126143 NP64433403		140.72	
06/07/23	AP3727	NP6395	2624	24255	FUELMAN (BOS) > ACCT BG126143 NP63956647		145.11	
06/07/23	AP3727	NP6395AV	1710	23452	FUELMAN (BOS) > VOID CLAIM NO 001710 CHECK NO 023452			145.11
06/07/23	AP3727	NP6400	2624	24255	FUELMAN (BOS) > ACCT BG126143 NP64003830		133.15	
06/07/23	AP3727	NP6400AV	1710	23452	FUELMAN (BOS) > VOID CLAIM NO 001710 CHECK NO 023452			133.15
06/07/23	AP3727	NP6402	2624	24255	FUELMAN (BOS) > ACCT BG126143 NP64027772		154.57	
06/07/23	AP3727	NP6402AV	1710	23452	FUELMAN (BOS) > VOID CLAIM NO 001710 CHECK NO 023452			154.57
07/03/23	AP3727	NP6454A	2695	24311	FUELMAN (BOS) > ACCT BG126143 NP64546934		156.33	
07/03/23	AP3727	NP6457A	2695	24311	FUELMAN (BOS) > ACCT BG126143 NP64577129		354.08	
07/03/23	AP3727	NP6460A	2695	24311	FUELMAN (BOS) > ACCT BG126143 NP64600806		68.48	
07/03/23	SJ2223	#059			BILLS> TO RECLASSIFY EXPENDITURE TO ANI			354.08
09/05/23	AP3727	NP6479A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64795329		152.58	
09/05/23	AP3727	NP6486A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64865330		152.25	
09/05/23	AP3727	NP6490A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64906762		418.84	
09/05/23	AP3727	NP6493A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64931290		221.10	
09/05/23	AP3727	NP6496A	3415	24950	FUELMAN (BOS) > ACCT BG126143 NP64960435		139.59	
					BALANCE >>>	8,849.41	9,636.32	786.91

001 260 673					LIQUIFIED GAS			
03/06/23	AP0895	319617	1495	23251	TRACTOR SUPPLY CREDIT PLAN > PROPANE		123.06	
					BALANCE >>>	123.06	123.06	0.00

001 260 674					LUBRICATING OILS AND GREASE			
08/07/23	AP7762	8321891	3069	24637	O'REILLY AUTOMOTIVE STORES, IN> GREASE/LUBRICANT		28.97	
					BALANCE >>>	28.97	28.97	0.00

001 260 675					ANTIFREEZE/STARTER FLUID/ETC.			
12/05/22	AP7762	8289615	651	22522	O'REILLY AUTOMOTIVE STORES, IN> ANTIFREEZE/WIPER FLUID		29.98	
					BALANCE >>>	29.98	29.98	0.00

001 260 680					TIRES AND TUBES			
07/03/23	AP6448	21326	2697	24313	GILLEY'S TIRE & ATV > FLAT		149.99	
					BALANCE >>>	149.99	149.99	0.00

001 260 681					REPAIR AND REPLACEMENT PARTS			
11/07/22	AP7754	102122	322	22208	LOWE'S > SAW/BATTERY/BULBS		52.24	
11/07/22	AP7762	8284938	347	22233	O'REILLY AUTOMOTIVE STORES, IN> WIRE/SWITCH		36.97	
01/03/23	AP1126	01332	892	22730	GRISHAM WHOLESALE > MISC SUPPLIES		803.65	
01/03/23	AP7754	05471	909	22747	LOWE'S > BITS/NUT DRIVE		22.75	
03/06/23	AP7762	8299570	1471	23227	O'REILLY AUTOMOTIVE STORES, IN> WIPER BLADES		31.18	
04/03/23	AP0034	108865	1760	23502	RIDDLE AIR CONDITIONING & HEAT> TEMP CONTROLLER		124.60	
04/03/23	AP7762	8304239	1753	23495	O'REILLY AUTOMOTIVE STORES, IN> BALL MOUNT		52.99	
08/07/23	AP7762	8321230	3069	24637	O'REILLY AUTOMOTIVE STORES, IN> V-BELT		7.86	
					BALANCE >>>	1,132.24	1,132.24	0.00

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=====							
001 260 695	OTHER CONSUMABLE SUPPLIES						
10/03/22	AP7754	83022	59 21968	LOWE'S > CAM LOCK		6.94	
12/05/22	AP6670	112322	547 22418	CAPITAL ONE/WALMART > FOOD FOR SEARCH CR 100		69.52	
12/05/22	AP7762	8289615	651 22522	O'REILLY AUTOMOTIVE STORES, IN> ANTIFREEZE/WIPER FLUID		5.79	
01/03/23	AP0190	121222	941 22779	SHERWIN WILLIAMS > MISC SUPPLIES		17.14	
01/03/23	AP6758	201436	877 22715	COMSOUTH, INC > LIGHTS		540.00	
02/06/23	AP0840	2272022	1227 23015	SOUTH EAST VOL. FIRE DEPT. > DRWR SLIDES		199.98	
02/06/23	AP7754	13454	1184 22972	LOWE'S > LUMBER/BACKET		181.41	
02/06/23	AP7762	8296158	1207 22995	O'REILLY AUTOMOTIVE STORES, IN> 2PK-KEYLESS		9.99	
03/06/23	AP0895	574090	1495 23251	TRACTOR SUPPLY CREDIT PLAN > PAINT		91.98	
03/06/23	AP0895	574482	1495 23251	TRACTOR SUPPLY CREDIT PLAN > LACQUER THINNER/PAINT		141.96	
03/06/23	AP1126	01631	1440 23196	GRISHAM WHOLESAL > MISC SUPPLIES		6.08	
03/06/23	AP6670	021023	1420 23176	CAPITAL ONE/WALMART > TAPE/SCRAPER/VINYL		118.34	
03/06/23	AP7754	02191	1453 23209	LOWE'S > MISC SUPPLIES		54.10	
03/06/23	AP7762	8300639	1471 23227	O'REILLY AUTOMOTIVE STORES, IN> SCRATCH-FIX		22.95	
03/06/23	AP7762	8302530	1471 23227	O'REILLY AUTOMOTIVE STORES, IN> HITCH COVER/WIPER BLADE		39.67	
04/03/23	AP7754	02886	1728 23470	LOWE'S > SRFCE MNT/HX LAG		9.35	
05/01/23	AP0190	10645	2078 23783	SHERWIN WILLIAMS > 9IN SOFT WOVEN		11.78	
05/01/23	AP7762	8310947	2059 23764	O'REILLY AUTOMOTIVE STORES, IN> MINI BULB/AIR COMPRESSOR		4.74	
06/05/23	AP7754	02564	2456 24088	LOWE'S > PAINT/PRIMER/ACETONE/TAPE/MASK		214.56	
06/05/23	AP7754	02675	2456 24088	LOWE'S > BRSS UNIVERSAL/AUTO COUPLER/LGHT GR		29.16	
07/03/23	AP6670	051023	2670 24286	CAPITAL ONE/WALMART > MISC SUPPLIES FOR TRAILER		85.28	
07/03/23	AP6670	060623	2670 24286	CAPITAL ONE/WALMART > MISC DIVE EQUIPMENT		40.07	
07/03/23	AP7762	8313401	2731 24347	O'REILLY AUTOMOTIVE STORES, IN> WIPER FLD/CAR WASH/DEGREASER/BRUSH		101.72	
07/03/23	AP7762	8313692	2731 24347	O'REILLY AUTOMOTIVE STORES, IN> PAINT REMOVER/RAZOR BLADES/SCRAPER		172.46	
07/03/23	AP9806	380826	2738 24354	PROPAC INC > PRO-2 KITS		1,569.75	
08/07/23	AP9297	V192951	3029 24597	DIVE RESCUE INC > LIFE TRACKER/DIVE GLOVES		618.69	
08/07/23	AP9867	072723	3106 24674	TWO SISTERS / CAROLYN DAVIS > FOOD FOR TRAINING CLASS		349.75	
09/05/23	AP0190	77974	3469 25004	SHERWIN WILLIAMS > CAULK		18.85	
09/05/23	AP7754	02760	3439 24974	LOWE'S > MISC SUPPLIES		174.56	
09/05/23	AP9297	V193249	3405 24940	DIVE RESCUE INC > BLUNT TIP KNIFE		59.90	
				BALANCE >>>	4,966.47	4,966.47	0.00

001 260 915	VEHICLES (\$5,000 AND ABOVE)						
08/28/23	AP7455	9733	3233 24784	AERIAL TRUCK EQUIPMENT COMPANY> GOOSENECK BED/SPRAY RIG		9,442.50	
08/29/23	AP6843	083023	3234 24785	CANNON CHRYSLER JEEP DODGE RAM> 2023 5500 CREW CAB		70,552.50	
				BALANCE >>>	79,995.00	79,995.00	0.00

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

001 260 921	OTHER CAPITAL LESS THAN \$5000						
10/03/22	AP0840	091922	97 22006	SOUTH EAST VOL. FIRE DEPT. > WINCH		2,472.75	
11/07/22	AP0840	0102022	367 22253	SOUTH EAST VOL. FIRE DEPT. > SPRAY ON BED LINER KIT		278.19	
05/01/23	AP7762	8310947	2059 23764	O'REILLY AUTOMOTIVE STORES, IN> MINI BULB/AIR COMPRESSOR		79.99	
				BALANCE >>>	2,830.93	2,830.93	0.00

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001 260 922				OTHER CAPITAL MORE \$5000			
03/06/23	AP9610	4003190	1400 23156	ADVENTURE ATV, LLC > ARGO		35,949.00	
				BALANCE >>>	35,949.00	35,949.00	0.00

001 260 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				EMERGENCY MANAGEMENT			
				BALANCE >>>	197,464.64	202,660.80	5,196.16

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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							
12/15/22	PY0202	2CD0503	832 22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,000.00	
				BALANCE >>>	9,000.00	9,000.00	0.00

001 262 417 CONSTABLES FEES							
10/14/22	PY0202	2AC1003	209 22124	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,015.00	
11/15/22	PY0202	2BE8003	499 22385	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,950.00	
12/15/22	PY0202	2CD0503	832 22687	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,410.00	
01/13/23	PY0202	31C6003	1073 22895	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,545.00	
02/15/23	PY0202	32D1003	1357 23143	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,945.00	
03/15/23	PY0202	33E8003	1603 23359	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,800.00	
04/14/23	PY0202	34D3003	1898 23625	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,250.00	
04/28/23	PY0202	34R5003	2194 23899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,240.00	
05/01/23	AP3650	042423	2016 23721	GARRISON, DAVID > WARRANT SERVED		35.00	
06/15/23	PY0202	36E6003	2631 24262	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,525.00	
07/14/23	PY0202	37D7003	2886 24487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,050.00	
08/15/23	PY0202	38B3003	3210 24778	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,235.00	
09/15/23	PY0202	39D4003	3599 25134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,020.00	
				BALANCE >>>	62,020.00	62,020.00	0.00

001 262 465 STATE RETIREMENT MATCHING							
12/15/22	PY0202	2CD0505	832 22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,566.00	
				BALANCE >>>	1,566.00	1,566.00	0.00

001 262 466 SOCIAL SECURITY MATCHING							
10/14/22	PY0202	2AC1004	209 22124	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		457.42	
11/15/22	PY0202	2BE8004	499 22385	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		452.44	
12/15/22	PY0202	2CD0504	832 22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		688.50	
12/15/22	PY0202	2CD0504	832 22687	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		411.13	
01/13/23	PY0202	31C6004	1073 22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		421.46	
02/15/23	PY0202	32D1004	1357 23143	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		452.06	
03/15/23	PY0202	33E8004	1603 23359	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		440.97	
04/14/23	PY0202	34D3004	1898 23625	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		475.39	
04/28/23	PY0202	34R5004	2194 23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		398.13	
06/15/23	PY0202	36E6004	2631 24262	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		266.93	
07/14/23	PY0202	37D7004	2886 24487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		383.59	
08/15/23	PY0202	38B3004	3210 24778	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		244.75	
09/15/23	PY0202	39D4004	3599 25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		304.79	
				BALANCE >>>	5,397.56	5,397.56	0.00

001 262 468 GROUP INSURANCE							
10/31/22	PY0202	2AS3021	244 22130	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	
11/30/22	PY0202	2BT7021	808 22679	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	
01/13/23	PY0202	2CT1006	1073 22895	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	
01/31/23	PY0202	31U7021	1103 22906	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		764.24	

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02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		735.42	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		735.42	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		735.42	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		735.42	
06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		735.42	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		735.42	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		579.18	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		579.18	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		579.18	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			290.16
					BALANCE >>>	8,916.86	9,207.02	290.16

001	262	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	262	570			INSURANCE AND FIDELITY			
11/07/22	AP7263	315027A	360	22246	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		174.37	
01/03/23	AP7263	316680A	936	22774	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		174.37	
04/03/23	AP7263	318814A	1762	23504	ROSS & YERGER > POLICY# ZLP81M6707122PB		174.37	
07/03/23	AP7263	320857A	2745	24361	ROSS & YERGER > POLICY# ZLP81M6707122PB		174.37	
					BALANCE >>>	697.48	697.48	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

001	262	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	262	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00

					CONSTABLES BALANCE >>>	87,597.90	87,888.06	290.16

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=====							
307 AIRPORTS							
001	307	720		AIRPORT APPROPRIATION			
02/06/23	AP0075	10FEB1	1246 23034	UNION COUNTY AIRPORT COMMISSIO> APPROPRIATION		10,668.00	
				BALANCE >>>	10,668.00	10,668.00	0.00

001	307	724		AIRPORT MATCH			
09/05/23	AP0058	081023	3385 24920	CITY OF NEW ALBANY > TAXIWAY LED LIGHT PROJECT		1,189.16	
				BALANCE >>>	1,189.16	1,189.16	0.00

				AIRPORTS	BALANCE >>>	11,857.16	0.00

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400 COUNTY HEALTH DEPARTMENT							
001	400	458		VITAL STATISTICS			
12/05/22	AP0131	092222	635 22506	MISSISSIPPI VITAL RECORDS > BIRTHS & DEATHS JUNE 2022		133.00	
12/05/22	AP0131	092322	635 22506	MISSISSIPPI VITAL RECORDS > BIRTHS & DEATHS JULY 2022		138.00	
12/05/22	AP0131	092622	635 22506	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS AUGUST 2022		124.00	
02/06/23	AP0131	011023	1191 22979	MISSISSIPPI VITAL RECORDS > BIRTHS & DEATHS SEPTEMBER 2022		133.00	
02/06/23	AP0131	011323	1191 22979	MISSISSIPPI VITAL RECORDS > BIRTHS & DEATHS NOVEMBER 2022		152.00	
02/06/23	AP0131	012023	1191 22979	MISSISSIPPI VITAL RECORDS > BIRTHS & DEATHS OCTOBER 2022		135.00	
08/07/23	AP0131	060823	3055 24623	MISSISSIPPI VITAL RECORDS > DEC 2022 BIRTHS & DEATHS		130.00	
08/07/23	AP0131	062623	3055 24623	MISSISSIPPI VITAL RECORDS > BIRTHS & DEATHS JAN 2023		153.00	
08/07/23	AP0131	070723	3055 24623	MISSISSIPPI VITAL RECORDS > BIRTHS & DEATHS FEB 2023		132.00	
				BALANCE >>>	1,230.00	1,230.00	0.00

001	400	708		HEALTH DEPT. APPROPRIATION			
02/06/23	AP0074	83FEB1	1250 23038	UNION COUNTY HEALTH DEPT. > APPROPRIATION		83,000.00	
				BALANCE >>>	83,000.00	83,000.00	0.00

				COUNTY HEALTH DEPARTMENT BALANCE >>>	84,230.00	84,230.00	0.00

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=====							
401 REGIONAL REHAB							
001	401	706		REGION REHAB			
02/06/23	AP0206	10FEB1	1217 23005	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

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=====							
402 MENTAL HEALTH APPROPRIATION							
001	402	710		MENTAL HEALTH			
02/06/23	AP0080	25FEB1	1216 23004	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			
10/14/22	PY0202	2AC1003	209	22124	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
10/31/22	PY0202	2AS3003	244	22130	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
11/15/22	PY0202	2BE8003	499	22385	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
11/30/22	PY0202	2BT7003	808	22679	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
12/15/22	PY0202	2CD0503	832	22687	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
12/30/22	PY0202	2CS1003	1050	22888	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	664.95	
01/13/23	PY0202	2CT1003V	1073	22895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL VOIDING		664.95
01/13/23	PY0202	31C6003	1073	22895	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
01/31/23	PY0202	31U7003	1103	22906	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
02/15/23	PY0202	32D1003	1357	23143	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
02/15/23	AP0202	2771	1357	23143	UNION COUNTY - PAYROLL CLEARING>	PAYROL VOID ADJUSTMENTS	221.65	
02/28/23	PY0202	32Q1803	1377	23149	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
03/15/23	PY0202	33E8003	1603	23359	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
03/31/23	PY0202	33T1703	1877	23619	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
04/14/23	PY0202	34D3003	1898	23625	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
04/28/23	PY0202	34R5003	2194	23899	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
05/15/23	PY0202	35B2003	2237	23909	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
05/31/23	PY0202	35U4003	2261	23915	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
06/15/23	PY0202	36E6003	2631	24262	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
06/30/23	PY0202	36S0503	2862	24478	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
07/14/23	PY0202	37D7003	2886	24487	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
07/31/23	PY0202	37R1003	2910	24496	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
08/15/23	PY0202	38B3003	3210	24778	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
08/31/23	PY0202	38U8003	3235	24786	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
09/15/23	PY0202	39D4003	3599	25134	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
09/29/23	PY0202	39R2003	3625	25439	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	221.65	
						BALANCE >>>	5,319.60	5,984.55 664.95

001	411	465			STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1005	209	22124	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
10/31/22	PY0202	2AS3005	244	22130	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
11/15/22	PY0202	2BE8005	499	22385	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
11/30/22	PY0202	2BT7005	808	22679	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
12/15/22	PY0202	2CD0505	832	22687	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
12/30/22	PY0202	2CS1005	1050	22888	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	115.68	
01/13/23	PY0202	2CT1005V	1073	22895	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		115.68
01/13/23	PY0202	31C6005	1073	22895	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
01/31/23	PY0202	31U7005	1103	22906	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
02/15/23	PY0202	32D1005	1357	23143	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
02/15/23	AP0202	2771	1357	23143	UNION COUNTY - PAYROLL CLEARING>	PAYROL VOID ADJUSTMENTS	38.57	
02/28/23	PY0202	32Q1805	1377	23149	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
03/15/23	PY0202	33E8005	1603	23359	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
03/31/23	PY0202	33T1705	1877	23619	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
04/14/23	PY0202	34D3005	1898	23625	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
04/28/23	PY0202	34R5005	2194	23899	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
05/15/23	PY0202	35B2005	2237	23909	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	
05/31/23	PY0202	35U4005	2261	23915	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	38.56	

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06/15/23	PY0202	36E6005	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
06/30/23	PY0202	36S0505	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
07/14/23	PY0202	37D7005	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
07/31/23	PY0202	37R1005	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
08/15/23	PY0202	38B3005	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
08/31/23	PY0202	38U8005	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
09/15/23	PY0202	39D4005	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
09/29/23	PY0202	39R2005	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
BALANCE >>>						925.45	1,041.13	115.68

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001 411 466 SOCIAL SECURITY MATCHING								
10/14/22	PY0202	2AC1004	209	22124	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
10/31/22	PY0202	2AS3004	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
11/15/22	PY0202	2BE8004	499	22385	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
11/30/22	PY0202	2BT7004	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
12/15/22	PY0202	2CD0504	832	22687	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
12/30/22	PY0202	2CS1004	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		51.17	
01/13/23	PY0202	2CT1004V	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER			50.88
01/13/23	PY0202	31C6004	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
01/31/23	PY0202	31U7004	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
02/15/23	PY0202	32D1004	1357	23143	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
02/15/23	AP0202	2771	1357	23143	UNION COUNTY - PAYROLL CLEARING> PAYROL VOID ADJUSTMENTS		16.96	
02/28/23	PY0202	32Q1804	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
03/15/23	PY0202	33E8004	1603	23359	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
03/31/23	PY0202	33T1704	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
04/14/23	PY0202	34D3004	1898	23625	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
04/28/23	PY0202	34R5004	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
05/15/23	PY0202	35B2004	2237	23909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
05/31/23	PY0202	35U4004	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
06/15/23	PY0202	36E6004	2631	24262	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
06/30/23	PY0202	36S0504	2862	24478	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
07/14/23	PY0202	37D7004	2886	24487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
07/31/23	PY0202	37R1004	2910	24496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
08/15/23	PY0202	38B3004	3210	24778	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
08/31/23	PY0202	38U8004	3235	24786	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
09/15/23	PY0202	39D4004	3599	25134	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
09/29/23	PY0202	39R2004	3625	25439	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.25	
BALANCE >>>						414.00	464.88	50.88

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001 411 468 GROUP INSURANCE								
10/31/22	PY0202	2AS3021	244	22130	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
11/30/22	PY0202	2BT7021	808	22679	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
12/30/22	PY0202	2CS1021	1050	22888	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		614.61	
01/13/23	PY0202	2CT1009V	1073	22895	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT VOIDING			489.26
01/31/23	PY0202	31U7021	1103	22906	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
02/28/23	PY0202	32Q1821	1377	23149	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
03/31/23	PY0202	33T1721	1877	23619	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
04/28/23	PY0202	34R5021	2194	23899	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
05/31/23	PY0202	35U4021	2261	23915	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	

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GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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06/30/23	PY0202	36S0521	2862	24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
07/31/23	PY0202	37R1024	2910	24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
08/31/23	PY0202	38U8024	3235	24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
09/15/23	PY0202	39D4021	3599	25134	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
09/29/23	PY0202	39R2024	3625	25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		125.35	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			121.31
					BALANCE >>>	1,508.24	2,118.81	610.57

001	411	557			PROFESSIONAL FEES			
11/07/22	AP2486	127766	338	22224	NEW ALBANY ANIMAL CLINIC > EUTHANASIA		25.40	
02/06/23	AP2486	129993	1199	22987	NEW ALBANY ANIMAL CLINIC > EUTHANASIA		265.40	
04/21/23	AP2486	127766 V	338	22224	NEW ALBANY ANIMAL CLINIC > VOID CLAIM NO 000338 CHECK NO 022224			25.40
09/05/23	AP2486	082423	3450	24985	NEW ALBANY ANIMAL CLINIC > EUTHANASIA		185.00	
					BALANCE >>>	450.40	475.80	25.40

001	411	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	411	670			GASOLINE			
07/03/23	SJ2223	#059			BILLS> TO RECLASSIFY EXPENDITURE TO ANI		354.08	
08/07/23	AP3727	NP6466A	3037	24605	FUELMAN (BOS) > ACCT BG126143 NP64666547		150.06	
08/07/23	AP3727	NP6471A	3037	24605	FUELMAN (BOS) > ACCT BG126143 NP64713652		134.57	
08/07/23	AP3727	NP6474A	3037	24605	FUELMAN (BOS) > ACCT BG126143 NP64744819		140.61	
08/07/23	AP3727	NP6476A	3037	24605	FUELMAN (BOS) > ACCT BG126143 NP64766738		141.02	
					BALANCE >>>	920.34	920.34	0.00

001	411	695			OTHER CONSUMABLE SUPPLIES			
10/03/22	AP4777	091422	68	21977	MOORE'S FEED STORE, INC. > RIVER RUN		49.98	
11/07/22	AP4777	100622	332	22218	MOORE'S FEED STORE, INC. > MOLE/GOPHER PELLETS		54.49	
12/05/22	AP6670	111122	547	22418	CAPITAL ONE/WALMART > ORCN 46LB / AA24PK		79.94	
02/06/23	AP0895	568517A	1240	23028	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		51.98	
02/06/23	AP6670	013023	1146	22934	CAPITAL ONE/WALMART > DOG FOOD		54.96	
02/06/23	AP6670	122222	1146	22934	CAPITAL ONE/WALMART > DC CHCK 44LB/AA24PK		38.76	
03/06/23	AP4777	105101	1460	23216	MOORE'S FEED STORE, INC. > RAT POISON		24.99	
04/03/23	AP0895	578937	1775	23517	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		53.98	
04/03/23	AP6670	447103	1688	23430	CAPITAL ONE/WALMART > CLOROX		51.23	
05/01/23	AP0895	322263	2094	23799	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD/RAT KILLER		80.97	
05/01/23	AP0895	591297	2094	23799	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		55.98	
06/05/23	AP6670	285550	2400	24032	CAPITAL ONE/WALMART > DOG FOOD		57.76	
07/03/23	AP0895	607007	2761	24377	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		55.98	
08/07/23	AP0895	611343	3099	24667	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		63.98	
08/07/23	AP0895	615919	3099	24667	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		55.98	
09/05/23	AP0895	623201	3485	25020	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD/AIR COMPRESSOR		55.98	
09/05/23	AP4777	117882	3447	24982	MOORE'S FEED STORE, INC. > LIVE TRAP		269.00	
09/05/23	AP6670	081923	3380	24915	CAPITAL ONE/WALMART > FINANCE CHG		1.28	
					BALANCE >>>	1,157.22	1,157.22	0.00

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001	411	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				ANIMAL CONTROL OFFICER	10,695.25	12,162.73	1,467.48
				BALANCE >>>	10,695.25	12,162.73	1,467.48

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450 WELFARE DEPARTMENT							
001	450	501		POSTAGE AND BOX RENT			
10/03/22	AP7492	080122	111 22020	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE CHILD PROTECTIVE SERVICES		150.00	
10/03/22	AP7492	090122	111 22020	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE CHILD PROTECTIVE SERVICES		150.00	
11/07/22	AP7492	100122	382 22268	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE		150.00	
12/05/22	AP7492	112822	699 22570	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE/FAMILY & CHILDRENS SERVICES		150.00	
02/06/23	AP7492	010123	1244 23032	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FAMILY & CHILDREN SERVICES		150.00	
02/06/23	AP7492	120122	1244 23032	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FAMILY & CHILDREN SERVICES		150.00	
03/06/23	AP7492	020123	1500 23256	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FAMILY & CHILDREN SERVICES		150.00	
04/03/23	AP0367	030223	1786 23528	UNITED STATES POST OFFICE > BOX RENTAL #689		178.00	
04/03/23	AP7492	030123	1780 23522	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FAMILY & CHILDREN SERVICES		150.00	
06/05/23	AP7492	040123	2516 24148	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDRENS SERVIC		150.00	
06/05/23	AP7492	050123	2516 24148	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FOR FAMILY & CHILDRENS SERVIC		150.00	
06/08/23	AP7492	010123 V	1244 23032	U.S. POSTAL SERVICE (CMRS-FP) > VOID CLAIM NO 001244 CHECK NO 023032			150.00
06/08/23	AP7492	010123A	2627 24258	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE/FAMILY & CHILDRENS SERVICES		150.00	
06/08/23	AP7492	120122 V	1244 23032	U.S. POSTAL SERVICE (CMRS-FP) > VOID CLAIM NO 001244 CHECK NO 023032			150.00
06/08/23	AP7492	120122A	2627 24258	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE/FAMILY & CHILDRENS SERVICES		150.00	
07/03/23	AP7492	060223	2765 24381	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FAMILY & CHILDRENS SERVICES		150.00	
08/07/23	AP7492	070323	3107 24675	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE/FAMILY & CHILDRENS SERVICES		150.00	
09/05/23	AP7492	081023	3489 25024	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE/FAMILY&CHILDRENS SERVICES		150.00	
				BALANCE >>>	2,128.00	2,428.00	300.00

001	450	502		TELEPHONE SERVICE			
10/03/22	AP5667	1055072	100 22009	TEC > ACCT# 148661		27.65	
10/03/22	AP7983	100122	98 22007	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		489.68	
11/07/22	AP5667	1057078	372 22258	TEC > ACCT 148661		23.62	
11/07/22	AP7983	092822	368 22254	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		464.15	
12/05/22	AP5667	1059055	688 22559	TEC > ACCT 148661		30.89	
12/05/22	AP7983	102722A	679 22550	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		461.19	
01/03/23	AP5667	1062322	944 22782	TEC > ACCT 148661		27.05	
01/03/23	AP7983	121222	943 22781	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		493.41	
02/06/23	AP5667	1065629	1232 23020	TEC > ACCT 148661		34.70	
02/06/23	AP7983	122722A	1228 23016	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		486.79	
03/06/23	AP5667	1068956	1489 23245	TEC > ACCT 148661		22.73	
03/06/23	AP7983	012623	1486 23242	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		490.04	
04/03/23	AP5667	1072362	1769 23511	TEC > ACCT 148661		42.52	
04/03/23	AP7983	022723A	1767 23509	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		506.07	
05/01/23	AP5667	1075875	2085 23790	TEC > ACCT 148661		37.78	
05/01/23	AP7983	032723	2080 23785	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		515.80	
06/05/23	AP5667	1079521	2503 24135	TEC > ACCT 148661		28.57	
06/05/23	AP7983	042723A	2498 24130	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		518.27	
07/03/23	AP7983	0623A	2749 24365	SOUTHERN TELECOMMUNICATIONS > ACCT# 2432		224.42	
08/07/23	AP7983	062723A	3085 24653	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		220.14	
09/05/23	AP7983	072823A	3473 25008	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		193.05	
				BALANCE >>>	5,338.52	5,338.52	0.00

001	450	510		UTILITIES			
10/03/22	AP0060	090522	75 21984	NEW ALBANY WATER & ELECTRIC > 201515-101317 WELFARE OFFICE		782.40	

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=====								
001	450	512			WATER/SEWER			
10/03/22	AP0060	090522	75	21984	NEW ALBANY WATER & ELECTRIC > 201515-101317 WELFARE OFFICE		53.73	
10/03/22	AP0060	102531	75	21984	NEW ALBANY WATER & ELECTRIC > 202759-102531 WELFARE		49.98	
11/07/22	AP0060	102022J	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 201515-101317 WELFARE		99.45	
11/07/22	AP0060	102022K	342	22228	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 WELFARE		55.57	
12/05/22	AP0060	11422	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 201515-101317		60.33	
12/05/22	AP0060	11822	647	22518	NEW ALBANY WATER & ELECTRIC > ACCT 202759-10253 WELFARE		60.15	
01/03/23	AP0060	122022V	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 201515-101317 WELFARE		60.33	
01/03/23	AP0060	122022Y	922	22760	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 WELFARE		60.15	
02/06/23	AP0060	JAN23V	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 201515-101317 WELFARE		91.73	
02/06/23	AP0060	JAN23Y	1202	22990	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 WELFARE		62.60	
03/06/23	AP0060	FEB23V	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 201515-101317		37.71	
03/06/23	AP0060	FEB23Y	1466	23222	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 WELFARE		60.05	
04/03/23	AP0060	032023V	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 WELFARE		37.14	
04/03/23	AP0060	032023Y	1748	23490	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 WELFARE		61.06	
05/01/23	AP0060	042023V	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 WELFARE		30.59	
05/01/23	AP0060	042023Y	2054	23759	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 WELFARE		56.50	
06/05/23	AP0060	052023V	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 WELFARE		39.86	
06/05/23	AP0060	052023Y	2477	24109	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 WELFARE		64.26	
07/03/23	AP0060	062023V	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		44.10	
07/03/23	AP0060	062023Y	2726	24342	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		58.42	
08/07/23	AP0060	072023U	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		39.86	
08/07/23	AP0060	072023X	3064	24632	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		61.07	
09/05/23	AP0060	082023U	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		37.73	
09/05/23	AP0060	082023X	3452	24987	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		61.60	
BALANCE >>>						1,343.97	1,343.97	0.00

001	450	530			RENTAL OF REAL PROPERTY			
10/03/22	AP7573	100122	95	22004	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
11/07/22	AP7573	7573	366	22252	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
12/05/22	AP7573	110422	675	22546	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
01/03/23	AP7573	120222	942	22780	SKINNER & ELLIS PROPERTIES, LL> RENT		2,950.00	
01/03/23	AP7573	122122	942	22780	SKINNER & ELLIS PROPERTIES, LL> ADDITIONAL RENT FOR 12/22 & 01/23		4,100.00	
02/06/23	AP9603	010323	1185	22973	M REED PROPERTIES LLC > RENT / WELFARE OFFICE		4,500.00	
03/06/23	AP9603	020623	1454	23210	M REED PROPERTIES LLC > MARCH RENT / WELFARE DEPT		4,500.00	
04/03/23	AP9603	030623	1730	23472	M REED PROPERTIES LLC > RENT WELFARE DEPT		4,500.00	
05/01/23	AP9603	040323	2038	23743	M REED PROPERTIES LLC > RENT WELFARE DEPT		4,500.00	
06/05/23	AP9603	050123	2457	24089	M REED PROPERTIES LLC > RENT-WELFARE DEPT		4,500.00	
07/03/23	AP9603	060623	2713	24329	M REED PROPERTIES LLC > RENT - WELFARE		4,500.00	
08/07/23	AP9603	070323	3051	24619	M REED PROPERTIES LLC > RENT/WELFARE DEPT		4,500.00	
09/05/23	AP9603	080223	3440	24975	M REED PROPERTIES LLC > RENT/WELFARE		4,500.00	
BALANCE >>>						51,900.00	51,900.00	0.00

001	450	534			OTHER RENTALS			
BALANCE >>>						0.00	0.00	0.00

001	450	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0009	AR28202	31	21940	COPYWRITE, INC. > OVERAGE CHARGE 7/19/22 TO 8/18/22		5.87	

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10/03/22	AP0067	6181964	81	21990	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0011954234		474.54		
10/03/22	AP1450	H521514	93	22002	SHARP ELECTRONICS CORP. > CONTRACT 101-0019980-000		276.09		
01/03/23	AP0009	AR28567	879	22717	COPYWRITE, INC. > OVERAGE CHARGE 8/19/22 TO 9/18/22		5.71		
01/03/23	AP0009	AR28853	879	22717	COPYWRITE, INC. > OVERAGE CHARGE 9/19/22 TO 10/18/22		3.70		
01/03/23	AP0009	AR29242	879	22717	COPYWRITE, INC. > ACCT NA0812 OVERAGE 10/20/22-11/19/22		3.74		
01/03/23	AP0067	6622674	928	22766	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0011954234		474.54		
01/03/23	AP1450	H532093	940	22778	SHARP ELECTRONICS CORP. > CONTRACT 101-0019980-000		276.09		
02/06/23	AP0009	AR29553	1153	22941	COPYWRITE, INC. > ACCT NA0812 OVERAGE 11/20/22-12/19/22		4.09		
02/06/23	AP1450	H537415	1224	23012	SHARP ELECTRONICS CORP. > CONTRACT# 101-0019980-000		276.09		
02/06/23	AP1450	H542713	1224	23012	SHARP ELECTRONICS CORP. > CONTRACT# 101-0019980-000		276.09		
03/06/23	AP0009	AR29879	1426	23182	COPYWRITE, INC. > OVERAGE 12/30/22 TO 1/29/23		.54		
03/06/23	AP0009	AR29880	1426	23182	COPYWRITE, INC. > OVERAGE 12/20/22 TO 1/19/23		7.23		
03/06/23	AP1450	H548096	1483	23239	SHARP ELECTRONICS CORP. > CONTRACT# 101-0019980-000		276.09		
04/03/23	AP0009	AR30226	1700	23442	COPYWRITE, INC. > CONTRACT 1225-01 OVERAGE 1/30/23-2/27		.80		
04/03/23	AP0009	AR30227	1700	23442	COPYWRITE, INC. > CONTRACT CN10231-2 OVERAGE 1/20-2/19/		6.59		
04/03/23	AP1450	H533476	1765	23507	SHARP ELECTRONICS CORP. > CONTRACT# 101-0019980-000		276.09		
04/03/23	AP4580	7075871	1755	23497	PITNEY BOWES > ACCT 0011954234 / 3317075871		474.54		
05/01/23	AP0009	AR30516	1997	23702	COPYWRITE, INC. > CONTRACT 1225-01 OVERAGE 2/28-3/29/23		2.59		
05/01/23	AP0009	AR30517	1997	23702	COPYWRITE, INC. > CONTRACT CN10231-02 OVERAGE 2/20-3/19		4.76		
05/01/23	AP1450	H558855	2077	23782	SHARP ELECTRONICS CORP. > CONTRACT# 101-0019980-000		276.09		
06/05/23	AP0009	AR30953	2420	24052	COPYWRITE, INC. > CONTRACT OVERAGE RATE 3/30/23-4/29/23		1.39		
06/05/23	AP0009	AR30954	2420	24052	COPYWRITE, INC. > CONTRACT OVERAGE CHARGE 3/19/23-4/19/		13.75		
07/03/23	AP0009	AR31111	2684	24300	COPYWRITE, INC. > CONTRACT OVERAGE 4/20/23-5/19/23		4.21		
07/03/23	AP0067	7527873	2735	24351	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0011954234 INV 3317527873		474.54		
08/07/23	AP1450	H575244	3083	24651	SHARP ELECTRONICS CORP. > CONTRACT# 8200050623		276.09		
08/07/23	AP4580	3507601	3071	24639	PITNEY BOWES > ACCT 0015600398 INV 1023507601		946.79		
09/05/23	AP0009	AR31769	3394	24929	COPYWRITE, INC. > OVERAGE CHG 6/30/23-7/29/23		4.04		
09/05/23	AP0009	AR31771	3394	24929	COPYWRITE, INC. > OVERAGE CHG 6/20/23-7/19/23		12.52		
09/05/23	AP1450	H580713	3468	25003	SHARP ELECTRONICS CORP. > CONTRACT# 101-0019980-000		276.09		
BALANCE >>>						5,411.29	5,411.29	0.00	

001	450	546	OTHER R&M BY OUTSIDE PERSONS						
09/05/23	AP7532	09824	3427	24962	JIM RIDDLE HEATING & COOLING, > REPLACED CAPACITOR		117.00		
BALANCE >>>						117.00	117.00	0.00	

001	450	571	DUES AND SUBSCRIPTIONS						
01/03/23	AP0028	10207	920	22758	NEW ALBANY GAZETTE > ACCT S131475 /WELFARE DEPT		39.00		
BALANCE >>>						39.00	39.00	0.00	

001	450	580	MOSQUITO AND PEST CONTROL						
01/03/23	AP8024	0461548	904	22742	LAWN & PEST SOLUTIONS > PEST CONTROL		138.08		
02/06/23	AP8024	0518742	1179	22967	LAWN & PEST SOLUTIONS > PEST CONTROL		67.98		
02/06/23	AP8024	0518743	1179	22967	LAWN & PEST SOLUTIONS > PEST CONTROL		74.78		
BALANCE >>>						280.84	280.84	0.00	

001	450	581	OTHER CONTRACTUAL SERVICES						
03/06/23	AP7304	2466869	1432	23188	E FIRE > FIRE EXT INSPECTION		82.95		

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03/06/23	AP7304	2466886	1432	23188	E FIRE > FIRE EXT INSPECTION		82.95	
					BALANCE >>>	165.90	165.90	0.00

001	450	603			OFFICE SUPPLIES AND MATERIALS			
01/03/23	AP0099	7025992	924	22762	NEWELL PAPER COMPANY > COPY PAPER		274.20	
02/06/23	AP7621	1652930	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		35.91	
02/06/23	AP7621	1662090	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR/PENS		157.47	
06/05/23	AP0099	7033994	2479	24111	NEWELL PAPER COMPANY > TOWELS/APT BOOK/PLANNER		111.04	
06/05/23	AP7621	1710680	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		6.25	
06/05/23	AP7621	1712470	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > ROLLER		2.95	
06/05/23	AP7621	1714780	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > LUBRICANT/SHREDDERS		23.10	
06/05/23	AP7621	1717400	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > PENS/BATTERIES/CUPS/COFFEE/WINDEX/PLA		329.59	
07/03/23	AP7621	1717402	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > PEN/TRAY/NOTES/TRASH BAGS/LIFESCENT		76.10	
08/07/23	AP0099	7033757	3066	24634	NEWELL PAPER COMPANY > COPY PAPER		213.50	
08/07/23	AP7621	1717401	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > PEN/CALCULATOR/ENVELOPES		178.31	
					BALANCE >>>	1,408.42	1,408.42	0.00

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			
10/03/22	AP0099	7024053	77	21986	NEWELL PAPER COMPANY > LINERS		94.83	
01/03/23	AP0099	7025292	924	22762	NEWELL PAPER COMPANY > REFILL		29.22	
06/05/23	AP0099	7031613	2479	24111	NEWELL PAPER COMPANY > LINERS		99.50	
06/05/23	AP0099	7033756	2479	24111	NEWELL PAPER COMPANY > TISSUE/PAPER TOWELS		337.51	
06/05/23	AP0099	7033994	2479	24111	NEWELL PAPER COMPANY > TOWELS/APT BOOK/PLANNER		112.66	
06/05/23	AP7621	1717400	2342	23974	BAREFIELD WORKPLACE SOLUTIONS > PENS/BATTERIES/CUPS/COFFEE/WINDEX/PLA		261.25	
07/03/23	AP0099	7034730	2728	24344	NEWELL PAPER COMPANY > TISSUE/TOWELS/DISINFECTANT		525.96	
07/03/23	AP0099	7034887	2728	24344	NEWELL PAPER COMPANY > TOWELS		240.74	
07/03/23	AP0099	7034896	2728	24344	NEWELL PAPER COMPANY > TOWELS		48.78	
07/03/23	AP7621	1717402	2660	24276	BAREFIELD WORKPLACE SOLUTIONS > PEN/TRAY/NOTES/TRASH BAGS/LIFESCENT		227.87	
08/07/23	AP0099	7033929	3066	24634	NEWELL PAPER COMPANY > GARBAGE BAGS		49.44	
					BALANCE >>>	2,027.76	2,027.76	0.00

001	450	681			REPAIR AND REPLACEMENT PARTS			
08/07/23	AP7754	02464	3050	24618	LOWE'S > HINGES/LIGHT BULBS		13.26	
					BALANCE >>>	13.26	13.26	0.00

001	450	695			OTHER CONSUMABLE SUPPLIES			
01/03/23	AP0289	26018	880	22718	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00	
04/03/23	AP0289	22426	1701	23443	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00	
04/03/23	AP7754	02755	1728	23470	LOWE'S > ANCR/RING/KEYS/HOOK/BIRD FEEDERS		13.20	

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06/05/23	AP0289	24955	2422 24054	CRYSTAL SPRINGS WATER OF MS, I> WATER		37.00	
06/05/23	AP7621	1717400	2342 23974	BAREFIELD WORKPLACE SOLUTIONS > PENS/BATTERIES/CUPS/COFFEE/WINDEX/PLA		190.32	
08/07/23	AP0289	29967	3022 24590	CRYSTAL SPRINGS WATER OF MS, I> WATER		55.00	
09/05/23	AP0289	30166	3397 24932	CRYSTAL SPRINGS WATER OF MS, I> WATER		46.00	
BALANCE >>>					397.52	397.52	0.00

001	450	699		MEDICINE & MEDICAL SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

001	450	704		CHILD WELFARE APPROPRIATION			
10/03/22	AP4412	080122	112 22021	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILD SERVICES HB512		650.00	
10/03/22	AP4412	090122	112 22021	UNION COUNTY DEPT OF HUMAN SER> CHILD SERVICES HB512		650.00	
11/07/22	AP4412	100122	384 22270	UNION COUNTY DEPT OF HUMAN SER> CHILD SERVICES HB512		650.00	
12/05/22	AP4412	112822	700 22571	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN HB512		650.00	
02/06/23	AP4412	010123	1247 23035	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN SERVICES HB512		650.00	
02/06/23	AP4412	120122	1247 23035	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN SERVICES HB512		650.00	
03/06/23	AP4412	020123	1501 23257	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN HB512		650.00	
04/03/23	AP4412	030123	1781 23523	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN ADULT HB512 FUNDS		650.00	
06/05/23	AP4412	040123	2517 24149	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDRENS SERVICES		650.00	
06/05/23	AP4412	050123	2517 24149	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDREN FUNDS		650.00	
07/03/23	AP4412	060223	2767 24383	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDRENS SERVICES HB512		650.00	
08/07/23	AP4412	070323	3109 24677	UNION COUNTY DEPT OF HUMAN SER> FUNDS FOR FAMILY & CHILDRENS SERVICES		650.00	
09/05/23	AP4412	081023	3490 25025	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDRENS SERVICES-HB512		650.00	
BALANCE >>>					8,450.00	8,450.00	0.00

001	450	709		ADULT WELFARE APPROPRIATION			
10/03/22	AP6454	080122	113 22022	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILD ADULT FUND		50.00	
10/03/22	AP6454	090122	113 22022	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILD ADULT FUND		50.00	
11/07/22	AP6454	100122	386 22272	UNION COUNTY FAMILY & CHILDREN> FAMILY AND CHILD FUND		50.00	
12/05/22	AP6454	112822	701 22572	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILDRENS SERVICES		50.00	
02/06/23	AP6454	010123	1249 23037	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILDREN SERVICES		50.00	
02/06/23	AP6454	120122	1249 23037	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILDREN SERVICES		50.00	
03/06/23	AP6454	020123	1502 23258	UNION COUNTY FAMILY & CHILDREN> FUNDS FAMILY & CHILDRENS SERVICES		50.00	
04/03/23	AP6454	030123	1782 23524	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILDRENS SERVICES FUND		50.00	
06/05/23	AP6454	040123	2518 24150	UNION COUNTY FAMILY & CHILDREN> FUNDS FAMILY & CHILDRENS SERVICES		50.00	
06/05/23	AP6454	050123	2518 24150	UNION COUNTY FAMILY & CHILDREN> FUNDS FAMILY & CHILDRENS SERVICES		50.00	
07/03/23	AP6454	060223	2768 24384	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDRENS SERVICES		50.00	
08/07/23	AP6454	070323	3110 24678	UNION COUNTY FAMILY & CHILDREN> FUNDS FOR FAMILY & CHILDRENS SERVICES		50.00	
09/05/23	AP6454	081023	3491 25026	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILDREN SERVICES FUND		50.00	
BALANCE >>>					650.00	650.00	0.00

001	450	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00

001	450	923		NONCAPITALIZED PROPERTY			
06/05/23	AP7754	05649	2456 24088	LOWE'S > FRIDGE/SOCKET SET		569.06	

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06/05/23	AP7754	05892	2456 24088	LOWE'S > FRIDGE		569.05	
				BALANCE >>>	1,138.11	1,138.11	0.00

				WELFARE DEPARTMENT	BALANCE >>>	95,721.13	300.00

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=====							
451 FAMILIES FIRST							
001	451	707		FAMILIES FIRST APPROPRIATION			
02/06/23	AP7399	20FEB1	1160 22948	FAMILY RESOURCE CENTER OF NE M> APPRPRIATION		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			
02/06/23	AP0598	25FEB1	1183 22971	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			
02/06/23	AP7006	12FEB1	1254 23042	UNION COUNTY LITERACY COUNCIL > APPROPRIATION		1,200.00	
03/06/23	AP7006	020723	1504 23260	UNION COUNTY LITERACY COUNCIL > APPROPRIATION		600.00	
				BALANCE >>>	1,800.00	1,800.00	0.00

001	457	760		RED CROSS SUBSIDY			
02/06/23	AP8046	70FEB1	1129 22917	AMERICAN RED CROSS > APPROPRIATION		7,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00

001	457	764		SAFE INC			
02/06/23	AP7989	15FEB1	1221 23009	SAFE, INC. > APPROPRIATION		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

001	457	765		BOYS & GIRLS CLUB OF NE.MS.			
02/06/23	AP7990	25FEB1	1141 22929	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

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460							
BALANCE >>>					0.00	0.00	0.00

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500 LIBRARY							
001	500	502		TELEPHONE SERVICE			
10/03/22	AP6597	100122	119 22028	YP > ACCT 800586111		21.13	
10/03/22	AP6597	9142022	119 22028	YP > ACCT 800585765		6.16	
11/07/22	AP6597	092822	399 22285	YP > ACCT 800586111		42.26	
11/07/22	AP6597	100122A	399 22285	YP > ACCT 800585765		30.52	
12/05/22	AP6597	102822	718 22589	YP > ACCT 800586111		21.13	
12/05/22	AP6597	110122	718 22589	YP > ACCT 800585765		6.15	
01/03/23	AP6597	112822	963 22801	YP > ACCT 800586111		21.00	
01/03/23	AP6597	120122	963 22801	YP > ACCT 800585765		5.99	
02/06/23	AP6597	010123	1260 23048	YP > ACCT 800585765		5.84	
02/06/23	AP6597	122822	1260 23048	YP > ACCT 800586111		20.87	
03/06/23	AP6597	012823	1511 23267	YP > ACCT 800586111		20.87	
03/06/23	AP6597	020123	1511 23267	YP > ACCT 800585765		5.85	
04/03/23	AP6597	030123	1792 23534	YP > ACCT 800585765		6.01	
04/03/23	AP6597	030823	1792 23534	YP > ACCT 800586111		21.00	
05/01/23	AP6597	032823	2107 23812	YP > ACCT 800586111		21.13	
05/01/23	AP6597	040123	2107 23812	YP > ACCT 800585765		6.00	
06/05/23	AP6597	042823	2528 24160	YP > ACCT 800586111		21.13	
06/05/23	AP6597	050123	2528 24160	YP > ACCT 800585765		6.15	
07/03/23	AP6597	052823	2777 24393	YP > ACCT 800586111		21.00	
07/03/23	AP6597	060123	2777 24393	YP > ACCT 800585765		6.15	
08/07/23	AP6597	062823	3119 24687	YP > ACCT 800586111		20.87	
08/07/23	AP6597	070123	3119 24687	YP > ACCT 800585765		6.00	
09/05/23	AP6597	072823	3501 25036	YP > ACCT 800586111		20.87	
09/05/23	AP6597	080123	3501 25036	YP > ACCT 800585765		5.85	
				BALANCE >>>	369.93	369.93	0.00

001	500	715		SHERMAN LIBRARY APPROPRIATION			
02/06/23	AP0678	30FEB1	1225 23013	SHERMAN LIBRARY > APPROPRIATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

				LIBRARY			
				BALANCE >>>	3,369.93	3,369.93	0.00

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=====								
530 COUNTY PARK COMMISSION								
001	530	570		INSURANCE AND FIDELITY				
					BALANCE >>>	0.00	0.00	0.00

001	530	723		COUNTY PARK COMM/APPROPRIATION				
04/03/23	AP0076	030323	1784 23526	UNION COUNTY PARK COMMISSION > APPROPRIATION		8,000.00		
					BALANCE >>>	8,000.00	8,000.00	0.00

					BALANCE >>>	8,000.00	8,000.00	0.00

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=====							
532 TANGLEFOOT RAILS TO TRAILS							
001	532	762		TANGLEFOOT BICYCLE TRAILS			
02/06/23	AP8778	41FEB1	1167 22955	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			
02/06/23	AP2278	40FEB1	1251 23039	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	0.00

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=====							
630 SOIL CONSERVATION SERVICE							
001	630	703		SOIL & WATER APPROPRIATION			
02/06/23	AP0098	17FEB1	1256 23044	UNION COUNTY SWCD	> APPROPRIATION	21,000.00	
					BALANCE >>>	21,000.00	0.00

				SOIL CONSERVATION SERVICE	BALANCE >>>	21,000.00	0.00

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=====							
631 COUNTY EXTENSION							

001	631	404		OFFICE/CLERICAL			
10/31/22	PY0202	2AS3003	244 22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,806.00	
11/30/22	PY0202	2BT7003	808 22679	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,311.00	
12/30/22	PY0202	2CS1003	1050 22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,635.00	
01/31/23	PY0202	31U7003	1103 22906	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,650.00	
02/28/23	PY0202	32Q1803	1377 23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,839.00	
03/31/23	PY0202	33T1703	1877 23619	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,800.00	
04/28/23	PY0202	34R5003	2194 23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,710.12	
05/31/23	PY0202	35U4003	2261 23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,071.00	
06/30/23	PY0202	36S0503	2862 24478	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,731.00	
07/31/23	PY0202	37R1003	2910 24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,596.00	
08/31/23	PY0202	38U8003	3235 24786	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,776.00	
09/29/23	PY0202	39R2003	3625 25439	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,572.00	
				BALANCE >>>	19,497.12	19,497.12	0.00

001	631	430		MAINTENANCE / SERVICE EMPLOYEE			
10/31/22	PY0202	2AS3003	244 22130	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	96.00	
12/30/22	PY0202	2CS1003	1050 22888	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	102.00	
02/28/23	PY0202	32Q1803	1377 23149	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	120.00	
04/28/23	PY0202	34R5003	2194 23899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	114.00	
05/31/23	PY0202	35U4003	2261 23915	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	132.00	
07/31/23	PY0202	37R1003	2910 24496	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	138.00	
				BALANCE >>>	702.00	702.00	0.00

001	631	465		STATE RETIREMENT MATCHING			
10/31/22	PY0202	2AS3005	244 22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	314.24	
11/30/22	PY0202	2BT7005	808 22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	228.11	
12/30/22	PY0202	2CS1005	1050 22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	284.49	
01/31/23	PY0202	31U7005	1103 22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	287.10	
02/28/23	PY0202	32Q1805	1377 23149	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	319.99	
03/31/23	PY0202	33T1705	1877 23619	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	313.20	
04/28/23	PY0202	34R5005	2194 23899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	297.56	
05/31/23	PY0202	35U4005	2261 23915	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	186.35	
06/30/23	PY0202	36S0505	2862 24478	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	301.19	
07/31/23	PY0202	37R1005	2910 24496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	277.70	
08/31/23	PY0202	38U8005	3235 24786	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	309.02	
09/29/23	PY0202	39R2005	3625 25439	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	273.53	
				BALANCE >>>	3,392.48	3,392.48	0.00

001	631	466		SOCIAL SECURITY MATCHING			
10/31/22	PY0202	2AS3004	244 22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	135.89	
10/31/22	PY0202	2AS3004	244 22130	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	7.34	
11/30/22	PY0202	2BT7004	808 22679	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	98.42	
12/30/22	PY0202	2CS1004	1050 22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	122.93	
12/30/22	PY0202	2CS1004	1050 22888	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	7.80	
01/31/23	PY0202	31U7004	1103 22906	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	123.86	

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02/28/23	PY0202	32Q1804	1377 23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.18	
02/28/23	PY0202	32Q1804	1377 23149	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.18	
03/31/23	PY0202	33T1704	1877 23619	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.22	
04/28/23	PY0202	34R5004	2194 23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.49	
04/28/23	PY0202	34R5004	2194 23899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.72	
05/31/23	PY0202	35U4004	2261 23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		80.17	
05/31/23	PY0202	35U4004	2261 23915	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		10.10	
06/30/23	PY0202	36S0504	2862 24478	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.07	
07/31/23	PY0202	37R1004	2910 24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.13	
07/31/23	PY0202	37R1004	2910 24496	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		10.56	
08/31/23	PY0202	38U8004	3235 24786	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		133.48	
09/29/23	PY0202	39R2004	3625 25439	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		118.03	
				BALANCE >>>	1,518.57	1,518.57	0.00

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

001	631	502		TELEPHONE SERVICE			
10/03/22	AP5667	1055072	100 22009	TEC > ACCT# 148661		5.99	
10/03/22	AP6353	082522	20 21929	C SPIRE WIRELESS > ACCT 0030351863		89.93	
10/03/22	AP6837	091122	61 21970	MAXXSOUTH BROADBAND > ACCT 8282 40 004 0154308		243.95	
10/03/22	AP7983	100122	98 22007	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		101.37	
11/07/22	AP5667	1057078	372 22258	TEC > ACCT 148661		2.74	
11/07/22	AP6353	092522	285 22171	C SPIRE WIRELESS > ACCT 0030351863		89.93	
11/07/22	AP6837	101722	325 22211	MAXXSOUTH BROADBAND > ACCT 8282 40 004 0154308		243.95	
11/07/22	AP7983	092822	368 22254	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		101.37	
12/05/22	AP5667	1059055	688 22559	TEC > ACCT 148661		3.56	
12/05/22	AP6353	102522	543 22414	C SPIRE WIRELESS > ACCT 0030351863		89.95	
12/05/22	AP6837	111122	627 22498	MAXXSOUTH BROADBAND > ACCT 8282 40 004 0154308		243.95	
12/05/22	AP7983	102722A	679 22550	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		101.37	
01/03/23	AP5667	1062322	944 22782	TEC > ACCT 148661		3.54	
01/03/23	AP6353	112522	869 22707	C SPIRE WIRELESS > ACCT 0030351863		89.95	
01/03/23	AP6673	122122	868 22706	C SPIRE FIBER > ACCT 0000656167		370.00	
01/03/23	AP7983	121222	943 22781	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		107.27	
02/06/23	AP5667	1065629	1232 23020	TEC > ACCT 148661		4.59	
02/06/23	AP6353	122522	1143 22931	C SPIRE WIRELESS > ACCT 0030351863		89.95	
02/06/23	AP6673	616774A	1142 22930	C SPIRE FIBER > ACCT 656167		493.11	
02/06/23	AP7983	122722A	1228 23016	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		107.27	
03/06/23	AP6353	012523	1418 23174	C SPIRE WIRELESS > ACCT 0030351863		66.91	
03/06/23	AP6673	616775A	1417 23173	C SPIRE FIBER > ACCT 0000656167		453.25	
04/03/23	AP6353	022523	1686 23428	C SPIRE WIRELESS > ACCT 0030351863		68.66	
04/03/23	AP6673	616776A	1685 23427	C SPIRE FIBER > ACCT 0000656167		453.25	
05/01/23	AP6353	032523	1981 23686	C SPIRE WIRELESS > ACCT 0030351863		68.66	
05/01/23	AP6673	040123A	1980 23685	C SPIRE FIBER > ACCT 0000656167		452.90	
06/05/23	AP6353	042523	2392 24024	C SPIRE WIRELESS > ACCT 0030351863		68.66	
06/05/23	AP6673	050123A	2391 24023	C SPIRE > ACCT 0000656167		452.90	
07/03/23	AP6353	052523	2668 24284	C SPIRE WIRELESS > ACCT 0030351863		68.66	
08/07/23	AP6353	062523	3001 24569	C SPIRE WIRELESS > ACCT 0030351863		68.66	
08/07/23	AP6673	060123A	3000 24568	C SPIRE > ACCT 0000656167		452.90	

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08/07/23	AP6673	072423A	3000	24568	C SPIRE	> ACCT 0000656167	452.90	
09/05/23	AP6353	072523	3377	24912	C SPIRE WIRELESS	> ACCT 0030351863	68.66	
09/05/23	AP6673	080123A	3376	24911	C SPIRE	> ACCT 0000656167	452.90	
					BALANCE >>>	6,233.61	6,233.61	0.00

001 631 510 UTILITIES

10/03/22	AP0060	102525	75	21984	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE	475.69	
11/07/22	AP0060	102022G	342	22228	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	272.29	
12/05/22	AP0060	1122E	647	22518	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	194.91	
01/03/23	AP0060	122022O	922	22760	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	194.91	
02/06/23	AP0060	JAN23O	1202	22990	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION	221.55	
03/06/23	AP0060	FEB23O	1466	23222	NEW ALBANY WATER & ELECTRIC	> ACCT 202758-102525 EXT OFFICE	232.25	
04/03/23	AP0060	032023O	1748	23490	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	200.92	
05/01/23	AP0060	042023O	2054	23759	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	191.66	
06/05/23	AP0060	052023O	2477	24109	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	176.24	
07/03/23	AP0060	062023O	2726	24342	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	287.96	
08/07/23	AP0060	072023N	3064	24632	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	430.40	
09/05/23	AP0060	082023N	3452	24987	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	786.99	
					BALANCE >>>	3,665.77	3,665.77	0.00

001 631 511 GAS/UTILITIES

10/03/22	AP0060	102525	75	21984	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE	10.00	
11/07/22	AP0060	102022G	342	22228	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	10.00	
12/05/22	AP0060	1122E	647	22518	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	71.06	
01/03/23	AP0060	122022O	922	22760	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	71.06	
02/06/23	AP0060	JAN23O	1202	22990	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION	413.68	
03/06/23	AP0060	FEB23O	1466	23222	NEW ALBANY WATER & ELECTRIC	> ACCT 202758-102525 EXT OFFICE	331.85	
04/03/23	AP0060	032023O	1748	23490	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	170.02	
05/01/23	AP0060	042023O	2054	23759	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	143.10	
06/05/23	AP0060	052023O	2477	24109	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	13.27	
07/03/23	AP0060	062023O	2726	24342	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	10.00	
08/07/23	AP0060	072023N	3064	24632	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	10.00	
09/05/23	AP0060	082023N	3452	24987	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	10.00	
					BALANCE >>>	1,264.04	1,264.04	0.00

001 631 512 WATER/SEWER

10/03/22	AP0060	102525	75	21984	NEW ALBANY WATER & ELECTRIC	> 202753-102525 EXT OFFICE	25.60	
11/07/22	AP0060	102022G	342	22228	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	26.11	
12/05/22	AP0060	1122E	647	22518	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	25.10	
01/03/23	AP0060	122022O	922	22760	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	25.10	
02/06/23	AP0060	JAN23O	1202	22990	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION	140.83	
03/06/23	AP0060	FEB23O	1466	23222	NEW ALBANY WATER & ELECTRIC	> ACCT 202758-102525 EXT OFFICE	30.08	
04/03/23	AP0060	032023O	1748	23490	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXTENSION OFFICE	31.10	
05/01/23	AP0060	042023O	2054	23759	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	30.59	
06/05/23	AP0060	052023O	2477	24109	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	31.37	
07/03/23	AP0060	062023O	2726	24342	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	29.25	
08/07/23	AP0060	072023N	3064	24632	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	30.30	
09/05/23	AP0060	082023N	3452	24987	NEW ALBANY WATER & ELECTRIC	> ACCT 202753-102525 EXT OFFICE	37.73	
					BALANCE >>>	463.16	463.16	0.00

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001 631 534				OTHER RENTALS			
10/03/22	AP0034	106177	88 21997	RIDDLE AIR CONDITIONING & HEAT> SEPT/ICE MACHINE		55.00	
11/07/22	AP0034	107599	358 22244	RIDDLE AIR CONDITIONING & HEAT> RENTAL OCT 2022 / EXT OFFICE		55.00	
12/05/22	AP0034	107883	664 22535	RIDDLE AIR CONDITIONING & HEAT> RENTAL NOVEMBER 2022		55.00	
01/03/23	AP0034	108216	934 22772	RIDDLE AIR CONDITIONING & HEAT> RENT ICE MACHINE / DECEMBER 2022		55.00	
02/06/23	AP0034	108471	1218 23006	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE / JAN 2023		55.00	
03/06/23	AP0034	108756	1478 23234	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENT / FEB 2023		55.00	
05/01/23	AP0034	109358	2071 23776	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENT/MARCH 2023		55.00	
05/01/23	AP0034	109364	2071 23776	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENT/APRIL 2023		55.00	
06/05/23	AP0034	109518	2490 24122	RIDDLE AIR CONDITIONING & HEAT> MAY 2023 ICE MACHINE RENTAL		55.00	
07/03/23	AP0034	109831	2742 24358	RIDDLE AIR CONDITIONING & HEAT> JUNE 2023 ICE MACHINE RENTAL		55.00	
08/07/23	AP0034	110294	3078 24646	RIDDLE AIR CONDITIONING & HEAT> JULY 2023/ICE MACHINE RENTAL		55.00	
09/05/23	AP0034	111185	3462 24997	RIDDLE AIR CONDITIONING & HEAT> AUGUST 2023/ICE MACHINE RENTAL		55.00	
				BALANCE >>>	660.00	660.00	0.00

001 631 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP4192	58379	30 21939	COPYPLUS, INC. > BASE RATE CHARGE 9/11/22 TO 10/10/22		72.00	
10/03/22	AP6568	3755202	57 21966	LEAF > CONTRACT 100-3327357-005		103.00	
11/07/22	AP4192	NV58928	295 22181	COPYPLUS, INC. > BASE RATE CHARGE 10/11/22 TO 11/10/22		72.00	
11/07/22	AP6568	3842852	319 22205	LEAF > CONTRACT 100-3327357-005		206.00	
12/05/22	AP4192	NV59454	565 22436	COPYPLUS, INC. > CONTRACT BASE RATE 11/11/22-12/10/22		72.00	
12/05/22	AP6568	3959193	620 22491	LEAF > CONTRACT 100-3327357-005		206.00	
01/03/23	AP4192	NV59879	878 22716	COPYPLUS, INC. > CONTRACT BASE RATE 12/11/22 TO 1/10/23		72.00	
01/03/23	AP6568	4091448	906 22744	LEAF > CONTRACT 100-3327357-005		206.00	
02/06/23	AP4192	NV60315	1152 22940	COPYPLUS, INC. > CONTRACT BASE RATE 1/11/23-2/10/23		72.00	
02/06/23	AP6568	4216934	1181 22969	LEAF > CONTRACT 100-3327357-005		206.00	
03/06/23	AP4192	NV60941	1425 23181	COPYPLUS, INC. > CONTRACT BASE RATE 2/11/23-3/10/23		76.00	
03/06/23	AP6568	4341895	1451 23207	LEAF > CONTRACT 100-3327357-005		206.00	
04/03/23	AP4192	NV61409	1699 23441	COPYPLUS, INC. > CONTRACT BASE RATE 3/11/23-4/10/23		76.00	
04/03/23	AP6568	4477408	1726 23468	LEAF > CONTRACT 100-3327357-005		206.00	
05/01/23	AP4192	NV61960	1996 23701	COPYPLUS, INC. > CONTRACT BASE RATE 4/11/23-5/10/23		76.00	
05/01/23	AP6568	4608021	2035 23740	LEAF > CONTRACT 100-3327357-005		206.00	
06/05/23	AP4192	NV62460	2419 24051	COPYPLUS, INC. > CONTRACT OVERAGE CHARGE 5/11/23-6/10/23		76.00	
06/05/23	AP6568	4736648	2452 24084	LEAF > CONTRACT 100-3327357-005		206.00	
07/03/23	AP4192	NV62907	2683 24299	COPYPLUS, INC. > CONTRACT OVERAGE 6/11/23-7/10/23		76.00	
07/03/23	AP6568	4877697	2710 24326	LEAF > CONTRACT# 100-3327357-005 INV 1487769		206.00	
08/07/23	AP4192	NV63344	3019 24587	COPYPLUS, INC. > CONTRACT BASE RATE 7/11/23-8/10/23		76.00	
08/07/23	AP6568	5028235	3048 24616	LEAF > CONTRACT# 100-3327357-005		206.00	
09/05/23	AP6568	5172080	3437 24972	LEAF > CONTRACT 100-3327357-005		206.00	
09/05/23	AP9868	NV63945	3428 24963	JT RAY COMPANY INC > CONT1674-01/BASE RATE 8/11/23-9/10/23		76.00	
				BALANCE >>>	3,261.00	3,261.00	0.00

001 631 546				OTHER R&M BY OUTSIDE PERSONS			
12/05/22	AP7532	09691	607 22478	JIM RIDDLE HEATING & COOLING, > CLEANED/CHECKED HEAT		65.00	
				BALANCE >>>	65.00	65.00	0.00

001 631 570				INSURANCE AND FIDELITY			
11/07/22	AP7263	315027A	360 22246	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		435.93	

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01/03/23	AP7263	316680A	936	22774	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		435.93		
04/03/23	AP7263	318814A	1762	23504	ROSS & YERGER > POLICY# ZLP81M6707122PB		435.93		
07/03/23	AP7263	320857A	2745	24361	ROSS & YERGER > POLICY# ZLP81M6707122PB		435.93		
BALANCE >>>						1,743.72	1,743.72	0.00	

001	631	571	DUES AND SUBSCRIPTIONS						
10/03/22	AP0028	130023	74	21983	NEW ALBANY GAZETTE > RENEWAL EXT OFFICE		39.00		
10/03/22	AP0355	100122	69	21978	MS. ASSOCIATION OF EXTENSION 4 > 4H AGENT / G WILLS		100.00		
10/03/22	AP6827	100122	60	21969	MACAA > MACAA MEMBERSHIP DUES 2023		100.00		
01/03/23	AP8792	3543	908	22746	LIVESTOCKJUDGING.COM > ONE YEAR SITE LICENSE		200.00		
BALANCE >>>						439.00	439.00	0.00	

001	631	581	OTHER CONTRACTUAL SERVICES						
06/05/23	AP7304	2468771	2428	24060	E FIRE > ANNUAL INSPECTION		132.95		
BALANCE >>>						132.95	132.95	0.00	

001	631	603	OFFICE SUPPLIES AND MATERIALS						
10/03/22	AP5649	100122	22	21931	CAPITAL ONE/WALMART > ENVELOPES		19.01		
10/03/22	AP7616	3104314	99	22008	STAPLES CREDIT PLAN (EXT OFFIC> BINDER/TAPE		24.05		
10/03/22	AP7616	3523667	99	22008	STAPLES CREDIT PLAN (EXT OFFIC> SUPPLIES		30.70		
10/03/22	AP7616	3546795	99	22008	STAPLES CREDIT PLAN (EXT OFFIC> FILE FOLDERS		25.99		
11/07/22	AP5649	101422	287	22173	CAPITAL ONE/WALMART > PENS/KLX/AIR FILTERS		4.76		
11/07/22	AP7616	3957869	370	22256	STAPLES CREDIT PLAN (EXT OFFIC> BINDER		45.58		
12/05/22	AP7616	4930124	682	22553	STAPLES CREDIT PLAN (EXT OFFIC> CALENDAR/PAPER TOWELS		51.68		
12/05/22	AP7616	4963195	682	22553	STAPLES CREDIT PLAN (EXT OFFIC> PLANNER/DESK PAD/TAPE		76.47		
12/05/22	AP7616	5019130	682	22553	STAPLES CREDIT PLAN (EXT OFFIC> TAPE/COPY PAPER/DESK PAD		90.07		
02/06/23	AP5649	011223	1145	22933	CAPITAL ONE/WALMART > FOLDERS/PENS/CLIPS		54.07		
02/06/23	AP7616	1230634	1229	23017	STAPLES CREDIT PLAN (EXT OFFIC> BINDER/DIVIDERS		39.36		
02/06/23	AP7616	154452A	1229	23017	STAPLES CREDIT PLAN (EXT OFFIC> MONTHLY CALENDAR		25.07		
02/06/23	AP7616	3960854	1229	23017	STAPLES CREDIT PLAN (EXT OFFIC> BUSINESS CARDS		55.98		
02/06/23	AP7616	5209331	1229	23017	STAPLES CREDIT PLAN (EXT OFFIC> PAPER DIVIDERS		23.98		
02/06/23	AP7621	1652250	1137	22925	BAREFIELD WORKPLACE SOLUTIONS > PLANNER		126.92		
03/06/23	AP7616	1923074	1488	23244	STAPLES CREDIT PLAN (EXT OFFIC> RUBBER BANDS		33.71		
04/03/23	AP7616	7480755	1768	23510	STAPLES CREDIT PLAN (EXT OFFIC> TISSUE/COPY PAPER		125.97		
05/01/23	AP5649	030223	1985	23690	CAPITAL ONE/WALMART > PENS/NOTEBOOK		39.11		
05/01/23	AP7616	1484308	2082	23787	STAPLES CREDIT PLAN (EXT OFFIC> ENVELOPES/CARDS/STAPLES/TAPE		121.21		
05/01/23	AP7616	1724258	2082	23787	STAPLES CREDIT PLAN (EXT OFFIC> TOWELS/TRASH BAGS/LABELS/SOAP/COPY PA		210.15		
06/05/23	AP5649	485958	2399	24031	CAPITAL ONE/WALMART > ACCT 643531/OFFICE CHAIRS		170.00		
06/05/23	AP5649	833668	2399	24031	CAPITAL ONE/WALMART > TISSUE/LIGHT BULBS/STATIONERY/ENVELOP		158.36		
06/05/23	AP7616	1828614	2499	24131	STAPLES CREDIT PLAN (EXT OFFIC> POSTCARDS/WIPES/PAPER TOWELS/LABELS		108.37		
06/05/23	AP7616	1829432	2499	24131	STAPLES CREDIT PLAN (EXT OFFIC> BUSINESS CARDS		73.76		
07/03/23	AP7616	1988501	2752	24368	STAPLES CREDIT PLAN (EXT OFFIC> BUSINESS CARDS		111.68		
07/03/23	AP7616	3093901	2752	24368	STAPLES CREDIT PLAN (EXT OFFIC> TOWELS/BUSINESS CARDS/COPY PAPER		147.66		
08/07/23	AP7616	3435545	3088	24656	STAPLES CREDIT PLAN (EXT OFFIC> ENVELOPES/LAMINATING POUCHES		61.56		
08/07/23	AP7621	1730970	2966	24534	BAREFIELD WORKPLACE SOLUTIONS > TONER		280.82		
BALANCE >>>						2,336.05	2,336.05	0.00	

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=====							
001 631 645				CUSTODIAL SUPPLIES			
10/03/22	AP7616	3523667	99 22008	STAPLES CREDIT PLAN (EXT OFFIC> SUPPLIES		69.18	
11/07/22	AP5649	101422	287 22173	CAPITAL ONE/WALMART > PENS/KLX/AIR FILTERS		101.30	
12/05/22	AP7616	4930124	682 22553	STAPLES CREDIT PLAN (EXT OFFIC> CALENDAR/PAPER TOWELS		53.99	
03/06/23	AP7616	0787914	1488 23244	STAPLES CREDIT PLAN (EXT OFFIC> PAPER TOWELS		69.99	
04/03/23	AP7616	7480755	1768 23510	STAPLES CREDIT PLAN (EXT OFFIC> TISSUE/COPY PAPER		7.79	
05/01/23	AP7616	1724258	2082 23787	STAPLES CREDIT PLAN (EXT OFFIC> TOWELS/TRASH BAGS/LABELS/SOAP/COPY PA		99.65	
06/05/23	AP5649	833668	2399 24031	CAPITAL ONE/WALMART > TISSUE/LIGHT BULBS/STATIONERY/ENVELOP		41.66	
06/05/23	AP7616	1828614	2499 24131	STAPLES CREDIT PLAN (EXT OFFIC> POSTCARDS/WIPES/PAPER TOWELS/LABELS		79.08	
07/03/23	AP7616	3093901	2752 24368	STAPLES CREDIT PLAN (EXT OFFIC> TOWELS/BUSINESS CARDS/COPY PAPER		141.38	
09/05/23	AP5649	247679	3379 24914	CAPITAL ONE/WALMART > STICK VAC/BROOM PAN/USB BATTERY		152.98	
				BALANCE >>>	817.00	817.00	0.00

001 631 695				OTHER CONSUMABLE SUPPLIES			
12/05/22	AP5649	103122	546 22417	CAPITAL ONE/WALMART > AIRFRY		79.00	
05/01/23	AP7616	1462867	2082 23787	STAPLES CREDIT PLAN (EXT OFFIC> FILTERS		55.98	
05/01/23	AP7616	2034451	2082 23787	STAPLES CREDIT PLAN (EXT OFFIC> STORAGE BAGS		37.18	
09/05/23	AP5649	247679	3379 24914	CAPITAL ONE/WALMART > STICK VAC/BROOM PAN/USB BATTERY		19.00	
				BALANCE >>>	191.16	191.16	0.00

001 631 719				MSU EXTENSION PAYROLL SUBSIDY			
10/03/22	AP3123	237308	65 21974	MISSISSIPPI COOPERATIVE EXTENS> SALARY BENEFITS FOR MONTH END 8/31/22		3,094.98	
11/07/22	AP3123	237309	329 22215	MISSISSIPPI COOPERATIVE EXTENS> SALARY BENEFITS MONTH END 9/30/22		3,093.62	
12/05/22	AP3123	237310	632 22503	MISSISSIPPI COOPERATIVE EXTENS> SALARY/BENEFITS MONTH END 10/31/22		3,093.46	
01/03/23	AP3123	237311	911 22749	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND BENEFITS MONTH ENDED 11/30		3,093.45	
02/06/23	AP3123	237312	1188 22976	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS MONTH END 12/2		3,108.50	
03/06/23	AP3123	237301	1457 23213	MISSISSIPPI COOPERATIVE EXTENS> SALARY & FRINGE BENEFITS 1/31/23		3,108.50	
04/03/23	AP3123	237302	1739 23481	MISSISSIPPI COOPERATIVE EXTENS> SALARY & FRINGE BENEFITS FEB 2023		3,108.50	
05/01/23	AP3123	237303	2042 23747	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND FRINGE BENEFITS		3,108.50	
06/05/23	AP3123	237304	2463 24095	MISSISSIPPI COOPERATIVE EXTENS> SALARY & BENEFITS APR 2023		3,108.49	
08/07/23	AP3123	237306	3054 24622	MISSISSIPPI COOPERATIVE EXTENS> SALARYFRINGE BENEFITS		3,800.73	
09/05/23	AP3123	247307	3446 24981	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND FRINGE BENEFITS		2,901.08	
				BALANCE >>>	34,619.81	34,619.81	0.00

001 631 751				LIVESTOCK PROGRAM			
11/07/22	AP0380	102422	385 22271	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			
				BALANCE >>>	0.00	0.00	0.00

001 631 923				NONCAPITALIZED PROPERTY			
09/05/23	AP7621	1745500	3368 24903	BAREFIELD WORKPLACE SOLUTIONS > WALL MOUNT PROJECTOR SCREEN		764.34	
				BALANCE >>>	764.34	764.34	0.00

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COUNTY EXTENSION				BALANCE >>>	85,266.78	85,266.78	0.00

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=====							
632 FAIRGROUNDS							
001	632	713		FAIR APPROPRIATION			
02/06/23	AP0249	16FEB1	1248 23036	UNION COUNTY FAIR ASSOCIATION > APPROPRIATION		16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00

				FAIRGROUNDS	BALANCE >>>	16,000.00	16,000.00 0.00

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=====							
661 3 RIVERS PLANNING & DEVELOP.							
001	661	705		THREE RIVERS PPD APPROPRIATION			
10/03/22	AP6096	4308B	104 22013	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
10/03/22	AP6096	4335B	104 22013	THREE RIVERS PDD INC > LOCAL DUES		1,586.09	
11/07/22	AP6096	4362B	376 22262	THREE RIVERS PDD INC > LOCAL DUES		1,586.09	
01/03/23	AP6096	4393B	946 22784	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
02/06/23	AP6096	4418B	1235 23023	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
03/06/23	AP6096	4454B	1492 23248	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
03/06/23	AP6096	4481B	1492 23248	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
05/01/23	AP6096	4506B	2090 23795	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
06/05/23	AP6096	4533B	2507 24139	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
06/05/23	AP6096	4558B	2507 24139	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
07/03/23	AP6096	4583B	2758 24374	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
08/07/23	AP6096	4610B	3094 24662	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
				BALANCE >>>	19,033.08	19,033.08	0.00

001	661	726		3 RIVERS INDUSTRIAL RECRUITER			
02/06/23	AP0079	40FEB1	1236 23024	THREE RIVERS PLANNING & DEVELO> APPROPRIATION		45,000.00	
				BALANCE >>>	45,000.00	45,000.00	0.00

001	661	757		ADDITIONAL APPROPRIATION			
02/06/23	AP8770	10FEB1	1237 23025	THREE RIVERS PLANNING & DEVELO> SPECIAL PROJECT		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001	661	763		NECC TUITION PROGRAM			
02/06/23	AP0079	50FEB1	1236 23024	THREE RIVERS PLANNING & DEVELO> APPROPRIATION		50,000.00	
				BALANCE >>>	50,000.00	50,000.00	0.00

				3 RIVERS PLANNING & DEVELOP.	BALANCE >>>	124,033.08	124,033.08

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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							
001	670	900		LAND: (CAPITAL)			
04/03/23	AP9615	032023	1774 23516	TPB LAND CORPORATION, INC > MARTINTOWN/PAYMENT MARCH 2023		3,145.84	
04/03/23	AP9615	042023	1774 23516	TPB LAND CORPORATION, INC > MARTINTOWN/PAYMENT APRIL 2023		3,145.84	
04/03/23	AP9617	032023	1758 23500	RAYBURN, HARRY J > MARTINTOWN/PAYMENT MARCH 2023		3,145.83	
04/03/23	AP9617	042023	1758 23500	RAYBURN, HARRY J > MARTINTOWN/PAYMENT APRIL 2023		3,145.83	
04/03/23	AP9618	032023	1703 23445	DEAS, DOYCE H > MARTINTOWN/PAYMENT MARCH 2023		3,145.83	
04/03/23	AP9618	042023	1703 23445	DEAS, DOYCE H > MARTINTOWN/PAYMENT APRIL 2023		3,145.83	
04/03/23	AP9619	032023	1704 23446	DEAS, WILLIAM LAWRENCE > MARTINTOWN/PAYMENT MARCH 2023		3,145.83	
04/03/23	AP9619	042023	1704 23446	DEAS, WILLIAM LAWRENCE > MARTINTOWN/APRIL 2023 PAYMENT		3,145.83	
05/01/23	AP9615	040323	2093 23798	TPB LAND CORPORATION, INC > MARTINTOWN - MAY PAYMENT		3,145.84	
05/01/23	AP9617	040323	2070 23775	RAYBURN, HARRY J > MARTINTOWN - MAY PAYMENT		3,145.83	
05/01/23	AP9618	040323	2000 23705	DEAS, DOYCE H > MARTINTOWN - MAY PAYMENT		3,145.83	
05/01/23	AP9619	040323	2001 23706	DEAS, WILLIAM LAWRENCE > MARTINTOWN - MAY PAYMENT		3,145.83	
06/05/23	AP9615	050123	2510 24142	TPB LAND CORPORATION, INC > MARTINTOWN IND PARK/JUNE PAYMENT		3,145.84	
06/05/23	AP9617	050123	2489 24121	RAYBURN, HARRY J > MARTINTOWN IND PARK/JUNE PAYMENT		3,145.83	
06/05/23	AP9618	050123	2424 24056	DEAS, DOYCE H > MARTINTOWN IND PARK/JUNE PAYMENT		3,145.83	
06/05/23	AP9619	050123	2425 24057	DEAS, WILLIAM LAWRENCE > MARTINTOWN IND PARK-JUNE PAYMENT		3,145.83	
07/03/23	AP9615	060623	2760 24376	TPB LAND CORPORATION, INC > MARTINTOWN IND PARK		3,145.84	
07/03/23	AP9617	060623	2739 24355	RAYBURN, HARRY J > MARTINTOWN IND PARK		3,145.83	
07/03/23	AP9618	060623	2687 24303	DEAS, DOYCE H > MARTINTOWN IND PARK		3,145.83	
07/03/23	AP9619	060623	2688 24304	DEAS, WILLIAM LAWRENCE > MARTINTOWN IND PARK		3,145.83	
08/07/23	AP9615	070323	3098 24666	TPB LAND CORPORATION, INC > AUGUST/MARTINTOWN IND PARK		3,145.84	
08/07/23	AP9617	070323	3075 24643	RAYBURN, HARRY J > AUGUST/MARTINTOWN IND PARK		3,145.83	
08/07/23	AP9618	070323	3025 24593	DEAS, DOYCE H > AUGUST/MARTINTOWN IND PARK		3,145.83	
08/07/23	AP9619	070323	3026 24594	DEAS, WILLIAM LAWRENCE > AUGUST/MARTINTOWN IND PARK		3,145.83	
09/05/23	AP5249	090523	3598 25133	HAYNES IV, JOHN W. > MARTINTOWN IND PARK		700,276.02	
09/18/23	SJ2223	#065		BOARD MEETING> INTERFUND LOAN			775,776.00
BALANCE >>>					0.00	775,776.00	775,776.00

INDUSTRIAL DEVELOPMENT					BALANCE >>>	0.00	775,776.00 775,776.00

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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			
02/06/23	AP0073	59FEB1	1245 23033	UNION CO. DEVELOPMENT ASSOCIAT> APPROPRIATION		59,000.00	
				BALANCE >>>	59,000.00	59,000.00	0.00

				UNION CO. DEVELOPMENT ASSOC.	BALANCE >>>	59,000.00	59,000.00 0.00

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677				PULL ALLIANCE				
PULL ALLIANCE					BALANCE >>>	0.00	0.00	0.00

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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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=====							
800 BONDS & NOTE-DEBT SERVICES							
001	800	801		PRIN RETIREMENT NONCAPITAL DEB			
10/03/22	AP6557	100122	103 22012	THREE RIVERS PDD (LN) > LAND NOTE		205,676.35	
				BALANCE >>>	205,676.35	205,676.35	0.00

001	800	802		INTEREST EXPENSE			
10/03/22	AP6557	100122	103 22012	THREE RIVERS PDD (LN) > LAND NOTE		142.75	
				BALANCE >>>	142.75	142.75	0.00

				BONDS & NOTE-DEBT SERVICES			
				BALANCE >>>	205,819.10	205,819.10	0.00

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=====							
900 INTERFUND TRANSACTIONS							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/23	SJ2223	#075		BUDGET> RECLASSIFY INTERFUND ACTIVITY FO		775,776.00	
				TO RECLASSIFY INTERFUND ACTIVITY FOR BUDGETING			
				PURPOSES.			
				BALANCE >>>	775,776.00	775,776.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	775,776.00	775,776.00
							0.00

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=====							
				998 OTHER FINANCING USES			
001	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES	BALANCE >>>	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	10,626,274.70	
				GENERAL COUNTY FUND	BALANCE >>>	0.00	26,301,389.17

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 002 STATE SPECIAL SAVINGS
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002	000	002		CASH IN BANK		197,256.48	
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		4.30	
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		2,687.61	
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		.20	
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		44.85	
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		15.88	
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP		.11	
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL		1.50	
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE		8.51	
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		3,064.77	
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		1,753.37	
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		917.61	
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		42.60	
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		.51	
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		.11	
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		29.69	
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		3.69	
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		19.74	
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		17.83	
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		1.48	
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2,651.00	
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT		101.42	
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.10	
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT		7.37	
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2.76	
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT		9.47	
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.11	
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT		37.80	
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.20	
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.10	
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		3,110.23	
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		65.57	
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		65.03	
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		1.56	
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		27,999.20	
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		9.27	
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		5,155.56	
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		.60	
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT		3,409.29	
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT		54.98	
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT		1,092.51	
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT		52.35	
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT		56,692.40	
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT		8.54	
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT			2.51
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT		5.02	
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT		.09	
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT		.90	
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT		18,048.66	
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT		12,467.39	
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT		2,958.27	

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03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT		54.03	
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT		137.63	
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT		39.56	
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT		12,197.11	
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT		11.56	
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT		10,509.54	
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT		1.93	
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT		1.97	
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT		518.21	
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE		4,189.63	
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT		7.90	
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		37.43	
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		2.88	
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		3,786.99	
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT		1,029.25	
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT		3,336.32	
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT		13.66	
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT		74.76	
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT		.84	
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT		1,155.33	
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT		100.21	
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT		1.55	
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT		14.40	
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT			.10
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		4,783.33	
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT		3,981.70	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT			1.33
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT		44.60	
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT		1,008.30	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT		.07	
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT		164.85	
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT		1.13	
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT		1.97	
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT		6.01	
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT		3,929.78	
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT			1.51
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT		48.04	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT		1.17	
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT		1,246.33	
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT		7.72	
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT		484.48	
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT		12.67	
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT		9.27	
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT			.63
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT		2,846.02	
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT		50.68	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT		3.43	
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT		925.96	
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT		155.07	
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT		76.58	
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT		1.46	

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08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT		4.99	
09/18/23	SJ2223	#066		BOARD MEETING> TRANSFER FROM STATE SPECIAL TO G			197,256.48
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT		3,283.98	
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT		2.27	
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT		65.50	
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT		10.33	
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT		1,200.28	
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT		22.96	
BALANCE >>>					204,219.65	204,225.73	197,262.56
TOTAL ASSETS					BALANCE >>>	204,219.65	
002	000	190		FUND BALANCE - UNRESERVED			197,256.48
BALANCE >>>					197,256.48CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	197,256.48CR	
002	000	200		REALTY/PERSONAL			
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL			1.50
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			3,064.77
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			29.69
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT			9.47
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT			37.80
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			27,999.20
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			5,155.56
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT			56,692.40
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT			18,048.66
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT			12,467.39
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT			12,197.11
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT			10,509.54
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT			518.21
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			3,786.99
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT			1,029.25
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT			1,155.33
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT			100.21
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			4,783.33
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT			1,008.30
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT			164.85
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT			1,246.33
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT			484.48
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT			925.96
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT			155.07
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT			1,200.28
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT			22.96
BALANCE >>>					162,794.64CR	0.00	162,794.64

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002 000 201				MOTOR VEHICLE			
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			4.30
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			2,687.61
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1,753.37
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2,651.00
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			3,110.23
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT			3,409.29
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT			2,958.27
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE			4,189.63
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT			3,336.32
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT			3,981.70
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT			3,929.78
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT			2,846.02
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT			3,283.98
BALANCE >>>					38,141.50CR	0.00	38,141.50
002 000 202				MOBILE HOME			
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			44.85
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			42.60
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT			7.37
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			65.03
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT			1,092.51
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT			137.63
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			37.43
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT			74.76
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT			44.60
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT			48.04
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT			50.68
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT			65.50
BALANCE >>>					1,711.00CR	0.00	1,711.00
002 000 203				PRIOR YEAR PROPERTY TAX			
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			.20
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			15.88
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP			.11
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE			8.51
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			917.61
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			.51
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			.11
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			3.69
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			19.74
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			17.83
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1.48
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT			101.42
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.10
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2.76
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.11
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.20
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.10

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01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			65.57
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			1.56
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			9.27
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			.60
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT			54.98
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT			52.35
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT			8.54
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT		2.51	
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT			5.02
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT			.09
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT			.90
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT			54.03
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT			39.56
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT			11.56
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT			1.93
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT			1.97
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT			7.90
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			2.88
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT			13.66
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT			.84
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT			1.55
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT			14.40
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT		.10	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT		1.33	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT			.07
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT			1.13
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT			1.97
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT			6.01
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT		1.51	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT			1.17
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT			7.72
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT			12.67
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT			9.27
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT		.63	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT			3.43
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT			76.58
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT			1.46
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT			4.99
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT			2.27
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT			10.33
BALANCE >>>					1,572.51CR	6.08	1,578.59

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

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				TOTAL REVENUE	BALANCE >>>	204,219.65CR	
+-----+							
900 INTERFUND TRANSACTIONS							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/18/23	SJ2223	#066		BOARD MEETING> TRANSFER FROM STATE SPECIAL TO G		197,256.48	
				BALANCE >>>	197,256.48	197,256.48	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	197,256.48	197,256.48 0.00

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=====							
				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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	197,256.48	
				STATE SPECIAL SAVINGS	BALANCE >>>	0.00	401,488.29

UNION COUNTY 2022/2023
 010 FEE IN LIEU OF TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
010 000 002				CASH IN BANK		554,023.65	
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		124.87	
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		114.21	
12/30/22	RC2223	003081		TAMERI DUNNAM> SPECIAL DEC 2022 - TOYOTA SET		342,291.10	
12/30/22	RC2223	003082		BNA> BANK INTREST		107.53	
01/13/23	RC2223	003117		THE PUL ALLIANCE> TOYOTA/PUL SETTLEMENT		358,109.11	
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		220.11	
02/06/23	CD0010	023049		PUL ALLIANCE > PAYMENT OF CLAIM 001261			342,291.10
02/28/23	RC2223	003258		BNA> BANK INTEREST		269.56	
03/31/23	RC2223	003347		BNA> BANK INTREST		217.11	
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		196.15	
05/31/23	RC2223	003522		BNA> BANK INTREST		231.22	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		621,305.91	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		421,068.26	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		12,580.18	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		13,967.33	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		1,346.87	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		248,685.61	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		13,393.34	
06/09/23	CD0010	024259		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002628			1,346.87
06/09/23	CD0010	024260		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002629			26,547.51
06/09/23	CD0010	024261		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002630			883,384.86
06/30/23	RC2223	003598		BNA> BANK INTREST		210.26	
06/30/23	SJ2223	#040		CD> TO TRANSFER FUNDS TO CD BANK TRANSFER FOR CD			1,300,000.00
07/31/23	RC2223	003696		BNA> BANK INTREST		8.30	
08/31/23	RC2223	003770		BNA> BANK INT		8.30	
09/29/23	RC2223	003846		BNA BANK> BANK INT		7.77	
				BALANCE >>>	34,916.41	2,034,463.10	2,553,570.34

010 000 011				INVESTMENTS			
06/30/23	SJ2223	#040		CD> TO TRANSFER FUNDS TO CD BANK TRANSFER FOR CD		1,300,000.00	
				BALANCE >>>	1,300,000.00	1,300,000.00	0.00

TOTAL ASSETS					BALANCE >>>	1,334,916.41	
+++++							
010 000 100				CLAIMS PAYABLE			
12/30/22	RC2223	003081		TAMERI DUNNAM> SPECIAL DEC 2022 - TOYOTA SET			342,291.10
02/06/23	AP7363	010423	1261 23049	PUL ALLIANCE > PROPERTY TAX		342,291.10	
				BALANCE >>>	0.00	342,291.10	342,291.10

010 000 136				DUE TO STATE			
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			12,580.18
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			13,967.33
06/09/23	AP0204	060923A	2629 24260	NORTH EAST MISSISSIPPI COMM. C> PULL ALLIANCE REGULAR TAXES		12,580.18	
06/09/23	AP0204	060923B	2629 24260	NORTH EAST MISSISSIPPI COMM. C> PULL ALLIANCE REGULAR TAXES		13,967.33	
				BALANCE >>>	0.00	26,547.51	26,547.51

UNION COUNTY 2022/2023
 010 FEE IN LIEU OF TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
010	000	148		DUE TO LOCAL GOVERNMENTS			
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			621,305.91
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			1,346.87
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			248,685.61
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			13,393.34
06/09/23	AP0203	060923	2628 24259	NEW HAVEN SCHOOL > PULL ALLIANCE REGULAR TAXES		1,346.87	
06/09/23	AP0212	060923	2630 24261	UNION COUNTY SCHOOLS > PULL ALLIANCE REGULAR TAXES		13,393.34	
06/09/23	AP0212	060923A	2630 24261	UNION COUNTY SCHOOLS > TOYOTA EXPIRED FEE IN LIEU		31,751.36	
06/09/23	AP0212	060923B	2630 24261	UNION COUNTY SCHOOLS > TOYOTA EXPIRED FEE IN LIEU		589,554.55	
06/09/23	AP0212	060923C	2630 24261	UNION COUNTY SCHOOLS > PULL ALLIANCE REGULAR TAXES		248,685.61	
				BALANCE >>>	0.00	884,731.73	884,731.73

010	000	190		FUND BALANCE - UNRESERVED			554,023.65
				BALANCE >>>	554,023.65CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	554,023.65CR	
+++++							
010	000	226		PAYMENT IN LIEU OF TAX			
01/13/23	RC2223	003117		THE PUL ALLIANCE> TOYOTA/PUL SETTLEMENT			358,109.11
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			421,068.26
				BALANCE >>>	779,177.37CR	0.00	779,177.37

010	000	330		INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			124.87
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			114.21
12/30/22	RC2223	003082		BNA> BANK INTREST			107.53
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			220.11
02/28/23	RC2223	003258		BNA> BANK INTEREST			269.56
03/31/23	RC2223	003347		BNA> BANK INTREST			217.11
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			196.15
05/31/23	RC2223	003522		BNA> BANK INTREST			231.22
06/30/23	RC2223	003598		BNA> BANK INTREST			210.26
07/31/23	RC2223	003696		BNA> BANK INTREST			8.30
08/31/23	RC2223	003770		BNA> BANK INT			8.30
09/29/23	RC2223	003846		BNA BANK> BANK INT			7.77
				BALANCE >>>	1,715.39CR	0.00	1,715.39

010	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	780,892.76CR	
+++++							

550 EDUCATION

UNION COUNTY 2022/2023
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				EDUCATION	BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2022/2023
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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

UNION COUNTY 2022/2023
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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

UNION COUNTY 2022/2023
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2022/2023
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				FEE IN LIEU OF TAX			
				BALANCE >>>	0.00	4,588,033.44	4,588,033.44

UNION COUNTY 2022/2023
 018 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
018 000 002				CASH IN BANK		82,198.38	
10/03/22	CD0018	022029		BCI > PAYMENT OF CLAIM 000120			5,888.40
10/03/22	CD0018	022030		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000121			12,000.00
10/21/22	RC2223	288620		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		1,171.50	
11/21/22	RC2223	00298708		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		1,028.50	
12/20/22	RC2223	304508		TAMERI DUNNAM> NOVEMBER SETTLEMENT		986.00	
01/20/23	RC2223	00312817		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT INTER		1,088.50	
02/17/23	RC2223	00322206		TAMERI DUNNAM> JANUARY SETTLEMENT		1,250.50	
03/20/23	RC2223	00332607		TAMERI DUNNAM> FEB SETTLEMENT		1,202.00	
04/20/23	RC2223	339007		TAMERI DUNNAM> MARCH SETTLEMENT		1,518.00	
05/19/23	RC2223	348106		TAMERI DUNNAM> APRIL SETTLEMENT		1,182.00	
06/21/23	RC2223	00357821		TAMERI DUNNAM> MAY SETTLEMENT		1,334.50	
07/21/23	RC2223	00366708		TAMERI DUNNAM> JUNE SETTLEMENT		1,374.00	
08/21/23	RC2223	00375407		TAMERI DUNNAM> JULY SETTLEMENT		1,063.50	
09/05/23	CD0018	025043		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003508			12,000.00
09/20/23	RC2223	00381107		TAMERI DUNNAM> AUGUST SETTLEMENT		1,391.50	
				BALANCE >>>	66,900.48	14,590.50	29,888.40

TOTAL ASSETS					BALANCE >>>	66,900.48	

018 000 190				FUND BALANCE - UNRESERVED			82,198.38
				BALANCE >>>	82,198.38CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	82,198.38CR	

018 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/21/22	RC2223	288620		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			1,171.50
11/21/22	RC2223	00298708		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1,028.50
12/20/22	RC2223	304508		TAMERI DUNNAM> NOVEMBER SETTLEMENT			986.00
01/20/23	RC2223	00312817		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT INTER			1,088.50
02/17/23	RC2223	00322206		TAMERI DUNNAM> JANUARY SETTLEMENT			1,250.50
03/20/23	RC2223	00332607		TAMERI DUNNAM> FEB SETTLEMENT			1,202.00
04/20/23	RC2223	339007		TAMERI DUNNAM> MARCH SETTLEMENT			1,518.00
05/19/23	RC2223	348106		TAMERI DUNNAM> APRIL SETTLEMENT			1,182.00
06/21/23	RC2223	00357821		TAMERI DUNNAM> MAY SETTLEMENT			1,334.50
07/21/23	RC2223	00366708		TAMERI DUNNAM> JUNE SETTLEMENT			1,374.00
08/21/23	RC2223	00375407		TAMERI DUNNAM> JULY SETTLEMENT			1,063.50
09/20/23	RC2223	00381107		TAMERI DUNNAM> AUGUST SETTLEMENT			1,391.50
				BALANCE >>>	14,590.50CR	0.00	14,590.50

018 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	14,590.50CR	

UNION COUNTY 2022/2023
 018 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
105 TAX ASSESSOR/TAX COLLECTOR							
018	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP6096	4267	121 22030	THREE RIVERS PDD INC > AS400 LEASE		12,000.00	
09/05/23	AP6096	4644	3508 25043	THREE RIVERS PDD INC > AS400		12,000.00	
				BALANCE >>>	24,000.00	24,000.00	0.00

018	105	919		OFFICE EQUIPMENT LESS \$5000			
10/03/22	AP0639	150804B	120 22029	BCI > COMPUTERS		5,888.40	
				BALANCE >>>	5,888.40	5,888.40	0.00

018	105	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

018	105	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				TAX ASSESSOR/TAX COLLECTOR			
				BALANCE >>>	29,888.40	29,888.40	0.00

UNION COUNTY 2022/2023
018 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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

UNION COUNTY 2022/2023
 018 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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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 2022/2023
 018 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	29,888.40	
				INTERFACE FUND	BALANCE >>>	0.00	44,478.90

UNION COUNTY 2022/2023
 025 AMERICAN RECOVERY ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		5,072,556.08	
10/03/22	CD0025	022031		CASCADE ENGINEERING INC > PAYMENT OF CLAIM 000122			530,758.25
10/03/22	CD0025	022032		IRON CONTAINER, LLC > PAYMENT OF CLAIM 000123			7,275.00
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		1,143.28	
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		934.74	
12/30/22	RC2223	003082		BNA> BANK INTREST		880.13	
01/03/23	CD0025	022802		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000964			12,767.99
01/03/23	CD0025	022803		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000965			13,207.75
01/13/23	RC2223	003116		US TRES*DIRCT DP> LOC ASSIST & TRIBAL CONSISTENC		50,000.00	
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		1,113.86	
02/06/23	CD0025	023050		FUELMAN (BOS) > PAYMENT OF CLAIM 001262			11,469.62
02/06/23	CD0025	023051		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001263			357,556.00
02/06/23	CD0025	023052		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001264			20,194.81
02/06/23	CD0025	023053		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001265			1,048.05
02/28/23	RC2223	003258		BNA> BANK INTEREST		980.02	
03/06/23	CD0025	023268		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001512			19,995.93
03/15/23	CD0025	023051 A		SANSOM EQUIPMENT CO., INC. > VOIDING OF CLAIM 001263		357,556.00	
03/15/23	CD0025	023365		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001623			357,556.00
03/31/23	RC2223	003347		BNA> BANK INTREST		992.45	
04/03/23	CD0025	023535		BEST DRIVE > PAYMENT OF CLAIM 001793			1,843.00
04/03/23	CD0025	023536		FUELMAN (BOS) > PAYMENT OF CLAIM 001794			5,909.75
04/03/23	CD0025	023537		IRON CONTAINER, LLC > PAYMENT OF CLAIM 001795			6,775.00
04/03/23	CD0025	023538		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001796			18,712.89
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		892.33	
05/01/23	CD0025	023814		FUELMAN (BOS) > PAYMENT OF CLAIM 002109			10,202.65
05/01/23	CD0025	023815		METAL WORKS, LLC > PAYMENT OF CLAIM 002110			3,250.00
05/01/23	CD0025	023816		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002111			13,570.00
05/31/23	RC2223	003522		BNA> BANK INTREST		1,043.48	
06/05/23	CD0025	024161		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002529			1,801.28
06/05/23	CD0025	024162		FUELMAN (BOS) > PAYMENT OF CLAIM 002530			9,534.72
06/05/23	CD0025	024163		METAL WORKS, LLC > PAYMENT OF CLAIM 002531			165.00
06/05/23	CD0025	024164		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002532			759.50
06/07/23	CD0025	023536 A		FUELMAN (BOS) > VOIDING OF CLAIM 001794		5,909.75	
06/07/23	CD0025	024257		FUELMAN (BOS) > PAYMENT OF CLAIM 002626			5,909.75
06/30/23	RC2223	003598		BNA> BANK INTREST		942.64	
07/03/23	CD0025	024394		CASCADE ENGINEERING INC > PAYMENT OF CLAIM 002778			28,563.50
07/03/23	CD0025	024395		FUELMAN (BOS) > PAYMENT OF CLAIM 002779			7,537.08
07/03/23	CD0025	024396		METAL WORKS, LLC > PAYMENT OF CLAIM 002780			150.00
07/31/23	RC2223	003696		BNA> BANK INTREST		971.37	
08/07/23	CD0025	024689		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003121			350.00
08/07/23	CD0025	024690		FUELMAN (BOS) > PAYMENT OF CLAIM 003122			8,225.57
08/25/23	RC2223	003757		US TREASURY DEPT> ARPA FUNDS		50,000.00	
08/31/23	RC2223	003770		BNA> BANK INT		962.98	
09/05/23	CD0025	025044		BEST DRIVE > PAYMENT OF CLAIM 003509			1,843.00
09/05/23	CD0025	025045		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003510			740.00
09/29/23	RC2223	003846		BNA BANK> BANK INT		910.28	
BALANCE >>>					4,090,117.30	475,233.31	1,457,672.09

TOTAL ASSETS

BALANCE >>> 4,090,117.30

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UNION COUNTY 2022/2023
 025 AMERICAN RECOVERY ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	190		FUND BALANCE - UNRESERVED			5,072,556.08
				BALANCE >>>	5,072,556.08CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	5,072,556.08CR	
+++++							
025	000	242		FED.GRANT- PUBLIC WORKS			
01/13/23	RC2223	003116		US TRES*DIRCT DP> LOC ASSIST & TRIBAL CONSISTENC			50,000.00
08/25/23	RC2223	003757		US TREASURY DEPT> ARPA FUNDS			50,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00

025	000	330		INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			1,143.28
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			934.74
12/30/22	RC2223	003082		BNA> BANK INTREST			880.13
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			1,113.86
02/28/23	RC2223	003258		BNA> BANK INTEREST			980.02
03/31/23	RC2223	003347		BNA> BANK INTREST			992.45
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			892.33
05/31/23	RC2223	003522		BNA> BANK INTREST			1,043.48
06/30/23	RC2223	003598		BNA> BANK INTREST			942.64
07/31/23	RC2223	003696		BNA> BANK INTREST			971.37
08/31/23	RC2223	003770		BNA> BANK INT			962.98
09/29/23	RC2223	003846		BNA BANK> BANK INT			910.28
				BALANCE >>>	11,767.56CR	0.00	11,767.56

025	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	111,767.56CR	
+++++							
300 COUNTY WIDE ROAD							
025	300	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY WIDE ROAD	BALANCE >>>	0.00	0.00

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=====							
340 GARBAGE DISPOSAL							

025	340	542		VEHICLES R&M BY OUTSIDE			
05/01/23	AP6643	5673	2110 23815	METAL WORKS, LLC > GARBAGE TRUCK		850.00	
05/01/23	AP6643	5677	2110 23815	METAL WORKS, LLC > GARBAGE TRUCK REPAIR		850.00	
05/01/23	AP6643	5682	2110 23815	METAL WORKS, LLC > GARBAGE TRUCK REPAIR		700.00	
05/01/23	AP6643	5760	2110 23815	METAL WORKS, LLC > BUSHING HOUSING REBUILT		850.00	
06/05/23	AP6643	5706	2531 24163	METAL WORKS, LLC > REPAIR TRUCK 310		165.00	
06/05/23	AP9219	S106325	2532 24164	WATERS TRUCK AND TRACTOR CO, I> DIAGNOSTICS 2014 FREIGHTLINER		759.50	
07/03/23	AP6643	5718	2780 24396	METAL WORKS, LLC > TRUCK 310/SWEEP PIVOT REPAIR		150.00	
				BALANCE >>>	4,324.50	4,324.50	0.00

025	340	581		OTHER CONTRACTUAL SERVICES			
01/03/23	AP2568	120122	965 22803	THREE RIVERS SOLID WASTE AUTHO> TIPPING 10/16/22 TO 11/15/22		13,207.75	
01/03/23	AP6096	121922	964 22802	THREE RIVERS PDD INC > COLLECTIONS FOR 11/16/22-12/15/22		12,767.99	
02/06/23	AP0079	4418I	1265 23053	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
02/06/23	AP6096	011823	1264 23052	THREE RIVERS PDD INC > COLLECTIONS FOR 12/16/22-01/15/23		13,509.51	
02/06/23	AP6096	356	1264 23052	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH DEC 2022		6,685.30	
03/06/23	AP6096	021723A	1512 23268	THREE RIVERS PDD INC > COLLECTIONS 1/16/23-2/15/23		13,216.03	
03/06/23	AP6096	357	1512 23268	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH 1/20/2023		6,779.90	
04/03/23	AP6096	31623A	1796 23538	THREE RIVERS PDD INC > COLLECTIONS 2/16/23-3/15/23		11,919.29	
04/03/23	AP6096	358	1796 23538	THREE RIVERS PDD INC > MANAGED ACCT THROUGH 2/17/23		6,793.60	
05/01/23	AP2568	041523	2111 23816	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 3/16/23-4/15/23		13,570.00	
				BALANCE >>>	99,497.42	99,497.42	0.00

025	340	670		GASOLINE			
02/06/23	AP3727	NP6350B	1262 23050	FUELMAN (BOS) > ACCT BG126143 NP63509960		2,080.51	
02/06/23	AP3727	NP6357B	1262 23050	FUELMAN (BOS) > ACCT BG126143 NP63573851		2,699.94	
02/06/23	AP3727	NP6363B	1262 23050	FUELMAN (BOS) > ACCT BG126143 NP63631042		2,328.91	
02/06/23	AP3727	NP6365A	1262 23050	FUELMAN (BOS) > ACCT BG126143 NP63659220		2,198.16	
02/06/23	AP3727	NP6368B	1262 23050	FUELMAN (BOS) > ACCT BG126143 NP63684326		2,162.10	
04/03/23	AP3727	NP6395B	1794 23536	FUELMAN (BOS) > ACCT BG126143 NP63956647		2,088.29	
04/03/23	AP3727	NP6400B	1794 23536	FUELMAN (BOS) > ACCT BG126143 NP64003830		1,990.70	
04/03/23	AP3727	NP6402B	1794 23536	FUELMAN (BOS) > ACCT BG126143 NP64027772		1,830.76	
05/01/23	AP3727	NP6406B	2109 23814	FUELMAN (BOS) > ACCT BG126143 NP64061513		2,169.69	
05/01/23	AP3727	NP6412B	2109 23814	FUELMAN (BOS) > ACCT BG126143 NP64121509		2,115.07	
05/01/23	AP3727	NP6417B	2109 23814	FUELMAN (BOS) > ACCT BG126143 NP64178433		2,157.08	
05/01/23	AP3727	NP6420B	2109 23814	FUELMAN (BOS) > ACCT BG126143 NP64205720		1,972.65	
05/01/23	AP3727	NP6423B	2109 23814	FUELMAN (BOS) > ACCT BG126143 NP64235280		1,788.16	
06/05/23	AP3727	NP6426B	2530 24162	FUELMAN (BOS) > ACCT BG126143 NP64261716		1,750.86	
06/05/23	AP3727	NP6435B	2530 24162	FUELMAN (BOS) > ACCT BG126143 NP64352821		1,963.93	
06/05/23	AP3727	NP6437B	2530 24162	FUELMAN (BOS) > ACCT BG126143 NP64376736		1,875.15	
06/05/23	AP3727	NP6440B	2530 24162	FUELMAN (BOS) > ACCT BG126143 NP64408146		1,923.95	
06/05/23	AP3727	NP6443B	2530 24162	FUELMAN (BOS) > ACCT BG126143 NP64433403		2,020.83	
06/07/23	AP3727	NP6395BV	1794 23536	FUELMAN (BOS) > VOID CLAIM NO 001794 CHECK NO 023536			2,088.29
06/07/23	AP3727	NP6400BV	1794 23536	FUELMAN (BOS) > VOID CLAIM NO 001794 CHECK NO 023536			1,990.70
06/07/23	AP3727	NP6402BV	1794 23536	FUELMAN (BOS) > VOID CLAIM NO 001794 CHECK NO 023536			1,830.76
06/07/23	AP3727	ONP6395	2626 24257	FUELMAN (BOS) > ACCT BG126143 NP63956647		2,088.29	
06/07/23	AP3727	ONP6400	2626 24257	FUELMAN (BOS) > ACCT BG126143 NP64003830		1,990.70	

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06/07/23	AP3727	ONP6402	2626	24257	FUELMAN (BOS) > ACCT BG126143 NP64027772		1,830.76	
07/03/23	AP3727	NP6450	2779	24395	FUELMAN (BOS) > ACCT BG126143 NP64509095		1,592.27	
07/03/23	AP3727	NP6454B	2779	24395	FUELMAN (BOS) > ACCT BG126143 NP64546934		1,868.33	
07/03/23	AP3727	NP6457B	2779	24395	FUELMAN (BOS) > ACCT BG126143 NP64577129		2,182.98	
07/03/23	AP3727	NP6460B	2779	24395	FUELMAN (BOS) > ACCT BG126143 INV NP64600806		1,893.50	
08/07/23	AP3727	NP6466B	3122	24690	FUELMAN (BOS) > ACCT BG126143 NP64666547		1,895.88	
08/07/23	AP3727	NP6471B	3122	24690	FUELMAN (BOS) > ACCT BG12614 NP64713652		2,019.84	
08/07/23	AP3727	NP6474B	3122	24690	FUELMAN (BOS) > ACCT BG126143 NP64744819		2,171.82	
08/07/23	AP3727	NP6476B	3122	24690	FUELMAN (BOS) > ACCT BG126143 NP64766738		2,138.03	
					BALANCE >>>	52,879.39	58,789.14	5,909.75

025	340	680			TIRES AND TUBES			
04/03/23	AP6681	2025554	1793	23535	BEST DRIVE > TIRES		1,843.00	
06/05/23	AP9703	J001323	2529	24161	ENTERPRISE TIRE AND SERVICE > TIRES		1,801.28	
08/07/23	AP9703	001668A	3121	24689	ENTERPRISE TIRE AND SERVICE > TIRES		350.00	
09/05/23	AP6681	2026953	3509	25044	BEST DRIVE > TIRES		1,843.00	
09/05/23	AP9703	J001906	3510	25045	ENTERPRISE TIRE AND SERVICE > TIRES		740.00	
					BALANCE >>>	6,577.28	6,577.28	0.00

025	340	915			VEHICLES (\$5,000 AND ABOVE)			
02/06/23	AP7691	E00325	1263	23051	SANSOM EQUIPMENT CO., INC. > TRUCKS W/BRUSH HAWG		357,556.00	
03/15/23	AP7691	E00325 V	1263	23051	SANSOM EQUIPMENT CO., INC. > VOID CLAIM NO 001263 CHECK NO 023051			357,556.00
03/15/23	AP7691	E00325A	1623	23365	SANSOM EQUIPMENT CO., INC. > TRUCKS W/BRUSH HAWG		357,556.00	
					BALANCE >>>	357,556.00	715,112.00	357,556.00

025	340	921			OTHER CAPITAL LESS THAN \$5000			
10/03/22	AP9296	12958	123	22032	IRON CONTAINER, LLC > DUMPSTERS		7,275.00	
04/03/23	AP9296	NV14954	1795	23537	IRON CONTAINER, LLC > DUMPSTERS		6,775.00	
					BALANCE >>>	14,050.00	14,050.00	0.00

025	340	923			NONCAPITALIZED PROPERTY			
10/03/22	AP9454	562502A	122	22031	CASCADE ENGINEERING INC > GARBAGE CANS		530,758.25	
07/03/23	AP9454	0591236	2778	24394	CASCADE ENGINEERING INC > GARBAGE CANS		28,563.50	
					BALANCE >>>	559,321.75	559,321.75	0.00

					GARBAGE DISPOSAL BALANCE >>>	1,094,206.34	1,457,672.09	363,465.75

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=====							
		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

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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 >>>	1,094,206.34	
				AMERICAN RECOVERY ACT	BALANCE >>>	0.00	1,932,905.40 1,932,905.40

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095	000	002		CASH IN BANK		8,225.16	
10/03/22	CD0095	022033		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000124			4,390.21
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		4.30	
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		2,687.61	
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		.20	
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		44.85	
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		15.88	
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP		.11	
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL		1.50	
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE		8.51	
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		3,064.77	
11/07/22	CD0095	022286		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000400			3,834.95
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		1,753.37	
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		917.61	
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		42.60	
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		.51	
11/21/22	RC2223	00298713		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		150.00	
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		.11	
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		29.69	
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		3.69	
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		19.74	
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		17.83	
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		1.48	
11/21/22	SJ2223	#002		RECEIPTS> TO CORRECT TAX SETTLEMENT CODING			150.00
12/05/22	CD0095	022591		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000720			5,827.73
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2,651.00	
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT		101.42	
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.10	
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT		7.37	
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2.76	
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT		9.47	
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.11	
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT		37.66	
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.20	
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.10	
01/03/23	CD0095	022804		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000966			2,786.63
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		3,110.23	
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		65.57	
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		65.03	
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		1.56	
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		27,485.51	
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		9.27	
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		5,106.01	
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		.60	
02/06/23	CD0095	023054		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001266			2,810.19
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT		3,409.29	
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT		54.98	
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT		1,092.51	
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT		52.35	
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT		56,207.76	
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT		8.54	

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02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT			2.51
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT		5.02	
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT		.09	
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT		.90	
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT		18,048.66	
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT		6,566.17	
03/06/23	CD0095	023269		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001513			35,843.78
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT		2,958.27	
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT		54.03	
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT		137.63	
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT		39.56	
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT		11,922.88	
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT		11.56	
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT		10,123.63	
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT		1.93	
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT		1.97	
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT		518.21	
04/03/23	CD0095	023539		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001797			85,443.76
04/20/23	RC2223	339004		TAMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE		4,189.63	
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT		7.90	
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		37.43	
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		2.88	
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		3,466.73	
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT		566.96	
05/01/23	CD0095	023817		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002112			25,769.67
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT		3,336.32	
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT		13.66	
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT		74.76	
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT		.84	
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT		1,155.34	
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT		100.21	
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT		1.55	
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT		14.40	
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT			.10
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		1,346.87	
06/05/23	CD0095	024165		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002533			8,271.53
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT		3,981.70	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT			1.33
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT		44.60	
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT		1,008.30	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT		.07	
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT		164.85	
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT		1.13	
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT		1.97	
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT		6.01	
07/03/23	CD0095	024397		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002781			4,696.98
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT		3,929.78	
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT			1.51
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT		48.04	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT		1.17	
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT		1,246.33	

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07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT		7.72	
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT		484.48	
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT		12.67	
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT		9.27	
08/07/23	CD0095	024691		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003123			6,554.17
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT			.63
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT		2,846.02	
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT		50.68	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT		3.43	
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT		925.96	
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT		155.07	
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT		76.58	
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT		1.46	
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT		4.99	
09/05/23	CD0095	025046		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003511			5,737.95
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT		3,283.98	
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT		2.27	
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT		65.50	
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT		10.33	
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT		1,200.28	
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT		22.96	
				BALANCE >>>	8,648.88	192,547.35	192,123.63
TOTAL ASSETS				BALANCE >>>	8,648.88		

095	000	190		FUND BALANCE - UNRESERVED			8,225.16
				BALANCE >>>	8,225.16CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	8,225.16CR		

095	000	200		REALTY/PERSONAL			
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL			1.50
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			3,064.77
11/21/22	RC2223	00298713		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			150.00
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			29.69
11/21/22	SJ2223	#002		RECEIPTS> TO CORRECT TAX SETTLEMENT CODING		150.00	
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT			9.47
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT			37.66
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			27,485.51
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			5,106.01
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT			56,207.76
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT			18,048.66
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT			6,566.17
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT			11,922.88
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT			10,123.63
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT			518.21
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			3,466.73

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04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT			566.96
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT			1,155.34
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT			100.21
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			1,346.87
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT			1,008.30
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT			164.85
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT			1,246.33
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT			484.48
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT			925.96
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT			155.07
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT			1,200.28
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT			22.96
				BALANCE >>>	150,966.26CR	150.00	151,116.26

095 000 201				MOTOR VEHICLE			
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			4.30
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			2,687.61
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1,753.37
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2,651.00
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			3,110.23
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT			3,409.29
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT			2,958.27
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE			4,189.63
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT			3,336.32
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT			3,981.70
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT			3,929.78
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT			2,846.02
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT			3,283.98
				BALANCE >>>	38,141.50CR	0.00	38,141.50

095 000 202				MOBILE HOME			
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			44.85
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			42.60
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT			7.37
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			65.03
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT			1,092.51
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT			137.63
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			37.43
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT			74.76
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT			44.60
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT			48.04
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT			50.68
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT			65.50
				BALANCE >>>	1,711.00CR	0.00	1,711.00

095 000 203				PRIOR YEAR PROPERTY TAX			
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			.20
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			15.88

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10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP			.11
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE			8.51
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			917.61
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			.51
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			.11
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			3.69
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			19.74
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			17.83
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1.48
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT			101.42
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.10
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2.76
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.11
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.20
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.10
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			65.57
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			1.56
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			9.27
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			.60
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT			54.98
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT			52.35
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT			8.54
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT		2.51	
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT			5.02
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT			.09
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT			.90
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT			54.03
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT			39.56
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT			11.56
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT			1.93
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT			1.97
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT			7.90
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			2.88
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT			13.66
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT			.84
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT			1.55
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT			14.40
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT		.10	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT		1.33	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT			.07
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT			1.13
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT			1.97
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT			6.01
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT		1.51	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT			1.17
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT			7.72
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT			12.67
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT			9.27
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT		.63	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT			3.43
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT			76.58

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08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT			1.46
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT			4.99
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT			2.27
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT			10.33
BALANCE >>>					1,572.51CR	6.08	1,578.59

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 >>>	192,391.27CR	

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500 LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LIBRARY APPROPRIATION			
10/03/22	AP0091	4390	124 22033	UNION COUNTY LIBRARY > APPROPRIATION		4,390.21	
11/07/22	AP0091	3834	400 22286	UNION COUNTY LIBRARY > APPROPRIATION		3,834.95	
12/05/22	AP0091	5827	720 22591	UNION COUNTY LIBRARY > APPROPRIATION		5,827.73	
01/03/23	AP0091	2786	966 22804	UNION COUNTY LIBRARY > APPROPRIATION		2,786.63	
02/06/23	AP0091	2810	1266 23054	UNION COUNTY LIBRARY > APPROPRIATION		2,810.19	
03/06/23	AP0091	3584	1513 23269	UNION COUNTY LIBRARY > APPROPRIATION		35,843.78	
04/03/23	AP0091	8544	1797 23539	UNION COUNTY LIBRARY > APPROPRIATION		85,443.76	
05/01/23	AP0091	2576	2112 23817	UNION COUNTY LIBRARY > APPROPRIATION		25,769.67	
06/05/23	AP0091	8271	2533 24165	UNION COUNTY LIBRARY > APPROPRIATION		8,271.53	
07/03/23	AP0091	4696	2781 24397	UNION COUNTY LIBRARY > APPROPRIATION		4,696.98	
08/07/23	AP0091	6554	3123 24691	UNION COUNTY LIBRARY > APPROPRIATION		6,554.17	
09/05/23	AP0091	5737	3511 25046	UNION COUNTY LIBRARY > APPROPRIATION		5,737.95	
BALANCE >>>					191,967.55	191,967.55	0.00

LIBRARY BALANCE >>> 191,967.55 191,967.55 0.00

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

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				TOTAL EXPENDITURES	BALANCE >>>	191,967.55	
				COUNTY LIBRARY	BALANCE >>>	0.00	384,670.98

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097 E911 COMMISSION
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097	000	002		CASH IN BANK		224,829.52	
10/03/22	CD0097	022034		AT&T (911) > PAYMENT OF CLAIM 000125			950.00
10/03/22	CD0097	022035		BEATY, MARY MORGAN > PAYMENT OF CLAIM 000126			687.18
10/03/22	CD0097	022036		C SPIRE FIBER > PAYMENT OF CLAIM 000127			23.29
10/03/22	CD0097	022037		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 000128			1,050.00
10/03/22	CD0097	022038		ERBY, LONDON > PAYMENT OF CLAIM 000129			97.50
10/03/22	CD0097	022039		ROATON, CHRISTOPHER > PAYMENT OF CLAIM 000130			102.50
10/03/22	CD0097	022040		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000131			170.91
10/03/22	CD0097	022041		USDA RURAL DEVELOPMENT > PAYMENT OF CLAIM 000132			56,030.00
10/06/22	RC2223	002839		CITY OF NEW ALBANY> E911		3,333.33	
10/14/22	CD0097	022125		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000210			11,292.74
10/17/22	RC2223	002856		FIBER> 911 TAXES FOR SEPT 2022		20.00	
10/17/22	RC2223	002863		TAXCONNEX LLC> 911		.99	
10/17/22	RC2223	002864		CALLTOWER> 911		15.84	
10/17/22	RC2223	002865		NUSO LLC> 911		36.63	
10/17/22	RC2223	002866		TELEPAK> 911		139.59	
10/17/22	RC2223	002867		MELTEL> 911		71.28	
10/17/22	RC2223	002868		COMMERCIAL MOBILE RADIO SERVICE> 911		19,128.55	
10/21/22	RC2223	002870		COMPLIANCE SOLUTIONS INC> 911		2.00	
10/21/22	RC2223	002871		COMCAST IP PHONE> 911		7.92	
10/21/22	RC2223	002872		COMPLIANCE SOLUTIONSINC> E911		6.00	
10/21/22	RC2223	002873		SIMPLE VOIP LLC> E911		1.00	
10/21/22	RC2223	002874		COMPLIANCE SOLUTIONS> E911		34.65	
10/21/22	RC2223	002875		COMPLIANCE SOLUTIONS> E911		1.00	
10/21/22	RC2223	002876		COMPLIANCE SOLUTIONS> E911		8.00	
10/21/22	RC2223	002877		COMPLIANCE SOLUTIONS> E911		15.00	
10/21/22	RC2223	002878		SPECTROTEL INC> E911		1.98	
10/21/22	RC2223	002879		MITEL CLOUD SERVICE> E911		6.93	
10/21/22	RC2223	002880		GRANITE TELECOMMUNICATIONS> E911		104.94	
10/21/22	RC2223	002881		TAXCONNEX LLC> E911		277.20	
10/21/22	RC2223	002882		LEVEL 3 COMMUNICATIONS> E911		1.98	
10/21/22	RC2223	002883		AT&T CORP> E911		278.19	
10/21/22	RC2223	002884		8X8 INC> E911		11.88	
10/25/22	RC2223	002887		OOMA INC> E911		18.00	
10/25/22	RC2223	002890		MCI COMMUNICATIONS SERVICES LLC> E911		7.92	
10/25/22	RC2223	002891		BANDWIDTH INC> E911		50.49	
10/25/22	RC2223	002892		TEC OF JACKSON INC> E911		28.71	
10/25/22	RC2223	002893		MCIMETRO ACCESS TRANSMISSION SVCS> E911		2.97	
10/25/22	RC2223	002895		RBM LLP> E911		1.98	
10/25/22	RC2223	002896		AVALARA CLIENT TRUST> E911		41.58	
10/25/22	RC2223	002897		VONAGE AMERICA> E911		14.85	
10/31/22	CD0097	022131		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000245			13,585.61
10/31/22	RC2223	002907		IDT DOMESTIC TELECOM INC> SEPT 2022 E911 SURCHARGE FEES		1,479.00	
10/31/22	RC2223	002908		FUSION CLOUD SERVICES LLC> E911		17.82	
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		50.67	
11/07/22	RC2223	002920		CHASE ONLINE> DIAMOND		1,000.00	
11/07/22	RC2223	002921		BELLSOUTH TELECOMMUNICATIONS> E911		1,082.32	
11/07/22	RC2223	002922		CITY OF NEW ALBANY> OCT 22 PRO RATA		3,333.33	
11/07/22	CD0097	022287		AT&T (911) > PAYMENT OF CLAIM 000401			950.00
11/07/22	CD0097	022288		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000402			201.89
11/07/22	CD0097	022289		C SPIRE FIBER > PAYMENT OF CLAIM 000403			23.10

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11/07/22	CD0097	022290		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 000404			450.00
11/07/22	CD0097	022291		ROATON, CHRISTOPHER > PAYMENT OF CLAIM 000405			38.75
11/07/22	CD0097	022292		ROSS & YERGER > PAYMENT OF CLAIM 000406			523.11
11/07/22	CD0097	022293		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000407			170.91
11/14/22	RC2223	002941		COMMERCIAL MOBILE RADIO SERVICE> E911		18,995.01	
11/14/22	RC2223	002943		NUSO> E911		41.58	
11/14/22	RC2223	002947		CALLTOWER INC.> E911		15.84	
11/14/22	RC2223	002948		TAXCONNEX LLC> E911		.99	
11/15/22	CD0097	022386		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000500			9,624.67
11/21/22	RC2223	002962		MITEL CLOUD SERVICES INC> 911		6.93	
11/21/22	RC2223	002963		FUSION CLOUD SERVICES LLC> 911		17.82	
11/21/22	RC2223	002964		GRANITE TELECOMMUNICATIONS LLC> 911		100.98	
11/21/22	RC2223	002965		COMCAST IP PHONE LLC> 911		9.90	
11/21/22	RC2223	002966		LEVEL 3 COMMUNICATIONS LLC> 911		1.98	
11/21/22	RC2223	002967		BELLSOUTH TELECOMMUNICATIONS LLC> 911		1,051.38	
11/21/22	RC2223	002968		BANDWIDTH INC> 911		54.45	
11/21/22	RC2223	002969		SOUTHERN TELECOMMUNICATIONS COMPANY> SEPT & OCT 2022 E911		48.00	
11/21/22	RC2223	002970		COMPLIANCE SOLUTIONS INC> 911		8.00	
11/21/22	RC2223	002971		RBM LLP> 911 (MOM 631248402- OCT 2022)		1.98	
11/21/22	RC2223	002972		COMPLIANCE SOLUTIONS> 911		10.00	
11/21/22	RC2223	002973		COMPLIANCE SOLUTIONS INC> 911		34.65	
11/21/22	RC2223	002974		SIMPLE VOIP LLC PLCC> 911		1.00	
11/21/22	RC2223	002975		COMPLIANCE SOLUTIONS INC> 911		3.00	
11/21/22	RC2223	002976		OOMA INC> 911		18.00	
11/21/22	RC2223	002979		TELEPAK> 911		127.71	
11/21/22	RC2223	002980		TAXCONNEX> 911		263.34	
11/21/22	RC2223	002981		IDT DOMESTIC TELECOM INC> 911		1,483.00	
11/21/22	RC2223	002982		8X8 INC> 911		13.86	
11/21/22	RC2223	002983		TEC OF JACKSON INC> 911		28.71	
11/21/22	RC2223	002985		COMPLIANCE SOLUTIONS INC> 911		1.00	
11/21/22	RC2223	002986		FIBER> 911		21.00	
11/22/22	RC2223	002989		MCI COMMUNICATIONS SERVICES> 911		7.92	
11/22/22	RC2223	002990		SPECTROTEL INC> 911		1.98	
11/22/22	RC2223	002991		MCIMETRO ACCESS TRANSMISSION SVCS> 911		2.97	
11/22/22	RC2223	002992		AT&T> 911		259.38	
11/29/22	RC2223	002998		MCI COMMUNICATIONS SERVICES> 911		5.94	
11/30/22	CD0097	022680		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000809			14,148.64
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		34.22	
12/02/22	RC2223	003004		NCIC> 911		108.75	
12/02/22	RC2223	003005		NCIC> COMMISSION FOR OCTOBER 2022		1,558.55	
12/02/22	SJ2223	#052		RECEIPTS> TO CORRECT RECEIPT #3004			108.75
12/02/22	SJ2223	#053		RECEIPTS> TO CORRECT RECEIPT #3005			1,558.55
12/05/22	CD0097	022592		AT&T (911) > PAYMENT OF CLAIM 000721			950.00
12/05/22	CD0097	022593		C SPIRE FIBER > PAYMENT OF CLAIM 000722			23.10
12/05/22	CD0097	022594		MCKEOWN, KENNETH > PAYMENT OF CLAIM 000723			1,603.40
12/05/22	CD0097	022595		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000724			2,214.00
12/05/22	CD0097	022596		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000725			170.45
12/05/22	CD0097	022597		THOMPSON, SHAWN > PAYMENT OF CLAIM 000726			1,184.90
12/09/22	RC2223	003013A		AVALARA INC> E911		14.85	
12/09/22	RC2223	003013B		NORTH EAST FIBER LLC> 911 TAX REMITTANCE		433.00	
12/09/22	RC2223	003013E		CHASE> MS015 MOSS HILL -		1,000.00	

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12/09/22	RC2223	003013I		CITY OF NEW ALBANY> NOV PRO RATA		3,333.33	
12/15/22	CD0097	022688		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000833			10,365.25
12/15/22	RC2223	003024		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911		16,904.02	
12/15/22	RC2223	003025		FIBER> E911		28.00	
12/16/22	RC2223	003026		NUSO LLC> E911		40.59	
12/20/22	RC2223	003028		COMPLIANCE SOLUTIONS INC> E911		33.66	
12/20/22	RC2223	003029		GRANITE TELECOMMUNICATIONS LLC> E911		99.00	
12/20/22	RC2223	003030		SPECTROTEL INC> E911		1.98	
12/20/22	RC2223	003031		BANDWITH INC> E911		41.58	
12/20/22	RC2223	003032		COMCAST IP PHONE LLC> E911		9.90	
12/20/22	RC2223	003033		TEC OF JACKSON INC> E911		28.71	
12/20/22	RC2223	003034		IDT DOMESTIC TELECOM INC> E911		1,467.00	
12/20/22	RC2223	003036		COMPLIANCE SOLUTIONS INC> E911		10.00	
12/20/22	RC2223	003037		COMPLIANCE SOLUTIONS INC> E911		8.00	
12/20/22	RC2223	003038		COMPLIANCE SOLUTIONS INC> E911		2.97	
12/20/22	RC2223	003039		SIMPLE VOIP LLC PLCC> E911		1.00	
12/20/22	RC2223	003040		COMPLIANCE SOLUTIONS INC> E911		1.00	
12/20/22	RC2223	003041		COMPLIANCE SOLUTIONS INC> E911		3.00	
12/20/22	RC2223	003042		8X INC> E911		16.83	
12/20/22	RC2223	003043		MITEL CLOUD SERVICES INC> E911		6.93	
12/22/22	RC2223	003054		RBM LLP> E911		1.98	
12/22/22	RC2223	003055		AT&T> E911		262.35	
12/22/22	RC2223	003056		BELLSOUTH TELECOMMUNICATIONS> E911		1,032.57	
12/27/22	RC2223	003058		LEVEL 3 COMMUNICATIONS LLC> E911		1.98	
12/27/22	RC2223	003059		FUSION CLOUD SERVICES> E911		15.84	
12/27/22	RC2223	003060		VONAGE AMERICA> E911		14.85	
12/27/22	RC2223	003061		MCIMETRO ACCESS TRANSMISSION SVCS> E911		2.97	
12/27/22	RC2223	003062		MCI COMMUNICATIONS SERVICES> E911		7.92	
12/27/22	RC2223	003063		OOMA INC> E911		22.00	
12/28/22	RC2223	003067		TAXCONNEX LLC> E911		270.27	
12/29/22	RC2223	003071		CALLTOWER> E911		21.78	
12/30/22	CD0097	022889		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001051			15,033.62
12/30/22	RC2223	003079		CHASE> DIAMOND MS015 MOSS HILL		1,000.00	
12/30/22	RC2223	003082		BNA> BANK INTREST		32.60	
01/03/23	CD0097	022805		AT&T (911) > PAYMENT OF CLAIM 000967			950.00
01/03/23	CD0097	022806		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000968			138.38
01/03/23	CD0097	022807		BEATY, MARY MORGAN > PAYMENT OF CLAIM 000969			215.00
01/03/23	CD0097	022808		C SPIRE FIBER > PAYMENT OF CLAIM 000970			23.10
01/03/23	CD0097	022809		ROSS & YERGER > PAYMENT OF CLAIM 000971			523.11
01/03/23	CD0097	022810		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000972			178.46
01/06/23	RC2223	003083		TELEPAK> E911		135.63	
01/06/23	RC2223	003088		METTEL> WIRELINE/LANDLINE E911		71.28	
01/10/23	RC2223	003099		CITY OF NEW ALBANY> E911		3,333.33	
01/10/23	RC2223	003100		TAXCONNEX LLC> E911		.99	
01/13/23	CD0097	022896		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001074			8,304.34
01/13/23	RC2223	003119		NUSO LLC> E911		41.58	
01/13/23	RC2223	003121		COMMERCIAL MOBILE RADIO SERVICE> E911		21,286.48	
01/18/23	RC2223	003127		TAXCONNEX, LLC> E911 MYRTLE TELEPHONE COMPANY		278.19	
01/20/23	RC2223	003132		FIBER> E911		23.00	
01/20/23	RC2223	003133		RBM> MOM DECEMBER 2022		1.98	
01/20/23	RC2223	003134		SIMPLE VOIP LLC> E911		1.00	

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01/20/23	RC2223	003135		COMPLINCE SPLUTIONS INC> E911		3.00	
01/20/23	RC2223	003136		COMPLIANCE> E911		8.00	
01/20/23	RC2223	003137		COMPLIANCE SOLUTIONS> E911		2.97	
01/20/23	RC2223	003138		COMPLIANCE SOLUTIONS> E911		1.00	
01/20/23	RC2223	003139		COMPLIANCE SOLUTIONS INC> E911		33.66	
01/20/23	RC2223	003140		COMPLIANCE SOLUTIONS> E911		10.00	
01/20/23	RC2223	003141		COMPLIANCE SOLUTIONS> E911		6.00	
01/20/23	RC2223	003142		CALLTOWER INC> E911		15.84	
01/20/23	RC2223	003143		SPECTROTEL> E911		5.94	
01/20/23	RC2223	003144		MITEL CLOUD SERVICES> E911		6.93	
01/23/23	RC2223	003147		SOUTHERN TELECOMMUNICATIONS> E911		32.00	
01/23/23	RC2223	003150		LEVEL 3 COMMUNICATIONS> E911 TAX DEC 2022		1.98	
01/23/23	RC2223	003151		AVALARA INC> E911		41.58	
01/23/23	RC2223	003152		COMPLIANCE SOLUTIONS> E911		354.42	
01/23/23	RC2223	003153		OOMA INC> E911		22.00	
01/23/23	RC2223	003154		BANDWIDTH INC> E911		62.37	
01/23/23	RC2223	003155		BELLSOUTH TELECOMMUNICATIONS LLC> E911		1,002.87	
01/23/23	RC2223	003156		GRANITE TELECOMMUNICATIONS LLC> E911		99.00	
01/23/23	RC2223	003157		AT&T> E911		264.33	
01/23/23	RC2223	003158		COMCAST IP PHONE LLC> E911		9.90	
01/24/23	RC2223	003159		MCI COMMUNICATIONS SERVICES LLC> E911		7.92	
01/24/23	RC2223	003160		FUSION CLOUD SERVICES LLC> E911		15.84	
01/24/23	RC2223	003161		METRO ACCESS TRANSMISSION SVCS> E911		2.97	
01/24/23	RC2223	003162		VONAGE AMERICA> E911		12.87	
01/26/23	RC2223	003164		IDT DOMESTIC TELECOM INC> E911		1,431.00	
01/27/23	RC2223	003167		AVALARA CLIENT TRUST> E911		23.76	
01/30/23	RC2223	003168		TEC OF JACKSON> E911		28.71	
01/30/23	RC2223	003169		CEC PRODUCTION METAL PROCESSING> E911		1,163.38	
01/31/23	CD0097	022907		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001104			13,286.39
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		40.33	
02/03/23	RC2223	003179		C SPIRE FIBER> E911		135.63	
02/06/23	RC2223	003187		CHASE> RENT		1,000.00	
02/06/23	CD0097	023055		AT&T (911) > PAYMENT OF CLAIM 001267			950.00
02/06/23	CD0097	023056		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001268			239.33
02/06/23	CD0097	023057		C SPIRE FIBER > PAYMENT OF CLAIM 001269			23.17
02/06/23	CD0097	023058		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 001270			450.00
02/06/23	CD0097	023059		MISSISSIPPI 911 COORDINATORS A> PAYMENT OF CLAIM 001271			990.00
02/06/23	CD0097	023060		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001272			178.45
02/06/23	CD0097	023061		VULCAN INC > PAYMENT OF CLAIM 001273			14,883.55
02/10/23	RC2223	003196		CITY OF NEW ALBANY MS> E911		3,333.33	
02/13/23	RC2223	003199		8X8 INC> E911		2.97	
02/13/23	RC2223	003200		FIBER> E911		23.00	
02/13/23	RC2223	003201		RBM LLP> E911		1.98	
02/13/23	RC2223	003203		CALLTOWER INC> E911		15.84	
02/13/23	RC2223	003204		NUSO LLC> E911		43.56	
02/15/23	CD0097	023144		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001358			10,675.42
02/16/23	RC2223	003217		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911		19,782.46	
02/17/23	RC2223	003220		COMPLIANCE SOLUTIONS> E911		2.97	
02/17/23	RC2223	003221		TAXCONNEX LLC> E911		257.40	
02/21/23	RC2223	003223		GRANITE TELECOMMUNICATIONS> E911		93.06	
02/21/23	RC2223	003224		FUSION CLOUD SERVICES> E911		15.84	

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02/21/23	RC2223	003225		BANDWIDTH> E911		68.31	
02/21/23	RC2223	003226		COMCAST PHONE> E911		9.90	
02/21/23	RC2223	003227		8X8 INC> E911		22.77	
02/21/23	RC2223	003228		MCIMETRO ACCESS TRANSMISSION SVCS> E911		2.97	
02/21/23	RC2223	003229		MCI COMMUNICATIONS SERVICES> E911		7.92	
02/21/23	RC2223	003230		AT&T> E911		272.25	
02/21/23	RC2223	003231		MITEL CLOUD SERVICES> E911		6.93	
02/21/23	RC2223	003232		IDT DOMESTIC TELECOM> E911	1,409.00		
02/21/23	RC2223	003233		COMPLIANCE SOLUTIONS> E911		8.00	
02/21/23	RC2223	003234		SIMPLE VOIP> E911		1.00	
02/21/23	RC2223	003235		COMPLIANCE SOLUTIONS> E911		33.66	
02/21/23	RC2223	003236		COMPLIANCE SOLUTIONS> E911		1.00	
02/21/23	RC2223	003237		COMPLIANCE SOLUTIONS> E911		10.00	
02/21/23	RC2223	003238		LEVEL 3 COMMUNICATIONS> E911		1.98	
02/21/23	RC2223	003239		SPECTROTEL> E911		3.96	
02/21/23	RC2223	003240		COMPLIANCE SOLUTIONS> E911		3.00	
02/27/23	RC2223	003246		CHASE - DIAMOND> RENT	1,000.00		
02/27/23	RC2223	003247		TEC OF JACKSON INC> E911		28.71	
02/27/23	RC2223	003248		VONAGE AMERICA> E911		12.87	
02/28/23	CD0097	023150		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001378			12,687.16
02/28/23	RC2223	003254		NCIS> E911	1,776.91		
02/28/23	RC2223	003255		NCIS> E911 MESSAGE AND VIDEO		87.57	
02/28/23	RC2223	003258		BNA> BANK INTEREST		36.64	
02/28/23	SJ2223	#054		RECEIPTS> TO CORRECT RECEIPT #3254			1,776.91
02/28/23	SJ2223	#055		RECEIPTS> TO CORRECT RECEIPT #3255			87.57
03/03/23	RC2223	003267		CSPIRE FIBER> E911		166.32	
03/03/23	RC2223	003268		OOMA INC> E911		20.00	
03/03/23	RC2223	003269		BELLSOUTH TELECOMMUNICATIONS> E911		971.19	
03/06/23	SJ2223	#020		BOARD MEETING> VOID OUTSTANDING CHECKS IN PREV		300.00	
03/06/23	CD0097	023270		AT&T (911)			950.00
03/06/23	CD0097	023271		AT&T(SULLIVAN)			138.39
03/06/23	CD0097	023272		C SPIRE FIBER			23.17
03/06/23	CD0097	023273		RIVERSIDE TRAFFIC SYSTEMS, INC>			1,240.00
03/06/23	CD0097	023274		SOUTHERN TELECOMMUNICATIONS			180.09
03/06/23	CD0097	023275		SUPERIOR DISPATCH MANAGEMENT			395.00
03/06/23	CD0097	023276		VULCAN INC			10,472.62
03/10/23	RC2223	003287		CITY OF NEW ALBANY MS> PRO RATE & E911	3,333.33		
03/13/23	RC2223	003292		FIBER> E911		26.00	
03/13/23	RC2223	003293		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911	18,251.30		
03/13/23	RC2223	003294		CALLTOWER> E911		15.84	
03/13/23	RC2223	003295		NUSO LLC> E911		47.52	
03/15/23	CD0097	023360		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001604			8,763.29
03/16/23	RC2223	003304		TAXCONNEX LLC> E911		250.47	
03/17/23	RC2223	003307		TEPA A CONNECT> E911		2.97	
03/20/23	RC2223	003308		RBM LLP> E911 FEB 2023		1.98	
03/20/23	RC2223	003309		SIMPLE VOIP LLC> E911		1.00	
03/20/23	RC2223	003310		COMPLIANCE SOLUTIONS> E911		3.00	
03/20/23	RC2223	003311		COMPLIANCE SOLUTIONS> E911		10.00	
03/20/23	RC2223	003312		COMPLIANCE SOLUTIONS> E911		33.66	
03/20/23	RC2223	003313		COMPLIANCE SOLUTIONS> E911		1.00	
03/20/23	RC2223	003314		COMPLIANCE SOLUTIONS> E911		6.00	

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03/20/23	RC2223	003315		OOMA INC> E911		13.00	
03/20/23	RC2223	003316		MITEL CLOUD SERVICE> E911		6.93	
03/20/23	RC2223	003317		BANDWIDTH INC> E911		57.42	
03/20/23	RC2223	003318		AT&T> E911		268.29	
03/20/23	RC2223	003319		8X8 INC> E911		2.97	
03/20/23	RC2223	003320		MCIMETRO> E911		2.97	
03/20/23	RC2223	003321		GRANITE TELECOMMUNICATIONS> E911		91.08	
03/20/23	RC2223	003322		COMCAST IP PHONE> E911		9.90	
03/20/23	RC2223	003323		FUSION CLOUD SERVICES> E911		11.88	
03/20/23	RC2223	003324		BELLSOUTH TELECOMMUNICATIONS> E911		938.68	
03/20/23	RC2223	003325		MCI COMMUNICATIONS SERVICES> E911		7.92	
03/21/23	RC2223	003328		IDT DOMESTIC TELECOM> E911 SURCHARGE FEES		1,406.00	
03/23/23	RC2223	003331		SOUTHERN TELECOMMUNICATIONS> JAN & FEB 2023		32.00	
03/28/23	RC2223	003336		VONAGE AMERICA> E911		12.87	
03/28/23	RC2223	003338		SPECTROTEL INC> E911		3.96	
03/28/23	RC2223	003339		LEVEL 3 COMMUNICATIONS LLC> E911		1.98	
03/31/23	CD0097	023620		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001878			16,336.61
03/31/23	RC2223	003347		BNA> BANK INTREST		37.81	
04/03/23	CD0097	023540		AT&T (911) > PAYMENT OF CLAIM 001798			950.00
04/03/23	CD0097	023541		C SPIRE FIBER > PAYMENT OF CLAIM 001799			23.17
04/03/23	CD0097	023542		COMSOUTH, INC > PAYMENT OF CLAIM 001800			400.50
04/03/23	CD0097	023543		ROSS & YERGER > PAYMENT OF CLAIM 001801			523.11
04/03/23	CD0097	023544		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001802			180.09
04/04/23	RC2223	003349		CHASE> MOSS HILL RENT		1,000.00	
04/04/23	RC2223	003350		TEC OF JACKSON> E911		28.71	
04/06/23	RC2223	003362		CSPIRE FIBER> E911		166.32	
04/10/23	RC2223	003366		CITY OF NEW ALBANY> E911		3,333.33	
04/10/23	RC2223	003368		DEPT OF FINANCE AND ADMIN> OREINTATION		807.94	
04/14/23	CD0097	023626		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001899			8,133.05
04/14/23	RC2223	003378		CHASE * METTEL> E911		71.28	
04/18/23	RC2223	003382		SPECTROTEL INC> E911		3.96	
04/18/23	RC2223	003383		CALLTOWER INC> E911		15.84	
04/18/23	RC2223	003384		FIBER> E911		24.00	
04/19/23	RC2223	003386		COMMERCIAL MOBIL RADIO SERVICES BOARD> ECD BOARD		7,662.41	
04/20/23	RC2223	003387		TAXCONNEX LLC> E911		261.36	
04/20/23	RC2223	003388		NUSO,LLC> E911		47.52	
04/20/23	RC2223	003389		8X8> E911		9.90	
04/21/23	RC2223	003391		COMPLIANCE SOLUTIONS INC> E911		10.00	
04/21/23	RC2223	003392		COMPLIANCE SOLUTIONS INC> E911		3.00	
04/21/23	RC2223	003393		SIMPLE VOIP LLC> E911		1.00	
04/21/23	RC2223	003394		COMPLIANCE SOLUTIONS INC> E911		33.66	
04/21/23	RC2223	003395		COMPLIANCE SOLUTIONS INC> E911		1.00	
04/21/23	RC2223	003396		COMPLIANCE SOLUTIONS INC> E911		6.00	
04/21/23	RC2223	003397		COMPLIANCE SOLUTIONS INC> E911		6.00	
04/21/23	RC2223	003400		RBM LLP> E911		1.98	
04/26/23	RC2223	003406		IDT> E911		1,402.00	
04/26/23	RC2223	003407		LEVEL 3 COMMUNICATIONS LLC> E911		1.98	
04/26/23	RC2223	003408		AT&T CORP> E911		279.18	
04/26/23	RC2223	003409		MCI COMMUNICATIONS SERVICES> E911		7.92	
04/26/23	RC2223	003410		BELLSOUTH TELECOMMUNICATIONS> E911		1,096.16	
04/26/23	RC2223	003411		MCIMETRO ACCESS TRANDMISSION SVCS> E911		2.97	

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04/26/23	RC2223	003412		COMCAST IP PHONE> E911		7.92	
04/26/23	RC2223	003413		BANDWIDTH INC> E911		62.37	
04/26/23	RC2223	003414		MITEL CLOUD SERVICES> E911		6.93	
04/26/23	RC2223	003415		FUSION CLOUD SERVICES> E911		11.88	
04/26/23	RC2223	003416		OOMS INC> E911		24.00	
04/26/23	RC2223	003418		VONAGE AMERICA> E911		1.98	
04/26/23	RC2223	003421		AVALARA CLIENT TRUST> E911		41.58	
04/28/23	CD0097	023900		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002195			10,868.67
04/28/23	RC2223	003422		AVALARA TRUST> E911		11.88	
04/28/23	RC2223	003423		CHASE> RENT MOSS HILL		1,000.00	
04/28/23	RC2223	003428		CSPIRE> E911		168.30	
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		31.54	
05/01/23	CD0097	023818		AT&T (911)	> PAYMENT OF CLAIM 002113		950.00
05/01/23	CD0097	023819		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 002114		191.89
05/01/23	CD0097	023820		C SPIRE FIBER	> PAYMENT OF CLAIM 002115		23.04
05/01/23	CD0097	023821		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002116		180.09
05/01/23	CD0097	023822		TATE, RANDY	> PAYMENT OF CLAIM 002117		75.00
05/01/23	CD0097	023823		VULCAN INC	> PAYMENT OF CLAIM 002118		4,423.95
05/02/23	RC2223	003430		GRANITE TELECOMMUNICATIONS> E911		91.08	
05/02/23	RC2223	003435		TEC OF JACKSON INC> E911		28.71	
05/02/23	RC2223	003436		NCIC> COMMISSION MARCH 2023		1,770.97	
05/02/23	RC2223	003437		NCIC> MARCH 2023 MESSAGING/VIDEO VIS		121.01	
05/02/23	SJ2223	#056		RECEIPTS> TO CORRECT RECEIPT #3436			1,770.97
05/02/23	SJ2223	#057		RECIPTS> TO CORRECT RECIEPT #3437			121.01
05/05/23	RC2223	003446		CITY OF NEW ALBANY MS> E911		3,333.33	
05/11/23	RC2223	003451		COMMERCIAL MOBILE RADIO SERVICE> E911		20,933.67	
05/15/23	CD0097	023910		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002238			8,385.45
05/15/23	RC2223	003465		FIBER> E911		24.00	
05/15/23	RC2223	003466		NUSO LLC> E911		51.48	
05/15/23	RC2223	003467		TAXCONNEX> E911		269.28	
05/15/23	RC2223	003468		SPECTROTEL> E911		3.96	
05/16/23	RC2223	003469		IDT DOMESTIC TELECOM INC.> E911		1,404.00	
05/17/23	RC2223	003470		SOUTHERN TELECOMMUNICATIONS> MARCH & APRIL 2023 E911		32.00	
05/18/23	RC2223	003471		OOMA INC> E911		23.00	
05/18/23	RC2223	003472		RBM LLP> E911		1.98	
05/19/23	RC2223	003474		COMPLIANCE SOLUTIONS> E911		6.00	
05/19/23	RC2223	003476		SIMPLE VOIP LLC> E911		1.00	
05/19/23	RC2223	003477		COMPLIANCE SOLUTION> E911		33.66	
05/19/23	RC2223	003478		COMPLIANCE SOLUTION> E911		1.00	
05/19/23	RC2223	003479		COMPLIANCE SOLUTION> E911		3.00	
05/19/23	RC2223	003480		COMPLIANCE SOLUTION> E911		9.00	
05/23/23	RC2223	003485		MCIMETRO ACCESS TRANSMISSION SVCS> E911		2.97	
05/23/23	RC2223	003486		MCI COMMUNICATIONS SERVICE> E911		7.92	
05/23/23	RC2223	003487		GRANITE TELECOMMUNICATION> E911		91.08	
05/23/23	RC2223	003488		FUSTION CLOUD SERVICE> E911		11.88	
05/23/23	RC2223	003489		MITEL CLOUD SERVICES> E911		6.93	
05/23/23	RC2223	003490		COMCAST IP PHONE> E911		7.92	
05/23/23	RC2223	003491		8X8 INC> E911		15.84	
05/23/23	RC2223	003492		BANDWIDTH INC> E911		66.33	
05/23/23	RC2223	003493		AT&T> E911		265.32	
05/23/23	RC2223	003494		BELLSOUTH TELECOMMUNICATIONS> E911		1,095.93	

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05/23/23	RC2223	003495		SYNDEO LLC BDA BROADVOICE> E911		2.00	
05/23/23	RC2223	003496		CALLTOWER> E911		15.84	
05/23/23	RC2223	003497		LEVEL 3 COMMUNICATIONS> E911		1.98	
05/26/23	RC2223	003500		TEC OF JACKSON> E911		28.71	
05/26/23	RC2223	003506		TELEPAK NETWORK> E911		168.30	
05/31/23	CD0097	023916		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002262			11,221.54
05/31/23	RC2223	003512		VONAGE AMERICA> E911		1.98	
05/31/23	RC2223	003513		DEPT OF FINANCE AND ADMIN> APRIL 2023 TECH VIOLATORS		1,260.00	
05/31/23	RC2223	003515		WINDSTREAM COMMUNICATIONS> E911		1.98	
05/31/23	RC2223	003516		NCIC> E911		87.69	
05/31/23	RC2223	003518		CHASE> MOSS HILL RENT		1,000.00	
05/31/23	RC2223	003522		BNA> BANK INTREST		36.31	
05/31/23	SJ2223	#058		RECEIPTS> TO CORRECT RECEIPT #3516			87.69
06/05/23	CD0097	024166		AT&T (911) > PAYMENT OF CLAIM 002534			950.00
06/05/23	CD0097	024167		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002535			152.47
06/05/23	CD0097	024168		C SPIRE > PAYMENT OF CLAIM 002536			25.33
06/05/23	CD0097	024169		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 002537			2,220.00
06/05/23	CD0097	024170		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002538			179.34
06/05/23	CD0097	024171		VULCAN INC > PAYMENT OF CLAIM 002539			2,183.70
06/12/23	RC2223	003542		CITY OF NEW ALBANY MS> E911		3,333.33	
06/12/23	RC2223	003544		COMMERCIAL MOBILE RADIO SERVICE> E911		18,552.42	
06/12/23	RC2223	003545		NUSO LLC> E911		50.49	
06/15/23	CD0097	024263		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002632			8,163.67
06/16/23	RC2223	003556		RBM LLP> MOM 63*1248402 MAY 2023		1.98	
06/19/23	RC2223	003557		TAXCONNEX LLC> E911		253.44	
06/21/23	RC2223	003560		OOMA> E911		21.00	
06/21/23	RC2223	003561		FIBER> E911		26.00	
06/21/23	RC2223	003562		COMPLIANCE SOLUTIONS> E911		2.00	
06/21/23	RC2223	003563		COMPLIANCE SOLUTIONS> E911		6.00	
06/21/23	RC2223	003564		SIMPLE VOIP> E911		1.00	
06/21/23	RC2223	003565		COMPLIANCE SOLUTIONS> E911		1.00	
06/21/23	RC2223	003566		COMPLIANCE SOLUTIONS> E911		9.00	
06/21/23	RC2223	003567		COMCAST IP PHONE> E911		7.92	
06/21/23	RC2223	003568		AT&T> E911		281.16	
06/21/23	RC2223	003569		MCI METRO> E911		2.97	
06/21/23	RC2223	003570		GRANITE TELECOMMUNICATIONS> E911		83.16	
06/21/23	RC2223	003571		TAXCONNEX> E911		190.08	
06/21/23	RC2223	003572		MITEL CLOUD> E911		6.93	
06/21/23	RC2223	003573		BANDWIDTH> E911		67.32	
06/21/23	RC2223	003574		SPECTROTEL> E911		4.00	
06/22/23	RC2223	003581		COMPLIANCE SOLUTIONS> E911		33.66	
06/22/23	RC2223	003582		IDT DOMESTIC> E911		1,384.00	
06/23/23	RC2223	003584		LEVEL 3 COMMUNICATIONS> E911		1.98	
06/23/23	RC2223	003585		MCI COMMUNICATIONS> E911		7.92	
06/23/23	RC2223	003586		FUSION CLOUD SERVICES> E911		11.88	
06/27/23	RC2223	003587		WINDSTREAM> E911		1.98	
06/27/23	RC2223	003588		VONAGE AMERICA> E911		1.98	
06/27/23	RC2223	003589		SYNDEO LLC> E911		1.00	
06/27/23	RC2223	003590		BELLSOUTH TELECOMMUNICATIONS> E911		1,076.13	
06/27/23	RC2223	003592		8X8 INC> E911		9.90	
06/28/23	RC2223	003593		CHASE> RENT		1,000.00	

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06/30/23	CD0097	024479		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002863			10,491.87
06/30/23	RC2223	003596		TEC OF JACKSON> E911		28.71	
06/30/23	RC2223	003598		BNA> BANK INTREST		34.59	
07/03/23	CD0097	024398		AT&T (911)			950.00
07/03/23	CD0097	024399		AT&T(SULLIVAN)			116.99
07/03/23	CD0097	024400		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002784			511.31
07/03/23	CD0097	024401		ROSS & YERGER > PAYMENT OF CLAIM 002785			523.11
07/03/23	CD0097	024402		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002786			187.00
07/03/23	CD0097	024403		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002787			181.25
07/07/23	RC2223	003608		CITY OF NEW ALBANY> E911		3,333.33	
07/10/23	RC2223	003612		COMMERCIAL MOBILE RADIO> E911		29,079.41	
07/14/23	CD0097	024488		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002887			11,509.03
07/17/23	RC2223	003635		NUSO> E911		54.45	
07/17/23	RC2223	003636		SPECTROTEL INC> E911		3.96	
07/17/23	RC2223	003638		METTEL> E911		71.28	
07/17/23	RC2223	003639		FIBER> E911		31.00	
07/17/23	RC2223	003640		TAXCONNEX> E911		260.37	
07/17/23	RC2223	003641		TAXCONNEX> E911		211.86	
07/19/23	RC2223	003646		SOUTHERN TELECOMMUNICATIONS> E911		32.00	
07/20/23	RC2223	003651		COMPLIANCE SOLUTIONS> E911		6.00	
07/20/23	RC2223	003652		ZOOM VOICE COMMUNICATIONS> E911		2.00	
07/20/23	RC2223	003653		OOMA INC> E911		19.00	
07/21/23	RC2223	003655		RBM> E911		1.98	
07/21/23	RC2223	003656		COMPLIANCE SOLUTIONS> E911		188.10	
07/21/23	RC2223	003657		COMPLIANCE SOLUTIONS> E911		9.00	
07/21/23	RC2223	003658		COMPLIANCE SOLUTIONS> E911		33.66	
07/21/23	RC2223	003659		COMPLIANCE SOLUTIONS> E911		1.00	
07/21/23	RC2223	003660		COMPLIANCE SOLUTIONS> E911		16.00	
07/21/23	RC2223	003661		LEVEL 3 COMMUNICATIONS> E911		1.98	
07/21/23	RC2223	003662		BANDWIDTH> E911		70.29	
07/21/23	RC2223	003663		FUSION CLOUD SERVICES> E911		11.88	
07/21/23	RC2223	003665		SIMPLE VOIP LLC> E911		1.00	
07/25/23	RC2223	003671		SYNDEO LLC DBA BROADVOICE> E911		1.00	
07/25/23	RC2223	003673		COMCAST IP PHONE> E911		7.92	
07/25/23	RC2223	003674		8X8 INC> E911		3.96	
07/25/23	RC2223	003675		AT&T> E911		297.00	
07/25/23	RC2223	003676		BELLSOUTH> E911		1,063.26	
07/25/23	RC2223	003677		AVALARA CLIENT TRUST> E911		41.58	
07/25/23	RC2223	003678		GRANITE TELECOMMUNICATIONS> E911		83.16	
07/25/23	RC2223	003679		MCIMETRO ACCESS TRANSMISSION SVCS> E911		2.97	
07/25/23	RC2223	003680		MCI COMMUNICATION SERVICES LLC> E911		7.92	
07/26/23	RC2223	003681		IDT DOMESTIC TELECOM> E911		1,370.00	
07/26/23	RC2223	003682		MITEL CLOUD SERVICES> E911		27.72	
07/27/23	RC2223	003684		VONAGE AMERICA> E911		1.98	
07/27/23	RC2223	003685		WINDSTREAM> E911		1.98	
07/31/23	CD0097	024497		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002911			11,855.34
07/31/23	RC2223	003689		TEC OF JACKSON> E911		28.71	
07/31/23	RC2223	003696		BNA> BANK INTREST		34.94	
08/02/23	RC2223	003697		CHASE(DIAMOND)> RENT MOSS HILL		1,000.00	
08/07/23	RC2223	003707		CITY OF NEW ALBANY MS> E911 & EMERGENCY MGMT		3,333.33	
08/07/23	CD0097	024692		AT&T (911) > PAYMENT OF CLAIM 003124			950.00

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08/07/23	CD0097	024693		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003125			107.00
08/07/23	CD0097	024694		C SPIRE > PAYMENT OF CLAIM 003126			50.67
08/07/23	CD0097	024695		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003127			181.25
08/07/23	CD0097	024696		VULCAN INC > PAYMENT OF CLAIM 003128			49.15
08/11/23	RC2223	003714		COMMERCIAL MOBILE RADIO SERVICES> E911		19,093.10	
08/15/23	CD0097	024779		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003211			13,082.51
08/18/23	RC2223	003726		FIBER> E911		29.00	
08/18/23	RC2223	003727		TEXCONNEX LLC> E911		181.17	
08/18/23	RC2223	003728		NUSO LLC> E911		58.41	
08/18/23	RC2223	003729		SPECTROTEL INC> E911		3.96	
08/21/23	RC2223	003731		SYNDEO LLC> E911		1.00	
08/21/23	RC2223	003732		COMPLIANCE SOLUTIONS> E911		8.00	
08/21/23	RC2223	003733		SIMPLE VOIP PLLC> E911		1.00	
08/21/23	RC2223	003734		BROADBAND VOICE> E911		9.00	
08/21/23	RC2223	003735		COMPLIANCE SOLUTIONS> E911		33.66	
08/21/23	RC2223	003736		COMPLIANCE SOLUTIONS> E911		1.00	
08/21/23	RC2223	003737		COMPLIANCE SOLUTIONS> E911		2.00	
08/21/23	RC2223	003738		OOMA> E911		15.00	
08/21/23	RC2223	003739		MOMENTUM TELECOM> E911		1.98	
08/21/23	RC2223	003740		GRANITE TELECOMMUNICATIONS> E911		83.16	
08/21/23	RC2223	003741		AT&T> E911		300.96	
08/21/23	RC2223	003742		MCIMETRO> E911		1.98	
08/21/23	RC2223	003743		BELLSOUTH TELECOMMUNICATION> E911		1,028.62	
08/21/23	RC2223	003744		MITEL CLOUD SERVICES> E911		13.86	
08/21/23	RC2223	003745		MCI> E911		7.92	
08/21/23	RC2223	003746		8X8 INC> E911		15.84	
08/21/23	RC2223	003747		BANDWIDTH> E911		77.22	
08/21/23	RC2223	003748		FUSION CLOUD SERVICES> E911		11.88	
08/21/23	RC2223	003749		COMCAST IP PHONE> E911		7.92	
08/21/23	RC2223	003750		TAXCONNEX LLC> E911		253.44	
08/21/23	RC2223	003751		LEVEL 3 COMMUNICATION> E911		1.98	
08/25/23	RC2223	003755		TEC OF JACKSON> E911		28.71	
08/29/23	RC2223	003759		CHASE> RENT		1,000.00	
08/29/23	RC2223	003761		VONAGE AMERICA> E911		1.98	
08/29/23	RC2223	003762		WINDSTREAM> E911		2.97	
08/31/23	CD0097	024787		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003236			11,383.31
08/31/23	RC2223	003770		BNA> BANK INT		37.45	
09/05/23	CD0097	025047		AT&T (911) > PAYMENT OF CLAIM 003512			950.00
09/05/23	CD0097	025048		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003513			116.99
09/05/23	CD0097	025049		C SPIRE > PAYMENT OF CLAIM 003514			25.34
09/05/23	CD0097	025050		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003515			167.73
09/05/23	CD0097	025051		TATE, RANDY > PAYMENT OF CLAIM 003516			900.00
09/05/23	CD0097	025052		USDA RURAL DEVELOPMENT > PAYMENT OF CLAIM 003517			56,030.00
09/06/23	RC2223	003775		IDT DOMESTIC TELECOM> E911		1,327.00	
09/11/23	RC2223	003787		CITY OF NEW ALBANY> PRO RATA AUG 2023		3,333.33	
09/14/23	RC2223	003793		COMMERCIAL MOBILE RADIO SERVICE> MOBILE RADIO SERVICES E911		18,849.53	
09/14/23	RC2223	003794		SPECTROTEL INC> E911		3.96	
09/15/23	CD0097	025135		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003600			12,462.24
09/18/23	RC2223	003806		FIBER> E911		27.00	
09/18/23	RC2223	003807		RBM LLP> E911		1.96	
09/18/23	RC2223	003807		RBM LLP> E911		.02	

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09/18/23	RC2223	003808		NUSO,LLC> E911		59.40	
09/19/23	RC2223	003810		IDT DOMESTIC> E911		1,324.00	
09/21/23	RC2223	003813		COMPLIANCE SOLUTIONS> E911		1.00	
09/21/23	RC2223	003814		SIMPLE VOIP LLC> E911		1.00	
09/21/23	RC2223	003815		COMPLIANCE SOLUTIONS> E911		8.00	
09/21/23	RC2223	003816		COMPLIANCE SOLUTIONS> E911		2.00	
09/21/23	RC2223	003817		COMPLIANCE SOUTIONS> E911		10.00	
09/21/23	RC2223	003818		COMPLIANCE SOLUTIONS> E911		34.65	
09/21/23	RC2223	003819		TAXCONNEX> E911		181.17	
09/21/23	RC2223	003820		TAXCONNEX> E911 MYRTLE TELEPHONE		242.55	
09/22/23	RC2223	003823		8X8 INC> E911		24.75	
09/22/23	RC2223	003824		FUSION SERVICES> E911		7.92	
09/22/23	RC2223	003825		COMCAST IP> E911		7.92	
09/22/23	RC2223	003826		MITEL CLOUD SERVICES> E911		19.80	
09/22/23	RC2223	003827		WINDSTREAM SERVICES> E911		2.97	
09/22/23	RC2223	003828		SYNDEO LLC DBA BROADVOICE> E911		1.00	
09/22/23	RC2223	003829		OOMA INC> E911		26.00	
09/26/23	RC2223	003831		BANDWIDTH INC> E911		80.19	
09/26/23	RC2223	003833		MCIMETRO ACCESS TRANSMISSION SVCS> E911		1.98	
09/26/23	RC2223	003834		MCI COMMUNICATIONS SERVICES> E911		7.92	
09/26/23	RC2223	003835		GRANITE TELECOMMUNICATIONS> E911		83.16	
09/26/23	RC2223	003836		BELLSOUTH TELECOMMUNICATIONS> E911		1,013.76	
09/26/23	RC2223	003837		AT&T> E911		301.95	
09/26/23	RC2223	003838		LEVEL 3 COMMUNICATION> E911		1.98	
09/27/23	RC2223	003839		CHASE> DIAMOND		1,000.00	
09/28/23	RC2223	003842		VONAGE AMERICA> E911		1.98	
09/29/23	CD0097	025440		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003626			12,026.00
09/29/23	RC2223	003844		TEC OF JACKSON INC> E911		28.71	
09/29/23	RC2223	003846		BNA BANK> BANK INT		35.23	
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.		1,160.64	
BALANCE >>>					104,880.18	335,634.81	455,584.15
TOTAL ASSETS					BALANCE >>>	104,880.18	
097	000	190		FUND BALANCE - UNRESERVED			224,829.52
BALANCE >>>					224,829.52CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	224,829.52CR	
097	000	269		STATE GRANTS N/CAP PUBLIC SAFE			0.00
BALANCE >>>					0.00	0.00	0.00
097	000	322		911 EMERGENCY SERVICE FEES			
10/06/22	RC2223	002839		CITY OF NEW ALBANY> E911			3,333.33

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10/17/22	RC2223	002856		FIBER> 911 TAXES FOR SEPT 2022			20.00
10/17/22	RC2223	002863		TAXCONNEX LLC> 911			.99
10/17/22	RC2223	002864		CALLTOWER> 911			15.84
10/17/22	RC2223	002865		NUSO LLC> 911			36.63
10/17/22	RC2223	002866		TELEPAK> 911			139.59
10/17/22	RC2223	002867		MELTEL> 911			71.28
10/17/22	RC2223	002868		COMMERCIAL MOBILE RADIO SERVICE> 911			19,128.55
10/21/22	RC2223	002870		COMPLIANCE SOLUTIONS INC> 911			2.00
10/21/22	RC2223	002871		COMCAST IP PHONE> 911			7.92
10/21/22	RC2223	002872		COMPLIANCE SOLUTIONSINC> E911			6.00
10/21/22	RC2223	002873		SIMPLE VOIP LLC> E911			1.00
10/21/22	RC2223	002874		COMPLIANCE SOLUTIONS> E911			34.65
10/21/22	RC2223	002875		COMPLIANCE SOLUTIONS> E911			1.00
10/21/22	RC2223	002876		COMPLIANCE SOLUTIONS> E911			8.00
10/21/22	RC2223	002877		COMPLIANCE SOLUTIONS> E911			15.00
10/21/22	RC2223	002878		SPECTROTEL INC> E911			1.98
10/21/22	RC2223	002879		MITEL CLOUD SERVICE> E911			6.93
10/21/22	RC2223	002880		GRANITE TELECOMMUNICATIONS> E911			104.94
10/21/22	RC2223	002881		TAXCONNEX LLC> E911			277.20
10/21/22	RC2223	002882		LEVEL 3 COMMUNICATIONS> E911			1.98
10/21/22	RC2223	002883		AT&T CORP> E911			278.19
10/21/22	RC2223	002884		8X8 INC> E911			11.88
10/25/22	RC2223	002887		OOMA INC> E911			18.00
10/25/22	RC2223	002890		MCI COMMUNICATIONS SERVICES LLC> E911			7.92
10/25/22	RC2223	002891		BANDWIDTH INC> E911			50.49
10/25/22	RC2223	002892		TEC OF JACKSON INC> E911			28.71
10/25/22	RC2223	002893		MCIMETRO ACCESS TRANSMISSION SVCS> E911			2.97
10/25/22	RC2223	002895		RBM LLP> E911			1.98
10/25/22	RC2223	002896		AVALARA CLIENT TRUST> E911			41.58
10/25/22	RC2223	002897		VONAGE AMERICA> E911			14.85
10/31/22	RC2223	002907		IDT DOMESTIC TELECOM INC> SEPT 2022 E911 SURCHARGE FEES			1,479.00
10/31/22	RC2223	002908		FUSION CLOUD SERVICES LLC> E911			17.82
11/07/22	RC2223	002921		BELLSOUTH TELECOMMUNICATIONS> E911			1,082.32
11/07/22	RC2223	002922		CITY OF NEW ALBANY> OCT 22 PRO RATA			3,333.33
11/14/22	RC2223	002941		COMMERCIAL MOBILE RADIO SERVICE> E911			18,995.01
11/14/22	RC2223	002943		NUSO> E911			41.58
11/14/22	RC2223	002947		CALLTOWER INC.> E911			15.84
11/14/22	RC2223	002948		TAXCONNEX LLC> E911			.99
11/21/22	RC2223	002962		MITEL CLOUD SERVICES INC> 911			6.93
11/21/22	RC2223	002963		FUSION CLOUD SERVICES LLC> 911			17.82
11/21/22	RC2223	002964		GRANITE TELECOMMUNICATIONS LLC> 911			100.98
11/21/22	RC2223	002965		COMCAST IP PHONE LLC> 911			9.90
11/21/22	RC2223	002966		LEVEL 3 COMMUNICATIONS LLC> 911			1.98
11/21/22	RC2223	002967		BELLSOUTH TELECOMMUNICATIONS LLC> 911			1,051.38
11/21/22	RC2223	002968		BANDWIDTH INC> 911			54.45
11/21/22	RC2223	002969		SOUTHERN TELECOMMUNICATIONS COMPANY> SEPT & OCT 2022 E911			48.00
11/21/22	RC2223	002970		COMPLIANCE SOLUTIONS INC> 911			8.00
11/21/22	RC2223	002971		RBM LLP> 911 (MOM 631248402- OCT 2022)			1.98
11/21/22	RC2223	002972		COMPLIANCE SOLUTIONS> 911			10.00
11/21/22	RC2223	002973		COMPLIANCE SOLUTIONS INC> 911			34.65
11/21/22	RC2223	002974		SIMPLE VOIP LLC PLCC> 911			1.00

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11/21/22	RC2223	002975		COMPLIANCE SOLUTIONS INC> 911			3.00
11/21/22	RC2223	002976		OOMA INC> 911			18.00
11/21/22	RC2223	002979		TELEPAK> 911			127.71
11/21/22	RC2223	002980		TAXCONNEX> 911			263.34
11/21/22	RC2223	002981		IDT DOMESTIC TELECOM INC> 911			1,483.00
11/21/22	RC2223	002982		8X8 INC> 911			13.86
11/21/22	RC2223	002983		TEC OF JACKSON INC> 911			28.71
11/21/22	RC2223	002985		COMPLIANCE SOLUTIONS INC> 911			1.00
11/21/22	RC2223	002986		FIBER> 911			21.00
11/22/22	RC2223	002989		MCI COMMUNICATIONS SERVICES> 911			7.92
11/22/22	RC2223	002990		SPECTROTEL INC> 911			1.98
11/22/22	RC2223	002991		MCIMETRO ACCESS TRANSMISSION SVCS> 911			2.97
11/22/22	RC2223	002992		AT&T> 911			259.38
11/29/22	RC2223	002998		MCI COMMUNICATIONS SERVICES> 911			5.94
12/02/22	RC2223	003004		NCIC> 911			108.75
12/02/22	RC2223	003005		NCIC> COMMISSION FOR OCTOBER 2022			1,558.55
12/02/22	SJ2223	#052		RECEIPTS> TO CORRECT RECEIPT #3004		108.75	
12/02/22	SJ2223	#053		RECEIPTS> TO CORRECT RECEIPT #3005		1,558.55	
12/09/22	RC2223	003013A		AVALARA INC> E911			14.85
12/09/22	RC2223	003013B		NORTH EAST FIBER LLC> 911 TAX REMITTANCE			433.00
12/09/22	RC2223	003013E		CHASE> MS015 MOSS HILL -			1,000.00
12/09/22	RC2223	003013I		CITY OF NEW ALBANY> NOV PRO RATA			3,333.33
12/15/22	RC2223	003024		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911			16,904.02
12/15/22	RC2223	003025		FIBER> E911			28.00
12/16/22	RC2223	003026		NUSO LLC> E911			40.59
12/20/22	RC2223	003028		COMPLIANCE SOLUTIONS INC> E911			33.66
12/20/22	RC2223	003029		GRANITE TELECOMMUNICATIONS LLC> E911			99.00
12/20/22	RC2223	003030		SPECTROTEL INC> E911			1.98
12/20/22	RC2223	003031		BANDWITH INC> E911			41.58
12/20/22	RC2223	003032		COMCAST IP PHONE LLC> E911			9.90
12/20/22	RC2223	003033		TEC OF JACKSON INC> E911			28.71
12/20/22	RC2223	003034		IDT DOMESTIC TELECOM INC> E911			1,467.00
12/20/22	RC2223	003036		COMPLIANCE SOLUTIONS INC> E911			10.00
12/20/22	RC2223	003037		COMPLIANCE SOLUTIONS INC> E911			8.00
12/20/22	RC2223	003038		COMPLIANCE SOLUTIONS INC> E911			2.97
12/20/22	RC2223	003039		SIMPLE VOIP LLC PLCC> E911			1.00
12/20/22	RC2223	003040		COMPLIANCE SOLUTIONS INC> E911			1.00
12/20/22	RC2223	003041		COMPLIANCE SOLUTIONS INC> E911			3.00
12/20/22	RC2223	003042		8X INC> E911			16.83
12/20/22	RC2223	003043		MITEL CLOUD SERVICES INC> E911			6.93
12/22/22	RC2223	003054		RBM LLP> E911			1.98
12/22/22	RC2223	003055		AT&T> E911			262.35
12/22/22	RC2223	003056		BELLSOUTH TELECOMMUNICATIONS> E911			1,032.57
12/27/22	RC2223	003058		LEVEL 3 COMMUNICATIONS LLC> E911			1.98
12/27/22	RC2223	003059		FUSION CLOUD SERVICES> E911			15.84
12/27/22	RC2223	003060		VONAGE AMERICA> E911			14.85
12/27/22	RC2223	003061		MCIMETRO ACCESS TRANSMISSION SVCS> E911			2.97
12/27/22	RC2223	003062		MCI COMMUNICATIONS SERVICES> E911			7.92
12/27/22	RC2223	003063		OOMA INC> E911			22.00
12/28/22	RC2223	003067		TAXCONNEX LLC> E911			270.27
12/29/22	RC2223	003071		CALLTOWER> E911			21.78

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01/06/23	RC2223	003083		TELEPAK> E911			135.63
01/06/23	RC2223	003088		METTEL> WIRELINE/LANDLINE E911			71.28
01/10/23	RC2223	003099		CITY OF NEW ALBANY> E911			3,333.33
01/10/23	RC2223	003100		TAXCONNEX LLC> E911			.99
01/13/23	RC2223	003119		NUSO LLC> E911			41.58
01/13/23	RC2223	003121		COMMERCIAL MOBILE RADIO SERVICE> E911			21,286.48
01/18/23	RC2223	003127		TAXCONNEX, LLC> E911 MYRTLE TELEPHONE COMPANY			278.19
01/20/23	RC2223	003132		FIBER> E911			23.00
01/20/23	RC2223	003133		RBM> MOM DECEMBER 2022			1.98
01/20/23	RC2223	003134		SIMPLE VOIP LLC> E911			1.00
01/20/23	RC2223	003135		COMPLINCE SPLUTIONS INC> E911			3.00
01/20/23	RC2223	003136		COMPLIANCE> E911			8.00
01/20/23	RC2223	003137		COMPLIANCE SOLUTIONS> E911			2.97
01/20/23	RC2223	003138		COMPLIANCE SOLUTIONS> E911			1.00
01/20/23	RC2223	003139		COMPLIANCE SOLUTIONS INC> E911			33.66
01/20/23	RC2223	003140		COMPLIANCE SOLUTIONS> E911			10.00
01/20/23	RC2223	003141		COMPLIANCE SOLUTIONS> E911			6.00
01/20/23	RC2223	003142		CALLTOWER INC> E911			15.84
01/20/23	RC2223	003143		SPECTROTEL> E911			5.94
01/20/23	RC2223	003144		MITEL CLOUD SERVICES> E911			6.93
01/23/23	RC2223	003147		SOUTHERN TELECOMMUNICATIONS> E911			32.00
01/23/23	RC2223	003150		LEVEL 3 COMMUNICATIONS> E911 TAX DEC 2022			1.98
01/23/23	RC2223	003151		AVALARA INC> E911			41.58
01/23/23	RC2223	003152		COMPLIANCE SOLUTIONS> E911			354.42
01/23/23	RC2223	003153		OOMA INC> E911			22.00
01/23/23	RC2223	003154		BANDWIDTH INC> E911			62.37
01/23/23	RC2223	003155		BELLSOUTH TELECOMMUNICATIONS LLC> E911			1,002.87
01/23/23	RC2223	003156		GRANITE TELECOMMUNICATIONS LLC> E911			99.00
01/23/23	RC2223	003157		AT&T> E911			264.33
01/23/23	RC2223	003158		COMCAST IP PHONE LLC> E911			9.90
01/24/23	RC2223	003159		MCI COMMUNICATIONS SERVICES LLC> E911			7.92
01/24/23	RC2223	003160		FUSION CLOUD SERVICES LLC> E911			15.84
01/24/23	RC2223	003161		METRO ACCESS TRANSMISSION SVCS> E911			2.97
01/24/23	RC2223	003162		VONAGE AMERICA> E911			12.87
01/26/23	RC2223	003164		IDT DOMESTIC TELECOM INC> E911			1,431.00
01/27/23	RC2223	003167		AVALARA CLIENT TRUST> E911			23.76
01/30/23	RC2223	003168		TEC OF JACKSON> E911			28.71
01/30/23	RC2223	003169		CEC PRODUCTION METAL PROCESSING> E911			1,163.38
02/03/23	RC2223	003179		C SPIRE FIBER> E911			135.63
02/10/23	RC2223	003196		CITY OF NEW ALBANY MS> E911			3,333.33
02/13/23	RC2223	003199		8X8 INC> E911			2.97
02/13/23	RC2223	003200		FIBER> E911			23.00
02/13/23	RC2223	003201		RBM LLP> E911			1.98
02/13/23	RC2223	003203		CALLTOWER INC> E911			15.84
02/13/23	RC2223	003204		NUSO LLC> E911			43.56
02/16/23	RC2223	003217		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911			19,782.46
02/17/23	RC2223	003220		COMPLIANCE SOLUTIONS> E911			2.97
02/17/23	RC2223	003221		TAXCONNEX LLC> E911			257.40
02/21/23	RC2223	003223		GRANITE TELECOMMUNICATIONS> E911			93.06
02/21/23	RC2223	003224		FUSION CLOUD SERVICES> E911			15.84
02/21/23	RC2223	003225		BANDWIDTH> E911			68.31

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02/21/23	RC2223	003226		COMCAST PHONE> E911			9.90
02/21/23	RC2223	003227		8X8 INC> E911			22.77
02/21/23	RC2223	003228		MCIMETRO ACCESS TRANSMISSION SVCS> E911			2.97
02/21/23	RC2223	003229		MCI COMMUNICATIONS SERVICES> E911			7.92
02/21/23	RC2223	003230		AT&T> E911			272.25
02/21/23	RC2223	003231		MITEL CLOUD SERVICES> E911			6.93
02/21/23	RC2223	003232		IDT DOMESTIC TELECOM> E911			1,409.00
02/21/23	RC2223	003233		COMPLIANCE SOLUTIONS> E911			8.00
02/21/23	RC2223	003234		SIMPLE VOIP> E911			1.00
02/21/23	RC2223	003235		COMPLIANCE SOLUTIONS> E911			33.66
02/21/23	RC2223	003236		COMPLIANCE SOLUTIONS> E911			1.00
02/21/23	RC2223	003237		COMPLIANCE SOLUTIONS> E911			10.00
02/21/23	RC2223	003238		LEVEL 3 COMMUNICATIONS> E911			1.98
02/21/23	RC2223	003239		SPECTROTEL> E911			3.96
02/21/23	RC2223	003240		COMPLIANCE SOLUTIONS> E911			3.00
02/27/23	RC2223	003246		CHASE - DIAMOND> RENT			1,000.00
02/27/23	RC2223	003247		TEC OF JACKSON INC> E911			28.71
02/27/23	RC2223	003248		VONAGE AMERICA> E911			12.87
02/28/23	RC2223	003254		NCIS> E911			1,776.91
02/28/23	RC2223	003255		NCIS> E911 MESSAGE AND VIDEO			87.57
02/28/23	SJ2223	#054		RECEIPTS> TO CORRECT RECEIPT #3254		1,776.91	
02/28/23	SJ2223	#055		RECEIPTS> TO CORRECT RECEIPT #3255		87.57	
03/03/23	RC2223	003267		CSPIRE FIBER> E911			166.32
03/03/23	RC2223	003268		OOMA INC> E911			20.00
03/03/23	RC2223	003269		BELLSOUTH TELECOMMUNICATIONS> E911			971.19
03/10/23	RC2223	003287		CITY OF NEW ALBANY MS> PRO RATE & E911			3,333.33
03/13/23	RC2223	003292		FIBER> E911			26.00
03/13/23	RC2223	003293		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911			18,251.30
03/13/23	RC2223	003294		CALLTOWER> E911			15.84
03/13/23	RC2223	003295		NUSO LLC> E911			47.52
03/16/23	RC2223	003304		TAXCONNEX LLC> E911			250.47
03/17/23	RC2223	003307		TEPA A CONNECT> E911			2.97
03/20/23	RC2223	003308		RBM LLP> E911 FEB 2023			1.98
03/20/23	RC2223	003309		SIMPLE VOIP LLC> E911			1.00
03/20/23	RC2223	003310		COMPLIANCE SOLUTIONS> E911			3.00
03/20/23	RC2223	003311		COMPLIANCE SOLUTIONS> E911			10.00
03/20/23	RC2223	003312		COMPLIANCE SOLUTIONS> E911			33.66
03/20/23	RC2223	003313		COMPLIANCE SOLUTIONS> E911			1.00
03/20/23	RC2223	003314		COMPLIANCE SOLUTIONS> E911			6.00
03/20/23	RC2223	003315		OOMA INC> E911			13.00
03/20/23	RC2223	003316		MITEL CLOUD SERVICE> E911			6.93
03/20/23	RC2223	003317		BANDWIDTH INC> E911			57.42
03/20/23	RC2223	003318		AT&T> E911			268.29
03/20/23	RC2223	003319		8X8 INC> E911			2.97
03/20/23	RC2223	003320		MCIMETRO> E911			2.97
03/20/23	RC2223	003321		GRANITE TELECOMMUNICATIONS> E911			91.08
03/20/23	RC2223	003322		COMCAST IP PHONE> E911			9.90
03/20/23	RC2223	003323		FUSION CLOUD SERVICES> E911			11.88
03/20/23	RC2223	003324		BELLSOUTH TELECOMMUNICATIONS> E911			938.68
03/20/23	RC2223	003325		MCI COMMUNICATIONS SERVICES> E911			7.92
03/21/23	RC2223	003328		IDT DOMESTIC TELECOM> E911 SURCHARGE FEES			1,406.00

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03/23/23	RC2223	003331		SOUTHERN TELECOMMUNICATIONS> JAN & FEB 2023			32.00
03/28/23	RC2223	003336		VONAGE AMERICA> E911			12.87
03/28/23	RC2223	003338		SPECTROTEL INC> E911			3.96
03/28/23	RC2223	003339		LEVEL 3 COMMUNICATIONS LLC> E911			1.98
04/04/23	RC2223	003350		TEC OF JACKSON> E911			28.71
04/06/23	RC2223	003362		CSPiRE FIBER> E911			166.32
04/10/23	RC2223	003366		CITY OF NEW ALBANY> E911			3,333.33
04/10/23	RC2223	003368		DEPT OF FINANCE AND ADMIN> OREINTATION			807.94
04/14/23	RC2223	003378		CHASE * METTEL> E911			71.28
04/18/23	RC2223	003382		SPECTROTEL INC> E911			3.96
04/18/23	RC2223	003383		CALLTOWER INC> E911			15.84
04/18/23	RC2223	003384		FIBER> E911			24.00
04/19/23	RC2223	003386		COMMERCIAL MOBIL RADIO SERVICES BOARD> ECD BOARD			7,662.41
04/20/23	RC2223	003387		TAXCONNEX LLC> E911			261.36
04/20/23	RC2223	003388		NUSO,LLC> E911			47.52
04/20/23	RC2223	003389		8X8> E911			9.90
04/21/23	RC2223	003391		COMPLIANCE SOLUTIONS INC> E911			10.00
04/21/23	RC2223	003392		COMPLIANCE SOLUTIONS INC> E911			3.00
04/21/23	RC2223	003393		SIMPLE VOIP LLC> E911			1.00
04/21/23	RC2223	003394		COMPLIANCE SOLUTIONS INC> E911			33.66
04/21/23	RC2223	003395		COMPLIANCE SOLUTIONS INC> E911			1.00
04/21/23	RC2223	003396		COMPLIANCE SOLUTIONS INC> E911			6.00
04/21/23	RC2223	003397		COMPLIANCE SOLUTIONS INC> E911			6.00
04/21/23	RC2223	003400		RBM LLP> E911			1.98
04/26/23	RC2223	003406		IDT> E911			1,402.00
04/26/23	RC2223	003407		LEVEL 3 COMMUNICATIONS LLC> E911			1.98
04/26/23	RC2223	003408		AT&T CORP> E911			279.18
04/26/23	RC2223	003409		MCI COMMUNICATIONS SERVICES> E911			7.92
04/26/23	RC2223	003410		BELLSOUTH TELECOMMUNICATIONS> E911			1,096.16
04/26/23	RC2223	003411		MCIMETRO ACCESS TRANSMISSION SVCS> E911			2.97
04/26/23	RC2223	003412		COMCAST IP PHONE> E911			7.92
04/26/23	RC2223	003413		BANDWIDTH INC> E911			62.37
04/26/23	RC2223	003414		MITEL CLOUD SERVICES> E911			6.93
04/26/23	RC2223	003415		FUSION CLOUD SERVICES> E911			11.88
04/26/23	RC2223	003416		OOMS INC> E911			24.00
04/26/23	RC2223	003418		VONAGE AMERICA> E911			1.98
04/26/23	RC2223	003421		AVALARA CLIENT TRUST> E911			41.58
04/28/23	RC2223	003422		AVALARA TRUST> E911			11.88
04/28/23	RC2223	003428		CSPiRE> E911			168.30
05/02/23	RC2223	003430		GRANITE TELECOMMUNICATIONS> E911			91.08
05/02/23	RC2223	003435		TEC OF JACKSON INC> E911			28.71
05/02/23	RC2223	003436		NCIC> COMMISSION MARCH 2023			1,770.97
05/02/23	RC2223	003437		NCIC> MARCH 2023 MESSAGING/VIDEO VIS			121.01
05/02/23	SJ2223	#056		RECEIPTS> TO CORRECT RECEIPT #3436		1,770.97	
05/02/23	SJ2223	#057		RECIPTS> TO CORRECT RECIEPT #3437		121.01	
05/05/23	RC2223	003446		CITY OF NEW ALBANY MS> E911			3,333.33
05/11/23	RC2223	003451		COMMERCIAL MOBILE RADIO SERVICE> E911			20,933.67
05/15/23	RC2223	003465		FIBER> E911			24.00
05/15/23	RC2223	003466		NUSO LLC> E911			51.48
05/15/23	RC2223	003467		TAXCONNEX> E911			269.28
05/15/23	RC2223	003468		SPECTROTEL> E911			3.96

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05/16/23	RC2223	003469		IDT DOMESTIC TELECOM INC.> E911			1,404.00
05/17/23	RC2223	003470		SOUTHERN TELECOMMUNICATIONS> MARCH & APRIL 2023 E911			32.00
05/18/23	RC2223	003471		OOMA INC> E911			23.00
05/18/23	RC2223	003472		RBM LLP> E911			1.98
05/19/23	RC2223	003474		COMPLIANCE SOLUTIONS> E911			6.00
05/19/23	RC2223	003476		SIMPLE VOIP LLC> E911			1.00
05/19/23	RC2223	003477		COMPLIANCE SOLUTION> E911			33.66
05/19/23	RC2223	003478		COMPLIANCE SOLUTION> E911			1.00
05/19/23	RC2223	003479		COMPLIANCE SOLUTION> E911			3.00
05/19/23	RC2223	003480		COMPLIANCE SOLUTION> E911			9.00
05/23/23	RC2223	003485		MCIMETRO ACCESS TRANSMISSION SVCS> E911			2.97
05/23/23	RC2223	003486		MCI COMMUNICATIONS SERVICE> E911			7.92
05/23/23	RC2223	003487		GRANITE TELECOMMUNICATION> E911			91.08
05/23/23	RC2223	003488		FUSTION CLOUD SERVICE> E911			11.88
05/23/23	RC2223	003489		MITEL CLOUD SERVICES> E911			6.93
05/23/23	RC2223	003490		COMCAST IP PHONE> E911			7.92
05/23/23	RC2223	003491		8X8 INC> E911			15.84
05/23/23	RC2223	003492		BANDWIDTH INC> E911			66.33
05/23/23	RC2223	003493		AT&T> E911			265.32
05/23/23	RC2223	003494		BELLSOUTH TELECOMMUNICATIONS> E911			1,095.93
05/23/23	RC2223	003495		SYNDEO LLC BDA BROADVOICE> E911			2.00
05/23/23	RC2223	003496		CALLTOWER> E911			15.84
05/23/23	RC2223	003497		LEVEL 3 COMMUNICATIONS> E911			1.98
05/26/23	RC2223	003500		TEC OF JACKSON> E911			28.71
05/26/23	RC2223	003506		TELEPAK NETWORK> E911			168.30
05/31/23	RC2223	003512		VONAGE AMERICA> E911			1.98
05/31/23	RC2223	003513		DEPT OF FINANCE AND ADMIN> APRIL 2023 TECH VIOLATORS			1,260.00
05/31/23	RC2223	003515		WINDSTREAM COMMUNICATIONS> E911			1.98
05/31/23	RC2223	003516		NCIC> E911			87.69
05/31/23	SJ2223	#058		RECEIPTS> TO CORRECT RECEIPT #3516	87.69		
06/12/23	RC2223	003542		CITY OF NEW ALBANY MS> E911			3,333.33
06/12/23	RC2223	003544		COMMERCIAL MOBILE RADIO SERVICE> E911			18,552.42
06/12/23	RC2223	003545		NUSO LLC> E911			50.49
06/16/23	RC2223	003556		RBM LLP> MOM 63*1248402 MAY 2023			1.98
06/19/23	RC2223	003557		TAXCONNEX LLC> E911			253.44
06/21/23	RC2223	003560		OOMA> E911			21.00
06/21/23	RC2223	003561		FIBER> E911			26.00
06/21/23	RC2223	003562		COMPLIANCE SOLUTIONS> E911			2.00
06/21/23	RC2223	003563		COMPLIANCE SOLUTIONS> E911			6.00
06/21/23	RC2223	003564		SIMPLE VOIP> E911			1.00
06/21/23	RC2223	003565		COMPLIANCE SOLUTIONS> E911			1.00
06/21/23	RC2223	003566		COMPLIANCE SOLUTIONS> E911			9.00
06/21/23	RC2223	003567		COMCAST IP PHONE> E911			7.92
06/21/23	RC2223	003568		AT&T> E911			281.16
06/21/23	RC2223	003569		MCI METRO> E911			2.97
06/21/23	RC2223	003570		GRANITE TELECOMMUNICATIONS> E911			83.16
06/21/23	RC2223	003571		TAXCONNEX> E911			190.08
06/21/23	RC2223	003572		MITEL CLOUD> E911			6.93
06/21/23	RC2223	003573		BANDWIDTH> E911			67.32
06/21/23	RC2223	003574		SPECTROTEL> E911			4.00
06/22/23	RC2223	003581		COMPLIANCE SOLUTIONS> E911			33.66

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06/22/23	RC2223	003582		IDT DOMESTIC> E911			1,384.00
06/23/23	RC2223	003584		LEVEL 3 COMMUNICATIONS> E911			1.98
06/23/23	RC2223	003585		MCI COMMUNICATIONS> E911			7.92
06/23/23	RC2223	003586		FUSION CLOUD SERVICES> E911			11.88
06/27/23	RC2223	003587		WINDSTREAM> E911			1.98
06/27/23	RC2223	003588		VONAGE AMERICA> E911			1.98
06/27/23	RC2223	003589		SYNDEO LLC> E911			1.00
06/27/23	RC2223	003590		BELLSOUTH TELECOMMUNICATIONS> E911			1,076.13
06/27/23	RC2223	003592		8X8 INC> E911			9.90
06/30/23	RC2223	003596		TEC OF JACKSON> E911			28.71
07/07/23	RC2223	003608		CITY OF NEW ALBANY> E911			3,333.33
07/10/23	RC2223	003612		COMMERCIAL MOBILE RADIO> E911			29,079.41
07/17/23	RC2223	003635		NUSO> E911			54.45
07/17/23	RC2223	003636		SPECTROTEL INC> E911			3.96
07/17/23	RC2223	003638		METTEL> E911			71.28
07/17/23	RC2223	003639		FIBER> E911			31.00
07/17/23	RC2223	003640		TAXCONNEX> E911			260.37
07/17/23	RC2223	003641		TAXCONNEX> E911			211.86
07/19/23	RC2223	003646		SOUTHERN TELECOMMUNICATIONS> E911			32.00
07/20/23	RC2223	003651		COMPLIANCE SOLUTIONS> E911			6.00
07/20/23	RC2223	003652		ZOOM VOICE COMMUNICATIONS> E911			2.00
07/20/23	RC2223	003653		OOMA INC> E911			19.00
07/21/23	RC2223	003655		RBM> E911			1.98
07/21/23	RC2223	003656		COMPLIANCE SOLUTIONS> E911			188.10
07/21/23	RC2223	003657		COMPLIANCE SOLUTIONS> E911			9.00
07/21/23	RC2223	003658		COMPLIANCE SOLUTIONS> E911			33.66
07/21/23	RC2223	003659		COMPLIANCE SOLUTIONS> E911			1.00
07/21/23	RC2223	003660		COMPLIANCE SOLUTIONS> E911			16.00
07/21/23	RC2223	003661		LEVEL 3 COMMUNICATIONS> E911			1.98
07/21/23	RC2223	003662		BANDWIDTH> E911			70.29
07/21/23	RC2223	003663		FUSION CLOUD SERVICES> E911			11.88
07/21/23	RC2223	003665		SIMPLE VOIP LLC> E911			1.00
07/25/23	RC2223	003671		SYNDEO LLC DBA BROADVOICE> E911			1.00
07/25/23	RC2223	003673		COMCAST IP PHONE> E911			7.92
07/25/23	RC2223	003674		8X8 INC> E911			3.96
07/25/23	RC2223	003675		AT&T> E911			297.00
07/25/23	RC2223	003676		BELLSOUTH> E911			1,063.26
07/25/23	RC2223	003677		AVALARA CLIENT TRUST> E911			41.58
07/25/23	RC2223	003678		GRANITE TELECOMMUNICATIONS> E911			83.16
07/25/23	RC2223	003679		MCIMETRO ACCESS TRANSMISSION SVCS> E911			2.97
07/25/23	RC2223	003680		MCI COMMUNICATION SERVICES LLC> E911			7.92
07/26/23	RC2223	003681		IDT DOMESTIC TELECOM> E911			1,370.00
07/26/23	RC2223	003682		MITEL CLOUD SERVICES> E911			27.72
07/27/23	RC2223	003684		VONAGE AMERICA> E911			1.98
07/27/23	RC2223	003685		WINDSTREAM> E911			1.98
07/31/23	RC2223	003689		TEC OF JACKSON> E911			28.71
08/07/23	RC2223	003707		CITY OF NEW ALBANY MS> E911 & EMERGENCY MGMT			3,333.33
08/11/23	RC2223	003714		COMMERCIAL MOBILE RADIO SERVICES> E911			19,093.10
08/18/23	RC2223	003726		FIBER> E911			29.00
08/18/23	RC2223	003727		TEXCONNEX LLC> E911			181.17
08/18/23	RC2223	003728		NUSO LLC> E911			58.41

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08/18/23	RC2223	003729		SPECTROTEL INC> E911			3.96
08/21/23	RC2223	003731		SYNDEO LLC> E911			1.00
08/21/23	RC2223	003732		COMPLIANCE SOLUTIONS> E911			8.00
08/21/23	RC2223	003733		SIMPLE VOIP PLLC> E911			1.00
08/21/23	RC2223	003734		BROADBAND VOICE> E911			9.00
08/21/23	RC2223	003735		COMPLIANCE SOLUTIONS> E911			33.66
08/21/23	RC2223	003736		COMPLIANCE SOLUTIONS> E911			1.00
08/21/23	RC2223	003737		COMPLIANCE SOLUTIONS> E911			2.00
08/21/23	RC2223	003738		OOMA> E911			15.00
08/21/23	RC2223	003739		MOMENTUM TELECOM> E911			1.98
08/21/23	RC2223	003740		GRANITE TELECOMMUNICATIONS> E911			83.16
08/21/23	RC2223	003741		AT&T> E911			300.96
08/21/23	RC2223	003742		MCIMETRO> E911			1.98
08/21/23	RC2223	003743		BELLSOUTH TELECOMMUNICATION> E911			1,028.62
08/21/23	RC2223	003744		MITEL CLOUD SERVICES> E911			13.86
08/21/23	RC2223	003745		MCI> E911			7.92
08/21/23	RC2223	003746		8X8 INC> E911			15.84
08/21/23	RC2223	003747		BANDWIDTH> E911			77.22
08/21/23	RC2223	003748		FUSION CLOUD SERVICES> E911			11.88
08/21/23	RC2223	003749		COMCAST IP PHONE> E911			7.92
08/21/23	RC2223	003750		TAXCONNEX LLC> E911			253.44
08/21/23	RC2223	003751		LEVEL 3 COMMUNICATION> E911			1.98
08/25/23	RC2223	003755		TEC OF JACKSON> E911			28.71
08/29/23	RC2223	003761		VONAGE AMERICA> E911			1.98
08/29/23	RC2223	003762		WINDSTREAM> E911			2.97
09/06/23	RC2223	003775		IDT DOMESTIC TELECOM> E911			1,327.00
09/11/23	RC2223	003787		CITY OF NEW ALBANY> PRO RATA AUG 2023			3,333.33
09/14/23	RC2223	003793		COMMERCIAL MOBILE RADIO SERVICE> MOBILE RADIO SERVICES E911			18,849.53
09/14/23	RC2223	003794		SPECTROTEL INC> E911			3.96
09/18/23	RC2223	003806		FIBER> E911			27.00
09/18/23	RC2223	003807		RBM LLP> E911			1.96
09/18/23	RC2223	003807		RBM LLP> E911			.02
09/18/23	RC2223	003808		NUSO,LLC> E911			59.40
09/19/23	RC2223	003810		IDT DOMESTIC> E911			1,324.00
09/21/23	RC2223	003813		COMPLIANCE SOLUTIONS> E911			1.00
09/21/23	RC2223	003814		SIMPLE VOIP LLC> E911			1.00
09/21/23	RC2223	003815		COMPLIANCE SOLUTIONS> E911			8.00
09/21/23	RC2223	003816		COMPLIANCE SOLUTIONS> E911			2.00
09/21/23	RC2223	003817		COMPLIANCE SOLUTIONS> E911			10.00
09/21/23	RC2223	003818		COMPLIANCE SOLUTIONS> E911			34.65
09/21/23	RC2223	003819		TAXCONNEX> E911			181.17
09/21/23	RC2223	003820		TAXCONNEX> E911 MYRTLE TELEPHONE			242.55
09/22/23	RC2223	003823		8X8 INC> E911			24.75
09/22/23	RC2223	003824		FUSION SERVICES> E911			7.92
09/22/23	RC2223	003825		COMCAST IP> E911			7.92
09/22/23	RC2223	003826		MITEL CLOUD SERVICES> E911			19.80
09/22/23	RC2223	003827		WINDSTREAM SERVICES> E911			2.97
09/22/23	RC2223	003828		SYNDEO LLC DBA BROADVOICE> E911			1.00
09/22/23	RC2223	003829		OOMA INC> E911			26.00
09/26/23	RC2223	003831		BANDWIDTH INC> E911			80.19
09/26/23	RC2223	003833		MCIMETRO ACCESS TRANSMISSION SVCS> E911			1.98

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09/26/23	RC2223	003834		MCI COMMUNICATIONS SERVICES> E911			7.92
09/26/23	RC2223	003835		GRANITE TELECOMMUNICATIONS> E911			83.16
09/26/23	RC2223	003836		BELLSOUTH TELECOMMUNICATIONS> E911			1,013.76
09/26/23	RC2223	003837		AT&T> E911			301.95
09/26/23	RC2223	003838		LEVEL 3 COMMUNICATION> E911			1.98
09/28/23	RC2223	003842		VONAGE AMERICA> E911			1.98
09/29/23	RC2223	003844		TEC OF JACKSON INC> E911			28.71
				BALANCE >>>	318,220.39CR	5,511.45	323,731.84

097 000 330				INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			50.67
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			34.22
12/30/22	RC2223	003082		BNA> BANK INTREST			32.60
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			40.33
02/28/23	RC2223	003258		BNA> BANK INTEREST			36.64
03/31/23	RC2223	003347		BNA> BANK INTREST			37.81
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			31.54
05/31/23	RC2223	003522		BNA> BANK INTREST			36.31
06/30/23	RC2223	003598		BNA> BANK INTREST			34.59
07/31/23	RC2223	003696		BNA> BANK INTREST			34.94
08/31/23	RC2223	003770		BNA> BANK INT			37.45
09/29/23	RC2223	003846		BNA BANK> BANK INT			35.23
				BALANCE >>>	442.33CR	0.00	442.33

097 000 332				RENTS			
11/07/22	RC2223	002920		CHASE ONLINE> DIAMOND			1,000.00
12/30/22	RC2223	003079		CHASE> DIAMOND MS015 MOSS HILL			1,000.00
02/06/23	RC2223	003187		CHASE> RENT			1,000.00
04/04/23	RC2223	003349		CHASE> MOSS HILL RENT			1,000.00
04/28/23	RC2223	003423		CHASE> RENT MOSS HILL			1,000.00
05/31/23	RC2223	003518		CHASE> MOSS HILL RENT			1,000.00
06/28/23	RC2223	003593		CHASE> RENT			1,000.00
08/02/23	RC2223	003697		CHASE(DIAMOND)> RENT MOSS HILL			1,000.00
08/29/23	RC2223	003759		CHASE> RENT			1,000.00
09/27/23	RC2223	003839		CHASE> DIAMOND			1,000.00
				BALANCE >>>	10,000.00CR	0.00	10,000.00

097 000 341				CANCELLED WARRANTS			
03/06/23	SJ2223	#020		BOARD MEETING> VOID OUTSTANDING CHECKS IN PREV			300.00
				BALANCE >>>	300.00CR	0.00	300.00

097 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	328,962.72CR		

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230 911 COMMUNICATIONS SUPPORT								
097	230	404			OFFICE/CLERICAL			
10/14/22	PY0202	2AC1006	210	22125	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
10/31/22	PY0202	2AS3006	245	22131	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
11/15/22	PY0202	2BE8006	500	22386	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
11/30/22	PY0202	2BT7006	809	22680	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
12/15/22	PY0202	2CD0506	833	22688	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
12/30/22	PY0202	2CS1006	1051	22889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		779.18	
01/13/23	PY0202	2CT1006V	1074	22896	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			408.34
01/13/23	PY0202	31C6006	1074	22896	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
01/31/23	PY0202	31U7006	1104	22907	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
02/15/23	PY0202	32D1006	1358	23144	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
02/28/23	PY0202	32Q1806	1378	23150	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
03/15/23	PY0202	33E8006	1604	23360	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
03/31/23	PY0202	33T1706	1878	23620	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
04/14/23	PY0202	34D3006	1899	23626	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
04/28/23	PY0202	34R5006	2195	23900	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
05/15/23	PY0202	35B2006	2238	23910	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
05/31/23	PY0202	35U4006	2262	23916	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
06/15/23	PY0202	36E6006	2632	24263	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
06/30/23	PY0202	36S0506	2863	24479	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
07/14/23	PY0202	37D7006	2887	24488	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
07/31/23	PY0202	37R1006	2911	24497	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
08/15/23	PY0202	38B3006	3211	24779	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
08/31/23	PY0202	38U8006	3236	24787	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
09/15/23	PY0202	39D4006	3600	25135	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
09/29/23	PY0202	39R2006	3626	25440	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
					BALANCE >>>	8,900.16	9,308.50	408.34

097	230	431			RADIO OPERATORS / DISPATCHERS			
10/14/22	PY0202	2AC1006	210	22125	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,663.33	
10/31/22	PY0202	2AS3006	245	22131	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,198.84	
11/15/22	PY0202	2BE8006	500	22386	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,369.49	
11/30/22	PY0202	2BT7006	809	22680	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,609.00	
12/15/22	PY0202	2CD0506	833	22688	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,921.64	
12/30/22	PY0202	2CS1006	1051	22889	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,908.52	
01/13/23	PY0202	31C6006	1074	22896	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,722.00	
01/31/23	PY0202	31U7006	1104	22907	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,919.48	
02/15/23	PY0202	32D1006	1358	23144	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,209.64	
02/28/23	PY0202	32Q1806	1378	23150	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,532.36	
03/15/23	PY0202	33E8006	1604	23360	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,640.28	
03/31/23	PY0202	33T1706	1878	23620	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,032.28	
04/14/23	PY0202	34D3006	1899	23626	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,136.16	
04/28/23	PY0202	34R5006	2195	23900	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,639.32	
05/15/23	PY0202	35B2006	2238	23910	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,338.00	
05/31/23	PY0202	35U4006	2262	23916	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,921.62	
06/15/23	PY0202	36E6006	2632	24263	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,180.68	
06/30/23	PY0202	36S0506	2863	24479	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,338.00	
07/14/23	PY0202	37D7006	2887	24488	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,916.02	

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07/31/23	PY0202	37R1006	2911	24497	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,588.64	
08/15/23	PY0202	38B3006	3211	24779	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,294.28	
08/31/23	PY0202	38U8006	3236	24787	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,505.84	
09/15/23	PY0202	39D4006	3600	25135	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,427.32	
09/29/23	PY0202	39R2006	3626	25440	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,039.00	
BALANCE >>>						187,051.74	187,051.74	0.00

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097 230 465 STATE RETIREMENT MATCHING								
10/14/22	PY0202	2AC1008	210	22125	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
10/14/22	PY0202	2AC1008	210	22125	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,507.42	
10/31/22	PY0202	2AS3008	245	22131	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
10/31/22	PY0202	2AS3008	245	22131	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,376.48	
11/15/22	PY0202	2BE8008	500	22386	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
11/15/22	PY0202	2BE8008	500	22386	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,232.18	
11/30/22	PY0202	2BT7008	809	22680	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
11/30/22	PY0202	2BT7008	809	22680	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,497.97	
12/15/22	PY0202	2CD0508	833	22688	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
12/15/22	PY0202	2CD0508	833	22688	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,378.36	
12/30/22	PY0202	2CS1008	1051	22889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		135.59	
12/30/22	PY0202	2CS1008	1051	22889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,550.08	
01/13/23	PY0202	2CT1008V	1074	22896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			71.06
01/13/23	PY0202	31C6008	1074	22896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
01/13/23	PY0202	31C6008	1074	22896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.51	
01/31/23	PY0202	31U7008	1104	22907	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
01/31/23	PY0202	31U7008	1104	22907	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.99	
02/15/23	PY0202	32D1008	1358	23144	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
02/15/23	PY0202	32D1008	1358	23144	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,378.36	
02/28/23	PY0202	32Q1808	1378	23150	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
02/28/23	PY0202	32Q1808	1378	23150	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,310.63	
03/15/23	PY0202	33E8008	1604	23360	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
03/15/23	PY0202	33E8008	1604	23360	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,155.40	
03/31/23	PY0202	33T1708	1878	23620	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
03/31/23	PY0202	33T1708	1878	23620	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,894.56	
04/14/23	PY0202	34D3008	1899	23626	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
04/14/23	PY0202	34D3008	1899	23626	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,067.69	
04/28/23	PY0202	34R5008	2195	23900	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
04/28/23	PY0202	34R5008	2195	23900	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,155.24	
05/15/23	PY0202	35B2008	2238	23910	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
05/15/23	PY0202	35B2008	2238	23910	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,102.81	
05/31/23	PY0202	35U4008	2262	23916	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
05/31/23	PY0202	35U4008	2262	23916	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,204.36	
06/15/23	PY0202	36E6008	2632	24263	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
06/15/23	PY0202	36E6008	2632	24263	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.38	
06/30/23	PY0202	36S0508	2863	24479	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
06/30/23	PY0202	36S0508	2863	24479	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,102.81	
07/14/23	PY0202	37D7008	2887	24488	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
07/14/23	PY0202	37D7008	2887	24488	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,451.16	
07/31/23	PY0202	37R1008	2911	24497	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
07/31/23	PY0202	37R1008	2911	24497	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.97	
08/15/23	PY0202	38B3008	3211	24779	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	

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08/15/23	PY0202	38B3008	3211	24779	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,540.64	
08/31/23	PY0202	38U8008	3236	24787	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
08/31/23	PY0202	38U8008	3236	24787	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,205.79	
09/15/23	PY0202	39D4008	3600	25135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
09/15/23	PY0202	39D4008	3600	25135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,290.96	
09/29/23	PY0202	39R2008	3626	25440	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
09/29/23	PY0202	39R2008	3626	25440	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,273.50	
					BALANCE >>>	32,892.97	32,964.03	71.06

097 230 466 SOCIAL SECURITY MATCHING

10/14/22	PY0202	2AC1007	210	22125	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.11	
10/14/22	PY0202	2AC1007	210	22125	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		660.51	
10/31/22	PY0202	2AS3007	245	22131	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.11	
10/31/22	PY0202	2AS3007	245	22131	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		624.97	
11/15/22	PY0202	2BE8007	500	22386	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.11	
11/15/22	PY0202	2BE8007	500	22386	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		561.52	
11/30/22	PY0202	2BT7007	809	22680	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.11	
11/30/22	PY0202	2BT7007	809	22680	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		656.35	
12/15/22	PY0202	2CD0507	833	22688	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.11	
12/15/22	PY0202	2CD0507	833	22688	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		603.77	
12/30/22	PY0202	2CS1007	1051	22889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.35	
12/30/22	PY0202	2CS1007	1051	22889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		679.06	
01/13/23	PY0202	2CT1007V	1074	22896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER			31.24
01/13/23	PY0202	31C6007	1074	22896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.11	
01/13/23	PY0202	31C6007	1074	22896	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		511.99	
01/31/23	PY0202	31U7007	1104	22907	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.11	
01/31/23	PY0202	31U7007	1104	22907	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		603.60	
02/15/23	PY0202	32D1007	1358	23144	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
02/15/23	PY0202	32D1007	1358	23144	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		625.80	
02/28/23	PY0202	32Q1807	1378	23150	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
02/28/23	PY0202	32Q1807	1378	23150	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		573.99	
03/15/23	PY0202	33E8007	1604	23360	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
03/15/23	PY0202	33E8007	1604	23360	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		505.99	
03/31/23	PY0202	33T1707	1878	23620	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
03/31/23	PY0202	33T1707	1878	23620	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		841.73	
04/14/23	PY0202	34D3007	1899	23626	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
04/14/23	PY0202	34D3007	1899	23626	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		467.58	
04/28/23	PY0202	34R5007	2195	23900	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
04/28/23	PY0202	34R5007	2195	23900	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		506.07	
05/15/23	PY0202	35B2007	2238	23910	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
05/15/23	PY0202	35B2007	2238	23910	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		483.02	
05/31/23	PY0202	35U4007	2262	23916	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
05/31/23	PY0202	35U4007	2262	23916	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		527.52	
06/15/23	PY0202	36E6007	2632	24263	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
06/15/23	PY0202	36E6007	2632	24263	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		470.99	
06/30/23	PY0202	36S0507	2863	24479	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
06/30/23	PY0202	36S0507	2863	24479	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		483.02	
07/14/23	PY0202	37D7007	2887	24488	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
07/14/23	PY0202	37D7007	2887	24488	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		680.23	
07/31/23	PY0202	37R1007	2911	24497	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	

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07/31/23	PY0202	37R1007	2911	24497	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		578.69	
08/15/23	PY0202	38B3007	3211	24779	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
08/15/23	PY0202	38B3007	3211	24779	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		785.97	
08/31/23	PY0202	38U8007	3236	24787	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		26.25	
08/31/23	PY0202	38U8007	3236	24787	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		572.36	
09/15/23	PY0202	39D4007	3600	25135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		28.04	
09/15/23	PY0202	39D4007	3600	25135	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		642.85	
09/29/23	PY0202	39R2007	3626	25440	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		27.28	
09/29/23	PY0202	39R2007	3626	25440	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		613.15	
					BALANCE >>>	14,892.43	14,923.67	31.24

097 230 468			GROUP INSURANCE						
10/31/22	PY0202	2AS3030	245	22131	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84		
11/30/22	PY0202	2BT7030	809	22680	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84		
12/30/22	PY0202	2CS1030	1051	22889	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84		
01/31/23	PY0202	31U7030	1104	22907	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,923.84		
02/28/23	PY0202	32Q1830	1378	23150	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,808.56		
03/31/23	PY0202	33T1730	1878	23620	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,106.42		
04/28/23	PY0202	34R5030	2195	23900	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,106.42		
05/31/23	PY0202	35U4030	2262	23916	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,106.42		
06/30/23	PY0202	36S0530	2863	24479	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,106.42		
07/31/23	PY0202	37R1033	2911	24497	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,106.42		
08/31/23	PY0202	38U8033	3236	24787	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,637.70		
09/15/23	PY0202	39D4030	3600	25135	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,637.70		
09/29/23	PY0202	39R2033	3626	25440	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,637.70		
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			1,160.64	
					BALANCE >>>	28,788.48	29,949.12	1,160.64	

097 230 475			TRAVEL AND SUBSISTENCE						
10/03/22	AP9471	092222	129	22038	ERBY, LONDON	> TRAVEL REIMBURSEMENT	97.50		
10/03/22	AP9472	092122	130	22039	ROATON, CHRISTOPHER	> TRAVEL REIMBURSEMENT	102.50		
10/03/22	AP9473	092122	126	22035	BEATY, MARY MORGAN	> TRAVEL REIMBURSEMENT	687.18		
11/07/22	AP9472	102622	405	22291	ROATON, CHRISTOPHER	> TRAVEL REIMBURSEMENT	38.75		
12/05/22	AP7174	111422	723	22594	MCKEOWN, KENNETH	> TRAVEL REIMBURSEMENT	1,603.40		
12/05/22	AP9225	111422	726	22597	THOMPSON, SHAWN	> TRAVEL REIMBURSEMENT	1,146.52		
12/05/22	AP9225	112022	726	22597	THOMPSON, SHAWN	> TRAVEL REIMBURSEMENT	38.38		
01/03/23	AP9473	120622	969	22807	BEATY, MARY MORGAN	> TRAVEL REIMBURSEMENT	215.00		
					BALANCE >>>	3,929.23	3,929.23	0.00	

097 230 502			TELEPHONE SERVICE						
10/03/22	AP6494	091322	125	22034	AT&T (911)	> ACCT M69 2026 001 0593	950.00		
10/03/22	AP6673	91522	127	22036	C SPIRE FIBER	> ACCT 0000656167	23.29		
10/03/22	AP7983	102022	131	22040	SOUTHERN TELECOMMUNICATIONS	> ACCT#2432	170.91		
11/07/22	AP6494	101322	401	22287	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
11/07/22	AP6673	100122	403	22289	C SPIRE FIBER	> ACCT 0000656167	23.10		
11/07/22	AP7983	92822	407	22293	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	170.91		

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11/07/22	AP8075	091522	402	22288	AT&T(SULLIVAN)	> ACCT 129333851	100.95		
11/07/22	AP8075	101522	402	22288	AT&T(SULLIVAN)	> ACCT 129333851	100.94		
12/05/22	AP6494	111322	721	22592	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
12/05/22	AP6673	110122A	722	22593	C SPIRE FIBER	> ACCT 0000656167	23.10		
12/05/22	AP7983	102722B	725	22596	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	170.45		
01/03/23	AP6494	121322	967	22805	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
01/03/23	AP6673	122122B	970	22808	C SPIRE FIBER	> ACCT 0000656167	23.10		
01/03/23	AP7983	1212	972	22810	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	178.46		
01/03/23	AP8075	111522	968	22806	AT&T(SULLIVAN)	> ACCT 129333851	138.38		
02/06/23	AP6494	011323	1267	23055	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
02/06/23	AP6673	616774B	1269	23057	C SPIRE FIBER	> ACCT 656167	23.17		
02/06/23	AP7983	122722B	1272	23060	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	178.45		
02/06/23	AP8075	011523	1268	23056	AT&T(SULLIVAN)	> ACCT 129333851	138.39		
02/06/23	AP8075	121522	1268	23056	AT&T(SULLIVAN)	> ACCT 129333851	100.94		
03/06/23	AP6494	021323	1514	23270	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
03/06/23	AP6673	616775B	1516	23272	C SPIRE FIBER	> ACCT 0000656167	23.17		
03/06/23	AP7983	0126	1518	23274	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	180.09		
03/06/23	AP8075	021523	1515	23271	AT&T(SULLIVAN)	> ACCT 129333851	138.39		
04/03/23	AP6494	031323	1798	23540	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
04/03/23	AP6673	616776B	1799	23541	C SPIRE FIBER	> ACCT 0000656167	23.17		
04/03/23	AP7983	022723B	1802	23544	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	180.09		
05/01/23	AP6494	041323	2113	23818	AT&T (911)	> ACCT 662 M6-2026 001 0593	950.00		
05/01/23	AP6673	040123B	2115	23820	C SPIRE FIBER	> ACCT 0000656167	23.04		
05/01/23	AP7983	32723	2116	23821	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	180.09		
05/01/23	AP8075	031523	2114	23819	AT&T(SULLIVAN)	> ACCT 129333851	90.95		
05/01/23	AP8075	041523	2114	23819	AT&T(SULLIVAN)	> ACCT 129333851	100.94		
06/05/23	AP6494	051323	2534	24166	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
06/05/23	AP6673	050123B	2536	24168	C SPIRE	> ACCT 0000656167	25.33		
06/05/23	AP7983	042723B	2538	24170	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	179.34		
06/05/23	AP8075	051523	2535	24167	AT&T(SULLIVAN)	> ACCT 129333851	152.47		
07/03/23	AP6494	061323	2782	24398	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
07/03/23	AP7983	0623B	2787	24403	SOUTHERN TELECOMMUNICATIONS	> ACCT# 2432	181.25		
07/03/23	AP8075	061523	2783	24399	AT&T(SULLIVAN)	> ACCT 129333851	116.99		
08/07/23	AP6494	071323	3124	24692	AT&T (911)	> ACCT# 662 M69-2026 001 0593	950.00		
08/07/23	AP6673	060123B	3126	24694	C SPIRE	> ACCT 0000656167	25.33		
08/07/23	AP6673	072423B	3126	24694	C SPIRE	> ACCT 0000656167	25.34		
08/07/23	AP7983	062723B	3127	24695	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	181.25		
08/07/23	AP8075	071523	3125	24693	AT&T(SULLIVAN)	> ACCT 129333851	107.00		
09/05/23	AP6494	081323	3512	25047	AT&T (911)	> ACCT 662 M69-2026 001 0593	950.00		
09/05/23	AP6673	080123B	3514	25049	C SPIRE	> ACCT 0000656167	25.34		
09/05/23	AP7983	072823B	3515	25050	SOUTHERN TELECOMMUNICATIONS	> ACCT 2432	167.73		
09/05/23	AP8075	081523	3513	25048	AT&T(SULLIVAN)	> ACCT 129333851	116.99		
						BALANCE >>>	15,208.83	15,208.83	0.00

097	230	546			OTHER R&M BY OUTSIDE PERSONS				
05/01/23	AP9298	071802	2117	23822	TATE, RANDY	> REPLACED BATTERY ON GENERATOR	75.00		
09/05/23	AP9298	071846	3516	25051	TATE, RANDY	> GENERATOR REPAIR	900.00		
						BALANCE >>>	975.00	975.00	0.00

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=====							
097	230	550		LEGAL FEES			
					BALANCE >>>	0.00	0.00

097	230	570		INSURANCE AND FIDELITY			
11/07/22	AP7263	315027B	406 22292	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		523.11	
01/03/23	AP7263	316680B	971 22809	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		523.11	
04/03/23	AP7263	318814B	1801 23543	ROSS & YERGER > POLICY# ZLP81M6707122PB		523.11	
07/03/23	AP7263	320857B	2785 24401	ROSS & YERGER > POLICY# ZLP81M6707122PB		523.11	
					BALANCE >>>	2,092.44	0.00

097	230	571		DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00

097	230	581		OTHER CONTRACTUAL SERVICES			
12/05/22	AP6846	71866	724 22595	PENGUIN MANAGEMENT INC > 6 MONTHS CHIEF 2 PLAN		2,214.00	
06/05/23	AP6846	74470	2537 24169	PENGUIN MANAGEMENT INC > 6 MONTHS OF CHIEF 2 PLAN		2,220.00	
					BALANCE >>>	4,434.00	0.00

097	230	587		TRAINING			
10/03/22	AP6811	6337	128 22037	DISPATCHING AND TRAINING SOLUT> ROATON/ERBY/WHITESIDE/FRAZIER		600.00	
10/03/22	AP6811	6338	128 22037	DISPATCHING AND TRAINING SOLUT> ROATON/ERBY/WHITESIDE		450.00	
11/07/22	AP6811	6350	404 22290	DISPATCHING AND TRAINING SOLUT> TRAINING		450.00	
02/06/23	AP6811	6375	1270 23058	DISPATCHING AND TRAINING SOLUT> SUICIDE CALLS COURSE		450.00	
02/06/23	AP6895	A265	1271 23059	MISSISSIPPI 911 COORDINATORS A> FALL CONFERENCE 2022 / BILOXI		990.00	
03/06/23	AP6932	0220021	1519 23275	SUPERIOR DISPATCH MANAGEMENT > DISPATCHER TRAINING COURSE		395.00	
					BALANCE >>>	3,335.00	0.00

097	230	603		OFFICE SUPPLIES AND MATERIALS			
07/03/23	AP0032	87167	2786 24402	RUTLEDGE PRINTING CO. > CERT BASIC TRAINING BOOKS		187.00	
07/03/23	AP7621	1727330	2784 24400	BAREFIELD WORKPLACE SOLUTIONS > TONER		511.31	
					BALANCE >>>	698.31	0.00

097	230	639		SIGNS			
02/06/23	AP1183	R26861	1273 23061	VULCAN INC > ROAD SIGNS		14,883.55	
03/06/23	AP1183	R28729	1520 23276	VULCAN INC > SIGNS		10,472.62	
03/06/23	AP1415	134001B	1517 23273	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		990.00	
03/06/23	AP1415	7134007	1517 23273	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		130.00	
03/06/23	AP1415	7134008	1517 23273	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		120.00	
05/01/23	AP1183	R30826	2118 23823	VULCAN INC > SIGNS		4,423.95	
06/05/23	AP1183	R31610	2539 24171	VULCAN INC > SIGNS		737.25	
06/05/23	AP1183	R32014	2539 24171	VULCAN INC > SIGNS		1,446.45	
08/07/23	AP1183	R34686	3128 24696	VULCAN INC > SIGNS		49.15	
					BALANCE >>>	33,252.97	0.00

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097	230	670		GASOLINE	BALANCE >>>	0.00	0.00
097	230	680		TIRES AND TUBES	BALANCE >>>	0.00	0.00
097	230	681		REPAIR AND REPLACEMENT PARTS	BALANCE >>>	0.00	0.00
097	230	695		OTHER CONSUMABLE SUPPLIES			
04/03/23	AP6758	203187	1800 23542	COMSOUTH, INC > HEADSET BATTERIES		400.50	
					BALANCE >>>	400.50	0.00
097	230	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
097	230	921		OTHER CAPITAL LESS THAN \$5000	BALANCE >>>	0.00	0.00
097	230	923		NONCAPITALIZED PROPERTY	BALANCE >>>	0.00	0.00
911 COMMUNICATIONS SUPPORT					BALANCE >>>	336,852.06	338,523.34
							1,671.28

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800 BONDS & NOTE-DEBT SERVICES							
097	800	801		PRIN RETIREMENT NONCAPITAL DEB			
10/03/22	AP9469	100122	132 22041	USDA RURAL DEVELOPMENT > E911 EQUIPMENT		45,405.00	
09/05/23	AP9469	080323	3517 25052	USDA RURAL DEVELOPMENT > REF#97-02 E911 EQUIPMENT		46,370.00	
				BALANCE >>>	91,775.00	91,775.00	0.00

097	800	802		INTEREST EXPENSE			
10/03/22	AP9469	100122	132 22041	USDA RURAL DEVELOPMENT > E911 EQUIPMENT		10,625.00	
09/05/23	AP9469	080323	3517 25052	USDA RURAL DEVELOPMENT > REF#97-02 E911 EQUIPMENT		9,660.00	
				BALANCE >>>	20,285.00	20,285.00	0.00

				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	112,060.00	112,060.00
							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 >>>	448,912.06	
				E911 COMMISSION	BALANCE >>>	0.00	791,729.60

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104	000	002		CASH IN BANK		56,644.54	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		47.50	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		95.00	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		85.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		346.50	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		154.50	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		65.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		45.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		57.50	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		273.50	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		306.00	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		30.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		60.00	
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE		60.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		307.50	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL		141.00	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT		77.50	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		30.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		107.50	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		274.50	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		106.50	
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT		95.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		17.50	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		100.00	
02/06/23	CD0104	023062		BLUE 360 MEDIA > PAYMENT OF CLAIM 001274			171.50
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		304.50	
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		210.00	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		77.50	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		55.00	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		21.42	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		343.50	
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		148.50	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT		162.50	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		92.50	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		45.00	
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE		138.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		308.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023		92.50	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		35.00	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		87.50	
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		97.50	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		247.00	
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		72.50	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		27.50	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		80.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		282.50	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		148.50	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT		57.50	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		50.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		45.00	
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		139.50	

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07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		268.00	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		147.50	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		72.50	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		55.00	
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		96.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		249.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT		85.00	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT		22.50	
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT		80.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		428.50	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		154.50	
				BALANCE >>>	64,382.96	7,909.92	171.50

				TOTAL ASSETS	BALANCE >>>	64,382.96	

104	000	190		FUND BALANCE - UNRESERVED			56,644.54
					BALANCE >>>	56,644.54CR	0.00

				TOTAL EQUITY	BALANCE >>>	56,644.54CR	

104	000	220		LAW LIBRARY FEES			
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			47.50
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			95.00
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT			85.00
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			346.50
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			154.50
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT			65.00
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			45.00
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			57.50
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			273.50
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			306.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			30.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			60.00
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE			60.00
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			307.50
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL			141.00
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT			77.50
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			30.00
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			107.50
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			274.50
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			106.50
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT			95.00
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			17.50
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			100.00
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			304.50
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			210.00
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			77.50

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03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			55.00
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			21.42
03/24/23	RC2223	003332		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			343.50
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			148.50
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT			162.50
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			92.50
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			45.00
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE			138.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			308.00
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023			92.50
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			35.00
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			87.50
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			97.50
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			247.00
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			72.50
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			27.50
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			80.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			282.50
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			148.50
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT			57.50
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			50.00
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			45.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			139.50
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			268.00
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			147.50
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			72.50
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			55.00
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			96.00
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			249.00
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT			85.00
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			22.50
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			80.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			428.50
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			154.50
				BALANCE >>>	7,909.92CR	0.00	7,909.92

104	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	7,909.92CR	
+++++							
	531			LAW LIBRARY			
104	531	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

104	531	601		LAW LIBRARY MATERIALS			

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02/06/23	AP6765	1173657	1274 23062	BLUE 360 MEDIA	> MS CRIMINAL & TRAFFIC LAW	85.75	
02/06/23	AP6765	8165647	1274 23062	BLUE 360 MEDIA	> ACCT B202208042259 IN2208165647	85.75	
					BALANCE >>>	171.50	0.00

104	531	695		OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00

104	531	919		OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00

104	531	921		OTHER CAPITAL LESS THAN \$5000			
					BALANCE >>>	0.00	0.00

104	531	923		NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00

				LAW LIBRARY	BALANCE >>>	171.50	0.00

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

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	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	171.50	
				LAW LIBRARY	BALANCE >>>	0.00	8,081.42

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106	000	002		CASH IN BANK		73,243.62	
10/03/22	CD0106	022042		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 000133			4,999.09
10/03/22	CD0106	022043		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000134			88.58
10/03/22	CD0106	022044		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 000135			100.00
10/14/22	CD0106	022126		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000211			452.99
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		3.82	
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		1,822.49	
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		.18	
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		40.58	
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		14.77	
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP		.10	
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE		7.90	
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		1,695.69	
10/31/22	CD0106	022132		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000246			452.99
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		16.51	
11/07/22	CD0106	022294		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000408			69.90
11/07/22	CD0106	022295		RESURFACING CONCEPTS, INC. > PAYMENT OF CLAIM 000409			1,300.00
11/14/22	RC2223	002942		LEXIS NEXIS> FIRE DEPT/FIRE RECORDS		5.00	
11/15/22	CD0106	022387		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000501			452.99
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		1,168.46	
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		611.26	
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		39.11	
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		.48	
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		.10	
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		18.36	
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		16.58	
11/30/22	CD0106	022681		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000810			452.99
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		14.58	
12/05/22	CD0106	022598		CENTER VOL. FIRE DEPT. > PAYMENT OF CLAIM 000727			319.00
12/05/22	CD0106	022599		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000728			50.62
12/15/22	CD0106	022689		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000834			452.99
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1,817.90	
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT		61.57	
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.09	
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT		6.85	
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2.57	
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT		8.81	
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.10	
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT		7.22	
12/30/22	CD0106	022890		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001052			452.99
12/30/22	RC2223	003082		BNA> BANK INTREST		13.65	
01/03/23	CD0106	022811		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 000973			617.50
01/03/23	CD0106	022812		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 000974			7,695.00
01/03/23	CD0106	022813		MISSISSIPPI FIREFIGHTERS ASSOC> PAYMENT OF CLAIM 000975			3,700.00
01/03/23	CD0106	022814		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000976			44.87
01/13/23	CD0106	022897		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001075			452.99
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		2,170.53	
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		17.30	
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		59.57	
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		1.44	
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		12,626.47	

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01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		1,299.79	
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		.15	
01/31/23	CD0106	022908		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001105			452.99
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		17.43	
02/06/23	CD0106	023063		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001275			85.70
02/06/23	CD0106	023064		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001276			9,705.65
02/15/23	CD0106	023145		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001359			452.99
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT		2,247.06	
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT		19.77	
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT		1,010.82	
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT		48.68	
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT		30,883.50	
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT			2.34
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT		2.13	
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT		15,663.28	
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT		1,464.87	
02/28/23	CD0106	023151		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001379			452.99
02/28/23	RC2223	003258		BNA> BANK INTEREST		15.94	
03/06/23	CD0106	023277		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 001521			147.39
03/15/23	CD0106	023361		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001605			452.99
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT		2,045.42	
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT		33.44	
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT		127.12	
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT		36.79	
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT		7,401.73	
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT		10.75	
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT		3,782.54	
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT		261.26	
03/31/23	CD0106	023621		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001879			452.99
03/31/23	RC2223	003347		BNA> BANK INTREST		27.32	
04/03/23	CD0106	023545		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001803			279.37
04/03/23	CD0106	023546		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 001804			196.34
04/14/23	CD0106	023627		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001900			452.99
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE		2,826.92	
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT			1.46
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		34.54	
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		1.87	
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		1,229.73	
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT		221.87	
04/28/23	CD0106	023901		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002196			452.99
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		27.40	
05/01/23	CD0106	023824		COOMBS GAS INC > PAYMENT OF CLAIM 002119			42.84
05/15/23	CD0106	023911		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002239			452.99
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT		2,252.21	
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT		8.19	
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT		69.52	
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT		.78	
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT		625.36	
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT		21.45	
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT			.09
05/31/23	CD0106	023917		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002263			452.99

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05/31/23	RC2223	003522		BNA> BANK INTREST		33.04	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		1,252.59	
06/05/23	CD0106	024172		COBB, BUTCH > PAYMENT OF CLAIM 002540			184.00
06/15/23	CD0106	024264		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002633			452.99
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT	2,694.43		
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT			.99
06/21/23	RC2223	00357806		TAMERI DUNNAM> MAY SETTLEMENT		41.47	
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT		352.32	
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT		5.59	
06/30/23	CD0106	024480		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002864			452.99
06/30/23	RC2223	003598		BNA> BANK INTREST		30.51	
07/03/23	CD0106	024404		COBB, BUTCH > PAYMENT OF CLAIM 002788			942.75
07/03/23	CD0106	024405		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002789			12.00
07/14/23	CD0106	024489		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002888			452.99
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT	2,682.49		
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT			.13
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT		34.25	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT		1.09	
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT		799.27	
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT		7.18	
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT		411.26	
07/31/23	CD0106	024498		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002912			452.99
07/31/23	RC2223	003696		BNA> BANK INTREST		32.31	
08/07/23	CD0106	024777		WINDHAM BODY SHOP > PAYMENT OF CLAIM 003209			3,279.98
08/15/23	CD0106	024780		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003212			452.99
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT			1.86
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT	1,931.68		
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT		47.13	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT		3.18	
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT		612.31	
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT		8.40	
08/31/23	CD0106	024788		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003237			452.99
08/31/23	RC2223	003770		BNA> BANK INT		32.81	
09/15/23	CD0106	025136		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003601			452.99
09/18/23	SJ2223	#067		BOARD MEETING> TRANSFER FROM REBATE FUND TO VOL		12,783.42	
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT		2,185.42	
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT		1.14	
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT		59.35	
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT		9.60	
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT		605.57	
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT		1.28	
09/29/23	CD0106	025441		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003627			452.99
09/29/23	RC2223	003846		BNA BANK> BANK INT		30.35	
BALANCE >>>					151,183.52	122,679.11	44,739.21
TOTAL ASSETS					BALANCE >>>	151,183.52	
106	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	73,243.62CR	0.00
							73,243.62
						0.00	0.00

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				TOTAL EQUITY	BALANCE >>>		73,243.62CR
+++++							
106	000	200		REALTY/PERSONAL			
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			1,695.69
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT			8.81
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT			7.22
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			12,626.47
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			1,299.79
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT			30,883.50
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT			15,663.28
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT			1,464.87
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT			7,401.73
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT			3,782.54
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT			261.26
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			1,229.73
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT			221.87
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT			625.36
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT			21.45
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			1,252.59
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT			352.32
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT			799.27
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT			411.26
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT			612.31
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT			8.40
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT			605.57
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT			1.28
					BALANCE >>>		81,236.57CR
						0.00	81,236.57

106	000	201		MOTOR VEHICLE			
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			3.82
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			1,822.49
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1,168.46
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1,817.90
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			2,170.53
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT			2,247.06
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT			2,045.42
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE			2,826.92
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT			2,252.21
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT			2,694.43
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT			2,682.49
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT			1,931.68
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT			2,185.42
					BALANCE >>>		25,848.83CR
						0.00	25,848.83

106	000	202		MOBILE HOME			
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			40.58
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			39.11
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT			6.85

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01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			59.57
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT			1,010.82
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT			127.12
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			34.54
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT			69.52
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT			41.47
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT			34.25
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT			47.13
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT			59.35
				BALANCE >>>	1,570.31CR	0.00	1,570.31

106	000	203		PRIOR YEAR PROPERTY TAX			
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			.18
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			14.77
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP			.10
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE			7.90
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			611.26
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			.48
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			.10
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			18.36
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			16.58
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT			61.57
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.09
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2.57
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.10
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			17.30
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			1.44
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			.15
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT			19.77
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT			48.68
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT		2.34	
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT			2.13
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT			33.44
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT			36.79
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT			10.75
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT		1.46	
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			1.87
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT			8.19
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT			.78
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT		.09	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT		.99	
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT			5.59
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT		.13	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT			1.09
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT			7.18
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT		1.86	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT			3.18
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT			1.14
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT			9.60
				BALANCE >>>	936.26CR	6.87	943.13

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106	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
106	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00
106	000	330		INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			16.51
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			14.58
12/30/22	RC2223	003082		BNA> BANK INTREST			13.65
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			17.43
02/28/23	RC2223	003258		BNA> BANK INTEREST			15.94
03/31/23	RC2223	003347		BNA> BANK INTREST			27.32
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			27.40
05/31/23	RC2223	003522		BNA> BANK INTREST			33.04
06/30/23	RC2223	003598		BNA> BANK INTREST			30.51
07/31/23	RC2223	003696		BNA> BANK INTREST			32.31
08/31/23	RC2223	003770		BNA> BANK INT			32.81
09/29/23	RC2223	003846		BNA BANK> BANK INT			30.35
				BALANCE >>>	291.85CR	0.00	291.85
106	000	348		MISC.REVENUE			
11/14/22	RC2223	002942		LEXIS NEXIS> FIRE DEPT/FIRE RECORDS			5.00
				BALANCE >>>	5.00CR	0.00	5.00
106	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/18/23	SJ2223	#067		BOARD MEETING> TRANSFER FROM REBATE FUND TO VOL			12,783.42
				BALANCE >>>	12,783.42CR	0.00	12,783.42
106	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		122,672.24CR

250 FIRE DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE
106	250	401		ADMINISTRATIVE/MANAGERIAL	
10/14/22	PY0202	2AC1009	211 22126	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	420.80
10/31/22	PY0202	2AS3009	246 22132	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	420.80
11/15/22	PY0202	2BE8009	501 22387	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	420.80
11/30/22	PY0202	2BT7009	810 22681	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	420.80
12/15/22	PY0202	2CD0509	834 22689	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	420.80
12/30/22	PY0202	2CS1009	1052 22890	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	420.80
01/13/23	PY0202	31C6009	1075 22897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS	420.80

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01/31/23	PY0202	31U7009	1105	22908	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
02/15/23	PY0202	32D1009	1359	23145	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
02/28/23	PY0202	32Q1809	1379	23151	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
03/15/23	PY0202	33E8009	1605	23361	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
03/31/23	PY0202	33T1709	1879	23621	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
04/14/23	PY0202	34D3009	1900	23627	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
04/28/23	PY0202	34R5009	2196	23901	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
05/15/23	PY0202	35B2009	2239	23911	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
05/31/23	PY0202	35U4009	2263	23917	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
06/15/23	PY0202	36E6009	2633	24264	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
06/30/23	PY0202	36S0509	2864	24480	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
07/14/23	PY0202	37D7009	2888	24489	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
07/31/23	PY0202	37R1009	2912	24498	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
08/15/23	PY0202	38B3009	3212	24780	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
08/31/23	PY0202	38U8009	3237	24788	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
09/15/23	PY0202	39D4009	3601	25136	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		420.80	
09/29/23	PY0202	39R2009	3627	25441	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			
10/14/22	PY0202	2AC1010	211	22126	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
10/31/22	PY0202	2AS3010	246	22132	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
11/15/22	PY0202	2BE8010	501	22387	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
11/30/22	PY0202	2BT7010	810	22681	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
12/15/22	PY0202	2CD0510	834	22689	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
12/30/22	PY0202	2CS1010	1052	22890	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
01/13/23	PY0202	31C6010	1075	22897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
01/31/23	PY0202	31U7010	1105	22908	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
02/15/23	PY0202	32D1010	1359	23145	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
02/28/23	PY0202	32Q1810	1379	23151	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
03/15/23	PY0202	33E8010	1605	23361	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
03/31/23	PY0202	33T1710	1879	23621	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
04/14/23	PY0202	34D3010	1900	23627	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
04/28/23	PY0202	34R5010	2196	23901	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
05/15/23	PY0202	35B2010	2239	23911	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
05/31/23	PY0202	35U4010	2263	23917	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
06/15/23	PY0202	36E6010	2633	24264	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
06/30/23	PY0202	36S0510	2864	24480	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
07/14/23	PY0202	37D7010	2888	24489	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
07/31/23	PY0202	37R1010	2912	24498	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
08/15/23	PY0202	38B3010	3212	24780	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
08/31/23	PY0202	38U8010	3237	24788	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
09/15/23	PY0202	39D4010	3601	25136	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
09/29/23	PY0202	39R2010	3627	25441	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
					BALANCE >>>	772.56	772.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	475			TRAVEL AND SUBSISTENCE			
06/05/23	AP8705	053023	2540	24172	COBB, BUTCH > TRAVEL REIMBURSEMENT		184.00	
07/03/23	AP8705	060523	2788	24404	COBB, BUTCH > TRAVEL REIMBURSEMENT		942.75	
					BALANCE >>>	1,126.75	1,126.75	0.00

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 106 VOLUNTEER FIRE DEPARTMENT FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

106	250	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

106	250	510		UTILITIES			
10/03/22	AP0060	110182	134 22043	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		77.32	
11/07/22	AP0060	092622	408 22294	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182		56.94	
12/05/22	AP0060	102522C	728 22599	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182 FIRE TOWER		40.62	
01/03/23	AP0060	122022K	976 22814	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182 FIRE TOWER		34.87	
02/06/23	AP0060	FEB23K	1275 23063	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182 FIRE TOWER		33.78	
02/06/23	AP0060	JAN23K	1275 23063	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182 FIRE TOWER		30.77	
				BALANCE >>>	274.30	274.30	0.00

106	250	511		GAS/UTILITIES			
10/03/22	AP0060	110182	134 22043	NEW ALBANY WATER & ELECTRIC > 211821-110182 FIRE TOWER		11.26	
11/07/22	AP0060	092622	408 22294	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182		12.96	
12/05/22	AP0060	102522C	728 22599	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182 FIRE TOWER		10.00	
01/03/23	AP0060	122022K	976 22814	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182 FIRE TOWER		10.00	
02/06/23	AP0060	FEB23K	1275 23063	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182 FIRE TOWER		10.00	
02/06/23	AP0060	JAN23K	1275 23063	NEW ALBANY WATER & ELECTRIC > ACCT 211821-110182 FIRE TOWER		11.15	
				BALANCE >>>	65.37	65.37	0.00

106	250	534		OTHER RENTALS			
05/01/23	AP6858	9004565	2119 23824	COOMBS GAS INC > TANK RENTAL		42.84	
				BALANCE >>>	42.84	42.84	0.00

106	250	542		VEHICLES R&M BY OUTSIDE			
10/03/22	AP0100	6789	133 22042	EMERGENCY EQUIPMENT SERVICE, L> MYRTLE BRUSH TRUCK		4,999.09	
11/07/22	AP0119	10922	409 22295	RESURFACING CONCEPTS, INC. > REPAIR MYRTLE TANKER		1,300.00	
12/05/22	AP0844	310531	727 22598	CENTER VOL. FIRE DEPT. > WINDSHIELD ENGINE 1		319.00	
01/03/23	AP0100	6859	974 22812	EMERGENCY EQUIPMENT SERVICE, L> VFD PUMP TEST		5,820.00	
01/03/23	AP0100	6860	974 22812	EMERGENCY EQUIPMENT SERVICE, L> NORTHEAST VFD ENGINE 1		525.00	
01/03/23	AP0100	6861	974 22812	EMERGENCY EQUIPMENT SERVICE, L> EAST UNION VFD TANKER 1		1,350.00	
01/03/23	AP6926	477433	973 22811	EMERGENCY EQUIPMENT PROFESSION> MYRTLE ENGINE 1		617.50	
02/06/23	AP9219	S104188	1276 23064	WATERS TRUCK AND TRACTOR CO, I> NORTHAVEN TRUCK		1,674.63	
02/06/23	AP9219	S105119	1276 23064	WATERS TRUCK AND TRACTOR CO, I> NORTHAVEN TRUCK		8,031.02	
03/06/23	AP6926	479252	1521 23277	EMERGENCY EQUIPMENT PROFESSION> MYRTLE FIRE DEPT / PUMP HOSE		147.39	
08/07/23	AP5909	5949001	3209 24777	WINDHAM BODY SHOP > FIRETRUCK REPAIR		3,279.98	
				BALANCE >>>	28,063.61	28,063.61	0.00

106	250	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

106	250	571		DUES AND SUBSCRIPTIONS			
01/03/23	AP6491	121422	975 22813	MISSISSIPPI FIREFIGHTERS ASSOC> 2023 MEMBERSHIP DUES		3,700.00	
				BALANCE >>>	3,700.00	3,700.00	0.00

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 106 VOLUNTEER FIRE DEPARTMENT FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 581				OTHER CONTRACTUAL SERVICES			
10/03/22	AP0840	8032022	135 22044	SOUTH EAST VOL. FIRE DEPT. > HUMVEE		100.00	
				BALANCE >>>	100.00	100.00	0.00

106 250 587				TRAINING			
				BALANCE >>>	0.00	0.00	0.00

106 250 590				LICENSE TAGS			
07/03/23	AP6678	062123	2789 24405	MOTOR VEHICLE LICENSING DIVISI> VIN 3ALACYFE6PDUL0571		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			
				BALANCE >>>	0.00	0.00	0.00

106 250 681				REPAIR AND REPLACEMENT PARTS			
04/03/23	AP4194	0550241	1804 23546	TRUCKPRO - TUPELO > INGOMAR FIRE DEPT/PARTS		196.34	
04/03/23	AP7598	9613101	1803 23545	STRIBLING EQUIPMENT, LLC > TUBE/CLAMP		279.37	
				BALANCE >>>	475.71	475.71	0.00

106 250 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				FIRE DEPARTMENT	44,732.34	44,732.34	0.00

UNION COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				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

UNION COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	44,732.34	
				VOLUNTEER FIRE DEPARTMENT FUND	BALANCE >>>	0.00	167,418.32

UNION COUNTY 2022/2023
 110 HELP MS VOTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 000 002				CASH IN BANK		121,781.37	
01/03/23	SJ2223	#010		BOARD MEETING> INTERFUND LOAN		98,907.50	
01/11/23	RC2223	003107		DEPT OF FINANCE AND ADMIN> MVMA PURCHASE OD D5200		98,807.50	
02/08/23	SJ2223	#013		BANK ACCOUNT> REPAYMENT OF INTERFUND LOAN			98,907.50
03/06/23	CD0110	023278		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001522			177,405.72
05/08/23	RC2223	003449		STATE OF MS> HAVA 2023		46,678.29	
05/15/23	RC2223	003462		STATE OF MS> ELECTIONS SUP FUND 2023		39,865.29	
08/07/23	CD0110	024697		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003129			120.00
				BALANCE >>>	129,606.73	284,258.58	276,433.22

TOTAL ASSETS					BALANCE >>>		129,606.73

110 000 149				DUE TO GOVERNMENTAL FUNDS			
01/03/23	SJ2223	#010		BOARD MEETING> INTERFUND LOAN			98,907.50
02/08/23	SJ2223	#013		BANK ACCOUNT> REPAYMENT OF INTERFUND LOAN		98,907.50	
				BALANCE >>>	0.00	98,907.50	98,907.50

110 000 190				FUND BALANCE - UNRESERVED			121,781.37
				BALANCE >>>	121,781.37CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		121,781.37CR

110 000 268 5				STATE GRANT RESTRICTED GEN GOV			
				ELECTION GRANTS			
01/11/23	RC2223	003107		DEPT OF FINANCE AND ADMIN> MVMA PURCHASE OD D5200			98,807.50
05/08/23	RC2223	003449		STATE OF MS> HAVA 2023			46,678.29
05/15/23	RC2223	003462		STATE OF MS> ELECTIONS SUP FUND 2023			39,865.29
				BALANCE >>>	185,351.08CR	0.00	185,351.08

110 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		185,351.08CR

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

UNION COUNTY 2022/2023
 110 HELP MS VOTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 180 695				OTHER CONSUMABLE SUPPLIES			
08/07/23	AP7210	254197	3129 24697	COMPUTER UNIVERSE > 2 BATTERY BACK-UP		120.00	
				BALANCE >>>	120.00	120.00	0.00

110 180 919				OFFICE EQUIPMENT LESS \$5000			
03/06/23	AP4243	051437B	1522 23278	ELECTION SYSTEMS & SOFTWARE, I> VOTING EQUIPMENT		2,637.50	
03/06/23	AP4243	052238B	1522 23278	ELECTION SYSTEMS & SOFTWARE, I> VOTING EQUIPMENT		2,637.50	
				BALANCE >>>	5,275.00	5,275.00	0.00

110 180 920				OFFICE EQUIPMENT MORE \$5000			
03/06/23	AP4243	051437B	1522 23278	ELECTION SYSTEMS & SOFTWARE, I> VOTING EQUIPMENT		86,065.36	
03/06/23	AP4243	052238B	1522 23278	ELECTION SYSTEMS & SOFTWARE, I> VOTING EQUIPMENT		86,065.36	
				BALANCE >>>	172,130.72	172,130.72	0.00

110 180 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

110 180 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				ELECTIONS			
				BALANCE >>>	177,525.72	177,525.72	0.00

UNION COUNTY 2022/2023
110 HELP MS VOTE FUND
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

UNION COUNTY 2022/2023
 110 HELP MS VOTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	177,525.72	
				HELP MS VOTE FUND	BALANCE >>>	0.00	560,691.80

UNION COUNTY 2022/2023
 111 ELECTION SUPPORT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
111 000 002				CASH IN BANK		26,761.78		
03/06/23	CD0111	023279		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001523			26,761.78	
				BALANCE >>>	0.00	0.00	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								
111 180 920				OFFICE EQUIPMENT MORE \$5000				
03/06/23	AP4243	051437A	1523 23279	ELECTION SYSTEMS & SOFTWARE, I> VOTING EQUIPMENT		13,380.89		
03/06/23	AP4243	052238A	1523 23279	ELECTION SYSTEMS & SOFTWARE, I> VOTING EQUIPMENT		13,380.89		
				BALANCE >>>	26,761.78	26,761.78	0.00	

ELECTIONS					BALANCE >>>	26,761.78	26,761.78	0.00

UNION COUNTY 2022/2023
111 ELECTION SUPPORT FUND
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

UNION COUNTY 2022/2023
 111 ELECTION SUPPORT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	26,761.78	
				ELECTION SUPPORT FUND	BALANCE >>>	0.00	26,761.78

UNION COUNTY 2022/2023
 113 INMATE COMMISARY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		49,056.47	
10/05/22	RC2223	002835		INMATE COMMISSARY> AUG 2022		762.27	
10/31/22	RC2223	002903		INMATE COMMISSARY> COMMISSARY PROFIT FOR SEPT 202		575.06	
12/02/22	RC2223	003006		INMATE COMMISSARY> COMMISSARY PROFIT FOR OCT2022		986.42	
12/22/22	RC2223	003053		INMATE COMMISSARY> NOVEMBER 2022		1,059.79	
01/03/23	CD0113	022815		CHARM-TEX, INC. > PAYMENT OF CLAIM 000977			104.90
01/27/23	RC2223	003166		INMATE COMMISSARY> DECEMBER 2022 COMMISSARY PROFI		833.46	
02/06/23	CD0113	023065		CHARM-TEX, INC. > PAYMENT OF CLAIM 001277			25.90
02/06/23	CD0113	023066		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 001278			1,055.00
02/06/23	CD0113	023067		SCREEN CO > PAYMENT OF CLAIM 001279			1,284.00
02/28/23	RC2223	003256		INMATE COMMISSARY FUND> COMMISSARY PROFIT		994.79	
03/06/23	CD0113	023280		MURRY WEST, LLC > PAYMENT OF CLAIM 001524			696.00
03/16/23	RC2223	003303		INMATE COMMISSARY> FEB 2023		1,138.90	
04/21/23	RC2223	003402		UNMATE COMMISSARY FUND> COMMISSARY PROFIT MARCH 2023		1,145.29	
05/31/23	RC2223	003514		INMATE COMMISSARY> APRIL PROFIT		1,127.52	
06/27/23	RC2223	003591		INMATE COMMISSARY FUNDS> COMMISSARY PROFIT MAY 2023		1,308.98	
08/02/23	RC2223	003698		INMATE COMMISSARY> JUNE 2023		1,136.47	
09/05/23	CD0113	025053		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003518			993.00
				BALANCE >>>	55,966.62	11,068.95	4,158.80

				TOTAL ASSETS	BALANCE >>>	55,966.62	

113 000 190				FUND BALANCE - UNRESERVED			49,056.47
				BALANCE >>>	49,056.47CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	49,056.47CR	

113 000 229				COMMISSIONS/INMATE COMMISARY			
10/05/22	RC2223	002835		INMATE COMMISSARY> AUG 2022			762.27
10/31/22	RC2223	002903		INMATE COMMISSARY> COMMISSARY PROFIT FOR SEPT 202			575.06
12/02/22	RC2223	003006		INMATE COMMISSARY> COMMISSARY PROFIT FOR OCT2022			986.42
12/22/22	RC2223	003053		INMATE COMMISSARY> NOVEMBER 2022			1,059.79
01/27/23	RC2223	003166		INMATE COMMISSARY> DECEMBER 2022 COMMISSARY PROFI			833.46
02/28/23	RC2223	003256		INMATE COMMISSARY FUND> COMMISSARY PROFIT			994.79
03/16/23	RC2223	003303		INMATE COMMISSARY> FEB 2023			1,138.90
04/21/23	RC2223	003402		UNMATE COMMISSARY FUND> COMMISSARY PROFIT MARCH 2023			1,145.29
05/31/23	RC2223	003514		INMATE COMMISSARY> APRIL PROFIT			1,127.52
06/27/23	RC2223	003591		INMATE COMMISSARY FUNDS> COMMISSARY PROFIT MAY 2023			1,308.98
08/02/23	RC2223	003698		INMATE COMMISSARY> JUNE 2023			1,136.47
				BALANCE >>>	11,068.95CR	0.00	11,068.95

113 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	11,068.95CR	

UNION COUNTY 2022/2023
 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				
					BALANCE >>>	0.00	0.00	0.00

113	204	692		CLOTHES/DRY GOODS - PRISONERS				
02/06/23	AP0579	581	1279	23067 SCREEN CO				
				> TEE SHIRTS		1,284.00		
02/06/23	AP9275	126693	1278	23066 MAGCOR INDUSTRIES				
				> PANTS		1,055.00		
03/06/23	AP9470	5876	1524	23280 MURRY WEST, LLC				
				> CAPS		696.00		
09/05/23	AP9275	128913	3518	25053 MAGCOR INDUSTRIES				
				> PANTS		993.00		
					BALANCE >>>	4,028.00	4,028.00	0.00

113	204	694		FOOD & GROCERIES				
					BALANCE >>>	0.00	0.00	0.00

113	204	695		OTHER CONSUMABLE SUPPLIES				
01/03/23	AP6424	05173IN	977	22815 CHARM-TEX, INC.				
				> UNO CARD GAME		104.90		
02/06/23	AP6424	00915IN	1277	23065 CHARM-TEX, INC.				
				> WATCH CAPS		25.90		
					BALANCE >>>	130.80	130.80	0.00

113	204	921		OTHER CAPITAL LESS THAN \$5000				
					BALANCE >>>	0.00	0.00	0.00

INMATE COMMISARY					BALANCE >>>	4,158.80	4,158.80	0.00

UNION COUNTY 2022/2023
 113 INMATE COMMISARY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		998		OTHER FINANCING USES			
113	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2022/2023
 113 INMATE COMMISARY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	4,158.80	
				INMATE COMMISARY FUND	BALANCE >>>	0.00	15,227.75

UNION COUNTY 2022/2023
 114 DARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		72,787.87	
10/03/22	CD0114	022045		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000136			75.24
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		1,006.00	
11/07/22	CD0114	022296		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000410			135.12
11/07/22	CD0114	022297		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000411			1,332.22
11/07/22	CD0114	022298		KIWANIS CLUB OF NEW ALBANY > PAYMENT OF CLAIM 000412			300.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		861.00	
12/05/22	CD0114	022600		ACTION LANES > PAYMENT OF CLAIM 000729			325.00
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		929.50	
01/03/23	CD0114	022816		ACTION LANES > PAYMENT OF CLAIM 000978			325.00
01/17/23	CD0114	022903		MS DARE TRAINING CENTER > PAYMENT OF CLAIM 001097			1,499.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		905.50	
02/06/23	CD0114	023068		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001280			508.76
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		846.00	
03/06/23	CD0114	023281		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001525			79.46
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		1,097.00	
04/03/23	CD0114	023547		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001805			1,078.33
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		915.00	
05/01/23	CD0114	023825		ACTION LANES > PAYMENT OF CLAIM 002120			650.00
05/01/23	CD0114	023826		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002121			215.90
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		681.50	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		737.50	
07/03/23	CD0114	024406		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002790			74.91
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		776.50	
08/07/23	CD0114	024698		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003130			53.65
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		829.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		1,025.00	
				BALANCE >>>	76,744.78	10,609.50	6,652.59

TOTAL ASSETS					BALANCE >>>		76,744.78

114 000 190				FUND BALANCE - UNRESERVED			72,787.87
				BALANCE >>>	72,787.87CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		72,787.87CR

114 000 228				DARE FINES			
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			1,006.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		861.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL		929.50	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		905.50	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		846.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		1,097.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		915.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		681.50	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		737.50	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		776.50	

UNION COUNTY 2022/2023
 114 DARE FUND
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08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			829.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			1,025.00
				BALANCE >>>	10,609.50CR	0.00	10,609.50

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 >>>	10,609.50CR		
+++++							
201 SHERIFF/SEIZED/DARE PROGRAMS							
114	201	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

114	201	521		LEGAL ADVERTISING			
11/07/22	AP7375	101822	412 22298	KIWANIS CLUB OF NEW ALBANY > HOSPITALITY ROOM SPONSOR		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			
01/17/23	AP7154	011023	1097 22903	MS DARE TRAINING CENTER > DARE TRAINING		1,499.00	
				BALANCE >>>	1,499.00	1,499.00	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			
10/03/22	AP5645	091922	136 22045	CAPITAL ONE/WALMART > FOOD		75.24	
03/06/23	AP5645	904438	1525 23281	CAPITAL ONE/WALMART > CANDY		79.46	
				BALANCE >>>	154.70	154.70	0.00

UNION COUNTY 2022/2023
 114 DARE FUND
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114	201	695		OTHER CONSUMABLE SUPPLIES			
11/07/22	AP5645	102022	410 22296	CAPITAL ONE/WALMART > GIFT CARDS		100.00	
11/07/22	AP5645	1022	410 22296	CAPITAL ONE/WALMART > CANDY		35.12	
11/07/22	AP7566	148611	411 22297	CREATIVE PRODUCT SOURCING, INC> DARE T-SHIRTS		556.30	
11/07/22	AP7566	148674	411 22297	CREATIVE PRODUCT SOURCING, INC> T-SHIRTS		775.92	
12/05/22	AP7411	111722	729 22600	ACTION LANES > DARE		325.00	
01/03/23	AP7411	120122	978 22816	ACTION LANES > DARE		325.00	
02/06/23	AP7566	150417	1280 23068	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		508.76	
04/03/23	AP7566	151130	1805 23547	CREATIVE PRODUCT SOURCING, INC> DARE SHIRTS		483.21	
04/03/23	AP7566	151198	1805 23547	CREATIVE PRODUCT SOURCING, INC> DARE BUMPER STICKERS/SHIRTS		595.12	
05/01/23	AP7411	040623	2120 23825	ACTION LANES > DARE		325.00	
05/01/23	AP7411	042023	2120 23825	ACTION LANES > DARE		325.00	
05/01/23	AP7566	151908	2121 23826	CREATIVE PRODUCT SOURCING, INC> PENCIL/BRACELET/STICKER		215.90	
07/03/23	AP7566	153006	2790 24406	CREATIVE PRODUCT SOURCING, INC> STICKERS/SNAP BANDS/SHIRTS		74.91	
08/07/23	AP7566	153417	3130 24698	CREATIVE PRODUCT SOURCING, INC> SNAP BANDS		53.65	
				BALANCE >>>	4,698.89	4,698.89	0.00

114	201	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				SHERIFF/SEIZED/DARE PROGRAMS			
				BALANCE >>>	6,652.59	6,652.59	0.00

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 114 DARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
				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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	6,652.59	
				DARE FUND	BALANCE >>>	0.00	17,262.09

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115	000	002		CASH IN BANK		301,651.09	
10/03/22	CD0115	022046		ADVANCED COVERT TECHNOLOGY > PAYMENT OF CLAIM 000137			4,710.00
10/03/22	CD0115	022047		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 000138			2,996.00
10/03/22	CD0115	022048		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000139			540.00
10/03/22	CD0115	022049		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 000140			85.59
10/05/22	RC2223	002828		PHYLLIS STANFORD> SEPT		3,765.25	
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		67.99	
11/07/22	RC2223	002924		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		3,740.50	
11/07/22	CD0115	022299		BARNES CROSSING > PAYMENT OF CLAIM 000413			59,426.25
11/07/22	CD0115	022300		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000414			450.00
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		61.24	
12/02/22	RC2223	003009		PHYLLIS STANFORD> NOV 2022 SETTLEMENT - CIRCUIT		2,278.00	
12/05/22	CD0115	022601		COMSOUTH, INC > PAYMENT OF CLAIM 000730			3,434.54
12/05/22	CD0115	022602		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000731			405.00
12/09/22	RC2223	003013H		HOMETOWN PUBLISHING INC> 2023 UNION CO SHERIFF'S OFFICE		2,323.20	
12/30/22	RC2223	003082		BNA> BANK INTREST		46.77	
01/06/23	RC2223	003090		PHYLLIS STANFORD> DECEMBER SETTLEMENT		1,562.00	
01/17/23	CD0115	022904		UNION COUNTY SHERIFF PIPE FUND> PAYMENT OF CLAIM 001098			1,400.00
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		59.38	
02/06/23	RC2223	003185		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUND		893.50	
02/06/23	CD0115	023069		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 001281			3,898.89
02/06/23	CD0115	023070		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001282			450.00
02/28/23	RC2223	003258		BNA> BANK INTEREST		52.00	
03/06/23	CD0115	023282		COMSOUTH, INC > PAYMENT OF CLAIM 001526			3,146.62
03/06/23	CD0115	023283		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001527			720.00
03/06/23	CD0115	023284		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 001528			1,778.00
03/07/23	RC2223	003274		PHYLLIS STANFORD> FEB SETTLEMENT		3,793.50	
03/13/23	RC2223	003289		MID SOUTH AUCTION AND REALTY> GUNS SOLD AT AUCTION		7,146.35	
03/13/23	RC2223	003290		MID SOUTH AUCTION AND REALTY> 2009 TAHOE AND 2015 DODGE RAM		13,912.00	
03/31/23	RC2223	003347		BNA> BANK INTREST		56.77	
04/03/23	CD0115	023548		ASIA MOTORS, INC > PAYMENT OF CLAIM 001806			17,000.00
04/06/23	RC2223	003358		PHYLLIS STANFORD> CRIMICAL SETTLEMENT MARCH		10,763.50	
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		55.41	
05/01/23	CD0115	023827		COMSOUTH, INC > PAYMENT OF CLAIM 002122			7,587.12
05/01/23	CD0115	023828		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002123			270.00
05/03/23	RC2223	003441		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUND		6,181.50	
05/03/23	RC2223	003443		PHYLLIS STANFORD> RESTITUTION FOR JAIL APRIL 202		50.00	
05/31/23	RC2223	003522		BNA> BANK INTREST		63.74	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		50.00	
06/02/23	RC2223	003531		PHYLLIS STANFORD> SIEZED ASSETS		2,915.00	
06/05/23	CD0115	024173		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002541			405.00
06/30/23	RC2223	003598		BNA> BANK INTREST		57.59	
07/03/23	CD0115	024407		HOMETOWN PUBLISHING > PAYMENT OF CLAIM 002791			159.01
07/03/23	CD0115	024408		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 002792			976.00
07/11/23	RC2223	003617		PHYLLIS STANFORD> JUNE SETTLEMENT		5,986.00	
07/31/23	RC2223	003696		BNA> BANK INTREST		60.13	
08/02/23	RC2223	003706		PHYLLIS STANFORD> SHERIFF'S SEIZED		526.50	
08/07/23	CD0115	024699		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 003131			2,728.00
08/07/23	CD0115	024700		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003132			360.00
08/31/23	RC2223	003770		BNA> BANK INT		61.30	
09/06/23	RC2223	003779		PHYLLIS STANFORD> SEIZED		2,332.00	

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09/29/23	RC2223	003846		BNA BANK> BANK INT		56.79	
				BALANCE >>>	257,642.98	68,917.91	112,926.02

115	000	015		PETTY CASH		2,500.00	
				BALANCE >>>	2,500.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	260,142.98	
+++++							
115	000	190		FUND BALANCE - UNRESERVED			304,151.09
				BALANCE >>>	304,151.09CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	304,151.09CR	
+++++							
115	000	238		SALE OF CONF/PROP/CASH FORFEIT			
10/05/22	RC2223	002828		PHYLLIS STANFORD> SEPT			3,765.25
11/07/22	RC2223	002924		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			3,740.50
12/02/22	RC2223	003009		PHYLLIS STANFORD> NOV 2022 SETTLEMENT - CIRCUIT			2,278.00
12/09/22	RC2223	003013H		HOMETOWN PUBLISHING INC> 2023 UNION CO SHERIFF'S OFFICE			2,323.20
01/06/23	RC2223	003090		PHYLLIS STANFORD> DECEMBER SETTLEMENT			1,562.00
02/06/23	RC2223	003185		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUND			893.50
03/07/23	RC2223	003274		PHYLLIS STANFORD> FEB SETTLEMENT			3,793.50
03/13/23	RC2223	003289		MID SOUTH AUCTION AND REALTY> GUNS SOLD AT AUCTION			7,146.35
03/13/23	RC2223	003290		MID SOUTH AUCTION AND REALTY> 2009 TAHOE AND 2015 DODGE RAM			13,912.00
04/06/23	RC2223	003358		PHYLLIS STANFORD> CRIMINAL SETTLEMENT MARCH			10,763.50
05/03/23	RC2223	003441		PHYLLIS STANFORD> SHERIFF SEIZED ASSET FUND			6,181.50
05/03/23	RC2223	003443		PHYLLIS STANFORD> RESTITUTION FOR JAIL APRIL 202			50.00
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			50.00
06/02/23	RC2223	003531		PHYLLIS STANFORD> SIEZED ASSETS			2,915.00
07/11/23	RC2223	003617		PHYLLIS STANFORD> JUNE SETTLEMENT			5,986.00
08/02/23	RC2223	003706		PHYLLIS STANFORD> SHERIFF'S SEIZED			526.50
09/06/23	RC2223	003779		PHYLLIS STANFORD> SEIZED			2,332.00
				BALANCE >>>	68,218.80CR	0.00	68,218.80

115	000	330		INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			67.99
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			61.24
12/30/22	RC2223	003082		BNA> BANK INTREST			46.77
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			59.38
02/28/23	RC2223	003258		BNA> BANK INTEREST			52.00
03/31/23	RC2223	003347		BNA> BANK INTREST			56.77
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			55.41
05/31/23	RC2223	003522		BNA> BANK INTREST			63.74
06/30/23	RC2223	003598		BNA> BANK INTREST			57.59
07/31/23	RC2223	003696		BNA> BANK INTREST			60.13
08/31/23	RC2223	003770		BNA> BANK INT			61.30

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09/29/23	RC2223	003846		BNA BANK> BANK INT			56.79
				BALANCE >>>	699.11CR	0.00	699.11
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 >>>		68,917.91CR
+++++							
203 SEIZED ASSET EXPENDITURES							
115	203	504		PURCHASE INFORMATION/EVIDENCE			
01/17/23	AP7377	011023	1098 22904	UNION COUNTY SHERIFF PIPE FUND> REPLENISH PIPE FUNDS		1,400.00	
				BALANCE >>>	1,400.00	1,400.00	0.00
115	203	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
115	203	552		MEDICAL FEES			
10/03/22	AP1805	2549	139 22048	TUPELO CRIME LABORATORY > AUGUST 2022 LAB ANALYSIS		540.00	
11/07/22	AP1805	2558	414 22300	TUPELO CRIME LABORATORY > SEPTEMBER LAB ANALYSIS		450.00	
12/05/22	AP1805	2566	731 22602	TUPELO CRIME LABORATORY > OCTOBER LAB ANALYSIS		405.00	
02/06/23	AP1805	2581	1282 23070	TUPELO CRIME LABORATORY > DECEMBER 2022 LAB ANALYSIS		450.00	
03/06/23	AP1805	2588	1527 23283	TUPELO CRIME LABORATORY > JAN 2023 LAB ANALYSIS		720.00	
05/01/23	AP1805	2604	2123 23828	TUPELO CRIME LABORATORY > MARCH 2023 LAB ANALYSIS		270.00	
06/05/23	AP1805	2610	2541 24173	TUPELO CRIME LABORATORY > APRIL 2023 LAB ANALYSIS		405.00	
08/07/23	AP1805	2621	3132 24700	TUPELO CRIME LABORATORY > JUNE LAB ANALYSIS		360.00	
				BALANCE >>>	3,600.00	3,600.00	0.00
115	203	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
115	203	610		PROFESSIONAL SUPPLIES			
12/05/22	AP6758	202373	730 22601	COMSOUTH, INC > SIREN/LIGHTBAR/FUSES/WIRE		3,434.54	
				BALANCE >>>	3,434.54	3,434.54	0.00
115	203	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

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=====								
115 203 695				OTHER CONSUMABLE SUPPLIES				
10/03/22	AP9299	7678	140 22049	UNMANNED SYSTEMS GROUP, LLC > AC CHARGER		85.59		
02/06/23	AP6805	24352	1281 23069	THE SOUTHERN CONNECTION POLICE> WEAPONS & AMMO		151.92		
03/06/23	AP9299	7712	1528 23284	UNMANNED SYSTEMS GROUP, LLC > BATTERIES FOR DRONE		1,778.00		
07/03/23	AP9808	3054	2791 24407	HOMETOWN PUBLISHING > LOGO MAT		159.01		
				BALANCE >>>	2,174.52	2,174.52	0.00	

115 203 915				VEHICLES (\$5,000 AND ABOVE)				
11/07/22	AP6546	100522	413 22299	BARNES CROSSING > 2022 CHEV 1500 SILVERADO		59,426.25		
04/03/23	AP6517	032223	1806 23548	ASIA MOTORS, INC > 2020 DODGE CHARGER		17,000.00		
				BALANCE >>>	76,426.25	76,426.25	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				
				BALANCE >>>	0.00	0.00	0.00	

115 203 919				OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

115 203 921				OTHER CAPITAL LESS THAN \$5000				
10/03/22	AP6805	22801	138 22047	THE SOUTHERN CONNECTION POLICE> FIREARMS		2,996.00		
10/03/22	AP9465	220402	137 22046	ADVANCED COVERT TECHNOLOGY > UNDERCOVER RECORDERS		4,710.00		
02/06/23	AP6805	24352	1281 23069	THE SOUTHERN CONNECTION POLICE> WEAPONS & AMMO		3,746.97		
03/06/23	AP6758	203026	1526 23282	COMSOUTH, INC > KENWOOD MOBILE RADIO		3,146.62		
05/01/23	AP6758	203188	2122 23827	COMSOUTH, INC > RADIOS		7,587.12		
08/07/23	AP8691	0583713	3131 24699	HOWARD TECHNOLOGY SOLUTIONS > IPAD PRO		1,998.00		
08/07/23	AP8691	0586883	3131 24699	HOWARD TECHNOLOGY SOLUTIONS > (2) PJ822 PRINTERS		730.00		
				BALANCE >>>	24,914.71	24,914.71	0.00	

115 203 923				NONCAPITALIZED PROPERTY				
07/03/23	AP8691	062723	2792 24408	HOWARD TECHNOLOGY SOLUTIONS > COMPUTER EQUIPMENT		976.00		
				BALANCE >>>	976.00	976.00	0.00	

				SEIZED ASSET EXPENDITURES	BALANCE >>>	112,926.02	112,926.02	0.00

UNION COUNTY 2022/2023
115 SHERIFF'S SEIZED ASSETS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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 2022/2023
 115 SHERIFF'S SEIZED ASSETS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	112,926.02	
				SHERIFF'S SEIZED ASSETS	BALANCE >>>	0.00	181,843.93

UNION COUNTY 2022/2023
 117 REBATE DESIGNATED FOR CODES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
117 000 002				CASH IN BANK		12,783.42		
09/18/23	SJ2223	#067		BOARD MEETING> TRANSFER FROM REBATE FUND TO VOL			12,783.42	
				BALANCE >>>	0.00	0.00	12,783.42	

117 000 190				FUND BALANCE - UNRESERVED			12,783.42	
				BALANCE >>>	12,783.42CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		12,783.42CR	
+++++								
117 000 289				INSURANCE PREMIUM TAX DISTR				
				BALANCE >>>	0.00	0.00	0.00	

117 000 399				BALANCE BEGINNING YEAR				
				BALANCE >>>	0.00	0.00	0.00	

900 INTERFUND TRANSACTIONS								
117 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
09/18/23	SJ2223	#067		BOARD MEETING> TRANSFER FROM REBATE FUND TO VOL		12,783.42		
				BALANCE >>>	12,783.42	12,783.42	0.00	

INTERFUND TRANSACTIONS					BALANCE >>>	12,783.42	12,783.42	0.00

UNION COUNTY 2022/2023
 117 REBATE DESIGNATED FOR CODES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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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	BALANCE >>>	0.00	0.00

UNION COUNTY 2022/2023
 117 REBATE DESIGNATED FOR CODES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,783.42	
				REBATE DESIGNATED FOR CODES	BALANCE >>>	0.00	12,783.42

UNION COUNTY 2022/2023
 126 SHERIFF'S COUNCIL ON AGING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002				CASH IN BANK		230.50	
11/21/22	RC2223	002988		DEPT OF FINANCE AND ADMIN> GRT FUNDS FOR SHERIFFS DEPT		2,500.00	
02/06/23	CD0126	023071		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001283			830.40
03/06/23	CD0126	023285		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001529			1,671.36
07/17/23	RC2223	003634		DEPT OF FINANCE AND ADMIN> PUBLIC SAFETY		1,500.00	
				BALANCE >>>	1,728.74	4,000.00	2,501.76
TOTAL ASSETS					BALANCE >>>		1,728.74
126 000 190				FUND BALANCE - UNRESERVED			230.50
				BALANCE >>>	230.50CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		230.50CR
126 000 271				STATE GRANT/NON-CAP/HEALTH WEL			
11/21/22	RC2223	002988		DEPT OF FINANCE AND ADMIN> GRT FUNDS FOR SHERIFFS DEPT			2,500.00
07/17/23	RC2223	003634		DEPT OF FINANCE AND ADMIN> PUBLIC SAFETY			1,500.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00
126 000 350				DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
126 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		4,000.00CR
452 SHERIFF'S COUNCIL ON AGING							
126 452 695				OTHER CONSUMABLE SUPPLIES			
02/06/23	AP5645	010423	1283 23071	CAPITAL ONE/WALMART > FIRE SPRAY		830.40	
03/06/23	AP5645	245481	1529 23285	CAPITAL ONE/WALMART > MISC SUPPLIES		1,117.52	
03/06/23	AP5645	374315	1529 23285	CAPITAL ONE/WALMART > 1ST AID KIT		553.84	
				BALANCE >>>	2,501.76	2,501.76	0.00
SHERIFF'S COUNCIL ON AGING					BALANCE >>>		2,501.76
						2,501.76	0.00

UNION COUNTY 2022/2023
 126 SHERIFF'S COUNCIL ON AGING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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

				OTHER FINANCING USES	BALANCE >>>	0.00	0.00

UNION COUNTY 2022/2023
 126 SHERIFF'S COUNCIL ON AGING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,501.76	
				SHERIFF'S COUNCIL ON AGING	BALANCE >>>	0.00	6,501.76

UNION COUNTY 2022/2023
 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140	000	002		CASH IN BANK		21,168.91	
10/03/22	CD0140	022050		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000141			1,064.73
10/31/22	RC2223	002913		CEC PROFUCTION METALPROCESSING> LEASE ON BUILDING		1,163.38	
11/07/22	CD0140	022301		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000415			1,064.73
12/05/22	CD0140	022603		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000732			1,064.73
12/09/22	RC2223	003013G		CEC PRODUCTIONS METAL PROCESSING> RENT		1,163.38	
12/30/22	RC2223	003075		CEC PRODUCTIONS METAL PROCESSING INC> LEASE ON BUILDING		1,163.38	
01/03/23	CD0140	022817		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000979			1,064.73
02/06/23	CD0140	023072		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001284			1,064.73
03/03/23	RC2223	003265		CEC> LEASE IN BUILDING		1,163.38	
03/06/23	CD0140	023286		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001530			1,064.73
04/03/23	CD0140	023549		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001807			1,064.73
04/04/23	RC2223	003348		CEC> LEASING ON BUILDING		1,163.38	
05/01/23	CD0140	023829		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002124			1,064.73
05/02/23	RC2223	003432		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING MARCH 2023		1,163.38	
05/02/23	RC2223	003433		CEC PRODUCTION METAL PROCESSING> LEASING ON BUILDING APRIL 2023		1,163.39	
06/02/23	RC2223	003523		CEC PRODUCTION METAL> LEASING ON BUILDING		1,163.38	
06/05/23	CD0140	024174		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002542			1,064.73
07/03/23	CD0140	024409		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002793			1,064.73
07/06/23	RC2223	003600		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
07/31/23	RC2223	003692		CEC PRODUCTION METAL PROCESSING> LEASE ON BULIDING		1,163.38	
08/07/23	CD0140	024701		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003133			1,064.73
08/30/23	RC2223	003763		CEC PRODUCTION METAL> RENT		1,163.38	
09/05/23	CD0140	025054		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003519			1,064.73
09/29/23	RC2223	003843		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
				BALANCE >>>	22,352.72	13,960.57	12,776.76

TOTAL ASSETS					BALANCE >>>	22,352.72	

140	000	190		FUND BALANCE - UNRESERVED			21,168.91
					BALANCE >>>	21,168.91CR	0.00

TOTAL EQUITY					BALANCE >>>	21,168.91CR	

140	000	332		RENTS			
10/31/22	RC2223	002913		CEC PROFUCTION METALPROCESSING> LEASE ON BUILDING			1,163.38
12/09/22	RC2223	003013G		CEC PRODUCTIONS METAL PROCESSING> RENT			1,163.38
12/30/22	RC2223	003075		CEC PRODUCTIONS METAL PROCESSING INC> LEASE ON BUILDING			1,163.38
03/03/23	RC2223	003265		CEC> LEASE IN BUILDING			1,163.38
04/04/23	RC2223	003348		CEC> LEASING ON BUILDING			1,163.38
05/02/23	RC2223	003432		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING MARCH 2023			1,163.38
05/02/23	RC2223	003433		CEC PRODUCTION METAL PROCESSING> LEASING ON BUILDING APRIL 2023			1,163.39
06/02/23	RC2223	003523		CEC PRODUCTION METAL> LEASING ON BUILDING			1,163.38
07/06/23	RC2223	003600		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
07/31/23	RC2223	003692		CEC PRODUCTION METAL PROCESSING> LEASE ON BULIDING			1,163.38
08/30/23	RC2223	003763		CEC PRODUCTION METAL> RENT			1,163.38
09/29/23	RC2223	003843		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
					BALANCE >>>	13,960.57CR	0.00

UNION COUNTY 2022/2023
 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	13,960.57CR	
+++++							
				679 INDUSTRIAL EXPANSION PROJECT			
				INDUSTRIAL EXPANSION PROJECT	BALANCE >>>	0.00	0.00

UNION COUNTY 2022/2023
 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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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				
10/03/22	AP3760	10	141 22050	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER 04-073-CP-01		946.83		
11/07/22	AP3760	102022	415 22301	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		949.19		
12/05/22	AP3760	110422	732 22603	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		951.57		
01/03/23	AP3760	120222	979 22817	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN# CAP04-073-CP-01		953.95		
02/06/23	AP3760	012023	1284 23072	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		956.33		
03/06/23	AP3760	020623	1530 23286	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04=073-CP-01		958.72		
04/03/23	AP3760	032023	1807 23549	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		961.12		
05/01/23	AP3760	040323A	2124 23829	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAD# CAP04-073-CP-01		963.52		
06/05/23	AP3760	050123A	2542 24174	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		965.93		
07/03/23	AP3760	060723A	2793 24409	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		968.34		
08/07/23	AP3760	070323A	3133 24701	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		970.77		
09/05/23	AP3760	080223A	3519 25054	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN# CAP04-073-CP-01		973.19		
				BALANCE >>>	11,519.46	11,519.46	0.00	

140	800	802		INTEREST EXPENSE				
10/03/22	AP3760	10	141 22050	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER 04-073-CP-01		117.90		
11/07/22	AP3760	102022	415 22301	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		115.54		
12/05/22	AP3760	110422	732 22603	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		113.16		
01/03/23	AP3760	120222	979 22817	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN# CAP04-073-CP-01		110.78		
02/06/23	AP3760	012023	1284 23072	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		108.40		
03/06/23	AP3760	020623	1530 23286	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04=073-CP-01		106.01		
04/03/23	AP3760	032023	1807 23549	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		103.61		
05/01/23	AP3760	040323A	2124 23829	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAD# CAP04-073-CP-01		101.21		
06/05/23	AP3760	050123A	2542 24174	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		98.80		
07/03/23	AP3760	060723A	2793 24409	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		96.39		
08/07/23	AP3760	070323A	3133 24701	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		93.96		
09/05/23	AP3760	080223A	3519 25054	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN# CAP04-073-CP-01		91.54		
				BALANCE >>>	1,257.30	1,257.30	0.00	

				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	12,776.76	12,776.76	0.00

UNION COUNTY 2022/2023
 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2022/2023
 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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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	26,737.33

UNION COUNTY 2022/2023
 142 EMERALD CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		23,009.58	
10/03/22	CD0142	022051		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000142			9,656.07
10/25/22	RC2223	002889		FUSION FURNITURE INC> OCTOBER 2022 RENT		9,959.01	
11/07/22	CD0142	022302		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000416			9,656.07
11/14/22	RC2223	002945		FUSION FURNITURE> RENT		9,959.00	
12/05/22	CD0142	022604		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000733			9,656.07
12/29/22	RC2223	003074		FUSION FURNITURE> DEC RENT		9,959.01	
01/03/23	CD0142	022818		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000980			9,656.07
01/23/23	RC2223	003146		FUSION FURNITURE> RENT		9,959.01	
02/06/23	CD0142	023073		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001285			9,656.07
03/01/23	RC2223	003260		FUSION FURNITURE INC> FEB 2023 INSTALLMENT PAYMENT		9,959.00	
03/06/23	CD0142	023287		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001531			9,656.07
03/28/23	RC2223	003337		FUSION FURNITURE> MARCH 2023 PAYMENT		9,959.01	
04/03/23	CD0142	023550		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001808			9,656.07
04/26/23	RC2223	003417		FUSION FURNITURE INC> RENT		9,959.01	
05/01/23	CD0142	023830		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002125			9,656.07
05/23/23	RC2223	003483		FUSION FURNITURE> MAY 2023 RENT		9,959.01	
06/05/23	CD0142	024175		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002543			9,656.07
06/22/23	RC2223	003579		FUSION FURNITURE> JUNE PAYMENT		9,959.01	
07/03/23	CD0142	024410		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002794			9,656.07
07/17/23	RC2223	003637		FUSION FURNITURE> JULY 1,2023		9,959.01	
08/07/23	CD0142	024702		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003134			9,656.07
08/17/23	RC2223	003724		FUSION> AUG 2023		9,959.01	
09/05/23	CD0142	025055		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003520			9,656.07
09/18/23	RC2223	003804		FUSION> RENT		9,959.01	
				BALANCE >>>	26,644.84	119,508.10	115,872.84

TOTAL ASSETS					BALANCE >>>	26,644.84	

142 000 190				FUND BALANCE - UNRESERVED			23,009.58
				BALANCE >>>	23,009.58CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	23,009.58CR	

142 000 332				RENTS			
10/25/22	RC2223	002889		FUSION FURNITURE INC> OCTOBER 2022 RENT			9,959.01
11/14/22	RC2223	002945		FUSION FURNITURE> RENT			9,959.00
12/29/22	RC2223	003074		FUSION FURNITURE> DEC RENT			9,959.01
01/23/23	RC2223	003146		FUSION FURNITURE> RENT			9,959.01
03/01/23	RC2223	003260		FUSION FURNITURE INC> FEB 2023 INSTALLMENT PAYMENT			9,959.00
03/28/23	RC2223	003337		FUSION FURNITURE> MARCH 2023 PAYMENT			9,959.01
04/26/23	RC2223	003417		FUSION FURNITURE INC> RENT			9,959.01
05/23/23	RC2223	003483		FUSION FURNITURE> MAY 2023 RENT			9,959.01
06/22/23	RC2223	003579		FUSION FURNITURE> JUNE PAYMENT			9,959.01
07/17/23	RC2223	003637		FUSION FURNITURE> JULY 1,2023			9,959.01
08/17/23	RC2223	003724		FUSION> AUG 2023			9,959.01
09/18/23	RC2223	003804		FUSION> RENT			9,959.01
				BALANCE >>>	119,508.10CR	0.00	119,508.10

UNION COUNTY 2022/2023
 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 >>>	119,508.10CR	
670 INDUSTRIAL DEVELOPMENT							
INDUSTRIAL DEVELOPMENT					BALANCE >>>	0.00	0.00

UNION COUNTY 2022/2023
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

UNION COUNTY 2022/2023
142 EMERALD CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
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674				INDUSTRIAL EXPANSION PROJECT			
				INDUSTRIAL EXPANSION PROJECT	BALANCE >>>	0.00	0.00

UNION COUNTY 2022/2023
 142 EMERALD CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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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				
10/03/22	AP3760	96	142 22051	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD 15-073-CP-01		8,738.26		
11/07/22	AP3760	100322	416 22302	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAD 15-073-CP-01		8,760.11		
12/05/22	AP3760	112022	733 22604	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		8,782.01		
01/03/23	AP3760	122022	980 22818	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAD #15-073-CP-01		8,803.96		
02/06/23	AP3760	010323	1285 23073	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		8,825.97		
03/06/23	AP3760	020623A	1531 23287	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		8,848.04		
04/03/23	AP3760	030623	1808 23550	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,870.16		
05/01/23	AP3760	040323	2125 23830	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		8,892.33		
06/05/23	AP3760	050123	2543 24175	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		8,914.56		
07/03/23	AP3760	060723B	2794 24410	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		8,936.85		
08/07/23	AP3760	070323	3134 24702	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,959.19		
09/05/23	AP3760	080223	3520 25055	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		8,981.59		
				BALANCE >>>	106,313.03	106,313.03	0.00	

142	800	802		INTEREST EXPENSE				
10/03/22	AP3760	96	142 22051	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD 15-073-CP-01		917.81		
11/07/22	AP3760	100322	416 22302	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAD 15-073-CP-01		895.96		
12/05/22	AP3760	112022	733 22604	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		874.06		
01/03/23	AP3760	122022	980 22818	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAD #15-073-CP-01		852.11		
02/06/23	AP3760	010323	1285 23073	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		830.10		
03/06/23	AP3760	020623A	1531 23287	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		808.03		
04/03/23	AP3760	030623	1808 23550	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		785.91		
05/01/23	AP3760	040323	2125 23830	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		763.74		
06/05/23	AP3760	050123	2543 24175	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		741.51		
07/03/23	AP3760	060723B	2794 24410	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		719.22		
08/07/23	AP3760	070323	3134 24702	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		696.88		
09/05/23	AP3760	080223	3520 25055	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		674.48		
				BALANCE >>>	9,559.81	9,559.81	0.00	

				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	115,872.84	115,872.84	0.00

UNION COUNTY 2022/2023
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=====							
				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

UNION COUNTY 2022/2023
 142 EMERALD CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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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	235,380.94

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		1,672,881.28	
10/03/22	CD0150	022052		AT&T MOBILITY > PAYMENT OF CLAIM 000143			56.90
10/03/22	CD0150	022053		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000144			319.59
10/03/22	CD0150	022054		AUTO-MART > PAYMENT OF CLAIM 000145			1,561.44
10/03/22	CD0150	022055		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000146			87.58
10/03/22	CD0150	022056		BEST DRIVE > PAYMENT OF CLAIM 000147			1,923.80
10/03/22	CD0150	022057		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000148			400.00
10/03/22	CD0150	022058		ELLIOTT & BRITT > PAYMENT OF CLAIM 000149			1,267.00
10/03/22	CD0150	022059		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000150			44,293.36
10/03/22	CD0150	022060		FUELMAN (ROAD) > PAYMENT OF CLAIM 000151			35,887.95
10/03/22	CD0150	022061		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000152			219.98
10/03/22	CD0150	022062		GLOVER'S AUTO GLASS, INC > PAYMENT OF CLAIM 000153			275.00
10/03/22	CD0150	022063		GREG RICHEY'S BODY SHOP > PAYMENT OF CLAIM 000154			2,459.93
10/03/22	CD0150	022064		GREGORY COMPANIES, INC > PAYMENT OF CLAIM 000155			11,000.00
10/03/22	CD0150	022065		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000156			459.43
10/03/22	CD0150	022066		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000157			16.00
10/03/22	CD0150	022067		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000158			2,058.36
10/03/22	CD0150	022068		KIMBALL MIDWEST > PAYMENT OF CLAIM 000159			1,531.34
10/03/22	CD0150	022069		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000160			251.41
10/03/22	CD0150	022070		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000161			7,796.28
10/03/22	CD0150	022071		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 000162			2,868.10
10/03/22	CD0150	022072		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000163			42.99
10/03/22	CD0150	022073		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000164			1,315.42
10/03/22	CD0150	022074		NICK'S SALES > PAYMENT OF CLAIM 000165			640.00
10/03/22	CD0150	022075		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000166			186.17
10/03/22	CD0150	022076		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000167			92.00
10/03/22	CD0150	022077		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000168			74.28
10/03/22	CD0150	022078		PROTANK > PAYMENT OF CLAIM 000169			2,330.00
10/03/22	CD0150	022079		SCRUGGS > PAYMENT OF CLAIM 000170			1,031.13
10/03/22	CD0150	022080		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000171			67.58
10/03/22	CD0150	022081		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000172			1,144.32
10/03/22	CD0150	022082		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000173			8,194.20
10/03/22	CD0150	022083		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000174			332.97
10/03/22	CD0150	022084		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000175			2,140.93
10/03/22	CD0150	022085		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 000176			698.48
10/03/22	CD0150	022086		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 000177			235.58
10/03/22	CD0150	022087		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000178			21,655.68
10/03/22	CD0150	022088		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 000179			1,232.88
10/03/22	CD0150	022089		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 000180			3,586.38
10/12/22	RC2223	002845		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		2,612.85	
10/13/22	RC2223	002846		STATE OF MS PAYMODE> GAS SEVERANCE TAX		12,767.40	
10/13/22	RC2223	002848		STATE OF MS PAYMODE> PETROLEUM GASOLINE		47,240.41	
10/14/22	RC2223	002850		TOWN OF MYRTLE> ROAD WORK ON JOLLY ROAD IN MYR		33,912.00	
10/17/22	RC2223	002857		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		3,128.71	
10/17/22	RC2223	002862		GM&O RAILS TO TRAILS> REMIB FOR RONY HERRING		17,584.76	
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		40.77	
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		1.00	
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		19,371.62	
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		3,661.84	
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		1.00	
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		.50	

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10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		433.38	
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		6.08	
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		157.85	
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP		1.07	
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL		7.44	
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE		84.43	
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT	17,793.09		
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		6,326.41	
10/21/22	RC2223	288621		TAMERI DUNNAM> SEPT SETTLEMENT		27,539.78	
10/27/22	RC2223	002898		DEPT OF PUBLIC SAFETY> SEPT 2022 OVERWEIGHT FINES		297.50	
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		377.04	
11/01/22	RC2223	002919		STATE OF MS> HARVEST PERMITS		1,203.05	
11/07/22	CD0150	022303		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000417			211.39
11/07/22	CD0150	022304		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000418			57,094.96
11/07/22	CD0150	022305		AT&T MOBILITY > PAYMENT OF CLAIM 000419			56.59
11/07/22	CD0150	022306		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000420			745.71
11/07/22	CD0150	022307		AUTO-MART > PAYMENT OF CLAIM 000421			4,422.34
11/07/22	CD0150	022308		BEST DRIVE > PAYMENT OF CLAIM 000422			8,488.12
11/07/22	CD0150	022309		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 000423			1,877.06
11/07/22	CD0150	022310		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000424			7,125.00
11/07/22	CD0150	022311		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000425			34,444.71
11/07/22	CD0150	022312		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 000426			4,499.50
11/07/22	CD0150	022313		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000427			137.87
11/07/22	CD0150	022314		DOBBS PETERBILT > PAYMENT OF CLAIM 000428			350.00
11/07/22	CD0150	022315		ELLIOTT & BRITT > PAYMENT OF CLAIM 000429			44,932.87
11/07/22	CD0150	022316		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000430			45.00
11/07/22	CD0150	022317		FASTENAL COMPANY > PAYMENT OF CLAIM 000431			224.00
11/07/22	CD0150	022318		FRANKS EQUIPMENT SERVICE INC > PAYMENT OF CLAIM 000432			1,143.25
11/07/22	CD0150	022319		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000433			30.00
11/07/22	CD0150	022320		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000434			6.91
11/07/22	CD0150	022321		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000435			4,509.06
11/07/22	CD0150	022322		KIMBALL MIDWEST > PAYMENT OF CLAIM 000436			1,251.81
11/07/22	CD0150	022323		LOWE'S > PAYMENT OF CLAIM 000437			21.83
11/07/22	CD0150	022324		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 000438			368.00
11/07/22	CD0150	022325		METAL WORKS, LLC > PAYMENT OF CLAIM 000439			180.00
11/07/22	CD0150	022326		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000440			723.81
11/07/22	CD0150	022327		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 000441			3,129.00
11/07/22	CD0150	022328		NAPA AUTO PARTS > PAYMENT OF CLAIM 000442			140.57
11/07/22	CD0150	022329		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000443			46.71
11/07/22	CD0150	022330		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000444			1,112.49
11/07/22	CD0150	022331		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000445			246.13
11/07/22	CD0150	022332		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000446			56.00
11/07/22	CD0150	022333		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 000447			408.15
11/07/22	CD0150	022334		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000448			42.56
11/07/22	CD0150	022335		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000449			2,000.00
11/07/22	CD0150	022336		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 000450			38,461.20
11/07/22	CD0150	022337		ROSS & YERGER > PAYMENT OF CLAIM 000451			5,808.38
11/07/22	CD0150	022338		SCRUGGS > PAYMENT OF CLAIM 000452			5,197.10
11/07/22	CD0150	022339		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000453			67.58
11/07/22	CD0150	022340		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000454			238.33
11/07/22	CD0150	022341		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000455			4,183.65

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11/07/22	CD0150	022342		TICE, TONY > PAYMENT OF CLAIM 000456			825.00
11/07/22	CD0150	022343		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000457			114.98
11/07/22	CD0150	022344		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000458			2,173.38
11/07/22	CD0150	022345		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 000459			1,820.16
11/07/22	CD0150	022346		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 000460			25.92
11/07/22	CD0150	022347		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000461			24,131.58
11/07/22	CD0150	022348		WADE INCORPORATED > PAYMENT OF CLAIM 000462			332.92
11/07/22	CD0150	022349		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 000463			876.87
11/07/22	CD0150	022350		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 000464			3,294.30
11/14/22	RC2223	002944		STATE MS> TRUCK AND BUS PRIVILEGE TAX		1,659.51	
11/14/22	RC2223	002950		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,318.68	
11/16/22	RC2223	002960		STATE OF MS> GAS SEVERANCE TAX		16,315.42	
11/16/22	RC2223	002961		STATE OF MS> GASOLINE TAX		52,670.36	
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		12,445.75	
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		2,485.10	
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		6,456.48	
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		1,329.05	
11/21/22	RC2223	00298706		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		23,826.14	
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		417.63	
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		2.72	
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		5.08	
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		1.07	
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		147.54	
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		18.36	
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		196.04	
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		168.17	
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		7.74	
11/30/22	CD0150	022682		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000811			365.50
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		351.70	
12/02/22	RC2223	003007		THE PUL ALLIANCE> WASH OUT REPAIR		26,177.59	
12/05/22	CD0150	022605		AT&T MOBILITY > PAYMENT OF CLAIM 000734			56.59
12/05/22	CD0150	022606		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000735			342.12
12/05/22	CD0150	022607		AUTO-MART > PAYMENT OF CLAIM 000736			1,396.56
12/05/22	CD0150	022608		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000737			423.98
12/05/22	CD0150	022609		BEST DRIVE > PAYMENT OF CLAIM 000738			4,707.26
12/05/22	CD0150	022610		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 000739			1,342.56
12/05/22	CD0150	022611		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000740			15,390.00
12/05/22	CD0150	022612		COLD MIX, INC. > PAYMENT OF CLAIM 000741			28,888.00
12/05/22	CD0150	022613		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 000742			1,064.11
12/05/22	CD0150	022614		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000743			14,447.63
12/05/22	CD0150	022615		FASTENAL COMPANY > PAYMENT OF CLAIM 000744			43.68
12/05/22	CD0150	022616		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000745			1,064.00
12/05/22	CD0150	022617		FUELMAN (ROAD) > PAYMENT OF CLAIM 000746			21,258.44
12/05/22	CD0150	022618		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000747			6.91
12/05/22	CD0150	022619		KIMBALL MIDWEST > PAYMENT OF CLAIM 000748			1,174.89
12/05/22	CD0150	022620		LOWE'S > PAYMENT OF CLAIM 000749			282.10
12/05/22	CD0150	022621		MARTIN SAND & GRAVEL > PAYMENT OF CLAIM 000750			3,388.00
12/05/22	CD0150	022622		MCKENZIE OUTDOOR EQUIPMENT & R> PAYMENT OF CLAIM 000751			29.40
12/05/22	CD0150	022623		METAL WORKS, LLC > PAYMENT OF CLAIM 000752			625.00
12/05/22	CD0150	022624		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000753			8,105.40
12/05/22	CD0150	022625		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000754			97.90

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12/05/22	CD0150	022626		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 000755			545.00
12/05/22	CD0150	022627		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000756			1,284.19
12/05/22	CD0150	022628		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000757			345.80
12/05/22	CD0150	022629		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000758			92.00
12/05/22	CD0150	022630		NORTH MS AG SUPPLY, INC. > PAYMENT OF CLAIM 000759			1,031.70
12/05/22	CD0150	022631		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 000760			1,399.99
12/05/22	CD0150	022632		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000761			9.98
12/05/22	CD0150	022633		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000762			566.73
12/05/22	CD0150	022634		PRO CHEM, INC. > PAYMENT OF CLAIM 000763			709.10
12/05/22	CD0150	022635		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000764			4,749.00
12/05/22	CD0150	022636		SCRUGGS > PAYMENT OF CLAIM 000765			461.60
12/05/22	CD0150	022637		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000766			67.51
12/05/22	CD0150	022638		STEEL-CON, INC. > PAYMENT OF CLAIM 000767			325.00
12/05/22	CD0150	022639		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000768			42.94
12/05/22	CD0150	022640		SUBURBAN PROPANE - TUPELO > PAYMENT OF CLAIM 000769			51.00
12/05/22	CD0150	022641		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000770			2,744.06
12/05/22	CD0150	022642		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 000771			208.00
12/05/22	CD0150	022643		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000772			37.97
12/05/22	CD0150	022644		TRI-STATE LUMBER CO., INC. > PAYMENT OF CLAIM 000773			570.23
12/05/22	CD0150	022645		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000774			2,155.56
12/05/22	CD0150	022646		TRUCK CENTER, INC. > PAYMENT OF CLAIM 000775			704.46
12/05/22	CD0150	022646 A		TRUCK CENTER, INC. > VOIDING OF CLAIM 000775		704.46	
12/05/22	CD0150	022647		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 000776			2,182.71
12/05/22	CD0150	022648		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000777			12.95
12/05/22	CD0150	022649		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000778			12,471.73
12/05/22	CD0150	022650		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 000779			2,308.72
12/05/22	CD0150	022651		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000780			1,205.00
12/05/22	CD0150	022652		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000781			60.00
12/05/22	CD0150	022686		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000831			704.46
12/09/22	RC2223	003013K		UNION COUNTY SCHOOL DISTRICT> REFUND FOR HAULING/DELIVERING		13,300.00	
12/09/22	RC2223	003013M		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		2,185.25	
12/14/22	RC2223	003022		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		1,351.88	
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT		19,317.98	
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT		3,506.80	
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT		655.20	
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT		176.11	
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1.00	
12/20/22	RC2223	304507		TAMERI DUNNAM> NOVEMBER SETTLEMENT		23,506.94	
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT		73.12	
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT		27.32	
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT		94.05	
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1.07	
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT		70.58	
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT		151.83	
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.99	
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.49	
12/21/22	RC2223	003050		STATE OF MS - PAYMODE 12*9*22> TRUCK AND BUS PRIVILEGE TAX		447.89	
12/21/22	RC2223	003052		STATE OF MS - PAYMODE> GAS SEVERANCE TAX		29,723.85	
12/30/22	RC2223	003082		BNA> BANK INTREST		302.75	
01/03/23	CD0150	022819		AT&T MOBILITY > PAYMENT OF CLAIM 000981			56.59
01/03/23	CD0150	022820		AUTO-MART > PAYMENT OF CLAIM 000982			954.57

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01/03/23	CD0150	022821		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000983			67.88
01/03/23	CD0150	022822		BEST DRIVE > PAYMENT OF CLAIM 000984			1,843.00
01/03/23	CD0150	022823		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 000985			1,974.49
01/03/23	CD0150	022824		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000986			3,645.00
01/03/23	CD0150	022825		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000987			400.00
01/03/23	CD0150	022826		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000988			60.44
01/03/23	CD0150	022827		ELLIOTT & BRITT > PAYMENT OF CLAIM 000989			20,400.75
01/03/23	CD0150	022828		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 000990			20.00
01/03/23	CD0150	022829		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000991			143.05
01/03/23	CD0150	022830		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000992			16.00
01/03/23	CD0150	022831		HYDRO HOSE > PAYMENT OF CLAIM 000993			347.47
01/03/23	CD0150	022832		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000994			610.22
01/03/23	CD0150	022833		MARTIN SAND & GRAVEL > PAYMENT OF CLAIM 000995			508.20
01/03/23	CD0150	022834		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 000996			275.00
01/03/23	CD0150	022835		METAL WORKS, LLC > PAYMENT OF CLAIM 000997			500.00
01/03/23	CD0150	022836		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000998			494.07
01/03/23	CD0150	022837		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 000999			632.00
01/03/23	CD0150	022838		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001000			213.63
01/03/23	CD0150	022839		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001001			1,651.58
01/03/23	CD0150	022840		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001002			339.73
01/03/23	CD0150	022841		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001003			44.00
01/03/23	CD0150	022842		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 001004			62.54
01/03/23	CD0150	022843		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001005			116.93
01/03/23	CD0150	022844		OLD DOMINION BRUSH COMPANY INC> PAYMENT OF CLAIM 001006			1,067.35
01/03/23	CD0150	022845		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 001007			28.00
01/03/23	CD0150	022846		ROSS & YERGER > PAYMENT OF CLAIM 001008			5,808.38
01/03/23	CD0150	022847		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001009			71.52
01/03/23	CD0150	022848		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001010			4,364.74
01/03/23	CD0150	022849		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 001011			277.09
01/03/23	CD0150	022849	A	TRACTOR SUPPLY COMPANY > VOIDING OF CLAIM 001011		277.09	
01/03/23	CD0150	022850		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001012			71.96
01/03/23	CD0150	022851		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001013			465.16
01/03/23	CD0150	022852		TRI-STATE LUMBER CO., INC. > PAYMENT OF CLAIM 001014			434.07
01/03/23	CD0150	022853		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001015			772.91
01/03/23	CD0150	022854		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 001016			179.96
01/03/23	CD0150	022855		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001017			16,867.77
01/03/23	CD0150	022856		VULCAN INC > PAYMENT OF CLAIM 001018			1,978.75
01/03/23	CD0150	022857		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 001019			31.41
01/03/23	CD0150	022886		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001048			277.09
01/06/23	RC2223	003097		STATE OF MS> STATE AID ROAD FUNDS * SAP 737		20,400.75	
01/12/23	RC2223	003110		STATE OF MS PAYMODE> TRUCK AND BUS PRIVILEGE TAX		218.23	
01/13/23	CD0150	022898		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001076			45,408.78
01/18/23	CD0150	022905		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001099			337.58
01/18/23	RC2223	003124		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		2,157.44	
01/19/23	SJ2223	#015		BILLS> TO CORRECT CODING ERROR		177.79	
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		22,933.16	
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		3,979.58	
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		184.82	
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		233.39	
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		636.12	
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		4.84	

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01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		15.46	
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		132,693.41	
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		70,189.35	
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		46.09	
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		13,843.76	
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		18,448.07	
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		1.65	
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		2.10	
01/20/23	RC2223	00312816		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT		26,200.24	
01/23/23	RC2223	003145		STATEOF MS - PAYMODE> USE TAX MODENIZATION		761,830.27	
01/31/23	CD0150	022909		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001106			64,832.85
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		378.31	
02/03/23	RC2223	003180		STATE OF MS> HARVEST PERMIT		667.98	
02/06/23	CD0150	023074		AT&T MOBILITY > PAYMENT OF CLAIM 001286			56.82
02/06/23	CD0150	023075		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001287			981.99
02/06/23	CD0150	023076		AUTO-MART > PAYMENT OF CLAIM 001288			2,445.80
02/06/23	CD0150	023077		AUTOZONE STORE > PAYMENT OF CLAIM 001289			177.79
02/06/23	CD0150	023078		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 001290			50.00
02/06/23	CD0150	023079		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001291			49.62
02/06/23	CD0150	023080		BEST DRIVE > PAYMENT OF CLAIM 001292			5,778.45
02/06/23	CD0150	023081		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001293			3,263.95
02/06/23	CD0150	023082		BLADES GROUP LLC > PAYMENT OF CLAIM 001294			2,356.00
02/06/23	CD0150	023083		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001295			27,260.02
02/06/23	CD0150	023084		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001296			55.62
02/06/23	CD0150	023085		ELLIOTT & BRITT > PAYMENT OF CLAIM 001297			800.75
02/06/23	CD0150	023086		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001298			20,439.06
02/06/23	CD0150	023087		FASTENAL COMPANY > PAYMENT OF CLAIM 001299			1,864.88
02/06/23	CD0150	023088		FUELMAN (ROAD) > PAYMENT OF CLAIM 001300			24,291.35
02/06/23	CD0150	023089		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001301			27.70
02/06/23	CD0150	023090		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001302			1,126.29
02/06/23	CD0150	023091		KIMBALL MIDWEST > PAYMENT OF CLAIM 001303			2,754.33
02/06/23	CD0150	023092		LOWE'S > PAYMENT OF CLAIM 001304			444.20
02/06/23	CD0150	023093		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 001305			328.00
02/06/23	CD0150	023094		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001306			283.90
02/06/23	CD0150	023095		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001307			489.90
02/06/23	CD0150	023096		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001308			175.92
02/06/23	CD0150	023097		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 001309			260.00
02/06/23	CD0150	023098		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001310			4,165.95
02/06/23	CD0150	023099		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001311			243.96
02/06/23	CD0150	023100		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001312			38.00
02/06/23	CD0150	023101		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 001313			779.99
02/06/23	CD0150	023102		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001314			51.38
02/06/23	CD0150	023103		PRO CHEM, INC. > PAYMENT OF CLAIM 001315			531.48
02/06/23	CD0150	023104		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001316			4,815.00
02/06/23	CD0150	023105		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001317			71.52
02/06/23	CD0150	023106		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001318			603.27
02/06/23	CD0150	023107		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001319			1,800.23
02/06/23	CD0150	023108		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 001320			64.30
02/06/23	CD0150	023109		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001321			1.76
02/06/23	CD0150	023110		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001322			479.70
02/06/23	CD0150	023111		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001323			50.08

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02/06/23	CD0150	023112		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001324			562.92
02/06/23	CD0150	023113		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001325			3.57
02/06/23	CD0150	023114		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001326			6,350.45
02/06/23	CD0150	023115		WADE INCORPORATED > PAYMENT OF CLAIM 001327			59.06
02/06/23	CD0150	023116		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 001328			1,946.71
02/06/23	CD0150	023117		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001329			2,600.91
02/06/23	CD0150	023118		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 001330			138.00
02/09/23	RC2223	003190		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX		207.23	
02/13/23	RC2223	003202		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		1,867.52	
02/15/23	CD0150	023146		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001360			49,820.47
02/15/23	RC2223	003212		B&M METAL ALS> MAROON DODGE		386.10	
02/16/23	RC2223	003214		STATE OF MS> GAS SEVERANCE TAX		21,278.00	
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT		23,853.56	
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT		5,005.42	
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT		211.46	
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT		167.41	
02/17/23	RC2223	00322205		TAMERI DUNNAM> JANUARY SETTLEMENT		29,930.96	
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT		10,691.25	
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT		78.77	
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT		520.10	
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT		323,559.40	
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT		117,409.92	
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT		42.46	
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT			24.94
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT		22.72	
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT		13.58	
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT		.42	
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT		4.44	
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT		164,506.60	
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT		7,365.69	
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT		13,567.79	
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT		25,843.10	
02/24/23	RC2223	003245		DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES		1,340.00	
02/28/23	CD0150	023152		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001380			60,550.42
02/28/23	RC2223	003258		BNA> BANK INTEREST		523.52	
03/06/23	RC2223	003271		WHITTINGTON METAL SERVICES> SCRAP		499.80	
03/06/23	CD0150	023288		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 001532			353.66
03/06/23	CD0150	023289		AT&T MOBILITY > PAYMENT OF CLAIM 001533			56.82
03/06/23	CD0150	023290		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001534			409.59
03/06/23	CD0150	023291		AUTO-MART > PAYMENT OF CLAIM 001535			1,235.70
03/06/23	CD0150	023292		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001536			117.78
03/06/23	CD0150	023293		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001537			163.29
03/06/23	CD0150	023294		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 001538			1,705.24
03/06/23	CD0150	023295		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001539			4,505.71
03/06/23	CD0150	023296		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001540			25,696.13
03/06/23	CD0150	023297		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001541			400.00
03/06/23	CD0150	023298		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001542			30,157.55
03/06/23	CD0150	023299		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001543			1,030.25
03/06/23	CD0150	023300		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001544			454.58
03/06/23	CD0150	023301		E FIRE > PAYMENT OF CLAIM 001545			147.85
03/06/23	CD0150	023302		FASTENAL COMPANY > PAYMENT OF CLAIM 001546			462.16

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03/06/23	CD0150	023303		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001547			15.00
03/06/23	CD0150	023304		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 001548			1,144.00
03/06/23	CD0150	023305		HUNT REFINING COMPANY > PAYMENT OF CLAIM 001549			8,765.41
03/06/23	CD0150	023306		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001550			16.00
03/06/23	CD0150	023307		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001551			1,017.00
03/06/23	CD0150	023308		MARTIN SAND & GRAVEL > PAYMENT OF CLAIM 001552			254.10
03/06/23	CD0150	023309		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 001553			510.00
03/06/23	CD0150	023310		METAL WORKS, LLC > PAYMENT OF CLAIM 001554			1,335.00
03/06/23	CD0150	023311		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 001555			400.00
03/06/23	CD0150	023312		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001556			2,402.52
03/06/23	CD0150	023313		MS ASSOC OF COUNTY ROAD MANAGE> PAYMENT OF CLAIM 001557			200.00
03/06/23	CD0150	023314		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001558			1,982.40
03/06/23	CD0150	023315		NAPA AUTO PARTS > PAYMENT OF CLAIM 001559			52.99
03/06/23	CD0150	023316		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001560			63.96
03/06/23	CD0150	023317		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001561			2,786.01
03/06/23	CD0150	023318		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001562			316.44
03/06/23	CD0150	023319		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001563			44.00
03/06/23	CD0150	023320		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 001564			1,299.99
03/06/23	CD0150	023321		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001565			2,165.00
03/06/23	CD0150	023322		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001566			72.39
03/06/23	CD0150	023323		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001567			1,184.81
03/06/23	CD0150	023324		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001568			204.80
03/06/23	CD0150	023325		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001569			791.20
03/06/23	CD0150	023326		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 001570			279.90
03/06/23	CD0150	023327		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001571			742.24
03/06/23	CD0150	023328		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001572			773.54
03/06/23	CD0150	023329		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001573			318.80
03/06/23	CD0150	023330		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 001574			288.92
03/06/23	CD0150	023331		VISA > PAYMENT OF CLAIM 001575			368.00
03/06/23	CD0150	023332		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 001576			919.24
03/06/23	CD0150	023333		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001577			3,041.52
03/06/23	CD0150	023334		WHITTINGTON METAL SERVICES, LL> PAYMENT OF CLAIM 001578			1,999.00
03/06/23	CD0150	023335		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001579			70.98
03/09/23	RC2223	003284		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		217.69	
03/13/23	RC2223	003296		DEPT> ADDITIONAL PRIVILEGE		1,928.70	
03/15/23	CD0150	023362		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001606			43,384.61
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT	21,646.95		
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT	3,868.27		
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT	311.43		
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT	112.67		
03/20/23	RC2223	00332606		TAMERI DUNNAM> FEB SETTLEMENT	28,682.47		
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT	1,357.24		
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT	4.78		
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT	392.82		
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT	78,370.88		
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT	20,031.68		
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT	114.74		
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT	38,330.07		
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT	31,130.06		
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT	9.09		
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT	10.27		

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03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT		2,780.32	
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT		1,183.91	
03/31/23	CD0150	023622		UNION COUNTY -PAYROLL CLEARING>			60,460.31
03/31/23	RC2223	003347		BNA> BANK INTREST		702.69	
04/03/23	CD0150	023551		ACC REBUILDERS, INC.			327.62
04/03/23	CD0150	023552		AT&T MOBILITY			54.97
04/03/23	CD0150	023553		AUS CENTRAL LOCKBOX			295.83
04/03/23	CD0150	023554		AUTO-MART			1,856.19
04/03/23	CD0150	023555		BEARINGS & SUPPLY OF TUPELO			30.90
04/03/23	CD0150	023556		BEST DRIVE			1,843.00
04/03/23	CD0150	023557		BLACK'S HAULING, LLC			4,138.94
04/03/23	CD0150	023558		BLADES GROUP LLC			1,178.00
04/03/23	CD0150	023559		BLUE WATER INDUSTRIES			37,439.87
04/03/23	CD0150	023560		BLUFF CITY LEASING, LLC			400.00
04/03/23	CD0150	023561		FASTENAL COMPANY			866.62
04/03/23	CD0150	023562		FLOYD TIRE, LLC			1,125.50
04/03/23	CD0150	023563		FUELMAN (ROAD)			11,931.52
04/03/23	CD0150	023564		HALL & HALL CONSTRUCTION, INC.>			4,200.00
04/03/23	CD0150	023565		HELENA CHEMICAL COMPANY			3,577.50
04/03/23	CD0150	023566		HWY 30 WEST WATER ASSN			16.00
04/03/23	CD0150	023567		JOE KIZER TRUCKING			2,500.00
04/03/23	CD0150	023568		JOHNNY GARRISON EQUIPMENT COMP>			982.90
04/03/23	CD0150	023569		KIMBALL MIDWEST			265.67
04/03/23	CD0150	023570		MISS. PUBLIC ENTITY WORKERS CO>			13,732.17
04/03/23	CD0150	023571		MOORE'S FEED STORE, INC.			164.90
04/03/23	CD0150	023572		MSP DIESEL SOLUTIONS			2,292.88
04/03/23	CD0150	023573		MYRTLE TIRE SHOP, LLC			94.90
04/03/23	CD0150	023574		NEW ALBANY SAW SHOP, LLC.			405.20
04/03/23	CD0150	023575		NEW ALBANY WATER & ELECTRIC			1,266.93
04/03/23	CD0150	023576		NORTH EAST MISS. ELE. POWER AS>			253.67
04/03/23	CD0150	023577		NORTH HAVEN WATER ASSN.			44.00
04/03/23	CD0150	023578		NORTHERN TOOL / CAPITAL ONE CR>			448.50
04/03/23	CD0150	023579		NUNLEY TRUCKING CO, INC.			4,932.55
04/03/23	CD0150	023580		O'REILLY AUTOMOTIVE STORES, IN>			13.98
04/03/23	CD0150	023581		POWER EQUIPMENT CO.			383.71
04/03/23	CD0150	023582		RIVERSIDE TRAFFIC SYSTEMS, INC>			1,975.00
04/03/23	CD0150	023583		ROGERS PROPANE GAS, LLC			28.00
04/03/23	CD0150	023584		ROSS & YERGER			5,808.38
04/03/23	CD0150	023585		SCRUGGS			97.56
04/03/23	CD0150	023586		SEGER, MICHAEL			250.00
04/03/23	CD0150	023587		SEVEN STAR REAL ESTATE, LLC			1,200.00
04/03/23	CD0150	023588		SOUTHERN TELECOMMUNICATIONS			72.39
04/03/23	CD0150	023589		STRIBLING EQUIPMENT, LLC			1,805.99
04/03/23	CD0150	023590		SYNERGY PARTNERS			9,990.00
04/03/23	CD0150	023591		TAG TRUCK CENTER OF TUPELO			1,929.91
04/03/23	CD0150	023592		THREE RIVERS PDD INC			171.81
04/03/23	CD0150	023593		TIGRETT STEEL & SUPPLY, INC.			166.10
04/03/23	CD0150	023594		TIPPAH COUNTY COOPERATIVE (AAL>			444.90
04/03/23	CD0150	023595		TRACTOR SUPPLY CREDIT PLAN			193.61
04/03/23	CD0150	023596		TRANSPORT TRAILER SERVICE, INC>			303.12
04/03/23	CD0150	023597		TRI-STATE TRUCK CENTER, INC.			1,311.55

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04/03/23	CD0150	023598		WADE INCORPORATED > PAYMENT OF CLAIM 001856			7.11
04/03/23	CD0150	023599		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001857			2,666.36
04/03/23	CD0150	023600		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001858			1,178.60
04/10/23	RC2223	003364		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		212.91	
04/13/23	RC2223	003370		STATE OF MS> GAS SEVERANCE		12,837.26	
04/14/23	CD0150	023628		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001901			41,517.17
04/14/23	RC2223	003373		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		3,036.52	
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE		29,588.86	
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE		6,013.20	
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT			15.66
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT		47.10	
04/20/23	RC2223	339006		TAMERI DUNNAM> MARCH SETTLEMENT		36,316.18	
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		368.80	
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		1.37	
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		19.89	
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		4.30	
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		12,876.44	
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		10,784.99	
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT		2,315.85	
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT		1,658.63	
04/21/23	RC2223	003401		STATE OF MS> OVERWEIGHT FINES		2,073.50	
04/28/23	CD0150	023902		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002197			56,906.38
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		640.09	
05/01/23	CD0150	023831		AT&T MOBILITY > PAYMENT OF CLAIM 002126			56.63
05/01/23	CD0150	023832		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002127			394.44
05/01/23	CD0150	023833		AUTO-MART > PAYMENT OF CLAIM 002128			3,086.56
05/01/23	CD0150	023834		BEST DRIVE > PAYMENT OF CLAIM 002129			208.58
05/01/23	CD0150	023835		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 002130			513.34
05/01/23	CD0150	023836		BLADES GROUP LLC > PAYMENT OF CLAIM 002131			1,045.00
05/01/23	CD0150	023837		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002132			26,092.57
05/01/23	CD0150	023838		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002133			400.00
05/01/23	CD0150	023839		D.C. TIRE TOWN > PAYMENT OF CLAIM 002134			44.00
05/01/23	CD0150	023840		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002135			4,514.50
05/01/23	CD0150	023841		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 002136			1,005.71
05/01/23	CD0150	023842		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002137			239.57
05/01/23	CD0150	023843		GILLEY'S TIRE & ATV > PAYMENT OF CLAIM 002138			852.00
05/01/23	CD0150	023844		GOLDSTAR PRODUCTS INC > PAYMENT OF CLAIM 002139			1,495.00
05/01/23	CD0150	023845		HALL & HALL CONSTRUCTION, INC.> PAYMENT OF CLAIM 002140			4,800.00
05/01/23	CD0150	023846		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002141			16.00
05/01/23	CD0150	023847		HYDRO HOSE > PAYMENT OF CLAIM 002142			54.85
05/01/23	CD0150	023848		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 002143			630.00
05/01/23	CD0150	023849		KIMBALL MIDWEST > PAYMENT OF CLAIM 002144			1,342.86
05/01/23	CD0150	023850		KIZER, BILLY > PAYMENT OF CLAIM 002145			750.00
05/01/23	CD0150	023851		LOWE'S > PAYMENT OF CLAIM 002146			218.50
05/01/23	CD0150	023852		MCMILLEN, JOHNNY > PAYMENT OF CLAIM 002147			300.00
05/01/23	CD0150	023853		METAL WORKS, LLC > PAYMENT OF CLAIM 002148			200.00
05/01/23	CD0150	023854		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002149			24.00
05/01/23	CD0150	023855		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002150			433.80
05/01/23	CD0150	023856		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002151			423.91
05/01/23	CD0150	023857		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002152			1,633.55
05/01/23	CD0150	023858		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002153			293.27

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05/01/23	CD0150	023859		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002154			50.00
05/01/23	CD0150	023860		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002155			121.79
05/01/23	CD0150	023861		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002156			12,084.74
05/01/23	CD0150	023862		PRO CHEM, INC. > PAYMENT OF CLAIM 002157			508.27
05/01/23	CD0150	023863		RUSH TRUCK CENTER / INTERSTATE> PAYMENT OF CLAIM 002158			190.76
05/01/23	CD0150	023864		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002159			72.39
05/01/23	CD0150	023865		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002160			1,734.61
05/01/23	CD0150	023866		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002161			1,693.93
05/01/23	CD0150	023867		TEC > PAYMENT OF CLAIM 002162			.03
05/01/23	CD0150	023868		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002163			336.60
05/01/23	CD0150	023869		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002164			295.00
05/01/23	CD0150	023870		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002165			886.69
05/01/23	CD0150	023871		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 002166			50.26
05/01/23	CD0150	023872		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002167			20.00
05/01/23	CD0150	023873		WARREN, INC. > PAYMENT OF CLAIM 002168			439.73
05/01/23	CD0150	023874		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002169			822.62
05/01/23	CD0150	023875		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002170			1,142.00
05/01/23	CD0150	023907		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002235			10,343.45
05/02/23	RC2223	003438		DEPT OF FINANCE AND ADMIN> FORESTRY OTHER AID TO COUNTIES		11,231.37	
05/11/23	RC2223	003453		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		178.70	
05/12/23	RC2223	003458		STATE OF MS> HARVEST		748.17	
05/12/23	RC2223	003459		STATE OF MS - STATE TREASURER> GAS SEVERANCE TAX		4,121.91	
05/12/23	RC2223	003461		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		4,244.81	
05/15/23	CD0150	023912		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002240			42,087.55
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT		23,858.54	
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT		4,640.13	
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT		92.82	
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT		21.48	
05/19/23	RC2223	348105		TAMERI DUNNAM> APRIL SETTLEMENT		27,971.87	
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT		742.31	
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT		8.33	
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT		6,533.38	
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT		2,471.94	
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT		227.19	
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT		384.39	
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT		7.71	
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT		67.95	
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT			1.00
05/31/23	CD0150	023918		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002264			57,059.82
05/31/23	RC2223	003508		STATE OF MS> SAP STATE AID ROAD FUNDS		40,878.12	
05/31/23	RC2223	003522		BNA> BANK INTREST		727.48	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		13,374.40	
06/05/23	CD0150	024176		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 002544			504.34
06/05/23	CD0150	024177		AT&T MOBILITY > PAYMENT OF CLAIM 002545			56.63
06/05/23	CD0150	024178		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002546			98.61
06/05/23	CD0150	024179		AUTO-MART > PAYMENT OF CLAIM 002547			2,320.63
06/05/23	CD0150	024180		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002548			148.48
06/05/23	CD0150	024181		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002549			7,360.75
06/05/23	CD0150	024182		BLADES GROUP LLC > PAYMENT OF CLAIM 002550			1,178.00
06/05/23	CD0150	024183		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002551			39,109.47
06/05/23	CD0150	024184		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002552			400.00

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06/05/23	CD0150	024185		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002553			1,865.06
06/05/23	CD0150	024186		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 002554			712.12
06/05/23	CD0150	024187		ELLIOTT & BRITT > PAYMENT OF CLAIM 002555			11,886.30
06/05/23	CD0150	024188		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002556			40,878.12
06/05/23	CD0150	024189		ENTERPRISE LEASING COMPANY > PAYMENT OF CLAIM 002557			40.00
06/05/23	CD0150	024189	A	ENTERPRISE LEASING COMPANY > VOIDING OF CLAIM 002557		40.00	
06/05/23	CD0150	024190		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002558			523.60
06/05/23	CD0150	024191		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002559			15.00
06/05/23	CD0150	024192		FUELMAN (ROAD) > PAYMENT OF CLAIM 002560			25,453.35
06/05/23	CD0150	024193		GOLDSTAR PRODUCTS INC > PAYMENT OF CLAIM 002561			130.63
06/05/23	CD0150	024194		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002562			532.49
06/05/23	CD0150	024195		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002563			3,577.50
06/05/23	CD0150	024196		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002564			16.00
06/05/23	CD0150	024197		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 002565			1,640.00
06/05/23	CD0150	024198		KIMBALL MIDWEST > PAYMENT OF CLAIM 002566			1,339.11
06/05/23	CD0150	024199		KIZER, BILLY > PAYMENT OF CLAIM 002567			700.00
06/05/23	CD0150	024200		LAWSON PRODUCTS, INC. > PAYMENT OF CLAIM 002568			1,778.05
06/05/23	CD0150	024201		LOWE'S > PAYMENT OF CLAIM 002569			223.70
06/05/23	CD0150	024202		MARTIN SAND & GRAVEL > PAYMENT OF CLAIM 002570			616.00
06/05/23	CD0150	024203		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 002571			475.00
06/05/23	CD0150	024204		METAL WORKS, LLC > PAYMENT OF CLAIM 002572			2,412.00
06/05/23	CD0150	024205		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002573			191.91
06/05/23	CD0150	024206		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002574			661.70
06/05/23	CD0150	024207		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002575			211.30
06/05/23	CD0150	024208		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002576			1,338.58
06/05/23	CD0150	024209		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002577			293.40
06/05/23	CD0150	024210		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002578			56.00
06/05/23	CD0150	024211		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 002579			1,779.77
06/05/23	CD0150	024212		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002580			40,860.05
06/05/23	CD0150	024213		RUSH TRUCK CENTER / INTERSTATE> PAYMENT OF CLAIM 002581			316.88
06/05/23	CD0150	024214		SCRUGGS > PAYMENT OF CLAIM 002582			2,726.46
06/05/23	CD0150	024215		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002583			132.51
06/05/23	CD0150	024216		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002584			9,194.26
06/05/23	CD0150	024217		SYNERGY PARTNERS > PAYMENT OF CLAIM 002585			4,860.00
06/05/23	CD0150	024218		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002586			3,006.60
06/05/23	CD0150	024219		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002587			76.96
06/05/23	CD0150	024220		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002588			245.72
06/05/23	CD0150	024221		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002589			448.66
06/05/23	CD0150	024222		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002590			38.48
06/05/23	CD0150	024223		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002591			10.00
06/05/23	CD0150	024224		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002592			1,818.09
06/05/23	CD0150	024252		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002620			40.00
06/09/23	RC2223	003540		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX		218.30	
06/12/23	RC2223	003543		DEPT OF FINANCE AND ADMIN> ANNITONAL PRIVILEGE		1,223.38	
06/15/23	CD0150	024265		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002634			43,501.99
06/15/23	RC2223	003554		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		218.30	
06/15/23	SJ2223	#051		BANK STATEMENT> TO REVERSE RECEIPT #3554			218.30
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT		28,518.39	
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT		5,515.55	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT			10.53
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT			1.30

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06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT		442.81	
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT		3,703.79	
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT		3,157.47	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT		.36	
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT		819.28	
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT		5.64	
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT		9.30	
06/21/23	RC2223	00357820		TAMERI DUNNAM> MAY SETTLEMENT		31,659.66	
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT		59.88	
06/30/23	CD0150	024481		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002865			56,941.49
06/30/23	RC2223	003598		BNA> BANK INTREST		649.41	
06/30/23	SJ2223	#040		CD> TO TRANSFER FUNDS TO CD BANK TRANSFER FOR CD			1,000,000.00
07/03/23	CD0150	024411		AT&T MOBILITY > PAYMENT OF CLAIM 002795			56.63
07/03/23	CD0150	024412		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 002796			988.10
07/03/23	CD0150	024413		AUTO-MART > PAYMENT OF CLAIM 002797			2,149.49
07/03/23	CD0150	024414		BEST DRIVE > PAYMENT OF CLAIM 002798			1,179.72
07/03/23	CD0150	024415		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002799			34,023.02
07/03/23	CD0150	024416		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002800			60,268.05
07/03/23	CD0150	024417		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 002801			1,258.23
07/03/23	CD0150	024418		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002802			1,365.87
07/03/23	CD0150	024419		FASTENAL COMPANY > PAYMENT OF CLAIM 002803			44.34
07/03/23	CD0150	024420		HUNT REFINING COMPANY > PAYMENT OF CLAIM 002804			100,536.63
07/03/23	CD0150	024421		HUTCHESON AUTO & TRANSMISSION > PAYMENT OF CLAIM 002805			1,550.00
07/03/23	CD0150	024422		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002806			16.00
07/03/23	CD0150	024423		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 002807			4,500.00
07/03/23	CD0150	024424		LOWE'S > PAYMENT OF CLAIM 002808			29.44
07/03/23	CD0150	024425		METAL WORKS, LLC > PAYMENT OF CLAIM 002809			1,340.00
07/03/23	CD0150	024426		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002810			8,105.40
07/03/23	CD0150	024427		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002811			90.00
07/03/23	CD0150	024428		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002812			334.96
07/03/23	CD0150	024429		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002813			1,049.24
07/03/23	CD0150	024430		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002814			253.25
07/03/23	CD0150	024431		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002815			50.00
07/03/23	CD0150	024432		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002816			9.98
07/03/23	CD0150	024433		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002817			199,411.63
07/03/23	CD0150	024434		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002818			1,505.00
07/03/23	CD0150	024435		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 002819			23,049.60
07/03/23	CD0150	024436		ROSS & YERGER > PAYMENT OF CLAIM 002820			5,808.38
07/03/23	CD0150	024437		SCRUGGS > PAYMENT OF CLAIM 002821			2,577.28
07/03/23	CD0150	024438		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002822			73.38
07/03/23	CD0150	024439		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002823			105,931.19
07/03/23	CD0150	024440		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002824			2,292.84
07/03/23	CD0150	024441		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002825			54.23
07/03/23	CD0150	024442		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002826			533.55
07/03/23	CD0150	024443		VISA > PAYMENT OF CLAIM 002827			596.00
07/03/23	CD0150	024444		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002828			1,300.64
07/03/23	CD0150	024445		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 002829			230.00
07/03/23	CD0150	024446		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002830			736.18
07/05/23	CD0150	024486		CHISM & CHISM CONSTRUCTION > PAYMENT OF CLAIM 002885			2,000.00
07/10/23	RC2223	003610		STATE OF MS> BUS AND TRUCK PRIVILEGE TAX		241.41	

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07/10/23	RC2223	003614		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,212.58	
07/13/23	RC2223	003624		STATE OF MS - PAYMODE> GASOLINE TAX		315,164.77	
07/13/23	RC2223	003625		STATE OF MS - PAYMODE> HYBRID/ELECTRIC GAS SEVERANCE		2,797.73	
07/13/23	RC2223	003626		STATE OF MS - PAYMODE> GAS SEVERANCE		6,691.69	
07/19/23	RC2223	003648		MS EMERGENCY MANAGEMENT (STATE OF MS)> REIMB FROM FEMA 2019 DISASTER		66,633.46	
07/19/23	RC2223	003649		DEPT OF PUBLIC SAFETY (STATE OF MS)> OVERWEIGHT		1,782.00	
07/19/23	SJ2223	#050		TRIAL BALANCE/BCBS BILL> TRANSFER FUNDS BACK TO GF, ROAD, ILL		1,213.05	
07/20/23	RC2223	003650		STATE OF MS> USE TAX MODERNIZATION		772,065.55	
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT		28,141.40	
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT		5,446.09	
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT			1.36
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT			6.78
07/21/23	RC2223	00366707		TAMERI DUNNAM> JUNE SETTLEMENT		32,370.93	
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT		362.07	
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT		57.41	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT		7.97	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT		1.80	
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT		8,206.36	
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT		2,087.05	
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT		76.69	
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT		4,391.17	
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT		210.06	
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT		62.96	
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT		46.07	
07/28/23	RC2223	003687		STATE OF MS - PAYMODE DEPT OF TRANSPORT > HARVEST PERMITS		659.42	
07/31/23	CD0150	024499		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002913			351.06
07/31/23	RC2223	003696		BNA> BANK INTREST		379.66	
08/07/23	CD0150	024703		ARAMARK > PAYMENT OF CLAIM 003135			232.12
08/07/23	CD0150	024704		AT&T MOBILITY > PAYMENT OF CLAIM 003136			56.61
08/07/23	CD0150	024705		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003137			393.36
08/07/23	CD0150	024706		AUTO-MART > PAYMENT OF CLAIM 003138			2,718.15
08/07/23	CD0150	024707		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003139			316.70
08/07/23	CD0150	024708		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 003140			2,226.18
08/07/23	CD0150	024709		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003141			34,117.89
08/07/23	CD0150	024710		BLADES GROUP LLC > PAYMENT OF CLAIM 003142			1,178.00
08/07/23	CD0150	024711		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003143			46,879.17
08/07/23	CD0150	024712		CAMSO USA INC. > PAYMENT OF CLAIM 003144			1,219.75
08/07/23	CD0150	024713		D.C. TIRE TOWN > PAYMENT OF CLAIM 003145			39.95
08/07/23	CD0150	024714		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 003146			1,414.41
08/07/23	CD0150	024715		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 003147			106.53
08/07/23	CD0150	024716		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003148			382.76
08/07/23	CD0150	024717		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003149			264,679.85
08/07/23	CD0150	024718		FASTENAL COMPANY > PAYMENT OF CLAIM 003150			330.82
08/07/23	CD0150	024719		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003151			15.00
08/07/23	CD0150	024720		FUELMAN (ROAD) > PAYMENT OF CLAIM 003152			17,649.48
08/07/23	CD0150	024721		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 003153			20.00
08/07/23	CD0150	024722		HUNT REFINING COMPANY > PAYMENT OF CLAIM 003154			77,971.89
08/07/23	CD0150	024723		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003155			16.00
08/07/23	CD0150	024724		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003156			5,172.52
08/07/23	CD0150	024725		METAL WORKS, LLC > PAYMENT OF CLAIM 003157			1,295.00
08/07/23	CD0150	024726		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003158			893.67

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08/07/23	CD0150	024727		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003159			2,229.42
08/07/23	CD0150	024728		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 003160			1,054.80
08/07/23	CD0150	024729		NAPA AUTO PARTS > PAYMENT OF CLAIM 003161			12.85
08/07/23	CD0150	024730		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003162			174.64
08/07/23	CD0150	024731		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003163			1,277.72
08/07/23	CD0150	024732		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003164			192.85
08/07/23	CD0150	024733		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003165			44.00
08/07/23	CD0150	024734		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003166			9.99
08/07/23	CD0150	024735		PORCH, JOEL T > PAYMENT OF CLAIM 003167			1,650.00
08/07/23	CD0150	024736		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003168			8,947.70
08/07/23	CD0150	024737		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 003169			69,839.10
08/07/23	CD0150	024738		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 003170			28.00
08/07/23	CD0150	024739		RUSH TRUCK CENTER / INTERSTATE> PAYMENT OF CLAIM 003171			53.31
08/07/23	CD0150	024740		SCRUGGS > PAYMENT OF CLAIM 003172			33.41
08/07/23	CD0150	024741		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003173			73.38
08/07/23	CD0150	024742		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003174			741.62
08/07/23	CD0150	024743		SYNERGY PARTNERS > PAYMENT OF CLAIM 003175			4,860.00
08/07/23	CD0150	024744		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003176			3,834.62
08/07/23	CD0150	024745		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 003177			9.49
08/07/23	CD0150	024745 A		TRACTOR SUPPLY COMPANY > VOIDING OF CLAIM 003177		9.49	
08/07/23	CD0150	024746		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003178			16.99
08/07/23	CD0150	024747		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003179			83.86
08/07/23	CD0150	024748		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003180			368.47
08/07/23	CD0150	024749		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 003181			1,167.53
08/07/23	CD0150	024750		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 003182			1,045.43
08/07/23	CD0150	024751		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 003183			502.69
08/07/23	CD0150	024776		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003208			9.49
08/10/23	RC2223	003711		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX		147.48	
08/10/23	RC2223	003712		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX		34,824.56	
08/14/23	RC2223	003716		DEPT OF FINANCE AND ADMIN> ADDITONAL PRIVILEDEGE		2,683.40	
08/14/23	RC2223	003717		STATE OF MS - PAYMODE> PETROLEUM		41,146.30	
08/14/23	RC2223	003719		STATE OF MS - PAYMODE> GAS SEVERANCE		3,613.25	
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT			19.87
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT		6.84	
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT		20,444.99	
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT		3,912.01	
08/21/23	RC2223	00375406		TAMERI DUNNAM> JULY SETTLEMENT		25,206.87	
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT		498.01	
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT		2.56	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT		33.51	
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT		6,306.34	
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT		1,445.60	
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT		73.57	
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT		733.85	
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT		380.58	
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT		7.27	
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT		23.91	
08/31/23	CD0150	024789		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003238			272.94
08/31/23	RC2223	003770		BNA> BANK INT		542.71	
09/05/23	CD0150	025056		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 003521			458,578.30
09/05/23	CD0150	025057		AT&T MOBILITY > PAYMENT OF CLAIM 003522			56.61

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09/05/23	CD0150	025058		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 003523			393.00
09/05/23	CD0150	025059		AUTO-MART > PAYMENT OF CLAIM 003524			1,265.67
09/05/23	CD0150	025060		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003525			43,712.03
09/05/23	CD0150	025061		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003526			42,695.36
09/05/23	CD0150	025062		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 003527			772.46
09/05/23	CD0150	025063		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 003528			732.40
09/05/23	CD0150	025064		DOSSETT BIG 4 > PAYMENT OF CLAIM 003529			53,700.00
09/05/23	CD0150	025065		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003530			556.92
09/05/23	CD0150	025066		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003531			191,209.21
09/05/23	CD0150	025067		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003532			58.00
09/05/23	CD0150	025068		FRANKS EQUIPMENT SERVICE INC > PAYMENT OF CLAIM 003533			360.00
09/05/23	CD0150	025069		GOLDEN TRIANGLE DEVELOPMENT LL> PAYMENT OF CLAIM 003534			61,500.00
09/05/23	CD0150	025070		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003535			16.00
09/05/23	CD0150	025071		HYDRO HOSE > PAYMENT OF CLAIM 003536			285.73
09/05/23	CD0150	025072		JOHN DEERE & COMPANY > PAYMENT OF CLAIM 003537			76,360.44
09/05/23	CD0150	025073		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003538			6,533.68
09/05/23	CD0150	025074		KIMBALL MIDWEST > PAYMENT OF CLAIM 003539			4,093.21
09/05/23	CD0150	025075		LAWSON'S TREE SERVICE > PAYMENT OF CLAIM 003540			1,950.00
09/05/23	CD0150	025076		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 003541			51.00
09/05/23	CD0150	025077		METAL WORKS, LLC > PAYMENT OF CLAIM 003542			1,205.00
09/05/23	CD0150	025078		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003543			79.49
09/05/23	CD0150	025079		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 003544			35.00
09/05/23	CD0150	025080		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003545			983.53
09/05/23	CD0150	025081		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003546			1,145.75
09/05/23	CD0150	025082		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003547			208.17
09/05/23	CD0150	025083		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003548			74.00
09/05/23	CD0150	025084		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 003549			1,555.96
09/05/23	CD0150	025085		PHILLIPS CONTRACTING CO INC > PAYMENT OF CLAIM 003550			70,000.00
09/05/23	CD0150	025086		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003551			12,981.72
09/05/23	CD0150	025087		PRIMROSE OIL COMPANY INC. > PAYMENT OF CLAIM 003552			2,612.90
09/05/23	CD0150	025088		PRO CHEM, INC. > PAYMENT OF CLAIM 003553			650.28
09/05/23	CD0150	025089		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 003554			6,500.00
09/05/23	CD0150	025090		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 003555			209,303.10
09/05/23	CD0150	025091		ROSS & YERGER > PAYMENT OF CLAIM 003556			509.00
09/05/23	CD0150	025092		SCRUGGS > PAYMENT OF CLAIM 003557			2,182.01
09/05/23	CD0150	025093		SMITH'S GARAGE & SALVAGE > PAYMENT OF CLAIM 003558			250.00
09/05/23	CD0150	025094		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003559			67.00
09/05/23	CD0150	025095		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003560			1,609.48
09/05/23	CD0150	025096		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003561			4,868.08
09/05/23	CD0150	025097		THOMPSON MACHINERY > PAYMENT OF CLAIM 003562			94.18
09/05/23	CD0150	025098		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 003563			60.00
09/05/23	CD0150	025099		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003564			94.99
09/05/23	CD0150	025100		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003565			728.98
09/05/23	CD0150	025101		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 003566			417.56
09/05/23	CD0150	025102		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 003567			1,353.14
09/05/23	CD0150	025103		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 003568			1,844.58
09/05/23	CD0150	025132		METRO FORD AUTOMOBILE SALES IN> PAYMENT OF CLAIM 003597			49,967.00
09/06/23	RC2223	003773		STATE OF MS PAYMODE> STATE AID ROAD CONST SAP737MEE		11,886.30	
09/08/23	RC2223	003784		STATE OF MS - PAYMODE> TRUCK ND BUSINESS PRIVILEGE TAX		180.59	
09/12/23	RC2223	003790		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,392.64	
09/14/23	RC2223	003797		OFFICE OF THE STATE TREASURER> PETROLEUM		42,534.63	

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09/19/23	RC2223	003809		UNION COUNTY> DISTRICT2 COAST FOR LIMESTONE		361,036.96	
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT		23,229.76	
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT		4,694.69	
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT		12.18	
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT		5.18	
09/20/23	RC2223	00381106		TAMERI DUNNAM> AUGUST SETTLEMENT		32,929.78	
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT		545.31	
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT		52.55	
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT		102.54	
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT		6,439.15	
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT		2,742.45	
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT		13.67	
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT		107.24	
09/29/23	CD0150	025442		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003628			272.94
09/29/23	RC2223	003846		BNA BANK> BANK INT		415.19	
BALANCE >>>					1,039,081.48	4,712,997.19	5,346,796.99

150 000 011				INVESTMENTS			
06/30/23	SJ2223	#040		CD> TO TRANSFER FUNDS TO CD		1,000,000.00	
				BANK TRANSFER FOR CD			
BALANCE >>>					1,000,000.00	1,000,000.00	0.00

TOTAL ASSETS					BALANCE >>>	2,039,081.48	
+++++							
150 000 190				FUND BALANCE - UNRESERVED			1,672,881.28
BALANCE >>>					1,672,881.28CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,672,881.28CR	
+++++							
150 000 200				REALTY/PERSONAL			
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL			7.44
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			17,793.09
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			6,326.41
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			147.54
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT			94.05
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT			70.58
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT			151.83
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			132,693.41
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			70,189.35
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			13,843.76
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			18,448.07
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT			323,559.40
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT			117,409.92
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT			164,506.60
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT			7,365.69
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT			13,567.79

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02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT			25,843.10
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT			78,370.88
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT			20,031.68
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT			38,330.07
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT			31,130.06
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT			2,780.32
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT			1,183.91
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			12,876.44
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			10,784.99
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT			2,315.85
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT			1,658.63
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT			6,533.38
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT			2,471.94
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT			227.19
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT			384.39
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			13,374.40
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT			3,703.79
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT			3,157.47
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT			819.28
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT			8,206.36
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT			2,087.05
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT			4,391.17
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT			210.06
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT			6,306.34
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT			1,445.60
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT			73.57
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT			733.85
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT			6,439.15
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT			2,742.45
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT			13.67
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT			107.24
				BALANCE >>>	1,174,909.21CR	0.00	1,174,909.21

150	000	201		MOTOR VEHICLE			
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			40.77
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			1.00
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			19,371.62
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			3,661.84
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			12,445.75
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			2,485.10
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT			19,317.98
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT			3,506.80
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			22,933.16
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			3,979.58
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT			23,853.56
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT			5,005.42
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT			21,646.95
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT			3,868.27
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE			29,588.86
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE			6,013.20

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05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT			23,858.54
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT			4,640.13
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT			28,518.39
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT			5,515.55
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT			28,141.40
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT			5,446.09
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT			20,444.99
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT			3,912.01
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT			23,229.76
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT			4,694.69
BALANCE >>>					326,121.41CR	0.00	326,121.41

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150 000 202				MOBILE HOME			
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			433.38
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			6.08
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			417.63
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			2.72
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT			73.12
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			636.12
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			4.84
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT			10,691.25
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT			78.77
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT			1,357.24
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT			4.78
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			368.80
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			1.37
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT			742.31
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT			442.81
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT			362.07
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT			57.41
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT			498.01
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT			2.56
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT			545.31
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT			52.55
BALANCE >>>					16,779.13CR	0.00	16,779.13

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150 000 203				PRIOR YEAR PROPERTY TAX			
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			1.00
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			.50
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			157.85
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP			1.07
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE			84.43
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			6,456.48
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1,329.05
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			5.08
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			1.07
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			18.36
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			196.04
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			168.17

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11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			7.74
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT			655.20
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT			176.11
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1.00
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT			27.32
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1.07
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.99
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.49
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			184.82
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			233.39
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			15.46
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			46.09
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			1.65
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			2.10
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT			211.46
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT			167.41
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT			520.10
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT			42.46
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT		24.94	
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT			22.72
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT			13.58
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT			.42
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT			4.44
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT			311.43
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT			112.67
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT			392.82
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT			114.74
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT			9.09
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT			10.27
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT		15.66	
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT			47.10
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			19.89
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			4.30
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT			92.82
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT			21.48
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT			8.33
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT			7.71
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT			67.95
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT		1.00	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT		10.53	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT		1.30	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT			.36
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT			5.64
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT			9.30
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT			59.88
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT		1.36	
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT		6.78	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT			7.97
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT			1.80
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT			76.69
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT			62.96

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07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT			46.07
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT		19.87	
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT			6.84
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT			33.51
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT			380.58
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT			7.27
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT			23.91
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT			12.18
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT			5.18
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT			102.54
				BALANCE >>>	12,736.96CR	81.44	12,818.40

150	000	204		LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/21/22	RC2223	288621		TAMERI DUNNAM> SEPT SETTLEMENT			27,539.78
11/21/22	RC2223	00298706		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			23,826.14
12/20/22	RC2223	304507		TAMERI DUNNAM> NOVEMBER SETTLEMENT			23,506.94
01/20/23	RC2223	00312816		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			26,200.24
02/17/23	RC2223	00322205		TAMERI DUNNAM> JANUARY SETTLEMENT			29,930.96
03/20/23	RC2223	00332606		TAMERI DUNNAM> FEB SETTLEMENT			28,682.47
04/20/23	RC2223	339006		TAMERI DUNNAM> MARCH SETTLEMENT			36,316.18
05/19/23	RC2223	348105		TAMERI DUNNAM> APRIL SETTLEMENT			27,971.87
06/21/23	RC2223	00357820		TAMERI DUNNAM> MAY SETTLEMENT			31,659.66
07/21/23	RC2223	00366707		TAMERI DUNNAM> JUNE SETTLEMENT			32,370.93
08/21/23	RC2223	00375406		TAMERI DUNNAM> JULY SETTLEMENT			25,206.87
09/20/23	RC2223	00381106		TAMERI DUNNAM> AUGUST SETTLEMENT			32,929.78
				BALANCE >>>	346,141.82CR	0.00	346,141.82

150	000	263		REIMBURSEMENT STATE AID ROADS			
01/06/23	RC2223	003097		STATE OF MS> STATE AID ROAD FUNDS * SAP 737			20,400.75
05/31/23	RC2223	003508		STATE OF MS> SAP STATE AID ROAD FUNDS			40,878.12
09/06/23	RC2223	003773		STATE OF MS PAYMODE> STATE AID ROAD CONST SAP737MEE			11,886.30
				BALANCE >>>	73,165.17CR	0.00	73,165.17

150	000	265		REIMB EMERGENCY MANAGEMENT			
07/19/23	RC2223	003648		MS EMERGENCY MANAGEMENT (STATE OF MS)> REIMB FROM FEMA 2019 DISASTER			66,633.46
				BALANCE >>>	66,633.46CR	0.00	66,633.46

150	000	270		RESTRICTED PUBLIC WORKS NONCAP			
01/23/23	RC2223	003145		STATEOF MS - PAYMODE> USE TAX MODENIZATION			761,830.27
07/20/23	RC2223	003650		STATE OF MS> USE TAX MODERNIZATION			772,065.55
				BALANCE >>>	1,533,895.82CR	0.00	1,533,895.82

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150	000	282		MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	002848		STATE OF MS PAYMODE> PETROLEUM GASOLINE			47,240.41
11/16/22	RC2223	002961		STATE OF MS> GASOLINE TAX			52,670.36
07/13/23	RC2223	003624		STATE OF MS - PAYMODE> GASOLINE TAX			315,164.77
08/14/23	RC2223	003717		STATE OF MS - PAYMODE> PETROLEUM			41,146.30
09/14/23	RC2223	003797		OFFICE OF THE STATE TREASURER> PETROLEUM			42,534.63
				BALANCE >>>	498,756.47CR	0.00	498,756.47

150	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	002845		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			2,612.85
10/17/22	RC2223	002857		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			3,128.71
11/14/22	RC2223	002944		STATE MS> TRUCK AND BUS PRIVILEGE TAX			1,659.51
11/14/22	RC2223	002950		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,318.68
12/09/22	RC2223	003013M		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,185.25
12/14/22	RC2223	003022		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			1,351.88
12/21/22	RC2223	003050		STATE OF MS - PAYMODE 12*9*22> TRUCK AND BUS PRIVILEGE TAX			447.89
01/12/23	RC2223	003110		STATE OF MS PAYMODE> TRUCK AND BUS PRIVILEGE TAX			218.23
01/18/23	RC2223	003124		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,157.44
02/09/23	RC2223	003190		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX			207.23
02/13/23	RC2223	003202		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			1,867.52
03/09/23	RC2223	003284		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			217.69
03/13/23	RC2223	003296		DEPT> ADDITIONAL PRIVILEGE			1,928.70
04/10/23	RC2223	003364		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			212.91
04/14/23	RC2223	003373		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			3,036.52
05/11/23	RC2223	003453		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			178.70
05/12/23	RC2223	003461		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			4,244.81
06/09/23	RC2223	003540		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX			218.30
06/12/23	RC2223	003543		DEPT OF FINANCE AND ADMIN> ANNITIONAL PRIVILEGE			1,223.38
06/15/23	RC2223	003554		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			218.30
06/15/23	SJ2223	#051		BANK STATEMENT> TO REVERSE RECEIPT #3554		218.30	
07/10/23	RC2223	003610		STATE OF MS> BUS AND TRUCK PRIVILEGE TAX			241.41
07/10/23	RC2223	003614		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,212.58
08/10/23	RC2223	003711		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX			147.48
08/10/23	RC2223	003712		STATE OF MS - PAYMODE> TRUCK AND BUS PRIVILEGE TAX			34,824.56
08/14/23	RC2223	003716		DEPT OF FINANCE AND ADMIN> ADDITONAL PRIVILEGE			2,683.40
09/08/23	RC2223	003784		STATE OF MS - PAYMODE> TRUCK ND BUSINESS PRIVLEGE TAX			180.59
09/12/23	RC2223	003790		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,392.64
				BALANCE >>>	72,098.86CR	218.30	72,317.16

150	000	285		GAS SEVERANCE			
10/13/22	RC2223	002846		STATE OF MS PAYMODE> GAS SEVERANCE TAX			12,767.40
11/16/22	RC2223	002960		STATE OF MS> GAS SEVERANCE TAX			16,315.42
12/21/22	RC2223	003052		STATE OF MS - PAYMODE> GAS SEVERANCE TAX			29,723.85
02/16/23	RC2223	003214		STATE OF MS> GAS SEVERANCE TAX			21,278.00
04/13/23	RC2223	003370		STATE OF MS> GAS SEVERANCE			12,837.26
05/12/23	RC2223	003459		STATE OF MS - STATE TREASURER> GAS SEVERANCE TAX			4,121.91
07/13/23	RC2223	003625		STATE OF MS - PAYMODE> HYBRID/ELECTRIC GAS SEVERANCE			2,797.73
07/13/23	RC2223	003626		STATE OF MS - PAYMODE> GAS SERVERANCE			6,691.69
08/14/23	RC2223	003719		STATE OF MS - PAYMODE> GAS SEVERANCE			3,613.25
				BALANCE >>>	110,146.51CR	0.00	110,146.51

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150 000 290				NAT/FOREST DIST.(STATE & FED.)			
05/02/23	RC2223	003438		DEPT OF FINANCE AND ADMIN> FORESTRY OTHER AID TO COUNTIES			11,231.37
				BALANCE >>>	11,231.37CR	0.00	11,231.37

150 000 297				HARVEST PERMIT/OVERWEIGHT FINE			
10/27/22	RC2223	002898		DEPT OF PUBLIC SAFETY> SEPT 2022 OVERWEIGHT FINES			297.50
11/01/22	RC2223	002919		STATE OF MS> HARVEST PERMITS			1,203.05
02/03/23	RC2223	003180		STATE OF MS> HARVEST PERMIT			667.98
02/24/23	RC2223	003245		DEPT OF PUBLIC SAFETY> OVERWEIGHT FINES			1,340.00
04/21/23	RC2223	003401		STATE OF MS> OVERWEIGHT FINES			2,073.50
05/12/23	RC2223	003458		STATE OF MS> HARVEST			748.17
07/19/23	RC2223	003649		DEPT OF PUBLIC SAFETY (STATE OF MS)> OVERWEIGHT			1,782.00
07/28/23	RC2223	003687		STATE OF MS - PAYMODE DEPT OF TRANSPORT > HARVEST PERMITS			659.42
				BALANCE >>>	8,771.62CR	0.00	8,771.62

150 000 308				RESTRICTED PUBLIC WORKS LGRANT			
10/17/22	RC2223	002862		GM&O RAILS TO TRAILS> REMIB FOR RONY HERRING			17,584.76
				BALANCE >>>	17,584.76CR	0.00	17,584.76

150 000 330				INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			377.04
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			351.70
12/30/22	RC2223	003082		BNA> BANK INTREST			302.75
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			378.31
02/28/23	RC2223	003258		BNA> BANK INTEREST			523.52
03/31/23	RC2223	003347		BNA> BANK INTREST			702.69
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			640.09
05/31/23	RC2223	003522		BNA> BANK INTREST			727.48
06/30/23	RC2223	003598		BNA> BANK INTREST			649.41
07/31/23	RC2223	003696		BNA> BANK INTREST			379.66
08/31/23	RC2223	003770		BNA> BANK INT			542.71
09/29/23	RC2223	003846		BNA BANK> BANK INT			415.19
				BALANCE >>>	5,990.55CR	0.00	5,990.55

150 000 336				SALES INCOME			
02/15/23	RC2223	003212		B&M METAL ALS> MAROON DODGE			386.10
03/06/23	RC2223	003271		WHITTINGTON METAL SERVICES> SCRAP			499.80
				BALANCE >>>	885.90CR	0.00	885.90

150 000 340				REFUNDS			
10/14/22	RC2223	002850		TOWN OF MYRTLE> ROAD WORK ON JOLLY ROAD IN MYR			33,912.00
12/02/22	RC2223	003007		THE PUL ALLIANCE> WASH OUT REPAIR			26,177.59
12/09/22	RC2223	003013K		UNION COUNTY SCHOOL DISTRICT> REFUND FOR HAULING/DELIVERING			13,300.00
				BALANCE >>>	73,389.59CR	0.00	73,389.59

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150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/19/23	RC2223	003809		UNION COUNTY> DISTRICT2 COAST FOR LIMESTONE			361,036.96
				BALANCE >>>	361,036.96CR	0.00	361,036.96

150 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		4,710,275.57CR
+++++							

300 COUNTY WIDE ROAD

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150 300 420				ROAD EMPLOYEES			
01/13/23	PY0202	31C6012	1076 22898	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,672.25	
01/18/23	PY0202	31I5003	1099 22905	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		271.04	
01/31/23	PY0202	31U7012	1106 22909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		33,077.32	
02/15/23	PY0202	32D1012	1360 23146	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		35,393.35	
02/28/23	PY0202	32E9503V	1380 23152	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			1,608.03
02/28/23	PY0202	32Q1812	1380 23152	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,967.52	
03/15/23	PY0202	33E8012	1606 23362	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,281.78	
03/31/23	PY0202	33T1712	1880 23622	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,550.70	
04/14/23	PY0202	34D3012	1901 23628	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		28,708.90	
04/28/23	PY0202	34R5012	2197 23902	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,282.86	
05/15/23	PY0202	35B2012	2240 23912	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,260.18	
05/31/23	PY0202	35U4012	2264 23918	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,613.87	
06/15/23	PY0202	36E6012	2634 24265	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,594.98	
06/30/23	PY0202	36S0512	2865 24481	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,684.80	
				BALANCE >>>	369,751.52	371,359.55	1,608.03

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150 300 424				SHOP EMPLOYEE			
01/13/23	PY0202	31C6012	1076 22898	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
01/31/23	PY0202	31U7012	1106 22909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,088.04	
02/15/23	PY0202	32D1012	1360 23146	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
02/28/23	PY0202	32Q1812	1380 23152	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,956.52	
03/15/23	PY0202	33E8012	1606 23362	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
03/31/23	PY0202	33T1712	1880 23622	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
04/14/23	PY0202	34D3012	1901 23628	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
04/28/23	PY0202	34R5012	2197 23902	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,849.66	
05/15/23	PY0202	35B2012	2240 23912	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
05/31/23	PY0202	35U4012	2264 23918	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
06/15/23	PY0202	36E6012	2634 24265	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
06/30/23	PY0202	36S0512	2865 24481	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
				BALANCE >>>	34,319.22	34,319.22	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 425				ROAD MANAGER			
01/13/23	PY0202	31C6012	1076 22898	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
01/31/23	PY0202	31U7012	1106 22909	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	

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02/15/23	PY0202	32D1012	1360	23146	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
02/28/23	PY0202	32Q1812	1380	23152	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
03/15/23	PY0202	33E8012	1606	23362	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
03/31/23	PY0202	33T1712	1880	23622	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
04/14/23	PY0202	34D3012	1901	23628	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
04/28/23	PY0202	34R5012	2197	23902	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
05/15/23	PY0202	35B2012	2240	23912	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
05/31/23	PY0202	35U4012	2264	23918	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
06/15/23	PY0202	36E6012	2634	24265	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
06/30/23	PY0202	36S0512	2865	24481	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00	
					BALANCE >>>	23,628.00	23,628.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	PY0202	31C6014	1076	22898	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,343.94	
01/13/23	PY0202	31C6014	1076	22898	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
01/13/23	PY0202	31C6014	1076	22898	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
01/18/23	PY0202	31I5005	1099	22905	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		47.16	
01/31/23	PY0202	31U7014	1106	22909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,385.90	
01/31/23	PY0202	31U7014	1106	22909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		537.32	
01/31/23	PY0202	31U7014	1106	22909	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
02/15/23	PY0202	32D1014	1360	23146	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,751.31	
02/15/23	PY0202	32D1014	1360	23146	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
02/15/23	PY0202	32D1014	1360	23146	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
02/28/23	PY0202	32E9505V	1380	23152	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			279.80
02/28/23	PY0202	32Q1814	1380	23152	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,165.65	
02/28/23	PY0202	32Q1814	1380	23152	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		514.43	
02/28/23	PY0202	32Q1814	1380	23152	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
03/15/23	PY0202	33E8014	1606	23362	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,813.86	
03/15/23	PY0202	33E8014	1606	23362	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
03/15/23	PY0202	33E8014	1606	23362	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
03/31/23	PY0202	33T1714	1880	23622	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,078.50	
03/31/23	PY0202	33T1714	1880	23622	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
03/31/23	PY0202	33T1714	1880	23622	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
04/14/23	PY0202	34D3014	1901	23628	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,638.31	
04/14/23	PY0202	34D3014	1901	23628	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
04/14/23	PY0202	34D3014	1901	23628	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
04/28/23	PY0202	34R5014	2197	23902	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,635.88	
04/28/23	PY0202	34R5014	2197	23902	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		495.84	
04/28/23	PY0202	34R5014	2197	23902	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
05/15/23	PY0202	35B2014	2240	23912	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,615.22	
05/15/23	PY0202	35B2014	2240	23912	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
05/15/23	PY0202	35B2014	2240	23912	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
05/31/23	PY0202	35U4014	2264	23918	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,463.80	
05/31/23	PY0202	35U4014	2264	23918	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
05/31/23	PY0202	35U4014	2264	23918	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
06/15/23	PY0202	36E6014	2634	24265	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,592.74	
06/15/23	PY0202	36E6014	2634	24265	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
06/15/23	PY0202	36E6014	2634	24265	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
06/30/23	PY0202	36S0514	2865	24481	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,620.21	
06/30/23	PY0202	36S0514	2865	24481	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	

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06/30/23	PY0202	36S0514	2865	24481	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
					BALANCE >>>	68,955.54	69,235.34	279.80	

150	300	466	SOCIAL SECURITY MATCHING						
01/13/23	PY0202	31C6013	1076	22898	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,409.40		
01/13/23	PY0202	31C6013	1076	22898	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82		
01/13/23	PY0202	31C6013	1076	22898	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21		
01/18/23	PY0202	31I5004	1099	22905	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		19.38		
01/31/23	PY0202	31U7013	1106	22909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,516.48		
01/31/23	PY0202	31U7013	1106	22909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		230.95		
01/31/23	PY0202	31U7013	1106	22909	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21		
02/15/23	PY0202	32D1013	1360	23146	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,692.62		
02/15/23	PY0202	32D1013	1360	23146	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82		
02/15/23	PY0202	32D1013	1360	23146	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21		
02/28/23	PY0202	32E9504V	1380	23152	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			123.01	
02/28/23	PY0202	32Q1813	1380	23152	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,431.10		
02/28/23	PY0202	32Q1813	1380	23152	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.88		
02/28/23	PY0202	32Q1813	1380	23152	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21		
03/15/23	PY0202	33E8013	1606	23362	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,305.78		
03/15/23	PY0202	33E8013	1606	23362	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82		
03/15/23	PY0202	33E8013	1606	23362	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21		
03/31/23	PY0202	33T1713	1880	23622	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,402.86		
03/31/23	PY0202	33T1713	1880	23622	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82		
03/31/23	PY0202	33T1713	1880	23622	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21		
04/14/23	PY0202	34D3013	1901	23628	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,186.12		
04/14/23	PY0202	34D3013	1901	23628	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43		
04/14/23	PY0202	34D3013	1901	23628	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25		
04/28/23	PY0202	34R5013	2197	23902	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,230.05		
04/28/23	PY0202	34R5013	2197	23902	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		214.31		
04/28/23	PY0202	34R5013	2197	23902	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25		
05/15/23	PY0202	35B2013	2240	23912	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,228.31		
05/15/23	PY0202	35B2013	2240	23912	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43		
05/15/23	PY0202	35B2013	2240	23912	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25		
05/31/23	PY0202	35U4013	2264	23918	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,255.39		
05/31/23	PY0202	35U4013	2264	23918	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43		
05/31/23	PY0202	35U4013	2264	23918	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25		
06/15/23	PY0202	36E6013	2634	24265	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,330.43		
06/15/23	PY0202	36E6013	2634	24265	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43		
06/15/23	PY0202	36E6013	2634	24265	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25		
06/30/23	PY0202	36S0513	2865	24481	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,260.80		
06/30/23	PY0202	36S0513	2865	24481	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43		
06/30/23	PY0202	36S0513	2865	24481	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25		
					BALANCE >>>	32,442.04	32,565.05	123.01	

150	300	467	WORKERS COMPENSATION						
10/03/22	AP5750	90922	161	22070	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073122		7,796.28		
12/05/22	AP5750	102622A	753	22624	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073123		8,105.40		
04/03/23	AP5750	031023C	1828	23570	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		8,105.40		
04/03/23	AP5750	031723B	1828	23570	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073122		5,626.77		

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07/03/23	AP5750	061623B	2810	24426	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		8,105.40	
					BALANCE >>>	37,739.25	37,739.25	0.00

150	300	468			GROUP INSURANCE			
11/30/22	PY0202	2BT7033	811	22682	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		365.50	
01/31/23	PY0202	31U7024	1106	22909	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,541.02	
02/28/23	PY0202	32Q1824	1380	23152	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		16,849.34	
03/31/23	PY0202	33T1724	1880	23622	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		15,445.06	
04/28/23	PY0202	34R5024	2197	23902	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,742.92	
05/31/23	PY0202	35U4024	2264	23918	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,742.92	
06/30/23	PY0202	36S0524	2865	24481	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,391.84	
07/19/23	SJ2223	#050			TRIAL BALANCE/BCBS BILL> TRANSFER FUNDS BACK TO GF, ROAD, ILL			1,213.05
07/31/23	PY0202	37R1036	2913	24499	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		351.06	
08/31/23	PY0202	38U8036	3238	24789	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		272.94	
09/29/23	PY0202	39R2036	3628	25442	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		272.94	
					BALANCE >>>	93,762.49	94,975.54	1,213.05

150	300	475			TRAVEL AND SUBSISTENCE			
02/06/23	AP3644	012723	1330	23118	WIGINGTON, MICHEAL S. > TRAVEL REIMBURSEMENT		138.00	
03/06/23	AP8950	013123B	1575	23331	VISA > ACCT# 5567 / FLOWOOD CONFERENCE		368.00	
07/03/23	AP3644	061923	2829	24445	WIGINGTON, MICHEAL S. > TRAVEL REIMBURSEMENT		230.00	
07/03/23	AP8950	062123B	2827	24443	VISA > ACCT 5567/BILOXI CONFERENCE		596.00	
					BALANCE >>>	1,332.00	1,332.00	0.00

150	300	502			TELEPHONE SERVICE			
10/03/22	AP2056	091022	143	22052	AT&T MOBILITY > ACCT 287275655155		56.90	
10/03/22	AP7983	OCT2022	171	22080	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		67.58	
11/07/22	AP2056	101022	419	22305	AT&T MOBILITY > ACCT 287275655155		56.59	
11/07/22	AP7983	092022	453	22339	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		67.58	
12/05/22	AP2056	111022	734	22605	AT&T MOBILITY > ACCT 287275655155		56.59	
12/05/22	AP7983	102722C	766	22637	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		67.51	
01/03/23	AP2056	2182022	981	22819	AT&T MOBILITY > ACCT# 287275655155		56.59	
01/03/23	AP7983	121222C	1009	22847	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		71.52	
02/06/23	AP2056	1182023	1286	23074	AT&T MOBILITY > ACCT 287275655155		56.82	
02/06/23	AP7983	122722C	1317	23105	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		71.52	
03/06/23	AP2056	2182023	1533	23289	AT&T MOBILITY > ACCT 287275655155		56.82	
03/06/23	AP7983	012023	1566	23322	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		72.39	
04/03/23	AP2056	3182023	1810	23552	AT&T MOBILITY > ACCT 287275655155		54.97	
04/03/23	AP7983	022723C	1846	23588	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		72.39	
05/01/23	AP2056	4182023	2126	23831	AT&T MOBILITY > ACCT 287275655155		56.63	
05/01/23	AP5667	075875A	2162	23867	TEC > ACCT 148661		.03	
05/01/23	AP7983	032023	2159	23864	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		72.39	
06/05/23	AP2056	5182023	2545	24177	AT&T MOBILITY > ACCT 287275655155		56.63	
06/05/23	AP7983	042723C	2583	24215	SOUTHERN TELECOMMUNICATIONS > ACCT# 2432		132.51	
07/03/23	AP2056	062023	2795	24411	AT&T MOBILITY > ACCT 287275655155		56.63	
07/03/23	AP7983	0623C	2822	24438	SOUTHERN TELECOMMUNICATIONS > ACCT# 2432		73.38	
08/07/23	AP2056	072023	3136	24704	AT&T MOBILITY > ACCT 287275655155		56.61	
08/07/23	AP7983	062723C	3173	24741	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		73.38	

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09/05/23	AP2056	082023	3522	25057	AT&T MOBILITY > ACCT 287275655155		56.61	
09/05/23	AP7983	072823C	3559	25094	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		67.00	
BALANCE >>>						1,587.57	1,587.57	0.00

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150	300	510			UTILITIES			
10/03/22	AP0060	102518	164	22073	NEW ALBANY WATER & ELECTRIC > 202746-102518 RD DEPT/FAIRGROUND		194.62	
10/03/22	AP0060	104772	164	22073	NEW ALBANY WATER & ELECTRIC > 205221-104772 MAINT HWY 15		969.98	
10/03/22	AP0060	107459	164	22073	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		25.13	
10/03/22	AP0060	108429	164	22073	NEW ALBANY WATER & ELECTRIC > 209661-108429 CAUTION LIGHT 81&82		4.81	
10/03/22	AP0060	109180	164	22073	NEW ALBANY WATER & ELECTRIC > 210551-109180 HWY 348 E SATELLITE		31.92	
10/03/22	AP0114	091922	166	22075	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		186.17	
11/07/22	AP0060	091922	444	22330	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 SHED/HWY 15		22.25	
11/07/22	AP0060	092022A	444	22330	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 MAINT SHED		799.31	
11/07/22	AP0060	092222	444	22330	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 LIGHT 81&82		4.09	
11/07/22	AP0060	092322	444	22330	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180		30.77	
11/07/22	AP0060	102022A	444	22330	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD/FAIRGROUND		152.90	
11/07/22	AP0114	101922	445	22331	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		246.13	
12/05/22	AP0060	1022	756	22627	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		21.55	
12/05/22	AP0060	102422	756	22627	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 LIGHT 81&82		4.27	
12/05/22	AP0060	102622	756	22627	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348		45.35	
12/05/22	AP0060	102822G	756	22627	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		791.13	
12/05/22	AP0060	1122I	756	22627	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD DEPT		160.88	
12/05/22	AP0114	112022	757	22628	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		345.80	
01/03/23	AP0060	122022A	1001	22839	NEW ALBANY WATER & ELECTRIC > ACCT 20746-102518 RD DEPT/FAIRGROUND		160.88	
01/03/23	AP0060	122022I	1001	22839	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348		83.48	
01/03/23	AP0060	122022L	1001	22839	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 81&82 LIGHT		3.97	
01/03/23	AP0060	122022X	1001	22839	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		862.93	
01/03/23	AP0060	1222C	1001	22839	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 SHED/HWY 15		21.12	
01/03/23	AP0114	122022A	1002	22840	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		339.73	
02/06/23	AP0060	FEB23C	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		21.34	
02/06/23	AP0060	JAN22CC	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		20.91	
02/06/23	AP0060	JAN23A	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD/FAIRGROUND		151.32	
02/06/23	AP0060	JAN23I	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348		113.76	
02/06/23	AP0060	JAN23L	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 81&82 LIGHT		4.10	
02/06/23	AP0060	JAN23X	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		681.69	
02/06/23	AP0114	0123	1311	23099	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		243.96	
03/06/23	AP0060	FEB23A	1561	23317	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD DEPT		129.92	
03/06/23	AP0060	FEB23I	1561	23317	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		124.89	
03/06/23	AP0060	FEB23L	1561	23317	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT 81&8		4.24	
03/06/23	AP0060	FEB23X	1561	23317	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		1,033.11	
03/06/23	AP0060	0323C	1561	23317	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459		22.23	
03/06/23	AP0114	0223B	1562	23318	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		316.44	
04/03/23	AP0060	032023A	1833	23575	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD DEPT		145.97	
04/03/23	AP0060	032023I	1833	23575	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		110.03	
04/03/23	AP0060	032023L	1833	23575	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CR 81&82		4.18	
04/03/23	AP0060	032023X	1833	23575	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		922.36	
04/03/23	AP0114	031923	1834	23576	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		253.67	
05/01/23	AP0060	042023A	2152	23857	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 RD DEPT FAIRGROUND		140.30	
05/01/23	AP0060	042023I	2152	23857	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348		48.85	
05/01/23	AP0060	042023L	2152	23857	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		4.03	

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05/01/23	AP0060	042023X	2152	23857	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		824.46	
05/01/23	AP0060	0423CC	2152	23857	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15		20.88	
05/01/23	AP0114	041923	2153	23858	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		293.27	
06/05/23	AP0060	052023A	2576	24208	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 RD DEPT		141.63	
06/05/23	AP0060	052023I	2576	24208	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		29.28	
06/05/23	AP0060	052023L	2576	24208	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUGHTION LIGHT		4.03	
06/05/23	AP0060	052023X	2576	24208	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		719.55	
06/05/23	AP0060	0523CC	2576	24208	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		19.55	
06/05/23	AP0060	0623CC	2576	24208	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		20.12	
06/05/23	AP0114	052123	2577	24209	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		293.40	
07/03/23	AP0060	062023A	2813	24429	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD DEPT		148.65	
07/03/23	AP0060	062023I	2813	24429	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348		29.78	
07/03/23	AP0060	062023L	2813	24429	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		3.86	
07/03/23	AP0060	062023X	2813	24429	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		823.05	
07/03/23	AP0114	062023B	2814	24430	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		253.25	
08/07/23	AP0060	072023A	3163	24731	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD/FAIRGROUND		163.45	
08/07/23	AP0060	072023I	3163	24731	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		30.51	
08/07/23	AP0060	072023K	3163	24731	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 81&82 LIGHT		4.21	
08/07/23	AP0060	072023W	3163	24731	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		876.70	
08/07/23	AP0060	0723BB	3163	24731	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		21.08	
08/07/23	AP0060	0823BB	3163	24731	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		21.19	
08/07/23	AP0114	072523A	3164	24732	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		192.85	
09/05/23	AP0060	082023A	3546	25081	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD		177.22	
09/05/23	AP0060	082023I	3546	25081	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		29.96	
09/05/23	AP0060	082023K	3546	25081	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 LIGHT 81 & 82		3.98	
09/05/23	AP0060	082023W	3546	25081	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		895.83	
09/05/23	AP0114	082023B	3547	25082	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		208.17	
BALANCE >>>						16,256.38	16,256.38	0.00

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10/03/22	AP0060	107459	164	22073	NEW ALBANY WATER & ELECTRIC > 208504-107459 SHED HWY 15		58.03	
10/03/22	AP0060	109180	164	22073	NEW ALBANY WATER & ELECTRIC > 210551-109180 HWY 348 E SATELLITE		10.00	
10/03/22	AP0060	111332	164	22073	NEW ALBANY WATER & ELECTRIC > 213158-111332 SHED HWY 15		10.00	
11/07/22	AP0060	091922	444	22330	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 SHED/HWY 15		72.24	
11/07/22	AP0060	092022	444	22330	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 CR515 SHED		10.00	
11/07/22	AP0060	092322	444	22330	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180		10.00	
12/05/22	AP0060	1022	756	22627	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		213.15	
12/05/22	AP0060	102522B	756	22627	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 HWY 515 SHED		26.93	
12/05/22	AP0060	102622	756	22627	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348		10.00	
01/03/23	AP0060	122022F	1001	22839	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 CO SHED HWY 15		57.06	
01/03/23	AP0060	122022I	1001	22839	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348		10.00	
01/03/23	AP0060	1222C	1001	22839	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 SHED/HWY 15		441.21	
02/06/23	AP0060	FEB23C	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		1,670.13	
02/06/23	AP0060	JAN22CC	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		1,407.31	
02/06/23	AP0060	JAN23F	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 HWY 15 SHED		62.95	
02/06/23	AP0060	JAN23I	1310	23098	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348		21.51	
03/06/23	AP0060	FEB23F	1561	23317	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 SHED HWY 15		68.90	
03/06/23	AP0060	FEB23I	1561	23317	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		13.68	
03/06/23	AP0060	0323C	1561	23317	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459		1,378.11	
04/03/23	AP0060	032023F	1833	23575	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 COUNTY SHED		63.46	

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Table with columns: DATE, REFF, SOURCE, CLAIM CHECK, DESCRIPTION, BALANCE, DEBIT, CREDIT. Includes transactions from 04/03/23 to 09/05/23, ending with a BALANCE >>> of 6,809.30.

Table with columns: DATE, REFF, SOURCE, CLAIM CHECK, DESCRIPTION, BALANCE, DEBIT, CREDIT. Includes transactions starting from 10/03/22, with a sub-header '150 300 512 WATER/SEWER'.

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP1048	062023	3155 24723	HWY 30 WEST WATER ASSN > ACCT 258		16.00	
08/07/23	AP1814	070623	3165 24733	NORTH HAVEN WATER ASSN. > ACCT 010045000		44.00	
09/05/23	AP0060	082023I	3546 25081	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		12.15	
09/05/23	AP1048	071923	3535 25070	HWY 30 WEST WATER ASSN > ACCT#258		16.00	
09/05/23	AP1814	080623	3548 25083	NORTH HAVEN WATER ASSN. > ACCT 010045000		74.00	
BALANCE >>>					1,004.09	1,004.09	0.00

150	300	521	LEGAL ADVERTISING		BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 534 OTHER RENTALS							
10/03/22	AP0748	6038671	144 22053	AUS CENTRAL LOCKBOX > UNIFORMS / SUPPLIES		65.83	
10/03/22	AP0748	6040600	144 22053	AUS CENTRAL LOCKBOX > ACCT 792203861 INV#5816040600		106.53	
10/03/22	AP0748	6042835	144 22053	AUS CENTRAL LOCKBOX > UNIFORM RENTAL ACCT 792203861		106.53	
11/07/22	AP0748	6034013	420 22306	AUS CENTRAL LOCKBOX > INV 5816034013 ACCT 792203861		106.53	
11/07/22	AP0748	6036237	420 22306	AUS CENTRAL LOCKBOX > INV 5816036237 ACCT 792203861		106.53	
11/07/22	AP0748	6044860	420 22306	AUS CENTRAL LOCKBOX > ACCT 792203861 INV# 5816044860		106.53	
11/07/22	AP0748	6047057	420 22306	AUS CENTRAL LOCKBOX > INV 5816047057 ACCT 792203861		106.53	
11/07/22	AP0748	6049272	420 22306	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816049272		106.53	
11/07/22	AP0748	6051528	420 22306	AUS CENTRAL LOCKBOX > INV 5816051528 ACCT 792203861		106.53	
11/07/22	AP0748	6053808	420 22306	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816053808		106.53	
12/05/22	AP0107	111422	769 22640	SUBURBAN PROPANE - TUPELO > TANK RENT / 1 YEAR		51.00	
12/05/22	AP0748	6056555	735 22606	AUS CENTRAL LOCKBOX > ACCT 792203861 / INV 5816056555		129.06	
12/05/22	AP0748	6058771	735 22606	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816058771		106.53	
12/05/22	AP0748	6060784	735 22606	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816060784		106.53	
02/06/23	AP0748	6063025	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816063025		106.53	
02/06/23	AP0748	6065192	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816065192		106.53	
02/06/23	AP0748	6067226	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816067226		106.76	
02/06/23	AP0748	6069245	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816069245		106.76	
02/06/23	AP0748	6071305	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816071305		106.53	
02/06/23	AP0748	6073533	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816073533		106.76	
02/06/23	AP0748	6075509	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816075509		106.53	
02/06/23	AP0748	6077505	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816077505		129.06	
02/06/23	AP0748	6079554	1287 23075	AUS CENTRAL LOCKBOX > ACCT 792203861 5816079554		106.53	
03/06/23	AP0748	6081620	1534 23290	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816081620		106.53	
03/06/23	AP0748	6083687	1534 23290	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816083687		112.53	
03/06/23	AP0748	6085601	1534 23290	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816085601		106.53	
03/06/23	AP0748	6087701	1534 23290	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816087701		84.00	
04/03/23	AP0748	6091657	1811 23553	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816091657		98.61	
04/03/23	AP0748	6093744	1811 23553	AUS CENTRAL LOCKBOX > ACCT 792203861 / 5816093744		98.61	
04/03/23	AP0748	6095602	1811 23553	AUS CENTRAL LOCKBOX > ACCT 792203861 5816095602		98.61	
05/01/23	AP0748	6089634	2127 23832	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816089634		98.61	
05/01/23	AP0748	6097590	2127 23832	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816097590		98.61	
05/01/23	AP0748	6099504	2127 23832	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816099504		98.61	
05/01/23	AP0748	6105589	2127 23832	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816105589		98.61	
06/05/23	AP0748	6115555	2546 24178	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816115555		98.61	
07/03/23	AP0748	6101492	2796 24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816101492		100.61	
07/03/23	AP0748	6103518	2796 24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816103518		98.61	
07/03/23	AP0748	6107567	2796 24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816107567		98.61	

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07/03/23	AP0748	6109572	2796	24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816109572		98.61	
07/03/23	AP0748	6111567	2796	24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816111567		98.61	
07/03/23	AP0748	6113572	2796	24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816113572		98.61	
07/03/23	AP0748	6117581	2796	24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816117581		98.61	
07/03/23	AP0748	6119594	2796	24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816119594		98.61	
07/03/23	AP0748	6121601	2796	24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816121601		98.61	
07/03/23	AP0748	6123603	2796	24412	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816123603		98.61	
08/07/23	AP0748	2203861	3137	24705	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816125699		98.61	
08/07/23	AP0748	6127597	3137	24705	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816127597		98.25	
08/07/23	AP0748	6129694	3137	24705	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816129694		98.25	
08/07/23	AP0748	6131679	3137	24705	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816131679		98.25	
09/05/23	AP0748	6135641	3523	25058	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816135641		98.25	
09/05/23	AP0748	6137617	3523	25058	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816137617		98.25	
09/05/23	AP0748	6139606	3523	25058	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816139606		98.25	
09/05/23	AP0748	6141591	3523	25058	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816141591		98.25	
					BALANCE >>>	5,372.64	5,372.64	0.00

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150 300 542					VEHICLES R&M BY OUTSIDE			
10/03/22	AP3661	6193	154	22063	GREG RICHEY'S BODY SHOP > REPAIRS DODGE RAM		2,459.93	
10/03/22	AP9219	S103000	180	22089	WATERS TRUCK AND TRACTOR CO, I> DIAGNOSTICS/ENGINE		1,770.72	
10/03/22	AP9219	S103199	180	22089	WATERS TRUCK AND TRACTOR CO, I> DIAGNOSTICS		640.24	
11/07/22	AP6643	5581	439	22325	METAL WORKS, LLC > GEARS/SHAFT		180.00	
11/07/22	AP9229	101022	432	22318	FRANKS EQUIPMENT SERVICE INC > 6430 JOHN DEERE		503.00	
11/07/22	AP9229	102022	432	22318	FRANKS EQUIPMENT SERVICE INC > 5090E JOHN DEERE		640.25	
12/05/22	AP7448	11583	781	22652	WINDSHIELD DOCTOR > 2020 RAM PICKUP		60.00	
02/06/23	AP6609	011123	1290	23078	BALDWYN UPHOLSTERY > SEAT COVER		50.00	
03/06/23	AP6868	7385	1544	23300	DENHAM TRACTOR & EQUIPMENT INC> SEAL/WIPER SEAL/PISTON SEAL/ORING		283.94	
05/01/23	AP6643	5678	2148	23853	METAL WORKS, LLC > DUMP TRUCK REPAIR		200.00	
06/05/23	AP7598	2545101	2584	24216	STRIBLING EQUIPMENT, LLC > 310SJ BACKHOE REPAIR		7,583.58	
06/05/23	AP7848	6536802	2586	24218	TAG TRUCK CENTER OF TUPELO > 2023 FREIGHTLINER		114.90	
06/05/23	AP9219	S107356	2592	24224	WATERS TRUCK AND TRACTOR CO, I> 2006 MAC CHN613 6N004671/REPAIR		737.69	
07/03/23	AP6643	5715	2809	24425	METAL WORKS, LLC > DUMPTRUCK		1,340.00	
07/03/23	AP6714	061423	2805	24421	HUTCHESON AUTO & TRANSMISSION > 2004 GMC/TRANS REPAIR		1,550.00	
07/03/23	AP7598	2563501	2823	24439	STRIBLING EQUIPMENT, LLC > JD 310SE		1,001.42	
07/03/23	AP7598	6025635	2823	24439	STRIBLING EQUIPMENT, LLC > JD 310SE/VIN T0310SE890035		1,001.42	
07/03/23	AP9703	J001473	2802	24418	ENTERPRISE TIRE AND SERVICE > WINDSHIELD		390.00	
08/07/23	AP4196	AS07HJA	3168	24736	POWER EQUIPMENT CO. > BUSH CUTTER INSTALLATION		1,747.53	
08/07/23	AP6643	5727	3157	24725	METAL WORKS, LLC > REPAIRED TRAILER		280.00	
08/07/23	AP7535	47594	3145	24713	D.C. TIRE TOWN > CENTER CAP/R OWEN/DODGE TRUCK		39.95	
09/05/23	AP0056	43411	3545	25080	NEW ALBANY SAW SHOP, LLC. > HUS 445 REPAIR		17.00	
09/05/23	AP0874	072623	3558	25093	SMITH'S GARAGE & SALVAGE > DODGE DAKOTA/DOOR GLASS/WINDOW REGULA		250.00	
09/05/23	AP4196	AS07HK	3551	25086	POWER EQUIPMENT CO. > INSTALL HYDRAULIC PIPING		2,498.00	
09/05/23	AP6643	5730	3542	25077	METAL WORKS, LLC > DUMP TRUCK		1,205.00	
09/05/23	AP6868	7819	3528	25063	DENHAM TRACTOR & EQUIPMENT INC> PISTON KIT/SEAL		339.73	
09/05/23	AP9229	081823	3533	25068	FRANKS EQUIPMENT SERVICE INC > DIAGNOSTIC ON TWO TRACTORS		360.00	
					BALANCE >>>	27,244.30	27,244.30	0.00

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150 300 544					SERVICE/MAINTENANCE CONTRACT R			
04/03/23	AP8081	4002512	1858	23600	YOUNG WELDING SUPPLY INC. > LEASE ON 9 CYLINDERS		891.00	

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04/03/23	AP9219	P119495	1857	23599	WATERS TRUCK AND TRACTOR CO, I> INSITE PRO REGISTRATION		1,087.63	
05/01/23	AP8081	4002573	2170	23875	YOUNG WELDING SUPPLY INC. > LEASE ON 14 CYLINDERS		1,043.00	
05/01/23	AP8081	4002614	2170	23875	YOUNG WELDING SUPPLY INC. > LEASE ON 1 CYLINDER		99.00	
07/03/23	AP8081	1395925	2830	24446	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN & GASSES		478.73	
08/07/23	AP9703	J001738	3148	24716	ENTERPRISE TIRE AND SERVICE > FLAT		95.66	
					BALANCE >>>	3,695.02	3,695.02	0.00

150 300 545					REPAIRS ROADS/BRIDGES NONCAP R			
10/03/22	AP6883	1856	155	22064	GREGORY COMPANIES, INC > MILLING CR 198		11,000.00	
04/03/23	AP0689	6788	1822	23564	HALL & HALL CONSTRUCTION, INC.> EXCAVATING & DIRT WORK CR 82		4,200.00	
05/01/23	AP0689	041823	2140	23845	HALL & HALL CONSTRUCTION, INC.> CONCRETE WORK FOR CR 83		4,800.00	
06/05/23	SJ2223	#046			AP> TO CORRECT CODING ERROR		1,450.00	
08/07/23	AP9814	323	3167	24735	PORCH, JOEL T > TREE REMOVAL CR 214		1,650.00	
09/05/23	AP6830	082323	3540	25075	LAWSON'S TREE SERVICE > CR 515 & 47 / TREE REMOVAL		1,950.00	
09/05/23	AP9902	071923	3550	25085	PHILLIPS CONTRACTING CO INC > SHAPING & COMPACTING/CR 77		70,000.00	
					BALANCE >>>	95,050.00	95,050.00	0.00

150 300 546					OTHER R&M BY OUTSIDE PERSONS			
10/03/22	AP0056	34757	163	22072	NEW ALBANY SAW SHOP, LLC. > SAW REPAIR		42.99	
10/03/22	AP6741	363	165	22074	NICK'S SALES > WHEEL HUB ROAD GRADER		640.00	
10/03/22	AP9223	1135	162	22071	MYRTLE TIRE SHOP, LLC > MOUNT		50.00	
10/03/22	AP9223	1196	162	22071	MYRTLE TIRE SHOP, LLC > MOUNT		80.00	
10/03/22	AP9223	1198	162	22071	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
10/03/22	AP9223	1213	162	22071	MYRTLE TIRE SHOP, LLC > BACKHOE FLAT		35.00	
10/03/22	AP9223	1223	162	22071	MYRTLE TIRE SHOP, LLC > CAR FLAT		15.00	
10/03/22	AP9223	1229	162	22071	MYRTLE TIRE SHOP, LLC > TRACTOR FLAT		40.00	
10/03/22	AP9223	1237	162	22071	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
10/03/22	AP9223	1242	162	22071	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		35.00	
10/03/22	AP9223	1247	162	22071	MYRTLE TIRE SHOP, LLC > TRACTOR FLAT		40.00	
10/03/22	AP9223	1285	162	22071	MYRTLE TIRE SHOP, LLC > MOUNT		100.00	
10/03/22	AP9223	1286	162	22071	MYRTLE TIRE SHOP, LLC > FLATS		119.90	
10/03/22	AP9223	1295	162	22071	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
10/03/22	AP9223	1334	162	22071	MYRTLE TIRE SHOP, LLC > FLAT		35.00	
10/03/22	AP9223	1353	162	22071	MYRTLE TIRE SHOP, LLC > MOUNT/TIRE/TUBE		35.00	
10/03/22	AP9223	1356	162	22071	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
10/03/22	AP9223	1383	162	22071	MYRTLE TIRE SHOP, LLC > TIRE/MOUNT		40.00	
11/07/22	AP6448	19614	433	22319	GILLEY'S TIRE & ATV > FLAT		30.00	
11/07/22	AP6663	9192022	456	22342	TICE, TONY > REBUILT FUEL INJECTION PUMP		825.00	
11/07/22	AP6868	7116	427	22313	DENHAM TRACTOR & EQUIPMENT INC> CYLINDER REPAIR		137.87	
11/07/22	AP9223	1493	441	22327	MYRTLE TIRE SHOP, LLC > FLATS		40.00	
11/07/22	AP9223	1508	441	22327	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
11/07/22	AP9223	1559	441	22327	MYRTLE TIRE SHOP, LLC > FLAT		80.00	
11/07/22	AP9223	1564	441	22327	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
11/07/22	AP9223	1586	441	22327	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		65.00	
11/07/22	AP9223	1612	441	22327	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		40.00	
11/07/22	AP9223	1631	441	22327	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
11/07/22	AP9223	1667	441	22327	MYRTLE TIRE SHOP, LLC > FLAT		65.00	
11/07/22	AP9223	1734	441	22327	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
11/07/22	AP9223	1747	441	22327	MYRTLE TIRE SHOP, LLC > FLAT		55.00	

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12/05/22	AP6643	5607	752 22623	METAL WORKS, LLC > BUSHOG REPAIR		625.00	
12/05/22	AP7595	259074	765 22636	SCRUGGS > 5090E TRACTOR		206.00	
12/05/22	AP7595	285724	765 22636	SCRUGGS > 5075 TRACTOR		234.84	
12/05/22	AP9219	S104567	779 22650	WATERS TRUCK AND TRACTOR CO, I> INTL 4300		1,610.14	
12/05/22	AP9223	1775	755 22626	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
12/05/22	AP9223	1798	755 22626	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		40.00	
12/05/22	AP9223	1817	755 22626	MYRTLE TIRE SHOP, LLC > FLAT		50.00	
12/05/22	AP9223	1880	755 22626	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
01/03/23	AP6448	20232	990 22828	GILLEY'S TIRE & ATV > FLAT		20.00	
01/03/23	AP6643	5617	997 22835	METAL WORKS, LLC > BACKHOE/DUMP TRUCK HITCH/JACK STAND		500.00	
01/03/23	AP9223	1914	999 22837	MYRTLE TIRE SHOP, LLC > ROTATE		24.00	
01/03/23	AP9223	1960	999 22837	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		80.00	
01/03/23	AP9223	1980	999 22837	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		30.00	
01/03/23	AP9223	2006	999 22837	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		15.00	
01/03/23	AP9223	2073	999 22837	MYRTLE TIRE SHOP, LLC > FLAT		30.00	
01/03/23	AP9223	2083	999 22837	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
02/06/23	AP0056	36687	1308 23096	NEW ALBANY SAW SHOP, LLC. > CHAINSAW REPAIR		65.99	
02/06/23	AP9223	2242	1307 23095	MYRTLE TIRE SHOP, LLC > FLAT		25.00	
02/06/23	AP9223	2251	1307 23095	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
02/06/23	AP9223	2266	1307 23095	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
02/06/23	AP9223	2277	1307 23095	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
02/06/23	AP9223	2340	1307 23095	MYRTLE TIRE SHOP, LLC > FLAT		30.00	
03/06/23	AP0751	998	1547 23303	FLOYD TIRE, LLC > FLAT		15.00	
03/06/23	AP6643	5639	1554 23310	METAL WORKS, LLC > SIGN POST/REC HITCH/ADAPTERS FOR SPRE		1,335.00	
03/06/23	AP6725	WA04524	1576 23332	WASHINGTON HOLCOMB TRACTOR COM> REPAIR REAR GLASS		919.24	
03/06/23	AP6868	7405	1544 23300	DENHAM TRACTOR & EQUIPMENT INC> SEAL/WIPER/ORING REPAIR		170.64	
03/06/23	AP9223	2382	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
03/06/23	AP9223	2412	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT/TIRE		60.00	
03/06/23	AP9223	2433	1558 23314	MYRTLE TIRE SHOP, LLC > FLATS/TUBE		40.00	
03/06/23	AP9223	2466	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
03/06/23	AP9223	2480	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT		80.00	
03/06/23	AP9223	2501	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		15.00	
03/06/23	AP9223	2524	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
03/06/23	AP9223	2574	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT		20.00	
03/06/23	AP9223	2634	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT		80.00	
04/03/23	AP0751	1073	1820 23562	FLOYD TIRE, LLC > FLAT		15.00	
04/03/23	AP1449	967703	1825 23567	JOE KIZER TRUCKING > STUMP REMOVAL		2,500.00	
04/03/23	AP9223	2907	1831 23573	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		15.00	
04/03/23	AP9223	3001	1831 23573	MYRTLE TIRE SHOP, LLC > FLAT		50.00	
05/01/23	AP2799	993218	2145 23850	KIZER, BILLY > RIP RAP CR 25 - 4TH DISTRICT		750.00	
05/01/23	AP6448	20969	2138 23843	GILLEY'S TIRE & ATV > TIRE/MOUNT/BALANCE		60.00	
05/01/23	AP7535	45636	2134 23839	D.C. TIRE TOWN > FLAT		44.00	
05/01/23	AP9223	3115	2150 23855	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
05/01/23	AP9223	3173	2150 23855	MYRTLE TIRE SHOP, LLC > TIRE/MOUNT		5.00	
05/01/23	AP9223	3209	2150 23855	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
05/01/23	AP9223	3234	2150 23855	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		50.00	
05/01/23	AP9703	J001114	2137 23842	ENTERPRISE TIRE AND SERVICE > FLAT/MOUNT		81.98	
05/01/23	AP9703	J001121	2137 23842	ENTERPRISE TIRE AND SERVICE > MOUNT & DISMOUNT		35.99	
05/01/23	AP9703	J001160	2137 23842	ENTERPRISE TIRE AND SERVICE > MOUNT/DISMOUNT		80.00	
05/01/23	AP9703	J001174	2137 23842	ENTERPRISE TIRE AND SERVICE > TIRE MOUNT		41.60	
06/05/23	AP0056	39857	2575 24207	NEW ALBANY SAW SHOP, LLC. > CHAINSAW REPAIR		173.31	

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06/05/23	AP0751	1180	2559 24191	FLOYD TIRE, LLC > FLAT		15.00	
06/05/23	AP2799	4464905	2567 24199	KIZER, BILLY > CLEAN OUT CREEK CR 188		700.00	
06/05/23	AP6643	5692	2572 24204	METAL WORKS, LLC > MACHINED BLOCKS/REMOUNT RAMPS/SHAFT C		1,120.00	
06/05/23	AP6643	5699	2572 24204	METAL WORKS, LLC > RECEIVER/D-RINGS/HITCH & HARDWARE		1,292.00	
06/05/23	AP6868	7610	2554 24186	DENHAM TRACTOR & EQUIPMENT INC> PACKING KIT/SEAL KIT/LABOR		512.82	
06/05/23	AP8031	J001312	2557 24189	ENTERPRISE LEASING COMPANY > TIRE MOUNT		40.00	
06/05/23	AP8031	J001312V	2557 24189	ENTERPRISE LEASING COMPANY > VOID CLAIM NO 002557 CHECK NO 024189			40.00
06/05/23	AP9223	1091	2574 24206	MYRTLE TIRE SHOP, LLC > FLAT		75.00	
06/05/23	AP9223	1195	2574 24206	MYRTLE TIRE SHOP, LLC > FLAT		65.00	
06/05/23	AP9223	3258	2574 24206	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		50.00	
06/05/23	AP9703	J001196	2558 24190	ENTERPRISE TIRE AND SERVICE > TIRE MOUNT		40.00	
06/05/23	AP9703	J001230	2558 24190	ENTERPRISE TIRE AND SERVICE > TIRE MOUNT		83.20	
06/05/23	AP9703	J001322	2558 24190	ENTERPRISE TIRE AND SERVICE > TIRE MOUNT		41.60	
06/05/23	AP9703	001312A	2620 24252	ENTERPRISE TIRE AND SERVICE > FLAT		40.00	
06/05/23	SJ2223	#046		AP> TO CORRECT CODING ERROR			1,450.00
07/03/23	AP6868	7511	2801 24417	DENHAM TRACTOR & EQUIPMENT INC> RINGS/HYD SEAL/WIPER/CROME ROD/SAW		773.16	
07/03/23	AP6868	7683	2801 24417	DENHAM TRACTOR & EQUIPMENT INC> O RING/WIPER SEAL/METRIC SEAL		344.90	
07/03/23	AP6868	7734	2801 24417	DENHAM TRACTOR & EQUIPMENT INC> METRIC SEA/WIPER SEAL/ORING LABOR		140.17	
07/03/23	AP9223	01247	2811 24427	MYRTLE TIRE SHOP, LLC > FLAT		25.00	
07/03/23	AP9223	1443	2811 24427	MYRTLE TIRE SHOP, LLC > FLAT		65.00	
07/03/23	AP9703	J001453	2802 24418	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		51.43	
07/03/23	AP9703	J001485	2802 24418	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
07/03/23	AP9703	J001546	2802 24418	ENTERPRISE TIRE AND SERVICE > FLAT		45.99	
07/03/23	AP9703	J001579	2802 24418	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		35.99	
07/03/23	AP9703	J001585	2802 24418	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
07/03/23	AP9703	J001627	2802 24418	ENTERPRISE TIRE AND SERVICE > FLAT		46.80	
07/05/23	AP3852	060223	2885 24486	CHISM & CHISM CONSTRUCTION > DITCH CLEAN OUT CR 224		2,000.00	
08/07/23	AP0751	1250	3151 24719	FLOYD TIRE, LLC > FLAT		15.00	
08/07/23	AP6448	21626	3153 24721	GILLEYS TIRE & ATV > FLAT		20.00	
08/07/23	AP6643	5705	3157 24725	METAL WORKS, LLC > REPAIR BUSHOGG/SHAFT/PLATES/SIGN POST		1,015.00	
08/07/23	AP6711	070523	3144 24712	CAMSO USA INC. > TIRE FILLED W/FOAM		1,219.75	
08/07/23	AP9223	1481	3160 24728	MYRTLE TIRE SHOP, LLC > FLAT		25.00	
08/07/23	AP9223	1607	3160 24728	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
08/07/23	AP9223	1670	3160 24728	MYRTLE TIRE SHOP, LLC > FLAT		35.00	
08/07/23	AP9703	J001634	3148 24716	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
08/07/23	AP9703	J001698	3148 24716	ENTERPRISE TIRE AND SERVICE > FLAT		41.60	
08/07/23	AP9703	J001719	3148 24716	ENTERPRISE TIRE AND SERVICE > FLAT		41.60	
08/07/23	AP9703	J001734	3148 24716	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
08/07/23	AP9703	J001800	3148 24716	ENTERPRISE TIRE AND SERVICE > FLAT		22.25	
08/07/23	AP9703	J001806	3148 24716	ENTERPRISE TIRE AND SERVICE > FLAT		85.99	
09/05/23	AP0751	1346	3532 25067	FLOYD TIRE, LLC > FLAT		43.00	
09/05/23	AP0751	1366	3532 25067	FLOYD TIRE, LLC > FLAT		15.00	
09/05/23	AP9223	1751	3544 25079	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
09/05/23	AP9223	1759	3544 25079	MYRTLE TIRE SHOP, LLC > FLAT		20.00	
09/05/23	AP9703	J001908	3530 25065	ENTERPRISE TIRE AND SERVICE > FLAT		55.64	
BALANCE >>>					22,392.70	23,882.70	1,490.00

150	300	547		DELIVER AND LAY HOT MIX			
11/07/22	AP0057	2103	450 22336	ROBERTS PAVING, INC. > ASPHALT CR 198		34,746.00	
11/07/22	AP0057	2106	450 22336	ROBERTS PAVING, INC. > PAVING CR 198		3,715.20	

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07/03/23	AP0057	2129	2819	24435	ROBERTS PAVING, INC. > CR80 HOT MIX DELIVERED & LAID		23,049.60	
08/07/23	AP0057	2135	3169	24737	ROBERTS PAVING, INC. > HAULING & LAYING OF ASPHALT		69,839.10	
09/05/23	AP0057	2136	3555	25090	ROBERTS PAVING, INC. > HOTMIX/LABOR/CR108		209,303.10	
					BALANCE >>>	340,653.00	340,653.00	0.00

150	300	548			HAULING GRAVEL			
12/05/22	AP6675	111822	740	22611	BLACK'S HAULING, LLC > HAULING GRAVEL ONLY		15,390.00	
01/03/23	AP6675	121322	986	22824	BLACK'S HAULING, LLC > HAULING CLAY GRAVEL		3,645.00	
02/06/23	AP6675	LB1028	1293	23081	BLACK'S HAULING, LLC > HAULING ONLY		3,263.95	
03/06/23	AP6675	LB1029	1539	23295	BLACK'S HAULING, LLC > HAULING ONLY		1,215.00	
03/06/23	AP6675	LB11031	1539	23295	BLACK'S HAULING, LLC > HAULING ONLY		3,290.71	
04/03/23	AP4683	33380	1837	23579	NUNLEY TRUCKING CO, INC. > HAULING ONLY		4,932.55	
04/03/23	AP6675	032123	1815	23557	BLACK'S HAULING, LLC > HAULING ONLY		4,138.94	
05/01/23	AP6675	042523	2235	23907	BLACK'S HAULING, LLC > HAULING GRAVEL		10,343.45	
06/05/23	AP6675	052423A	2549	24181	BLACK'S HAULING, LLC > HAULING GRAVEL ONLY		4,120.75	
06/05/23	AP6675	052423B	2549	24181	BLACK'S HAULING, LLC > HAULING GRAVEL ONLY		3,240.00	
07/03/23	AP6675	062623	2799	24415	BLACK'S HAULING, LLC > HAULING GRAVEL		34,023.02	
08/07/23	AP6675	072523	3141	24709	BLACK'S HAULING, LLC > HAULING GRAVEL		34,117.89	
09/05/23	AP6675	082523	3525	25060	BLACK'S HAULING, LLC > HAULING GRAVEL		43,712.03	
					BALANCE >>>	165,433.29	165,433.29	0.00

150	300	549			STRIPING ROADS			
11/07/22	AP1415	7133896	449	22335	RIVERSIDE TRAFFIC SYSTEMS, INC> THERMO STRIPE CR 329		2,000.00	
09/05/23	AP1415	7134178	3554	25089	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING CR 108/PARTIAL CR 88		4,880.00	
					BALANCE >>>	6,880.00	6,880.00	0.00

150	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

150	300	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00

150	300	555			ENGINEERING FEES			
10/03/22	AP6572	M114110	149	22058	ELLIOTT & BRITT > MISC		1,267.00	
11/07/22	AP6572	100522	429	22315	ELLIOTT & BRITT > PROJECT: SAP-73(7)M		40,801.50	
11/07/22	AP6572	102622	429	22315	ELLIOTT & BRITT > PB049-M114-110 /MISC		4,131.37	
01/03/23	AP6572	121422	989	22827	ELLIOTT & BRITT > SAP-73(7)M		20,400.75	
02/06/23	AP6502	010522	1298	23086	ELLIOTT & BRITT ENGINEERING, P> SAP-73(8)S		20,439.06	
02/06/23	AP6572	PB050M1	1297	23085	ELLIOTT & BRITT > MISC		800.75	
06/05/23	AP6502	050423	2556	24188	ELLIOTT & BRITT ENGINEERING, P> SAP-73(8)S		40,878.12	
06/05/23	AP6572	052223	2555	24187	ELLIOTT & BRITT > SAP-73(7)M		11,886.30	
					BALANCE >>>	140,604.85	140,604.85	0.00

150	300	556			DRUG TESTING SERVICES			
11/07/22	AP3430	4893	438	22324	MEA DRUG TESTING TUPELO > DRUG TESTING		368.00	

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01/03/23	AP3430	5151	996 22834	MEA DRUG TESTING TUPELO > ADMIN FEE		275.00	
02/06/23	AP3430	5241	1305 23093	MEA DRUG TESTING TUPELO > RANDOM DRUG SCREENS		328.00	
03/06/23	AP3430	5321	1553 23309	MEA DRUG TESTING TUPELO > RANDOM DRUG SCREENS		510.00	
09/05/23	AP3430	5768	3541 25076	MEA DRUG TESTING TUPELO > PRE EMP DRUG SCREEN/S BAGWELL		51.00	
				BALANCE >>>	1,532.00	1,532.00	0.00

150	300	569		UNEMPLOYMENT BENEFITS			
				BALANCE >>>	0.00	0.00	0.00

150	300	570		INSURANCE AND FIDELITY			
11/07/22	AP7263	315025B	451 22337	ROSS & YERGER > POLICY BINDERH8105H231916COF22		3,398.41	
11/07/22	AP7263	315026B	451 22337	ROSS & YERGER > POLICY BINDERH6305H1916TIL22		1,015.00	
11/07/22	AP7263	315027C	451 22337	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		1,394.97	
01/03/23	AP7263	316678B	1008 22846	ROSS & YERGER > POLICY: BINDERH8105H231916COF22		3,398.41	
01/03/23	AP7263	316679B	1008 22846	ROSS & YERGER > POLICY: BINDERH6305H231916TIL22		1,015.00	
01/03/23	AP7263	316680C	1008 22846	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		1,394.97	
04/03/23	AP7263	318812B	1842 23584	ROSS & YERGER > POLICY# H8105H231916IND22		3,398.41	
04/03/23	AP7263	318813B	1842 23584	ROSS & YERGER > POLICY# H6305H231916TIL22		1,015.00	
04/03/23	AP7263	318814C	1842 23584	ROSS & YERGER > POLICY# ZLP81M6707122PB		1,394.97	
07/03/23	AP7263	320855B	2820 24436	ROSS & YERGER > POLICY# H8105H231916IND22		3,398.41	
07/03/23	AP7263	320856B	2820 24436	ROSS & YERGER > POLICY# H6305H231916TIL22		1,015.00	
07/03/23	AP7263	320857C	2820 24436	ROSS & YERGER > POLICY# ZLP81M6707122PB		1,394.97	
09/05/23	AP7263	322306	3556 25091	ROSS & YERGER > POLICY H6305H231916TIL22		476.00	
09/05/23	AP7263	322309	3556 25091	ROSS & YERGER > POLICY H6305H231916TIL22		33.00	
				BALANCE >>>	23,742.52	23,742.52	0.00

150	300	571		DUES AND SUBSCRIPTIONS			
03/06/23	AP0867	230158B	1555 23311	MISS. ASSOCIATION OF SUPERVISOR> MEMBERSHIP: S WIGINGTON		100.00	
03/06/23	AP8086	020223	1557 23313	MS ASSOC OF COUNTY ROAD MANAGE> 2023 ANNUAL MEMBERSHIP DUES		200.00	
				BALANCE >>>	300.00	300.00	0.00

150	300	581		OTHER CONTRACTUAL SERVICES			
10/03/22	AP2153	2775276	150 22059	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8-15-22		90.00	
10/03/22	AP2153	2793913	150 22059	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/8/22		135.00	
10/03/22	AP2153	2795384	150 22059	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/30/22		45.00	
11/07/22	AP2153	2807122	430 22316	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/19/22		45.00	
11/07/22	AP6779	16802	425 22311	CHEMPRO SERVICES, INC > WEED CONTROL SERVICES		8,453.72	
11/07/22	AP6779	16830	425 22311	CHEMPRO SERVICES, INC > WEED CONTROL SERVICES		23,869.38	
11/07/22	AP6779	16869	425 22311	CHEMPRO SERVICES, INC > WEED CONTROL SERVICES		2,121.61	
12/05/22	AP4413	7805	767 22638	STEEL-CON, INC. > PROVIDED AND SPREAD HAY		325.00	
03/06/23	AP6096	021723B	1569 23325	THREE RIVERS PDD INC > KNUCKLE BOOM 1/16/23-2/15/23		791.20	
03/06/23	AP6779	17260	1542 23298	CHEMPRO SERVICES, INC > WEED CONTROL		30,157.55	
03/06/23	AP7304	2467297	1545 23301	E FIRE > FIRE EXT INSPECTION/HYDRO TEST		147.85	
04/03/23	AP6096	31623B	1850 23592	THREE RIVERS PDD INC > COLLECTIONS 2/16/23-3/15/23		171.81	
09/05/23	AP2153	2982930	3531 25066	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/10/23		100.00	
09/05/23	AP2153	2985007	3531 25066	ERGON ASPHALT & EMULSIONS INC.> FREIGHT FOR RETURN LOAD		1,260.84	
09/05/23	AP2153	2985591	3531 25066	ERGON ASPHALT & EMULSIONS INC.> FREIGHT FOR RETURN LOAD		1,273.86	

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09/05/23	AP2153	2986283	3531	25066	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/20/23		50.00	
09/05/23	AP2153	2986284	3531	25066	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/10/23		100.00	
09/05/23	AP2153	2992725	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CREDIT/ORIGINAL INVOICE 9402968276			100.00
09/05/23	AP2153	2995620	3531	25066	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/25/23		150.00	
09/05/23	AP2153	3000957	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR 59		1,178.73	
					BALANCE >>>	70,366.55	70,466.55	100.00

150	300	586			PERMITS			
					BALANCE >>>	0.00	0.00	0.00

150	300	587			TRAINING			
03/06/23	AP0867	230071B	1555	23311	MISS. ASSOCIATION OF SUPERVISO> MID WINTER CONFERENCE		300.00	
06/05/23	AP0867	0288B	2571	24203	MAS MS ASSC OF SUPERVISORS > MAS ANNUAL CONVENTION/BILOXI		475.00	
					BALANCE >>>	775.00	775.00	0.00

150	300	590			LICENSE TAGS			
05/01/23	AP4732	042023	2149	23854	MOTOR VEHICLE LICENSING DIVISI> TAG /1FVACXFE3PHNZ3666		12.00	
05/01/23	AP4732	042023A	2149	23854	MOTOR VEHICLE LICENSING DIVISI> TAG/1FVACXFE5PHNZ3667		12.00	
					BALANCE >>>	24.00	24.00	0.00

150	300	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00

150	300	595			BEAVER CONTROL			
04/03/23	AP6722	323063	1844	23586	SEGER, MICHAEL > BEAVER REMOVAL CR 371 ROBERTS LAKE		250.00	
05/01/23	AP9699	582116	2147	23852	MCMILLEN, JOHNNY > BEAVER CONTROL		300.00	
					BALANCE >>>	550.00	550.00	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

150	300	631			GRAVEL OR SHELL			
10/03/22	AP8697	1219788	178	22087	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,727.44	
10/03/22	AP8697	1221334	178	22087	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,475.29	
10/03/22	AP8697	1222331	178	22087	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,436.42	
10/03/22	AP8697	1223914	178	22087	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,464.61	
10/03/22	AP8697	1227354	178	22087	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,003.43	
10/03/22	AP8697	1231450	178	22087	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,548.49	
11/07/22	AP6675	LB1018	424	22310	BLACK'S HAULING, LLC > STOCK FOR CENTRAL SHED		2,375.00	
11/07/22	AP6675	LB1019A	424	22310	BLACK'S HAULING, LLC > STATE AIDE RD 209		2,850.00	
11/07/22	AP6675	LB1019B	424	22310	BLACK'S HAULING, LLC > SATE AIDE RD 69		1,900.00	
11/07/22	AP8697	1238211	461	22347	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,921.54	
11/07/22	AP8697	1243046	461	22347	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		6,201.62	
11/07/22	AP8697	1243047	461	22347	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		336.42	

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11/07/22	AP8697	1246644	461	22347	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,530.64	
11/07/22	AP8697	1250271	461	22347	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,436.95	
11/07/22	AP8697	139730	461	22347	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		937.69	
11/07/22	AP8697	9139730	461	22347	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,766.72	
12/05/22	AP6589	2233	750	22621	MARTIN SAND & GRAVEL > CR 69 (JOLLY RD) STATE AIDE		1,948.10	
12/05/22	AP6589	2240	750	22621	MARTIN SAND & GRAVEL > JOLLY RD/STATE AIDE		1,439.90	
12/05/22	AP8697	1253493	778	22649	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		2,505.89	
12/05/22	AP8697	1254857	778	22649	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		623.22	
12/05/22	AP8697	1257770	778	22649	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		4,683.20	
12/05/22	AP8697	1257771	778	22649	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		279.72	
12/05/22	AP8697	1261466	778	22649	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		335.30	
12/05/22	AP8697	1261467	778	22649	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,023.92	
12/05/22	AP8697	1264438	778	22649	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,020.48	
01/03/23	AP6589	2241	995	22833	MARTIN SAND & GRAVEL > GRAVEL OR SHELL		508.20	
01/03/23	AP8697	1267451	1017	22855	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,259.38	
01/03/23	AP8697	1268972	1017	22855	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		990.63	
01/03/23	AP8697	1269743	1017	22855	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		1,318.02	
01/03/23	AP8697	1271559	1017	22855	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,268.69	
01/03/23	AP8697	1274407	1017	22855	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		5,725.07	
01/03/23	AP8697	1277331	1017	22855	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		3,305.98	
02/06/23	AP2143	582958	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,690.74	
02/06/23	AP2143	583630	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,691.64	
02/06/23	AP2143	584137	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,697.58	
02/06/23	AP2143	584717	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,687.14	
02/06/23	AP2143	585181	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,640.45	
02/06/23	AP2143	585717	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,198.53	
02/06/23	AP2143	586313	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,578.02	
02/06/23	AP2143	586806	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,491.82	
02/06/23	AP2143	587106	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,495.53	
02/06/23	AP2143	587917A	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,493.20	
02/06/23	AP2143	588403	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,490.31	
02/06/23	AP2143	588835	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,085.88	
02/06/23	AP2143	589397	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,519.75	
02/06/23	AP2143	589852A	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,518.01	
02/06/23	AP2143	590425	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,544.16	
02/06/23	AP2143	590841	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,610.08	
02/06/23	AP2143	591294	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,630.04	
02/06/23	AP2143	591835	1295	23083	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,197.14	
02/06/23	AP8697	1279852	1326	23114	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		2,306.24	
02/06/23	AP8697	1281556	1326	23114	VULCAN CONSTRUCTION MATERIALS,> GRAVEL OR SHELL		4,044.21	
03/06/23	AP2143	592302	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,021.79	
03/06/23	AP2143	592656	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,013.12	
03/06/23	AP2143	592977	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,600.54	
03/06/23	AP2143	593235	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,611.99	
03/06/23	AP2143	593366	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		796.54	
03/06/23	AP2143	593967	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,202.35	
03/06/23	AP2143	594628	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,630.08	
03/06/23	AP2143	595813	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,612.50	
03/06/23	AP2143	596447A	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,610.51	
03/06/23	AP2143	597121A	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,417.53	
03/06/23	AP2143	597637	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		700.05	

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03/06/23	AP2143	597873	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,181.67	
03/06/23	AP2143	598851	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		829.98	
03/06/23	AP2143	599039	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		849.42	
03/06/23	AP2143	599793	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,655.82	
03/06/23	AP2143	600871A	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,665.93	
03/06/23	AP2143	601456A	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,645.52	
03/06/23	AP2143	602059	1540	23296	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,650.79	
03/06/23	AP6589	2267	1552	23308	MARTIN SAND & GRAVEL > GRAVEL OR SHELL		254.10	
04/03/23	AP2143	602636	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,619.38	
04/03/23	AP2143	602849	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		852.84	
04/03/23	AP2143	603374	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		824.93	
04/03/23	AP2143	604376	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,239.39	
04/03/23	AP2143	604377	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		414.32	
04/03/23	AP2143	604914	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,640.12	
04/03/23	AP2143	605266	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,661.94	
04/03/23	AP2143	605779	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,513.15	
04/03/23	AP2143	606448	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,224.60	
04/03/23	AP2143	607105	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,263.42	
04/03/23	AP2143	607719	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,319.01	
04/03/23	AP2143	608260	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,632.41	
04/03/23	AP2143	608817	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,682.64	
04/03/23	AP2143	609417	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,259.10	
04/03/23	AP2143	610007	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,660.68	
04/03/23	AP2143	610684	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,661.21	
04/03/23	AP2143	611135	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,253.52	
04/03/23	AP2143	611632	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,657.47	
04/03/23	AP2143	612326	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		827.28	
04/03/23	AP2143	612777	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,647.57	
04/03/23	AP2143	613266	1817	23559	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,584.89	
05/01/23	AP2143	613824	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		846.36	
05/01/23	AP2143	614425	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,224.96	
05/01/23	AP2143	615076	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		825.74	
05/01/23	AP2143	615764	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		806.26	
05/01/23	AP2143	616419	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		836.46	
05/01/23	AP2143	617019	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,516.62	
05/01/23	AP2143	617612A	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,647.72	
05/01/23	AP2143	618202	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,639.49	
05/01/23	AP2143	618837	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		817.01	
05/01/23	AP2143	619006	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,679.59	
05/01/23	AP2143	620193	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,580.45	
05/01/23	AP2143	620808	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,519.48	
05/01/23	AP2143	621419	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,506.69	
05/01/23	AP2143	622038	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,462.44	
05/01/23	AP2143	622586	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,162.92	
05/01/23	AP2143	623192	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,453.98	
05/01/23	AP2143	623858	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,111.28	
05/01/23	AP2143	624807	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,658.06	
05/01/23	AP2143	625407	2132	23837	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		797.06	
06/05/23	AP2143	625985	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,504.23	
06/05/23	AP2143	626627	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,176.69	
06/05/23	AP2143	626956	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,100.63	

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06/05/23	AP2143	627944	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,319.65	
06/05/23	AP2143	628445A	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,625.18	
06/05/23	AP2143	628856A	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,622.75	
06/05/23	AP2143	629463	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,031.10	
06/05/23	AP2143	630039	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,459.88	
06/05/23	AP2143	630628	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,100.44	
06/05/23	AP2143	631238	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,396.50	
06/05/23	AP2143	631832	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,395.15	
06/05/23	AP2143	632351	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,612.68	
06/05/23	AP2143	632524	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,507.52	
06/05/23	AP2143	633040	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,502.14	
06/05/23	AP2143	633944	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,499.22	
06/05/23	AP2143	634521	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,208.43	
06/05/23	AP2143	635045	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,211.37	
06/05/23	AP2143	635600	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		814.59	
06/05/23	AP2143	636157	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		807.30	
06/05/23	AP2143	637836	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		396.27	
06/05/23	AP2143	638416	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		816.84	
06/05/23	AP2143	639028	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,585.10	
06/05/23	AP2143	639626	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,616.85	
06/05/23	AP2143	640266	2551	24183	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		798.96	
06/05/23	AP6589	2321	2570	24202	MARTIN SAND & GRAVEL > GRAVEL OR SHELL		616.00	
07/03/23	AP2143	640826	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,326.84	
07/03/23	AP2143	641390	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,588.20	
07/03/23	AP2143	642056	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,142.54	
07/03/23	AP2143	642688	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,337.20	
07/03/23	AP2143	643334	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,516.19	
07/03/23	AP2143	643886	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,485.17	
07/03/23	AP2143	644403	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,884.35	
07/03/23	AP2143	644937	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,518.66	
07/03/23	AP2143	645549	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,831.94	
07/03/23	AP2143	646066	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,850.31	
07/03/23	AP2143	646695	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,131.43	
07/03/23	AP2143	647319	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,349.35	
07/03/23	AP2143	647861	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,268.25	
07/03/23	AP2143	648430	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,821.90	
07/03/23	AP2143	648951	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,047.80	
07/03/23	AP2143	649396	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,475.38	
07/03/23	AP2143	649824	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,927.88	
07/03/23	AP2143	650159	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,035.66	
07/03/23	AP2143	650607	2800	24416	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		729.00	
08/07/23	AP2143	651150	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,029.77	
08/07/23	AP2143	651721	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,068.44	
08/07/23	AP2143	651966	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		381.15	
08/07/23	AP2143	653262	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		865.26	
08/07/23	AP2143	653753	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		454.32	
08/07/23	AP2143	654170	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,560.32	
08/07/23	AP2143	654640	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,041.47	
08/07/23	AP2143	655196	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,154.52	
08/07/23	AP2143	655429	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,882.23	
08/07/23	AP2143	656098	3143	24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		733.65	

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08/07/23	AP2143	657602	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,046.87	
08/07/23	AP2143	658372	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		807.90	
08/07/23	AP2143	658969	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,294.88	
08/07/23	AP2143	659613	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,492.05	
08/07/23	AP2143	660189	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,230.45	
08/07/23	AP2143	660748	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,640.29	
08/07/23	AP2143	661206	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,022.99	
08/07/23	AP2143	661710	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,968.02	
08/07/23	AP2143	662307	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,172.98	
08/07/23	AP2143	662944	3143 24711	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		7,031.61	
09/05/23	AP2143	663545	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,466.10	
09/05/23	AP2143	664400	3526 25061	BLUE WATER INDUSTRIES > GRAVE OR SHELL		4,071.36	
09/05/23	AP2143	664996	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,971.08	
09/05/23	AP2143	665550	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		839.16	
09/05/23	AP2143	666109A	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		827.10	
09/05/23	AP2143	667081	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		852.30	
09/05/23	AP2143	667679	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		843.12	
09/05/23	AP2143	668109	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		833.40	
09/05/23	AP2143	668592	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		855.18	
09/05/23	AP2143	669115	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		852.48	
09/05/23	AP2143	669688	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,815.41	
09/05/23	AP2143	670088	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,336.25	
09/05/23	AP2143	670586A	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,844.46	
09/05/23	AP2143	671211	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,966.14	
09/05/23	AP2143	671688	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,444.66	
09/05/23	AP2143	672529	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,849.30	
09/05/23	AP2143	673151	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,980.26	
09/05/23	AP2143	673822	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,397.22	
09/05/23	AP2143	675631	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		977.94	
09/05/23	AP2143	6975034	3526 25061	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,672.44	
				BALANCE >>>	398,809.15	398,809.15	0.00

150	300	632		ASPHALT			
10/03/22	AP2153	2782290	150 22059	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,380.25	
10/03/22	AP2153	2785443	150 22059	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,791.12	
10/03/22	AP2153	2791935	150 22059	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,851.99	
11/07/22	AP3193	0132261	418 22304	APAC MISSISSIPPI, INC. > ASPHALT CR 198		5,481.79	
11/07/22	AP3193	0133209	418 22304	APAC MISSISSIPPI, INC. > ASPHALT CR 198		22,416.68	
11/07/22	AP3193	031199	418 22304	APAC MISSISSIPPI, INC. > HOTMIX ASPHALT CR 198		29,196.49	
12/05/22	AP0573	17836	741 22612	COLD MIX, INC. > COLD MIX		28,888.00	
12/05/22	AP2153	2779286	743 22614	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,447.63	
02/06/23	AP9602	8036723	1294 23082	BLADES GROUP LLC > ROCK ASPHALT		1,178.00	
02/06/23	AP9602	8040131	1294 23082	BLADES GROUP LLC > ROCK ASPHALT		1,178.00	
03/06/23	AP8690	1787712	1549 23305	HUNT REFINING COMPANY > ASPHALT		8,765.41	
04/03/23	AP9602	8040851	1816 23558	BLADES GROUP LLC > ROCK ASPHALT / 50LB BAGS		1,178.00	
05/01/23	AP9602	8041278	2131 23836	BLADES GROUP LLC > ROCK ASPHALT		1,045.00	
06/05/23	AP9602	8041670	2550 24182	BLADES GROUP LLC > ROCK ASPHALT		1,178.00	
07/03/23	AP8690	1818829	2804 24420	HUNT REFINING COMPANY > ASPHALT		16,489.67	
07/03/23	AP8690	1819335	2804 24420	HUNT REFINING COMPANY > ASPHALT		16,597.14	
07/03/23	AP8690	1820039	2804 24420	HUNT REFINING COMPANY > ASPHALT		16,971.60	

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07/03/23	AP8690	1821013	2804	24420	HUNT REFINING COMPANY > ASPHALT		15,959.05	
07/03/23	AP8690	1826320	2804	24420	HUNT REFINING COMPANY > ASPHALT		17,114.33	
07/03/23	AP8690	1826773	2804	24420	HUNT REFINING COMPANY > ASPHALT		16,946.41	
07/03/23	AP8690	8200391	2804	24420	HUNT REFINING COMPANY > ASPHALT		458.43	
08/07/23	AP2153	2967306	3149	24717	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,909.37	
08/07/23	AP2153	2968276	3149	24717	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		15,707.22	
08/07/23	AP2153	2970130	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,383.25	
08/07/23	AP2153	2970131	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2		12,226.33	
08/07/23	AP2153	2970132	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,281.42	
08/07/23	AP2153	2970133	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,598.22	
08/07/23	AP2153	2971830	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,159.79	
08/07/23	AP2153	2971831	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,633.67	
08/07/23	AP2153	2974339	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,715.70	
08/07/23	AP2153	2974340	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,118.69	
08/07/23	AP2153	2975956	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,891.07	
08/07/23	AP2153	2977008	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,855.63	
08/07/23	AP2153	2978392	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,496.40	
08/07/23	AP2153	2978393	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		13,902.90	
08/07/23	AP2153	2981707	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,193.74	
08/07/23	AP2153	2981708	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,390.41	
08/07/23	AP2153	2981709	3149	24717	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,216.04	
08/07/23	AP8690	1828386	3154	24722	HUNT REFINING COMPANY > ASPHALT		16,603.86	
08/07/23	AP8690	1828387	3154	24722	HUNT REFINING COMPANY > ASPHALT		15,690.38	
08/07/23	AP8690	1829005	3154	24722	HUNT REFINING COMPANY > ASPHALT		17,557.64	
08/07/23	AP8690	1829006	3154	24722	HUNT REFINING COMPANY > ASPHALT		18,088.26	
08/07/23	AP8690	1829543	3154	24722	HUNT REFINING COMPANY > ASPHALT		10,031.75	
08/07/23	AP9602	8042158	3142	24710	BLADES GROUP LLC > ROCK ASPHALT		1,178.00	
09/05/23	AP2153	2011766	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR121		16,673.31	
09/05/23	AP2153	2984724	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,779.26	
09/05/23	AP2153	2984725	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,881.08	
09/05/23	AP2153	2985592	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2		11,227.67	
09/05/23	AP2153	2998631	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,842.45	
09/05/23	AP2153	2999696	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,234.69	
09/05/23	AP2153	3000446	3531	25066	ERGON ASPHALT & EMULSIONS INC.> RETURNED PRODUCT		648.82	
09/05/23	AP2153	3009058	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR 96 & CR 121		16,036.88	
09/05/23	AP2153	3009059	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,934.37	
09/05/23	AP2153	3010589	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR 96 & CR 121		16,140.08	
09/05/23	AP2153	3010590	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR 121		16,802.31	
09/05/23	AP2153	3010591	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR 121		15,000.47	
09/05/23	AP2153	3011608	3531	25066	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR121		16,994.39	
09/05/23	AP3193	0155011	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR88		27,119.10	
09/05/23	AP3193	0155219	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT FOR CR 88		13,615.38	
09/05/23	AP3193	0155713	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT FOR CR 108		21,038.62	
09/05/23	AP3193	0155812	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT FOR CR 108		27,366.40	
09/05/23	AP3193	0156048	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT FOR CR 108		6,878.66	
09/05/23	AP3193	0156051	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT FOR CR 101		10,520.36	
09/05/23	AP3193	0156110	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT		1,495.45	
09/05/23	AP3193	0156112	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR 80 AIRPORT		15,275.36	
09/05/23	AP3193	0156114	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR80 AIRPORT RD		19,256.25	
09/05/23	AP3193	0156116	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR80 AIRPORT RD		739.33	
09/05/23	AP3193	0156118	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/KINGSTON		1,485.04	

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09/05/23	AP3193	0156120	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/KINGSTON		9,516.30	
09/05/23	AP3193	0156122	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/KINGSTON		19,127.39	
09/05/23	AP3193	0156124	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/KINGSTON		18,936.82	
09/05/23	AP3193	0156126	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/KINGSTON		14,082.87	
09/05/23	AP3193	0156128	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/KINGSTON		19,829.29	
09/05/23	AP3193	0156130	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR88		23,996.98	
09/05/23	AP3193	0156132	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR88		31,044.14	
09/05/23	AP3193	0156134	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR88		24,633.27	
09/05/23	AP3193	0156136	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR88		12,272.90	
09/05/23	AP3193	0156138	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/KINGSTON		14,369.25	
09/05/23	AP3193	0156221	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR101		27,397.92	
09/05/23	AP3193	0156301	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR101		26,841.80	
09/05/23	AP3193	0156425	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR101		26,368.71	
09/05/23	AP3193	0156518	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR101		26,898.57	
09/05/23	AP3193	0156560	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR88		4,800.00	
09/05/23	AP3193	0156653	3521	25056	APAC MISSISSIPPI, INC. > ASPHALT/CR101		13,672.14	
					BALANCE >>>	1,249,116.81	1,249,116.81	0.00

150	300	633			CONCRETE			
09/05/23	AP9901	20762	3534	25069	GOLDEN TRIANGLE DEVELOPMENT LL> SPREADING CEMENT/CR 77		61,500.00	
					BALANCE >>>	61,500.00	61,500.00	0.00

150	300	635			TOPPING AND FILL DIRT			
04/03/23	AP9613	031023	1845	23587	SEVEN STAR REAL ESTATE, LLC > 2400YDS OF DIRT FROM CR 14		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

150	300	639			SIGNS			
12/05/22	AP1415	7133924	764	22635	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS/POST		4,749.00	
01/03/23	AP1183	R26262	1018	22856	VULCAN INC > DO NOT LITTER SIGNS		1,978.75	
02/06/23	AP1415	7133989	1316	23104	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,815.00	
02/06/23	AP1415	7133990	1316	23104	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGN POST		3,000.00	
03/06/23	AP1415	134001A	1565	23321	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		950.00	
03/06/23	AP1415	134007A	1565	23321	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		715.00	
03/06/23	AP1415	134008A	1565	23321	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		500.00	
04/03/23	AP1415	7134022	1840	23582	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,975.00	
07/03/23	AP1415	7134115	2818	24434	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,505.00	
09/05/23	AP1415	7134165	3554	25089	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,620.00	
					BALANCE >>>	18,807.75	18,807.75	0.00

150	300	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

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=====								
150	300	644			SMALL TOOLS			
10/03/22	AP7595	345768	170	22079	SCRUGGS > SHOVEL/OIL FILTER/ELEMENT		29.98	
12/05/22	AP7754	110122	749	22620	LOWE'S > DRILL/CIRCULAR SAW		208.04	
01/03/23	AP0056	36359	1000	22838	NEW ALBANY SAW SHOP, LLC. > WRENCH/MIX		7.98	
02/06/23	AP4777	1033501	1306	23094	MOORE'S FEED STORE, INC. > SHOVELS/RAKES		171.94	
02/06/23	AP4777	1035161	1306	23094	MOORE'S FEED STORE, INC. > MAILBOX POST/RAKES		39.98	
02/06/23	AP7309	229474	1320	23108	TIPPAH COUNTY COOPERATIVE (AAL) > RYEGRASS/SCRAPER/HAMMER		59.80	
02/06/23	AP7754	02687	1304	23092	LOWE'S > HAND GRINDER		295.40	
03/06/23	AP0407	A109809	1574	23330	TUPELO HARDWARE COMPANY, INC. > SHOVEL/RAKE/HOOK		211.94	
03/06/23	AP4777	105630	1556	23312	MOORE'S FEED STORE, INC. > JACK		239.99	
03/06/23	AP4777	94882	1556	23312	MOORE'S FEED STORE, INC. > SPRAYER/SHOVEL		28.98	
04/03/23	AP4196	AC0J2B	1839	23581	POWER EQUIPMENT CO. > RELEASING TOOL		103.10	
04/03/23	AP4873	5538901	1836	23578	NORTHERN TOOL / CAPITAL ONE CR > PUSH TROLLEY/CHAIN HOIST		448.50	
06/05/23	AP4777	112117	2573	24205	MOORE'S FEED STORE, INC. > RAKE/SHOVEL		191.91	
06/05/23	AP7754	05925	2569	24201	LOWE'S > RAKE		71.15	
08/07/23	AP7766	153858A	3150	24718	FASTENAL COMPANY > GLOVES/SPADE BIT		12.10	
					BALANCE >>>	2,120.79	2,120.79	0.00

150	300	645			CUSTODIAL SUPPLIES			
06/05/23	AP7672	201875	2553	24185	DELTA FOREMOST CHEMICAL CORP. > WIPES		734.06	
08/07/23	AP7672	204203	3146	24714	DELTA FOREMOST CHEMICAL CORP. > WIPES		719.41	
					BALANCE >>>	1,453.47	1,453.47	0.00

150	300	655			OTHER MAINT.SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

150	300	670			GASOLINE			
10/03/22	AP6486	NP6277B	151	22060	FUELMAN (ROAD) > ACCT BG126845 NP62770032		8,283.34	
10/03/22	AP6486	NP62841	151	22060	FUELMAN (ROAD) > ACCT BG126845 NP62841674		7,514.84	
10/03/22	AP6486	NP6289B	151	22060	FUELMAN (ROAD) > ACCT BG126845 NP62892763		4,818.33	
10/03/22	AP6486	NP6291B	151	22060	FUELMAN (ROAD) > ACCT BG126845 NP62917904		9,088.92	
10/03/22	AP6486	NP6294B	151	22060	FUELMAN (ROAD) > BG126845 NP62948673		6,182.52	
12/05/22	AP6486	NP6314B	746	22617	FUELMAN (ROAD) > ACCT BG126845 / NP63149997		7,470.03	
12/05/22	AP6486	NP6322B	746	22617	FUELMAN (ROAD) > ACCT BG126845 NP63229653		5,608.44	
12/05/22	AP6486	NP6327B	746	22617	FUELMAN (ROAD) > ACCT BG126845 NP63273762		4,169.92	
12/05/22	AP6486	NP6330B	746	22617	FUELMAN (ROAD) > ACCT BG126845 NP63306964		4,010.05	
02/06/23	AP6486	NP6307B	1300	23088	FUELMAN (ROAD) > ACCT BG126845 NP63072380		9,217.75	
02/06/23	AP6486	NP6357B	1300	23088	FUELMAN (ROAD) > ACCT BG126845 / NP63573986		3,508.25	
02/06/23	AP6486	NP6363B	1300	23088	FUELMAN (ROAD) > ACCT BG126845 NP63631178		3,243.51	
02/06/23	AP6486	NP6365B	1300	23088	FUELMAN (ROAD) > ACCT BG126845 NP63659356		4,366.24	
02/06/23	AP6486	NP6368B	1300	23088	FUELMAN (ROAD) > ACCT BG126845 NP63684461		3,955.60	
04/03/23	AP6486	NP6395B	1821	23563	FUELMAN (ROAD) > ACCT BG126845 NP63956783		3,687.82	
04/03/23	AP6486	NP6400B	1821	23563	FUELMAN (ROAD) > ACCT BG126845 NP64003965		4,398.10	
04/03/23	AP6486	NP6402B	1821	23563	FUELMAN (ROAD) > ACCT BG126845 NP64027905		3,845.60	
06/05/23	AP6486	NP6351B	2560	24192	FUELMAN (ROAD) > ACCT BG126845 NP63510095		4,404.62	
06/05/23	AP6486	NP6426B	2560	24192	FUELMAN (ROAD) > ACCT BG126845 NP64261851		4,853.33	
06/05/23	AP6486	NP6435B	2560	24192	FUELMAN (ROAD) > ACCT BG126845 NP64352956		4,280.79	
06/05/23	AP6486	NP6437B	2560	24192	FUELMAN (ROAD) > ACCT BG126845 NP64376871		3,941.09	

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06/05/23	AP6486	NP6440B	2560	24192	FUELMAN (ROAD) > ACCT BG126845 NP64408280		3,542.36	
06/05/23	AP6486	NP6443B	2560	24192	FUELMAN (ROAD) > ACCT BG126845 NP64433537		4,431.16	
08/07/23	AP6486	NP6466B	3152	24720	FUELMAN (ROAD) > ACCT BG126845 NP64666682		4,937.94	
08/07/23	AP6486	NP6471B	3152	24720	FUELMAN (ROAD) > ACCT BG126845 NP64713786		3,424.18	
08/07/23	AP6486	NP6474B	3152	24720	FUELMAN (ROAD) > ACCT BG126845 NP64744953		4,101.70	
08/07/23	AP6486	NP6476B	3152	24720	FUELMAN (ROAD) > ACCT BG126845 NP64766872		5,185.66	
BALANCE >>>						136,472.09	136,472.09	0.00

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150 300 674 LUBRICATING OILS AND GREASE								
10/03/22	AP0704	5178473	145	22054	AUTO-MART > LUBE/HYDRAULIC		41.20	
10/03/22	AP0704	5178699	145	22054	AUTO-MART > LUBE/HYDRAULIC/FUEL		133.88	
10/03/22	AP0704	5179048	145	22054	AUTO-MART > GEAR OIL		175.52	
10/03/22	AP6725	CA17793	179	22088	WASHINGTON HOLCOMB TRACTOR COM> PIN/GLASS/BELT/OIL		618.00	
10/03/22	AP7848	6588701	173	22082	TAG TRUCK CENTER OF TUPELO > HYDRAULIC OIL		547.86	
10/03/22	AP7848	6753201	173	22082	TAG TRUCK CENTER OF TUPELO > HYDRAULIC OIL		1,826.58	
11/07/22	AP0056	35486	443	22329	NEW ALBANY SAW SHOP, LLC. > BAR OIL/MIX/JUG		19.99	
11/07/22	AP0704	5172230	421	22307	AUTO-MART > AC OIL		45.72	
11/07/22	AP0704	5180617	421	22307	AUTO-MART > OIL		74.52	
11/07/22	AP0704	5180627	421	22307	AUTO-MART > OIL		175.52	
11/07/22	AP4873	0974574	447	22333	NORTHERN TOOL / CAPITAL ONE CR> START UP KIT / AIR COMPRESSOR		89.99	
11/07/22	AP7434	0344025	436	22322	KIMBALL MIDWEST > CLAMPS/FUSE/BRASS FIT/CABLE/WASHER		143.88	
12/05/22	AP0704	5181820	736	22607	AUTO-MART > DIESEL ADDITIVE/GEAR OIL		87.76	
12/05/22	AP7848	7097301	770	22641	TAG TRUCK CENTER OF TUPELO > LUBRICANT		108.00	
01/03/23	AP0056	36356	1000	22838	NEW ALBANY SAW SHOP, LLC. > BAR/CHAIN/WRENCH/MIX/OIL		30.73	
01/03/23	AP0704	5182528	982	22820	AUTO-MART > LUBE		114.72	
01/03/23	AP0704	5182538	982	22820	AUTO-MART > LUBE/FUEL SPIN		60.36	
01/03/23	AP7762	8291145	1005	22843	O'REILLY AUTOMOTIVE STORES, IN> LUBE		85.99	
01/03/23	AP7848	7492701	1010	22848	TAG TRUCK CENTER OF TUPELO > OIL		1,807.50	
01/03/23	AP7848	7621001	1010	22848	TAG TRUCK CENTER OF TUPELO > HYD GARD		1,837.08	
02/06/23	AP0704	5183196	1288	23076	AUTO-MART > OIL		73.53	
02/06/23	AP0704	5183247	1288	23076	AUTO-MART > OIL/OIL FILTER		147.06	
02/06/23	AP0704	5183793	1288	23076	AUTO-MART > FUEL-WATER SEPARATOR/LUBE		118.48	
02/06/23	AP0704	5183851	1288	23076	AUTO-MART > LUBE		300.35	
02/06/23	AP0704	5183853	1288	23076	AUTO-MART > LUBE		214.95	
02/06/23	AP0704	5184014	1288	23076	AUTO-MART > HOSE/FFORX/HYDRAULIC OIL		43.99	
02/06/23	AP0704	5184202	1288	23076	AUTO-MART > BEARING/OIL		220.59	
02/06/23	AP6725	CA19180	1328	23116	WASHINGTON HOLCOMB TRACTOR COM> OIL/FILTERS		206.00	
02/06/23	AP7434	0632036	1303	23091	KIMBALL MIDWEST > LUBE/FUSE/CABLES/FITTINGS/PAINT/HOSE		185.64	
02/06/23	AP7848	7817701	1319	23107	TAG TRUCK CENTER OF TUPELO > OIL		1,506.25	
03/06/23	AP0056	36972	1560	23316	NEW ALBANY SAW SHOP, LLC. > BAR OIL/MOTOMIX		39.98	
03/06/23	AP0704	5184547	1535	23291	AUTO-MART > SCREW/GEAR OIL/CYLINDER		87.76	
03/06/23	AP0704	5185518	1535	23291	AUTO-MART > LUBE/HYDRAULIC		188.52	
03/06/23	AP0704	5185520	1535	23291	AUTO-MART > LUBE		70.38	
04/03/23	AP0056	37396	1832	23574	NEW ALBANY SAW SHOP, LLC. > CHAIN/BAR WRENCH/BAR OIL		19.99	
04/03/23	AP0056	37840	1832	23574	NEW ALBANY SAW SHOP, LLC. > BAR OIL/MIX		133.66	
04/03/23	AP0704	5186097	1812	23554	AUTO-MART > OIL		49.02	
04/03/23	AP0704	5186317	1812	23554	AUTO-MART > OIL/4MJ-2MP/FUEL PUMP/4G-4FJX		147.06	
05/01/23	AP0704	5187789	2128	23833	AUTO-MART > FUEL/LUBE		10.82	
06/05/23	AP0704	5188514	2547	24179	AUTO-MART > GEAR OIL		87.76	
06/05/23	AP7848	8890901	2586	24218	TAG TRUCK CENTER OF TUPELO > HYDRAULIC OIL		1,399.68	

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06/05/23	AP7848	9033901	2586	24218	TAG TRUCK CENTER OF TUPELO > MOTOR OIL		1,241.00	
07/03/23	AP0056	41245	2812	24428	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN/BAR OIL/MIX		8.99	
07/03/23	AP0704	5190314	2797	24413	AUTO-MART > OIL		147.06	
07/03/23	AP0704	5190549	2797	24413	AUTO-MART > OIL		147.06	
07/03/23	AP7848	8890902	2824	24440	TAG TRUCK CENTER OF TUPELO > HYDRAULIC OIL		437.40	
07/03/23	AP7848	8938301	2824	24440	TAG TRUCK CENTER OF TUPELO > OIL		1,241.00	
08/07/23	AP0704	5189000	3138	24706	AUTO-MART > TIRE INFLATER/OIL/BRAKE FLUID		147.06	
08/07/23	AP0704	5189356	3138	24706	AUTO-MART > GEAR OIL		87.76	
08/07/23	AP7848	9387001	3176	24744	TAG TRUCK CENTER OF TUPELO > HYD GARD		1,729.98	
09/05/23	AP6749	98541	3552	25087	PRIMROSE OIL COMPANY INC. > GREASE		2,612.90	
09/05/23	AP7848	0296377	3561	25096	TAG TRUCK CENTER OF TUPELO > BULK OIL		2,771.50	
					BALANCE >>>	23,847.98	23,847.98	0.00

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/03/22	AP7848	6548701	173	22082	TAG TRUCK CENTER OF TUPELO > ANTI GREEN		53.94	
12/05/22	AP7848	7343801	770	22641	TAG TRUCK CENTER OF TUPELO > DEF		1,370.40	
01/03/23	AP0056	36359	1000	22838	NEW ALBANY SAW SHOP, LLC. > WRENCH/MIX		10.74	
01/03/23	AP7848	7413701	1010	22848	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		53.94	
01/03/23	AP7848	7502201	1010	22848	TAG TRUCK CENTER OF TUPELO > TRANS FLUID		186.76	
02/06/23	AP0056	36688	1308	23096	NEW ALBANY SAW SHOP, LLC. > MOTOMIX		35.97	
02/06/23	AP0704	5183793	1288	23076	AUTO-MART > FUEL-WATER SEPARATOR/LUBE		21.38	
02/06/23	AP0704	5183912	1288	23076	AUTO-MART > CFI FUEL		106.35	
02/06/23	AP7434	0632036	1303	23091	KIMBALL MIDWEST > LUBE/FUSE/CABLES/FITTINGS/PAINT/HOSE		93.48	
02/06/23	AP7762	8298689	1314	23102	O'REILLY AUTOMOTIVE STORES, IN> LEAKDTEC/PAGOIL		38.39	
02/06/23	AP7848	7867201	1319	23107	TAG TRUCK CENTER OF TUPELO > TRANSMISSION FLUID		273.93	
03/06/23	AP0056	36972	1560	23316	NEW ALBANY SAW SHOP, LLC. > BAR OIL/MOTOMIX		23.98	
03/06/23	AP0704	5184955	1535	23291	AUTO-MART > DEX III		93.48	
03/06/23	AP0704	5185230	1535	23291	AUTO-MART > FUEL		31.08	
04/03/23	AP0191	2P85021	1855	23597	TRI-STATE TRUCK CENTER, INC. > START FLUID		48.48	
04/03/23	AP0704	5185855	1812	23554	AUTO-MART > FLUIDS/FUEL		93.48	
04/03/23	AP7309	233804	1852	23594	TIPPAH COUNTY COOPERATIVE (AAL> DEFOAMER		125.00	
04/03/23	AP7848	8309101	1849	23591	TAG TRUCK CENTER OF TUPELO > HYDRAULIC FLUID		1,443.42	
05/01/23	AP0056	37898	2151	23856	NEW ALBANY SAW SHOP, LLC. > CHAIN/MOTOMIX/BAR OIL		55.96	
05/01/23	AP0056	38118	2151	23856	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/20" 81DR		41.98	
05/01/23	AP0704	5187789	2128	23833	AUTO-MART > FUEL/LUBE		13.82	
05/01/23	AP0704	5188093	2128	23833	AUTO-MART > DEX III/OIL FILTER		93.48	
05/01/23	AP7848	8752901	2161	23866	TAG TRUCK CENTER OF TUPELO > EXHAUST FLUID		1,280.80	
06/05/23	AP0704	5189204	2547	24179	AUTO-MART > BRAKE FLUID		54.66	
06/05/23	AP0704	5189313	2547	24179	AUTO-MART > FUEL CQBLU/HYDRAULIC		199.52	
07/03/23	AP0056	41245	2812	24428	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN/BAR OIL/MIX		40.99	
07/03/23	AP0704	5190230	2797	24413	AUTO-MART > DIKE STOP LEAK		27.98	
07/03/23	AP0704	5190624	2797	24413	AUTO-MART > DEX III		93.48	
07/03/23	AP0704	5190723	2797	24413	AUTO-MART > TESTER/STOP LEAK		41.97	
07/03/23	AP7848	9326301	2824	24440	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		206.88	
08/07/23	AP0056	42025	3162	24730	NEW ALBANY SAW SHOP, LLC. > 20"BAR/20"81 DR/MIX		10.74	
08/07/23	AP0704	5189000	3138	24706	AUTO-MART > TIRE INFLATER/OIL/BRAKE FLUID		27.33	
08/07/23	AP0704	5191365	3138	24706	AUTO-MART > DEX III		99.16	
08/07/23	AP0704	5191992	3138	24706	AUTO-MART > DEX III		99.16	
08/07/23	AP0704	5192238	3138	24706	AUTO-MART > TRANSMISSION FLUID		123.95	
08/07/23	AP7848	9525401	3176	24744	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		131.88	

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08/07/23	AP7848	9570601	3176	24744	TAG TRUCK CENTER OF TUPELO > CITRUS TAGR 5 GAL		350.00	
08/07/23	AP7848	9573701	3176	24744	TAG TRUCK CENTER OF TUPELO > TRANS FLUID		933.80	
09/05/23	AP0056	43547	3545	25080	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/CHAIN		27.50	
09/05/23	AP6725	CA21879	3567	25102	WASHINGTON HOLCOMB TRACTOR COM> BRAKE FLUID		115.04	
09/05/23	AP7848	9690501	3561	25096	TAG TRUCK CENTER OF TUPELO > DEF 2.5		835.20	
BALANCE >>>						9,009.48	9,009.48	0.00

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150 300 680 TIRES AND TUBES								
10/03/22	AP6448	19459	152	22061	GILLEY'S TIRE & ATV > TIRE/TUBE		219.98	
10/03/22	AP6681	2023946	147	22056	BEST DRIVE > TIRES		1,923.80	
10/03/22	AP9223	1242	162	22071	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		79.90	
10/03/22	AP9223	1272	162	22071	MYRTLE TIRE SHOP, LLC > TUBE		79.90	
10/03/22	AP9223	1317	162	22071	MYRTLE TIRE SHOP, LLC > TIRE/TUBE		1,368.70	
10/03/22	AP9223	1353	162	22071	MYRTLE TIRE SHOP, LLC > MOUNT/TIRE/TUBE		239.90	
10/03/22	AP9223	1383	162	22071	MYRTLE TIRE SHOP, LLC > TIRE/MOUNT		199.90	
10/03/22	AP9223	1423	162	22071	MYRTLE TIRE SHOP, LLC > TIRE/TUBE		189.90	
11/07/22	AP6681	2024186	422	22308	BEST DRIVE > TIRES		1,252.00	
11/07/22	AP6681	2024303	422	22308	BEST DRIVE > TIRES		1,873.68	
11/07/22	AP6681	2024336	422	22308	BEST DRIVE > TIRES		1,986.24	
11/07/22	AP6681	2024377	422	22308	BEST DRIVE > TIRES		1,873.68	
11/07/22	AP6681	2024464	422	22308	BEST DRIVE > TIRES		1,502.52	
11/07/22	AP7595	359806	452	22338	SCRUGGS > TIRES/TUBES		651.42	
11/07/22	AP7595	373297	452	22338	SCRUGGS > TIRE		715.00	
11/07/22	AP7595	391644	452	22338	SCRUGGS > TIRES/TUBES		651.42	
11/07/22	AP9223	1479	441	22327	MYRTLE TIRE SHOP, LLC > TIRE & TUBE		939.60	
11/07/22	AP9223	1544	441	22327	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
11/07/22	AP9223	1571	441	22327	MYRTLE TIRE SHOP, LLC > MOUNT/TIRE/TUBE		464.90	
11/07/22	AP9223	1581	441	22327	MYRTLE TIRE SHOP, LLC > MOUNT		160.00	
11/07/22	AP9223	1586	441	22327	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		139.90	
11/07/22	AP9223	1612	441	22327	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		40.00	
11/07/22	AP9223	1627	441	22327	MYRTLE TIRE SHOP, LLC > TIRE/TUBE		329.80	
11/07/22	AP9223	1659	441	22327	MYRTLE TIRE SHOP, LLC > TUBE/MOUNT		399.90	
11/07/22	AP9223	1694	441	22327	MYRTLE TIRE SHOP, LLC > TUBE		119.90	
11/07/22	AP9223	1717	441	22327	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
11/07/22	AP9478	0089565	423	22309	BEST ONE TIRE OF JACKSON > TIRE		606.79	
11/07/22	AP9478	0188740	423	22309	BEST ONE TIRE OF JACKSON > TIRE		635.13	
11/07/22	AP9478	189567	423	22309	BEST ONE TIRE OF JACKSON > TRACTOR TIRE		635.14	
12/05/22	AP0751	928	745	22616	FLOYD TIRE, LLC > TIRES		1,064.00	
12/05/22	AP6681	2024585	738	22609	BEST DRIVE > TIRES		959.90	
12/05/22	AP6681	2024588	738	22609	BEST DRIVE > TIRES		1,873.68	
12/05/22	AP6681	2024644	738	22609	BEST DRIVE > TIRES		1,873.68	
12/05/22	AP9223	1779	755	22626	MYRTLE TIRE SHOP, LLC > MOUNT		80.00	
12/05/22	AP9223	1798	755	22626	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		40.00	
12/05/22	AP9223	1883	755	22626	MYRTLE TIRE SHOP, LLC > MOUNT		80.00	
12/05/22	AP9223	1901	755	22626	MYRTLE TIRE SHOP, LLC > MOUNT		160.00	
12/05/22	AP9223	1902	755	22626	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
12/05/22	AP9478	0192149	739	22610	BEST ONE TIRE OF JACKSON > TIRES		1,342.56	
01/03/23	AP6681	40127	984	22822	BEST DRIVE > TIRES		1,843.00	
01/03/23	AP9223	1960	999	22837	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		40.00	
01/03/23	AP9223	1966	999	22837	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	

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01/03/23	AP9223	1980	999 22837	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		48.00	
01/03/23	AP9223	2006	999 22837	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		80.00	
01/03/23	AP9223	2029	999 22837	MYRTLE TIRE SHOP, LLC > MOUNT		230.00	
01/03/23	AP9478	0193069	985 22823	BEST ONE TIRE OF JACKSON > TIRES		1,974.49	
02/06/23	AP6681	2024702	1292 23080	BEST DRIVE > TIRE		513.17	
02/06/23	AP6681	2024703	1292 23080	BEST DRIVE > TIRES		1,711.12	
02/06/23	AP6681	2025085	1292 23080	BEST DRIVE > TIRES		1,843.00	
02/06/23	AP6681	2025114	1292 23080	BEST DRIVE > TIRES		1,711.16	
02/06/23	AP9223	2143	1307 23095	MYRTLE TIRE SHOP, LLC > TIRE		179.90	
02/06/23	AP9223	2279	1307 23095	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
02/06/23	AP9223	2321	1307 23095	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
02/06/23	AP9223	2343	1307 23095	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
02/06/23	AP9223	2353	1307 23095	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
03/06/23	AP6448	20508	1548 23304	GILLEY'S TIRE & ATV > TIRES		1,144.00	
03/06/23	AP9223	2411	1558 23314	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
03/06/23	AP9223	2412	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT/TIRE		140.00	
03/06/23	AP9223	2430	1558 23314	MYRTLE TIRE SHOP, LLC > TIRE		381.80	
03/06/23	AP9223	2433	1558 23314	MYRTLE TIRE SHOP, LLC > FLATS/TUBE		69.90	
03/06/23	AP9223	2501	1558 23314	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		160.00	
03/06/23	AP9223	2510	1558 23314	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
03/06/23	AP9223	2550	1558 23314	MYRTLE TIRE SHOP, LLC > TIRE		140.90	
03/06/23	AP9223	2565	1558 23314	MYRTLE TIRE SHOP, LLC > TIRE		619.80	
03/06/23	AP9478	0196977	1538 23294	BEST ONE TIRE OF JACKSON > TIRES		1,165.66	
03/06/23	AP9478	0198146	1538 23294	BEST ONE TIRE OF JACKSON > TIRE		539.58	
04/03/23	AP0751	1079	1820 23562	FLOYD TIRE, LLC > TIRES		350.50	
04/03/23	AP0751	1081	1820 23562	FLOYD TIRE, LLC > TIRES		760.00	
04/03/23	AP6268	0569	1826 23568	JOHNNY GARRISON EQUIPMENT COMP> BLADES/TIRE/TUBE		390.00	
04/03/23	AP6268	0677	1826 23568	JOHNNY GARRISON EQUIPMENT COMP> TIRE		345.00	
04/03/23	AP6681	2025035	1814 23556	BEST DRIVE > TIRES		1,843.00	
04/03/23	AP9223	2907	1831 23573	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		29.90	
05/01/23	AP6448	20931	2138 23843	GILLEY'S TIRE & ATV > TIRE		426.00	
05/01/23	AP6448	20969	2138 23843	GILLEY'S TIRE & ATV > TIRE/MOUNT/BALANCE		366.00	
05/01/23	AP6681	2025867	2129 23834	BEST DRIVE > TIRES		208.58	
05/01/23	AP9223	3041	2150 23855	MYRTLE TIRE SHOP, LLC > TIRE		152.90	
05/01/23	AP9223	3173	2150 23855	MYRTLE TIRE SHOP, LLC > TIRE/MOUNT		35.00	
05/01/23	AP9223	3234	2150 23855	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		110.90	
05/01/23	AP9478	0203955	2130 23835	BEST ONE TIRE OF JACKSON > TRACTOR TIRES		513.34	
06/05/23	AP9223	3258	2574 24206	MYRTLE TIRE SHOP, LLC > FLAT/TUBE		89.90	
06/05/23	AP9223	3442	2574 24206	MYRTLE TIRE SHOP, LLC > TIRE		381.80	
06/05/23	AP9703	J001265	2558 24190	ENTERPRISE TIRE AND SERVICE > TIRE		358.80	
07/03/23	AP6681	2026309	2798 24414	BEST DRIVE > TIRES		1,179.72	
07/03/23	AP9703	J001453	2802 24418	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		350.00	
07/03/23	AP9703	J001579	2802 24418	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		350.00	
08/07/23	AP6268	0728	3156 24724	JOHNNY GARRISON EQUIPMENT COMP> TIRES FOR BUSH HOG		690.00	
08/07/23	AP6268	0777	3156 24724	JOHNNY GARRISON EQUIPMENT COMP> BUSH HOG WHEEL		345.00	
08/07/23	AP9223	1576	3160 24728	MYRTLE TIRE SHOP, LLC > TIRE/TUBE		979.80	
08/07/23	AP9478	PM22309	3140 24708	BEST ONE TIRE OF JACKSON > CREDIT PM22309			635.13
08/07/23	AP9478	0206159	3140 24708	BEST ONE TIRE OF JACKSON > TIRES		621.41	
08/07/23	AP9478	0210087	3140 24708	BEST ONE TIRE OF JACKSON > TIRES		2,239.90	
09/05/23	AP0191	2P95830	3565 25100	TRI-STATE TRUCK CENTER, INC. > TUBE/GASKET		624.04	
09/05/23	AP9703	J002074	3530 25065	ENTERPRISE TIRE AND SERVICE > TIRES 2012 FORD		501.28	
				BALANCE >>>	55,295.94	55,931.07	635.13

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150	300	681		REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0050	0243258	146 22055	BEARINGS & SUPPLY OF TUPELO > BOLT FLANGE		87.58	
10/03/22	AP0191	2P74914	175 22084	TRI-STATE TRUCK CENTER, INC. > PIPE/CLAMP/FLEX		454.32	
10/03/22	AP0191	2P74969	175 22084	TRI-STATE TRUCK CENTER, INC. > OIL RING/WHEEL SEAL		244.00	
10/03/22	AP0191	2P75042	175 22084	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER / TORQUE ROD ASSY		467.94	
10/03/22	AP0191	2P75043	175 22084	TRI-STATE TRUCK CENTER, INC. > TORQUE ROD			163.10
10/03/22	AP0191	2P75148	175 22084	TRI-STATE TRUCK CENTER, INC. > BOLT/NUT/WASHER		53.12	
10/03/22	AP0191	2P75289	175 22084	TRI-STATE TRUCK CENTER, INC. > ROD/VLV BRKT		278.08	
10/03/22	AP0191	2P75296	175 22084	TRI-STATE TRUCK CENTER, INC. > WHEEL SEAL		225.28	
10/03/22	AP0191	2P75339	175 22084	TRI-STATE TRUCK CENTER, INC. > PRESSURE SWITCH/MANIFOLD/CONN/TUBE		516.29	
10/03/22	AP0407	A104074	177 22086	TUPELO HARDWARE COMPANY, INC. > ASPHALT RAKE / DRUM PUMP		235.58	
10/03/22	AP0704	5173562	145 22054	AUTO-MART > HOSE KIT		310.00	
10/03/22	AP0704	5175326	145 22054	AUTO-MART > FITTINGS / HOSE		227.39	
10/03/22	AP0704	5177114	145 22054	AUTO-MART > V-BELT-TOP		12.36	
10/03/22	AP0704	5178365	145 22054	AUTO-MART > DPSKT		16.98	
10/03/22	AP0704	5178401	145 22054	AUTO-MART > WHEEL NUT		41.70	
10/03/22	AP0704	5178456	145 22054	AUTO-MART > PIGTAIL		31.16	
10/03/22	AP0704	5178583	145 22054	AUTO-MART > WATER PUMP / PULLEY		137.05	
10/03/22	AP0704	5178594	145 22054	AUTO-MART > SELEDTYP 3030		53.28	
10/03/22	AP0704	5178699	145 22054	AUTO-MART > LUBE/HYDRAULIC/FUEL		24.38	
10/03/22	AP0704	5178975	145 22054	AUTO-MART > HITCH PIN/BELT		97.80	
10/03/22	AP0704	5179001	145 22054	AUTO-MART > OIL SEAL		99.68	
10/03/22	AP0704	5179226	145 22054	AUTO-MART > OIL FILTER		14.18	
10/03/22	AP0704	5179278	145 22054	AUTO-MART > CONDENSER FAN		79.43	
10/03/22	AP0704	5179280	145 22054	AUTO-MART > GASKET/THREAD LOCK/LIGHT/ELEC TAPE		65.45	
10/03/22	AP0895	0312442	174 22083	TRACTOR SUPPLY CREDIT PLAN > HYD CYL		269.99	
10/03/22	AP0895	0531005	174 22083	TRACTOR SUPPLY CREDIT PLAN > ADAPTER / REPAIR KIT		62.98	
10/03/22	AP6268	0561	158 22067	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,205.80	
10/03/22	AP6268	0566	158 22067	JOHNNY GARRISON EQUIPMENT COMP> BLADES		410.00	
10/03/22	AP6268	0639	158 22067	JOHNNY GARRISON EQUIPMENT COMP> BLADES		442.56	
10/03/22	AP6725	CA17793	179 22088	WASHINGTON HOLCOMB TRACTOR COM> PIN/GLASS/BELT/OIL		614.88	
10/03/22	AP6894	4990420	176 22085	TRIGREEN EQUIPMENT > CENTER VALVE		698.48	
10/03/22	AP7434	0248746	159 22068	KIMBALL MIDWEST > HOSE END/FUSE/FITTIN/CABLE TIE		1,531.34	
10/03/22	AP7595	332667	170 22079	SCRUGGS > ALTERNATOR		961.95	
10/03/22	AP7595	345768	170 22079	SCRUGGS > SHOVEL/OIL FILTER/ELEMENT		39.20	
10/03/22	AP7598	6092909	172 22081	STRIBLING EQUIPMENT, LLC > O-RING/HOSE		6.03	
10/03/22	AP7598	9264201	172 22081	STRIBLING EQUIPMENT, LLC > PRESSURE RELIEF VALVE		490.34	
10/03/22	AP7598	9290901	172 22081	STRIBLING EQUIPMENT, LLC > O RING/HOSE		83.82	
10/03/22	AP7598	9305501	172 22081	STRIBLING EQUIPMENT, LLC > HOSE/TOOTH/PIN/GASKET		270.30	
10/03/22	AP7598	9320401	172 22081	STRIBLING EQUIPMENT, LLC > FUNNEL		32.85	
10/03/22	AP7598	9320501	172 22081	STRIBLING EQUIPMENT, LLC > FAN DRIVE		260.98	
10/03/22	AP7762	8279767	168 22077	O'REILLY AUTOMOTIVE STORES, IN> TAIL LIGHT ASY		74.28	
10/03/22	AP7848	6565501	173 22082	TAG TRUCK CENTER OF TUPELO > HOOD/PAINT/PARTS		4,196.98	
10/03/22	AP7848	6641301	173 22082	TAG TRUCK CENTER OF TUPELO > CHAIN BINDER		84.18	
10/03/22	AP7848	6641601	173 22082	TAG TRUCK CENTER OF TUPELO > EXHAUST FLUID		1,387.20	
10/03/22	AP7848	6729501	173 22082	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT		97.46	
10/03/22	AP8097	0117419	160 22069	MCKENZIE OUTDOOR EQUIPMENT & R> SAW CHAIN		141.49	
10/03/22	AP8097	0117502	160 22069	MCKENZIE OUTDOOR EQUIPMENT & R> GUIDE BAR		109.92	
10/03/22	AP8689	91622	153 22062	GLOVER'S AUTO GLASS, INC > BACK GLASS 04 DODGE		275.00	
10/03/22	AP9219	P112525	180 22089	WATERS TRUCK AND TRACTOR CO, I> HARNESS/TAIL LIGHT		39.55	
10/03/22	AP9219	P113174	180 22089	WATERS TRUCK AND TRACTOR CO, I> RADIATOR		1,135.87	

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10/03/22	AP9468	293935	169 22078	PROTANK > TANK		2,330.00	
11/07/22	AP0056	35486	443 22329	NEW ALBANY SAW SHOP, LLC. > BAR OIL/MIX/JUG		26.72	
11/07/22	AP0191	2P76351	458 22344	TRI-STATE TRUCK CENTER, INC. > RADIATOR/GASKET/OIL RING/BEARING		1,127.08	
11/07/22	AP0191	2P77254	458 22344	TRI-STATE TRUCK CENTER, INC. > IDLER ACCESS BELT		239.14	
11/07/22	AP0191	2P77498	458 22344	TRI-STATE TRUCK CENTER, INC. > KING PIN SET		807.16	
11/07/22	AP0555	S133005	417 22303	A & T PARTS REBUILDERS > PARTS		211.39	
11/07/22	AP0704	5179734	421 22307	AUTO-MART > MNTING TP / TAPE		21.48	
11/07/22	AP0704	5179777	421 22307	AUTO-MART > BATTERY		234.39	
11/07/22	AP0704	5179862	421 22307	AUTO-MART > THERMOSTAT		19.21	
11/07/22	AP0704	5179871	421 22307	AUTO-MART > VOLTAGE REGULATOR		31.48	
11/07/22	AP0704	5179991	421 22307	AUTO-MART > BRAKE CLEAN		43.92	
11/07/22	AP0704	5180014	421 22307	AUTO-MART > COUPLING		19.74	
11/07/22	AP0704	5180110	421 22307	AUTO-MART > HEADLAMP		37.98	
11/07/22	AP0704	5180196	421 22307	AUTO-MART > BEARING		22.36	
11/07/22	AP0704	5180203	421 22307	AUTO-MART > BULB		6.99	
11/07/22	AP0704	5180209	421 22307	AUTO-MART > BRAKE KIT		78.63	
11/07/22	AP0704	5180229	421 22307	AUTO-MART > FILTER		56.14	
11/07/22	AP0704	5180383	421 22307	AUTO-MART > BRAKE PAD		71.68	
11/07/22	AP0704	5180395	421 22307	AUTO-MART > AC COOLANT		107.88	
11/07/22	AP0704	5180435	421 22307	AUTO-MART > BRAKE DRM/BPLATE ASSY W/B SHOE		1,519.86	
11/07/22	AP0704	5180576	421 22307	AUTO-MART > FUEL/WTR SEP FILTER		54.26	
11/07/22	AP0704	5180578	421 22307	AUTO-MART > BPLATE ASSY W/B SHOE		879.74	
11/07/22	AP0704	5180615	421 22307	AUTO-MART > TAILGATE HINGE		23.10	
11/07/22	AP0704	5180634	421 22307	AUTO-MART > BRAKE FLUID/BRAKE LINE		61.47	
11/07/22	AP0704	5180655	421 22307	AUTO-MART > COMPRESSION		7.00	
11/07/22	AP0704	5180684	421 22307	AUTO-MART > DEX III		141.06	
11/07/22	AP0704	5180715	421 22307	AUTO-MART > MASTER CYLINDER/OIL FILTER		499.67	
11/07/22	AP0704	5180727	421 22307	AUTO-MART > WATER PUMP		118.89	
11/07/22	AP0704	5180737	421 22307	AUTO-MART > TOGGLE		9.65	
11/07/22	AP0704	5180894	421 22307	AUTO-MART > AIR BRAKE TUBING		60.00	
11/07/22	AP0895	542154	457 22343	TRACTOR SUPPLY CREDIT PLAN > BOOSTER CABLES		59.99	
11/07/22	AP0895	547597	457 22343	TRACTOR SUPPLY CREDIT PLAN > FUEL HOSE		54.99	
11/07/22	AP1790	93867	460 22346	TUPELO DIESEL SERVICE, INC. > SEAL/O RING		25.92	
11/07/22	AP4777	984371	440 22326	MOORE'S FEED STORE, INC. > FUEL PUMP/FILTER/METER/NOZZLE/PLIER		723.81	
11/07/22	AP4873	100622	447 22333	NORTHERN TOOL & EQUIPMENT CO. > GREASE GUN		318.16	
11/07/22	AP6268	0583	435 22321	JOHNNY GARRISON EQUIPMENT COMP> T102R 20"		240.00	
11/07/22	AP6268	0584	435 22321	JOHNNY GARRISON EQUIPMENT COMP> SHAFT/BLADE		1,862.56	
11/07/22	AP6268	0585	435 22321	JOHNNY GARRISON EQUIPMENT COMP> BLADE/CYL/AXLE/TIRE FOAM		1,641.28	
11/07/22	AP6268	0587	435 22321	JOHNNY GARRISON EQUIPMENT COMP> BERRING KIT/CLUTCH DISC		85.00	
11/07/22	AP6268	0597	435 22321	JOHNNY GARRISON EQUIPMENT COMP> BLADES/BELT/HUB KIT/SPINDLE		680.22	
11/07/22	AP6725	CA18484	463 22349	WASHINGTON HOLCOMB TRACTOR COM> GLASS/SEAL		361.62	
11/07/22	AP6725	CA18608	463 22349	WASHINGTON HOLCOMB TRACTOR COM> GLASS		515.25	
11/07/22	AP6894	5051765	459 22345	TRIGREEN EQUIPMENT > BAR/WING SKID SHOE/ HUB & SPINDLE ASS		677.97	
11/07/22	AP6894	5051783	459 22345	TRIGREEN EQUIPMENT > HUB & SPINDLE ASSY		503.91	
11/07/22	AP6894	5126865	459 22345	TRIGREEN EQUIPMENT > LOWER & UPPER SHEAVE		638.28	
11/07/22	AP7434	0323690	436 22322	KIMBALL MIDWEST > SET		549.00	
11/07/22	AP7434	0344025	436 22322	KIMBALL MIDWEST > CLAMPS/FUSE/BRASS FIT/CABLE/WASHER		558.93	
11/07/22	AP7595	371405	452 22338	SCRUGGS > HYDRAULIC PUMP		1,111.78	
11/07/22	AP7595	380235	452 22338	SCRUGGS > HYDRAULIC PUMP		1,111.78	
11/07/22	AP7595	383387	452 22338	SCRUGGS > WINDOWPANE		521.18	
11/07/22	AP7595	392271	452 22338	SCRUGGS > FILTER		192.72	

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11/07/22	AP7595	406759	452 22338	SCRUGGS > AIR FILTER		241.80	
11/07/22	AP7598	9352901	454 22340	STRIBLING EQUIPMENT, LLC > GASKET/O-RING		52.33	
11/07/22	AP7598	9393501	454 22340	STRIBLING EQUIPMENT, LLC > O-RING KIT		186.00	
11/07/22	AP7754	102022	437 22323	LOWE'S > SUPPLIES		21.83	
11/07/22	AP7762	8284690	448 22334	O'REILLY AUTOMOTIVE STORES, IN> HEADLIGHT BULBS		9.08	
11/07/22	AP7762	8286257	448 22334	O'REILLY AUTOMOTIVE STORES, IN> SEMI-MET PAD		33.48	
11/07/22	AP7848	6308501	455 22341	TAG TRUCK CENTER OF TUPELO > BATTERY		303.42	
11/07/22	AP7848	6372102	455 22341	TAG TRUCK CENTER OF TUPELO > RADIATOR/CONDENSOR/HOOD/HEADLAMP		3,052.96	
11/07/22	AP7848	6903701	455 22341	TAG TRUCK CENTER OF TUPELO > BATTERY		340.44	
11/07/22	AP7848	7054001	455 22341	TAG TRUCK CENTER OF TUPELO > FAN CLUTCH KIT		486.83	
11/07/22	AP7890	P76714	462 22348	WADE INCORPORATED > REVERSER		332.92	
11/07/22	AP8711	033427	442 22328	NAPA AUTO PARTS > ADAPTERS/DEXVIATF		140.57	
11/07/22	AP9219	P114604	464 22350	WATERS TRUCK AND TRACTOR CO, I> CORE ASM HEATER		576.59	
11/07/22	AP9219	P114858	464 22350	WATERS TRUCK AND TRACTOR CO, I> INJECTOR/CORE/SEALS/SLEEVE INJECTOR		1,209.13	
11/07/22	AP9219	P115318	464 22350	WATERS TRUCK AND TRACTOR CO, I> HEAD GASKET		1,508.58	
11/07/22	AP9302	176335H	428 22314	DOBBS PETERBILT > FREEON CANISTER		350.00	
12/05/22	AP0050	45085IN	737 22608	BEARINGS & SUPPLY OF TUPELO > BOLT FLANGE		423.98	
12/05/22	AP0054	1108238	777 22648	UNION LUMBER COMPANY > DRILL BITS		12.95	
12/05/22	AP0191	2P78548	831 22686	TRI-STATE TRUCK CENTER, INC. > AXLE SHAFT/GASKET		704.46	
12/05/22	AP0191	2P78649	774 22645	TRI-STATE TRUCK CENTER, INC. > AXLE SHAFT		802.38	
12/05/22	AP0191	2P78652	774 22645	TRI-STATE TRUCK CENTER, INC. > NEST KIT		725.22	
12/05/22	AP0191	2P78755	774 22645	TRI-STATE TRUCK CENTER, INC. > TORQUE ARM		306.48	
12/05/22	AP0191	2P78817	774 22645	TRI-STATE TRUCK CENTER, INC. > TORQUE ARM		321.48	
12/05/22	AP0414	332529	771 22642	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		208.00	
12/05/22	AP0704	5179643	736 22607	AUTO-MART > WHEEL STUD		209.70	
12/05/22	AP0704	5181090	736 22607	AUTO-MART > ROTOR/COIL/WIRE SET		436.59	
12/05/22	AP0704	5181097	736 22607	AUTO-MART > BRAKE PADS		46.30	
12/05/22	AP0704	5181141	736 22607	AUTO-MART > PARTS		12.18	
12/05/22	AP0704	5181263	736 22607	AUTO-MART > BRAKE PADS/ROTOR		315.91	
12/05/22	AP0704	5181344	736 22607	AUTO-MART > COUPLER		13.79	
12/05/22	AP0704	5181491	736 22607	AUTO-MART > BLOWER MOTOR		72.28	
12/05/22	AP0704	5181733	736 22607	AUTO-MART > COUPLING		29.38	
12/05/22	AP0704	5181775	736 22607	AUTO-MART > CARBON TAP		12.19	
12/05/22	AP0704	5181865	736 22607	AUTO-MART > SWITCH/BLOW GUN		20.27	
12/05/22	AP0704	5182080	736 22607	AUTO-MART > CAMPER TOP TAPE		14.69	
12/05/22	AP0895	111722	772 22643	TRACTOR SUPPLY CREDIT PLAN > AXE HANDLE/ BOSS 12PK		37.97	
12/05/22	AP2044	2P78548	775 22646	TRUCK CENTER, INC. > AXLE SHAFT/GASKET		704.46	
12/05/22	AP2044	2P78548V	775 22646	TRUCK CENTER, INC. > VOID CLAIM NO 000775 CHECK NO 022646			704.46
12/05/22	AP4194	0547011	776 22647	TRUCKPRO - TUPELO > PUMP		607.57	
12/05/22	AP4194	0547296	776 22647	TRUCKPRO - TUPELO > PTO ASSY/DUMP PUMP		1,575.14	
12/05/22	AP4196	AC0J7G	762 22633	POWER EQUIPMENT CO. > KIT		566.73	
12/05/22	AP4777	110122	754 22625	MOORE'S FEED STORE, INC. > LINCH PINS		97.90	
12/05/22	AP6615	387603	759 22630	NORTH MS AG SUPPLY, INC. > CLUTCH		1,031.70	
12/05/22	AP6922	151644	773 22644	TRI-STATE LUMBER CO., INC. > REPAIR TRAILER FLOOR		570.23	
12/05/22	AP7434	0421507	748 22619	KIMBALL MIDWEST > CLAMPS/SCREWS/WASHERS/NUT/PAINT		1,174.89	
12/05/22	AP7595	427151	765 22636	SCRUGGS > FILLER CAP		20.76	
12/05/22	AP7598	9451701	768 22639	STRIBLING EQUIPMENT, LLC > CAP SCREW/NUT		42.94	
12/05/22	AP7754	111522	749 22620	LOWE'S > TORCH KIT		74.06	
12/05/22	AP7762	8287460	761 22632	O'REILLY AUTOMOTIVE STORES, IN> BATT TERM		9.98	
12/05/22	AP7848	6372103	770 22641	TAG TRUCK CENTER OF TUPELO > HOSE/RAD/HOOD BRKT		450.76	
12/05/22	AP7848	7294801	770 22641	TAG TRUCK CENTER OF TUPELO > ELEMENT/FILTER		743.10	

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12/05/22	AP7848	7318001	770	22641	TAG TRUCK CENTER OF TUPELO > SEALANT GSKT/UNTRA GREY RTV		71.80	
12/05/22	AP8097	0118146	751	22622	MCKENZIE OUTDOOR EQUIPMENT & R> SAW CHAIN		29.40	
12/05/22	AP9219	P115726	779	22650	WATERS TRUCK AND TRACTOR CO, I> CHASSIS		469.55	
12/05/22	AP9219	P115867	779	22650	WATERS TRUCK AND TRACTOR CO, I> BOLT HH FLANGE		17.28	
12/05/22	AP9219	P116215	779	22650	WATERS TRUCK AND TRACTOR CO, I> U-JOINT		112.43	
12/05/22	AP9219	P116428	779	22650	WATERS TRUCK AND TRACTOR CO, I> SENSOR ASSY MAP		99.32	
01/03/23	AP0050	45275IN	983	22821	BEARINGS & SUPPLY OF TUPELO > BALL BEARING/OIL SEAL		32.25	
01/03/23	AP0050	45299IN	983	22821	BEARINGS & SUPPLY OF TUPELO > OIL SEAL/REGAL		67.32	
01/03/23	AP0050	45436CM	983	22821	BEARINGS & SUPPLY OF TUPELO > CREDIT			31.69
01/03/23	AP0056	36356	1000	22838	NEW ALBANY SAW SHOP, LLC. > BAR/CHAIN/WRENCH/MIX/OIL		164.18	
01/03/23	AP0183	46878	1013	22851	TRANSPORT TRAILER SERVICE, INC> SAFETY LIGHTS		330.16	
01/03/23	AP0183	47064	1013	22851	TRANSPORT TRAILER SERVICE, INC> VALVE		135.00	
01/03/23	AP0191	2P79580	1015	22853	TRI-STATE TRUCK CENTER, INC. > HARNESS		194.93	
01/03/23	AP0191	2P79616	1015	22853	TRI-STATE TRUCK CENTER, INC. > SWITCH/RELAY		185.40	
01/03/23	AP0191	2P79617	1015	22853	TRI-STATE TRUCK CENTER, INC. > BRAKE PARTS		53.28	
01/03/23	AP0191	2P80434	1015	22853	TRI-STATE TRUCK CENTER, INC. > LEVELING VALVE/LAMP SIDE INDICATOR		339.30	
01/03/23	AP0704	5182184	982	22820	AUTO-MART > PARTS		34.00	
01/03/23	AP0704	5182244	982	22820	AUTO-MART > BULB		6.99	
01/03/23	AP0704	5182249	982	22820	AUTO-MART > BRK CAL/PADS		162.71	
01/03/23	AP0704	5182256	982	22820	AUTO-MART > ROTOR		7.16	
01/03/23	AP0704	5182269	982	22820	AUTO-MART > FILTER/HOSE		42.97	
01/03/23	AP0704	5182348	982	22820	AUTO-MART > MOUNT PANEL/SWITCH		10.73	
01/03/23	AP0704	5182358	982	22820	AUTO-MART > HEADLIGHT		10.69	
01/03/23	AP0704	5182481	982	22820	AUTO-MART > OIL FILTER		7.19	
01/03/23	AP0704	5182515	982	22820	AUTO-MART > HEADLAMP		9.61	
01/03/23	AP0704	5182517	982	22820	AUTO-MART > OIL FILTER		13.65	
01/03/23	AP0704	5182518	982	22820	AUTO-MART > HEADLAMP		9.61	
01/03/23	AP0704	5182532	982	22820	AUTO-MART > EXTRACLEAR		12.26	
01/03/23	AP0704	5182538	982	22820	AUTO-MART > LUBE/FUEL SPIN		139.44	
01/03/23	AP0704	5182545	982	22820	AUTO-MART > FUEL		101.05	
01/03/23	AP0704	5182630	982	22820	AUTO-MART > TRANS TUNE UP		16.43	
01/03/23	AP0704	5182859	982	22820	AUTO-MART > BRAKE PADS/ROTOR		158.85	
01/03/23	AP0704	5182877	982	22820	AUTO-MART > GLASS ASST		4.08	
01/03/23	AP0704	5183093	982	22820	AUTO-MART > VALVE		1.93	
01/03/23	AP0704	5183105	982	22820	AUTO-MART > PARTS		30.14	
01/03/23	AP0895	112922	1012	22850	TRACTOR SUPPLY CREDIT PLAN > BLOW GUN/AIR HOSE/GAS CAN		71.96	
01/03/23	AP1126	01115	991	22829	GRISHAM WHOLESALE > MISC REPAIR SUPPLIES		106.88	
01/03/23	AP1126	01470	991	22829	GRISHAM WHOLESALE > MISC REPAIR SUPPLIES		36.17	
01/03/23	AP3474	39126	1019	22857	WREN BODY WORKS, LLC > GASKET		31.41	
01/03/23	AP3614	014675	993	22831	HYDRO HOSE > HOSE/FLANGE/MALE JIC		347.47	
01/03/23	AP4777	100798	998	22836	MOORE'S FEED STORE, INC. > TAPE MEASURE		22.98	
01/03/23	AP4777	98986	998	22836	MOORE'S FEED STORE, INC. > TORX/DRILL BIT		47.65	
01/03/23	AP4777	99015	998	22836	MOORE'S FEED STORE, INC. > SHOVEL/WRENCH		276.44	
01/03/23	AP4777	99269	998	22836	MOORE'S FEED STORE, INC. > BAR GATE		147.00	
01/03/23	AP6268	0543	994	22832	JOHNNY GARRISON EQUIPMENT COMP> BLADES		610.22	
01/03/23	AP6634	0045657	988	22826	CARLOCK OF TUPELO > SCREW /STRIKER TAILGATE		60.44	
01/03/23	AP7762	8291551	1005	22843	O'REILLY AUTOMOTIVE STORES, IN> 20AMP BLADE		4.24	
01/03/23	AP7762	8292878	1005	22843	O'REILLY AUTOMOTIVE STORES, IN> GLASS FUSE		4.24	
01/03/23	AP7762	8293272	1005	22843	O'REILLY AUTOMOTIVE STORES, IN> GLASS FUSE		8.48	
01/03/23	AP7848	7474801	1010	22848	TAG TRUCK CENTER OF TUPELO > BATTERY		102.40	
01/03/23	AP7848	7598601	1010	22848	TAG TRUCK CENTER OF TUPELO > BATTERY		377.06	

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01/03/23	AP9233	8318441	1006	22844	OLD DOMINION BRUSH COMPANY INC> URETHANE HOSE		1,067.35	
01/19/23	SJ2223	#015			BILLS> TO CORRECT CODING ERROR			177.79
02/06/23	AP0050	46257IN	1291	23079	BEARINGS & SUPPLY OF TUPELO > OIL SEAL		49.62	
02/06/23	AP0056	36735	1308	23096	NEW ALBANY SAW SHOP, LLC. > CHAIN/FILE		38.97	
02/06/23	AP0056	36913	1308	23096	NEW ALBANY SAW SHOP, LLC. > 3/8 .50GA		34.99	
02/06/23	AP0183	47460	1322	23110	TRANSPORT TRAILER SERVICE, INC> TAILGATE VALVE/STROBE LIGHTS		167.72	
02/06/23	AP0183	48013	1322	23110	TRANSPORT TRAILER SERVICE, INC> VALVE		155.10	
02/06/23	AP0191	2P81682	1323	23111	TRI-STATE TRUCK CENTER, INC. > GAS CAP		50.08	
02/06/23	AP0704	5183247	1288	23076	AUTO-MART > OIL/OIL FILTER		18.20	
02/06/23	AP0704	5183292	1288	23076	AUTO-MART > BEARING		99.76	
02/06/23	AP0704	5183421	1288	23076	AUTO-MART > HEADLIGHT		18.58	
02/06/23	AP0704	5183438	1288	23076	AUTO-MART > HEADLIGHT		47.97	
02/06/23	AP0704	5183448	1288	23076	AUTO-MART > FUSE		4.80	
02/06/23	AP0704	5183577	1288	23076	AUTO-MART > BATTERY		169.25	
02/06/23	AP0704	5183685	1288	23076	AUTO-MART > K-SEAL		17.50	
02/06/23	AP0704	5183751	1288	23076	AUTO-MART > SHUT-OFF VALVE		25.99	
02/06/23	AP0704	5183763	1288	23076	AUTO-MART > BRAKE PADS		124.04	
02/06/23	AP0704	5183782	1288	23076	AUTO-MART > FILTER ELEMENT		99.99	
02/06/23	AP0704	5183989	1288	23076	AUTO-MART > FUEL FILTER		26.88	
02/06/23	AP0704	5184014	1288	23076	AUTO-MART > HOSE/FFORX/HYDRAULIC OIL		127.20	
02/06/23	AP0704	5184136	1288	23076	AUTO-MART > FUEL CFI		21.90	
02/06/23	AP0704	5184202	1288	23076	AUTO-MART > BEARING/OIL		31.56	
02/06/23	AP0704	5184208	1288	23076	AUTO-MART > OIL SEAL		34.98	
02/06/23	AP0704	5184260	1288	23076	AUTO-MART > AIR DOOR ACTUATOR		81.45	
02/06/23	AP0704	5184262	1288	23076	AUTO-MART > SHUT-OFF VALVE/TOGGLE SWITCH/TAPE		73.51	
02/06/23	AP0704	5184446	1288	23076	AUTO-MART > SYDR FITTING/HOSE/4G-2MP		23.98	
02/06/23	AP3654	9428766	1289	23077	AUTOZONE STORE > BATTERY		177.79	
02/06/23	AP6268	0671	1302	23090	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,126.29	
02/06/23	AP6725	CA19180	1328	23116	WASHINGTON HOLCOMB TRACTOR COM> OIL/FILTERS		1,740.71	
02/06/23	AP6868	7341	1296	23084	DENHAM TRACTOR & EQUIPMENT INC> PUMP SEAL		55.62	
02/06/23	AP6894	5178292	1324	23112	TRIGREEN EQUIPMENT > SLINGER TAB/DITCHER KNIFE		562.92	
02/06/23	AP7434	0494137	1303	23091	KIMBALL MIDWEST > HOSE END		97.89	
02/06/23	AP7434	0529975	1303	23091	KIMBALL MIDWEST > HOSE END/NUT/SCREW/LUG/DOT FIT		812.77	
02/06/23	AP7434	0632036	1303	23091	KIMBALL MIDWEST > LUBE/FUSE/CABLES/FITTINGS/PAINT/HOSE		1,392.83	
02/06/23	AP7598	9512901	1318	23106	STRIBLING EQUIPMENT, LLC > CYLINDER/FUEL LINE		233.67	
02/06/23	AP7598	9543601	1318	23106	STRIBLING EQUIPMENT, LLC > HINGE/LATCH/C7/AIR FILTER		369.60	
02/06/23	AP7754	14862	1304	23092	LOWE'S > MISC PARTS		37.80	
02/06/23	AP7766	P151689	1299	23087	FASTENAL COMPANY > NUTS & BOLTS		1,730.00	
02/06/23	AP7848	7901301	1319	23107	TAG TRUCK CENTER OF TUPELO > THERMOSTAT SWITCH		20.05	
02/06/23	AP7890	P77927	1327	23115	WADE INCORPORATED > O-RING		12.72	
02/06/23	AP7890	P78749	1327	23115	WADE INCORPORATED > TUBE NUT/WASHER/TEE FITTING		46.34	
02/06/23	AP9219	P117077	1329	23117	WATERS TRUCK AND TRACTOR CO, I> CREDIT CORE RETURN/ORIG P114858			280.00
02/06/23	AP9219	P117805	1329	23117	WATERS TRUCK AND TRACTOR CO, I> FUEL TANK CAP		68.83	
02/06/23	AP9219	P117982	1329	23117	WATERS TRUCK AND TRACTOR CO, I> AIR VALVES		117.98	
02/06/23	AP9219	P118327	1329	23117	WATERS TRUCK AND TRACTOR CO, I> ANTILOCK BRAKE SYS/VALVE AIR		433.74	
02/06/23	AP9219	P118328	1329	23117	WATERS TRUCK AND TRACTOR CO, I> ENGINE ASSY COVER		1,093.80	
02/06/23	AP9219	P118389	1329	23117	WATERS TRUCK AND TRACTOR CO, I> SENSOR BRK CNTRL		833.24	
02/06/23	AP9219	P118642	1329	23117	WATERS TRUCK AND TRACTOR CO, I> THERMOSTAT ASSY		139.94	
02/06/23	AP9219	P118935	1329	23117	WATERS TRUCK AND TRACTOR CO, I> THERMOSTAT ASSEMBLY		193.38	
03/06/23	AP0183	48240	1571	23327	TRANSPORT TRAILER SERVICE, INC> LUBE PLATE RINGLESS		51.70	
03/06/23	AP0183	48339	1571	23327	TRANSPORT TRAILER SERVICE, INC> BRAKE DRUM/BRAKE KIT		690.54	

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03/06/23	AP0191	2P83258	1572	23328	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		243.40	
03/06/23	AP0191	2P83875	1572	23328	TRI-STATE TRUCK CENTER, INC. > BOLT/ORING/GASKET/STUD/NUT		419.50	
03/06/23	AP0669	234841	1532	23288	ACC REBUILDERS, INC. > CLUTCH		353.66	
03/06/23	AP0704	5184199	1535	23291	AUTO-MART > LAMP/PIGTAIL/GROMMET/BRACKET		46.60	
03/06/23	AP0704	5184547	1535	23291	AUTO-MART > SCREW/GEAR OIL/CYLINDER		28.18	
03/06/23	AP0704	5184669	1535	23291	AUTO-MART > WATER PUMP		128.70	
03/06/23	AP0704	5184689	1535	23291	AUTO-MART > 4G-6FFORX/HOSE		131.74	
03/06/23	AP0704	5184691	1535	23291	AUTO-MART > OIL FILTERS		13.34	
03/06/23	AP0704	5184704	1535	23291	AUTO-MART > BEARING/OIL SEAL		172.23	
03/06/23	AP0704	5184922	1535	23291	AUTO-MART > OIL FILTER		18.20	
03/06/23	AP0704	5184977	1535	23291	AUTO-MART > HEADLIGHT		10.69	
03/06/23	AP0704	5185170	1535	23291	AUTO-MART > CALIPER		178.94	
03/06/23	AP0704	5185173	1535	23291	AUTO-MART > PLG ST		7.59	
03/06/23	AP0704	5185247	1535	23291	AUTO-MART > CHARGE TERMINAL		8.68	
03/06/23	AP0704	5185381	1535	23291	AUTO-MART > CREDIT / CORE RETURN/ORIG 85170			65.00
03/06/23	AP0704	5185539	1535	23291	AUTO-MART > SOLENOID		13.39	
03/06/23	AP0704	5185540	1535	23291	AUTO-MART > CREDIT / ORIGINAL INV 15351-85520			58.65
03/06/23	AP0704	5185641	1535	23291	AUTO-MART > STEERING PUMP		108.02	
03/06/23	AP4777	104618	1556	23312	MOORE'S FEED STORE, INC. > TORX/CRIMP CUP		126.96	
03/06/23	AP6268	0544	1551	23307	JOHNNY GARRISON EQUIPMENT COMP> GEAR BOX		1,017.00	
03/06/23	AP6894	5199827	1573	23329	TRIGREEN EQUIPMENT > SPINNER MOTOR		318.80	
03/06/23	AP7309	232432	1570	23326	TIPPAH COUNTY COOPERATIVE (AAL> ELEC VALVE		279.90	
03/06/23	AP7598	9558801	1567	23323	STRIBLING EQUIPMENT, LLC > OIL COOLER		475.16	
03/06/23	AP7598	9567801	1567	23323	STRIBLING EQUIPMENT, LLC > PRESSURE RELIEF VALVE		624.84	
03/06/23	AP7598	9589501	1567	23323	STRIBLING EQUIPMENT, LLC > KEY/FUEL FILTER		84.81	
03/06/23	AP7751	013123	1578	23334	WHITTINGTON METAL SERVICES, LL> MOTOR		1,999.00	
03/06/23	AP7766	151973A	1546	23302	FASTENAL COMPANY > GLOVES/NUTS/BOLTS		196.00	
03/06/23	AP7848	8019901	1568	23324	TAG TRUCK CENTER OF TUPELO > BATTERY		204.80	
03/06/23	AP8081	5321200	1579	23335	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN		70.98	
03/06/23	AP8711	036267	1559	23315	NAPA AUTO PARTS > BELT		52.99	
03/06/23	AP8761	7424	1536	23292	B & D DISTRIBUTION, LLC > 3 WAY VALVE		117.78	
03/06/23	AP9219	P118732	1577	23333	WATERS TRUCK AND TRACTOR CO, I> STEERING GEAR/CORE		1,332.32	
03/06/23	AP9219	P118977	1577	23333	WATERS TRUCK AND TRACTOR CO, I> CNTRL LEVER		30.57	
03/06/23	AP9219	P119077	1577	23333	WATERS TRUCK AND TRACTOR CO, I> REAR WHEEL BRAKE		292.16	
03/06/23	AP9219	P119395	1577	23333	WATERS TRUCK AND TRACTOR CO, I> FRONT & REAR OIL SEALS		409.19	
03/06/23	AP9219	P119568	1577	23333	WATERS TRUCK AND TRACTOR CO, I> GASKET/ORING/TURBO SEAL		512.71	
03/06/23	AP9219	P119652	1577	23333	WATERS TRUCK AND TRACTOR CO, I> GASKET		43.33	
03/06/23	AP9219	P119694	1577	23333	WATERS TRUCK AND TRACTOR CO, I> GASKET		10.79	
03/06/23	AP9219	P119696	1577	23333	WATERS TRUCK AND TRACTOR CO, I> CREDIT / ORIGINAL INV 11P118732			595.43
03/06/23	AP9219	P119900	1577	23333	WATERS TRUCK AND TRACTOR CO, I> GASKET OIL PUMP HOUSING		43.33	
03/06/23	AP9219	P119995	1577	23333	WATERS TRUCK AND TRACTOR CO, I> FLYWHEEL BEARING		32.84	
03/06/23	AP9219	P120115	1577	23333	WATERS TRUCK AND TRACTOR CO, I> IPR VALVE KIT		512.86	
03/06/23	AP9219	P120262	1577	23333	WATERS TRUCK AND TRACTOR CO, I> INJECTOR/RING		416.85	
04/03/23	AP0050	47359IN	1813	23555	BEARINGS & SUPPLY OF TUPELO > ROD END		30.90	
04/03/23	AP0056	36983	1832	23574	NEW ALBANY SAW SHOP, LLC. > CHAIN/BAR		125.97	
04/03/23	AP0056	37396	1832	23574	NEW ALBANY SAW SHOP, LLC. > CHAIN/BAR WRENCH/BAR OIL		42.60	
04/03/23	AP0056	37410	1832	23574	NEW ALBANY SAW SHOP, LLC. > GUIDE BAR		50.99	
04/03/23	AP0056	37412	1832	23574	NEW ALBANY SAW SHOP, LLC. > LOOP CHAIN		31.99	
04/03/23	AP0183	49601	1854	23596	TRANSPORT TRAILER SERVICE, INC> BRAKE DRUM		303.12	
04/03/23	AP0191	2P85460	1855	23597	TRI-STATE TRUCK CENTER, INC. > BELT		89.21	
04/03/23	AP0191	2P85611	1855	23597	TRI-STATE TRUCK CENTER, INC. > DRIVE FAN		1,173.86	

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04/03/23	AP0414	334701	1851	23593	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		166.10	
04/03/23	AP0669	238401	1809	23551	ACC REBUILDERS, INC. > STARTER		327.62	
04/03/23	AP0704	5185784	1812	23554	AUTO-MART > AIR HOSE/BLO GUN/COUPLER/LOCKING DUAL		240.99	
04/03/23	AP0704	5185855	1812	23554	AUTO-MART > FLUIDS/FUEL		113.61	
04/03/23	AP0704	5185978	1812	23554	AUTO-MART > WHEEL CYLINDER		37.06	
04/03/23	AP0704	5186046	1812	23554	AUTO-MART > HORN SWITCH		5.19	
04/03/23	AP0704	5186062	1812	23554	AUTO-MART > BRAKE PADS		92.71	
04/03/23	AP0704	5186064	1812	23554	AUTO-MART > OIL FILTER		2.87	
04/03/23	AP0704	5186065	1812	23554	AUTO-MART > CREDIT ORIGINAL INVOICES 85641 & 8566			215.02
04/03/23	AP0704	5186175	1812	23554	AUTO-MART > .035 2 WIRE MILD		14.99	
04/03/23	AP0704	5186267	1812	23554	AUTO-MART > OIL FILTER		11.48	
04/03/23	AP0704	5186281	1812	23554	AUTO-MART > TOGGLE SWITCH		17.70	
04/03/23	AP0704	5186294	1812	23554	AUTO-MART > SHUT OFF VALVE		25.99	
04/03/23	AP0704	5186307	1812	23554	AUTO-MART > TOGGLE		15.40	
04/03/23	AP0704	5186308	1812	23554	AUTO-MART > FUEL		31.08	
04/03/23	AP0704	5186317	1812	23554	AUTO-MART > OIL/4MJ-2MP/FUEL PUMP/4G-4FJX		95.14	
04/03/23	AP0704	5186372	1812	23554	AUTO-MART > VALVE/FUSE/SWITCH		44.34	
04/03/23	AP0704	5186388	1812	23554	AUTO-MART > AIR 1		35.34	
04/03/23	AP0704	5186390	1812	23554	AUTO-MART > BELT TENSIONER		127.86	
04/03/23	AP0704	5186667	1812	23554	AUTO-MART > FUEL PUMP MODULE		395.77	
04/03/23	AP0704	5186685	1812	23554	AUTO-MART > PLUG/IGN WIRES/BELT/FILTER		169.44	
04/03/23	AP0704	5186702	1812	23554	AUTO-MART > U JOINT/SPARK PLUG/SERP BELT		93.62	
04/03/23	AP0704	5186714	1812	23554	AUTO-MART > IGNITION COIL		26.05	
04/03/23	AP0704	5186777	1812	23554	AUTO-MART > PLUG		139.84	
04/03/23	AP0704	5186809	1812	23554	AUTO-MART > SHIFT TUBE		45.18	
04/03/23	AP4196	P931122	1839	23581	POWER EQUIPMENT CO. > GLASS ASSY		280.61	
04/03/23	AP6268	0569	1826	23568	JOHNNY GARRISON EQUIPMENT COMP> BLADES/TIRE/TUBE		247.90	
04/03/23	AP7309	234287	1852	23594	TIPPAH COUNTY COOPERATIVE (AAL> DIRECTO VALVE		319.90	
04/03/23	AP7595	624774	1843	23585	SCRUGGS > DIODE		44.60	
04/03/23	AP7595	630394	1843	23585	SCRUGGS > FILTER ELEMENT		52.96	
04/03/23	AP7598	9593401	1847	23589	STRIBLING EQUIPMENT, LLC > BIT/BOLT		92.45	
04/03/23	AP7598	9623601	1847	23589	STRIBLING EQUIPMENT, LLC > PUSH PULL CABLE		253.18	
04/03/23	AP7598	9626701	1847	23589	STRIBLING EQUIPMENT, LLC > OIL FILTER/TENSIONER		605.62	
04/03/23	AP7598	9630701	1847	23589	STRIBLING EQUIPMENT, LLC > FUEL PUMP/TRANSFER PUMP/GASKET		226.38	
04/03/23	AP7598	9645201	1847	23589	STRIBLING EQUIPMENT, LLC > O-RING/SWITCH/ELEMENT		417.26	
04/03/23	AP7598	9650101	1847	23589	STRIBLING EQUIPMENT, LLC > HYDRAULIC FILTER		211.10	
04/03/23	AP7762	8305320	1838	23580	O'REILLY AUTOMOTIVE STORES, IN> RECIP SW BLD		13.98	
04/03/23	AP7766	P152301	1819	23561	FASTENAL COMPANY > NUTS/BOLTS/SAFEVEST		588.00	
04/03/23	AP7848	8411101	1849	23591	TAG TRUCK CENTER OF TUPELO > SWITCH		20.05	
04/03/23	AP7848	8431101	1849	23591	TAG TRUCK CENTER OF TUPELO > RATCHET		466.44	
04/03/23	AP8081	1385512	1858	23600	YOUNG WELDING SUPPLY INC. > REGULATOR/SAFETY GOGGLES/CUTTING TIP		287.60	
04/03/23	AP8797	1944200	1830	23572	MSP DIESEL SOLUTIONS > INJECTOR/CORE/OIL SEAL KIT		3,459.52	
04/03/23	AP8797	2009900	1830	23572	MSP DIESEL SOLUTIONS > CREDIT - CORE RETURN INV 10019442-00			1,166.64
04/03/23	AP9219	P117944	1857	23599	WATERS TRUCK AND TRACTOR CO, I> RING SEAL		210.93	
04/03/23	AP9219	P120607	1857	23599	WATERS TRUCK AND TRACTOR CO, I> SENSOR ICP		416.62	
04/03/23	AP9219	P120766	1857	23599	WATERS TRUCK AND TRACTOR CO, I> COMPRESSOR/CORE		1,395.19	
04/03/23	AP9219	P121263	1857	23599	WATERS TRUCK AND TRACTOR CO, I> CREDIT / CORE RETURN			490.00
04/03/23	AP9219	P121542	1857	23599	WATERS TRUCK AND TRACTOR CO, I> SLYDE KING		45.99	
05/01/23	AP0056	37833	2151	23856	NEW ALBANY SAW SHOP, LLC. > CHAIN		115.96	
05/01/23	AP0056	37898	2151	23856	NEW ALBANY SAW SHOP, LLC. > CHAIN/MOTOMIX/BAR OIL		61.98	
05/01/23	AP0056	37905	2151	23856	NEW ALBANY SAW SHOP, LLC. > CIRCLIP/CHAIN		45.63	

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05/01/23	AP0056	38105	2151	23856	NEW ALBANY SAW SHOP, LLC. > 18"/HEX NUT		36.47	
05/01/23	AP0056	38118	2151	23856	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/20" 81DR		37.99	
05/01/23	AP0056	38270	2151	23856	NEW ALBANY SAW SHOP, LLC. > TANK VENT		7.94	
05/01/23	AP0056	38917	2151	23856	NEW ALBANY SAW SHOP, LLC. > IGNITION SWITCH		20.00	
05/01/23	AP0183	49763	2164	23869	TRANSPORT TRAILER SERVICE, INC> TIE BOLT		15.84	
05/01/23	AP0183	50267	2164	23869	TRANSPORT TRAILER SERVICE, INC> TRUNNION/BUSHING		279.16	
05/01/23	AP0191	2P78328	2165	23870	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		243.40	
05/01/23	AP0191	2P86499	2165	23870	TRI-STATE TRUCK CENTER, INC. > ALTERNATOR		197.08	
05/01/23	AP0191	2P87725	2165	23870	TRI-STATE TRUCK CENTER, INC. > AIR SPRING/BRAKE PARTS/NUT/ISOLATER		446.21	
05/01/23	AP0704	5184125	2128	23833	AUTO-MART > THERMOSTAT		84.45	
05/01/23	AP0704	5185663	2128	23833	AUTO-MART > PWR STEERING PUMP		909.99	
05/01/23	AP0704	5185958	2128	23833	AUTO-MART > BLOWER MOTOR		135.17	
05/01/23	AP0704	5186106	2128	23833	AUTO-MART > WIPER BLADE		19.38	
05/01/23	AP0704	5186962	2128	23833	AUTO-MART > OIL FILTER		9.10	
05/01/23	AP0704	5186999	2128	23833	AUTO-MART > DIMMER SWITCH		8.87	
05/01/23	AP0704	5187049	2128	23833	AUTO-MART > HINGE PIN		21.00	
05/01/23	AP0704	5187085	2128	23833	AUTO-MART > HORN BUTTON		13.73	
05/01/23	AP0704	5187292	2128	23833	AUTO-MART > VALVE/CPLR HIGH SIDE		65.39	
05/01/23	AP0704	5187326	2128	23833	AUTO-MART > BRK PAD		124.04	
05/01/23	AP0704	5187420	2128	23833	AUTO-MART > PLUGS/AIR CHUCK/TIREGAGE/		111.17	
05/01/23	AP0704	5187507	2128	23833	AUTO-MART > RADIATOR CAP		7.51	
05/01/23	AP0704	5187510	2128	23833	AUTO-MART > PLUG		9.39	
05/01/23	AP0704	5187560	2128	23833	AUTO-MART > PLUG/BELT		55.39	
05/01/23	AP0704	5187627	2128	23833	AUTO-MART > BATTERY		169.25	
05/01/23	AP0704	5187642	2128	23833	AUTO-MART > OIL FILTER		27.30	
05/01/23	AP0704	5187660	2128	23833	AUTO-MART > HUB & BEARING ASSY		235.23	
05/01/23	AP0704	5187721	2128	23833	AUTO-MART > BEARINGS		257.15	
05/01/23	AP0704	5187726	2128	23833	AUTO-MART > BEARING		35.17	
05/01/23	AP0704	5187757	2128	23833	AUTO-MART > WIRE		40.49	
05/01/23	AP0704	5187867	2128	23833	AUTO-MART > WHEEL NUT		11.72	
05/01/23	AP0704	5187879	2128	23833	AUTO-MART > ROTOR/BRAKE PADS		215.36	
05/01/23	AP0704	5187894	2128	23833	AUTO-MART > FILTERS		13.34	
05/01/23	AP0704	5187920	2128	23833	AUTO-MART > SPRGBK		53.28	
05/01/23	AP0704	5188012	2128	23833	AUTO-MART > SPRGBK		53.28	
05/01/23	AP0704	5188020	2128	23833	AUTO-MART > AIR FILTER		14.27	
05/01/23	AP0704	5188044	2128	23833	AUTO-MART > BEARING		52.77	
05/01/23	AP0704	5188093	2128	23833	AUTO-MART > DEX III/OIL FILTER		4.55	
05/01/23	AP0704	5188096	2128	23833	AUTO-MART > BATTERY/WIRE/ROCKER LED		200.31	
05/01/23	AP0895	322223	2163	23868	TRACTOR SUPPLY CREDIT PLAN > SCREW PIN		43.98	
05/01/23	AP0895	591430	2163	23868	TRACTOR SUPPLY CREDIT PLAN > FUEL HOSE		59.99	
05/01/23	AP3137	0085926	2168	23873	WARREN, INC. > HYVA FILTER KIT		439.73	
05/01/23	AP3614	017276	2142	23847	HYDRO HOSE > COUPLER/BUSHING/ELBOW/NIPPLE		54.85	
05/01/23	AP4196	AC0ISX	2156	23861	POWER EQUIPMENT CO. > CYLINDER BLOCK		7,266.63	
05/01/23	AP4196	AC0KL1	2156	23861	POWER EQUIPMENT CO. > CYLINDER HEAD		4,099.57	
05/01/23	AP4196	AC0KMF	2156	23861	POWER EQUIPMENT CO. > GASKET SET		718.54	
05/01/23	AP6268	0689	2143	23848	JOHNNY GARRISON EQUIPMENT COMP> CUTTER BLADES		630.00	
05/01/23	AP6868	7531	2136	23841	DENHAM TRACTOR & EQUIPMENT INC> ROD/SEAL/WIPER/ORING		805.07	
05/01/23	AP6868	7532	2136	23841	DENHAM TRACTOR & EQUIPMENT INC> O-RING/SEALS		200.64	
05/01/23	AP7434	0792517	2144	23849	KIMBALL MIDWEST > HOSE END/FUSE/CLAMP/FITTINGS/PAINT		1,342.86	
05/01/23	AP7598	9678001	2160	23865	STRIBLING EQUIPMENT, LLC > STREET PAD/WASHER/NUT/POTENTIOMETER		567.94	
05/01/23	AP7598	9683601	2160	23865	STRIBLING EQUIPMENT, LLC > RELEIF VALVE		1,166.67	

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05/01/23	AP7762	7188884	2155	23860	O'REILLY AUTOMOTIVE STORES, IN> FUEL HOSE		1.30	
05/01/23	AP7762	8307913	2155	23860	O'REILLY AUTOMOTIVE STORES, IN> BATTERY/WIPER BLADE		120.49	
05/01/23	AP7848	8590401	2161	23866	TAG TRUCK CENTER OF TUPELO > WINDSHIELD		413.13	
05/01/23	AP9219	P121541	2169	23874	WATERS TRUCK AND TRACTOR CO, I> PEDAL ACCEL		822.62	
05/01/23	AP9301	1883924	2158	23863	RUSH TRUCK CENTER / INTERSTATE> BRAKE SHOE KIT		190.76	
06/05/23	AP0050	48522IN	2548	24180	BEARINGS & SUPPLY OF TUPELO > ROLLER BEARING		148.48	
06/05/23	AP0056	40244	2575	24207	NEW ALBANY SAW SHOP, LLC. > CHAIN LOOP		30.99	
06/05/23	AP0056	40248	2575	24207	NEW ALBANY SAW SHOP, LLC. > 20" 81 DR .325 .063		7.00	
06/05/23	AP0183	50845	2588	24220	TRANSPORT TRAILER SERVICE, INC> LIGHTS FOR TRAILER		245.72	
06/05/23	AP0191	2P88457	2589	24221	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		243.40	
06/05/23	AP0191	2P89700	2589	24221	TRI-STATE TRUCK CENTER, INC. > VALVE COVER GASKET		98.70	
06/05/23	AP0669	242951	2544	24176	ACC REBUILDERS, INC. > 24V 37MT/250ENV		504.34	
06/05/23	AP0704	5188249	2547	24179	AUTO-MART > VALVE CVR GASKET SET		41.75	
06/05/23	AP0704	5188315	2547	24179	AUTO-MART > 3030 SPRGBK		53.28	
06/05/23	AP0704	5188318	2547	24179	AUTO-MART > SLACK ADJUSTER/AUTO SLACK		14.94	
06/05/23	AP0704	5188401	2547	24179	AUTO-MART > ROTOR/BRAKE PADS		115.38	
06/05/23	AP0704	5188402	2547	24179	AUTO-MART > BRK CAL W/HDW		123.52	
06/05/23	AP0704	5188644	2547	24179	AUTO-MART > AUTO SLACK		116.70	
06/05/23	AP0704	5188694	2547	24179	AUTO-MART > PLUG		1.00	
06/05/23	AP0704	5188723	2547	24179	AUTO-MART > AUTO SLACK		53.28	
06/05/23	AP0704	5188850	2547	24179	AUTO-MART > FUEL/FUEL FILTER		35.20	
06/05/23	AP0704	5188859	2547	24179	AUTO-MART > FUEL		31.08	
06/05/23	AP0704	5188862	2547	24179	AUTO-MART > BPLATE ASSY & B/SHOE	1,102.73		
06/05/23	AP0704	5188870	2547	24179	AUTO-MART > OIL SEAL		30.72	
06/05/23	AP0704	5188950	2547	24179	AUTO-MART > OIL SEAL		36.32	
06/05/23	AP0704	5189052	2547	24179	AUTO-MART > MARINE TERMINAL		8.35	
06/05/23	AP0704	5189117	2547	24179	AUTO-MART > AIR BRAKE TUBING		5.10	
06/05/23	AP0704	5189324	2547	24179	AUTO-MART > FUEL		13.06	
06/05/23	AP0704	5189553	2547	24179	AUTO-MART > BLOWER MOTOR		179.49	
06/05/23	AP0895	600705	2587	24219	TRACTOR SUPPLY CREDIT PLAN > CNL TOP LINK		46.99	
06/05/23	AP4194	0551763	2590	24222	TRUCKPRO - TUPELO > DUMP PUMP		539.57	
06/05/23	AP4194	0552391	2590	24222	TRUCKPRO - TUPELO > CREDIT FROM INV 043-0551763			539.57
06/05/23	AP4194	0552392	2590	24222	TRUCKPRO - TUPELO > TRUCK GAUGE		38.48	
06/05/23	AP4196	ACOKX0	2580	24212	POWER EQUIPMENT CO. > SKIRTBOARD		861.51	
06/05/23	AP4196	AC05MF	2580	24212	POWER EQUIPMENT CO. > OVERHAUL GASKET		718.54	
06/05/23	AP6268	0723	2565	24197	JOHNNY GARRISON EQUIPMENT COMP> BLADES	1,320.00		
06/05/23	AP6268	0727	2565	24197	JOHNNY GARRISON EQUIPMENT COMP> CLUTCH FOR PTO		320.00	
06/05/23	AP6868	7637	2554	24186	DENHAM TRACTOR & EQUIPMENT INC> O RING/SEAL KIT		199.30	
06/05/23	AP7434	7434	2566	24198	KIMBALL MIDWEST > NUTS/WASHERS/SCREWS/FUSES/HOSES		1,339.11	
06/05/23	AP7595	755433	2582	24214	SCRUGGS > U-JOINT W/SHAFT		1,363.23	
06/05/23	AP7595	757193	2582	24214	SCRUGGS > U-JOINT W/SHAFT		1,363.23	
06/05/23	AP7598	9639701	2584	24216	STRIBLING EQUIPMENT, LLC > OIL FILTER		276.16	
06/05/23	AP7598	9665601	2584	24216	STRIBLING EQUIPMENT, LLC > FILLER CAP/GASKET		31.53	
06/05/23	AP7598	9716601	2584	24216	STRIBLING EQUIPMENT, LLC > PIN/WASHER/SNAP RING/FASTENER		140.51	
06/05/23	AP7598	9716603	2584	24216	STRIBLING EQUIPMENT, LLC > SNAP RING/FASTENER		108.83	
06/05/23	AP7598	9732401	2584	24216	STRIBLING EQUIPMENT, LLC > MUFFLER EXT		312.65	
06/05/23	AP7598	9739201	2584	24216	STRIBLING EQUIPMENT, LLC > MUFFLER EXT		312.65	
06/05/23	AP7598	9771101	2584	24216	STRIBLING EQUIPMENT, LLC > FILTER ELEMENT/FILTER/DIPSTICK		428.35	
06/05/23	AP7848	8841101	2586	24218	TAG TRUCK CENTER OF TUPELO > PRESSURE SENSOR		66.06	
06/05/23	AP7848	8955001	2586	24218	TAG TRUCK CENTER OF TUPELO > WHEEL		184.96	
06/05/23	AP9219	P123211	2592	24224	WATERS TRUCK AND TRACTOR CO, I> CREDIT/ORIGINAL INV 11P121777			835.81

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06/05/23	AP9219	P123673	2592 24224	WATERS TRUCK AND TRACTOR CO, I> SENSORS		833.24	
06/05/23	AP9219	P123708	2592 24224	WATERS TRUCK AND TRACTOR CO, I> COVER/ENGINE ASSY		1,082.97	
06/05/23	AP9301	2438531	2581 24213	RUSH TRUCK CENTER / INTERSTATE> BRAKE DRUM/SHOE		316.88	
07/03/23	AP0056	41022	2812 24428	NEW ALBANY SAW SHOP, LLC. > IGNITION SWITCH		20.00	
07/03/23	AP0056	41245	2812 24428	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN/BAR OIL/MIX		24.99	
07/03/23	AP0191	2P90472	2826 24442	TRI-STATE TRUCK CENTER, INC. > BRAKE ASSY/BRAKE CHAMBER		533.55	
07/03/23	AP0704	5189746	2797 24413	AUTO-MART > RELAY		33.95	
07/03/23	AP0704	5189969	2797 24413	AUTO-MART > SHUT OFF VALVE		22.68	
07/03/23	AP0704	5190039	2797 24413	AUTO-MART > ROTOR/FRICTION CALIP		248.63	
07/03/23	AP0704	5190041	2797 24413	AUTO-MART > OIL FILTER		9.46	
07/03/23	AP0704	5190258	2797 24413	AUTO-MART > RADIATOR		233.42	
07/03/23	AP0704	5190263	2797 24413	AUTO-MART > FUEL FILTER		149.94	
07/03/23	AP0704	5190483	2797 24413	AUTO-MART > OIL FILTER		23.65	
07/03/23	AP0704	5190519	2797 24413	AUTO-MART > BATTERY		169.25	
07/03/23	AP0704	5190548	2797 24413	AUTO-MART > STARGON		62.99	
07/03/23	AP0704	5190770	2797 24413	AUTO-MART > TERMINAL		22.38	
07/03/23	AP0704	5190780	2797 24413	AUTO-MART > ALTERNATOR		275.43	
07/03/23	AP0704	5190813	2797 24413	AUTO-MART > FILTERS/SPIN ON		63.43	
07/03/23	AP0704	5190826	2797 24413	AUTO-MART > SERP BELT		54.21	
07/03/23	AP0704	5190827	2797 24413	AUTO-MART > CREDIT/CORE RETURN			10.00
07/03/23	AP0704	5190877	2797 24413	AUTO-MART > HAUDRAULIC HOSE-BULK		109.58	
07/03/23	AP0704	5190936	2797 24413	AUTO-MART > IGNITION COIL		127.22	
07/03/23	AP0704	5190940	2797 24413	AUTO-MART > JCASE		9.60	
07/03/23	AP0704	5190947	2797 24413	AUTO-MART > DOMES CHEV FLP		19.45	
07/03/23	AP0704	5190953	2797 24413	AUTO-MART > SPARK PLUG/HEADLIGHT		47.47	
07/03/23	AP4196	ACOKZ0	2817 24433	POWER EQUIPMENT CO. > ELEMENT FUEL		602.09	
07/03/23	AP4196	ACOKS4	2817 24433	POWER EQUIPMENT CO. > EGINE PISTON KITS		1,743.91	
07/03/23	AP4196	ACOKX2	2817 24433	POWER EQUIPMENT CO. > PARTS FOR BOOM		1,964.31	
07/03/23	AP4196	ACOLB2	2817 24433	POWER EQUIPMENT CO. > BEARING		105.35	
07/03/23	AP4196	AM00JM	2817 24433	POWER EQUIPMENT CO. > MANUAL COUPLER		1,415.00	
07/03/23	AP4196	AS07BK	2817 24433	POWER EQUIPMENT CO. > ELEMENT ASSY/CARTRIDGE		255.35	
07/03/23	AP4196	AS07HL	2817 24433	POWER EQUIPMENT CO. > PARTS FOR MINI HOE		2,943.27	
07/03/23	AP4196	CA6823	2817 24433	POWER EQUIPMENT CO. > COUPLER		1,415.00	
07/03/23	AP4196	S07BK01	2817 24433	POWER EQUIPMENT CO. > ELEMENT ASSY/CARTRIDGE		255.35	
07/03/23	AP6268	0718	2807 24423	JOHNNY GARRISON EQUIPMENT COMP> 540 PTO/1000 PTO SHAFT		4,500.00	
07/03/23	AP7595	768469	2821 24437	SCRUGGS > DRIVESHAFT		1,940.25	
07/03/23	AP7595	783646	2821 24437	SCRUGGS > VAPOR CONDENSOR		637.03	
07/03/23	AP7598	9801401	2823 24439	STRIBLING EQUIPMENT, LLC > HYDRAULIC PUMP W/PARTS FOR 310SE BACK		3,973.49	
07/03/23	AP7598	9817601	2823 24439	STRIBLING EQUIPMENT, LLC > OIL & FUEL FILTER		173.28	
07/03/23	AP7598	9817602	2823 24439	STRIBLING EQUIPMENT, LLC > OIL FILTER/MUFFLER EXTENSION		302.53	
07/03/23	AP7754	02559	2808 24424	LOWE'S > AUGER		29.44	
07/03/23	AP7762	8316545	2816 24432	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		9.98	
07/03/23	AP7848	9095201	2824 24440	TAG TRUCK CENTER OF TUPELO > BATTERY		211.84	
07/03/23	AP7848	9138801	2824 24440	TAG TRUCK CENTER OF TUPELO > CHAIN BINDERS		195.72	
07/03/23	AP8081	6586800	2830 24446	YOUNG WELDING SUPPLY INC. > BATTERY/HELMET		6.17	
07/03/23	AP9219	P121777	2828 24444	WATERS TRUCK AND TRACTOR CO, I> SPRING CHASSIS REAR		1,020.81	
07/03/23	AP9219	P124979	2828 24444	WATERS TRUCK AND TRACTOR CO, I> HOSE ASSY		123.37	
07/03/23	AP9219	P125222	2828 24444	WATERS TRUCK AND TRACTOR CO, I> HOSE		156.46	
08/07/23	AP0050	50882IN	3139 24707	BEARINGS & SUPPLY OF TUPELO > OIL SEAL		70.86	
08/07/23	AP0050	50962IN	3139 24707	BEARINGS & SUPPLY OF TUPELO > PILLOW BLOCK		245.84	
08/07/23	AP0056	42025	3162 24730	NEW ALBANY SAW SHOP, LLC. > 20"BAR/20"81 DR/MIX		93.98	

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08/07/23	AP0183	52433	3179	24747	TRANSPORT TRAILER SERVICE, INC> TAILGATE VALVE		83.86	
08/07/23	AP0191	2P92471	3180	24748	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		243.40	
08/07/23	AP0191	2P93284	3180	24748	TRI-STATE TRUCK CENTER, INC. > HOSE		125.07	
08/07/23	AP0704	5190959	3138	24706	AUTO-MART > FFORX45/HYDRAULIC HOSE		120.77	
08/07/23	AP0704	5191115	3138	24706	AUTO-MART > TRAILER CONNECTOR		4.69	
08/07/23	AP0704	5191122	3138	24706	AUTO-MART > FUSED ACC/SFE 14-30A GLASS AST		14.17	
08/07/23	AP0704	5191185	3138	24706	AUTO-MART > GASKET MAKER		9.99	
08/07/23	AP0704	5191188	3138	24706	AUTO-MART > BLOWER MOTOR		176.57	
08/07/23	AP0704	5191404	3138	24706	AUTO-MART > TOGGLE SWITCH/FEM DISCONNECT		30.72	
08/07/23	AP0704	5191523	3138	24706	AUTO-MART > CALIPER/BRAKE PAD		257.40	
08/07/23	AP0704	5191558	3138	24706	AUTO-MART > BLOW GUN		38.49	
08/07/23	AP0704	5191559	3138	24706	AUTO-MART > SHOCKWAVE 1/4 TO 3/8		7.39	
08/07/23	AP0704	5191590	3138	24706	AUTO-MART > ATF/HOSE/12FFORX		329.08	
08/07/23	AP0704	5191610	3138	24706	AUTO-MART > OIL FILTER		9.46	
08/07/23	AP0704	5191630	3138	24706	AUTO-MART > BAND CLAMP		16.62	
08/07/23	AP0704	5191660	3138	24706	AUTO-MART > PLG/CREDIT CORE RETURN			65.00
08/07/23	AP0704	5191660	3138	24706	AUTO-MART > PLG/CREDIT CORE RETURN		7.60	
08/07/23	AP0704	5191662	3138	24706	AUTO-MART > TOGGLE SWITCH		7.07	
08/07/23	AP0704	5191742	3138	24706	AUTO-MART > FUEL PUMP		159.93	
08/07/23	AP0704	5191758	3138	24706	AUTO-MART > BRAKE PADS		46.18	
08/07/23	AP0704	5191915	3138	24706	AUTO-MART > V-BELT TOP COG		14.02	
08/07/23	AP0704	5191969	3138	24706	AUTO-MART > EXHAUST HDW & MANIFOLD SET		95.54	
08/07/23	AP0704	5192099	3138	24706	AUTO-MART > OIL SEAL		26.79	
08/07/23	AP0704	5192181	3138	24706	AUTO-MART > TOGGLE SWITCH		13.67	
08/07/23	AP0704	5192319	3138	24706	AUTO-MART > BRAKE LIGHT SWITCH		21.05	
08/07/23	AP0704	5192325	3138	24706	AUTO-MART > BRK PAD/BRAKE ROTOR		235.59	
08/07/23	AP0704	5192327	3138	24706	AUTO-MART > AIR ELEMENT		34.83	
08/07/23	AP0704	5192334	3138	24706	AUTO-MART > OIL PRESS SENSOR		56.25	
08/07/23	AP0704	5192336	3138	24706	AUTO-MART > BALL JOINT		255.42	
08/07/23	AP0704	5192337	3138	24706	AUTO-MART > OIL SEAL		16.80	
08/07/23	AP0704	5192346	3138	24706	AUTO-MART > BALL JOINT		85.16	
08/07/23	AP0895	618100	3178	24746	TRACTOR SUPPLY CREDIT PLAN > COTTER PIN		16.99	
08/07/23	AP4194	0553526	3181	24749	TRUCKPRO - TUPELO > G101		536.24	
08/07/23	AP4194	0553748	3181	24749	TRUCKPRO - TUPELO > DUMP PUMP		631.29	
08/07/23	AP4196	AC0LB3	3168	24736	POWER EQUIPMENT CO. > CAMSHAFT		1,808.04	
08/07/23	AP4196	AC0LFI0	3168	24736	POWER EQUIPMENT CO. > ELEMENT/O-RING BOLT/SENSOR/SENSOR KIT		1,161.28	
08/07/23	AP4196	AC0LFW	3168	24736	POWER EQUIPMENT CO. > SWITCH/DIAPHRAGM		821.96	
08/07/23	AP4196	AC0LIL	3168	24736	POWER EQUIPMENT CO. > RING/GASKET		60.68	
08/07/23	AP4196	AC0LJ8	3168	24736	POWER EQUIPMENT CO. > OIL SEAL/PUSH ROD/INJECTOR/HEX SCREW		1,454.57	
08/07/23	AP4196	AC0LMD	3168	24736	POWER EQUIPMENT CO. > BOTTOM GLASS FOR MINI HOE		321.52	
08/07/23	AP4196	AC0L6K	3168	24736	POWER EQUIPMENT CO. > VALVE/LEVER/ROD/CAMSHAFT		1,572.12	
08/07/23	AP4777	117555	3158	24726	MOORE'S FEED STORE, INC. > RAKE/SPRAYER/FLY STICK		39.96	
08/07/23	AP6268	0751	3156	24724	JOHNNY GARRISON EQUIPMENT COMP> BUSH HOG BLADES		1,202.70	
08/07/23	AP6268	0759	3156	24724	JOHNNY GARRISON EQUIPMENT COMP> GEARBOX		1,788.00	
08/07/23	AP6268	0762	3156	24724	JOHNNY GARRISON EQUIPMENT COMP> SLIDES		826.82	
08/07/23	AP6268	0799	3156	24724	JOHNNY GARRISON EQUIPMENT COMP> CLUTCH DISC		320.00	
08/07/23	AP6725	A21370A	3182	24750	WASHINGTON HOLCOMB TRACTOR COM> GLASS		310.05	
08/07/23	AP6725	CA21201	3182	24750	WASHINGTON HOLCOMB TRACTOR COM> SWITCH PRES/OIL HYDRAU DISPLAY		425.33	
08/07/23	AP6725	CA21772	3182	24750	WASHINGTON HOLCOMB TRACTOR COM> GLASS		310.05	
08/07/23	AP6868	7795	3147	24715	DENHAM TRACTOR & EQUIPMENT INC> ORING/WIPER SEAL/HYD SEAL		106.53	
08/07/23	AP7595	832379	3172	24740	SCRUGGS > OIL FILTER/SWITCH		33.41	

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08/07/23	AP7598	9851001	3174	24742	STRIBLING EQUIPMENT, LLC > AT382307 COVER		151.56	
08/07/23	AP7598	987	3174	24742	STRIBLING EQUIPMENT, LLC > O-RING/OIL COOLER/GASKET/FILTER		374.36	
08/07/23	AP7598	9886001	3174	24742	STRIBLING EQUIPMENT, LLC > ISOLATOR/GASKET		215.70	
08/07/23	AP7762	8320728	3166	24734	O'REILLY AUTOMOTIVE STORES, IN> ASSRY PLUG		9.99	
08/07/23	AP7848	9497501	3176	24744	TAG TRUCK CENTER OF TUPELO > BRAKE DRUM/BRAKE SHOE KIT		457.20	
08/07/23	AP7848	9525301	3176	24744	TAG TRUCK CENTER OF TUPELO > ALTERNATOR		231.76	
08/07/23	AP8711	8041318	3161	24729	NAPA AUTO PARTS > V-BELT		4.27	
08/07/23	AP8711	8041323	3161	24729	NAPA AUTO PARTS > V-BELT		4.29	
08/07/23	AP8711	8041330	3161	24729	NAPA AUTO PARTS > V-BELT		4.29	
08/07/23	AP8797	3199800	3159	24727	MSP DIESEL SOLUTIONS > REMAN INJECTOR		2,229.42	
08/07/23	AP9219	P125528	3183	24751	WATERS TRUCK AND TRACTOR CO, I> HOUSING		139.80	
08/07/23	AP9219	P125790	3183	24751	WATERS TRUCK AND TRACTOR CO, I> GASKET/BOLT/NUT FLANGE/TURBO MOUNT KI		350.12	
08/07/23	AP9219	P126047	3183	24751	WATERS TRUCK AND TRACTOR CO, I> CLAMP		12.77	
08/07/23	AP9301	2896496	3171	24739	RUSH TRUCK CENTER / INTERSTATE> PIPE BRAKE		53.31	
09/05/23	AP0056	43066	3545	25080	NEW ALBANY SAW SHOP, LLC. > BAR/20"		203.96	
09/05/23	AP0056	43079	3545	25080	NEW ALBANY SAW SHOP, LLC. > 20"72/CHAIN FILE		37.97	
09/05/23	AP0056	43410	3545	25080	NEW ALBANY SAW SHOP, LLC. > MANIFOLD/HOSE CLIP		57.13	
09/05/23	AP0056	43547	3545	25080	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/CHAIN		14.99	
09/05/23	AP0056	43558	3545	25080	NEW ALBANY SAW SHOP, LLC. > CHAIN		3.00	
09/05/23	AP0191	2P95131	3565	25100	TRI-STATE TRUCK CENTER, INC. > EXHAUST PIPE/CLAMP		88.64	
09/05/23	AP0191	2P95830	3565	25100	TRI-STATE TRUCK CENTER, INC. > TUBE/GASKET		16.30	
09/05/23	AP0414	337747	3563	25098	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		60.00	
09/05/23	AP0704	5192430	3524	25059	AUTO-MART > COMBO SWITCH		172.95	
09/05/23	AP0704	5192601	3524	25059	AUTO-MART > TOWING ADAPTER		28.51	
09/05/23	AP0704	5192673	3524	25059	AUTO-MART > OXYGEN REGULATOR MED		151.99	
09/05/23	AP0704	5192714	3524	25059	AUTO-MART > LINKAGE CLIP ASST		9.61	
09/05/23	AP0704	5192831	3524	25059	AUTO-MART > FUEL PUMP		387.69	
09/05/23	AP0704	5192877	3524	25059	AUTO-MART > HUB/OIL SEAL		41.91	
09/05/23	AP0704	5192973	3524	25059	AUTO-MART > SWC		18.42	
09/05/23	AP0704	5193263	3524	25059	AUTO-MART > FITTINGS		145.21	
09/05/23	AP0704	5193505	3524	25059	AUTO-MART > BRAKE PADS		58.06	
09/05/23	AP0704	5193528	3524	25059	AUTO-MART > THREAD LOCK		8.49	
09/05/23	AP0704	5193576	3524	25059	AUTO-MART > COUPLER PLUG/AIR HOSE/BLOW GUN/TIREGA		98.07	
09/05/23	AP0704	5193626	3524	25059	AUTO-MART > BLOWER MOTOR/RESISTOR		144.76	
09/05/23	AP0895	623410	3564	25099	TRACTOR SUPPLY CREDIT PLAN > SPLINED ADAPTER		94.99	
09/05/23	AP3614	019678	3536	25071	HYDRO HOSE > HYDR QC PLUG & CPLR		121.99	
09/05/23	AP3614	020093	3536	25071	HYDRO HOSE > FLANGE SPLIT ELBOW		163.74	
09/05/23	AP4196	AC0LE4	3551	25086	POWER EQUIPMENT CO. > THUMB PIN FOR PC88		470.72	
09/05/23	AP4196	AC0LMX	3551	25086	POWER EQUIPMENT CO. > LOCK PIN		185.72	
09/05/23	AP4196	AC0LPF	3551	25086	POWER EQUIPMENT CO. > DSL EXHAUST HEADER		1,762.95	
09/05/23	AP4196	AC0LPV	3551	25086	POWER EQUIPMENT CO. > GASKET/SWIVEL HINGE		647.94	
09/05/23	AP4196	AC0LTA	3551	25086	POWER EQUIPMENT CO. > WAFER		605.75	
09/05/23	AP4196	AC0LTJ	3551	25086	POWER EQUIPMENT CO. > HINGE/SENSOR		1,857.90	
09/05/23	AP4196	AC0LUU	3551	25086	POWER EQUIPMENT CO. > RING-G		38.95	
09/05/23	AP4196	AC0LU6	3551	25086	POWER EQUIPMENT CO. > PUMP MOTOR		3,920.59	
09/05/23	AP4196	AC0LWS	3551	25086	POWER EQUIPMENT CO. > SWIVEL HINGE		948.20	
09/05/23	AP4546	C440934	3562	25097	THOMPSON MACHINERY > DOC# 14C440934/COUPLING		94.18	
09/05/23	AP4777	117860	3543	25078	MOORE'S FEED STORE, INC. > BINDER CHAIN		79.49	
09/05/23	AP6268	0754	3538	25073	JOHNNY GARRISON EQUIPMENT COMP> CV SHAFT		1,500.00	
09/05/23	AP6268	0818	3538	25073	JOHNNY GARRISON EQUIPMENT COMP> BLADES		208.00	
09/05/23	AP6268	0821	3538	25073	JOHNNY GARRISON EQUIPMENT COMP> CLUTCH/SPRINGS/NUTS/BOLTS		370.68	

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09/05/23	AP6268	0823	3538	25073	JOHNNY GARRISON EQUIPMENT COMP> BEARING KITS		115.63		
09/05/23	AP6268	0825	3538	25073	JOHNNY GARRISON EQUIPMENT COMP> C V PTO		1,500.00		
09/05/23	AP6268	0850	3538	25073	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,117.66		
09/05/23	AP6268	0864	3538	25073	JOHNNY GARRISON EQUIPMENT COMP> SPINDLE/SEAL		101.71		
09/05/23	AP6268	0872	3538	25073	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,620.00		
09/05/23	AP6725	CA21866	3567	25102	WASHINGTON HOLCOMB TRACTOR COM> SHAFT		620.10		
09/05/23	AP6725	CA22269	3567	25102	WASHINGTON HOLCOMB TRACTOR COM> OIL HYDRAU DISPLAY		618.00		
09/05/23	AP6868	7837	3528	25063	DENHAM TRACTOR & EQUIPMENT INC> O RINGS/SEALS		392.67		
09/05/23	AP6894	5392291	3566	25101	TRIGREEN EQUIPMENT > FILTER ASSY IN TANK/NUTS/BOLTS/WASHER		417.56		
09/05/23	AP7434	1074557	3539	25074	KIMBALL MIDWEST > BOLTS/SCREWS/HOSE ENDS		1,533.25		
09/05/23	AP7434	1124896	3539	25074	KIMBALL MIDWEST > SCREWS/NUTS/WASHERS/HOSE ENDS		1,515.75		
09/05/23	AP7434	1229464	3539	25074	KIMBALL MIDWEST > BRASS FIT/SCREW/FITTING/CLAMPS		1,044.21		
09/05/23	AP7595	881808	3557	25092	SCRUGGS > FUEL FILTER		269.20		
09/05/23	AP7595	911832	3557	25092	SCRUGGS > BEARINGS/WASHER/SEAL/GEAR DRIVE		1,912.81		
09/05/23	AP7598	9907801	3560	25095	STRIBLING EQUIPMENT, LLC > TEE FITTING/WASHER/TUBE NUT/INJ NOZZL		411.33		
09/05/23	AP7598	9910201	3560	25095	STRIBLING EQUIPMENT, LLC > HYD QUICK-CONNECT COUPLER		221.43		
09/05/23	AP7598	9965401	3560	25095	STRIBLING EQUIPMENT, LLC > UNIVERSAL JOINT/SCREW/CLAMP/YOKE/GUAR		976.72		
09/05/23	AP7848	9689801	3561	25096	TAG TRUCK CENTER OF TUPELO > AIR FILTER PANEL FRAME		262.12		
09/05/23	AP7848	9763601	3561	25096	TAG TRUCK CENTER OF TUPELO > BEARINGS/FILTER		387.50		
09/05/23	AP7848	9881801	3561	25096	TAG TRUCK CENTER OF TUPELO > FILTER		80.22		
09/05/23	AP7848	9892101	3561	25096	TAG TRUCK CENTER OF TUPELO > KEN HYKR		531.54		
09/05/23	AP9219	P126647	3568	25103	WATERS TRUCK AND TRACTOR CO, I> INJ PRESSURE REG/CAMP SENSOR		880.54		
09/05/23	AP9219	P127751	3568	25103	WATERS TRUCK AND TRACTOR CO, I> COMPRESSOR/ACCUM/VALVE/TUBE		519.00		
09/05/23	AP9219	P127815	3568	25103	WATERS TRUCK AND TRACTOR CO, I> GASKET		655.97		
09/05/23	AP9219	23599	3568	25103	WATERS TRUCK AND TRACTOR CO, I> CREDIT/DUPLICATE PAYMENT			210.93	
						BALANCE >>>	219,050.99	224,660.08	5,609.09

150	300	691			UNIFORMS				
						BALANCE >>>	0.00	0.00	0.00

150	300	695			OTHER CONSUMABLE SUPPLIES			
10/03/22	AP0191	2P74984	175	22084	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER		32.50	
10/03/22	AP0191	2P75042	175	22084	TRI-STATE TRUCK CENTER, INC. > HAND CLEANER / TORQUE ROD ASSY		32.50	
10/03/22	AP0748	6038671	144	22053	AUS CENTRAL LOCKBOX > UNIFORMS / SUPPLIES		40.70	
10/03/22	AP1126	00921	156	22065	GRISHAM WHOLESALE > PARTS		459.43	
10/03/22	AP7269	9040	148	22057	BLUFF CITY LEASING, LLC > SOAP		400.00	
11/07/22	AP7672	194845	426	22312	DELTA FOREMOST CHEMICAL CORP. > CITRI KOTE TAR REMOVER		4,499.50	
11/07/22	AP7766	P150443	431	22317	FASTENAL COMPANY > GLOVES		224.00	
12/05/22	AP0704	5181820	736	22607	AUTO-MART > DIESEL ADDITIVE/GEAR OIL		125.52	
12/05/22	AP2151	4033854	780	22651	WILLIAMS EQUIPMENT & SUPPLY > PEEL&SEAL PATCH		1,205.00	
12/05/22	AP6530	129020	763	22634	PRO CHEM, INC. > GLOVES/SCRUB N CLEAN		709.10	
12/05/22	AP7672	195759	742	22613	DELTA FOREMOST CHEMICAL CORP. > GLEAM/CITRA SOLV/TUFF		1,064.11	
12/05/22	AP7766	150729B	744	22615	FASTENAL COMPANY > GLOVES		43.68	
01/03/23	AP0297	012126	1007	22845	ROGERS PROPANE GAS, LLC > FORKLIFT BOTTLE		28.00	
01/03/23	AP0407	A107524	1016	22854	TUPELO HARDWARE COMPANY, INC. > CULVERT RAKES		179.96	
01/03/23	AP0895	556503	1048	22886	TRACTOR SUPPLY CREDIT PLAN > FUNNEL/BATTERY		277.09	
01/03/23	AP0981	556503	1011	22849	TRACTOR SUPPLY COMPANY > FUNNEL/BATTERY		277.09	
01/03/23	AP0981	556503 V	1011	22849	TRACTOR SUPPLY COMPANY > VOID CLAIM NO 001011 CHECK NO 022849			277.09
01/03/23	AP4873	1293653	1004	22842	NORTHERN TOOL / CAPITAL ONE CR> GENERATOR COVER		62.54	

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01/03/23	AP6922	151958	1014	22852	TRI-STATE LUMBER CO., INC. > WOOD/PINTLE HOOK TRAILER		434.07	
01/03/23	AP7269	9077	987	22825	BLUFF CITY LEASING, LLC > SOAP		400.00	
01/03/23	AP7762	8293787	1005	22843	O'REILLY AUTOMOTIVE STORES, IN> CLEANER WIPES		13.98	
02/06/23	AP0054	1110752	1325	23113	UNION LUMBER COMPANY > SCREWS		3.57	
02/06/23	AP0183	47460	1322	23110	TRANSPORT TRAILER SERVICE, INC> TAILGATE VALVE/STROBE LIGHTS		156.88	
02/06/23	AP0704	5184262	1288	23076	AUTO-MART > SHUT-OFF VALVE/TOGGLE SWITCH/TAPE		11.29	
02/06/23	AP0704	5184399	1288	23076	AUTO-MART > TAPE		140.29	
02/06/23	AP0895	568517B	1321	23109	TRACTOR SUPPLY CREDIT PLAN > BOLTS		1.76	
02/06/23	AP4777	1035161	1306	23094	MOORE'S FEED STORE, INC. > MAILBOX POST/RAKES		71.98	
02/06/23	AP6339	012023	1309	23097	NEW ALBANY SIGN CO. > DECALS		260.00	
02/06/23	AP6530	136928	1315	23103	PRO CHEM, INC. > GLOVES/SCRUB-N-CLEAN		531.48	
02/06/23	AP7309	229474	1320	23108	TIPPAH COUNTY COOPERATIVE (AAL> RYEGRASS/SCRAPER/HAMMER		4.50	
02/06/23	AP7434	0632036	1303	23091	KIMBALL MIDWEST > LUBE/FUSE/CABLES/FITTINGS/PAINT/HOSE		171.72	
02/06/23	AP7754	02525	1304	23092	LOWE'S > BOLTS		111.00	
02/06/23	AP7762	8297828	1314	23102	O'REILLY AUTOMOTIVE STORES, IN> LEAKDTECT		12.99	
02/06/23	AP7766	P151589	1299	23087	FASTENAL COMPANY > SUPPLIES		134.88	
03/06/23	AP0050	46501IN	1537	23293	BEARINGS & SUPPLY OF TUPELO > CHAIN		163.29	
03/06/23	AP0191	2P83532	1572	23328	TRI-STATE TRUCK CENTER, INC. > BRAKE CLEANER		55.32	
03/06/23	AP0191	2P83533	1572	23328	TRI-STATE TRUCK CENTER, INC. > BRAKE CLEANER		55.32	
03/06/23	AP0407	A110747	1574	23330	TUPELO HARDWARE COMPANY, INC. > LITTER TOOL/BLT/HEX NUT		76.98	
03/06/23	AP0704	5185096	1535	23291	AUTO-MART > BLOW GUN/LOCKING DUAL FT		21.83	
03/06/23	AP4777	K06267	1556	23312	MOORE'S FEED STORE, INC. > GRABBER/SHOVEL/CHAIN BOX/SPRAYER		204.94	
03/06/23	AP4777	104118	1556	23312	MOORE'S FEED STORE, INC. > MAILBOX/POST		75.98	
03/06/23	AP4777	105631	1556	23312	MOORE'S FEED STORE, INC. > HOG & BARB WIRE/POST		1,517.97	
03/06/23	AP4777	106285	1556	23312	MOORE'S FEED STORE, INC. > MISC		76.74	
03/06/23	AP4777	94419	1556	23312	MOORE'S FEED STORE, INC. > MAILBOX POST		34.99	
03/06/23	AP4777	94882	1556	23312	MOORE'S FEED STORE, INC. > SPRAYER/SHOVEL		95.97	
03/06/23	AP7269	9091	1541	23297	BLUFF CITY LEASING, LLC > SOAP		400.00	
03/06/23	AP7672	198471	1543	23299	DELTA FOREMOST CHEMICAL CORP. > WINDEX/WIPES/HAND CLEANER		1,030.25	
03/06/23	AP7766	151973A	1546	23302	FASTENAL COMPANY > GLOVES/NUTS/BOLTS		266.16	
04/03/23	AP0297	011379	1841	23583	ROGERS PROPANE GAS, LLC > FORKLIFT		28.00	
04/03/23	AP0895	582495	1853	23595	TRACTOR SUPPLY CREDIT PLAN > CLAMP/ROPE/HOOK/THIMBLE		193.61	
04/03/23	AP4777	107478	1829	23571	MOORE'S FEED STORE, INC. > REACHER		164.90	
04/03/23	AP7269	9102	1818	23560	BLUFF CITY LEASING, LLC > SOAP		400.00	
04/03/23	AP7434	0667376	1827	23569	KIMBALL MIDWEST > CAP SCREWS		116.65	
04/03/23	AP7434	0670412	1827	23569	KIMBALL MIDWEST > BOLTS/NUTS FOR ROAD SIGNS		149.02	
04/03/23	AP7766	P152015	1819	23561	FASTENAL COMPANY > SAFETY VEST/BLUE PESTD		187.00	
04/03/23	AP7766	P152301	1819	23561	FASTENAL COMPANY > NUTS/BOLTS/SAFEVEST		91.62	
04/03/23	AP7890	P80040A	1856	23598	WADE INCORPORATED > FUNNEL		7.11	
05/01/23	AP0704	5188105	2128	23833	AUTO-MART > THREAD SEALANT		10.39	
05/01/23	AP0895	323396	2163	23868	TRACTOR SUPPLY CREDIT PLAN > ROPE THINBLE/CLVIS SLP		80.72	
05/01/23	AP0895	581599	2163	23868	TRACTOR SUPPLY CREDIT PLAN > WELDING WIRE		109.99	
05/01/23	AP0895	590427	2163	23868	TRACTOR SUPPLY CREDIT PLAN > CLAMP/THIMBLE/CLV SLIP		41.92	
05/01/23	AP5658	041923	2166	23871	TUPELO RUBBER & GASKET CO., IN> PLASTIC FAB		50.26	
05/01/23	AP6530	142984	2157	23862	PRO CHEM, INC. > GLOVES/WIPES		508.27	
05/01/23	AP6614	042023	2167	23872	UNION COUNTY TAX COLLECTOR > TAG/1FVACXFE5PHNZ3667		10.00	
05/01/23	AP6614	042023A	2167	23872	UNION COUNTY TAX COLLECTOR > TAG/1FVACXFEPHNZ3666		10.00	
05/01/23	AP7269	9116	2133	23838	BLUFF CITY LEASING, LLC > SOAP		400.00	
05/01/23	AP7672	200032	2135	23840	DELTA FOREMOST CHEMICAL CORP. > CITRI KOTE		4,514.50	
05/01/23	AP7754	02006	2146	23851	LOWE'S > MAILBOX/TRASHCAN		218.50	
05/01/23	AP9697	032923	2139	23844	GOLDSTAR PRODUCTS INC > TAR REMOVER		1,495.00	

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06/05/23	AP0191	2P90100	2589	24221	TRI-STATE TRUCK CENTER, INC. > PARTS CLEANER		106.56	
06/05/23	AP0704	5188546	2547	24179	AUTO-MART > AAA BATTERIES		16.79	
06/05/23	AP0895	592836	2587	24219	TRACTOR SUPPLY CREDIT PLAN > GLUE TRAPS/SPRAYER		29.97	
06/05/23	AP1126	01975	2562	24194	GRISHAM WHOLESALE > MISC SUPPLIES		532.49	
06/05/23	AP4783	0563167	2568	24200	LAWSON PRODUCTS, INC. > CLEANER/SOLVENT		1,778.05	
06/05/23	AP6614	051623	2591	24223	UNION COUNTY TAX COLLECTOR > 2023 FREIGHTLINER 3ALACYFE6PDUL0571		10.00	
06/05/23	AP7269	9128	2552	24184	BLUFF CITY LEASING, LLC > SOAP		400.00	
06/05/23	AP7672	200033A	2553	24185	DELTA FOREMOST CHEMICAL CORP. > KOIL MASTER/TUFF NOT RUFF		1,131.00	
06/05/23	AP7754	02055	2569	24201	LOWE'S > 10X100FT PLASTIC		59.36	
06/05/23	AP7754	02873	2569	24201	LOWE'S > MAILBOX		54.08	
06/05/23	AP7754	13650	2569	24201	LOWE'S > CONCRETE/MAILBOX POST		39.11	
06/05/23	AP9697	77998IN	2561	24193	GOLDSTAR PRODUCTS INC > FRT CHARGES ONLY/LEFT OFF INVOICE		130.63	
07/03/23	AP0704	5190723	2797	24413	AUTO-MART > TESTER/STOP LEAK		19.20	
07/03/23	AP0895	606673	2825	24441	TRACTOR SUPPLY CREDIT PLAN > WIRE		51.99	
07/03/23	AP0895	608666	2825	24441	TRACTOR SUPPLY CREDIT PLAN > MISC		2.24	
07/03/23	AP7766	P153656	2803	24419	FASTENAL COMPANY > TOWELS		44.34	
07/03/23	AP8081	6586800	2830	24446	YOUNG WELDING SUPPLY INC. > BATTERY/HELMET		251.28	
08/07/23	AP0056	41855	3162	24730	NEW ALBANY SAW SHOP, LLC. > CHAIN/FINE/325.63GA 20"		69.92	
08/07/23	AP0297	062623A	3170	24738	ROGERS PROPANE GAS, LLC > GAS FOR FORKLIFT		28.00	
08/07/23	AP0704	5189000	3138	24706	AUTO-MART > TIRE INFLATER/OIL/BRAKE FLUID		107.48	
08/07/23	AP0895	616017A	3208	24776	TRACTOR SUPPLY CREDIT PLAN > SEAL FOAM		9.49	
08/07/23	AP0981	616017	3177	24745	TRACTOR SUPPLY COMPANY > SEAL FOAM		9.49	
08/07/23	AP0981	616017 V	3177	24745	TRACTOR SUPPLY COMPANY > VOID CLAIM NO 003177 CHECK NO 024745			9.49
08/07/23	AP4777	109238	3158	24726	MOORE'S FEED STORE, INC. > SNAP IN-LINE STRAINER		99.80	
08/07/23	AP4777	117555	3158	24726	MOORE'S FEED STORE, INC. > RAKE/SPRAYER/FLY STICK		87.94	
08/07/23	AP7672	203158	3146	24714	DELTA FOREMOST CHEMICAL CORP. > HAND CLEANER		695.00	
08/07/23	AP7766	P153877	3150	24718	FASTENAL COMPANY > PAINT FOR ROAD		226.32	
08/07/23	AP7766	153858A	3150	24718	FASTENAL COMPANY > GLOVES/SPADE BIT		92.40	
08/07/23	AP8782	5608322	3135	24703	ARAMARK > RAINSUITS		232.12	
09/05/23	AP4196	AC0LO7	3551	25086	POWER EQUIPMENT CO. > KEY TRANSFER		45.00	
09/05/23	AP6530	150902	3553	25088	PRO CHEM, INC. > GLOVES/CLEANER/WIPES/BUZZ KILL		650.28	
09/05/23	AP7672	203158A	3527	25062	DELTA FOREMOST CHEMICAL CORP. > TRANSPORTATION CHARGE/LEFT OFF ORIGIN		52.88	
09/05/23	AP7672	205099	3527	25062	DELTA FOREMOST CHEMICAL CORP. > WIPES		719.58	
BALANCE >>>						32,480.52	32,767.10	286.58

150	300	697			WEED KILLER			
04/03/23	AP6999	4084040	1823	23565	HELENA CHEMICAL COMPANY > WEED KILLER		3,577.50	
04/03/23	AP9293	1571	1848	23590	SYNERGY PARTNERS > 4-D PLATOON WEED KILLER		4,995.00	
04/03/23	AP9293	1578	1848	23590	SYNERGY PARTNERS > WEED KILLER		4,995.00	
06/05/23	AP6999	4084391	2563	24195	HELENA CHEMICAL COMPANY > WEED KILLER		3,577.50	
06/05/23	AP9293	1643	2585	24217	SYNERGY PARTNERS > CREDIT WEEK KILLER		4,860.00	
08/07/23	AP9293	1755	3175	24743	SYNERGY PARTNERS > WEED KILLER		4,860.00	
BALANCE >>>						26,865.00	26,865.00	0.00

150	300	915			VEHICLES (\$5,000 AND ABOVE)			
09/05/23	AP6807	083023	3529	25064	DOSSETT BIG 4 > 2024 GMC SIERRA 2500		53,700.00	
09/05/23	AP9904	090523	3597	25132	METRO FORD AUTOMOBILE SALES IN> 2023 FORD F150		49,967.00	
BALANCE >>>						103,667.00	103,667.00	0.00

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=====							
150	300	916		ROAD EQUIPMENT (ABOVE \$5,000)			
06/05/23	AP4196	A52223A	2580 24212	POWER EQUIPMENT CO. > BUSHMASTER MINI CUTTER SN# 18267		19,640.00	
06/05/23	AP4196	CA5223	2580 24212	POWER EQUIPMENT CO. > BUSHMASTER MINI CUTTER SN# 18268		19,640.00	
07/03/23	AP4196	622231A	2817 24433	POWER EQUIPMENT CO. > KOMATSU PC88MR - 3		188,712.00	
07/03/23	AP7598	6000611	2823 24439	STRIBLING EQUIPMENT, LLC > JOHN DEERE SKID STEER		99,479.05	
09/05/23	AP7029	7506867	3537 25072	JOHN DEERE & COMPANY > 5105M JOHN DEERE TRACTOR		76,360.44	
				BALANCE >>>	403,831.49	403,831.49	0.00

150	300	917		OTHER MOBILE EQUIP LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

150	300	921		OTHER CAPITAL LESS THAN \$5000			
12/05/22	AP4873	111522	760 22631	NORTHERN TOOL / CAPITAL ONE CR> AIR COMPRESSOR		1,399.99	
03/06/23	AP4873	5285043	1564 23320	NORTHERN TOOL / CAPITAL ONE CR> AIR COMPRESSOR		1,299.99	
06/05/23	AP4873	2076044	2579 24211	NORTHERN TOOL / CAPITAL ONE CR> AIR COMPRESSOR		1,309.79	
06/05/23	AP4873	2139939	2579 24211	NORTHERN TOOL / CAPITAL ONE CR> 89897 POWERHORSE 2.6 GPM		299.99	
06/05/23	AP4873	2145884	2579 24211	NORTHERN TOOL / CAPITAL ONE CR> 99917 IRONTON 26GAL SPOT SPRAYER		169.99	
07/03/23	AP0056	41245	2812 24428	NEW ALBANY SAW SHOP, LLC. > CHAINSAW/CHAIN/BAR OIL/MIX		239.99	
09/05/23	AP0056	43319	3545 25080	NEW ALBANY SAW SHOP, LLC. > POLE SAW		621.98	
09/05/23	AP4873	2498854	3549 25084	NORTHERN TOOL / CAPITAL ONE CR> ACCT 09802958 INV 52498854		1,555.96	
				BALANCE >>>	6,897.68	6,897.68	0.00

150	300	923		NONCAPITALIZED PROPERTY			
02/06/23	AP4873	1504856	1313 23101	NORTHERN TOOL / CAPITAL ONE CR> TAILGATE SPREADER		779.99	
08/07/23	AP4777	115811	3158 24726	MOORE'S FEED STORE, INC. > CUT OFF SAW		229.99	
08/07/23	AP4777	117700	3158 24726	MOORE'S FEED STORE, INC. > HEAVY DUTY JACKS		435.98	
				BALANCE >>>	1,445.96	1,445.96	0.00

				COUNTY WIDE ROAD			
				BALANCE >>>	4,344,075.37	4,355,420.06	11,344.69

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800 BONDS & NOTE-DEBT SERVICES								
				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					
150	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 >>>	4,344,075.37	
				COUNTY-WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	10,068,716.99

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 152 DISTRICT 1 HB 1353 GRANT
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152 000 002				CASH IN BANK		500,000.00	
10/03/22	CD0152	022090		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000181			33,998.51
11/07/22	CD0152	022351		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000465			127,063.55
11/07/22	CD0152	022352		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 000466			66,021.96
12/05/22	CD0152	022653		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000782			4,849.60
01/03/23	CD0152	022858		MARTIN SAND & GRAVEL > PAYMENT OF CLAIM 001020			254.10
				BALANCE >>>	267,812.28	0.00	232,187.72
TOTAL ASSETS					BALANCE >>>		267,812.28

152 000 190				FUND BALANCE - UNRESERVED			500,000.00
				BALANCE >>>	500,000.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		500,000.00CR

152 000 270				RESTRICTED PUBLIC WORKS NONCAP			0.00
				BALANCE >>>	0.00	0.00	0.00

300 COUNTY WIDE ROAD							
152 300 547				DELIVER AND LAY HOT MIX			
11/07/22	AP0057	2104	466 22352	ROBERTS PAVING, INC. > LAYING HOTMIX CR 1		66,021.96	
				BALANCE >>>	66,021.96	66,021.96	0.00

152 300 549				STRIPING ROADS			
12/05/22	AP1415	7133941	782 22653	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPE/CR1		4,849.60	
				BALANCE >>>	4,849.60	4,849.60	0.00

152 300 631				GRAVEL OR SHELL			
01/03/23	AP6589	2244	1020 22858	MARTIN SAND & GRAVEL > GRAVEL CR 1		254.10	
				BALANCE >>>	254.10	254.10	0.00

152 300 632				ASPHALT			
10/03/22	AP3193	0129387	181 22090	APAC MISSISSIPPI, INC. > HOT MIX ASPHALT		5,455.13	
10/03/22	AP3193	0129491	181 22090	APAC MISSISSIPPI, INC. > HOT MIX/ASPHALT		22,140.39	
10/03/22	AP3193	0129610	181 22090	APAC MISSISSIPPI, INC. > HOT MIX/ASPHALT		6,402.99	
11/07/22	AP3193	0132262	465 22351	APAC MISSISSIPPI, INC. > ASPHALT CR 1		12,466.79	
11/07/22	AP3193	0132673	465 22351	APAC MISSISSIPPI, INC. > ASPHALT CR 1		24,667.12	
11/07/22	AP3193	0132780	465 22351	APAC MISSISSIPPI, INC. > ASPHALT CR 1		18,361.11	
11/07/22	AP3193	0133211	465 22351	APAC MISSISSIPPI, INC. > ASPHALT CR 1		25,306.30	
11/07/22	AP3193	0133213	465 22351	APAC MISSISSIPPI, INC. > ASPHALT CR 1		24,944.21	
11/07/22	AP3193	0133216	465 22351	APAC MISSISSIPPI, INC. > ASPHALT CR 1		21,318.02	
				BALANCE >>>	161,062.06	161,062.06	0.00

UNION COUNTY 2022/2023
152 DISTRICT 1 HB 1353 GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				COUNTY WIDE ROAD	BALANCE >>> 232,187.72	232,187.72	0.00

UNION COUNTY 2022/2023
152 DISTRICT 1 HB 1353 GRANT
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

UNION COUNTY 2022/2023
 152 DISTRICT 1 HB 1353 GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	232,187.72	
				DISTRICT 1 HB 1353 GRANT	BALANCE >>>	0.00	232,187.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
153 000 002				CASH IN BANK		500,000.00		
06/05/23	CD0153	024225		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 002593			29,344.51	
06/05/23	CD0153	024226		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 002594			13,641.00	
09/18/23	CD0153	025142		UNION COUNTY ROAD MAINTENANCE > PAYMENT OF CLAIM 003622			361,036.96	
				BALANCE >>>	95,977.53	0.00	404,022.47	

TOTAL ASSETS					BALANCE >>>		95,977.53	
+++++								
153 000 190				FUND BALANCE - UNRESERVED			500,000.00	
				BALANCE >>>	500,000.00CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		500,000.00CR	
+++++								
153 000 270				RESTRICTED PUBLIC WORKS NONCAP				
				BALANCE >>>	0.00	0.00	0.00	

300 COUNTY WIDE ROAD								
153 300 547				DELIVER AND LAY HOT MIX				
06/05/23	SJ2223	#037		BILLS> TO CORRECT CODING ERROR				
				BALANCE >>>	13,641.00	13,641.00	0.00	

153 300 631				GRAVEL OR SHELL				
				BALANCE >>>	0.00	0.00	0.00	

153 300 632				ASPHALT				
06/05/23	AP0057	2124	2594 24226	ROBERTS PAVING, INC. > CR51/HOTMIX		13,641.00		
06/05/23	AP3193	0147616	2593 24225	APAC MISSISSIPPI, INC. > CR51/ASPHALT		7,855.11		
06/05/23	AP3193	0147741	2593 24225	APAC MISSISSIPPI, INC. > CR51/ASPHALT		18,137.83		
06/05/23	AP3193	0147881	2593 24225	APAC MISSISSIPPI, INC. > CR51/ASPHALT		3,351.57		
06/05/23	SJ2223	#037		BILLS> TO CORRECT CODING ERROR			13,641.00	
				BALANCE >>>	29,344.51	42,985.51	13,641.00	

COUNTY WIDE ROAD					BALANCE >>>	42,985.51	56,626.51	13,641.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
153	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/18/23	AP0854	091823	3622 25142	UNION COUNTY ROAD MAINTENANCE > TRANSFER FROM STATE SPECIAL FUND		361,036.96	
				BALANCE >>>	361,036.96	361,036.96	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	361,036.96	361,036.96 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

UNION COUNTY 2022/2023
 153 DISTRICT 2 HB 1353
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	404,022.47	
				DISTRICT 2 HB 1353	BALANCE >>>	0.00	417,663.47

UNION COUNTY 2022/2023
 154 HB 603 CR 47
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 002				CASH IN BANK			
09/11/23	RC2223	003786		STATE OF MS - PAYMODE> HOUSE BILL 603		900,000.00	
				BALANCE >>>	900,000.00	900,000.00	0.00
TOTAL ASSETS					BALANCE >>>	900,000.00	
+++++							
154 000 270				STATE GRANT/PUBLIC WORKS/N.CAP			
09/11/23	RC2223	003786		STATE OF MS - PAYMODE> HOUSE BILL 603			900,000.00
				BALANCE >>>	900,000.00CR	0.00	900,000.00
TOTAL REVENUE					BALANCE >>>	900,000.00CR	
+++++							
300 COUNTY WIDE ROAD							
				COUNTY WIDE ROAD	BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			HB 603 CR 47		BALANCE >>>	0.00	900,000.00	900,000.00

UNION COUNTY 2022/2023
 155 HB 603 DISTRICT 2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 002				CASH IN BANK			
09/11/23	RC2223	003786		STATE OF MS - PAYMODE> HOUSE BILL 603		300,000.00	
				BALANCE >>>	300,000.00	300,000.00	0.00

				TOTAL ASSETS	BALANCE >>>	300,000.00	
+++++							
155 000 270				STATE GRANT/PUBLIC WORKS/N.CAP			
09/11/23	RC2223	003786		STATE OF MS - PAYMODE> HOUSE BILL 603			300,000.00
				BALANCE >>>	300,000.00CR	0.00	300,000.00

				TOTAL REVENUE	BALANCE >>>	300,000.00CR	
+++++							
				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

UNION COUNTY 2022/2023
155 HB 603 DISTRICT 2
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			HB 603 DISTRICT 2	BALANCE >>>	0.00	300,000.00	300,000.00

UNION COUNTY 2022/2023
 156 HB 603 DISTRCT 1
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 000 002				CASH IN BANK			
09/12/23	RC2223	003791		STATE OF MS PAYMODE> HOUSE BILL 603		300,000.00	
				BALANCE >>>	300,000.00	300,000.00	0.00

				TOTAL ASSETS	BALANCE >>>	300,000.00	
+++++							
156 000 270				STATE GRANT/PUBLIC WORKS/N.CAP			
09/12/23	RC2223	003791		STATE OF MS PAYMODE> HOUSE BILL 603			300,000.00
				BALANCE >>>	300,000.00CR	0.00	300,000.00

				TOTAL REVENUE	BALANCE >>>	300,000.00CR	
+++++							
				300 COUNTY WIDE ROAD			
				COUNTY WIDE ROAD	BALANCE >>>	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

UNION COUNTY 2022/2023
156 HB 603 DISTRCT 1
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			HB 603 DISTRCT 1	BALANCE >>>	0.00	300,000.00	300,000.00

UNION COUNTY 2022/2023
 157 HB 603 VETERANS PARK & CH
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
157 000 002				CASH IN BANK			
09/11/23	RC2223	003786		STATE OF MS - PAYMODE> HOUSE BILL 603		500,000.00	
				BALANCE >>>	500,000.00	500,000.00	0.00
TOTAL ASSETS					BALANCE >>>	500,000.00	
+-----+							
157 000 275				STATE GRANT/GEN.GOV./CAPITAL			
09/11/23	RC2223	003786		STATE OF MS - PAYMODE> HOUSE BILL 603			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00
TOTAL REVENUE					BALANCE >>>	500,000.00CR	
+-----+							
151 MAIN. BLDGS. & GROUNDS							
				MAIN. BLDGS. & GROUNDS	BALANCE >>>	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

UNION COUNTY 2022/2023
157 HB 603 VETERANS PARK & CH
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				HB 603 VETERANS PARK & CH	BALANCE >>>	0.00	500,000.00	500,000.00

UNION COUNTY 2022/2023
 158 MARTINTOWN IND, PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
158 000 149				DUE TO GOVERNMENTAL FUNDS			
09/18/23	SJ2223	#065		BOARD MEETING> INTERFUND LOAN			775,776.00
09/30/23	SJ2223	#075		BUDGET> RECLASSIFY INTERFUND ACTIVITY FO TO RECLASSIFY INTERFUND ACTIVITY FOR BUDGETING PURPOSES.		775,776.00	
BALANCE >>>					0.00	775,776.00	775,776.00

158 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	#075		BUDGET> RECLASSIFY INTERFUND ACTIVITY FO TO RECLASSIFY INTERFUND ACTIVITY FOR BUDGETING PURPOSES.			775,776.00
BALANCE >>>					775,776.00CR	0.00	775,776.00

TOTAL REVENUE					BALANCE >>>	775,776.00CR	
+++++							
670 INDUSTRIAL DEVELOPMENT							
158 670 900				LAND: (CAPITAL)			
09/18/23	SJ2223	#065		BOARD MEETING> INTERFUND LOAN		775,776.00	
BALANCE >>>					775,776.00	775,776.00	0.00

INDUSTRIAL DEVELOPMENT					BALANCE >>>	775,776.00	775,776.00 0.00

UNION COUNTY 2022/2023
 158 MARTINTOWN IND, PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	775,776.00	
				MARTINTOWN IND, PARK	BALANCE >>>	0.00	1,551,552.00 1,551,552.00

UNION COUNTY 2022/2023
 160 BRIDGE & CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		729,218.00	
10/03/22	CD0160	022091		ELLIOTT & BRITT > PAYMENT OF CLAIM 000182			16,099.85
10/03/22	CD0160	022092		G & O SUPPLY CO > PAYMENT OF CLAIM 000183			355.14
10/03/22	CD0160	022093		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000184			7,796.28
10/12/22	CD0160	022091 A		ELLIOTT & BRITT > VOIDING OF CLAIM 000182		16,099.85	
10/12/22	CD0160	022122		ELLIOTT & BRITT > PAYMENT OF CLAIM 000207			7,572.77
10/12/22	CD0160	022123		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 000208			8,527.08
10/14/22	CD0160	022127		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000212			48,656.05
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		37.44	
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		20,694.60	
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH		1.24	
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO		345.43	
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		102.50	
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP		.67	
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL		11.53	
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE		52.71	
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT		23,598.76	
10/27/22	RC2223	002899		STATE OF MS> STATE AID ROAD FUNDS		40,801.50	
10/31/22	CD0160	022133		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000247			67,086.64
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		164.36	
11/07/22	CD0160	022353		FUELMAN (ROAD) > PAYMENT OF CLAIM 000467			25,094.24
11/07/22	CD0160	022354		G & O SUPPLY CO > PAYMENT OF CLAIM 000468			13,968.90
11/07/22	CD0160	022355		M & N EXCAVATORS, INC > PAYMENT OF CLAIM 000469			64,270.26
11/07/22	CD0160	022356		ROSS & YERGER > PAYMENT OF CLAIM 000470			5,808.38
11/07/22	CD0160	022357		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000471			2,940.78
11/14/22	RC2223	002949		OMNISOURCE LLC> SETTLEMENT SUMMARY		531.50	
11/15/22	CD0160	022388		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000502			47,367.99
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		15,254.38	
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		7,065.62	
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		328.02	
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		3.17	
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		.67	
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		228.57	
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		22.90	
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		122.40	
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		110.56	
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT		12.03	
11/30/22	CD0160	022683		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000812			61,375.32
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		139.12	
12/02/22	RC2223	003007		THE PUL ALLIANCE> WASH OUT REPAIR		325.00	
12/05/22	CD0160	022654		G & O SUPPLY CO > PAYMENT OF CLAIM 000783			5,280.75
12/05/22	CD0160	022655		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000784			8,105.40
12/05/22	CD0160	022656		STEEL-CON, INC. > PAYMENT OF CLAIM 000785			26,177.59
12/15/22	CD0160	022690		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000835			43,397.61
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT		23,063.72	
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT		781.00	
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.62	
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT		56.71	
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT		17.09	
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT		72.93	
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.67	

UNION COUNTY 2022/2023
 160 BRIDGE & CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT		289.96	
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1.24	
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.69	
12/30/22	CD0160	022891		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001053			63,012.46
12/30/22	RC2223	003082		BNA> BANK INTREST		92.74	
01/03/23	CD0160	022859		FUELMAN (ROAD) > PAYMENT OF CLAIM 001021			15,504.63
01/03/23	CD0160	022860		G & O SUPPLY CO > PAYMENT OF CLAIM 001022			13,936.56
01/03/23	CD0160	022861		ROSS & YERGER > PAYMENT OF CLAIM 001023			5,808.38
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT	27,058.91		
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT	504.92		
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT	554.10		
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT	9.66		
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT	239,123.72		
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT	71.40		
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT	44,422.39		
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT	4.53		
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST	87.58		
02/02/23	RC2223	003177		STATE OF MS> STATE AID ROAD FUNDS - SAP	20,439.06		
02/06/23	CD0160	023119		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001331			3,543.69
02/06/23	CD0160	023120		G & O SUPPLY CO > PAYMENT OF CLAIM 001332			3,741.60
02/06/23	CD0160	023121		STEEL-CON, INC. > PAYMENT OF CLAIM 001333			1,858.50
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT	29,660.79		
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT	423.35		
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT	9,504.83		
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT	403.00		
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT	489,007.44		
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT	65.78		
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT			15.57
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT	38.66		
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT	.53		
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT	5.58		
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT	157,023.30		
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT	57,125.63		
02/28/23	RC2223	003258		BNA> BANK INTEREST	136.04		
03/06/23	CD0160	023336		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001580			3,572.76
03/06/23	CD0160	023337		FUELMAN (ROAD) > PAYMENT OF CLAIM 001581			23,617.26
03/06/23	CD0160	023338		G & O SUPPLY CO > PAYMENT OF CLAIM 001582			175.00
03/06/23	CD0160	023339		KIZER, BILLY > PAYMENT OF CLAIM 001583			4,500.00
03/06/23	CD0160	023340		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001584			240.00
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT	25,737.08		
03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT	416.02		
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT	1,197.45		
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT	303.13		
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT	103,728.86		
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT	88.97		
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT	88,075.51		
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT	12.90		
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT	15.15		
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT	4,508.38		
03/31/23	RC2223	003347		BNA> BANK INTREST	330.08		
04/03/23	CD0160	023601		G & O SUPPLY CO > PAYMENT OF CLAIM 001859			13,898.13

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04/03/23	CD0160	023602		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001860			13,732.17
04/03/23	CD0160	023603		ROSS & YERGER > PAYMENT OF CLAIM 001861			5,808.38
04/20/23	RC2223	339004		TAMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE		36,449.83	
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT		60.82	
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		325.55	
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME		21.69	
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY		30,160.64	
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT		4,932.44	
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		339.45	
05/01/23	CD0160	023876		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002171			1,814.12
05/01/23	CD0160	023877		FUELMAN (ROAD) > PAYMENT OF CLAIM 002172			21,503.97
05/01/23	CD0160	023878		G & O SUPPLY CO > PAYMENT OF CLAIM 002173			9,339.97
05/03/23	RC2223	003445		STATE OF MS> EMG MANAGEMENT		18,844.47	
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT		29,025.92	
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT		105.27	
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT		650.39	
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT		6.46	
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT		10,051.25	
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT		871.92	
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT		11.94	
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT		96.45	
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT			.62
05/31/23	RC2223	003522		BNA> BANK INTREST		409.90	
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION		11,717.75	
06/05/23	CD0160	024227		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002595			2,674.82
06/05/23	CD0160	024228		G & O SUPPLY CO > PAYMENT OF CLAIM 002596			4,690.20
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT		34,640.80	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT			10.24
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT		387.95	
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT		8,772.16	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT		.55	
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT		1,434.15	
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT		7.03	
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT		12.22	
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT		45.06	
06/30/23	CD0160	024482		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002866			351.08
06/30/23	RC2223	003598		BNA> BANK INTREST		378.94	
06/30/23	SJ2223	#040		CD> TO TRANSFER FUNDS TO CD			500,000.00
				BANK TRANSFER FOR CD			
07/03/23	CD0160	024447		CIRCLE W > PAYMENT OF CLAIM 002831			1,850.00
07/03/23	CD0160	024448		FASTENAL COMPANY > PAYMENT OF CLAIM 002832			579.74
07/03/23	CD0160	024449		FUELMAN (ROAD) > PAYMENT OF CLAIM 002833			17,909.93
07/03/23	CD0160	024450		G & O SUPPLY CO > PAYMENT OF CLAIM 002834			11,646.80
07/03/23	CD0160	024451		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002835			8,105.40
07/03/23	CD0160	024452		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002836			188,712.00
07/03/23	CD0160	024453		ROSS & YERGER > PAYMENT OF CLAIM 002837			5,808.38
07/03/23	CD0160	024454		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002838			99,479.05
07/03/23	CD0160	024455		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 002839			1,675.00
07/03/23	CD0160	024456		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 002840			22.36
07/14/23	CD0160	024490		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002889			43,263.01
07/14/23	CD0160	024456 A		TRACTOR SUPPLY COMPANY > VOIDING OF CLAIM 002840		22.36	

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07/14/23	CD0160	024493		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002907			22.36
07/19/23	SJ2223	#050		TRIAL BALANCE/BCBS BILL> TRANSFER FUNDS BACK TO GF, ROAD, ILL		1,213.05	
07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT		34,189.07	
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT			11.62
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT		417.83	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT		7.78	
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT		10,843.25	
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT		59.47	
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT		4,214.95	
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT		97.55	
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT		57.47	
07/31/23	CD0160	024500		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002914			59,103.29
07/31/23	RC2223	003696		BNA> BANK INTREST		284.48	
08/07/23	CD0160	024752		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 003184			4,577.60
08/07/23	CD0160	024753		G & O SUPPLY CO > PAYMENT OF CLAIM 003185			7,009.00
08/07/23	CD0160	024754		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003186			13,850.50
08/15/23	CD0160	024781		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003213			42,280.94
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT			4.85
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT		24,760.40	
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT		440.84	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT		23.41	
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT		8,055.70	
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT		1,349.07	
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT		589.64	
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT		9.06	
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT		30.90	
08/31/23	CD0160	024790		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003239			55,255.37
08/31/23	RC2223	003770		BNA> BANK INT		192.50	
09/05/23	CD0160	025104		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003569			2,892.18
09/05/23	CD0160	025105		FUELMAN (ROAD) > PAYMENT OF CLAIM 003570			28,320.28
09/05/23	CD0160	025106		FULTON PIPE & CONSTRUCTION COM> PAYMENT OF CLAIM 003571			14,477.10
09/05/23	CD0160	025107		G & O SUPPLY CO > PAYMENT OF CLAIM 003572			42,509.90
09/15/23	CD0160	025137		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003602			54,825.94
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT		28,570.55	
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT		17.47	
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT		569.79	
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT		77.76	
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT		10,442.26	
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT		199.71	
09/29/23	CD0160	025443		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003629			56,667.64
09/29/23	RC2223	003846		BNA BANK> BANK INT		160.61	
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.		6,093.36	
BALANCE >>>					568,394.54	1,773,267.92	1,934,091.38

160 000 011				INVESTMENTS			
06/30/23	SJ2223	#040		CD> TO TRANSFER FUNDS TO CD		500,000.00	
				BANK TRANSFER FOR CD			
BALANCE >>>					500,000.00	500,000.00	0.00

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TOTAL ASSETS					BALANCE >>>		1,068,394.54
+-----+							
160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	729,218.00CR	729,218.00
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		729,218.00CR
+-----+							
160	000	200		REALTY/PERSONAL			
10/21/22	RC2223	288613		TAMERI DUNNAM> SEPT 2022 SETTLEMENT PERSONAL			11.53
10/21/22	RC2223	288617		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			23,598.76
11/21/22	RC2223	00298716		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			228.57
12/20/22	RC2223	304514		TAMERI DUNNAM> NOVEMBER SETTLEMENT			72.93
12/20/22	RC2223	304517		TAMERI DUNNAM> NOVEMBER SETTLEMENT			289.96
01/20/23	RC2223	00312808		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			239,123.72
01/20/23	RC2223	00312810		TAMERI DUNNAM> DECCEMBER 2022 SETTLEMENT			44,422.39
02/17/23	RC2223	00322211		TAMERI DUNNAM> JANUARY SETTLEMENT			489,007.44
02/17/23	RC2223	00322222		TAMERI DUNNAM> JANUARY SETTLEMENT			157,023.30
02/21/23	RC2223	00322215		TAMERI DUNNAM> JANUARY SETTLEMENT			57,125.63
03/20/23	RC2223	00332613		TAMERI DUNNAM> FEB SETTLEMENT			103,728.86
03/20/23	RC2223	00332617		TAMERI DUNNAM> FEB SETTLEMENT			88,075.51
03/20/23	RC2223	00332623		TAMERI DUNNAM> FEB SETTLEMENT			4,508.38
04/20/23	RC2223	339013		TAMERI DUNNAM> MARCH SETTLEMENT REAL PROPERTY			30,160.64
04/20/23	RC2223	339017		TAMERI DUNNAM> MARCH SETTLEMENT			4,932.44
05/19/23	RC2223	348112		TAMERI DUNNAM> APRIL SETTLEMENT			10,051.25
05/19/23	RC2223	348116		TAMERI DUNNAM> APRIL SETTLEMENT			871.92
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			11,717.75
06/21/23	RC2223	00357809		TAMERI DUNNAM> MAY SETTLEMENT			8,772.16
06/21/23	RC2223	00357813		TAMERI DUNNAM> MAY SETTLEMENT			1,434.15
07/21/23	RC2223	00366713		TAMERI DUNNAM> JUNE SETTLEMENT			10,843.25
07/21/23	RC2223	00366717		TAMERI DUNNAM> JUNE SETTLEMENT			4,214.95
08/21/23	RC2223	00375413		TAMERI DUNNAM> JULY SETTLEMENT			8,055.70
08/21/23	RC2223	00375417		TAMERI DUNNAM> JULY SETTLEMENT			1,349.07
09/20/23	RC2223	00381113		TAMERI DUNNAM> AUGUST SETTLEMENT			10,442.26
09/20/23	RC2223	00381117		TAMERI DUNNAM> AUGUST SETTLEMENT			199.71
					BALANCE >>>	1,310,262.23CR	0.00 1,310,262.23

160	000	201		MOTOR VEHICLE			
10/21/22	RC2223	288603		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			37.44
10/21/22	RC2223	288604		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			20,694.60
11/21/22	RC2223	00298704		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			15,254.38
12/20/22	RC2223	304504		TAMERI DUNNAM> NOVEMBER SETTLEMENT			23,063.72
01/20/23	RC2223	00312801		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			27,058.91
02/17/23	RC2223	00322203		TAMERI DUNNAM> JANUARY SETTLEMENT			29,660.79
03/20/23	RC2223	00332604		TAMERI DUNNAM> FEB SETTLEMENT			25,737.08
04/20/23	RC2223	339004		TEMERI DUNNAM> MARCH SETTLEMENT MOTOR VEHICLE			36,449.83
05/19/23	RC2223	348103		TAMERI DUNNAM> APRIL SETTLEMENT			29,025.92
06/21/23	RC2223	00357803		TAMERI DUNNAM> MAY SETTLEMENT			34,640.80

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07/21/23	RC2223	00366704		TAMERI DUNNAM> JUNE SETTLEMENT			34,189.07
08/21/23	RC2223	00375405		TAMERI DUNNAM> JULY SETTLEMENT			24,760.40
09/20/23	RC2223	00381104		TAMERI DUNNAM> AUGUST SETTLEMENT			28,570.55
				BALANCE >>>	329,143.49CR	0.00	329,143.49

160	000	202		MOBILE HOME			
10/21/22	RC2223	288607		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOBILE HO			345.43
11/21/22	RC2223	00298709		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			328.02
12/20/22	RC2223	304510		TAMERI DUNNAM> NOVEMBER SETTLEMENT			56.71
01/20/23	RC2223	00312804		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			554.10
02/17/23	RC2223	00322208		TAMERI DUNNAM> JANUARY SETTLEMENT			9,504.83
03/20/23	RC2223	00332609		TAMERI DUNNAM> FEB SETTLEMENT			1,197.45
04/20/23	RC2223	339009		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			325.55
05/19/23	RC2223	348108		TAMERI DUNNAM> APRIL SETTLEMENT			650.39
06/21/23	RC2223	00357806		TAMMERI DUNNAM> MAY SETTLEMENT			387.95
07/21/23	RC2223	00366709		TAMERI DUNNAM> JUNE SETTLEMENT			417.83
08/21/23	RC2223	00375409		TAMERI DUNNAM> JULY SETTLEMENT			440.84
09/20/23	RC2223	00381109		TAMERI DUNNAM> AUGUST SETTLEMENT			569.79
				BALANCE >>>	14,778.89CR	0.00	14,778.89

160	000	203		PRIOR YEAR PROPERTY TAX			
10/21/22	RC2223	288605		TAMERI DUNNAM> SEPT 2022 SETTLEMENT MOTOR VEH			1.24
10/21/22	RC2223	288609		TAMERI DUNNAM> SEPT 2022 SETTLEMENT			102.50
10/21/22	RC2223	288611		TAMERI DUNNAM> SEPT 2022 SETTLEMENT REAL PROP			.67
10/21/22	RC2223	288615		TAMERI DUNNAM> SEPT 2022 SETTLEMENT LANDSALE			52.71
11/21/22	RC2223	00298705		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			7,065.62
11/21/22	RC2223	00298711		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			3.17
11/21/22	RC2223	00298714		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			.67
11/21/22	RC2223	00298717		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			22.90
11/21/22	RC2223	00298720		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			122.40
11/21/22	RC2223	00298722		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			110.56
11/21/22	RC2223	00298724		TAMERI DUNNAM> OCTOBER TAX SETTLEMENT			12.03
12/20/22	RC2223	304505		TAMERI DUNNAM> NOVEMBER SETTLEMENT			781.00
12/20/22	RC2223	304506		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.62
12/20/22	RC2223	304512		TAMERI DUNNAM> NOVEMBER SETTLEMENT			17.09
12/20/22	RC2223	304515		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.67
12/20/22	RC2223	304519		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1.24
12/20/22	RC2223	304521		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.69
01/20/23	RC2223	00312802		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			504.92
01/20/23	RC2223	00312806		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			9.66
01/20/23	RC2223	00312809		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			71.40
01/20/23	RC2223	00312811		TAMERI DUNNAM> DECEMBER 2022 SETTLEMENT			4.53
02/17/23	RC2223	00322204		TAMERI DUNNAM> JANUARY SETTLEMENT			423.35
02/17/23	RC2223	00322209		TAMERI DUNNAM> JANUARY SETTLEMENT			403.00
02/17/23	RC2223	00322212		TAMERI DUNNAM> JANUARY SETTLEMENT			65.78
02/17/23	RC2223	00322213		TAMERI DUNNAM> JANUARY SETTLEMENT		15.57	
02/17/23	RC2223	00322216		TAMERI DUNNAM> JANUARY SETTLEMENT			38.66
02/17/23	RC2223	00322218		TAMERI DUNNAM> JANUARY SETTLEMENT			.53
02/17/23	RC2223	00322220		TAMERI DUNNAM> JANUARY SETTLEMENT			5.58

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03/20/23	RC2223	00332605		TAMERI DUNNAM> FEB SETTLEMENT			416.02
03/20/23	RC2223	00332610		TAMERI DUNNAM> FEB SETTLEMENT			303.13
03/20/23	RC2223	00332615		TAMERI DUNNAM> FEB SETTLEMENT			88.97
03/20/23	RC2223	00332619		TAMERI DUNNAM> FEB SETTLEMENT			12.90
03/20/23	RC2223	00332621		TAMERI DUNNAM> FEB SETTLEMENT			15.15
04/20/23	RC2223	339005		TAMERI DUNNAM> MARCH SETTLEMENT			60.82
04/20/23	RC2223	339010		TAMERI DUNNAM> MARCH SETTLEMENT MOBILE HOME			21.69
05/19/23	RC2223	348104		TERMRI DUNNAM> APRIL SETTLEMENT			105.27
05/19/23	RC2223	348110		TAMERI DUNNAM> APRIL SETTLEMENT			6.46
05/19/23	RC2223	348118		TAMERI DUNNAM> APRIL SETTLEMENT			11.94
05/19/23	RC2223	348120		TAMERI DUNNAM> APRIL SETTLEMENT			96.45
05/19/23	RC2223	348122		TAMERI DUNNAM> APRIL SETTLEMENT		.62	
06/21/23	RC2223	00357804		TAMERI DUNNAM> MAY SETTLEMENT		10.24	
06/21/23	RC2223	00357810		TAMERI DUNNAM> MAY SETTLEMENT			.55
06/21/23	RC2223	00357815		TAMERI DUNNAM> MAY SETTLEMENT			7.03
06/21/23	RC2223	00357817		TAMERI DUNNAM> MAY SETTLEMENT			12.22
06/21/23	RC2223	00357822		TAMERI DUNNAM> MAY SETTLEMENT			45.06
07/21/23	RC2223	00366705		TAMERI DUNNAM> JUNE SETTLEMENT		11.62	
07/21/23	RC2223	00366711		TAMERI DUNNAM> JUNE SETTLEMENT			7.78
07/21/23	RC2223	00366715		TAMERI DUNNAM> JUNE SETTLEMENT			59.47
07/21/23	RC2223	00366719		TAMERI DUNNAM> JUNE SETTLEMENT			97.55
07/21/23	RC2223	00366721		TAMERI DUNNAM> JUNE SETTLEMENT			57.47
08/21/23	RC2223	00375404		TAMERI DUNNAM> JULY SETTLEMENT		4.85	
08/21/23	RC2223	00375411		TAMERI DUNNAM> JULY SETTLEMENT			23.41
08/21/23	RC2223	00375419		TAMERI DUNNAM> JULY SETTLEMENT			589.64
08/21/23	RC2223	00375421		TAMERI DUNNAM> JULY SETTLEMENT			9.06
08/21/23	RC2223	00375423		TAMERI DUNNAM> JULY SETTLEMENT			30.90
09/20/23	RC2223	00381105		TAMERI DUNNAM> AUGUST SETTLEMENT			17.47
09/20/23	RC2223	00381111		TAMERI DUNNAM> AUGUST SETTLEMENT			77.76
BALANCE >>>					11,954.46CR	42.90	11,997.36

160	000	204		LAND REDEMPTION			
BALANCE >>>					0.00	0.00	0.00

160	000	263		REIMBURSEMENT STATE AID ROADS			
10/27/22	RC2223	002899		STATE OF MS> STATE AID ROAD FUNDS			40,801.50
02/02/23	RC2223	003177		STATE OF MS> STATE AID ROAD FUNDS - SAP			20,439.06
BALANCE >>>					61,240.56CR	0.00	61,240.56

160	000	265		REIMB EMERGENCY MANAGEMENT			
05/03/23	RC2223	003445		STATE OF MS> EMG MANAGEMENT			18,844.47
BALANCE >>>					18,844.47CR	0.00	18,844.47

160	000	330		INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			164.36
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			139.12
12/30/22	RC2223	003082		BNA> BANK INTREST			92.74

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01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			87.58
02/28/23	RC2223	003258		BNA> BANK INTEREST			136.04
03/31/23	RC2223	003347		BNA> BANK INTREST			330.08
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			339.45
05/31/23	RC2223	003522		BNA> BANK INTREST			409.90
06/30/23	RC2223	003598		BNA> BANK INTREST			378.94
07/31/23	RC2223	003696		BNA> BANK INTREST			284.48
08/31/23	RC2223	003770		BNA> BANK INT			192.50
09/29/23	RC2223	003846		BNA BANK> BANK INT			160.61
				BALANCE >>>	2,715.80CR	0.00	2,715.80

160 000 336				SALES INCOME			
11/14/22	RC2223	002949		OMNISOURCE LLC> SETTLEMENT SUMMARY			531.50
				BALANCE >>>	531.50CR	0.00	531.50

160 000 340				REFUNDS			
12/02/22	RC2223	003007		THE PUL ALLIANCE> WASH OUT REPAIR			325.00
				BALANCE >>>	325.00CR	0.00	325.00

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

				TOTAL REVENUE	BALANCE >>>	1,749,796.40CR	

300 COUNTY WIDE ROAD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
ROAD EMPLOYEES							
10/14/22	PY0202	2AC1012	212 22127	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			34,453.59
10/31/22	PY0202	2AS3012	247 22133	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			34,560.41
11/15/22	PY0202	2BE8012	502 22388	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			33,371.79
11/30/22	PY0202	2BT7012	812 22683	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			30,681.86
12/15/22	PY0202	2CD0512	835 22690	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			30,020.34
12/30/22	PY0202	2CS1012	1053 22891	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			31,566.61
07/14/23	PY0202	37D7012	2889 24490	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			30,372.98
07/31/23	PY0202	37R1015	2914 24500	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			31,678.99
08/15/23	PY0202	38B3012	3213 24781	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			29,686.98
08/31/23	PY0202	38U8015	3239 24790	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			30,907.82
09/15/23	PY0202	39D4012	3602 25137	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			30,532.74
09/29/23	PY0202	39R2015	3629 25443	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			32,238.01
				BALANCE >>>	380,072.12	380,072.12	0.00

160 300 424				SHOP EMPLOYEE			
10/14/22	PY0202	2AC1012	212 22127	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,825.00
10/31/22	PY0202	2AS3012	247 22133	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,825.00
11/15/22	PY0202	2BE8012	502 22388	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,825.00

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11/30/22	PY0202	2BT7012	812	22683	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
12/15/22	PY0202	2CD0512	835	22690	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
12/30/22	PY0202	2CS1012	1053	22891	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,948.30	
07/14/23	PY0202	37D7012	2889	24490	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
07/31/23	PY0202	37R1015	2914	24500	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,873.45	
08/15/23	PY0202	38B3012	3213	24781	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
08/31/23	PY0202	38U8015	3239	24790	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,043.68	
09/15/23	PY0202	39D4012	3602	25137	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
09/29/23	PY0202	39R2015	3629	25443	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,825.00	
					BALANCE >>>	34,290.43	34,290.43	0.00

160 300 425			ROAD MANAGER						BALANCE	DEBIT	CREDIT
10/14/22	PY0202	2AC1012	212	22127	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
10/31/22	PY0202	2AS3012	247	22133	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
11/15/22	PY0202	2BE8012	502	22388	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
11/30/22	PY0202	2BT7012	812	22683	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
12/15/22	PY0202	2CD0512	835	22690	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
12/30/22	PY0202	2CS1012	1053	22891	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
07/14/23	PY0202	37D7012	2889	24490	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
07/31/23	PY0202	37R1015	2914	24500	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
08/15/23	PY0202	38B3012	3213	24781	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
08/31/23	PY0202	38U8015	3239	24790	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
09/15/23	PY0202	39D4012	3602	25137	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
09/29/23	PY0202	39R2015	3629	25443	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,969.00				
					BALANCE >>>	23,628.00	23,628.00	0.00			

160 300 465			STATE RETIREMENT MATCHING							
10/14/22	PY0202	2AC1014	212	22127	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,596.14			
10/14/22	PY0202	2AC1014	212	22127	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55			
10/14/22	PY0202	2AC1014	212	22127	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61			
10/31/22	PY0202	2AS3014	247	22133	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,639.76			
10/31/22	PY0202	2AS3014	247	22133	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55			
10/31/22	PY0202	2AS3014	247	22133	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61			
11/15/22	PY0202	2BE8014	502	22388	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,472.64			
11/15/22	PY0202	2BE8014	502	22388	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55			
11/15/22	PY0202	2BE8014	502	22388	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61			
11/30/22	PY0202	2BT7014	812	22683	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,196.68			
11/30/22	PY0202	2BT7014	812	22683	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55			
11/30/22	PY0202	2BT7014	812	22683	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61			
12/15/22	PY0202	2CD0514	835	22690	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,106.63			
12/15/22	PY0202	2CD0514	835	22690	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55			
12/15/22	PY0202	2CD0514	835	22690	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61			
12/30/22	PY0202	2CS1014	1053	22891	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,363.15			
12/30/22	PY0202	2CS1014	1053	22891	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		513.00			
12/30/22	PY0202	2CS1014	1053	22891	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61			
07/14/23	PY0202	37D7014	2889	24490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,592.74			
07/14/23	PY0202	37D7014	2889	24490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55			
07/14/23	PY0202	37D7014	2889	24490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61			
07/31/23	PY0202	37R1017	2914	24500	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,574.64			

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07/31/23	PY0202	37R1017	2914	24500	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		499.98	
07/31/23	PY0202	37R1017	2914	24500	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
08/15/23	PY0202	38B3014	3213	24781	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,349.14	
08/15/23	PY0202	38B3014	3213	24781	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
08/15/23	PY0202	38B3014	3213	24781	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
08/31/23	PY0202	38U8017	3239	24790	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,546.94	
08/31/23	PY0202	38U8017	3239	24790	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		529.60	
08/31/23	PY0202	38U8017	3239	24790	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
09/15/23	PY0202	39D4014	3602	25137	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,544.33	
09/15/23	PY0202	39D4014	3602	25137	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
09/15/23	PY0202	39D4014	3602	25137	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
09/29/23	PY0202	39R2017	3629	25443	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,821.21	
09/29/23	PY0202	39R2017	3629	25443	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		491.55	
09/29/23	PY0202	39R2017	3629	25443	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
BALANCE >>>						69,881.85	69,881.85	0.00
160 300 466					SOCIAL SECURITY MATCHING			
10/14/22	PY0202	2AC1013	212	22127	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,623.13	
10/14/22	PY0202	2AC1013	212	22127	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82	
10/14/22	PY0202	2AC1013	212	22127	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21	
10/31/22	PY0202	2AS3013	247	22133	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,631.30	
10/31/22	PY0202	2AS3013	247	22133	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82	
10/31/22	PY0202	2AS3013	247	22133	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21	
11/15/22	PY0202	2BE8013	502	22388	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,540.37	
11/15/22	PY0202	2BE8013	502	22388	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82	
11/15/22	PY0202	2BE8013	502	22388	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21	
11/30/22	PY0202	2BT7013	812	22683	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,338.07	
11/30/22	PY0202	2BT7013	812	22683	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82	
11/30/22	PY0202	2BT7013	812	22683	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21	
12/15/22	PY0202	2CD0513	835	22690	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,287.45	
12/15/22	PY0202	2CD0513	835	22690	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.82	
12/15/22	PY0202	2CD0513	835	22690	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21	
12/30/22	PY0202	2CS1013	1053	22891	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,404.30	
12/30/22	PY0202	2CS1013	1053	22891	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.26	
12/30/22	PY0202	2CS1013	1053	22891	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		144.21	
07/14/23	PY0202	37D7013	2889	24490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,313.45	
07/14/23	PY0202	37D7013	2889	24490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43	
07/14/23	PY0202	37D7013	2889	24490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25	
07/31/23	PY0202	37R1016	2914	24500	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,413.37	
07/31/23	PY0202	37R1016	2914	24500	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		216.14	
07/31/23	PY0202	37R1016	2914	24500	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25	
08/15/23	PY0202	38B3013	3213	24781	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,260.98	
08/15/23	PY0202	38B3013	3213	24781	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43	
08/15/23	PY0202	38B3013	3213	24781	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25	
08/31/23	PY0202	38U8016	3239	24790	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,354.37	
08/31/23	PY0202	38U8016	3239	24790	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		229.16	
08/31/23	PY0202	38U8016	3239	24790	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25	
09/15/23	PY0202	39D4013	3602	25137	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,303.15	
09/15/23	PY0202	39D4013	3602	25137	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43	
09/15/23	PY0202	39D4013	3602	25137	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25	

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09/29/23	PY0202	39R2016	3629	25443	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,435.64	
09/29/23	PY0202	39R2016	3629	25443	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.43	
09/29/23	PY0202	39R2016	3629	25443	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		143.25	
					BALANCE >>>	33,199.72	33,199.72	0.00

160	300	467			WORKERS COMPENSATION			
10/03/22	AP5750	0922	184	22093	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073122		7,796.28	
12/05/22	AP5750	102622B	784	22655	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073123		8,105.40	
04/03/23	AP5750	031023B	1860	23602	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		8,105.40	
04/03/23	AP5750	031723D	1860	23602	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073122		5,626.77	
07/03/23	AP5750	061623C	2835	24451	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		8,105.40	
					BALANCE >>>	37,739.25	37,739.25	0.00

160	300	468			GROUP INSURANCE			
10/31/22	PY0202	2AS3024	247	22133	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		18,271.98	
11/30/22	PY0202	2BT7024	812	22683	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,175.52	
12/30/22	PY0202	2CS1024	1053	22891	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		17,541.02	
06/30/23	PY0202	36S0533	2866	24482	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		351.08	
07/19/23	SJ2223	#050			TRIAL BALANCE/BCBS BILL> TRANSFER FUNDS BACK TO GF, ROAD, ILL			1,213.05
07/31/23	PY0202	37R1027	2914	24500	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		14,391.86	
08/31/23	PY0202	38U8027	3239	24790	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,188.94	
09/15/23	PY0202	39D4024	3602	25137	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,461.88	
09/29/23	PY0202	39R2027	3629	25443	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,188.94	
09/29/23	SJ2223	#068			BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			6,093.36
					BALANCE >>>	94,264.81	101,571.22	7,306.41

160	300	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

160	300	534			OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00

160	300	542			VEHICLES R&M BY OUTSIDE			
11/07/22	AP7598	2444101	471	22357	STRIBLING EQUIPMENT, LLC > BACKHOE REPAIR		2,115.80	
11/07/22	AP7598	2452101	471	22357	STRIBLING EQUIPMENT, LLC > BACKHOE		824.98	
08/07/23	AP4196	AS07AZ	3186	24754	POWER EQUIPMENT CO. > ARM ASSY FOR MINI HOE & INSTALL		12,102.97	
08/07/23	AP4196	AS07HJB	3186	24754	POWER EQUIPMENT CO. > BUSH CUTTER INSTALLATION		1,747.53	
					BALANCE >>>	16,791.28	16,791.28	0.00

160	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
12/05/22	AP4413	7795	785	22656	STEEL-CON, INC. > REPAIR VEE DITCH		26,177.59	
02/06/23	AP4413	7846	1333	23121	STEEL-CON, INC. > CONCRETE CURB/VEE DITCH		1,858.50	
					BALANCE >>>	28,036.09	28,036.09	0.00

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=====							
160	300	546		OTHER R&M BY OUTSIDE PERSONS			
03/06/23	AP2799	993215	1583 23339	KIZER, BILLY > CULVERT CLEAN OUT CR 54		4,500.00	
07/03/23	AP6813	51623	2831 24447	CIRCLE W > BRIDGE BANISTER CR 47		1,850.00	
				BALANCE >>>	6,350.00	6,350.00	0.00

160	300	548		HAULING GRAVEL			
				BALANCE >>>	0.00	0.00	0.00

160	300	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

160	300	555		ENGINEERING FEES			
10/03/22	AP6572	092222	182 22091	ELLIOTT & BRITT > UC-73(9) CR 81 BN020		8,527.08	
10/03/22	AP6572	121070	182 22091	ELLIOTT & BRITT > UC-73(9) BN 20 ON CR 81		7,572.77	
10/12/22	AP6572	092222 V	182 22091	ELLIOTT & BRITT > VOID CLAIM NO 000182 CHECK NO 022091			8,527.08
10/12/22	AP6572	121070 V	182 22091	ELLIOTT & BRITT > VOID CLAIM NO 000182 CHECK NO 022091			7,572.77
10/12/22	AP6572	121070A	207 22122	ELLIOTT & BRITT > UC-73(9) BN 20 ON CR 81		7,572.77	
				BALANCE >>>	7,572.77	23,672.62	16,099.85

160	300	570		INSURANCE AND FIDELITY			
11/07/22	AP7263	315025C	470 22356	ROSS & YERGER > POLICY BINDERH8105H231916COF22		3,398.41	
11/07/22	AP7263	315026C	470 22356	ROSS & YERGER > POLICY BINDERH6305H231916TIL22		1,015.00	
11/07/22	AP7263	315027D	470 22356	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		1,394.97	
01/03/23	AP7263	316678C	1023 22861	ROSS & YERGER > POLICY: BINDERH8105H231916COF22		3,398.41	
01/03/23	AP7263	316679C	1023 22861	ROSS & YERGER > POLICY: BINDERH6305H231916TIL22		1,015.00	
01/03/23	AP7263	316680D	1023 22861	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		1,394.97	
04/03/23	AP7263	318812C	1861 23603	ROSS & YERGER > POLICY# H8105H231916IND22		3,398.41	
04/03/23	AP7263	318813C	1861 23603	ROSS & YERGER > POLICY# H6305H231916TIL22		1,015.00	
04/03/23	AP7263	318814D	1861 23603	ROSS & YERGER > POLICY# ZLP81M6707122PB		1,394.97	
07/03/23	AP7263	320855C	2837 24453	ROSS & YERGER > POLICY# H8105H231916IND22		3,398.41	
07/03/23	AP7263	320856C	2837 24453	ROSS & YERGER > POLICY# H6305H231916TIL22		1,015.00	
07/03/23	AP7263	320857D	2837 24453	ROSS & YERGER > POLICY# ZLP81M6707122PB		1,394.97	
				BALANCE >>>	23,233.52	23,233.52	0.00

160	300	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

160	300	631		GRAVEL OR SHELL			
02/06/23	AP2143	587917B	1331 23119	BLUE WATER INDUSTRIES > RIP RAP		1,783.53	
02/06/23	AP2143	589398	1331 23119	BLUE WATER INDUSTRIES > RIP RAP		874.19	
02/06/23	AP2143	589852B	1331 23119	BLUE WATER INDUSTRIES > RIP RAP		446.31	
02/06/23	AP2143	589853	1331 23119	BLUE WATER INDUSTRIES > RIP RAP		439.66	
03/06/23	AP2143	596447B	1580 23336	BLUE WATER INDUSTRIES > RIP RAP		1,340.45	
03/06/23	AP2143	597121B	1580 23336	BLUE WATER INDUSTRIES > RIP RAP		445.17	
03/06/23	AP2143	600871B	1580 23336	BLUE WATER INDUSTRIES > RIP RAP		1,341.40	

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03/06/23	AP2143	601456B	1580	23336	BLUE WATER INDUSTRIES > RIP RAP		445.74	
05/01/23	AP2143	617612B	2171	23876	BLUE WATER INDUSTRIES > RIP RAP		1,814.12	
06/05/23	AP2143	628445B	2595	24227	BLUE WATER INDUSTRIES > RIP RAP		1,309.67	
06/05/23	AP2143	628856B	2595	24227	BLUE WATER INDUSTRIES > RIP RAP		1,365.15	
09/05/23	AP2143	666109B	3569	25104	BLUE WATER INDUSTRIES > RIP RAP		1,360.97	
09/05/23	AP2143	670586B	3569	25104	BLUE WATER INDUSTRIES > RIP RAP		1,531.21	
					BALANCE >>>	14,497.57	14,497.57	0.00

160	300	632			ASPHALT			
					BALANCE >>>	0.00	0.00	0.00

160	300	634			CULVERTS			
10/03/22	AP0116	T33660	183	22092	G & O SUPPLY CO > SOLID PIPE		355.14	
11/07/22	AP0116	T31734	468	22354	G & O SUPPLY CO > SOLID PIPE		4,857.60	
11/07/22	AP0116	454	468	22354	G & O SUPPLY CO > SOLID PIPE		4,464.90	
11/07/22	AP0116	473	468	22354	G & O SUPPLY CO > SOLID PIPE		4,646.40	
12/05/22	AP0116	T33859	783	22654	G & O SUPPLY CO > SOLID PIPE		610.35	
12/05/22	AP0116	T33880	783	22654	G & O SUPPLY CO > SOLID PIPE		4,670.40	
01/03/23	AP0116	T33894	1022	22860	G & O SUPPLY CO > SOLID PIPE		4,621.50	
01/03/23	AP0116	T6740UC	1022	22860	G & O SUPPLY CO > SOLID PIPE		4,998.96	
01/03/23	AP0116	21312UC	1022	22860	G & O SUPPLY CO > SOLID PIPE		4,316.10	
02/06/23	AP0116	T31774	1332	23120	G & O SUPPLY CO > SOLID PIPE		3,741.60	
03/06/23	AP0116	31678	1582	23338	G & O SUPPLY CO > COUPLER		175.00	
04/03/23	AP0116	T31929	1859	23601	G & O SUPPLY CO > SOLID PIPE		4,972.80	
04/03/23	AP0116	T31949	1859	23601	G & O SUPPLY CO > SOLID PIPE		1,904.40	
04/03/23	AP0116	31982UC	1859	23601	G & O SUPPLY CO > SOLID PIPE / ADAPTERS		331.23	
04/03/23	AP0116	536	1859	23601	G & O SUPPLY CO > SOLID PIPE		1,909.80	
04/03/23	AP0116	744	1859	23601	G & O SUPPLY CO > SOLID PIPE		4,779.90	
05/01/23	AP0116	T32001	2173	23878	G & O SUPPLY CO > SOLID PIPE		448.00	
05/01/23	AP0116	T32056	2173	23878	G & O SUPPLY CO > SOLID PIPE		4,882.20	
05/01/23	AP0116	T32136	2173	23878	G & O SUPPLY CO > SOLID PIPE		2,602.07	
05/01/23	AP0116	T34089	2173	23878	G & O SUPPLY CO > SOLID PIPE		1,396.50	
05/01/23	AP0116	32001	2173	23878	G & O SUPPLY CO > 10'-20' PERFORATED		11.20	
06/05/23	AP0116	T32011	2596	24228	G & O SUPPLY CO > SOLID PIPE		4,690.20	
07/03/23	AP0116	T32073	2834	24450	G & O SUPPLY CO > SOLID PIPE		1,665.60	
07/03/23	AP0116	T32355	2834	24450	G & O SUPPLY CO > SOLID PIPE		4,868.40	
07/03/23	AP0116	T32375	2834	24450	G & O SUPPLY CO > SOLID PIPE		5,112.80	
08/07/23	AP0116	T34275	3185	24753	G & O SUPPLY CO > SOLID PIPE		7,009.00	
08/07/23	AP9815	6206588	3184	24752	COBURN'S SUPPLY COMPANY > CULVERTS W/LIFTING LUGS		4,577.60	
09/05/23	AP0116	T32636	3572	25107	G & O SUPPLY CO > CULVERT COUPLERS		1,141.40	
09/05/23	AP0116	T34367	3572	25107	G & O SUPPLY CO > SOLID PIPE		2,272.50	
09/05/23	AP0116	T6879UC	3572	25107	G & O SUPPLY CO > SOLID PIPE		16,329.60	
09/05/23	AP0116	6879UC1	3572	25107	G & O SUPPLY CO > SOLID PIPE		16,507.20	
09/05/23	AP0116	6879UC2	3572	25107	G & O SUPPLY CO > SOLID PIPE		6,259.20	
09/05/23	AP6453	1306	3571	25106	FULTON PIPE & CONSTRUCTION COM> SOLID PIPE		12,981.90	
09/05/23	AP6453	1308	3571	25106	FULTON PIPE & CONSTRUCTION COM> SOLID PIPE		1,495.20	
					BALANCE >>>	145,606.65	145,606.65	0.00

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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			
03/06/23	AP1415	134007B	1584	23340	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		240.00	
					BALANCE >>>	240.00	240.00	0.00
160	300	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
160	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
160	300	644			SMALL TOOLS			
07/03/23	AP7766	153656	2832	24448	FASTENAL COMPANY > DRILL/BRIDGE PARTS		215.74	
					BALANCE >>>	215.74	215.74	0.00
160	300	661			STEEL RODS			
					BALANCE >>>	0.00	0.00	0.00
160	300	670			GASOLINE			
11/07/22	AP6486	NP6300B	467	22353	FUELMAN (ROAD) > BG126845 NP63008073		8,785.92	
11/07/22	AP6486	NP6309B	467	22353	FUELMAN (ROAD) > BG126845 NP63097427		9,139.78	
11/07/22	AP6486	NP6312B	467	22353	FUELMAN (ROAD) > ACCT BG126845 NP63127663		7,168.54	
01/03/23	AP6486	NP6333B	1021	22859	FUELMAN (ROAD) > ACCT BG126845 NP63330171		1,990.50	
01/03/23	AP6486	NP6340B	1021	22859	FUELMAN (ROAD) > ACCT BG126845 NP63409641		5,175.15	
01/03/23	AP6486	NP6345B	1021	22859	FUELMAN (ROAD) > ACCT BG126845 NP63454181		4,674.50	
01/03/23	AP6486	NP6348B	1021	22859	FUELMAN (ROAD) > ACCT BG126845 INV NP63486290		3,664.48	
03/06/23	AP6486	NP6371B	1581	23337	FUELMAN (ROAD) > ACCT BG126845 NP63713079		6,448.37	
03/06/23	AP6486	NP6378B	1581	23337	FUELMAN (ROAD) > ACCT BG126845 NP63783562		4,152.72	
03/06/23	AP6486	NP6383B	1581	23337	FUELMAN (ROAD) > ACCT BG126845 NP6383B		4,784.12	
03/06/23	AP6486	NP6385B	1581	23337	FUELMAN (ROAD) > ACCT BG126845 NP63856796		4,991.30	
03/06/23	AP6486	NP6388B	1581	23337	FUELMAN (ROAD) > BG126845 NP63885922		3,240.75	
05/01/23	AP6486	NP6406B	2172	23877	FUELMAN (ROAD) > ACCT BG126845 NP64061647		5,037.42	
05/01/23	AP6486	NP6412B	2172	23877	FUELMAN (ROAD) > ACCT BG126845 NP64121643		5,275.52	
05/01/23	AP6486	NP6417B	2172	23877	FUELMAN (ROAD) > ACCT BG126845 NP64178567		3,326.43	
05/01/23	AP6486	NP6420B	2172	23877	FUELMAN (ROAD) > ACCT BG126845 NP64205855		3,945.07	
05/01/23	AP6486	NP6423B	2172	23877	FUELMAN (ROAD) > ACCT BG126845 NP64235415		3,919.53	
07/03/23	AP6486	NP6450	2833	24449	FUELMAN (ROAD) > ACCT BG126845 NP64509229		3,126.67	
07/03/23	AP6486	NP6454B	2833	24449	FUELMAN (ROAD) > ACCT BG126845		4,310.56	
07/03/23	AP6486	NP6457B	2833	24449	FUELMAN (ROAD) > ACCT BG126845 NP64577262		5,090.77	

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07/03/23	AP6486	NP6460B	2833	24449	FUELMAN (ROAD) > ACCT BG126845 INV 64600939		5,381.93	
09/05/23	AP6486	NP6479B	3570	25105	FUELMAN (ROAD) > ACCT BG126845 NP64795463		5,616.03	
09/05/23	AP6486	NP6486B	3570	25105	FUELMAN (ROAD) > ACCT BG126845 NP64865464		6,395.08	
09/05/23	AP6486	NP6490B	3570	25105	FUELMAN (ROAD) > ACCT BG126845 NP64906895		4,709.44	
09/05/23	AP6486	NP6493B	3570	25105	FUELMAN (ROAD) > ACCT BG126845 NP64931423		5,724.43	
09/05/23	AP6486	NP6496B	3570	25105	FUELMAN (ROAD) > ACCT BG126845 NP64960566		5,875.30	
					BALANCE >>>	131,950.31	131,950.31	0.00

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

160	300	681			REPAIR AND REPLACEMENT PARTS			
07/03/23	AP0414	336326	2839	24455	TIGRETT STEEL & SUPPLY, INC. > CR14 BRIDGE RAILS		875.00	
07/03/23	AP0414	336493	2839	24455	TIGRETT STEEL & SUPPLY, INC. > MATERIAL FOR BRIDGE CR 14		800.00	
07/03/23	AP0981	605251	2840	24456	TRACTOR SUPPLY COMPANY > BOLTS FOR BRIDGE CR 14		22.36	
07/03/23	AP7766	153656	2832	24448	FASTENAL COMPANY > DRILL/BRIDGE PARTS		364.00	
07/14/23	AP0895	605251A	2907	24493	TRACTOR SUPPLY CREDIT PLAN > BOLTS FOR CR 14 BRIDGE RAILS		22.36	
07/14/23	AP0981	605251 V	2840	24456	TRACTOR SUPPLY COMPANY > VOID CLAIM NO 002840 CHECK NO 024456			22.36
					BALANCE >>>	2,061.36	2,083.72	22.36

160	300	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

160	300	911			CONSTRUCTION-IN-PROGRESS			
10/12/22	AP9232	092222A	208	22123	M & N EXCAVATORS, INC > UC-73 (9)		8,527.08	
11/07/22	AP9232	102622	469	22355	M & N EXCAVATORS, INC > UC-73 (9) CR 81 BN020		64,270.26	
					BALANCE >>>	72,797.34	72,797.34	0.00

160	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
07/03/23	AP4196	622231B	2836	24452	POWER EQUIPMENT CO. > KOMATSU PC88MR - 3		188,712.00	
07/03/23	AP7598	000611B	2838	24454	STRIBLING EQUIPMENT, LLC > JOHN DEERE SKID STEER		99,479.05	
					BALANCE >>>	288,191.05	288,191.05	0.00

					COUNTY WIDE ROAD BALANCE >>>	1,410,619.86	1,434,048.48	23,428.62

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

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=====							
				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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,410,619.86	
				BRIDGE & CULVERT FUND	BALANCE >>>	0.00	3,707,359.30 3,707,359.30

UNION COUNTY 2022/2023
 240 TOYOTA BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 000 002				CASH IN BANK		6,551.37	
11/07/22	CD0240	022358		BUTLER, SNOW > PAYMENT OF CLAIM 000472			3,000.00
11/22/22	RC2223	002993		THE PUL ALLIANCE> JANUARY 2023 INTEREST PAYMENT		37,162.50	
12/05/22	CD0240	022657		US BANK CHARLOTTE > PAYMENT OF CLAIM 000786			37,162.50
02/06/23	CD0240	023122		US BANK CM-9690 > PAYMENT OF CLAIM 001334			3,000.00
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION	665,004.05		
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION	127,158.45		
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION	5,500.00		
06/05/23	CD0240	024229		US BANK CHARLOTTE > PAYMENT OF CLAIM 002597			792,162.50
				BALANCE >>>	6,051.37	834,825.00	835,325.00

TOTAL ASSETS					BALANCE >>>	6,051.37	

240 000 190				FUND BALANCE - UNRESERVED			6,551.37
				BALANCE >>>	6,551.37CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	6,551.37CR	

240 000 200				REALTY/PERSONAL			
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			665,004.05
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			5,500.00
				BALANCE >>>	670,504.05CR	0.00	670,504.05

240 000 226				PAYMENT IN LIEU OF TAX			
11/22/22	RC2223	002993		THE PUL ALLIANCE> JANUARY 2023 INTEREST PAYMENT			37,162.50
06/02/23	RC2223	003526		THE PUL ALLIANCE> PUL ALLIANCE DISTRIBUTION			127,158.45
				BALANCE >>>	164,320.95CR	0.00	164,320.95

240 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	834,825.00CR	

800 BONDS & NOTE-DEBT SERVICES							
240 800 550				LEGAL FEES			
11/07/22	AP6570	0354302	472 22358	BUTLER, SNOW > CONTINUING DISCLOSURE FOR TOYOTA BOND		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

240 800 801				PRIN RETIREMENT NONCAPITAL DEB			
06/05/23	AP1525	2302511	2597 24229	US BANK CHARLOTTE > TOYOTA BOND/ACCT# 234564000		755,000.00	
				BALANCE >>>	755,000.00	755,000.00	0.00

UNION COUNTY 2022/2023
 240 TOYOTA BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
240 800 802				INTEREST EXPENSE			
12/05/22	AP1525	2118310	786 22657	US BANK CHARLOTTE	> ACCT 234564000 TOYOTA BOND	37,162.50	
06/05/23	AP1525	2302511	2597 24229	US BANK CHARLOTTE	> TOYOTA BOND/ACCT# 234564000	37,162.50	
					BALANCE >>>	74,325.00	0.00

240 800 803				FISCAL AGENTS FEES			
02/06/23	AP9604	6738461	1334 23122	US BANK CM-9690	> ADMIN FEES	3,000.00	
					BALANCE >>>	3,000.00	0.00

				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	835,325.00	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

UNION COUNTY 2022/2023
 240 TOYOTA BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	835,325.00	
				TOYOTA BOND I & S	BALANCE >>>	0.00	1,670,150.00 1,670,150.00

UNION COUNTY 2022/2023
 304 RED HILL COMMUNITY HB 1353 GRT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 000 002				CASH IN BANK		150,000.00	
05/01/23	CD0304	023879		STATE TREASURER	> PAYMENT OF CLAIM 002174		150,000.00
					BALANCE >>>	0.00	150,000.00

304 000 190				FUND BALANCE - UNRESERVED			150,000.00
					BALANCE >>>	150,000.00CR	0.00

TOTAL EQUITY					BALANCE >>>	150,000.00CR	
+++++							
304 000 276				STATE GRANTS CAP/PUBLIC SAFETY			
					BALANCE >>>	0.00	0.00

266 STORM PROTECTION							
304 266 562				ARCHITECT FEES			
					BALANCE >>>	0.00	0.00

304 266 902				BUILDINGS (\$50,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00

STORM PROTECTION					BALANCE >>>	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
998 OTHER FINANCING USES								
304	998	980		REFUND OF PRIOR YEAR REVENUES				
05/01/23	AP0211	042323	2174 23879	STATE TREASURER > RED HILL/STORM SHELTER/CREATE		150,000.00		
				BALANCE >>>	150,000.00	150,000.00	0.00	

OTHER FINANCING USES					BALANCE >>>	150,000.00	150,000.00	0.00

UNION COUNTY 2022/2023
 304 RED HILL COMMUNITY HB 1353 GRT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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

UNION COUNTY 2022/2023
 391 HEALTH FOUNDATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391 000 002				CASH IN BANK		9,071,268.32	
10/03/22	CD0391	022094		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000185			1,000.00
10/03/22	CD0391	022095		YOUNG, EMILEE C > PAYMENT OF CLAIM 000186			2,166.67
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		2,044.53	
11/07/22	CD0391	022359		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000473			1,000.00
11/07/22	CD0391	022360		YOUNG, EMILEE C > PAYMENT OF CLAIM 000474			2,166.67
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		1,869.29	
12/05/22	CD0391	022658		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000787			1,000.00
12/05/22	CD0391	022659		YOUNG, EMILEE C > PAYMENT OF CLAIM 000788			2,166.67
12/20/22	SJ2223	#009		BANK> TO RECORD THE PURCH OF HEALTH LE TO RECORD THE PURCHASE OF HEALTH LEASE CD #207248			9,000,000.00
12/30/22	RC2223	003082		BNA> BANK INTREST		1,759.41	
01/03/23	CD0391	022862		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001024			1,000.00
01/03/23	CD0391	022863		YOUNG, EMILEE C > PAYMENT OF CLAIM 001025			2,166.67
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		16.56	
02/06/23	CD0391	023123		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001335			1,000.00
02/06/23	CD0391	023124		YOUNG, EMILEE C > PAYMENT OF CLAIM 001336			2,166.67
02/28/23	RC2223	003258		BNA> BANK INTEREST		13.81	
03/06/23	CD0391	023341		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001585			1,000.00
03/06/23	CD0391	023342		YOUNG, EMILEE C > PAYMENT OF CLAIM 001586			2,166.67
03/31/23	RC2223	003347		BNA> BANK INTREST		14.54	
04/03/23	CD0391	023604		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001862			1,000.00
04/03/23	CD0391	023605		YOUNG, EMILEE C > PAYMENT OF CLAIM 001863			2,166.67
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		12.46	
05/01/23	CD0391	023880		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002175			1,000.00
05/01/23	CD0391	023881		YOUNG, EMILEE C > PAYMENT OF CLAIM 002176			2,166.67
05/31/23	RC2223	003522		BNA> BANK INTREST		13.88	
06/05/23	CD0391	024230		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002598			1,000.00
06/05/23	CD0391	024231		YOUNG, EMILEE C > PAYMENT OF CLAIM 002599			2,166.67
06/30/23	RC2223	003598		BNA> BANK INTREST		11.89	
07/03/23	CD0391	024457		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002841			1,000.00
07/03/23	CD0391	024458		YOUNG, EMILEE C > PAYMENT OF CLAIM 002842			2,166.67
07/31/23	RC2223	003696		BNA> BANK INTREST		11.54	
08/07/23	CD0391	024755		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 003187			1,000.00
08/07/23	CD0391	024756		YOUNG, EMILEE C > PAYMENT OF CLAIM 003188			2,166.67
08/31/23	RC2223	003770		BNA> BANK INT		10.79	
09/05/23	CD0391	025108		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 003573			1,000.00
09/05/23	CD0391	025109		YOUNG, EMILEE C > PAYMENT OF CLAIM 003574			2,166.67
09/29/23	RC2223	003846		BNA BANK> BANK INT		9.39	
				BALANCE >>>	39,056.37	5,788.09	9,038,000.04

391 000 011				INVESTMENTS			
12/20/22	SJ2223	#009		BANK> TO RECORD THE PURCH OF HEALTH LE TO RECORD THE PURCHASE OF HEALTH LEASE CD #207248		9,000,000.00	
				BALANCE >>>	9,000,000.00	9,000,000.00	0.00

TOTAL ASSETS					BALANCE >>>	9,039,056.37	
+++++							

UNION COUNTY 2022/2023
 391 HEALTH FOUNDATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391	000	190		FUND BALANCE - UNRESERVED			9,071,268.32
				BALANCE >>>	9,071,268.32CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	9,071,268.32CR		
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391	000	330		INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			2,044.53
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			1,869.29
12/30/22	RC2223	003082		BNA> BANK INTREST			1,759.41
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			16.56
02/28/23	RC2223	003258		BNA> BANK INTEREST			13.81
03/31/23	RC2223	003347		BNA> BANK INTREST			14.54
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			12.46
05/31/23	RC2223	003522		BNA> BANK INTREST			13.88
06/30/23	RC2223	003598		BNA> BANK INTREST			11.89
07/31/23	RC2223	003696		BNA> BANK INTREST			11.54
08/31/23	RC2223	003770		BNA> BANK INT			10.79
09/29/23	RC2223	003846		BNA BANK> BANK INT			9.39
				BALANCE >>>	5,788.09CR	0.00	5,788.09

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

TOTAL REVENUE				BALANCE >>>	5,788.09CR		
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220 JAIL ADMINISTRATION

391	220	552		MEDICAL FEES			
10/03/22	AP1333	100122	185	22094 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
10/03/22	AP6828	100122	186	22095 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67
11/07/22	AP1333	100322	473	22359 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
11/07/22	AP6828	100322	474	22360 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67
12/05/22	AP1333	110422	787	22658 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
12/05/22	AP6828	110422	788	22659 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67
01/03/23	AP1333	120222	1024	22862 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
01/03/23	AP6828	120222	1025	22863 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67
02/06/23	AP1333	010323	1335	23123 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
02/06/23	AP6828	010323	1336	23124 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67
03/06/23	AP1333	020623	1585	23341 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
03/06/23	AP6828	020623	1586	23342 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67
04/03/23	AP1333	030623	1862	23604 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
04/03/23	AP6828	030623	1863	23605 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67
05/01/23	AP1333	040323	2175	23880 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
05/01/23	AP6828	040323	2176	23881 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67
06/05/23	AP1333	050123	2598	24230 SHANDS, DR. THOMAS	> MEDICAL SERVICES		1,000.00
06/05/23	AP6828	050123	2599	24231 YOUNG, EMILEE C	> MEDICAL SERVICES		2,166.67

UNION COUNTY 2022/2023
 391 HEALTH FOUNDATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/03/23	AP1333	060623	2841 24457	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
07/03/23	AP6828	060623	2842 24458	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
08/07/23	AP1333	070323	3187 24755	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
08/07/23	AP6828	070323	3188 24756	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
09/05/23	AP1333	080223	3573 25108	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
09/05/23	AP6828	080223	3574 25109	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
BALANCE >>>					38,000.04	38,000.04	0.00	

391	220	699		MEDICINE & MEDICAL SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	

JAIL ADMINISTRATION					BALANCE >>>	38,000.04	38,000.04	0.00

UNION COUNTY 2022/2023
391 HEALTH FOUNDATION
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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

UNION COUNTY 2022/2023
391 HEALTH FOUNDATION
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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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

UNION COUNTY 2022/2023
 391 HEALTH FOUNDATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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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 2022/2023
 391 HEALTH FOUNDATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	38,000.04	
				HEALTH FOUNDATION	BALANCE >>>	0.00	9,043,788.13 9,043,788.13

UNION COUNTY 2022/2023
 400 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		109,565.02	
10/03/22	CD0400	022096		AT&T MOBILITY > PAYMENT OF CLAIM 000187			168.79
10/03/22	CD0400	022097		AT&T MOBILITY > PAYMENT OF CLAIM 000188			40.23
10/03/22	CD0400	022098		AUTO-MART > PAYMENT OF CLAIM 000189			248.27
10/03/22	CD0400	022099		BEST DRIVE > PAYMENT OF CLAIM 000190			961.90
10/03/22	CD0400	022100		C SPIRE WIRELESS > PAYMENT OF CLAIM 000191			68.66
10/03/22	CD0400	022101		DILLARD, CODY BO > PAYMENT OF CLAIM 000192			750.00
10/03/22	CD0400	022102		FUELMAN (BOS) > PAYMENT OF CLAIM 000193			11,094.53
10/03/22	CD0400	022103		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000194			7,284.53
10/03/22	CD0400	022104		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 000195			320.00
10/03/22	CD0400	022105		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000196			33.79
10/03/22	CD0400	022106		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000197			2,097.28
10/03/22	CD0400	022107		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000198			7,577.58
10/03/22	CD0400	022108		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000199			1,048.05
10/03/22	CD0400	022109		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000200			12,601.38
10/11/22	RC2223	002843		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS	71,302.82		
10/14/22	CD0400	022128		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000213			21,578.48
10/31/22	CD0400	022134		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000248			30,350.00
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST		24.69	
11/07/22	CD0400	022361		AT&T MOBILITY > PAYMENT OF CLAIM 000475			141.09
11/07/22	CD0400	022362		AT&T MOBILITY > PAYMENT OF CLAIM 000476			40.23
11/07/22	CD0400	022363		AUTO-MART > PAYMENT OF CLAIM 000477			555.98
11/07/22	CD0400	022364		BEST DRIVE > PAYMENT OF CLAIM 000478			845.72
11/07/22	CD0400	022365		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000479			400.00
11/07/22	CD0400	022366		FASTENAL COMPANY > PAYMENT OF CLAIM 000480			1,208.72
11/07/22	CD0400	022367		FUELMAN (BOS) > PAYMENT OF CLAIM 000481			9,432.28
11/07/22	CD0400	022368		IMPERIAL > PAYMENT OF CLAIM 000482			71.52
11/07/22	CD0400	022369		METAL WORKS, LLC > PAYMENT OF CLAIM 000483			460.00
11/07/22	CD0400	022370		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 000484			320.00
11/07/22	CD0400	022371		NAPA AUTO PARTS > PAYMENT OF CLAIM 000485			213.97
11/07/22	CD0400	022372		ROSS & YERGER > PAYMENT OF CLAIM 000486			3,703.87
11/07/22	CD0400	022373		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000487			33.79
11/07/22	CD0400	022374		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000488			2,983.89
11/07/22	CD0400	022375		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000489			6,517.88
11/07/22	CD0400	022376		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000490			1,048.05
11/07/22	CD0400	022377		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000491			11,532.42
11/14/22	RC2223	002940		THREE RIVERS PLANNING AND DEPT> SOLID WASTE MONTH FEES	67,855.94		
11/15/22	CD0400	022389		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000503			23,230.83
11/30/22	CD0400	022684		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000813			33,441.89
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT		17.45	
12/05/22	CD0400	022660		AT&T MOBILITY > PAYMENT OF CLAIM 000789			140.91
12/05/22	CD0400	022661		AT&T MOBILITY > PAYMENT OF CLAIM 000790			40.23
12/05/22	CD0400	022662		AUTO-MART > PAYMENT OF CLAIM 000791			71.07
12/05/22	CD0400	022663		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000792			400.00
12/05/22	CD0400	022664		C SPIRE WIRELESS > PAYMENT OF CLAIM 000793			34.33
12/05/22	CD0400	022665		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 000794			119.95
12/05/22	CD0400	022666		FASTENAL COMPANY > PAYMENT OF CLAIM 000795			394.80
12/05/22	CD0400	022667		FUELMAN (BOS) > PAYMENT OF CLAIM 000796			9,294.55
12/05/22	CD0400	022668		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000797			7,573.36
12/05/22	CD0400	022669		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 000798			280.00
12/05/22	CD0400	022670		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000799			13.46

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12/05/22	CD0400	022671		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000800			33.76
12/05/22	CD0400	022672		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000801			2,488.52
12/05/22	CD0400	022673		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000802			6,687.00
12/14/22	RC2223	003019		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		75,135.73	
12/15/22	CD0400	022691		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000836			19,890.30
12/30/22	CD0400	022892		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001054			31,762.32
12/30/22	RC2223	003082		BNA> BANK INTREST		10.93	
01/03/23	CD0400	022864		AT&T MOBILITY > PAYMENT OF CLAIM 001026			140.91
01/03/23	CD0400	022865		AT&T MOBILITY > PAYMENT OF CLAIM 001027			40.23
01/03/23	CD0400	022866		C SPIRE WIRELESS > PAYMENT OF CLAIM 001028			34.33
01/03/23	CD0400	022867		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001029			43.12
01/03/23	CD0400	022868		FASTENAL COMPANY > PAYMENT OF CLAIM 001030			789.60
01/03/23	CD0400	022869		FUELMAN (BOS) > PAYMENT OF CLAIM 001031			8,220.72
01/03/23	CD0400	022870		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 001032			350.00
01/03/23	CD0400	022871		LOWE'S > PAYMENT OF CLAIM 001033			21.84
01/03/23	CD0400	022872		METAL WORKS, LLC > PAYMENT OF CLAIM 001034			4,340.00
01/03/23	CD0400	022873		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001035			230.00
01/03/23	CD0400	022874		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 001036			3,550.00
01/03/23	CD0400	022875		ROSS & YERGER > PAYMENT OF CLAIM 001037			3,703.87
01/03/23	CD0400	022876		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001038			128.58
01/03/23	CD0400	022877		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001039			944.75
01/03/23	CD0400	022878		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001040			6,704.51
01/03/23	CD0400	022879		TRACTOR SUPPLY COMPANY > PAYMENT OF CLAIM 001041			54.99
01/03/23	CD0400	022879	A	TRACTOR SUPPLY COMPANY > VOIDING OF CLAIM 001041		54.99	
01/03/23	CD0400	022880		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001042			477.69
01/03/23	CD0400	022887		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001049			54.99
01/11/23	RC2223	003108		THREE RIVERS PLANNING AND DEVELOPMENT> SOLID WASTE MONTHLY COLLECTION		73,540.44	
01/13/23	CD0400	022899		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001077			21,146.18
01/31/23	CD0400	022910		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001107			28,976.88
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST		12.83	
02/06/23	CD0400	023125		AT&T MOBILITY > PAYMENT OF CLAIM 001337			140.91
02/06/23	CD0400	023126		AT&T MOBILITY > PAYMENT OF CLAIM 001338			40.23
02/06/23	CD0400	023127		AUTO-MART > PAYMENT OF CLAIM 001339			159.03
02/06/23	CD0400	023128		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001340			400.00
02/06/23	CD0400	023129		C SPIRE WIRELESS > PAYMENT OF CLAIM 001341			34.33
02/06/23	CD0400	023130		D.C. TIRE TOWN > PAYMENT OF CLAIM 001342			367.49
02/06/23	CD0400	023131		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001343			616.00
02/06/23	CD0400	023132		LINTON'S 24/7 WRECKER > PAYMENT OF CLAIM 001344			350.00
02/06/23	CD0400	023133		METAL WORKS, LLC > PAYMENT OF CLAIM 001345			810.00
02/06/23	CD0400	023134		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001346			240.00
02/06/23	CD0400	023135		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001347			35.76
02/06/23	CD0400	023136		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001348			5,620.44
02/06/23	CD0400	023137		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001349			1,829.89
02/10/23	RC2223	003197		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		108,161.37	
02/15/23	CD0400	023147		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001361			18,005.18
02/28/23	CD0400	023153		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001381			27,289.43
02/28/23	RC2223	003258		BNA> BANK INTEREST		9.87	
03/06/23	SJ2223	#020		BOARD MEETING> VOID OUTSTANDING CHECKS IN PREV		50.30	
03/06/23	CD0400	023343		AT&T MOBILITY > PAYMENT OF CLAIM 001587			130.40
03/06/23	CD0400	023344		AT&T MOBILITY > PAYMENT OF CLAIM 001588			40.23
03/06/23	CD0400	023345		BEST DRIVE > PAYMENT OF CLAIM 001589			1,999.00

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03/06/23	CD0400	023346		C SPIRE WIRELESS > PAYMENT OF CLAIM 001590			51.28
03/06/23	CD0400	023347		FASTENAL COMPANY > PAYMENT OF CLAIM 001591			789.60
03/06/23	CD0400	023348		FUELMAN (BOS) > PAYMENT OF CLAIM 001592			11,077.16
03/06/23	CD0400	023349		METAL WORKS, LLC > PAYMENT OF CLAIM 001593			1,040.00
03/06/23	CD0400	023350		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001594			400.00
03/06/23	CD0400	023351		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001595			36.20
03/06/23	CD0400	023352		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001596			2,676.47
03/06/23	CD0400	023353		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001597			2,096.10
03/10/23	RC2223	003288		UNION COUNTY SOLID WASTE> MONTHLY COLLEXTIONS		99,373.95	
03/15/23	CD0400	023363		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001607			18,004.15
03/31/23	CD0400	023623		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001881			25,727.69
03/31/23	RC2223	003347		BNA> BANK INTREST		23.35	
04/03/23	CD0400	023606		AT&T MOBILITY > PAYMENT OF CLAIM 001864			135.98
04/03/23	CD0400	023607		AT&T MOBILITY > PAYMENT OF CLAIM 001865			40.23
04/03/23	CD0400	023608		METAL WORKS, LLC > PAYMENT OF CLAIM 001866			850.00
04/03/23	CD0400	023609		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001867			10,508.67
04/03/23	CD0400	023610		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 001868			335.00
04/03/23	CD0400	023611		ROSS & YERGER > PAYMENT OF CLAIM 001869			3,703.87
04/03/23	CD0400	023612		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001870			36.20
04/03/23	CD0400	023613		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001871			2,171.66
04/10/23	RC2223	003367		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		103,871.18	
04/14/23	CD0400	023629		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001902			19,442.90
04/28/23	CD0400	023903		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002198			25,812.89
04/28/23	RC2223	003429		BNA> APRIL 2023 INT		28.69	
05/01/23	CD0400	023882		AT&T MOBILITY > PAYMENT OF CLAIM 002177			135.98
05/01/23	CD0400	023883		AT&T MOBILITY > PAYMENT OF CLAIM 002178			40.23
05/01/23	CD0400	023884		D.C. TIRE TOWN > PAYMENT OF CLAIM 002179			196.19
05/01/23	CD0400	023885		IMPERIAL > PAYMENT OF CLAIM 002180			132.20
05/01/23	CD0400	023886		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002181			50.00
05/01/23	CD0400	023887		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002182			36.20
05/01/23	CD0400	023888		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002183			1,173.04
05/01/23	CD0400	023889		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002184			6,785.25
05/01/23	CD0400	023890		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002185			1,048.05
05/11/23	RC2223	003452		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS		79,428.09	
05/15/23	CD0400	023913		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002241			19,815.83
05/31/23	CD0400	023919		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002265			29,184.32
05/31/23	RC2223	003522		BNA> BANK INTREST		44.15	
06/05/23	CD0400	024232		AT&T MOBILITY > PAYMENT OF CLAIM 002600			135.88
06/05/23	CD0400	024233		AT&T MOBILITY > PAYMENT OF CLAIM 002601			40.23
06/05/23	CD0400	024234		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002602			11.89
06/05/23	CD0400	024235		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002603			167.83
06/05/23	CD0400	024236		FASTENAL COMPANY > PAYMENT OF CLAIM 002604			789.60
06/05/23	CD0400	024237		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002605			2,805.12
06/05/23	CD0400	024238		METAL WORKS, LLC > PAYMENT OF CLAIM 002606			690.00
06/05/23	CD0400	024239		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002607			15.00
06/05/23	CD0400	024240		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002608			36.04
06/05/23	CD0400	024241		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002609			2,937.12
06/05/23	CD0400	024242		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002610			6,758.20
06/05/23	CD0400	024243		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002611			2,096.10
06/05/23	CD0400	024244		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002612			13,106.09
06/12/23	RC2223	003546		THREE RIVERS PLANNING AND DEVEL> SOLID WASTE FEES		88,694.85	

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06/15/23	CD0400	024266		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002635			20,087.96
06/30/23	CD0400	024483		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002867			25,073.94
06/30/23	RC2223	003598		BNA> BANK INTREST		44.94	
07/03/23	CD0400	024459		AT&T MOBILITY > PAYMENT OF CLAIM 002843			135.88
07/03/23	CD0400	024460		AT&T MOBILITY > PAYMENT OF CLAIM 002844			40.23
07/03/23	CD0400	024461		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002845			400.00
07/03/23	CD0400	024462		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002846			637.19
07/03/23	CD0400	024463		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 002847			325.33
07/03/23	CD0400	024464		LOWE'S > PAYMENT OF CLAIM 002848			11.36
07/03/23	CD0400	024465		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002849			7,573.36
07/03/23	CD0400	024466		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 002850			80.00
07/03/23	CD0400	024467		ROSS & YERGER > PAYMENT OF CLAIM 002851			3,703.87
07/03/23	CD0400	024468		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002852			36.69
07/03/23	CD0400	024469		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002853			363.50
07/03/23	CD0400	024470		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002854			6,767.15
07/03/23	CD0400	024471		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002855			1,048.05
07/03/23	CD0400	024472		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002856			13,539.87
07/06/23	RC2223	003602		C SPIRE> UNION CO SOILD WASTE REFUND		34.33	
07/12/23	RC2223	003621		UNION COUNTY SOLID WASTE> MONTHY FEE		81,278.83	
07/14/23	CD0400	024491		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002890			19,534.43
07/18/23	RC2223	003645		FASTENAL COMPANY PURCHASING> REFUND DUE TO COMPANY CLOSING		1,000.63	
07/31/23	CD0400	024501		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002915			27,464.03
07/31/23	RC2223	003696		BNA> BANK INTREST		49.77	
08/07/23	CD0400	024757		ARAMARK > PAYMENT OF CLAIM 003189			202.16
08/07/23	CD0400	024758		AT&T MOBILITY > PAYMENT OF CLAIM 003190			135.88
08/07/23	CD0400	024759		AT&T MOBILITY > PAYMENT OF CLAIM 003191			40.23
08/07/23	CD0400	024760		AUTO-MART > PAYMENT OF CLAIM 003192			385.97
08/07/23	CD0400	024761		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003193			197.03
08/07/23	CD0400	024762		FASTENAL COMPANY > PAYMENT OF CLAIM 003194			789.60
08/07/23	CD0400	024763		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003195			15.00
08/07/23	CD0400	024764		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 003196			40.00
08/07/23	CD0400	024765		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003197			740.42
08/07/23	CD0400	024766		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003198			36.69
08/07/23	CD0400	024767		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003199			395.34
08/07/23	CD0400	024768		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003200			7,778.70
08/07/23	CD0400	024769		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003201			12,604.69
08/07/23	CD0400	024770		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 003202			588.07
08/11/23	RC2223	003713		UNION COUNTY SOLID WASTE> MONTHY COLLECTIONS		83,706.58	
08/15/23	CD0400	024782		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003214			19,740.49
08/31/23	CD0400	024791		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003240			23,501.55
08/31/23	RC2223	003770		BNA> BANK INT		49.93	
09/05/23	CD0400	025110		AT&T MOBILITY > PAYMENT OF CLAIM 003575			135.85
09/05/23	CD0400	025111		AUTO-MART > PAYMENT OF CLAIM 003576			89.90
09/05/23	CD0400	025112		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003577			400.00
09/05/23	CD0400	025113		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003578			303.09
09/05/23	CD0400	025114		FASTENAL COMPANY > PAYMENT OF CLAIM 003579			897.36
09/05/23	CD0400	025115		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003580			16.05
09/05/23	CD0400	025116		FUELMAN (BOS) > PAYMENT OF CLAIM 003581			12,419.35
09/05/23	CD0400	025117		METAL WORKS, LLC > PAYMENT OF CLAIM 003582			125.00
09/05/23	CD0400	025118		MYRTLE TIRE SHOP, LLC > PAYMENT OF CLAIM 003583			40.00
09/05/23	CD0400	025119		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003584			32.18

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09/05/23	CD0400	025120		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003585			1,045.34
09/05/23	CD0400	025121		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003586			6,767.40
09/05/23	CD0400	025122		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003587			14,017.35
09/15/23	CD0400	025138		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003603			26,269.76
09/18/23	CD0400	025144		M & M DELI (POOLEVILLE) > PAYMENT OF CLAIM 003624			222.02
09/21/23	RC2223	003812		THREE RIVER PLANNING AND DEVELOPMENT> AUGUST MONTHLY FEE FOR SOLID W	80,896.24		
09/29/23	CD0400	025444		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003630			25,700.85
09/29/23	RC2223	003846		BNA BANK> BANK INT		50.40	
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.		3,191.76	
BALANCE >>>					222,199.78	1,017,945.03	905,310.27
TOTAL ASSETS					BALANCE >>>	222,199.78	
400	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	109,565.02CR	109,565.02
TOTAL EQUITY					BALANCE >>>	109,565.02CR	
400	000	320		GARBAGE FEES			
10/11/22	RC2223	002843		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			71,302.82
11/14/22	RC2223	002940		THREE RIVERS PLANNING AND DEPT> SOLID WASTE MONTH FEES			67,855.94
12/14/22	RC2223	003019		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			75,135.73
01/11/23	RC2223	003108		THREE RIVERS PLANNING AND DEVELOPMENT> SOLID WASTE MONTHLY COLLECTION			73,540.44
02/10/23	RC2223	003197		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			108,161.37
03/10/23	RC2223	003288		UNION COUNTY SOLID WASTE> MONTHLY COLLEXTIONS			99,373.95
04/10/23	RC2223	003367		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			103,871.18
05/11/23	RC2223	003452		UNION COUNTY SOLID WASTE> MONTHLY COLLECTIONS			79,428.09
06/12/23	RC2223	003546		THREE RIVERS PLANNING AND DEVEL> SOLID WASTE FEES			88,694.85
07/12/23	RC2223	003621		UNION COUNTY SOLID WASTE> MONTHY FEE			81,278.83
08/11/23	RC2223	003713		UNION COUNTY SOLID WASTE> MONTHY COLLECTIONS			83,706.58
09/21/23	RC2223	003812		THREE RIVER PLANNING AND DEVELOPMENT> AUGUST MONTHLY FEE FOR SOLID W			80,896.24
BALANCE >>>					1,013,246.02CR	0.00	1,013,246.02
400	000	330		INTEREST INCOME			
10/31/22	SJ2223	#007		RECEIPTS> TO CORRECT BANK INTEREST			24.69
11/30/22	RC2223	003003		BNA BANK> NOVEMBER INT			17.45
12/30/22	RC2223	003082		BNA> BANK INTREST			10.93
01/31/23	RC2223	003176		BNA> BANK STATEMENT INTEREST			12.83
02/28/23	RC2223	003258		BNA> BANK INTEREST			9.87
03/31/23	RC2223	003347		BNA> BANK INTREST			23.35
04/28/23	RC2223	003429		BNA> APRIL 2023 INT			28.69
05/31/23	RC2223	003522		BNA> BANK INTREST			44.15
06/30/23	RC2223	003598		BNA> BANK INTREST			44.94
07/31/23	RC2223	003696		BNA> BANK INTREST			49.77

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08/31/23	RC2223	003770		BNA> BANK INT			49.93
09/29/23	RC2223	003846		BNA BANK> BANK INT			50.40
BALANCE >>>					367.00CR	0.00	367.00

400 000 340				REFUNDS			
07/06/23	RC2223	003602		C SPIRE> UNION CO SOILD WASTE REFUND			34.33
07/18/23	RC2223	003645		FASTENAL COMPANY PURCHASING> REFUND DUE TO COMPANY CLOSING			1,000.63
BALANCE >>>					1,034.96CR	0.00	1,034.96

400 000 341				CANCELLED WARRANTS			
03/06/23	SJ2223	#020		BOARD MEETING> VOID OUTSTANDING CHECKS IN PREV			50.30
BALANCE >>>					50.30CR	0.00	50.30

400 000 383				PROCEEDS SALES CAPITAL ASSETS			
BALANCE >>>					0.00	0.00	0.00

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

TOTAL REVENUE					BALANCE >>>		1,014,698.28CR

340 GARBAGE DISPOSAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 424				SHOP EMPLOYEE			
10/14/22	PY0202	2AC1015	213 22128	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
10/31/22	PY0202	2AS3015	248 22134	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
11/15/22	PY0202	2BE8015	503 22389	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
11/30/22	PY0202	2BT7015	813 22684	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
12/15/22	PY0202	2CD0515	836 22691	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
12/30/22	PY0202	2CS1015	1054 22892	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			2,098.15
01/13/23	PY0202	31C6015	1077 22899	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
01/31/23	PY0202	31U7015	1107 22910	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
02/15/23	PY0202	32D1015	1361 23147	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
02/28/23	PY0202	32Q1815	1381 23153	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,676.37
03/15/23	PY0202	33E8015	1607 23363	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
03/31/23	PY0202	33T1715	1881 23623	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
04/14/23	PY0202	34D3015	1902 23629	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
04/28/23	PY0202	34R5015	2198 23903	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
05/15/23	PY0202	35B2015	2241 23913	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
05/31/23	PY0202	35U4015	2265 23919	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
06/15/23	PY0202	36E6015	2635 24266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
06/30/23	PY0202	36S0515	2867 24483	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
07/14/23	PY0202	37D7015	2890 24491	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
07/31/23	PY0202	37R1018	2915 24501	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84
08/15/23	PY0202	38B3015	3214 24782	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,606.84

UNION COUNTY 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0202	38U8018	3240	24791	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,634.65	
09/15/23	PY0202	39D4015	3603	25138	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,606.84	
09/29/23	PY0202	39R2018	3630	25444	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,606.84	
						BALANCE >>>	39,152.81	39,152.81
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 439					SANITATION			
10/14/22	PY0202	2AC1015	213	22128	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,665.23	
10/31/22	PY0202	2AS3015	248	22134	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,665.23	
11/15/22	PY0202	2BE8015	503	22389	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,986.59	
11/30/22	PY0202	2BT7015	813	22684	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	18,137.78	
12/15/22	PY0202	2CD0515	836	22691	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,315.23	
12/30/22	PY0202	2CS1015	1054	22892	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	16,887.87	
01/13/23	PY0202	31C6015	1077	22899	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,318.96	
01/31/23	PY0202	31U7015	1107	22910	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,150.80	
02/15/23	PY0202	32D1015	1361	23147	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,806.01	
02/28/23	PY0202	32Q1815	1381	23153	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,984.97	
03/15/23	PY0202	33E8015	1607	23363	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,806.01	
03/31/23	PY0202	33T1715	1881	23623	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,806.01	
04/14/23	PY0202	34D3015	1902	23629	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	13,953.46	
04/28/23	PY0202	34R5015	2198	23903	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,871.08	
05/15/23	PY0202	35B2015	2241	23913	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,251.71	
05/31/23	PY0202	35U4015	2265	23919	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	15,567.15	
06/15/23	PY0202	36E6015	2635	24266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,469.32	
06/30/23	PY0202	36S0515	2867	24483	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,838.71	
07/14/23	PY0202	37D7015	2890	24491	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,023.75	
07/31/23	PY0202	37R1018	2915	24501	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,188.71	
08/15/23	PY0202	38B3015	3214	24782	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,188.71	
08/31/23	PY0202	38U8018	3240	24791	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	12,803.09	
09/15/23	PY0202	39D4015	3603	25138	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,608.05	
09/29/23	PY0202	39R2018	3630	25444	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	14,153.09	
						BALANCE >>>	348,447.52	348,447.52
								0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465					STATE RETIREMENT MATCHING			
10/14/22	PY0202	2AC1017	213	22128	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59	
10/14/22	PY0202	2AC1017	213	22128	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,725.76	
10/31/22	PY0202	2AS3017	248	22134	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59	
10/31/22	PY0202	2AS3017	248	22134	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,725.76	
11/15/22	PY0202	2BE8017	503	22389	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59	
11/15/22	PY0202	2BE8017	503	22389	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,955.66	
11/30/22	PY0202	2BT7017	813	22684	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59	
11/30/22	PY0202	2BT7017	813	22684	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	3,155.96	
12/15/22	PY0202	2CD0517	836	22691	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59	
12/15/22	PY0202	2CD0517	836	22691	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,490.86	
12/30/22	PY0202	2CS1017	1054	22892	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	365.08	
12/30/22	PY0202	2CS1017	1054	22892	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,938.48	
01/13/23	PY0202	31C6017	1077	22899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59	
01/13/23	PY0202	31C6017	1077	22899	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,665.49	
01/31/23	PY0202	31U7017	1107	22910	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59	
01/31/23	PY0202	31U7017	1107	22910	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,636.25	

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02/15/23	PY0202	32D1017	1361	23147	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
02/15/23	PY0202	32D1017	1361	23147	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,228.25			
02/28/23	PY0202	32Q1817	1381	23153	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	291.69			
02/28/23	PY0202	32Q1817	1381	23153	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,433.39			
03/15/23	PY0202	33E8017	1607	23363	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
03/15/23	PY0202	33E8017	1607	23363	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,228.25			
03/31/23	PY0202	33T1717	1881	23623	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
03/31/23	PY0202	33T1717	1881	23623	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,228.25			
04/14/23	PY0202	34D3017	1902	23629	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
04/14/23	PY0202	34D3017	1902	23629	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,427.90			
04/28/23	PY0202	34R5017	2198	23903	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
04/28/23	PY0202	34R5017	2198	23903	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,239.58			
05/15/23	PY0202	35B2017	2241	23913	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
05/15/23	PY0202	35B2017	2241	23913	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,479.81			
05/31/23	PY0202	35U4017	2265	23919	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
05/31/23	PY0202	35U4017	2265	23919	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,708.68			
06/15/23	PY0202	36E6017	2635	24266	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
06/15/23	PY0202	36E6017	2635	24266	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,517.68			
06/30/23	PY0202	36S0517	2867	24483	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
06/30/23	PY0202	36S0517	2867	24483	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,233.95			
07/14/23	PY0202	37D7017	2890	24491	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
07/14/23	PY0202	37D7017	2890	24491	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,440.13			
07/31/23	PY0202	37R1020	2915	24501	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
07/31/23	PY0202	37R1020	2915	24501	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,468.85			
08/15/23	PY0202	38B3017	3214	24782	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
08/15/23	PY0202	38B3017	3214	24782	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,468.85			
08/31/23	PY0202	38U8020	3240	24791	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	284.43			
08/31/23	PY0202	38U8020	3240	24791	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,227.75			
09/15/23	PY0202	39D4017	3603	25138	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
09/15/23	PY0202	39D4017	3603	25138	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,541.80			
09/29/23	PY0202	39R2020	3630	25444	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	279.59			
09/29/23	PY0202	39R2020	3630	25444	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	2,462.65			
								BALANCE >>>	67,442.58	67,442.58	0.00	
400	340	466			SOCIAL SECURITY MATCHING							
10/14/22	PY0202	2AC1016	213	22128	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	116.48			
10/14/22	PY0202	2AC1016	213	22128	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	1,184.58			
10/31/22	PY0202	2AS3016	248	22134	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	116.48			
10/31/22	PY0202	2AS3016	248	22134	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	1,184.58			
11/15/22	PY0202	2BE8016	503	22389	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	116.48			
11/15/22	PY0202	2BE8016	503	22389	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	1,285.67			
11/30/22	PY0202	2BT7016	813	22684	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	116.48			
11/30/22	PY0202	2BT7016	813	22684	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	1,373.72			
12/15/22	PY0202	2CD0516	836	22691	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	116.48			
12/15/22	PY0202	2CD0516	836	22691	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	1,081.30			
12/30/22	PY0202	2CS1016	1054	22892	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	154.07			
12/30/22	PY0202	2CS1016	1054	22892	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	1,278.11			
01/13/23	PY0202	31C6016	1077	22899	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	116.48			
01/13/23	PY0202	31C6016	1077	22899	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	1,158.82			
01/31/23	PY0202	31U7016	1107	22910	UNION	COUNTY	-PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	116.48			

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01/31/23	PY0202	31U7016	1107 22910	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,146.36	
02/15/23	PY0202	32D1016	1361 23147	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.48	
02/15/23	PY0202	32D1016	1361 23147	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		968.01	
02/28/23	PY0202	32Q1816	1381 23153	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		121.80	
02/28/23	PY0202	32Q1816	1381 23153	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,057.67	
03/15/23	PY0202	33E8016	1607 23363	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.48	
03/15/23	PY0202	33E8016	1607 23363	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		966.98	
03/31/23	PY0202	33T1716	1881 23623	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.48	
03/31/23	PY0202	33T1716	1881 23623	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		966.98	
04/14/23	PY0202	34D3016	1902 23629	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
04/14/23	PY0202	34D3016	1902 23629	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,058.45	
04/28/23	PY0202	34R5016	2198 23903	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
04/28/23	PY0202	34R5016	2198 23903	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		975.60	
05/15/23	PY0202	35B2016	2241 23913	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
05/15/23	PY0202	35B2016	2241 23913	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,081.22	
05/31/23	PY0202	35U4016	2265 23919	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
05/31/23	PY0202	35U4016	2265 23919	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,181.86	
06/15/23	PY0202	36E6016	2635 24266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
06/15/23	PY0202	36E6016	2635 24266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,097.87	
06/30/23	PY0202	36S0516	2867 24483	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
06/30/23	PY0202	36S0516	2867 24483	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		976.79	
07/14/23	PY0202	37D7016	2890 24491	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
07/14/23	PY0202	37D7016	2890 24491	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,067.46	
07/31/23	PY0202	37R1019	2915 24501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
07/31/23	PY0202	37R1019	2915 24501	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,079.84	
08/15/23	PY0202	38B3016	3214 24782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
08/15/23	PY0202	38B3016	3214 24782	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,079.84	
08/31/23	PY0202	38U8019	3240 24791	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		118.79	
08/31/23	PY0202	38U8019	3240 24791	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		973.84	
09/15/23	PY0202	39D4016	3603 25138	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
09/15/23	PY0202	39D4016	3603 25138	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,111.92	
09/29/23	PY0202	39R2019	3630 25444	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.66	
09/29/23	PY0202	39R2019	3630 25444	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,077.12	
				BALANCE >>>	29,257.31	29,257.31	0.00

400 340 467				WORKERS COMPENSATION			
10/03/22	AP5750	090922	194 22103	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073122		7,284.53	
12/05/22	AP5750	102622C	797 22668	MISS. PUBLIC ENTITY WORKERS CO> POLICY 001000001073123		7,573.36	
04/03/23	AP5750	031023A	1867 23609	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		7,573.36	
04/03/23	AP5750	031723C	1867 23609	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073122		2,935.31	
07/03/23	AP5750	061623D	2849 24465	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		7,573.36	
				BALANCE >>>	32,939.92	32,939.92	0.00

400 340 468				GROUP INSURANCE			
10/31/22	PY0202	2AS3027	248 22134	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,771.52	
11/30/22	PY0202	2BT7027	813 22684	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,771.52	
12/30/22	PY0202	2CS1027	1054 22892	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,040.56	
01/31/23	PY0202	31U7027	1107 22910	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		8,040.56	
02/28/23	PY0202	32Q1827	1381 23153	UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	

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03/31/23	PY0202	33T1727	1881 23623	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
04/28/23	PY0202	34R5027	2198 23903	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
05/31/23	PY0202	35U4027	2265 23919	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
06/30/23	PY0202	36S0527	2867 24483	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,021.40	
07/31/23	PY0202	37R1030	2915 24501	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		7,723.54	
08/31/23	PY0202	38U8030	3240 24791	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,459.00	
09/15/23	PY0202	39D4027	3603 25138	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
09/29/23	PY0202	39R2030	3630 25444	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.			3,191.76
BALANCE >>>					93,540.30	96,732.06	3,191.76

400	340	475		TRAVEL AND SUBSISTENCE			
BALANCE >>>					0.00	0.00	0.00

400	340	502		TELEPHONE SERVICE			
10/03/22	AP6353	091822	191 22100	C SPIRE WIRELESS > ACCT 0062616150		34.33	
10/03/22	AP6353	100122	191 22100	C SPIRE WIRELESS > ACCT# 0062616150		34.33	
10/03/22	AP7983	10122	196 22105	SOUTHERN TELECOMMUNICATIONS > ACCT#2432		33.79	
10/03/22	AP8802	052022	187 22096	AT&T MOBILITY > ACCT 287287743574		168.79	
10/03/22	AP8866	082722	188 22097	AT&T MOBILITY > ACCT 287287648279		40.23	
11/07/22	AP7983	0922	487 22373	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		33.79	
11/07/22	AP8802	92722	475 22361	AT&T MOBILITY > ACCT 287287743574		141.09	
11/07/22	AP8866	092722	476 22362	AT&T MOBILITY > ACCT 287287648279		40.23	
12/05/22	AP6353	101822	793 22664	C SPIRE WIRELESS > ACCT 0062616150		34.33	
12/05/22	AP7983	102722D	800 22671	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		33.76	
12/05/22	AP8802	102722A	789 22660	AT&T MOBILITY > ACCT 287287743574		140.91	
12/05/22	AP8866	102722A	790 22661	AT&T MOBILITY > ACCT 287287648279		40.23	
01/03/23	AP6353	111822	1028 22866	C SPIRE WIRELESS > ACCT 0062616150		34.33	
01/03/23	AP7983	121222D	1038 22876	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		128.58	
01/03/23	AP8802	112722A	1026 22864	AT&T MOBILITY > ACCT 287287743574		140.91	
01/03/23	AP8866	112722B	1027 22865	AT&T MOBILITY > ACCT 287287648279		40.23	
02/06/23	AP6353	121822	1341 23129	C SPIRE WIRELESS > ACCT 0062616150		34.33	
02/06/23	AP7983	122722D	1347 23135	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		35.76	
02/06/23	AP8802	122722A	1337 23125	AT&T MOBILITY > ACCT 287287743574		140.91	
02/06/23	AP8866	152023B	1338 23126	AT&T MOBILITY > ACCT 287287648279		40.23	
03/06/23	AP6353	011823	1590 23346	C SPIRE WIRELESS > ACCT 0062616150		34.33	
03/06/23	AP6353	021823	1590 23346	C SPIRE WIRELESS > ACCT 0062616150		16.95	
03/06/23	AP7983	12623	1595 23351	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		36.20	
03/06/23	AP8802	052023B	1587 23343	AT&T MOBILITY > ACCT 287287743574		130.40	
03/06/23	AP8866	252023	1588 23344	AT&T MOBILITY > ACCT 287287648279		40.23	
04/03/23	AP7983	022723D	1870 23612	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		36.20	
04/03/23	AP8802	032023B	1864 23606	AT&T MOBILITY > ACCT 287287743574		135.98	
04/03/23	AP8866	052023B	1865 23607	AT&T MOBILITY > ACCT 287287648279		40.23	
05/01/23	AP7983	032723A	2182 23887	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		36.20	
05/01/23	AP8802	52023B	2177 23882	AT&T MOBILITY > ACCT 287287743574		135.98	
05/01/23	AP8866	52023B	2178 23883	AT&T MOBILITY > ACCT 287287648279		40.23	
06/05/23	AP7983	042723D	2608 24240	SOUTHERN TELECOMMUNICATIONS > ACCT# 2432		36.04	

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06/05/23	AP8802	042723B	2600	24232	AT&T MOBILITY > ACCT 287287743574		135.88	
06/05/23	AP8866	042723A	2601	24233	AT&T MOBILITY > ACCT# 287287648279		40.23	
07/03/23	AP7983	0623D	2852	24468	SOUTHERN TELECOMMUNICATIONS > ACCT# 2432		36.69	
07/03/23	AP8802	062023B	2843	24459	AT&T MOBILITY > ACCT 287287743574		135.88	
07/03/23	AP8866	062023B	2844	24460	AT&T MOBILITY > ACCT 287287648279		40.23	
08/07/23	AP7983	062723D	3198	24766	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		36.69	
08/07/23	AP8802	072023B	3190	24758	AT&T MOBILITY > ACCT 287287743574		135.88	
08/07/23	AP8866	072023B	3191	24759	AT&T MOBILITY > ACCT 287287648279		40.23	
09/05/23	AP7983	072823D	3584	25119	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		32.18	
09/05/23	AP8802	082023B	3575	25110	AT&T MOBILITY > ACCT 287287743574		135.85	
					BALANCE >>>	2,859.80	2,859.80	0.00

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400 340 542 VEHICLES R&M BY OUTSIDE								
11/07/22	AP6643	5604	483	22369	METAL WORKS, LLC > BROKEN PIVOTT		460.00	
01/03/23	AP6643	5615	1034	22872	METAL WORKS, LLC > REPAIR TO GARBAGE TRUCK #308		3,500.00	
01/03/23	AP6643	5628	1034	22872	METAL WORKS, LLC > BUSHING REPAIR / 610 GATE SWEEP		840.00	
02/06/23	AP6643	5635	1345	23133	METAL WORKS, LLC > REPAIR GARBAGE TRUCK		530.00	
02/06/23	AP7535	257067	1342	23130	D.C. TIRE TOWN > BACK UP CAMERA INSTALLATION		367.49	
02/06/23	AP9219	S104967	1349	23137	WATERS TRUCK AND TRACTOR CO, I> 2008 INTERNATIONAL 4300		972.92	
02/06/23	AP9219	S105141	1349	23137	WATERS TRUCK AND TRACTOR CO, I> 2008 INTERNATIONAL 4300		856.97	
03/06/23	AP7848	6406601	1596	23352	TAG TRUCK CENTER OF TUPELO > 2014 FREIGHTLINER		1,138.59	
05/01/23	AP7535	10719	2179	23884	D.C. TIRE TOWN > REVERSE CAMERA CABLE		196.19	
09/05/23	AP6643	5733	3582	25117	METAL WORKS, LLC > TRUCK 310/SWEEP PIN		125.00	
					BALANCE >>>	8,987.16	8,987.16	0.00

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400 340 546 OTHER R&M BY OUTSIDE PERSONS								
10/03/22	AP9223	1199	195	22104	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		80.00	
10/03/22	AP9223	1207	195	22104	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
10/03/22	AP9223	1328	195	22104	MYRTLE TIRE SHOP, LLC > MOUNT		80.00	
10/03/22	AP9223	1391	195	22104	MYRTLE TIRE SHOP, LLC > FLAT		120.00	
10/03/22	AP9467	100122	192	22101	DILLARD, CODY BO > REPAIR OF DRIVEWAY		750.00	
11/07/22	AP9223	1587	484	22370	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
11/07/22	AP9223	1613	484	22370	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
12/05/22	AP9223	1799	798	22669	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
01/03/23	AP9223	1981	1035	22873	MYRTLE TIRE SHOP, LLC > FLAT		90.00	
01/03/23	AP9223	2110	1035	22873	MYRTLE TIRE SHOP, LLC > FLAT		140.00	
02/06/23	AP6643	5517	1345	23133	METAL WORKS, LLC > REPLACED GATE PIN/TUBE/PLATE		280.00	
02/06/23	AP9223	2245	1346	23134	MYRTLE TIRE SHOP, LLC > FLAT		120.00	
03/06/23	AP6643	5642	1593	23349	METAL WORKS, LLC > DUMPSTER REPAIR/ GARBAGE CAN TOTE		1,040.00	
03/06/23	AP9223	2486	1594	23350	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
03/06/23	AP9223	2487	1594	23350	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
03/06/23	AP9223	2511	1594	23350	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
03/06/23	AP9223	2704	1594	23350	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		40.00	
04/03/23	AP6643	5662	1866	23608	METAL WORKS, LLC > GARBAGE TRUCK REPAIR		850.00	
04/03/23	AP9223	2732	1868	23610	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		160.00	
04/03/23	AP9223	2758	1868	23610	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
04/03/23	AP9223	2816	1868	23610	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
04/03/23	AP9223	2900	1868	23610	MYRTLE TIRE SHOP, LLC > FLAT/MOUNT		120.00	
05/01/23	AP9223	3208	2181	23886	MYRTLE TIRE SHOP, LLC > MOUNT/FLAT		50.00	

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06/05/23	AP6643	5649	2606	24238	METAL WORKS, LLC > DUMPSTER REPAIR		690.00	
06/05/23	AP9223	3404	2607	24239	MYRTLE TIRE SHOP, LLC > FLAT		15.00	
06/05/23	AP9703	J001197	2603	24235	ENTERPRISE TIRE AND SERVICE > TIRE MOUNT		40.00	
06/05/23	AP9703	J001337	2603	24235	ENTERPRISE TIRE AND SERVICE > TIRE MOUNT		80.00	
06/05/23	AP9703	J001417	2603	24235	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
07/03/23	AP9223	1241	2850	24466	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
07/03/23	AP9223	1248	2850	24466	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
07/03/23	AP9703	J001506	2846	24462	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		139.60	
07/03/23	AP9703	J001525	2846	24462	ENTERPRISE TIRE AND SERVICE > FLAT		40.00	
07/03/23	AP9703	J001537	2846	24462	ENTERPRISE TIRE AND SERVICE > FLAT		45.99	
07/03/23	AP9703	J001601	2846	24462	ENTERPRISE TIRE AND SERVICE > FLAT		41.60	
08/07/23	AP0751	1294	3195	24763	FLOYD TIRE, LLC > FLAT		15.00	
08/07/23	AP9223	1618	3196	24764	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
08/07/23	AP9703	J001751	3193	24761	ENTERPRISE TIRE AND SERVICE > FLAT		20.80	
08/07/23	AP9703	J001828	3193	24761	ENTERPRISE TIRE AND SERVICE > FLAT		83.20	
08/07/23	AP9703	001668B	3193	24761	ENTERPRISE TIRE AND SERVICE > FLAT		93.03	
09/05/23	AP0751	1350	3580	25115	FLOYD TIRE, LLC > FLAT		16.05	
09/05/23	AP9223	1790	3583	25118	MYRTLE TIRE SHOP, LLC > FLAT		40.00	
09/05/23	AP9703	J002075	3578	25113	ENTERPRISE TIRE AND SERVICE > FLAT		53.03	
09/05/23	AP9703	J01906A	3578	25113	ENTERPRISE TIRE AND SERVICE > FLAT/MOUNT		250.06	
BALANCE >>>						6,086.19	6,086.19	0.00

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	570	INSURANCE AND FIDELITY					
11/07/22	AP7263	315025D	486	22372	ROSS & YERGER > POLICY BINDERH8105H231916COF22		2,832.01	
11/07/22	AP7263	315027E	486	22372	ROSS & YERGER > POLICY BINDERZLP81M6707122PB		871.86	
01/03/23	AP7263	316678D	1037	22875	ROSS & YERGER > POLICY: BINDERH8105H231916COF22		2,832.01	
01/03/23	AP7263	316680E	1037	22875	ROSS & YERGER > POLICY: BINDERZLP81M6707122PB		871.86	
04/03/23	AP7263	318812D	1869	23611	ROSS & YERGER > POLICY# H8105H231916IND22		2,832.01	
04/03/23	AP7263	318814E	1869	23611	ROSS & YERGER > POLICY# ZLP81M6707122PB		871.86	
07/03/23	AP7263	320855D	2851	24467	ROSS & YERGER > POLICY# H8105H231916IND22		2,832.01	
07/03/23	AP7263	320857E	2851	24467	ROSS & YERGER > POLICY# ZLP81M6707122PB		871.86	
BALANCE >>>						14,815.48	14,815.48	0.00

400	340	581	OTHER CONTRACTUAL SERVICES					
10/03/22	AP0079	4335	199	22108	THREE RIVERS PLANNING & DEVELO> COLLECTION		1,048.05	
10/03/22	AP2568	091622	200	22109	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 8/16/22 TO 9/15/22		12,601.38	
10/03/22	AP6096	352	198	22107	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH 8/22/22		6,529.53	
10/03/22	AP6096	4308I	198	22107	THREE RIVERS PDD INC > SOLID WASTE COLLECTION		1,048.05	
11/07/22	AP0079	4362	490	22376	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
11/07/22	AP2568	101822	491	22377	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 9/16/22 TO 10/15/22		11,532.42	
11/07/22	AP6096	353	489	22375	THREE RIVERS PDD INC > MANAGED ACCT SEPT 2022		6,517.88	

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12/05/22	AP6096	354	802 22673	THREE RIVERS PDD INC > MANAGED ACCTS THRU 10/19/22		6,687.00	
01/03/23	AP6096	355	1040 22878	THREE RIVERS PDD INC > COLLECTIONS THRU 11/18/22		6,704.51	
01/03/23	AP6661	6143	1032 22870	LINTON'S 24/7 WRECKER > TOW / DODGE 5500		350.00	
02/06/23	AP6661	6186	1344 23132	LINTON'S 24/7 WRECKER > TOW FROM MYRTLE TO COUNTY SHED		350.00	
03/06/23	AP0079	4454I	1597 23353	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
03/06/23	AP0079	4481I	1597 23353	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
05/01/23	AP0079	4506I	2185 23890	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
05/01/23	AP6096	359	2184 23889	THREE RIVERS PDD INC > MANAGED ACCOUNTS		6,785.25	
06/05/23	AP0079	4533I	2611 24243	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
06/05/23	AP0079	4558I	2611 24243	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION SYSTEM		1,048.05	
06/05/23	AP2568	051723	2612 24244	THREE RIVERS SOLID WASTE AUTHO> COLLECTION 4/16/23-5/15/23		13,106.09	
06/05/23	AP6096	360	2610 24242	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH 4/19/23		6,758.20	
07/03/23	AP0079	4583I	2855 24471	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
07/03/23	AP2568	062023	2856 24472	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 5/16/23-6/16/23		13,539.87	
07/03/23	AP6096	361	2854 24470	THREE RIVERS PDD INC > MANAGED ACCTS THRU 5/19/23		6,767.15	
08/07/23	AP2568	071823	3201 24769	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 6/16/23-7/15/23		12,604.69	
08/07/23	AP6096	362	3200 24768	THREE RIVERS PDD INC > MANAGED ACCT THRU 6/21/23		6,730.65	
08/07/23	AP6096	4610I	3200 24768	THREE RIVERS PDD INC > SOLID WASTE COLLECTION		1,048.05	
09/05/23	AP2568	081523	3587 25122	THREE RIVERS SOLID WASTE AUTHO> COLLECTION 7/16/23-8/15/23		14,017.35	
09/05/23	AP6096	363	3586 25121	THREE RIVERS PDD INC > MANAGED ACCTS THRU 7/20/23		6,767.40	
BALANCE >>>					148,829.87	148,829.87	0.00

400	340	590		LICENSE TAGS			
BALANCE >>>					0.00	0.00	0.00

400	340	592		VEHICLE TITLES			
BALANCE >>>					0.00	0.00	0.00

400	340	603		OFFICE SUPPLIES AND MATERIALS			
12/05/22	AP6350	40689	794 22665	COMPUTING TECHNOLOGIES > PRINTER P2502W		119.95	
06/05/23	AP7621	717860B	2602 24234	BAREFIELD WORKPLACE SOLUTIONS > MARKERS		11.89	
BALANCE >>>					131.84	131.84	0.00

400	340	645		CUSTODIAL SUPPLIES			
05/01/23	AP7919	67212	2180 23885	IMPERIAL > TOWEL/WASP SPRAY/GLASS CLEANER		132.20	
BALANCE >>>					132.20	132.20	0.00

400	340	670		GASOLINE			
10/03/22	AP3727	NP6276B	193 22102	FUELMAN (BOS) > BG126143 NP62769897		2,396.11	
10/03/22	AP3727	NP62841	193 22102	FUELMAN (BOS) > BG126143 NP62841539		2,270.11	
10/03/22	AP3727	NP6289B	193 22102	FUELMAN (BOS) > BG126143 NP62892629		2,316.67	
10/03/22	AP3727	NP6291B	193 22102	FUELMAN (BOS) > ACCT BG126143 NP62917770		2,111.82	
10/03/22	AP3727	NP6294B	193 22102	FUELMAN (BOS) > BG126143 NP62948539		1,999.82	
11/07/22	AP3727	NP6300B	481 22367	FUELMAN (BOS) > BG126143 NP63007939		2,218.45	
11/07/22	AP3727	NP6307B	481 22367	FUELMAN (BOS) > BG126143 NP63072246		2,315.68	
11/07/22	AP3727	NP6309B	481 22367	FUELMAN (BOS) > BG126143 NP63097293		2,548.17	

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11/07/22	AP3727	NP6312B	481	22367	FUELMAN (BOS) > ACCT BG126143 NP63127528		2,349.98		
12/05/22	AP3727	NP6314B	796	22667	FUELMAN (BOS) > ACCT BG126143 / NP63149864		2,488.98		
12/05/22	AP3727	NP6322B	796	22667	FUELMAN (BOS) > ACCT BG126143 NP63229520		2,286.92		
12/05/22	AP3727	NP6327B	796	22667	FUELMAN (BOS) > ACCT BG126143 NP63273628		2,216.40		
12/05/22	AP3727	NP6330B	796	22667	FUELMAN (BOS) > ACCT BG126143 NP63306830		2,302.25		
01/03/23	AP3727	NP6333B	1031	22869	FUELMAN (BOS) > ACCT BG126143 NP63330037		1,909.20		
01/03/23	AP3727	NP6340B	1031	22869	FUELMAN (BOS) > ACCT BG126143 NP63409508		2,138.07		
01/03/23	AP3727	NP6345B	1031	22869	FUELMAN (BOS) > ACCT BG126143 NP63454048		1,808.84		
01/03/23	AP3727	NP6348B	1031	22869	FUELMAN (BOS) > ACCT BG126143 / NP63486156		2,364.61		
03/06/23	AP3727	NP6371B	1592	23348	FUELMAN (BOS) > ACCT BG126143 NP63712944		2,218.71		
03/06/23	AP3727	NP6378B	1592	23348	FUELMAN (BOS) > ACCT BG126143 NP63783427		2,340.49		
03/06/23	AP3727	NP6383B	1592	23348	FUELMAN (BOS) > ACCT BG126143 NP63831901		2,315.92		
03/06/23	AP3727	NP6385B	1592	23348	FUELMAN (BOS) > ACCT BG126143 NP63856661		2,316.20		
03/06/23	AP3727	NP6388B	1592	23348	FUELMAN (BOS) > ACCT BG126143 NP63885786		1,885.84		
09/05/23	AP3727	NP6479B	3581	25116	FUELMAN (BOS) > ACCT BG126143 NP64795329		2,224.94		
09/05/23	AP3727	NP6486B	3581	25116	FUELMAN (BOS) > ACCT BG126143 NP64865330		2,607.97		
09/05/23	AP3727	NP6490B	3581	25116	FUELMAN (BOS) > ACCT BG126143 NP694906762		2,655.90		
09/05/23	AP3727	NP6493B	3581	25116	FUELMAN (BOS) > ACCT BG126143 NP64931290		2,455.67		
09/05/23	AP3727	NP6496B	3581	25116	FUELMAN (BOS) > ACCT BG126143 NP64960435		2,474.87		
09/18/23	AP9911	091823	3624	25144	M & M DELI (POOLEVILLE) > FUEL		222.02		
BALANCE >>>						61,760.61	61,760.61	0.00	

400	340	674	LUBRICATING OILS AND GREASE						
11/07/22	AP0704	5180323	477	22363	AUTO-MART > OIL/FILTER/CALIPER		155.74		
11/07/22	AP7848	6903801	488	22374	TAG TRUCK CENTER OF TUPELO > SHELL/GALL		276.80		
01/03/23	AP7848	7496601	1039	22877	TAG TRUCK CENTER OF TUPELO > LUBE		195.88		
06/05/23	AP7848	8954701	2609	24241	TAG TRUCK CENTER OF TUPELO > OIL		1,120.64		
06/05/23	AP7848	8981801	2609	24241	TAG TRUCK CENTER OF TUPELO > LUBRICANT		170.64		
07/03/23	AP7848	9258501	2853	24469	TAG TRUCK CENTER OF TUPELO > TRANS FLUID		186.76		
09/05/23	AP0704	5192920	3576	25111	AUTO-MART > LUBE		89.90		
BALANCE >>>						2,196.36	2,196.36	0.00	

400	340	675	ANTIFREEZE/STARTER FLUID/ETC.						
11/07/22	AP7848	6855101	488	22374	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/ ANTI GREEN		53.94		
11/07/22	AP7848	7030501	488	22374	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/ANTIFREEZE		257.88		
12/05/22	AP0704	5181982	791	22662	AUTO-MART > ANTIFREEZE/HOSE/THERMOSTATE/CAP		21.98		
12/05/22	AP7848	7304101	801	22672	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		53.94		
01/03/23	AP7848	7400301	1039	22877	TAG TRUCK CENTER OF TUPELO > BRAKE/KIT/SEAL/ANITFREEZE		53.94		
01/03/23	AP7848	7492901	1039	22877	TAG TRUCK CENTER OF TUPELO > ANTI FREEZE		53.94		
01/03/23	AP7848	7608301	1039	22877	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		65.94		
02/06/23	AP0704	5183142	1339	23127	AUTO-MART > DIESEL SUPPLEMENT/ADDITIVE		105.75		
02/06/23	AP7848	2736060	1348	23136	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		75.00		
02/06/23	AP7848	7658501	1348	23136	TAG TRUCK CENTER OF TUPELO > VALVE/ANTIFREEZE/CLNT LIFE		140.94		
02/06/23	AP7848	7794901	1348	23136	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		65.94		
02/06/23	AP7848	7811901	1348	23136	TAG TRUCK CENTER OF TUPELO > DEF TOTE		869.27		
03/06/23	AP7848	6948501	1596	23352	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		53.94		
04/03/23	AP7848	8299801	1871	23613	TAG TRUCK CENTER OF TUPELO > ANTI FREEZE/CLNT LIFE 100%		281.88		
04/03/23	AP7848	8406101	1871	23613	TAG TRUCK CENTER OF TUPELO > TRANS FLUID		186.76		
05/01/23	AP7848	8689301	2183	23888	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		269.88		

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06/05/23	AP7848	8927901	2609	24241	TAG TRUCK CENTER OF TUPELO > TRANS FLUID		186.76	
08/07/23	AP7848	9438701	3199	24767	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		215.94	
BALANCE >>>						3,013.62	3,013.62	0.00

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400 340 680 TIRES AND TUBES								
10/03/22	AP6681	2024098	190	22099	BEST DRIVE > TIRES		961.90	
10/03/22	AP7848	6537101	197	22106	TAG TRUCK CENTER OF TUPELO > STEEL WHEEL		441.62	
11/07/22	AP6681	2024335	478	22364	BEST DRIVE > TIRE		845.72	
11/07/22	AP7848	6855102	488	22374	TAG TRUCK CENTER OF TUPELO > STEEL WHEEL		345.92	
11/07/22	AP9223	1492	484	22370	MYRTLE TIRE SHOP, LLC > MOUNT		80.00	
11/07/22	AP9223	1509	484	22370	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
11/07/22	AP9223	1546	484	22370	MYRTLE TIRE SHOP, LLC > MOUNT		80.00	
11/07/22	AP9223	1693	484	22370	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
12/05/22	AP7848	6881101	801	22672	TAG TRUCK CENTER OF TUPELO > WHEEL		468.52	
12/05/22	AP9223	1876	798	22669	MYRTLE TIRE SHOP, LLC > TIRES		240.00	
02/06/23	AP0751	963	1343	23131	FLOYD TIRE, LLC > TIRES / WHITE DODGE		616.00	
02/06/23	AP7848	7661001	1348	23136	TAG TRUCK CENTER OF TUPELO > 680V WHEEL		203.00	
02/06/23	AP9223	2292	1346	23134	MYRTLE TIRE SHOP, LLC > MOUNT		40.00	
02/06/23	AP9223	2320	1346	23134	MYRTLE TIRE SHOP, LLC > MOUNT		80.00	
03/06/23	AP6681	2025342	1589	23345	BEST DRIVE > TIRES		1,999.00	
03/06/23	AP9223	2500	1594	23350	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		120.00	
03/06/23	AP9223	2579	1594	23350	MYRTLE TIRE SHOP, LLC > TIRE MOUNT		120.00	
07/03/23	AP9703	J001506	2846	24462	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		370.00	
BALANCE >>>						7,091.68	7,091.68	0.00

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400 340 681 REPAIR AND REPLACEMENT PARTS								
10/03/22	AP0704	5178772	189	22098	AUTO-MART > AXLE ASSY		104.82	
10/03/22	AP0704	5178825	189	22098	AUTO-MART > SWAY BAR KIT		32.56	
10/03/22	AP0704	5179289	189	22098	AUTO-MART > HOSE ASSY		110.89	
10/03/22	AP7848	6615601	197	22106	TAG TRUCK CENTER OF TUPELO > SHELL ALLISON GALL		332.16	
10/03/22	AP7848	6729601	197	22106	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE		530.18	
10/03/22	AP7848	6753401	197	22106	TAG TRUCK CENTER OF TUPELO > DRUM		619.50	
10/03/22	AP7848	6753801	197	22106	TAG TRUCK CENTER OF TUPELO > TXV ASSY/REC DRIER		173.82	
11/07/22	AP0704	5178824	477	22363	AUTO-MART > SWAY BAR LINK KIT		32.56	
11/07/22	AP0704	5180319	477	22363	AUTO-MART > BRK PAD/ROTOR		197.16	
11/07/22	AP0704	5180323	477	22363	AUTO-MART > OIL/FILTER/CALIPER		113.10	
11/07/22	AP0704	5180325	477	22363	AUTO-MART > BRAKE SHOE		57.42	
11/07/22	AP7848	6829501	488	22374	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT		190.09	
11/07/22	AP7848	6855101	488	22374	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/ ANTI GREEN		190.09	
11/07/22	AP7848	6914201	488	22374	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT		380.18	
11/07/22	AP7848	7028501	488	22374	TAG TRUCK CENTER OF TUPELO > BATTERY		170.22	
11/07/22	AP7848	7030501	488	22374	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/ANTIFREEZE		48.73	
11/07/22	AP8711	033521	485	22371	NAPA AUTO PARTS > WHEEL & DEFFERENTIAL BEARING		213.97	
12/05/22	AP0704	5181982	791	22662	AUTO-MART > ANTIFREEZE/HOSE/THERMOSTATE/CAP		49.09	
12/05/22	AP7762	8290204	799	22670	O'REILLY AUTOMOTIVE STORES, IN> COOLANT HOUSE		13.46	
12/05/22	AP7848	7195201	801	22672	TAG TRUCK CENTER OF TUPELO > BATTERY		255.33	
12/05/22	AP7848	7236501	801	22672	TAG TRUCK CENTER OF TUPELO > FILTER		84.24	
12/05/22	AP7848	7248001	801	22672	TAG TRUCK CENTER OF TUPELO > BATTERY		85.11	
12/05/22	AP7848	7294601	801	22672	TAG TRUCK CENTER OF TUPELO > FILTER/CRANKCASE VENT		1,111.96	

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12/05/22	AP7848	7306501	801	22672	TAG TRUCK CENTER OF TUPELO > DEF LINE		182.06	
12/05/22	AP7848	7311201	801	22672	TAG TRUCK CENTER OF TUPELO > SLEEVE/UREA LINE		247.36	
01/03/23	AP0895	556535	1049	22887	TRACTOR SUPPLY CREDIT PLAN > FUEL HOSE		54.99	
01/03/23	AP0981	556535	1041	22879	TRACTOR SUPPLY COMPANY > FUEL HOSE		54.99	
01/03/23	AP0981	556535 V	1041	22879	TRACTOR SUPPLY COMPANY > VOID CLAIM NO 001041 CHECK NO 022879			54.99
01/03/23	AP6634	0045779	1029	22867	CARLOCK OF TUPELO > SHIFT CABLE		43.12	
01/03/23	AP7807	251822	1036	22874	PARKER BROTHERS, INC. > THROTTLE VALVE		600.00	
01/03/23	AP7807	251845	1036	22874	PARKER BROTHERS, INC. > DUMP TRUCK REAR END		2,950.00	
01/03/23	AP7848	7400301	1039	22877	TAG TRUCK CENTER OF TUPELO > BRAKE/KIT/SEAL/ANITFREEZE		404.83	
01/03/23	AP7848	7439901	1039	22877	TAG TRUCK CENTER OF TUPELO > BATTERY		170.22	
01/03/23	AP9219	P117110	1042	22880	WATERS TRUCK AND TRACTOR CO, I> INJECTOR ADAPTER/RING		397.73	
01/03/23	AP9219	P117422	1042	22880	WATERS TRUCK AND TRACTOR CO, I> NUT RR WHL BRG		79.96	
02/06/23	AP0704	5183222	1339	23127	AUTO-MART > SPRGBK		53.28	
02/06/23	AP7848	7645901	1348	23136	TAG TRUCK CENTER OF TUPELO > VALVE		416.98	
02/06/23	AP7848	7658501	1348	23136	TAG TRUCK CENTER OF TUPELO > VALVE/ANTIFREEZE/CLNT LIFE		174.92	
02/06/23	AP7848	7665801	1348	23136	TAG TRUCK CENTER OF TUPELO > WATER PUMP		238.34	
02/06/23	AP7848	7671401	1348	23136	TAG TRUCK CENTER OF TUPELO > TENSIONER BELT		177.12	
02/06/23	AP7848	7686501	1348	23136	TAG TRUCK CENTER OF TUPELO > LINK STEERING		194.96	
02/06/23	AP7848	7750201	1348	23136	TAG TRUCK CENTER OF TUPELO > DRUM		150.14	
02/06/23	AP7848	7868301	1348	23136	TAG TRUCK CENTER OF TUPELO > SOLENOID/COMBINATION		427.22	
02/06/23	AP7848	7879201	1348	23136	TAG TRUCK CENTER OF TUPELO > BRAKE SHOE KIT/FUEL FILTER		324.44	
02/06/23	AP7848	7901001	1348	23136	TAG TRUCK CENTER OF TUPELO > KIT EXH RCN COOLER		1,630.28	
02/06/23	AP7848	7907801	1348	23136	TAG TRUCK CENTER OF TUPELO > WATER INLET TUBE		211.19	
02/06/23	AP7848	7936901	1348	23136	TAG TRUCK CENTER OF TUPELO > CLNT LIFE		75.00	
02/06/23	AP7848	7957001	1348	23136	TAG TRUCK CENTER OF TUPELO > OIL SEAL		245.70	
03/06/23	AP7848	7676201	1596	23352	TAG TRUCK CENTER OF TUPELO > BRAKE CHAMBER		36.77	
03/06/23	AP7848	8020001	1596	23352	TAG TRUCK CENTER OF TUPELO > 680V/GUN/DRUM		142.00	
03/06/23	AP7848	8095901	1596	23352	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT		442.82	
03/06/23	AP7848	8141501	1596	23352	TAG TRUCK CENTER OF TUPELO > 3636 COMBO		167.93	
03/06/23	AP7848	8141502	1596	23352	TAG TRUCK CENTER OF TUPELO > 3636 COMBINATION		167.93	
03/06/23	AP7848	8154001	1596	23352	TAG TRUCK CENTER OF TUPELO > AIR SPRING		94.74	
03/06/23	AP7848	8155280	1596	23352	TAG TRUCK CENTER OF TUPELO > MAINTENANCE KIT		38.75	
03/06/23	AP7848	8158101	1596	23352	TAG TRUCK CENTER OF TUPELO > AIR SPRING		94.74	
03/06/23	AP7848	8239501	1596	23352	TAG TRUCK CENTER OF TUPELO > FUEL FILTER		298.26	
04/03/23	AP7848	8268301	1871	23613	TAG TRUCK CENTER OF TUPELO > AIR DRYER		693.22	
04/03/23	AP7848	8287001	1871	23613	TAG TRUCK CENTER OF TUPELO > SHELL DRUM/BRAKE SHOE KIT		442.82	
04/03/23	AP7848	8290501	1871	23613	TAG TRUCK CENTER OF TUPELO > SEAL		176.74	
04/03/23	AP7848	8339001	1871	23613	TAG TRUCK CENTER OF TUPELO > PRESSURE SENSOR		113.66	
04/03/23	AP7848	8342201	1871	23613	TAG TRUCK CENTER OF TUPELO > BATTERY		276.58	
05/01/23	AP7848	8532301	2183	23888	TAG TRUCK CENTER OF TUPELO > BATTERY		173.16	
05/01/23	AP7848	8656001	2183	23888	TAG TRUCK CENTER OF TUPELO > WHEEL		406.00	
05/01/23	AP7848	8684801	2183	23888	TAG TRUCK CENTER OF TUPELO > FILTER		324.00	
06/05/23	AP7264	392128	2605	24237	HOL-MAC CORPORATION PLT-03 > PTO MUNCIE		2,805.12	
06/05/23	AP7848	8775501	2609	24241	TAG TRUCK CENTER OF TUPELO > HVAC TEST		630.00	
06/05/23	AP7848	8954301	2609	24241	TAG TRUCK CENTER OF TUPELO > BATTERY		179.40	
06/05/23	AP7848	9050001	2609	24241	TAG TRUCK CENTER OF TUPELO > FILTER		649.68	
07/03/23	AP7264	392257	2847	24463	HOL-MAC CORPORATION PLT-03 > BUSH/SPPL		96.65	
07/03/23	AP7264	392371	2847	24463	HOL-MAC CORPORATION PLT-03 > BUSH ST/SPPL		228.68	
07/03/23	AP7848	9184801	2853	24469	TAG TRUCK CENTER OF TUPELO > SEAL		176.74	
08/07/23	AP0704	5191528	3192	24760	AUTO-MART > ROTOR		169.91	
08/07/23	AP0704	5191637	3192	24760	AUTO-MART > O-RING GASKET KIT		16.19	

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08/07/23	AP0704	5191659	3192 24760	AUTO-MART > HEADLIGHT/TAPE		35.38	
08/07/23	AP0704	5192245	3192 24760	AUTO-MART > WHEEL NUT		161.10	
08/07/23	AP7691	P04518	3197 24765	SANSOM EQUIPMENT CO., INC. > JOYSTICK		740.42	
08/07/23	AP7848	9380701	3199 24767	TAG TRUCK CENTER OF TUPELO > BATTERY		179.40	
08/07/23	AP9219	P126545	3202 24770	WATERS TRUCK AND TRACTOR CO, I> BLOWER HEATER ASSEMBLY		588.07	
09/05/23	AP7848	9712601	3585 25120	TAG TRUCK CENTER OF TUPELO > HUB CAPS		24.80	
09/05/23	AP7848	9833501	3585 25120	TAG TRUCK CENTER OF TUPELO > RX/RX-CORE		1,020.54	
				BALANCE >>>	26,338.68	26,393.67	54.99

400 340 695				OTHER CONSUMABLE SUPPLIES			
11/07/22	AP7269	9055	479 22365	BLUFF CITY LEASING, LLC > SOAP		400.00	
11/07/22	AP7766	EW69190	480 22366	FASTENAL COMPANY > GLOVES/HARD HAT		419.12	
11/07/22	AP7766	P150042	480 22366	FASTENAL COMPANY > GLOVES		789.60	
11/07/22	AP7848	7064601	488 22374	TAG TRUCK CENTER OF TUPELO > DEF TOTE		957.00	
11/07/22	AP7848	7139401	488 22374	TAG TRUCK CENTER OF TUPELO > BRAKE CLEANER		113.04	
11/07/22	AP7919	504096	482 22368	IMPERIAL > GLASS CLEANER/PAPER TOWELS		71.52	
12/05/22	AP7269	9070	792 22663	BLUFF CITY LEASING, LLC > SOAP		400.00	
12/05/22	AP7766	150729A	795 22666	FASTENAL COMPANY > GLOVES		394.80	
01/03/23	AP7754	05412	1033 22871	LOWE'S > UTILITY MAT		21.84	
01/03/23	AP7766	P150888	1030 22868	FASTENAL COMPANY > GLOVES		789.60	
02/06/23	AP7269	9081	1340 23128	BLUFF CITY LEASING, LLC > SOAP		400.00	
03/06/23	AP7766	151973B	1591 23347	FASTENAL COMPANY > GLOVES		789.60	
06/05/23	AP7766	P153034	2604 24236	FASTENAL COMPANY > GLOVES		789.60	
07/03/23	AP7269	9143	2845 24461	BLUFF CITY LEASING, LLC > SOAP		400.00	
07/03/23	AP7754	1412	2848 24464	LOWE'S > SPRAYER		11.36	
08/07/23	AP0704	5191659	3192 24760	AUTO-MART > HEADLIGHT/TAPE		3.39	
08/07/23	AP7766	153858B	3194 24762	FASTENAL COMPANY > GLOVES		789.60	
08/07/23	AP8782	5622733	3189 24757	ARAMARK > RAINSUIT		202.16	
09/05/23	AP7269	9167	3577 25112	BLUFF CITY LEASING, LLC > SOAP		400.00	
09/05/23	AP7766	P154555	3579 25114	FASTENAL COMPANY > GLOVES		897.36	
				BALANCE >>>	9,039.59	9,039.59	0.00

400 340 917				OTHER MOBILE EQUIP LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

400 340 921				OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

400 340 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				GARBAGE DISPOSAL			
				BALANCE >>>	902,063.52	905,310.27	3,246.75

UNION COUNTY 2022/2023
 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

UNION COUNTY 2022/2023
 400 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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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	0.00

UNION COUNTY 2022/2023
 400 SOLID WASTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	902,063.52	
				SOLID WASTE FUND	BALANCE >>>	0.00	1,923,255.30 1,923,255.30

UNION COUNTY 2022/2023
 650 JUDICIAL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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650	000	002		CASH IN BANK		78,477.47	
10/03/22	CD0650	022110		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000201			1,590.00
10/03/22	CD0650	022111		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000202			2,186.25
10/03/22	CD0650	022112		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000203			61.00
10/03/22	CD0650	022113		STATE TREASURER > PAYMENT OF CLAIM 000204			36,904.97
10/05/22	RC2223	002829		PHYLLIS STANFORD> SEPT		3,398.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		28.00	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		3,075.00	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		178.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		9.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		3,497.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		159.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES		121.75	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		76.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		448.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		19.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES		58.50	
10/05/22	RC2223	002832		PHYLLIS STANFORD> SEPT CIVIL SETTLEMENT		380.00	
10/05/22	RC2223	002832		PHYLLIS STANFORD> SEPT CIVIL SETTLEMENT		190.00	
10/05/22	RC2223	002832		PHYLLIS STANFORD> SEPT CIVIL SETTLEMENT		1,520.00	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		17.00	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		68.00	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		17.00	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		340.00	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		170.00	
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT		1,360.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		850.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		80.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		125.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		102.75	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		1,638.50	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		1,510.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		235.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		2,184.50	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		1,458.25	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		16,272.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		1,711.75	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		70.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		255.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL		1,000.00	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		51.50	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		206.00	
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		51.50	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		13.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		52.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		13.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		260.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		130.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT		1,040.00	
11/07/22	RC2223	002925		PHYLLIS STANDFORD> OCT CRIMINAL SETTLEMENT		1,800.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		42.00	

UNION COUNTY 2022/2023
 650 JUDICIAL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		3,140.23	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		9.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		444.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		121.75	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		130.00	
11/07/22	RC2223	002927		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT		280.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		46.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		350.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		11.50	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		37.50	
11/07/22	RC2223	002929		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		230.00	
11/07/22	RC2223	002929		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		115.00	
11/07/22	RC2223	002929		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT		920.00	
11/07/22	CD0650	022378		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000492			700.00
11/07/22	CD0650	022379		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000493			1,888.00
11/07/22	CD0650	022380		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000494			184.50
11/07/22	CD0650	022381		STATE TREASURER > PAYMENT OF CLAIM 000495			34,962.75
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		500.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		130.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		129.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		76.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		1,250.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		440.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		874.50	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		1,196.75	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		12,214.25	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		1,280.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		30.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		266.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		250.00	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		102.00	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		408.00	
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		102.00	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		22.00	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		2,358.50	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		243.50	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		7.00	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		590.00	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		110.00	
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		121.75	
12/02/22	RC2223	003010		PHYLLIS STANFORD> NOV SETTLEMENT 2% BOND FEE		1,662.13	
12/02/22	RC2223	003011		PHYLLIS STANFORD> NOV SETTLEMENT - COURT ASSESSM		240.00	
12/02/22	RC2223	003011		PHYLLIS STANFORD> NOV SETTLEMENT - COURT ASSESSM		120.00	
12/02/22	RC2223	003011		PHYLLIS STANFORD> NOV SETTLEMENT - COURT ASSESSM		960.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		48.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		182.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		12.00	
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK		43.50	
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE		48.00	
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE		240.00	
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE		12.00	

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12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE		120.00	
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE		960.00	
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE		12.00	
12/05/22	CD0650	022674		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000803			850.00
12/05/22	CD0650	022675		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000804			1,966.75
12/05/22	CD0650	022676		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000805			127.00
12/05/22	CD0650	022677		STATE TREASURER > PAYMENT OF CLAIM 000806			39,989.75
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		1,020.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		150.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		160.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		90.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		1,280.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		470.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		2,439.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		2,350.75	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		13,512.75	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		1,440.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		50.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		373.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CRIMINAL		1,230.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL		47.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL		188.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL		47.00	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT		62.00	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT		15.50	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT		310.00	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT		155.00	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT		1,240.00	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT		15.50	
01/03/23	CD0650	022881		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001043			500.00
01/03/23	CD0650	022882		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001044			1,546.00
01/03/23	CD0650	022883		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001045			152.50
01/03/23	CD0650	022884		STATE TREASURER > PAYMENT OF CLAIM 001046			26,234.98
01/06/23	RC2223	003091		PHYLLIS STANFORD*CRIMINAL FINES> DEC SETTLEMENT		2,603.00	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		34.00	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		2,405.05	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		5.50	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		1,485.00	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT		50.00	
01/06/23	RC2223	003093		PHYLLIS STANFORD - CRIMINAL FINES> DEC SETTLEMENT		560.00	
01/06/23	RC2223	003094		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		430.00	
01/06/23	RC2223	003094		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		215.00	
01/06/23	RC2223	003094		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		1,720.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		86.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		252.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		21.50	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT		41.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		1,180.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		160.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		187.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		83.00	

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01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		1,300.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		510.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		2,038.50	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		2,158.75	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		12,744.50	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		1,405.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		40.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		349.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT		600.00	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		35.50	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		142.00	
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT		35.50	
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT		19.00	
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT		76.00	
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT		19.00	
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT		380.00	
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT		190.00	
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT		1,520.00	
02/06/23	RC2223	003181		PHYLLIS STANFORD> JANUARY 2023		400.00	
02/06/23	RC2223	003181		PHYLLIS STANFORD> JANUARY 2023		200.00	
02/06/23	RC2223	003181		PHYLLIS STANFORD> JANUARY 2023		1,600.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		14.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		1,256.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		68.50	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		4.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		420.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT		40.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		80.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		70.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		20.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT		64.50	
02/06/23	RC2223	003184		PHYLLIS STANFORD CRIMINAL FINES> 2% BOND FEE		1,640.87	
02/06/23	RC2223	003186		PHYLLIS STANFORD> EXPUNGEMENT		140.00	
02/06/23	CD0650	023138		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001350			1,020.00
02/06/23	CD0650	023139		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001351			1,813.00
02/06/23	CD0650	023140		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001352			118.00
02/06/23	CD0650	023141		STATE TREASURER > PAYMENT OF CLAIM 001353			31,806.88
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		980.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		70.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		160.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		88.50	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,520.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		369.25	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,436.50	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		2,964.75	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		13,040.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,480.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		60.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		363.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		800.00	
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		70.00	

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02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		280.00	
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		70.00	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		62.00	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		15.50	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		310.00	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		155.00	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		1,240.00	
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT		15.50	
03/06/23	CD0650	023354		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001598			1,180.00
03/06/23	CD0650	023355		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001599			1,754.00
03/06/23	CD0650	023356		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001600			76.50
03/06/23	CD0650	023357		STATE TREASURER > PAYMENT OF CLAIM 001601			29,866.30
03/07/23	RC2223	003272		PHYLLIS STANFORD> 2% BOND FEE		1,758.95	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		44.00	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		154.00	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		11.00	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT		28.00	
03/07/23	RC2223	003277		PHYLLIS STANFORD> FEB SETTLEMENT		220.00	
03/07/23	RC2223	003277		PHYLLIS STANFORD> FEB SETTLEMENT		110.00	
03/07/23	RC2223	003277		PHYLLIS STANFORD> FEB SETTLEMENT		880.00	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		26.00	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		3,237.58	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		4.00	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		340.00	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT		80.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		850.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		120.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		182.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		107.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		1,890.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		485.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		2,504.50	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		1,588.50	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		17,188.50	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		1,880.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		60.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		414.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		2,050.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL		600.00	
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		49.50	
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		198.00	
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		49.50	
04/03/23	CD0650	023614		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001872			980.00
04/03/23	CD0650	023615		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001873			1,843.00
04/03/23	CD0650	023616		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001874			153.50
04/03/23	CD0650	023617		STATE TREASURER > PAYMENT OF CLAIM 001875			28,997.37
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT		130.00	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT		32.50	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT		650.00	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT		325.00	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT		2,600.00	

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04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT		32.50	
04/06/23	RC2223	003354		PHYLLIS STAMFORD> MARCH SETTLEMENT		370.00	
04/06/23	RC2223	003354		PHYLLIS STAMFORD> MARCH SETTLEMENT		185.00	
04/06/23	RC2223	003354		PHYLLIS STAMFORD> MARCH SETTLEMENT		1,480.00	
04/06/23	RC2223	003355		PHYLLIS STANFFORD> NON-ADJUDICATION		250.00	
04/06/23	RC2223	003356		PHYLLIS STANFORD> EXPUNGEMENT		420.00	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		74.00	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		336.00	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		18.50	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT		65.00	
04/06/23	RC2223	003359		PHYLLIS STANFORD> CRIMICAL		4,780.50	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		36.00	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		4,083.50	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		9.50	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		460.00	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		243.50	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT		188.50	
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE		46.00	
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE		184.00	
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE		46.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		1,470.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		180.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		163.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		94.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		1,330.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		388.50	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		2,490.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		2,556.25	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		14,205.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		250.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		1,470.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		30.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		356.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL		1,200.00	
04/26/23	SJ2223	#033		RECEIPTS> TO CORRECT CODING ERROR		1,100.00	
05/01/23	CD0650	023891		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002186			850.00
05/01/23	CD0650	023892		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002187			2,294.00
05/01/23	CD0650	023893		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002188			93.00
05/01/23	CD0650	023894		STATE TREASURER > PAYMENT OF CLAIM 002189			35,071.03
05/01/23	CD0650	023895		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 002190			600.00
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023		74.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023		18.50	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023		370.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023		185.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023		1,480.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023		18.50	
05/03/23	RC2223	003439		PHYLLIS STANFORD> COURT ASSESSMENT/FINE SETTLEME		350.00	
05/03/23	RC2223	003439		PHYLLIS STANFORD> COURT ASSESSMENT/FINE SETTLEME		175.00	
05/03/23	RC2223	003439		PHYLLIS STANFORD> COURT ASSESSMENT/FINE SETTLEME		1,400.00	
05/03/23	RC2223	003440		PHYLLIS STANFORD> 2% BOND FEE FUND		1,755.00	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		18.00	

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05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		1,807.50	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		6.50	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		495.00	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED		90.50	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		70.00	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		19.00	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		17.50	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL		54.00	
05/03/23	SJ2223	#045		RECEIPTS> TO CORRECT RECEIPT #3444		247.00	
				TO CORRECT RECEIPT #3444 AS GF SHOULD BE \$19			
				RATHER THAN \$266 AND JUDICIAL CLEARING FUND			
				SHOULD BE \$266 RATHER THAN \$19.			
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		32.50	
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		130.00	
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL		32.50	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		1,050.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		90.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		32.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		71.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		1,200.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		321.75	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		1,056.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		694.75	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		11,620.50	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		250.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		1,250.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		50.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		317.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		821.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL		100.00	
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		14.50	
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		58.00	
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		14.50	
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		290.00	
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		145.00	
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT		1,160.00	
06/02/23	RC2223	003528		PHYLLIS> COURT ASSESSMENTS		140.00	
06/02/23	RC2223	003529		PHYLLIS STANFORD> COURT ASSESSMENTS		320.00	
06/02/23	RC2223	003529		PHYLLIS STANFORD> COURT ASSESSMENTS		160.00	
06/02/23	RC2223	003529		PHYLLIS STANFORD> COURT ASSESSMENTS		1,280.00	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		18.00	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		2,393.50	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		128.50	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		5.50	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		1,073.50	
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES		86.00	
06/02/23	RC2223	003532		PHYLLIS STANFORD> BOND FEE		2,712.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		64.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		280.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		16.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES		43.00	

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06/05/23	CD0650	024245		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002613			1,720.00
06/05/23	CD0650	024246		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002614			1,826.00
06/05/23	CD0650	024247		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002615			143.50
06/05/23	CD0650	024248		STATE TREASURER > PAYMENT OF CLAIM 002616			39,539.25
06/05/23	CD0650	024249		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 002617			1,100.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		1,200.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		135.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		162.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		85.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		1,300.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		294.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		1,045.50	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		1,852.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		13,002.50	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		1,380.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		80.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		368.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		50.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN		771.00	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		49.50	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		198.00	
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL		49.50	
07/03/23	CD0650	024473		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002857			1,050.00
07/03/23	CD0650	024474		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002858			1,567.00
07/03/23	CD0650	024475		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002859			205.00
07/03/23	CD0650	024476		STATE TREASURER > PAYMENT OF CLAIM 002860			24,701.00
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT		46.00	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT		11.50	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT		230.00	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT		115.00	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT		920.00	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT		11.50	
07/11/23	RC2223	003615		PHYLLIS STANFORD> JUNE SETTLEMENT		200.00	
07/11/23	RC2223	003615		PHYLLIS STANFORD> JUNE SETTLEMENT		100.00	
07/11/23	RC2223	003615		PHYLLIS STANFORD> JUNE SETTLEMENT		800.00	
07/11/23	RC2223	003616		PHYLLIS STANFORD> JUNE SETTLEMENT		280.00	
07/11/23	RC2223	003618		PHYLLIS STANFORD> JUNE SETTLEMENT		2,900.09	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		40.00	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		308.00	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		10.00	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT		38.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		30.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		3,290.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		483.50	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		9.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		2,265.00	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT		175.00	
07/17/23	CD0650	024494		STATE TREASURER > PAYMENT OF CLAIM 002908			247.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		46.50	
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		186.00	
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		46.50	

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07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,750.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		115.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		79.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		76.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,050.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		341.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,956.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		2,104.50	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		11,451.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,289.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		80.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		344.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,250.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		100.00	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		29.50	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		118.00	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		29.50	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		590.00	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		295.00	
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT		2,360.00	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		58.00	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		238.00	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		14.50	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK		33.50	
08/02/23	RC2223	003703		PHYLLIS STANFORD> JULY SETTLEMENT		290.00	
08/02/23	RC2223	003703		PHYLLIS STANFORD> JULY SETTLEMENT		145.00	
08/02/23	RC2223	003703		PHYLLIS STANFORD> JULY SETTLEMENT		1,160.00	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		18.00	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		1,762.17	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		243.50	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		11.00	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		547.00	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		190.00	
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT		121.75	
08/02/23	RC2223	003705		PHYLLIS STANFORD> 2% BOND		666.50	
08/07/23	CD0650	024771		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003203			1,200.00
08/07/23	CD0650	024772		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003204			1,748.00
08/07/23	CD0650	024773		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003205			107.00
08/07/23	CD0650	024774		STATE TREASURER > PAYMENT OF CLAIM 003206			29,369.00
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		32.00	
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		128.00	
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		32.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		355.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		114.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		187.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		74.50	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,310.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		320.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,381.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,940.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		11,669.00	

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08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,204.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		40.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		308.25	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		470.00	
09/05/23	CD0650	025123		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003588			1,750.00
09/05/23	CD0650	025124		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003589			1,633.00
09/05/23	CD0650	025125		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003590			196.00
09/05/23	CD0650	025126		STATE TREASURER > PAYMENT OF CLAIM 003591			30,948.09
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT		17.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT		68.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT		17.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT		340.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT		170.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT		1,360.00	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT		8.00	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT		1,747.50	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT		50.00	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT		4.50	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT		1,590.00	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT		80.00	
09/06/23	RC2223	003780		PHYLLIS STANFORD> 2% BOND FEE		2,177.55	
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT		64.00	
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT		140.00	
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT		16.00	
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT		31.50	
09/06/23	RC2223	003782		PHYLLIS STANFORD> AUG SETTLEMENT		320.00	
09/06/23	RC2223	003782		PHYLLIS STANFORD> AUG SETTLEMENT		160.00	
09/06/23	RC2223	003782		PHYLLIS STANFORD> AUG SETTLEMENT		1,280.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		2,315.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		390.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		119.25	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		129.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		1,680.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		1,110.25	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		5,559.50	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		4,433.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		17,954.25	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		250.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		1,849.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		70.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		539.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		2,509.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		1,100.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL		.50	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		51.50	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		206.00	
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL		51.50	
				BALANCE >>>	78,443.47	427,376.87	427,410.87

TOTAL ASSETS

BALANCE >>>

78,443.47

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650	000	117		INTERLOCK IGNITION ASSESSMENT			2,290.00
10/03/22	AP6490	082022	201 22110	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS		1,590.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			850.00
11/07/22	AP6490	092022	492 22378	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS		700.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			500.00
12/05/22	AP6490	111822	803 22674	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS		850.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			1,020.00
01/03/23	AP6490	122022	1043 22881	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSEMENTS		500.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			1,180.00
02/06/23	AP6490	011023	1350 23138	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION & ASSESSMENTS		1,020.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			980.00
03/06/23	AP6490	020723	1598 23354	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS		1,180.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			850.00
04/03/23	AP6490	031623	1872 23614	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT & FEES		980.00	
04/06/23	RC2223	003355		PHYLLIS STANFFORD> NON-ADJUDIATION			250.00
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			1,470.00
05/01/23	AP6490	041923	2186 23891	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESMENTS		850.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			1,050.00
06/05/23	AP6490	050423	2613 24245	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT		1,720.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			1,200.00
07/03/23	AP6490	060523	2857 24473	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT & FEES		1,050.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,750.00
08/07/23	AP6490	072023	3203 24771	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT & FEES		1,200.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			355.00
09/05/23	AP6490	080223	3588 25123	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT		1,750.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			2,315.00
				BALANCE >>>	2,670.00CR	13,390.00	13,770.00

650	000	118		ADDITIONAL LITTER ASSEMENT			
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			50.00
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		50.00	
				BALANCE >>>	0.00	50.00	50.00

650	000	122		TRAFFIC VIOLATIONS			17,674.75
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		17,674.75	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			16,272.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			12,214.25
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		16,272.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			13,512.75
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		12,214.25	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			12,744.50
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		13,512.75	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			13,040.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		12,744.50	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			17,188.50
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		13,040.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			14,205.00
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		17,188.50	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			11,620.50

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06/05/23	AP0211	050423	2616	24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		14,205.00	
06/21/23	RC2223	003576			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			13,002.50
07/03/23	AP0211	060523	2860	24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		11,620.50	
07/25/23	RC2223	003669			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			11,451.00
08/07/23	AP0211	072023	3206	24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		13,002.50	
08/21/23	RC2223	003753			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			11,669.00
09/05/23	AP0211	080223	3591	25126	STATE TREASURER > COURT/FINE SETTLEMENT		11,451.00	
09/21/23	RC2223	003821			UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			17,954.25
					BALANCE >>>	29,623.25CR	152,925.75	164,874.25

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650	000	123			IMPLIED CONSENT LAW VIOLATIONS			19,588.00
10/03/22	AP0211	082022	204	22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		2,956.50	
10/05/22	RC2223	002830			PHYLLIS STANFORD> SEPT CRIMINAL FEES			178.50
10/31/22	RC2223	002900			UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			2,184.50
11/07/22	AP0211	092022	495	22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		16,631.50	
11/22/22	RC2223	002994			UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			874.50
12/02/22	RC2223	003008			PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			243.50
12/05/22	AP0211	111822	806	22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,363.00	
12/21/22	RC2223	003048			UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			2,439.00
01/03/23	AP0211	112022	1046	22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		874.50	
01/30/23	RC2223	003170			LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			2,038.50
02/06/23	AP0211	011023	1353	23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,682.50	
02/06/23	RC2223	003182			PHYLLIS STANFORD> JANUARY SETTLEMENT			68.50
02/23/23	RC2223	003242			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,436.50
03/06/23	AP0211	020723	1601	23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,038.50	
03/24/23	RC2223	003332			UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			2,504.50
04/03/23	AP0211	031623	1875	23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,505.00	
04/26/23	RC2223	003420			UNION COUNTY JUST COURT> MONTH END CRIMINAL			2,490.00
05/01/23	AP0211	041923	2189	23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,504.50	
05/26/23	RC2223	003499			UNION COUNTY JUSTICE> MONTHEND CRIMINAL			1,056.00
06/02/23	RC2223	003530			PHYLLIS STANFORD> CRIMINAL FEES			128.50
06/05/23	AP0211	050423	2616	24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,490.00	
06/21/23	RC2223	003576			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			1,045.50
07/03/23	AP0211	060523	2860	24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,056.00	
07/11/23	RC2223	003620			PHYLLIS STANFORD> JUNE SETTLEMENT			483.50
07/25/23	RC2223	003669			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,956.00
08/07/23	AP0211	072023	3206	24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,174.00	
08/21/23	RC2223	003753			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,381.00
09/05/23	AP0211	080223	3591	25126	STATE TREASURER > COURT/FINE SETTLEMENT		2,439.50	
09/06/23	RC2223	003778			PHYLLIS STANFORD> AUG SETTLEMENT			50.00
09/21/23	RC2223	003821			UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			5,559.50
					BALANCE >>>	6,990.50CR	38,715.50	26,118.00

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650	000	126			OTHER MISDEMEANORS			3,992.00
10/03/22	AP0211	082022	204	22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		2,740.75	
10/05/22	RC2223	002830			PHYLLIS STANFORD> SEPT CRIMINAL FEES			121.75
10/31/22	RC2223	002900			UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			1,458.25
11/07/22	AP0211	092022	495	22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,251.25	
11/07/22	RC2223	002926			PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			9.00

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11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			121.75
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,196.75
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			121.75
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,580.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			2,350.75
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,327.50	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			2,158.75
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,472.50	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			2,964.75
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,158.75	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			1,588.50
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,964.75	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			243.50
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			2,556.25
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,588.50	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			694.75
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,799.75	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			1,852.00
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		694.75	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			2,104.50
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			547.00
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			121.75
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,852.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,940.00
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		2,104.50	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			1,590.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			4,433.00
				BALANCE >>>	8,631.75CR	23,535.00	28,174.75

650 000 127				OTHER FELONIES			3,889.72
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		1,353.72	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			3,075.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,536.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			3,140.23
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			2,358.50
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,075.00	
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,140.23	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			2,405.05
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,358.50	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			1,256.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,405.05	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			3,237.58
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,256.00	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			4,083.50
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,237.58	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			1,807.50
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			2,393.50
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,083.50	
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,807.50	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			3,290.00

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08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			1,762.17
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,393.50	
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		3,290.00	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			1,747.50
				BALANCE >>>	3,509.67CR	30,936.58	30,556.53

650 000 128				APPEARANCE BOND FEE ASSESSMENT			5,361.50
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		3,721.50	
10/05/22	RC2223	002829		PHYLLIS STANFORD> SEPT			3,398.50
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			235.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,640.00	
11/07/22	RC2223	002925		PHYLLIS STANDFORD> OCT CRIMINAL SETTLEMENT			1,800.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			440.00
12/02/22	RC2223	003010		PHYLLIS STANFORD> NOV SETTLEMENT 2% BOND FEE			1,662.13
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,633.50	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			470.00
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,240.00	
01/06/23	RC2223	003091		PHYLLIS STANFORD*CRIMINAL FINES> DEC SETTLEMENT			2,603.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			510.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,132.13	
02/06/23	RC2223	003184		PHYLLIS STANFORD CRIMINAL FINES> 2% BOND FEE			1,640.87
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			369.25
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,113.00	
03/07/23	RC2223	003272		PHYLLIS STANFORD> 2% BOND FEE			1,758.95
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			485.00
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,010.12	
04/06/23	RC2223	003359		PHYLLIS STANFORD> CRIMICAL			4,780.50
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			388.50
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,243.95	
05/03/23	RC2223	003440		PHYLLIS STANFORD> 2% BOND FEE FUND			1,755.00
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			321.75
06/02/23	RC2223	003532		PHYLLIS STANFORD> BOND FEE			2,712.00
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		5,169.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			294.00
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,076.75	
07/11/23	RC2223	003618		PHYLLIS STANFORD> JUNE SETTLEMENT			2,900.09
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			341.00
08/02/23	RC2223	003705		PHYLLIS STANFORD> 2% BOND			666.50
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,006.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			320.00
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		3,241.09	
09/06/23	RC2223	003780		PHYLLIS STANFORD> 2% BOND FEE			2,177.55
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			1,110.25
				BALANCE >>>	4,274.30CR	34,227.04	33,139.84

650 000 129				COURT CONSTITUENTS ASSESSMENT			240.50
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		77.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			9.50
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			19.00

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10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT			17.00
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			51.50
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		163.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT			13.00
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			11.50
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			102.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			7.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			12.00
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE			12.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		97.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL			47.00
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT			15.50
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		126.50	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			5.50
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			21.50
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			35.50
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT			19.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		93.50	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			4.00
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			20.00
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			70.00
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			15.50
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		62.50	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			11.00
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			4.00
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			49.50
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		113.00	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT			32.50
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			18.50
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			9.50
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL			46.00
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		80.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023			18.50
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			6.50
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			17.50
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			32.50
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			14.50
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			5.50
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		106.50	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			16.00
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			49.50
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		75.00	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT			11.50
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			10.00
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			9.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			46.50
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			29.50
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			14.50
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			243.50
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			11.00
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		85.50	

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08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			32.00
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		77.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT			17.00
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			4.50
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			16.00
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			51.50
				BALANCE >>>	419.50CR	1,157.00	1,336.00

650 000 132				COURT EDUCATION			1,173.50
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		421.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			28.00
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			76.00
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT			68.00
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			102.75
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			206.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		752.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT			52.00
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			42.00
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			46.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			76.00
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			408.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			22.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			48.00
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE			48.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		480.75	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			90.00
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL			188.00
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT			62.00
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		624.00	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			34.00
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			86.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			83.00
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			142.00
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT			76.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		458.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			14.00
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			80.00
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			88.50
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			280.00
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			62.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		345.00	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			44.00
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			26.00
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			107.00
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			198.00
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		538.50	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT			130.00
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			74.00
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			36.00
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE			184.00

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04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			94.00
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		437.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023			74.00
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			18.00
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			70.00
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			130.00
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			71.00
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			58.00
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			18.00
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		518.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			64.00
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			85.00
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			198.00
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		363.00	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT			46.00
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			40.00
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			30.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			186.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			76.00
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			118.00
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			58.00
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			18.00
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		423.00	
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			128.00
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			74.50
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		378.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT			68.00
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			8.00
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			64.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			129.00
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			206.00
				BALANCE >>>	871.50CR	5,738.75	5,436.75

650 000 134				DOMESTIC VIOLENCE			476.00
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		224.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			448.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		252.00	
11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			350.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			182.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		448.00	
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		350.00	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			252.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		182.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			70.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		252.00	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			154.00
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		70.00	
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			336.00
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		154.00	
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			19.00

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05/03/23	SJ2223	#045		RECEIPTS> TO CORRECT RECEIPT #3444 TO CORRECT RECEIPT #3444 AS GF SHOULD BE \$19 RATHER THAN \$266 AND JUDICIAL CLEARING FUND SHOULD BE \$266 RATHER THAN \$19.			247.00
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		336.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			280.00
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		19.00	
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			308.00
07/17/23	AP0211	071723	2908 24494	STATE TREASURER > CORRECTION OF CIRCUIT COURT SETTLEMEN		247.00	
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			238.00
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		280.00	
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		308.00	
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			140.00
				BALANCE >>>	378.00CR	3,122.00	3,024.00

650 000 135				COMMUNICATION SYSTEM ASSESSMEN			3,581.25
10/03/22	AP6264	082022	202 22111	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,921.25	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			1,711.75
11/07/22	AP6264	092022	493 22379	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		1,660.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,280.00
12/05/22	AP6264	111822	804 22675	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,711.75	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			1,440.00
01/03/23	AP6264	122022	1044 22882	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		1,280.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			1,405.00
02/06/23	AP6264	011023	1351 23139	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,440.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,480.00
03/06/23	AP6264	020723	1599 23355	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,405.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			1,880.00
04/03/23	AP6264	031623	1873 23615	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,480.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			1,470.00
05/01/23	AP6264	041923	2187 23892	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESMENTS		1,880.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			1,250.00
06/05/23	AP6264	050423	2614 24246	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,470.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			1,380.00
07/03/23	AP6264	060523	2858 24474	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,250.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,289.00
08/07/23	AP6264	072023	3204 24772	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,380.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,204.00
09/05/23	AP6264	080223	3589 25124	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,289.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			1,849.00
				BALANCE >>>	3,053.00CR	18,167.00	17,638.75

650 000 136				DUE TO STATE			245.50
10/03/22	AP6763	6100	203 22112	MS DEPT OF ARCHIVES > DUE TO STATE		61.00	
10/05/22	RC2223	002831		PHYLLIS STANFORD> SEPT CIVIL FEES			58.50
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT			17.00
10/31/22	RC2223	002901		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			51.50
11/07/22	AP6763	1845	494 22380	MS DEPT OF ARCHIVES > DUE TO STATE		184.50	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT			13.00

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11/07/22	RC2223	002928		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			37.50
11/22/22	RC2223	002995		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			102.00
12/02/22	RC2223	003012		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			43.50
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE			12.00
12/05/22	AP6763	1270	805 22676	MS DEPT OF ARCHIVES > DUE TO STATE		127.00	
12/21/22	RC2223	003049		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CIVIL			47.00
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT			15.50
01/03/23	AP6763	1525	1045 22883	MS DEPT OF ARCHIVES > DUE TO STATE		152.50	
01/06/23	RC2223	003095		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			41.00
01/30/23	RC2223	003171		LARISSA EDWARDS JUSTICE COURT> JAN 2023 SETTLEMENT			35.50
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT			19.00
02/06/23	AP6763	1180	1352 23140	MS DEPT OF ARCHIVES > DUE TO STATE		118.00	
02/06/23	RC2223	003183		PHYLLIS STANFORD CIVIL> JANUARY SETTLEMENT			64.50
02/23/23	RC2223	003243		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			70.00
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			15.50
03/06/23	AP6763	7650	1600 23356	MS DEPT OF ARCHIVES > DUE TO STATE		76.50	
03/07/23	RC2223	003276		PHYLLIS STANFORD> FEB SETTLEMENT			28.00
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			600.00
03/24/23	RC2223	003333		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			49.50
04/03/23	AP6763	1535	1874 23616	MS DEPT OF ARCHIVES > DUE TO STATE		153.50	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT			32.50
04/06/23	RC2223	003357		PHYLLIS STANFORD> MARCH SETTLEMENT			65.00
04/26/23	RC2223	003419		UNION COUNTY JUSTICE COURT> MONTH END - CIVIE			46.00
04/26/23	SJ2223	#033		RECEIPTS> TO CORRECT CODING ERROR			1,100.00
05/01/23	AP6763	6930	2188 23893	MS DEPT OF ARCHIVES > DUE TO STATE		93.00	
05/01/23	AP9705	6000	2190 23895	VICTIMS OF HUMAN TRAFFICKING > FORFEITED PROPERTY		600.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023			18.50
05/03/23	RC2223	003444		PHYLLIS STANFORD> CIVIL			54.00
05/26/23	RC2223	003498		UNION COUNTY JUSTICE> MONTHEND CIVIL			32.50
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			100.00
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			14.50
06/05/23	AP6763	1435	2615 24247	MS DEPT OF ARCHIVES > DUE TO STATE		143.50	
06/05/23	AP9705	1100	2617 24249	VICTIMS OF HUMAN TRAFFICKING > DUE TO STATE		1,100.00	
06/05/23	RC2223	003534		PHYLLIS STANFORD> CIVIL FEES			43.00
06/21/23	RC2223	003577		UNION COUNTY JUSTICE> MONTHEND CIVIL			49.50
07/03/23	AP6763	2050	2859 24475	MS DEPT OF ARCHIVES > DUE TO STATE		205.00	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT			11.50
07/11/23	RC2223	003619		PHYLLIS STANFORD> JUNE SETTLEMENT			38.00
07/25/23	RC2223	003668		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			46.50
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			100.00
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			29.50
08/02/23	RC2223	003702		PHYLLIS STANFORD> CIVIL UNION CIRCUIT CLERK			33.50
08/07/23	AP6763	1070	3205 24773	MS DEPT OF ARCHIVES > DUE TO STATE		107.00	
08/21/23	RC2223	003752		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			32.00
09/05/23	AP6763	1960	3590 25125	MS DEPT OF ARCHIVES > DUE TO STATE		196.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT			17.00
09/06/23	RC2223	003781		PHYLLIS STANFORD> AUG SETTLEMENT			31.50
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			1,100.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			.50
09/21/23	RC2223	003822		UNION COUNTY JUSTICE COURT> MONTH-END CIVIL			51.50
BALANCE >>>					1,295.50CR	3,317.50	4,367.50

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650	000	137		INSURANCE LIABILITY			50.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		50.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			250.00
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			250.00
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		250.00	
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		250.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			250.00
				BALANCE >>>	250.00CR	550.00	750.00

650	000	138		ADULT DRIVERS'S TRAINING			140.00
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		50.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			70.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		90.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			30.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		70.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			50.00
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		30.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			40.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		50.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			60.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		40.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			60.00
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		60.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			30.00
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		60.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			50.00
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		30.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			80.00
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		50.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			80.00
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		80.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			40.00
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		80.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			70.00
				BALANCE >>>	110.00CR	690.00	660.00

650	000	139		UNINSURED MOTORIST			2,600.00
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		1,000.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			1,000.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,600.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			250.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,000.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			1,230.00
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		250.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			600.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,230.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			800.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		600.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			2,050.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0211	031623	1875	23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		800.00	
04/26/23	RC2223	003420			UNION COUNTY JUST COURT> MONTH END CRIMINAL			1,200.00
05/01/23	AP0211	041923	2189	23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,050.00	
05/26/23	RC2223	003499			UNION COUNTY JUSTICE> MONTHEND CRIMINAL			821.00
06/05/23	AP0211	050423	2616	24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,200.00	
06/21/23	RC2223	003576			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			771.00
07/03/23	AP0211	060523	2860	24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		821.00	
07/25/23	RC2223	003669			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,250.00
08/07/23	AP0211	072023	3206	24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		771.00	
08/21/23	RC2223	003753			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			470.00
09/05/23	AP0211	080223	3591	25126	STATE TREASURER > COURT/FINE SETTLEMENT		1,250.00	
09/21/23	RC2223	003821			UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			2,509.00
					BALANCE >>>	2,979.00CR	12,572.00	12,951.00

650	000	140			COMPREHENSIVE ELECTRONIC COURT			1,930.00
10/03/22	AP0211	082022	204	22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		570.00	
10/05/22	RC2223	002832			PHYLLIS STANFORD> SEPT CIVIL SETTLEMENT			380.00
10/05/22	RC2223	002838			ANNETTE HICKEY> SEPT SETTLEMENT			340.00
11/07/22	AP0211	092022	495	22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,360.00	
11/07/22	RC2223	002923			ANNETTE HICKEY> OCT 2022 SETTLEMENT			260.00
11/07/22	RC2223	002929			PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			230.00
12/02/22	RC2223	003011			PHYLLIS STANFORD> NOV SETTLEMENT - COURT ASSESSM			240.00
12/02/22	RC2223	003013			ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE			240.00
12/05/22	AP0211	111822	806	22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		720.00	
12/30/22	RC2223	003080			ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT			310.00
01/03/23	AP0211	112022	1046	22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		490.00	
01/06/23	RC2223	003094			PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			430.00
02/03/23	RC2223	003178			ANNETTE HICKEY> COURT SETTLEMENT			380.00
02/06/23	AP0211	011023	1353	23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		790.00	
02/06/23	RC2223	003181			PHYLLIS STANFORD> JANUARY 2023			400.00
03/01/23	RC2223	003262			ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			310.00
03/06/23	AP0211	020723	1601	23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		430.00	
03/07/23	RC2223	003277			PHYLLIS STANFORD> FEB SETTLEMENT			220.00
04/03/23	AP0211	031623	1875	23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		780.00	
04/04/23	RC2223	003351			ANNETTE HICKEY> MARCH 2023 SETTLEMENT			650.00
04/06/23	RC2223	003354			PHYLLIS STAMFORD> MARCH SETTLEMENT			370.00
05/01/23	AP0211	041923	2189	23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		530.00	
05/02/23	RC2223	003431			ANNETTE HICKEY> APRIL 2023			370.00
05/03/23	RC2223	003439			PHYLLIS STANFORD> COURT ASSESSMENT/FINE SETTLEME			350.00
06/02/23	RC2223	003524			ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			290.00
06/02/23	RC2223	003529			PHYLLIS STANFORD> COURT ASSESSMENTS			320.00
06/05/23	AP0211	050423	2616	24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,020.00	
07/03/23	AP0211	060523	2860	24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		720.00	
07/07/23	RC2223	003607			ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT			230.00
07/11/23	RC2223	003615			PHYLLIS STANFORD> JUNE SETTLEMENT			200.00
08/02/23	RC2223	003701			ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			590.00
08/02/23	RC2223	003703			PHYLLIS STANFORD> JULY SETTLEMENT			290.00
08/07/23	AP0211	072023	3206	24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		610.00	
09/05/23	AP0211	080223	3591	25126	STATE TREASURER > COURT/FINE SETTLEMENT		430.00	
09/06/23	RC2223	003777			ANNETTE HICKEY> AUG CT			340.00

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09/06/23	RC2223	003782		PHYLLIS STANFORD> AUG SETTLEMENT			320.00
				BALANCE >>>	1,540.00CR	8,450.00	8,060.00

650	000	141		CIVIL LEGAL ASSISTANE FUND			965.00
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		285.00	
10/05/22	RC2223	002832		PHYLLIS STANFORD> SEPT CIVIL SETTLEMENT			190.00
10/05/22	RC2223	002838		ANNETTE HICKEY> SEPT SETTLEMENT			170.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		680.00	
11/07/22	RC2223	002923		ANNETTE HICKEY> OCT 2022 SETTLEMENT			130.00
11/07/22	RC2223	002929		PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			115.00
12/02/22	RC2223	003011		PHYLLIS STANFORD> NOV SETTLEMENT - COURT ASSESSM			120.00
12/02/22	RC2223	003013		ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE			120.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		360.00	
12/30/22	RC2223	003080		ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT			155.00
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		245.00	
01/06/23	RC2223	003094		PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			215.00
02/03/23	RC2223	003178		ANNETTE HICKEY> COURT SETTLEMENT			190.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		395.00	
02/06/23	RC2223	003181		PHYLLIS STANFORD> JANUARY 2023			200.00
03/01/23	RC2223	003262		ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			155.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		215.00	
03/07/23	RC2223	003277		PHYLLIS STANFORD> FEB SETTLEMENT			110.00
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		390.00	
04/04/23	RC2223	003351		ANNETTE HICKEY> MARCH 2023 SETTLEMENT			325.00
04/06/23	RC2223	003354		PHYLLIS STAMFORD> MARCH SETTLEMENT			185.00
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		265.00	
05/02/23	RC2223	003431		ANNETTE HICKEY> APRIL 2023			185.00
05/03/23	RC2223	003439		PHYLLIS STANFORD> COURT ASSESSMENT/FINE SETTLEME			175.00
06/02/23	RC2223	003524		ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			145.00
06/02/23	RC2223	003529		PHYLLIS STANFORD> COURT ASSESSMENTS			160.00
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		510.00	
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		360.00	
07/07/23	RC2223	003607		ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT			115.00
07/11/23	RC2223	003615		PHYLLIS STANFORD> JUNE SETTLEMENT			100.00
08/02/23	RC2223	003701		ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			295.00
08/02/23	RC2223	003703		PHYLLIS STANFORD> JULY SETTLEMENT			145.00
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		305.00	
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		215.00	
09/06/23	RC2223	003777		ANNETTE HICKEY> AUG CT			170.00
09/06/23	RC2223	003782		PHYLLIS STANFORD> AUG SETTLEMENT			160.00
				BALANCE >>>	770.00CR	4,225.00	4,030.00

650	000	142		MS CHILDREN'S TRUST FUND			1,684.00
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		1,197.50	
10/05/22	RC2223	002830		PHYLLIS STANFORD> SEPT CRIMINAL FEES			3,497.50
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		486.50	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			444.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			590.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,497.50	

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01/03/23	AP0211	112022	1046	22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		444.00	
01/06/23	RC2223	003092			PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			1,485.00
02/06/23	AP0211	011023	1353	23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		590.00	
02/06/23	RC2223	003182			PHYLLIS STANFORD> JANUARY SETTLEMENT			420.00
03/06/23	AP0211	020723	1601	23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,485.00	
03/07/23	RC2223	003278			PHYLLIS STANFORD> FEB SETTLEMENT			340.00
04/03/23	AP0211	031623	1875	23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		420.00	
04/06/23	RC2223	003360			PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			460.00
05/01/23	AP0211	041923	2189	23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		340.00	
05/03/23	RC2223	003442			PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			495.00
06/02/23	RC2223	003530			PHYLLIS STANFORD> CRIMINAL FEES			1,073.50
06/05/23	AP0211	050423	2616	24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		460.00	
07/03/23	AP0211	060523	2860	24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		495.00	
07/11/23	RC2223	003620			PHYLLIS STANFORD> JUNE SETTLEMENT			2,265.00
08/07/23	AP0211	072023	3206	24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,073.50	
09/05/23	AP0211	080223	3591	25126	STATE TREASURER > COURT/FINE SETTLEMENT		2,265.00	
					BALANCE >>>	0.00	12,754.00	11,070.00

650	000	143			TRAUMA TRAFFIC			3,332.25
10/03/22	AP0211	082022	204	22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		1,841.75	
10/31/22	RC2223	002900			UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			1,638.50
10/31/22	RC2223	002900			UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			1,510.00
11/07/22	AP0211	092022	495	22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,490.50	
11/22/22	RC2223	002994			UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			1,250.00
12/05/22	AP0211	111822	806	22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,148.50	
12/21/22	RC2223	003048			UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			1,280.00
01/03/23	AP0211	112022	1046	22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,250.00	
01/30/23	RC2223	003170			LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			1,300.00
02/06/23	AP0211	011023	1353	23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,280.00	
02/23/23	RC2223	003242			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,520.00
03/06/23	AP0211	020723	1601	23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,300.00	
03/24/23	RC2223	003332			UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			1,890.00
04/03/23	AP0211	031623	1875	23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,520.00	
04/26/23	RC2223	003420			UNION COUNTY JUST COURT> MONTH END CRIMINAL			1,330.00
05/01/23	AP0211	041923	2189	23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,890.00	
05/26/23	RC2223	003499			UNION COUNTY JUSTICE> MONTHEND CRIMINAL			1,200.00
06/05/23	AP0211	050423	2616	24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,330.00	
06/21/23	RC2223	003576			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			1,300.00
07/03/23	AP0211	060523	2860	24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,200.00	
07/25/23	RC2223	003669			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,050.00
08/07/23	AP0211	072023	3206	24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,300.00	
08/21/23	RC2223	003753			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,310.00
09/05/23	AP0211	080223	3591	25126	STATE TREASURER > COURT/FINE SETTLEMENT		1,050.00	
09/21/23	RC2223	003821			UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			1,680.00
					BALANCE >>>	2,990.00CR	18,600.75	18,258.50

650	000	144			VICTIMS BOND FEE			490.50
10/03/22	AP0211	082022	204	22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		260.50	
10/05/22	RC2223	002830			PHYLLIS STANFORD> SEPT CRIMINAL FEES			159.50

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10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			80.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		230.00	
11/07/22	RC2223	002926		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			130.00
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			130.00
12/02/22	RC2223	003008		PHYLLIS STANFORD> NOV SETTLEMENT - CIRCUIT CLERK			110.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		239.50	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			150.00
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		260.00	
01/06/23	RC2223	003092		PHYLLIS STANFORD *CRIMINAL FINES> DEC SETTLEMENT			50.00
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			160.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		260.00	
02/06/23	RC2223	003182		PHYLLIS STANFORD> JANUARY SETTLEMENT			40.00
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			70.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		210.00	
03/07/23	RC2223	003278		PHYLLIS STANFORD> FEB SETTLEMENT			80.00
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			120.00
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		110.00	
04/06/23	RC2223	003360		PHYLLIS STANFORD> MARCH CRIMINAL SETTLEMENT			188.50
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			180.00
05/01/23	AP0211	041923	2189 23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		200.00	
05/03/23	RC2223	003442		PHYLLIS STANFORD> CRIMINAL FEES COLLECTED			90.50
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			90.00
06/02/23	RC2223	003530		PHYLLIS STANFORD> CRIMINAL FEES			86.00
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		368.50	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			135.00
07/03/23	AP0211	060523	2860 24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		180.50	
07/11/23	RC2223	003620		PHYLLIS STANFORD> JUNE SETTLEMENT			175.00
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			115.00
08/02/23	RC2223	003704		PHYLLIS STANFORD> JULY SETTLEMENT			190.00
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		221.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			114.00
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		290.00	
09/06/23	RC2223	003778		PHYLLIS STANFORD> AUG SETTLEMENT			80.00
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			390.00
				BALANCE >>>	774.00CR	2,830.00	3,113.50

650 000 145				DRUG VIOLATION			420.00
10/03/22	AP0211	082022	204 22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		250.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			125.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		170.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			129.00
12/05/22	AP0211	111822	806 22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		125.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			160.00
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		129.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			187.00
02/06/23	AP0211	011023	1353 23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		160.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			160.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		187.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			182.00
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		160.00	

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04/26/23	RC2223	003420			UNION COUNTY JUST COURT> MONTH END CRIMINAL			163.00
05/01/23	AP0211	041923	2189	23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		182.00	
05/26/23	RC2223	003499			UNION COUNTY JUSTICE> MONTHEND CRIMINAL			32.00
06/05/23	AP0211	050423	2616	24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		163.00	
06/21/23	RC2223	003576			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			162.00
07/03/23	AP0211	060523	2860	24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		32.00	
07/25/23	RC2223	003669			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			79.00
08/07/23	AP0211	072023	3206	24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		162.00	
08/21/23	RC2223	003753			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			187.00
09/05/23	AP0211	080223	3591	25126	STATE TREASURER > COURT/FINE SETTLEMENT		79.00	
09/21/23	RC2223	003821			UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			119.25
					BALANCE >>>	306.25CR	1,799.00	1,685.25

650	000	147			JUDICIAL SYSTEM FUND			7,720.00
10/03/22	AP0211	082022	204	22113	STATE TREASURER > ASSESMNET/FINE SETTLEMENT		2,280.00	
10/05/22	RC2223	002832			PHYLLIS STANFORD> SEPT CIVIL SETTLEMENT			1,520.00
10/05/22	RC2223	002838			ANNETTE HICKEY> SEPT SETTLEMENT			1,360.00
11/07/22	AP0211	092022	495	22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		5,440.00	
11/07/22	RC2223	002923			ANNETTE HICKEY> OCT 2022 SETTLEMENT			1,040.00
11/07/22	RC2223	002929			PHYLLIS STANFORD> OCT CIVIL SETTLEMENT			920.00
12/02/22	RC2223	003011			PHYLLIS STANFORD> NOV SETTLEMENT - COURT ASSESSM			960.00
12/02/22	RC2223	003013			ANNETTE HICKEY> NOV 2022 SETTLEMENT COURT ASSE			960.00
12/05/22	AP0211	111822	806	22677	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,880.00	
12/30/22	RC2223	003080			ANNETTE HICKEY> DEC 2022 COURT SETTLEMENT			1,240.00
01/03/23	AP0211	112022	1046	22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,960.00	
01/06/23	RC2223	003094			PHYLLIS STANFORD CIVIL> DEC SETTLEMENT			1,720.00
02/03/23	RC2223	003178			ANNETTE HICKEY> COURT SETTLEMENT			1,520.00
02/06/23	AP0211	011023	1353	23141	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,160.00	
02/06/23	RC2223	003181			PHYLLIS STANFORD> JANUARY 2023			1,600.00
03/01/23	RC2223	003262			ANNETTE HICKEY> COURT ASSESSMENT SETTLEMENT			1,240.00
03/06/23	AP0211	020723	1601	23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,720.00	
03/07/23	RC2223	003277			PHYLLIS STANFORD> FEB SETTLEMENT			880.00
04/03/23	AP0211	031623	1875	23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,120.00	
04/04/23	RC2223	003351			ANNETTE HICKEY> MARCH 2023 SETTLEMENT			2,600.00
04/06/23	RC2223	003354			PHYLLIS STAMFORD> MARCH SETTLEMENT			1,480.00
05/01/23	AP0211	041923	2189	23894	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,120.00	
05/02/23	RC2223	003431			ANNETTE HICKEY> APRIL 2023			1,480.00
05/03/23	RC2223	003439			PHYLLIS STANFORD> COURT ASSESSMENT/FINE SETTLEME			1,400.00
06/02/23	RC2223	003524			ANNETTE HICKEY> MAY 2023 CT SETTLEMENT			1,160.00
06/02/23	RC2223	003529			PHYLLIS STANFORD> COURT ASSESSMENTS			1,280.00
06/05/23	AP0211	050423	2616	24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,080.00	
07/03/23	AP0211	060523	2860	24476	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,880.00	
07/07/23	RC2223	003607			ANNETTE HICKEY> JUNE 2023 CT. SETTLEMENT			920.00
07/11/23	RC2223	003615			PHYLLIS STANFORD> JUNE SETTLEMENT			800.00
08/02/23	RC2223	003701			ANNETTE HICKEY> JULY 2023 CT SETTLEMENT			2,360.00
08/02/23	RC2223	003703			PHYLLIS STANFORD> JULY SETTLEMENT			1,160.00
08/07/23	AP0211	072023	3206	24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,440.00	
09/05/23	AP0211	080223	3591	25126	STATE TREASURER > COURT/FINE SETTLEMENT		1,720.00	
09/06/23	RC2223	003777			ANNETTE HICKEY> AUG CT			1,360.00
09/06/23	RC2223	003782			PHYLLIS STANFORD> AUG SETTLEMENT			1,280.00
					BALANCE >>>	6,160.00CR	33,800.00	32,240.00

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 650 JUDICIAL CLEARING FUND
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650	000	159		CRIME STOPPERS OF NE, MISS.			493.00
10/03/22	AP6264	082022	202 22111	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		265.00	
10/31/22	RC2223	002900		UNION CO JUSTICE COURT CLERK> MONTH END CRIMINAL			255.00
11/07/22	AP6264	092022	493 22379	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		228.00	
11/22/22	RC2223	002994		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			266.00
12/05/22	AP6264	111822	804 22675	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		255.00	
12/21/22	RC2223	003048		UNION COUNTY JUSTICE COURT CLERK> MONTHEND- CRIMINAL			373.00
01/03/23	AP6264	122022	1044 22882	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		266.00	
01/30/23	RC2223	003170		LARISSA EDWARD JUSTIC COURT> JAN 2023 SETTLEMENT			349.00
02/06/23	AP6264	011023	1351 23139	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		373.00	
02/23/23	RC2223	003242		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			363.00
03/06/23	AP6264	020723	1599 23355	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		349.00	
03/24/23	RC2223	003332		UNION COUNT JUSTICE COURT> MONTH END CRIMINAL			414.00
04/03/23	AP6264	031623	1873 23615	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		363.00	
04/26/23	RC2223	003420		UNION COUNTY JUST COURT> MONTH END CRIMINAL			356.00
05/01/23	AP6264	041923	2187 23892	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESMENTS		414.00	
05/26/23	RC2223	003499		UNION COUNTY JUSTICE> MONTHEND CRIMINAL			317.00
06/05/23	AP6264	050423	2614 24246	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		356.00	
06/21/23	RC2223	003576		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL FUN			368.00
07/03/23	AP6264	060523	2858 24474	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		317.00	
07/25/23	RC2223	003669		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			344.00
08/07/23	AP6264	072023	3204 24772	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		368.00	
08/21/23	RC2223	003753		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			308.25
09/05/23	AP6264	080223	3589 25124	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		344.00	
09/21/23	RC2223	003821		UNION COUNTY JUSTICE COURT> MONTH-END CRIMINAL			539.00
				BALANCE >>>	847.25CR	3,898.00	4,252.25

650	000	160		EXPUNGE ASSESSMENT			140.00
11/07/22	AP0211	092022	495 22381	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
11/07/22	RC2223	002927		PHYLLIS STANFORD> OCT CRIMINAL SETTLEMENT			280.00
01/03/23	AP0211	112022	1046 22884	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		280.00	
01/06/23	RC2223	003093		PHYLLIS STANFORD - CRIMINAL FINES> DEC SETTLEMENT			560.00
02/06/23	RC2223	003186		PHYLLIS STANFORD> EXPUNGEMENT			140.00
03/06/23	AP0211	020723	1601 23357	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		560.00	
04/03/23	AP0211	031623	1875 23617	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
04/06/23	RC2223	003356		PHYLLIS STANFORD> EXPUNGEMENT			420.00
06/02/23	RC2223	003528		PHYLLIS> COURT ASSESSMENTS			140.00
06/05/23	AP0211	050423	2616 24248	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		420.00	
07/11/23	RC2223	003616		PHYLLIS STANFORD> JUNE SETTLEMENT			280.00
08/07/23	AP0211	072023	3206 24774	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		140.00	
09/05/23	AP0211	080223	3591 25126	STATE TREASURER > COURT/FINE SETTLEMENT		280.00	
				BALANCE >>>	0.00	1,960.00	1,820.00

TOTAL LIABILITIES					BALANCE >>>	78,443.47CR	

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UNION COUNTY 2022/2023
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				JUDICIAL CLEARING FUND	BALANCE >>>	0.00	854,787.74
						854,787.74	

UNION COUNTY 2022/2023
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681	000	002		CASH IN BANK			
10/05/22	RC2223	002837		PAUL HARRISON> CORBA		5.90	
10/05/22	RC2223	002837		PAUL HARRISON> CORBA		485.22	
10/05/22	RC2223	002837		PAUL HARRISON> CORBA		212.46	
10/14/22	CD0681	017610		AMERIFLEX > PAYMENT OF CLAIM 000214			377.50
10/14/22	CD0681	017611		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000215			206.22
10/14/22	CD0681	017612		BNA BANK (FICA) > PAYMENT OF CLAIM 000216			32,488.82
10/14/22	CD0681	017613		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000217			16,754.46
10/14/22	CD0681	017614		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000218			1,771.16
10/14/22	CD0681	017615		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000219			235.00
10/14/22	CD0681	017616		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000220			1,950.00
10/14/22	CD0681	017617		GULF GUARANTY > PAYMENT OF CLAIM 000221			64.33
10/14/22	CD0681	017618		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000222			120.22
10/14/22	CD0681	017619		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 000223			228.35
10/14/22	CD0681	017620		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000224			1,379.86
10/14/22	CD0681	017621		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000225			53,160.62
10/14/22	CD0681	017622		STATE TAX COMMISSION > PAYMENT OF CLAIM 000226			8,595.00
10/14/22	CD0681	017623		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000227			25.00
10/14/22	CD0681	221014		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 221014			147,833.98
10/14/22	RC2223	002852		STEVEN GARRISON> COBRA INS		485.22	
10/14/22	RC2223	002852		STEVEN GARRISON> COBRA INS		212.46	
10/14/22	RC2223	002855		PAYROLL> 10*14*22		32,488.82	
10/14/22	RC2223	002855		PAYROLL> 10*14*22		16,754.46	
10/14/22	RC2223	002855		PAYROLL> 10*14*22		1,950.00	
10/14/22	RC2223	002855		PAYROLL> 10*14*22		53,160.62	
10/14/22	RC2223	002855		PAYROLL> 10*14*22		8,595.00	
10/14/22	RC2223	002855		PAYROLL> 10*14*22		147,833.98	
10/14/22	RC2223	002855		PAYROLL> 10*14*22		4,407.64	
10/31/22	CD0681	017656		AMERIFLEX > PAYMENT OF CLAIM 000229			377.50
10/31/22	CD0681	017658		BNA BANK (FICA) > PAYMENT OF CLAIM 000231			32,541.00
10/31/22	CD0681	017659		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000232			16,759.48
10/31/22	CD0681	017660		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000233			1,771.16
10/31/22	CD0681	017661		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000234			235.00
10/31/22	CD0681	017663		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000236			1,950.00
10/31/22	CD0681	017665		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000238			120.22
10/31/22	CD0681	017666		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 000239			228.35
10/31/22	CD0681	017667		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000240			5,182.94
10/31/22	CD0681	017668		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000241			53,600.13
10/31/22	CD0681	017669		STATE TAX COMMISSION > PAYMENT OF CLAIM 000242			8,622.00
10/31/22	CD0681	017670		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000243			25.00
10/31/22	CD0681	221031		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 221031			148,401.45
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL		32,541.00	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL		16,759.48	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL		1,950.00	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL		53,600.13	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL		8,622.00	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL		148,401.45	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL		88,443.92	
10/31/22	RC2223	002912		PAUL HARRISON> CORBRA INS		5.90	
10/31/22	RC2223	002912		PAUL HARRISON> CORBRA INS		485.22	
10/31/22	RC2223	002912		PAUL HARRISON> CORBRA INS		212.46	

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10/31/22	CD0681	017657		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000230			56,976.96
10/31/22	CD0681	017662		GIS BENEFITS > PAYMENT OF CLAIM 000235			5.90
10/31/22	CD0681	017662	A	GIS BENEFITS > VOIDING OF CLAIM 000235		5.90	
10/31/22	CD0681	017664		GULF GUARANTY > PAYMENT OF CLAIM 000237			24,922.15
11/14/22	RC2223	002951		STEVEN GARRISON> CORBA INS		697.68	
11/14/22	RC2223	002954		PAYROLL> 11*15*22		35,129.08	
11/14/22	RC2223	002954		PAYROLL> 11*15*22		18,296.65	
11/14/22	RC2223	002954		PAYROLL> 11*15*22		1,950.00	
11/14/22	RC2223	002954		PAYROLL> 11*15*22		56,135.83	
11/14/22	RC2223	002954		PAYROLL> 11*15*22		9,354.00	
11/14/22	RC2223	002954		PAYROLL> 11*15*22		160,191.98	
11/14/22	RC2223	002954		PAYROLL> 11*15*22		4,668.07	
11/15/22	CD0681	017705		AMERIFLEX > PAYMENT OF CLAIM 000504			377.50
11/15/22	CD0681	017706		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000505			206.22
11/15/22	CD0681	017707		BNA BANK (FICA) > PAYMENT OF CLAIM 000506			35,129.08
11/15/22	CD0681	017708		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000507			18,296.65
11/15/22	CD0681	017709		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000508			1,771.16
11/15/22	CD0681	017710		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000509			235.00
11/15/22	CD0681	017711		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000510			1,950.00
11/15/22	CD0681	017712		GULF GUARANTY > PAYMENT OF CLAIM 000511			64.33
11/15/22	CD0681	017713		LVNV FUNDING > PAYMENT OF CLAIM 000512			260.43
11/15/22	CD0681	017714		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000513			120.22
11/15/22	CD0681	017715		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 000514			228.35
11/15/22	CD0681	017717		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000516			56,135.83
11/15/22	CD0681	017718		STATE TAX COMMISSION > PAYMENT OF CLAIM 000517			9,354.00
11/15/22	CD0681	017719		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000518			25.00
11/15/22	CD0681	221115		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 221115			160,191.98
11/15/22	CD0681	017716		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000515			1,385.76
11/29/22	RC2223	002999		PAYROLL> 11*30*22		34,653.30	
11/29/22	RC2223	002999		PAYROLL> 11*30*22		19,263.60	
11/29/22	RC2223	002999		PAYROLL> 11*30*22		1,950.00	
11/29/22	RC2223	002999		PAYROLL> 11*30*22		56,812.08	
11/29/22	RC2223	002999		PAYROLL> 11*30*22		9,214.00	
11/29/22	RC2223	002999		PAYROLL> 11*30*22		156,460.24	
11/29/22	RC2223	002999		PAYROLL> 11*30*22		88,155.17	
11/30/22	CD0681	017750		AMERIFLEX > PAYMENT OF CLAIM 000814			377.50
11/30/22	CD0681	017752		BNA BANK (FICA) > PAYMENT OF CLAIM 000816			34,653.30
11/30/22	CD0681	017753		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000817			19,263.60
11/30/22	CD0681	017754		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000818			1,738.58
11/30/22	CD0681	017755		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000819			235.00
11/30/22	CD0681	017756		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000820			1,950.00
11/30/22	CD0681	017758		LVNV FUNDING > PAYMENT OF CLAIM 000822			260.43
11/30/22	CD0681	017759		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000823			120.22
11/30/22	CD0681	017760		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 000824			228.35
11/30/22	CD0681	017761		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000825			5,136.11
11/30/22	CD0681	017762		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000826			56,812.08
11/30/22	CD0681	017763		STATE TAX COMMISSION > PAYMENT OF CLAIM 000827			9,214.00
11/30/22	CD0681	017764		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 000828			227.91
11/30/22	CD0681	017765		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000829			25.00
11/30/22	CD0681	221130		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 221130			156,460.24
11/30/22	CD0681	017751		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000815			56,006.52

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11/30/22	CD0681	017757		GULF GUARANTY > PAYMENT OF CLAIM 000821			24,497.23
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH		33,697.08	
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH		17,622.25	
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH		1,950.00	
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH		55,670.48	
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH		9,000.00	
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH	152,605.78		
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH		4,768.57	
12/14/22	RC2223	003017		STEVEN GARRISON> COBRA INS		697.68	
12/15/22	CD0681	017797		AMERIFLEX > PAYMENT OF CLAIM 000837			377.50
12/15/22	CD0681	017798		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000838			206.22
12/15/22	CD0681	017799		BNA BANK (FICA) > PAYMENT OF CLAIM 000839			33,697.08
12/15/22	CD0681	017800		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000840			17,622.25
12/15/22	CD0681	017801		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000841			1,722.80
12/15/22	CD0681	017802		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000842			169.50
12/15/22	CD0681	017803		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000843			1,950.00
12/15/22	CD0681	017804		GULF GUARANTY > PAYMENT OF CLAIM 000844			64.33
12/15/22	CD0681	017806		LVNV FUNDING > PAYMENT OF CLAIM 000846			260.43
12/15/22	CD0681	017807		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000847			120.22
12/15/22	CD0681	017808		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 000848			228.35
12/15/22	CD0681	017809		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000849			1,366.31
12/15/22	CD0681	017810		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000850			55,670.48
12/15/22	CD0681	017811		STATE TAX COMMISSION > PAYMENT OF CLAIM 000851			9,000.00
12/15/22	CD0681	017812		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 000852			227.91
12/15/22	CD0681	017813		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000853			25.00
12/15/22	CD0681	221215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 221215			152,605.78
12/15/22	CD0681	017805		HARRISON, PAUL > PAYMENT OF CLAIM 000845			703.58
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL		34,491.98	
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL		18,318.31	
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL		1,950.00	
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL		57,223.76	
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL		9,183.00	
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL	156,059.19		
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL		89,603.35	
12/30/22	CD0681	017844		AMERIFLEX > PAYMENT OF CLAIM 001055			377.50
12/30/22	CD0681	017846		BNA BANK (FICA) > PAYMENT OF CLAIM 001057			34,491.98
12/30/22	CD0681	017847		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001058			18,318.31
12/30/22	CD0681	017848		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001059			1,755.11
12/30/22	CD0681	017849		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001060			452.50
12/30/22	CD0681	017850		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001061			1,950.00
12/30/22	CD0681	017852		LVNV FUNDING > PAYMENT OF CLAIM 001063			260.43
12/30/22	CD0681	017853		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001064			120.22
12/30/22	CD0681	017854		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 001065			228.35
12/30/22	CD0681	017855		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001066			5,167.35
12/30/22	CD0681	017856		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001067			57,223.76
12/30/22	CD0681	017857		STATE TAX COMMISSION > PAYMENT OF CLAIM 001068			9,183.00
12/30/22	CD0681	017858		STATE TAX COMMISSION/COLLECTIO> PAYMENT OF CLAIM 001069			227.92
12/30/22	CD0681	017859		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001070			25.00
12/30/22	CD0681	221230		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 221230			156,059.19
12/30/22	CD0681	221230 A		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 221230		2,655.13	
12/30/22	SJ2223	#011		GENERAL LEDGAR> TO RETURN VOIDED NET WAGES TO BA		983.39	

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12/30/22	SJ2223	#012		GENERAL LEDGAR> TO CORRECT A SYSTEM VOID			161.99
12/30/22	CD0681	017845		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001056			56,976.96
12/30/22	CD0681	017851		GULF GUARANTY > PAYMENT OF CLAIM 001062			24,709.69
01/12/23	RC2223	003114		STEVEN GARRISON> COBRA INS		697.68	
01/13/23	CD0681	017890		AMERIFLEX > PAYMENT OF CLAIM 001078			377.50
01/13/23	CD0681	017891		BNA BANK (FICA) > PAYMENT OF CLAIM 001079			32,223.80
01/13/23	CD0681	017892		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001080			15,517.14
01/13/23	CD0681	017893		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001081			1,722.05
01/13/23	CD0681	017894		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001082			579.00
01/13/23	CD0681	017895		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001083			1,982.50
01/13/23	CD0681	017896		LVNV FUNDING > PAYMENT OF CLAIM 001084			260.43
01/13/23	CD0681	017897		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001085			120.22
01/13/23	CD0681	017898		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 001086			228.35
01/13/23	CD0681	017899		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001087			1,346.87
01/13/23	CD0681	017900		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001088			52,638.64
01/13/23	CD0681	017901		STATE TAX COMMISSION > PAYMENT OF CLAIM 001089			6,670.78
01/13/23	CD0681	017902		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001090			25.00
01/13/23	CD0681	230113		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230113			151,621.80
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL		32,223.80	
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL		15,517.14	
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL		1,982.50	
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL		52,638.64	
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL		6,670.78	
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL		148,966.67	
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL		3,788.94	
01/17/23	CD0681	017907		BNA BANK (FICA) > PAYMENT OF CLAIM 001093			3,672.00
01/17/23	CD0681	017908		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001094			1,519.06
01/17/23	CD0681	017909		STATE TAX COMMISSION > PAYMENT OF CLAIM 001095			677.00
01/17/23	CD0681	230117		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230117			19,967.94
01/17/23	RC2223	003123		PAYROLL> COVID PAYOUT TO SHERIFF DEPT		3,672.00	
01/17/23	RC2223	003123		PAYROLL> COVID PAYOUT TO SHERIFF DEPT		1,519.06	
01/17/23	RC2223	003123		PAYROLL> COVID PAYOUT TO SHERIFF DEPT		677.00	
01/17/23	SJ2223	#016		BANK STATEMENT> TO ADD RECEIPT THAT WAS LEFT OFF		19,967.94	
01/18/23	CD0681	017911		BNA BANK (FICA) > PAYMENT OF CLAIM 001100			38.76
01/18/23	CD0681	017912		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001101			10.00
01/18/23	CD0681	017913		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001102			71.55
01/18/23	CD0681	230118		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230118			217.27
01/18/23	RC2223	003125		STATE OF MS UNION COUNTY> DAVID SELF PAYROLL		38.76	
01/18/23	RC2223	003125		STATE OF MS UNION COUNTY> DAVID SELF PAYROLL		10.00	
01/18/23	RC2223	003125		STATE OF MS UNION COUNTY> DAVID SELF PAYROLL		71.55	
01/18/23	RC2223	003125		STATE OF MS UNION COUNTY> DAVID SELF PAYROLL		217.27	
01/31/23	CD0681	017941		AMERIFLEX > PAYMENT OF CLAIM 001108			377.50
01/31/23	CD0681	017943		BNA BANK (FICA) > PAYMENT OF CLAIM 001110			32,666.68
01/31/23	CD0681	017944		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001111			15,790.46
01/31/23	CD0681	017945		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001112			1,738.58
01/31/23	CD0681	017946		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001113			579.00
01/31/23	CD0681	017947		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001114			2,052.50
01/31/23	CD0681	017949		LVNV FUNDING > PAYMENT OF CLAIM 001116			260.43
01/31/23	CD0681	017950		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001117			120.22
01/31/23	CD0681	017951		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 001118			228.35
01/31/23	CD0681	017952		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001119			5,188.80

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01/31/23	CD0681	017953		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001120			53,527.93
01/31/23	CD0681	017954		STATE TAX COMMISSION > PAYMENT OF CLAIM 001121			6,761.00
01/31/23	CD0681	017955		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001122			25.00
01/31/23	CD0681	230131		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230131			151,510.76
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST		32,666.68	
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST		15,790.46	
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST		2,052.50	
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST		53,527.93	
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST		6,761.00	
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST		152,423.11	
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST		88,109.28	
01/31/23	CD0681	017942		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001109			55,242.30
01/31/23	CD0681	017948		GULF GUARANTY > PAYMENT OF CLAIM 001115			24,349.10
01/31/23	CD0681	017956		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001355			485.22
01/31/23	CD0681	017957		GULF GUARANTY > PAYMENT OF CLAIM 001356			212.46
02/13/23	RC2223	003205		STEVEN GARRISON> COBRA		697.68	
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023		33,712.06	
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023		16,361.17	
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023		2,047.50	
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023		54,297.62	
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023		6,987.22	
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023		157,512.03	
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023		3,764.97	
02/15/23	CD0681	017949	A	LVNV FUNDING > VOIDING OF CLAIM 001116		260.43	
02/15/23	CD0681	017987		AMERIFLEX > PAYMENT OF CLAIM 001362			377.50
02/15/23	CD0681	017988		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001363			189.72
02/15/23	CD0681	017991		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001366			1,710.07
02/15/23	CD0681	017992		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001367			579.00
02/15/23	CD0681	017993		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001368			2,047.50
02/15/23	CD0681	017994		GULF GUARANTY > PAYMENT OF CLAIM 001369			64.33
02/15/23	CD0681	017995		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001370			120.22
02/15/23	CD0681	017996		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 001371			228.35
02/15/23	CD0681	017997		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001372			1,334.05
02/15/23	CD0681	018000		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001375			25.00
02/15/23	CD0681	230215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230215			157,512.03
02/15/23	CD0681	230215	A	UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230215		1,169.62	
02/15/23	CD0681	017989		BNA BANK (FICA) > PAYMENT OF CLAIM 001364			33,712.06
02/15/23	CD0681	017990		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001365			16,361.17
02/15/23	CD0681	017999		STATE TAX COMMISSION > PAYMENT OF CLAIM 001374			6,987.22
02/15/23	CD0681	017998		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001373			54,297.62
02/28/23	CD0681	018031		AMERIFLEX > PAYMENT OF CLAIM 001383			377.50
02/28/23	CD0681	018033		BNA BANK (FICA) > PAYMENT OF CLAIM 001385			32,196.20
02/28/23	CD0681	018034		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001386			16,091.59
02/28/23	CD0681	018035		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001387			1,680.00
02/28/23	CD0681	018036		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001388			579.00
02/28/23	CD0681	018037		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001389			1,997.50
02/28/23	CD0681	018039		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001391			120.22
02/28/23	CD0681	018040		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 001392			228.35
02/28/23	CD0681	018041		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001393			5,057.79
02/28/23	CD0681	018042		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001394			52,572.43
02/28/23	CD0681	018043		STATE TAX COMMISSION > PAYMENT OF CLAIM 001395			6,638.00

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02/28/23	CD0681	018044		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001396			25.00
02/28/23	CD0681	230228		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230228			150,407.08
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023		32,196.20	
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023		16,091.59	
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023		1,997.50	
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023		52,572.43	
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023		6,638.00	
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023		150,407.08	
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023		82,772.29	
02/28/23	SJ2223	#018		DEF COMP PAYMENT> DEF COMP OVERPAYMENT		50.00	
02/28/23	CD0681	018030		HITT, WILLIAM COREY > PAYMENT OF CLAIM 001382			260.43
02/28/23	CD0681	018032		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001384			51,118.14
02/28/23	CD0681	018038		GULF GUARANTY > PAYMENT OF CLAIM 001390			25,414.77
02/28/23	CD0681	018045		NOBLES, LOGAN > PAYMENT OF CLAIM 001398			50.00
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH		32,408.22	
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH		16,271.99	
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH		2,010.00	
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH		52,715.29	
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH		6,712.00	
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH		149,845.55	
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH		4,545.37	
03/15/23	CD0681	018076		AMERIFLEX > PAYMENT OF CLAIM 001608			377.50
03/15/23	CD0681	018077		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001609			189.72
03/15/23	CD0681	018078		BNA BANK (FICA) > PAYMENT OF CLAIM 001610			32,408.22
03/15/23	CD0681	018079		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001611			16,271.99
03/15/23	CD0681	018080		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001612			1,632.84
03/15/23	CD0681	018081		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001613			579.00
03/15/23	CD0681	018082		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001614			2,010.00
03/15/23	CD0681	018083		GULF GUARANTY > PAYMENT OF CLAIM 001615			64.33
03/15/23	CD0681	018084		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001616			120.22
03/15/23	CD0681	018085		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 001617			228.35
03/15/23	CD0681	018086		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001618			1,328.41
03/15/23	CD0681	018087		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001619			52,715.29
03/15/23	CD0681	018088		STATE TAX COMMISSION > PAYMENT OF CLAIM 001620			6,712.00
03/15/23	CD0681	018089		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001621			25.00
03/15/23	CD0681	230315		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230315			149,845.55
03/17/23	RC2223	003305		STEVEN GARRISON> HEALTH INS		658.86	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23		33,943.80	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23		17,397.46	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23		2,135.00	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23		55,468.31	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23		7,093.00	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23		83,120.04	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23		156,377.91	
03/31/23	CD0681	018119		AMERIFLEX > PAYMENT OF CLAIM 001882			357.50
03/31/23	CD0681	018121		BNA BANK (FICA) > PAYMENT OF CLAIM 001884			33,943.80
03/31/23	CD0681	018122		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001885			17,397.46
03/31/23	CD0681	018123		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001886			1,632.84
03/31/23	CD0681	018124		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001887			361.50
03/31/23	CD0681	018125		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001888			2,135.00
03/31/23	CD0681	018127		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001890			120.22

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03/31/23	CD0681	018128		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 001891			228.35
03/31/23	CD0681	018128	A	MISSISSIPPI DEPT OF EMPLOYMENT> VOIDING OF CLAIM 001891		228.35	
03/31/23	CD0681	018129		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001892			4,994.88
03/31/23	CD0681	018130		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001893			55,468.31
03/31/23	CD0681	018131		RADIOLOGY PHYSICIANS OF NA, PL> PAYMENT OF CLAIM 001894			204.56
03/31/23	CD0681	018132		STATE TAX COMMISSION > PAYMENT OF CLAIM 001895			7,093.00
03/31/23	CD0681	018133		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001896			25.00
03/31/23	CD0681	018133	A	UNITED WAY OF NORTH MISSISSIPP> VOIDING OF CLAIM 001896		25.00	
03/31/23	CD0681	230331		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230331			157,036.77
03/31/23	SJ2223	#021		BANK STATEMENT> BCBS UNDERPAYMENT FOR OCT			970.00
03/31/23	SJ2223	#021A		BANK STATEMENT> TO CORRECT #021			.44
03/31/23	SJ2223	#022		BANK STATEMENT> PERS UNDERPAYMENT FOR DEC			.01
03/31/23	SJ2223	#023		BANK STATEMENT> BCBS OVERPAYMENT FOR JAN		2,911.32	
03/31/23	SJ2223	#024		BANK STATEMENT> PERS OVERPAYMENT FOR JAN		1,292.77	
03/31/23	SJ2223	#025		BANK STATEMENT> BCBS UNDERPAYMENT FOR FEB			970.44
03/31/23	SJ2223	#026		BANK STATEMENT> PERS UNDERPAYMENT			1,133.11
03/31/23	SJ2223	#027		BANK STATEMENT> BCBS UNDERPAYMENT FOR MAR			1,993.56
03/31/23	SJ2223	#028		BANK STATEMENT> PERS UNDERPAYMENT			175.25
03/31/23	CD0681	018120		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001883			50,225.34
03/31/23	CD0681	018126		GULF GUARANTY > PAYMENT OF CLAIM 001889			24,969.85
04/14/23	CD0681	018161		AFLAC > PAYMENT OF CLAIM 001903			978.54
04/14/23	CD0681	018162		AMERIFLEX > PAYMENT OF CLAIM 001904			347.50
04/14/23	CD0681	018163		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001905			189.72
04/14/23	CD0681	018164		BNA BANK (FICA) > PAYMENT OF CLAIM 001906			33,017.14
04/14/23	CD0681	018165		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001907			17,968.21
04/14/23	CD0681	018166		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001908			209.52
04/14/23	CD0681	018167		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001909			361.50
04/14/23	CD0681	018168		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001910			2,135.00
04/14/23	CD0681	018169		GULF GUARANTY > PAYMENT OF CLAIM 001911			64.33
04/14/23	CD0681	018170		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001912			120.22
04/14/23	CD0681	018171		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001913			1,293.93
04/14/23	CD0681	018172		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001914			54,093.19
04/14/23	CD0681	018173		RADIOLOGY PHYSICIANS OF NA, PL> PAYMENT OF CLAIM 001915			204.56
04/14/23	CD0681	018174		STATE TAX COMMISSION > PAYMENT OF CLAIM 001916			6,975.00
04/14/23	CD0681	018175		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001917			25.00
04/14/23	CD0681	018177		AFLAC > PAYMENT OF CLAIM 001919			16.77
04/14/23	CD0681	018178		BNA BANK (FICA) > PAYMENT OF CLAIM 001920			201.12
04/14/23	CD0681	018179		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001921			64.91
04/14/23	CD0681	018180		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 001922			208.09
04/14/23	CD0681	018181		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001923			3.77
04/14/23	CD0681	018182		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001924			352.23
04/14/23	CD0681	018183		STATE TAX COMMISSION > PAYMENT OF CLAIM 001925			39.00
04/14/23	CD0681	230414		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230414			151,419.50
04/14/23	CD0681	230414	A	UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230414			780.99
04/14/23	RC2223	003374		STEVE GARRISON> HEALT		658.86	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		201.12	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		64.91	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		352.23	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		39.00	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		780.99	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		228.63	

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04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		33,017.14	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		17,968.21	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		2,135.00	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		54,093.19	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		6,975.00	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL	151,419.50		
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL		3,135.96	
04/14/23	SJ2223	#048		BANK STATEMENT> TO CORRECT RECEIPT #3376		658.86	
04/28/23	CD0681	018214		AFLAC > PAYMENT OF CLAIM 002199			995.31
04/28/23	CD0681	018215		AMERIFLEX > PAYMENT OF CLAIM 002200			347.50
04/28/23	CD0681	018216		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002201			50,861.46
04/28/23	CD0681	018217		BNA BANK (FICA) > PAYMENT OF CLAIM 002202			32,800.54
04/28/23	CD0681	018218		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002203			16,321.29
04/28/23	CD0681	018219		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002204			209.52
04/28/23	CD0681	018220		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002205			361.50
04/28/23	CD0681	018221		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002206			208.09
04/28/23	CD0681	018222		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002207			2,237.50
04/28/23	CD0681	018223		GULF GUARANTY > PAYMENT OF CLAIM 002208			25,266.64
04/28/23	CD0681	018224		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002209			120.22
04/28/23	CD0681	018225		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002210			5,092.33
04/28/23	CD0681	018226		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002211			53,904.58
04/28/23	CD0681	018227		RADIOLOGY PHYSICIANS OF NA, PL> PAYMENT OF CLAIM 002212			204.54
04/28/23	CD0681	018228		STATE TAX COMMISSION > PAYMENT OF CLAIM 002213			6,819.00
04/28/23	CD0681	018229		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002214			25.00
04/28/23	CD0681	018238		AFLAC > PAYMENT OF CLAIM 002223			23.69
04/28/23	CD0681	018239		AMERIFLEX > PAYMENT OF CLAIM 002224			20.83
04/28/23	CD0681	018240		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002225			446.40
04/28/23	CD0681	018241		BNA BANK (FICA) > PAYMENT OF CLAIM 002226			598.62
04/28/23	CD0681	018242		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002227			57.12
04/28/23	CD0681	018243		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002228			400.00
04/28/23	CD0681	018244		GULF GUARANTY > PAYMENT OF CLAIM 002229			222.46
04/28/23	CD0681	018245		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002230			36.23
04/28/23	CD0681	018246		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002231			289.08
04/28/23	CD0681	018247		STATE TAX COMMISSION > PAYMENT OF CLAIM 002232			48.00
04/28/23	CD0681	018248		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002233			25.00
04/28/23	CD0681	230428		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230428			151,748.93
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH		32,800.54	
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH		16,321.29	
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH		2,237.50	
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH		53,904.58	
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH		6,819.00	
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH	151,748.93		
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH		83,692.11	
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH		598.62	
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH		57.12	
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH		400.00	
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH		289.08	
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH		48.00	
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH		3,023.70	
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH		774.61	
04/28/23	SJ2223	#034		BANK STATEMENT> BCBS OVERPAYMENT		3,318.90	

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04/28/23	CD0681	018230		COLLINS, YOLANDA > PAYMENT OF CLAIM 002216			228.35
04/28/23	CD0681	018231		GORDON, HUNTER > PAYMENT OF CLAIM 002217			18.46
04/28/23	CD0681	018232		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002218			485.22
04/28/23	CD0681	018233		BUTLER, KATHY > PAYMENT OF CLAIM 002219			2.95
04/28/23	CD0681	018234		CONWAY, MIKE > PAYMENT OF CLAIM 002220			158.40
04/28/23	CD0681	018235		GULF GUARANTY > PAYMENT OF CLAIM 002221			212.46
04/29/23	CD0681	230429		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230429			3,023.70
05/12/23	RC2223	003456		PAYROLL> MAY15TH		31,219.74	
05/12/23	RC2223	003456		PAYROLL> MAY15TH		15,069.86	
05/12/23	RC2223	003456		PAYROLL> MAY15TH		2,162.50	
05/12/23	RC2223	003456		PAYROLL> MAY15TH		51,850.27	
05/12/23	RC2223	003456		PAYROLL> MAY15TH		6,335.00	
05/12/23	RC2223	003456		PAYROLL> MAY15TH		145,351.87	
05/12/23	RC2223	003456		PAYROLL> MAY15TH		3,785.60	
05/12/23	RC2223	003457		STEVE GARRISON> COBRA INS		658.86	
05/15/23	CD0681	018276		AFLAC > PAYMENT OF CLAIM 002242			995.31
05/15/23	CD0681	018277		AMERIFLEX > PAYMENT OF CLAIM 002243			347.50
05/15/23	CD0681	018278		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002244			189.72
05/15/23	CD0681	018279		BNA BANK (FICA) > PAYMENT OF CLAIM 002245			31,219.74
05/15/23	CD0681	018280		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002246			15,069.86
05/15/23	CD0681	018281		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002247			209.52
05/15/23	CD0681	018282		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002248			361.50
05/15/23	CD0681	018283		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002249			208.09
05/15/23	CD0681	018284		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002250			2,162.50
05/15/23	CD0681	018285		GULF GUARANTY > PAYMENT OF CLAIM 002251			64.33
05/15/23	CD0681	018286		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002252			120.22
05/15/23	CD0681	018287		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002253			1,264.41
05/15/23	CD0681	018288		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002254			51,850.27
05/15/23	CD0681	018289		STATE TAX COMMISSION > PAYMENT OF CLAIM 002255			6,335.00
05/15/23	CD0681	018290		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002256			25.00
05/15/23	CD0681	230515		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230515			145,351.87
05/15/23	CD0681	018291		MCDOWELL, GABRIEL > PAYMENT OF CLAIM 002258			254.05
05/15/23	CD0681	018292		GORDON, HUNTER > PAYMENT OF CLAIM 002259			18.46
05/15/23	CD0681	018293		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002260			25.00
05/31/23	CD0681	018322		AFLAC > PAYMENT OF CLAIM 002266			955.04
05/31/23	CD0681	018323		AMERIFLEX > PAYMENT OF CLAIM 002267			359.99
05/31/23	CD0681	018325		BNA BANK (FICA) > PAYMENT OF CLAIM 002269			32,957.32
05/31/23	CD0681	018326		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002270			16,321.78
05/31/23	CD0681	018327		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002271			209.52
05/31/23	CD0681	018328		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002272			361.50
05/31/23	CD0681	018329		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002273			208.09
05/31/23	CD0681	018330		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002274			1,762.50
05/31/23	CD0681	018332		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002276			120.22
05/31/23	CD0681	018333		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002277			5,076.87
05/31/23	CD0681	018334		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002278			54,123.02
05/31/23	CD0681	018335		STATE TAX COMMISSION > PAYMENT OF CLAIM 002279			6,786.00
05/31/23	CD0681	230531		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230531			153,790.41
05/31/23	RC2223	003519		PAYROLL> MAY 15TH		32,957.32	
05/31/23	RC2223	003519		PAYROLL> MAY 15TH		16,321.78	
05/31/23	RC2223	003519		PAYROLL> MAY 15TH		1,762.50	
05/31/23	RC2223	003519		PAYROLL> MAY 15TH		54,123.02	

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05/31/23	RC2223	003519		PAYROLL> MAY 15TH		6,786.00	
05/31/23	RC2223	003519		PAYROLL> MAY 15TH		153,790.41	
05/31/23	RC2223	003519		PAYROLL> MAY 15TH		83,380.51	
05/31/23	RC2223	003521		PAYROLL> MAY 15TH		292.14	
05/31/23	RC2223	003521		PAYROLL> MAY 15TH		173.09	
05/31/23	RC2223	003521		PAYROLL> MAY 15TH		504.09	
05/31/23	RC2223	003521		PAYROLL> MAY 15TH		66.00	
05/31/23	RC2223	003521		PAYROLL> MAY 15TH		718.72	
05/31/23	RC2223	003521		PAYROLL> MAY 15TH		1,335.83	
05/31/23	SJ2223	#038		BANK STATEMENT> BCBS OVERPAYMENT		2,499.36	
05/31/23	SJ2223	#039		BANK STATEMENT> PERS OVERPAYMENT		398.42	
05/31/23	SJ2223	#039A		BANK STATEMENT> ADDITIONAL PERS OVERPAYMENT		289.08	
05/31/23	SJ2223	#039B		BANK STATEMENT> TO REVERSE #039B			289.08
05/31/23	SJ2223	#039C		BANK STATEMENT> PERS OVERPAYMENT - REVERSED BY M		289.08	
05/31/23	CD0681	018324		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002268			51,269.04
05/31/23	CD0681	018331		GULF GUARANTY > PAYMENT OF CLAIM 002275			25,479.10
06/01/23	CD0681	018337		AFLAC > PAYMENT OF CLAIM 002282			16.58
06/01/23	CD0681	018338		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002283			446.40
06/01/23	CD0681	018339		BNA BANK (FICA) > PAYMENT OF CLAIM 002284			292.14
06/01/23	CD0681	018340		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002285			173.09
06/01/23	CD0681	018341		GULF GUARANTY > PAYMENT OF CLAIM 002286			222.46
06/01/23	CD0681	018342		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002287			33.28
06/01/23	CD0681	018343		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002288			504.09
06/01/23	CD0681	018344		STATE TAX COMMISSION > PAYMENT OF CLAIM 002289			66.00
06/01/23	CD0681	230601		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230601			1,335.83
06/14/23	RC2223	003549		STEVE GARRISON> COBRA INS		658.86	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH		32,225.50	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH		15,590.68	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH		2,162.50	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH		53,040.65	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH		6,566.00	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH		149,965.24	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH		4,132.55	
06/15/23	CD0681	018376		AFLAC > PAYMENT OF CLAIM 002636			987.50
06/15/23	CD0681	018377		AMERIFLEX > PAYMENT OF CLAIM 002637			355.83
06/15/23	CD0681	018378		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002638			379.44
06/15/23	CD0681	018379		BNA BANK (FICA) > PAYMENT OF CLAIM 002639			32,225.50
06/15/23	CD0681	018380		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002640			15,590.68
06/15/23	CD0681	018381		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002641			209.52
06/15/23	CD0681	018382		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002642			361.50
06/15/23	CD0681	018383		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002643			208.09
06/15/23	CD0681	018384		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002644			2,162.50
06/15/23	CD0681	018385		GULF GUARANTY > PAYMENT OF CLAIM 002645			128.66
06/15/23	CD0681	018386		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002646			120.22
06/15/23	CD0681	018387		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002647			1,356.79
06/15/23	CD0681	018388		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002648			53,040.65
06/15/23	CD0681	018389		STATE TAX COMMISSION > PAYMENT OF CLAIM 002649			6,566.00
06/15/23	CD0681	018390		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002650			25.00
06/15/23	CD0681	230615		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230615			149,965.24
06/30/23	CD0681	018418		AFLAC > PAYMENT OF CLAIM 002868			960.09
06/30/23	CD0681	018419		AMERIFLEX > PAYMENT OF CLAIM 002869			355.83

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06/30/23	CD0681	018421		BNA BANK (FICA) > PAYMENT OF CLAIM 002871			34,239.56
06/30/23	CD0681	018422		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002872			17,414.87
06/30/23	CD0681	018423		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002873			209.52
06/30/23	CD0681	018424		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002874			361.50
06/30/23	CD0681	018425		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002875			208.09
06/30/23	CD0681	018426		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002876			2,162.50
06/30/23	CD0681	018428		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002878			120.22
06/30/23	CD0681	018429		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002879			5,082.36
06/30/23	CD0681	018430		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002880			56,166.88
06/30/23	CD0681	018431		STATE TAX COMMISSION > PAYMENT OF CLAIM 002881			7,130.00
06/30/23	CD0681	018432		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002882			25.00
06/30/23	CD0681	230630		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230630			159,047.29
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH		34,239.56	
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH		17,414.87	
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH		2,162.50	
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH		56,166.88	
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH		7,130.00	
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH		159,047.29	
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH		84,749.61	
06/30/23	SJ2223	#042		BANK STATEMENT> BCBS UNDERPAYMENT			2,421.72
06/30/23	SJ2223	#042A		BANK STATEMENT> TO CORRECT #042		446.40	
06/30/23	SJ2223	#043		BANK STATEMENT> PERS UNDERPAYMENT			687.50
06/30/23	SJ2223	#044		BANK STATEMENT> SS UNDERPAYMENT			.01
06/30/23	CD0681	018420		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002870			52,161.84
06/30/23	CD0681	018427		GULF GUARANTY > PAYMENT OF CLAIM 002877			25,924.02
07/12/23	RC2223	003623		STEVEN GARRISON> COBRA INS		658.86	
07/14/23	CD0681	018460		AFLAC > PAYMENT OF CLAIM 002891			947.61
07/14/23	CD0681	018461		AMERIFLEX > PAYMENT OF CLAIM 002892			355.83
07/14/23	CD0681	018462		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002893			379.44
07/14/23	CD0681	018463		BNA BANK (FICA) > PAYMENT OF CLAIM 002894			34,867.54
07/14/23	CD0681	018464		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002895			18,693.98
07/14/23	CD0681	018465		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002896			209.52
07/14/23	CD0681	018466		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002897			361.50
07/14/23	CD0681	018467		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002898			208.09
07/14/23	CD0681	018468		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002899			2,162.50
07/14/23	CD0681	018469		GULF GUARANTY > PAYMENT OF CLAIM 002900			128.66
07/14/23	CD0681	018470		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002901			120.22
07/14/23	CD0681	018471		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002902			1,269.31
07/14/23	CD0681	018472		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002903			57,052.83
07/14/23	CD0681	018473		STATE TAX COMMISSION > PAYMENT OF CLAIM 002904			7,382.00
07/14/23	CD0681	018474		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002905			25.00
07/14/23	CD0681	230714		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230714			160,560.30
07/14/23	RC2223	003631		PAYROLL> JULY 15TH		34,867.54	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH		18,693.98	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH		2,162.50	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH		57,052.83	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH		7,382.00	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH		160,560.30	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH		4,005.18	
07/19/23	SJ2223	#049		TRIAL BALANCE> TRANSFER BACK TO GF			2,351.89
07/31/23	CD0681	018502		AFLAC > PAYMENT OF CLAIM 002916			947.61

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07/31/23	CD0681	018503		AMERIFLEX > PAYMENT OF CLAIM 002917			355.83
07/31/23	CD0681	018505		BNA BANK (FICA) > PAYMENT OF CLAIM 002919			33,310.10
07/31/23	CD0681	018506		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002920			16,747.75
07/31/23	CD0681	018507		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002921			209.52
07/31/23	CD0681	018508		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002922			361.50
07/31/23	CD0681	018509		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002923			208.09
07/31/23	CD0681	018510		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002924			2,182.50
07/31/23	CD0681	018512		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002926			120.22
07/31/23	CD0681	018513		MIDLAND FUNDING/SYNCHRONY BANK> PAYMENT OF CLAIM 002927			300.05
07/31/23	CD0681	018514		ORAL & MAXILLOFACIAL SURGERY C> PAYMENT OF CLAIM 002928			241.05
07/31/23	CD0681	018515		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002929			5,078.42
07/31/23	CD0681	018516		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002930			54,402.36
07/31/23	CD0681	018517		STATE TAX COMMISSION > PAYMENT OF CLAIM 002931			6,894.00
07/31/23	CD0681	018518		TOWER LOAN > PAYMENT OF CLAIM 002932			240.00
07/31/23	CD0681	018519		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 002933			25.00
07/31/23	CD0681	230731		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230731			154,097.17
07/31/23	RC2223	003691		PAYROLL> JULY 31ST		33,310.10	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST		16,747.75	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST		2,182.50	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST		54,402.36	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST		6,894.00	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST		154,097.17	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST		85,514.29	
07/31/23	SJ2223	#049A		BANK STATEMENT> TO CORRECT #049		174.01	
07/31/23	SJ2223	#049B		BANK STATEMENT> TO CORRECT #049 & #049A			348.02
07/31/23	SJ2223	#060		BANK STATEMENT> BCBS UNDERPAYMENT			892.80
07/31/23	SJ2223	#061		BANK STATEMENT> PERS UNDERPAYMENT			31.88
07/31/23	CD0681	018504		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002918			52,161.84
07/31/23	CD0681	018511		GULF GUARANTY > PAYMENT OF CLAIM 002925			25,924.02
08/14/23	RC2223	003715		STEVEN GARRISON> COBRA INSURANCE		658.86	
08/15/23	CD0681	018550		AFLAC > PAYMENT OF CLAIM 003215			947.61
08/15/23	CD0681	018551		AMERIFLEX > PAYMENT OF CLAIM 003216			355.83
08/15/23	CD0681	018552		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003217			379.44
08/15/23	CD0681	018553		BNA BANK (FICA) > PAYMENT OF CLAIM 003218			33,962.44
08/15/23	CD0681	018554		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003219			16,712.83
08/15/23	CD0681	018555		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003220			209.52
08/15/23	CD0681	018556		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003221			361.50
08/15/23	CD0681	018557		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003222			2,182.50
08/15/23	CD0681	018558		GULF GUARANTY > PAYMENT OF CLAIM 003223			128.66
08/15/23	CD0681	018559		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003224			120.22
08/15/23	CD0681	018560		MIDLAND FUNDING/SYNCHRONY BANK> PAYMENT OF CLAIM 003225			300.05
08/15/23	CD0681	018561		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003226			6,948.00
08/15/23	CD0681	018562		ORAL & MAXILLOFACIAL SURGERY C> PAYMENT OF CLAIM 003227			241.05
08/15/23	CD0681	018563		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003228			1,282.93
08/15/23	CD0681	018564		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003229			53,755.39
08/15/23	CD0681	018565		TOWER LOAN > PAYMENT OF CLAIM 003230			216.00
08/15/23	CD0681	018566		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003231			25.00
08/15/23	CD0681	230815		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230815			158,310.83
08/15/23	RC2223	003720		PAYROLL> AUG 15TH		33,962.44	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH		16,712.83	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH		2,182.50	

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08/15/23	RC2223	003720		PAYROLL> AUG 15TH		6,948.00	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH		53,755.39	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH		158,310.83	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH		4,567.81	
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023		32,612.46	
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023		15,819.80	
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023		2,182.50	
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023		6,657.00	
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023		53,155.40	
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023		151,940.18	
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023		66,160.08	
08/31/23	CD0681	018595		AFLAC > PAYMENT OF CLAIM 003241			947.61
08/31/23	CD0681	018596		AMERIFLEX > PAYMENT OF CLAIM 003242			355.83
08/31/23	CD0681	018598		BNA BANK (FICA) > PAYMENT OF CLAIM 003244			32,612.46
08/31/23	CD0681	018599		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003245			15,819.80
08/31/23	CD0681	018600		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003246			209.52
08/31/23	CD0681	018601		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003247			361.50
08/31/23	CD0681	018602		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003248			2,182.50
08/31/23	CD0681	018604		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003250			120.22
08/31/23	CD0681	018605		MIDLAND FUNDING/SYNCHRONY BANK> PAYMENT OF CLAIM 003251			300.05
08/31/23	CD0681	018606		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003252			6,657.00
08/31/23	CD0681	018607		ORAL & MAXILLOFACIAL SURGERY C> PAYMENT OF CLAIM 003253			241.04
08/31/23	CD0681	018608		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003254			5,008.91
08/31/23	CD0681	018609		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003255			53,155.40
08/31/23	CD0681	018610		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003256			25.00
08/31/23	CD0681	230831		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230831			151,940.18
08/31/23	SJ2223	#062		BANK STATEMENT> BCBS OVERPAYMENT		1,339.20	
08/31/23	SJ2223	#063		BANK STATEMENT> PERS UNDERPAYMENT			.01
08/31/23	CD0681	018597		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003243			33,613.92
08/31/23	CD0681	018603		GULF GUARANTY > PAYMENT OF CLAIM 003249			25,479.10
09/14/23	RC2223	003795		SCOTT SLOAN> COBRA INS		290.16	
09/14/23	RC2223	003795		SCOTT SLOAN> COBRA INS		212.46	
09/14/23	RC2223	003796		STEVEN GARRISON> COBRA INS		290.16	
09/14/23	RC2223	003796		STEVEN GARRISON> COBRA INS		212.46	
09/15/23	CD0681	018643		AFLAC > PAYMENT OF CLAIM 003604			936.95
09/15/23	CD0681	018644		AMERIFLEX > PAYMENT OF CLAIM 003605			355.83
09/15/23	CD0681	018645		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003606			33,394.07
09/15/23	CD0681	018646		BNA BANK (FICA) > PAYMENT OF CLAIM 003607			35,315.64
09/15/23	CD0681	018647		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003608			17,743.72
09/15/23	CD0681	018648		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003609			209.52
09/15/23	CD0681	018649		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003610			361.50
09/15/23	CD0681	018650		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003611			2,182.50
09/15/23	CD0681	018651		GULF GUARANTY > PAYMENT OF CLAIM 003612			25,621.05
09/15/23	CD0681	018652		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003613			120.22
09/15/23	CD0681	018653		MIDLAND FUNDING/SYNCHRONY BANK> PAYMENT OF CLAIM 003614			300.05
09/15/23	CD0681	018654		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003615			7,362.00
09/15/23	CD0681	018655		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003616			5,120.46
09/15/23	CD0681	018656		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003617			56,498.25
09/15/23	CD0681	018657		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003618			25.00
09/15/23	CD0681	230915		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230915			164,477.74
09/15/23	RC2223	003799		PAYROLL> SEPT 15		35,315.64	

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09/15/23	RC2223	003799		PAYROLL> SEPT 15		17,743.72	
09/15/23	RC2223	003799		PAYROLL> SEPT 15		2,182.50	
09/15/23	RC2223	003799		PAYROLL> SEPT 15		7,362.00	
09/15/23	RC2223	003799		PAYROLL> SEPT 15		56,498.25	
09/15/23	RC2223	003799		PAYROLL> SEPT 15		164,477.74	
09/15/23	RC2223	003799		PAYROLL> SEPT 15		66,444.65	
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH		32,474.46	
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH		15,586.93	
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH		2,182.50	
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH		6,617.00	
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH		52,398.13	
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH		66,561.06	
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH		151,919.85	
09/29/23	CD0681	018685		AFLAC > PAYMENT OF CLAIM 003631			901.10
09/29/23	CD0681	018686		AMERIFLEX > PAYMENT OF CLAIM 003632			355.83
09/29/23	CD0681	018688		BNA BANK (FICA) > PAYMENT OF CLAIM 003634			32,474.46
09/29/23	CD0681	018689		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003635			15,586.93
09/29/23	CD0681	018690		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003636			209.52
09/29/23	CD0681	018691		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003637			361.50
09/29/23	CD0681	018692		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003638			2,182.50
09/29/23	CD0681	018694		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003640			120.22
09/29/23	CD0681	018695		MIDLAND FUNDING/SYNCHRONY BANK> PAYMENT OF CLAIM 003641			300.05
09/29/23	CD0681	018696		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003642			6,617.00
09/29/23	CD0681	018697		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003643			5,044.84
09/29/23	CD0681	018698		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003644			52,398.13
09/29/23	CD0681	018699		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 003645			25.00
09/29/23	CD0681	230929		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 230929			151,919.85
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT			33,125.42
				BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT.			
				THIS JE CORRECTS THAT ERROR.			
09/29/23	CD0681	018687		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003633			34,202.27
09/29/23	CD0681	018693		GULF GUARANTY > PAYMENT OF CLAIM 003639			26,047.97
09/30/23	SJ2223	#071		BANK STATEMENT> BCBS OVERPAYMENT		1,158.40	
09/30/23	SJ2223	#072		BANK STATEMENT> BCBS OVERPAYMENT			33,125.42
09/30/23	SJ2223	#072A		BANK STATEMENT> TO CORRECT #072		66,250.84	
09/30/23	SJ2223	#073		TRIAL BALANCE> TANSFER OVERPAYMENTS BACK TO GF			1,398.90
				BALANCE >>>	154.24	7,659,149.47	7,658,995.23

TOTAL ASSETS	BALANCE >>>	154.24	
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681	000	100		CLAIMS PAYABLE			
10/14/22	PY0993	2AC1036	218 17614	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,771.16	
10/14/22	PY1073	2AC1048	214 17610	AMERIFLEX > AMERIFLEX		377.50	
10/14/22	PY6137	2AC1078	215 17611	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
10/14/22	PY6455	2AC1069	219 17615	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/14/22	PY6455	2AC1072	219 17615	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
10/14/22	PY6691	2AC1081	221 17617	GULF GUARANTY > GULF GUARANTY		64.33	
10/14/22	PY7268	2AC1057	227 17623	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/14/22	PY8686	2AC1063	222 17618	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	

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10/14/22	PY9294	2AC1039	224 17620	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		284.95	
10/14/22	PY9294	2AC1042	224 17620	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		386.06	
10/14/22	PY9294	2AC1045	224 17620	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.58	
10/14/22	PY9294	2AC1054	224 17620	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
10/14/22	PY9294	2AC1060	224 17620	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		216.68	
10/14/22	PY9357	2AC1075	223 17619	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
10/14/22	RC2223	002855		PAYROLL> 10*14*22			4,407.64
10/31/22	PY0993	2AS3060	233 17660	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,771.16	
10/31/22	PY1073	2AS3072	229 17656	AMERIFLEX > AMERIFLEX		377.50	
10/31/22	PY6137	2AS3054	230 17657	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		55,800.30	
10/31/22	PY6137	2AS3099	230 17657	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
10/31/22	PY6455	2AS3090	234 17661	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/31/22	PY6455	2AS3093	234 17661	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
10/31/22	PY6691	2AS3057	237 17664	GULF GUARANTY > GULF GUARANTY		24,432.90	
10/31/22	PY6691	2AS3102	237 17664	GULF GUARANTY > GULF GUARANTY		64.33	
10/31/22	PY7268	2AS3081	243 17670	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/31/22	PY8686	2AS3087	238 17665	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
10/31/22	PY9294	2AS3048	240 17667	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,391.84	
10/31/22	PY9294	2AS3051	240 17667	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		469.84	
10/31/22	PY9294	2AS3063	240 17667	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		279.05	
10/31/22	PY9294	2AS3066	240 17667	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		375.71	
10/31/22	PY9294	2AS3069	240 17667	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		353.72	
10/31/22	PY9294	2AS3078	240 17667	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
10/31/22	PY9294	2AS3084	240 17667	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		204.19	
10/31/22	PY9357	2AS3096	239 17666	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL			88,443.92
11/14/22	RC2223	002954		PAYROLL> 11*15*22			4,668.07
11/15/22	PY0993	2BE8036	508 17709	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,771.16	
11/15/22	PY1073	2BE8048	504 17705	AMERIFLEX > AMERIFLEX		377.50	
11/15/22	PY6137	2BE8081	505 17706	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
11/15/22	PY6455	2BE8069	509 17710	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/15/22	PY6455	2BE8072	509 17710	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
11/15/22	PY6691	2BE8084	511 17712	GULF GUARANTY > GULF GUARANTY		64.33	
11/15/22	PY7268	2BE8057	518 17719	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/15/22	PY8686	2BE8063	513 17714	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
11/15/22	PY9294	2BE8039	515 17716	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		284.95	
11/15/22	PY9294	2BE8042	515 17716	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		386.06	
11/15/22	PY9294	2BE8045	515 17716	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.58	
11/15/22	PY9294	2BE8054	515 17716	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
11/15/22	PY9294	2BE8060	515 17716	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		216.68	
11/15/22	PY9357	2BE8078	514 17715	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
11/15/22	PY9582	2BE8075	512 17713	LVNV FUNDING > LVNV FUNDING		260.43	
11/29/22	RC2223	002999		PAYROLL> 11*30*22			88,155.17
11/30/22	PY0993	2BT7063	818 17754	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,738.58	
11/30/22	PY1073	2BT7075	814 17750	AMERIFLEX > AMERIFLEX		377.50	
11/30/22	PY4748	2BT7105	828 17764	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		227.91	
11/30/22	PY6137	2BT7057	815 17751	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		55,315.08	
11/30/22	PY6137	2BT7108	815 17751	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
11/30/22	PY6455	2BT7093	819 17755	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/30/22	PY6455	2BT7096	819 17755	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
11/30/22	PY6691	2BT7060	821 17757	GULF GUARANTY > GULF GUARANTY		24,220.44	

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11/30/22	PY6691	2BT7111	821	17757	GULF GUARANTY > GULF GUARANTY		64.33	
11/30/22	PY7268	2BT7084	829	17765	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/30/22	PY8686	2BT7090	823	17759	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
11/30/22	PY9294	2BT7051	825	17761	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,362.60	
11/30/22	PY9294	2BT7054	825	17761	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		465.80	
11/30/22	PY9294	2BT7066	825	17761	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		276.10	
11/30/22	PY9294	2BT7069	825	17761	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		372.92	
11/30/22	PY9294	2BT7072	825	17761	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		353.72	
11/30/22	PY9294	2BT7081	825	17761	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
11/30/22	PY9294	2BT7087	825	17761	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		204.19	
11/30/22	PY9357	2BT7102	824	17760	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
11/30/22	PY9582	2BT7099	822	17758	LVNV FUNDING > LVNV FUNDING		260.43	
12/14/22	RC2223	003016			PAYROLL> DECEMBER 15TH			4,768.57
12/15/22	PY0993	2CD0536	841	17801	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,722.80	
12/15/22	PY1073	2CD0548	837	17797	AMERIFLEX > AMERIFLEX		377.50	
12/15/22	PY4748	2CD0578	852	17812	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		227.91	
12/15/22	PY6137	2CD0581	838	17798	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
12/15/22	PY6455	2CD0569	842	17802	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/15/22	PY6691	2CD0584	844	17804	GULF GUARANTY > GULF GUARANTY		64.33	
12/15/22	PY7268	2CD0557	853	17813	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/15/22	PY8686	2CD0563	847	17807	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
12/15/22	PY9294	2CD0539	849	17809	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		282.00	
12/15/22	PY9294	2CD0542	849	17809	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.27	
12/15/22	PY9294	2CD0545	849	17809	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.58	
12/15/22	PY9294	2CD0554	849	17809	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
12/15/22	PY9294	2CD0560	849	17809	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		216.68	
12/15/22	PY9357	2CD0575	848	17808	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
12/15/22	PY9582	2CD0572	846	17806	LVNV FUNDING > LVNV FUNDING		260.43	
12/29/22	RC2223	003073			PAYROLL> DEC 30 2022 PAYROLL			89,603.35
12/30/22	PY0993	2CS1060	1059	17848	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,755.11	
12/30/22	PY1073	2CS1072	1055	17844	AMERIFLEX > AMERIFLEX		377.50	
12/30/22	PY4748	2CS1105	1069	17858	STATE TAX COMMISSION/COLLECTIO> STATE TAX COMMISSION/COLLECTIONS DIV.		227.92	
12/30/22	PY6137	2CS1054	1056	17845	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		56,285.52	
12/30/22	PY6137	2CS1108	1056	17845	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
12/30/22	PY6455	2CS1090	1060	17849	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/30/22	PY6455	2CS1093	1060	17849	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		217.50	
12/30/22	PY6455	2CS1096	1060	17849	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
12/30/22	PY6691	2CS1057	1062	17851	GULF GUARANTY > GULF GUARANTY		24,432.90	
12/30/22	PY6691	2CS1111	1062	17851	GULF GUARANTY > GULF GUARANTY		64.33	
12/30/22	PY7268	2CS1081	1070	17859	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/30/22	PY8686	2CS1087	1064	17853	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
12/30/22	PY9294	2CS1048	1066	17855	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,362.60	
12/30/22	PY9294	2CS1051	1066	17855	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		465.80	
12/30/22	PY9294	2CS1063	1066	17855	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		287.60	
12/30/22	PY9294	2CS1066	1066	17855	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		392.66	
12/30/22	PY9294	2CS1069	1066	17855	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		353.72	
12/30/22	PY9294	2CS1078	1066	17855	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
12/30/22	PY9294	2CS1084	1066	17855	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		204.19	
12/30/22	PY9357	2CS1102	1065	17854	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
12/30/22	PY9582	2CS1099	1063	17852	LVNV FUNDING > LVNV FUNDING		260.43	
01/13/23	PY0993	2CT1027V	1081	17893	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.			16.53

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01/13/23	PY0993	31C6036	1081	17893	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,738.58	
01/13/23	PY1073	31C6048	1078	17890	AMERIFLEX > AMERIFLEX		377.50	
01/13/23	PY6455	31C6069	1082	17894	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/13/23	PY6455	31C6072	1082	17894	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		217.50	
01/13/23	PY6455	31C6075	1082	17894	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
01/13/23	PY6455	31C6090	1082	17894	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
01/13/23	PY7268	31C6057	1090	17902	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
01/13/23	PY8686	31C6063	1085	17897	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
01/13/23	PY9294	2CT1009	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		8.08	
01/13/23	PY9294	2CT1012	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		58.48	
01/13/23	PY9294	2CT1030V	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			5.60
01/13/23	PY9294	2CT1033V	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			19.74
01/13/23	PY9294	2CT1036V	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			58.48
01/13/23	PY9294	2CT1039V	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY			8.08
01/13/23	PY9294	31C6039	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		287.90	
01/13/23	PY9294	31C6042	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.27	
01/13/23	PY9294	31C6045	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.58	
01/13/23	PY9294	31C6054	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
01/13/23	PY9294	31C6060	1087	17899	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		216.68	
01/13/23	PY9357	31C6081	1086	17898	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
01/13/23	PY9582	31C6078	1084	17896	LVNV FUNDING > LVNV FUNDING		260.43	
01/13/23	RC2223	003115			\AYROLL> JAN 13TH PAYROLL			3,788.94
01/31/23	PY0993	31U7060	1112	17945	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,738.58	
01/31/23	PY1073	31U7072	1108	17941	AMERIFLEX > AMERIFLEX		377.50	
01/31/23	PY6137	31U7054	1109	17942	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		55,800.30	
01/31/23	PY6137	31U7105	1109	17942	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
01/31/23	PY6455	31U7090	1113	17946	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/31/23	PY6455	31U7093	1113	17946	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		217.50	
01/31/23	PY6455	31U7096	1113	17946	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
01/31/23	PY6455	31U7111	1113	17946	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
01/31/23	PY6691	31U7057	1115	17948	GULF GUARANTY > GULF GUARANTY		24,432.90	
01/31/23	PY6691	31U7108	1115	17948	GULF GUARANTY > GULF GUARANTY		64.33	
01/31/23	PY7268	31U7081	1122	17955	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
01/31/23	PY8686	31U7087	1117	17950	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
01/31/23	PY9294	31U7048	1119	17952	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,391.84	
01/31/23	PY9294	31U7051	1119	17952	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		465.80	
01/31/23	PY9294	31U7063	1119	17952	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		284.95	
01/31/23	PY9294	31U7066	1119	17952	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		372.92	
01/31/23	PY9294	31U7069	1119	17952	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		353.72	
01/31/23	PY9294	31U7078	1119	17952	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
01/31/23	PY9294	31U7084	1119	17952	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		218.79	
01/31/23	PY9357	31U7102	1118	17951	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
01/31/23	PY9582	31U7099	1116	17949	LVNV FUNDING > LVNV FUNDING		260.43	
01/31/23	PY6137	2CT1015	1109	17942	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		485.22	
01/31/23	PY6137	2CT1042V	1109	17942	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			1,455.66
01/31/23	PY6137	31C6084	1109	17942	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		206.22	
01/31/23	PY6691	2CT1018	1115	17948	GULF GUARANTY > GULF GUARANTY		212.46	
01/31/23	PY6691	2CT1045V	1115	17948	GULF GUARANTY > GULF GUARANTY			424.92
01/31/23	PY6691	31C6087	1115	17948	GULF GUARANTY > GULF GUARANTY		64.33	
01/31/23	RC2223	003175			PAYROLL> JANUARY 31ST			88,109.28
02/14/23	RC2223	003207			PAYROLL> FEB 15 2023			3,764.97

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02/15/23	PY0993	32D1036	1366	17991	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,710.07	
02/15/23	PY1073	32D1048	1362	17987	AMERIFLEX > AMERIFLEX		377.50	
02/15/23	PY6137	32D1081	1363	17988	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		189.72	
02/15/23	PY6455	32D1069	1367	17992	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/15/23	PY6455	32D1072	1367	17992	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		217.50	
02/15/23	PY6455	32D1075	1367	17992	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
02/15/23	PY6455	32D1087	1367	17992	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
02/15/23	PY6691	32D1084	1369	17994	GULF GUARANTY > GULF GUARANTY		64.33	
02/15/23	PY7268	32D1054	1375	18000	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
02/15/23	PY8686	32D1063	1370	17995	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
02/15/23	PY9294	32D1039	1372	17997	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		288.20	
02/15/23	PY9294	32D1042	1372	17997	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		352.02	
02/15/23	PY9294	32D1045	1372	17997	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		368.67	
02/15/23	PY9294	32D1057	1372	17997	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		216.57	
02/15/23	PY9294	32D1060	1372	17997	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		108.59	
02/15/23	PY9357	32D1078	1371	17996	MISSISSIPPI DEPT OF EMPLOYMENT > MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
02/15/23	PY9582	31U7099V	1116	17949	LVNV FUNDING > VOID CLAIM NO 001116 CHECK NO 017949			260.43
02/28/23	PY0993	32Q1860	1387	18035	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,680.00	
02/28/23	PY1073	32Q1872	1383	18031	AMERIFLEX > AMERIFLEX		377.50	
02/28/23	PY6137	32Q1854	1384	18032	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		50,482.02	
02/28/23	PY6137	32Q1902	1384	18032	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		189.72	
02/28/23	PY6455	32Q1890	1388	18036	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/28/23	PY6455	32Q1893	1388	18036	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		217.50	
02/28/23	PY6455	32Q1896	1388	18036	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
02/28/23	PY6455	32Q1908	1388	18036	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
02/28/23	PY6691	32Q1857	1390	18038	GULF GUARANTY > GULF GUARANTY		25,137.98	
02/28/23	PY6691	32Q1905	1390	18038	GULF GUARANTY > GULF GUARANTY		64.33	
02/28/23	PY7268	32Q1878	1396	18044	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
02/28/23	PY8686	32Q1887	1391	18039	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
02/28/23	PY9294	32Q1848	1393	18041	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		3,333.36	
02/28/23	PY9294	32Q1851	1393	18041	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		459.74	
02/28/23	PY9294	32Q1863	1393	18041	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		279.35	
02/28/23	PY9294	32Q1866	1393	18041	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		341.67	
02/28/23	PY9294	32Q1869	1393	18041	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		338.81	
02/28/23	PY9294	32Q1881	1393	18041	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		204.08	
02/28/23	PY9294	32Q1884	1393	18041	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		100.78	
02/28/23	PY9357	32Q1899	1392	18040	MISSISSIPPI DEPT OF EMPLOYMENT > MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
02/28/23	AP9607	2604	1382	18030	HITT, WILLIAM COREY > GARNISHMENT REIMBURSEMENT		260.43	
02/28/23	RC2223	003250			PAYROLL> FEB 28 2023			82,772.29
02/28/23	SJ2223	#019			TRIAL BALANCE> REVERSE CODING ERRORS			2,903.37
03/14/23	RC2223	003298			PAYROLL> MARCH 15TH			4,545.37
03/15/23	PY0993	33E8036	1612	18080	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,632.84	
03/15/23	PY1073	33E8048	1608	18076	AMERIFLEX > AMERIFLEX		377.50	
03/15/23	PY6137	33E8081	1609	18077	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		189.72	
03/15/23	PY6455	33E8069	1613	18081	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/15/23	PY6455	33E8072	1613	18081	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		217.50	
03/15/23	PY6455	33E8075	1613	18081	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
03/15/23	PY6455	33E8087	1613	18081	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
03/15/23	PY6691	33E8084	1615	18083	GULF GUARANTY > GULF GUARANTY		64.33	
03/15/23	PY7268	33E8054	1621	18089	UNITED WAY OF NORTH MISSISSIPPI > UNITED WAY OF NORTH MISSISSIPPI		25.00	
03/15/23	PY8686	33E8063	1616	18084	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	

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03/15/23	PY9294	33E8039	1618	18086	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		279.35	
03/15/23	PY9294	33E8042	1618	18086	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		363.34	
03/15/23	PY9294	33E8045	1618	18086	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.67	
03/15/23	PY9294	33E8057	1618	18086	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		224.08	
03/15/23	PY9294	33E8060	1618	18086	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
03/15/23	PY9357	33E8078	1617	18085	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
03/30/23	RC2223	003341			PAYROLL> MARCH 3 31 23			83,120.04
03/30/23	SJ2223	#029			BANK STATEMENT> TO CORRECT RECEIPT #3341		658.86	
03/31/23	PY0993	33T1763	1886	18123	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		1,632.84	
03/31/23	PY1073	33T1775	1882	18119	AMERIFLEX > AMERIFLEX		357.50	
03/31/23	PY6137	33T1754	1883	18120	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		49,589.22	
03/31/23	PY6137	33T1805	1883	18120	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		189.72	
03/31/23	PY6455	33T1793	1887	18124	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/31/23	PY6455	33T1796	1887	18124	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
03/31/23	PY6455	33T1811	1887	18124	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
03/31/23	PY6691	33T1757	1889	18126	GULF GUARANTY > GULF GUARANTY		23,593.06	
03/31/23	PY6691	33T1760	1889	18126	GULF GUARANTY > GULF GUARANTY		1,100.00	
03/31/23	PY6691	33T1808	1889	18126	GULF GUARANTY > GULF GUARANTY		64.33	
03/31/23	PY7268	33T1781	1896	18133	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
03/31/23	PY7268	33T1781V	1896	18133	UNITED WAY OF NORTH MISSISSIPP> VOID CLAIM NO 001896 CHECK NO 018133			25.00
03/31/23	PY8686	33T1790	1890	18127	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
03/31/23	PY9294	33T1748	1892	18129	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,274.88	
03/31/23	PY9294	33T1751	1892	18129	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		450.24	
03/31/23	PY9294	33T1766	1892	18129	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		279.35	
03/31/23	PY9294	33T1769	1892	18129	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		349.39	
03/31/23	PY9294	33T1772	1892	18129	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		338.81	
03/31/23	PY9294	33T1784	1892	18129	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		209.24	
03/31/23	PY9294	33T1787	1892	18129	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
03/31/23	PY9357	33T1802	1891	18128	MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI		228.35	
03/31/23	PY9357	33T1802V	1891	18128	MISSISSIPPI DEPT OF EMPLOYMENT> VOID CLAIM NO 001891 CHECK NO 018128			228.35
03/31/23	PY9660	33T1799	1894	18131	RADIOLOGY PHYSICIANS OF NA, PL> RADIOLOGY PHYSICIANS OF NA, PLLC		204.56	
03/31/23	SJ2223	#021			BANK STATEMENT> BCBS UNDERPAYMENT FOR OCT		970.00	
03/31/23	SJ2223	#021A			BANK STATEMENT> TO CORRECT #021		.44	
03/31/23	SJ2223	#023			BANK STATEMENT> BCBS OVERPAYMENT FOR JAN			2,911.32
03/31/23	SJ2223	#025			BANK STATEMENT> BCBS UNDERPAYMENT FOR FEB		970.44	
03/31/23	SJ2223	#027			BANK STATEMENT> BCBS UNDERPAYMENT FOR MAR		1,993.56	
04/14/23	PY0993	34D3054	1908	18166	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
04/14/23	PY1073	34D3060	1904	18162	AMERIFLEX > AMERIFLEX		347.50	
04/14/23	PY6137	34D3090	1905	18163	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		189.72	
04/14/23	PY6455	34D3081	1909	18167	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/14/23	PY6455	34D3084	1909	18167	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
04/14/23	PY6455	34D3096	1909	18167	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
04/14/23	PY6691	34D3093	1911	18169	GULF GUARANTY > GULF GUARANTY		64.33	
04/14/23	PY7268	34D3066	1917	18175	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/14/23	PY8686	34D3075	1912	18170	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
04/14/23	PY9294	34D3036	1913	18171	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		284.65	
04/14/23	PY9294	34D3051	1913	18171	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		332.32	
04/14/23	PY9294	34D3057	1913	18171	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.58	
04/14/23	PY9294	34D3069	1913	18171	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		77.35	
04/14/23	PY9294	34D3072	1913	18171	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		216.03	
04/14/23	PY9294	34E1021	1923	18181	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2.95	

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04/14/23	PY9294	34E1030	1923 18181	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		.82	
04/14/23	PY9660	34D3087	1915 18173	RADIOLOGY PHYSICIANS OF NA, PL> RADIOLOGY PHYSICIANS OF NA, PLLC		204.56	
04/14/23	PY9698	34D3039	1903 18161	AFLAC > AFLAC		31.98	
04/14/23	PY9698	34D3042	1903 18161	AFLAC > AFLAC		374.31	
04/14/23	PY9698	34D3045	1903 18161	AFLAC > AFLAC		301.49	
04/14/23	PY9698	34D3048	1903 18161	AFLAC > AFLAC		270.76	
04/14/23	PY9698	34E1024	1919 18177	AFLAC > AFLAC		16.77	
04/14/23	PY9701	34E1027	1922 18180	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		208.09	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL			228.63
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL			3,135.96
04/14/23	SJ2223	#048		BANK STATEMENT> TO CORRECT RECEIPT #3376			658.86
04/28/23	PY0993	34R5081	2204 18219	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
04/28/23	PY1073	34R4030	2224 18239	AMERIFLEX > AMERIFLEX		20.83	
04/28/23	PY1073	34R5087	2200 18215	AMERIFLEX > AMERIFLEX		347.50	
04/28/23	PY6137	34R4045	2225 18240	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		446.40	
04/28/23	PY6137	34R5054	2201 18216	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		50,482.02	
04/28/23	PY6137	34R5120	2201 18216	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		379.44	
04/28/23	PY6455	34R5108	2205 18220	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/28/23	PY6455	34R5111	2205 18220	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
04/28/23	PY6455	34R5126	2205 18220	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
04/28/23	PY6691	34R4048	2229 18244	GULF GUARANTY > GULF GUARANTY		212.46	
04/28/23	PY6691	34R4051	2229 18244	GULF GUARANTY > GULF GUARANTY		10.00	
04/28/23	PY6691	34R5057	2208 18223	GULF GUARANTY > GULF GUARANTY		24,017.98	
04/28/23	PY6691	34R5060	2208 18223	GULF GUARANTY > GULF GUARANTY		1,120.00	
04/28/23	PY6691	34R5123	2208 18223	GULF GUARANTY > GULF GUARANTY		128.66	
04/28/23	PY7268	34R4027	2233 18248	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/28/23	PY7268	34R5093	2214 18229	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
04/28/23	PY8686	34R5102	2209 18224	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
04/28/23	PY9294	34R4024	2230 18245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2.95	
04/28/23	PY9294	34R4039	2230 18245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		29.24	
04/28/23	PY9294	34R4042	2230 18245	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4.04	
04/28/23	PY9294	34R5048	2210 18225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,333.36	
04/28/23	PY9294	34R5051	2210 18225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.32	
04/28/23	PY9294	34R5063	2210 18225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		290.55	
04/28/23	PY9294	34R5078	2210 18225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		333.14	
04/28/23	PY9294	34R5084	2210 18225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.58	
04/28/23	PY9294	34R5096	2210 18225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		77.35	
04/28/23	PY9294	34R5099	2210 18225	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		216.03	
04/28/23	PY9660	34R5114	2212 18227	RADIOLOGY PHYSICIANS OF NA, PL> RADIOLOGY PHYSICIANS OF NA, PLLC		204.54	
04/28/23	PY9698	34R4036	2223 18238	AFLAC > AFLAC		23.69	
04/28/23	PY9698	34R5066	2199 18214	AFLAC > AFLAC		31.98	
04/28/23	PY9698	34R5069	2199 18214	AFLAC > AFLAC		391.08	
04/28/23	PY9698	34R5072	2199 18214	AFLAC > AFLAC		301.49	
04/28/23	PY9698	34R5075	2199 18214	AFLAC > AFLAC		270.76	
04/28/23	PY9701	34R5117	2206 18221	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		208.09	
04/28/23	AP7507	2950	2219 18233	BUTLER, KATHY > VISION REIMBURSEMENT		2.95	
04/28/23	AP9702	2283	2216 18230	COLLINS, YOLANDA > GARNISHMENT REIMBURSEMENT		228.35	
04/28/23	AP9706	1846	2217 18231	GORDON, HUNTER > INSURANCE REIMBURSEMENT		18.46	
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH			83,692.11
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH			774.61
04/28/23	SJ2223	#034		BANK STATEMENT> BCBS OVERPAYMENT			3,318.90

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05/12/23	RC2223	003456		PAYROLL> MAY15TH			3,785.60
05/15/23	PY0993	35B2054	2247 18281	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
05/15/23	PY1073	35B2060	2243 18277	AMERIFLEX > AMERIFLEX		347.50	
05/15/23	PY6137	35B2087	2244 18278	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		189.72	
05/15/23	PY6455	35B2078	2248 18282	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/15/23	PY6455	35B2081	2248 18282	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
05/15/23	PY6455	35B2093	2248 18282	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
05/15/23	PY6691	35B2090	2251 18285	GULF GUARANTY > GULF GUARANTY		64.33	
05/15/23	PY7268	35B2066	2256 18290	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
05/15/23	PY8686	35B2075	2252 18286	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
05/15/23	PY9294	35B2036	2253 18287	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		284.65	
05/15/23	PY9294	35B2051	2253 18287	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		330.92	
05/15/23	PY9294	35B2057	2253 18287	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		353.72	
05/15/23	PY9294	35B2069	2253 18287	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.16	
05/15/23	PY9294	35B2072	2253 18287	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.01	
05/15/23	PY9294	35B2096	2253 18287	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		13.95	
05/15/23	PY9698	35B2039	2242 18276	AFLAC > AFLAC		31.98	
05/15/23	PY9698	35B2042	2242 18276	AFLAC > AFLAC		391.08	
05/15/23	PY9698	35B2045	2242 18276	AFLAC > AFLAC		301.49	
05/15/23	PY9698	35B2048	2242 18276	AFLAC > AFLAC		270.76	
05/15/23	PY9701	35B2084	2249 18283	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		208.09	
05/15/23	AP7268	2500	2260 18293	UNITED WAY OF NORTH MISSISSIPPI> REPLACEMENT CHECK		25.00	
05/15/23	AP9706	184601	2259 18292	GORDON, HUNTER > INSURANCE REIMBURSEMENT		18.46	
05/15/23	AP9713	2540	2258 18291	MCDOWELL, GABRIEL > INSURANCE REIMBURSEMENT		254.05	
05/31/23	PY0993	35U4081	2271 18327	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
05/31/23	PY1073	35U4087	2267 18323	AMERIFLEX > AMERIFLEX		359.99	
05/31/23	PY6137	35U4054	2268 18324	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		50,443.20	
05/31/23	PY6137	35U4111	2268 18324	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		379.44	
05/31/23	PY6455	35U4102	2272 18328	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/31/23	PY6455	35U4105	2272 18328	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
05/31/23	PY6455	35U4117	2272 18328	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
05/31/23	PY6691	35U4057	2275 18331	GULF GUARANTY > GULF GUARANTY		24,017.98	
05/31/23	PY6691	35U4060	2275 18331	GULF GUARANTY > GULF GUARANTY		1,120.00	
05/31/23	PY6691	35U4114	2275 18331	GULF GUARANTY > GULF GUARANTY		128.66	
05/31/23	PY8686	35U4099	2276 18332	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
05/31/23	PY9294	35U4048	2277 18333	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,333.36	
05/31/23	PY9294	35U4051	2277 18333	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.32	
05/31/23	PY9294	35U4063	2277 18333	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		290.50	
05/31/23	PY9294	35U4078	2277 18333	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		330.92	
05/31/23	PY9294	35U4084	2277 18333	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.65	
05/31/23	PY9294	35U4093	2277 18333	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.16	
05/31/23	PY9294	35U4096	2277 18333	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		196.01	
05/31/23	PY9294	35U4120	2277 18333	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		13.95	
05/31/23	PY9698	35U4066	2266 18322	AFLAC > AFLAC		31.98	
05/31/23	PY9698	35U4069	2266 18322	AFLAC > AFLAC		391.08	
05/31/23	PY9698	35U4072	2266 18322	AFLAC > AFLAC		277.80	
05/31/23	PY9698	35U4075	2266 18322	AFLAC > AFLAC		254.18	
05/31/23	PY9701	35U4108	2273 18329	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		208.09	
05/31/23	RC2223	003519		PAYROLL> MAY 15TH			83,380.51
05/31/23	RC2223	003521		PAYROLL> MAY 15TH			718.72
05/31/23	SJ2223	#038		BANK STATEMENT> BCBS OVERPAYMENT			2,499.36

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06/01/23	PY6137	35U0527	2283 18338	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		446.40	
06/01/23	PY6691	35U0530	2286 18341	GULF GUARANTY > GULF GUARANTY		212.46	
06/01/23	PY6691	35U0539	2286 18341	GULF GUARANTY > GULF GUARANTY		10.00	
06/01/23	PY9294	35U0533	2287 18342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4.04	
06/01/23	PY9294	35U0536	2287 18342	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		29.24	
06/01/23	PY9698	35U0524	2282 18337	AFLAC > AFLAC		16.58	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH			4,132.55
06/15/23	PY0993	36E6054	2641 18381	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
06/15/23	PY1073	36E6060	2637 18377	AMERIFLEX > AMERIFLEX		355.83	
06/15/23	PY6137	36E6090	2638 18378	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		379.44	
06/15/23	PY6455	36E6081	2642 18382	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/15/23	PY6455	36E6084	2642 18382	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
06/15/23	PY6455	36E6096	2642 18382	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
06/15/23	PY6691	36E6093	2645 18385	GULF GUARANTY > GULF GUARANTY		128.66	
06/15/23	PY7268	36E6066	2650 18390	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
06/15/23	PY8686	36E6075	2646 18386	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
06/15/23	PY9294	36E6036	2647 18387	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		302.30	
06/15/23	PY9294	36E6051	2647 18387	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		337.90	
06/15/23	PY9294	36E6057	2647 18387	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		398.51	
06/15/23	PY9294	36E6069	2647 18387	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.16	
06/15/23	PY9294	36E6072	2647 18387	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		218.97	
06/15/23	PY9294	36E6099	2647 18387	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		13.95	
06/15/23	PY9698	36E6039	2636 18376	AFLAC > AFLAC		31.98	
06/15/23	PY9698	36E6042	2636 18376	AFLAC > AFLAC		383.27	
06/15/23	PY9698	36E6045	2636 18376	AFLAC > AFLAC		301.49	
06/15/23	PY9698	36E6048	2636 18376	AFLAC > AFLAC		270.76	
06/15/23	PY9701	36E6087	2643 18383	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		208.09	
06/30/23	PY0993	36S0584	2873 18423	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
06/30/23	PY1073	36S0590	2869 18419	AMERIFLEX > AMERIFLEX		355.83	
06/30/23	PY6137	36S0557	2870 18420	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	51,336.00		
06/30/23	PY6137	36S0617	2870 18420	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		379.44	
06/30/23	PY6455	36S0608	2874 18424	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/30/23	PY6455	36S0611	2874 18424	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
06/30/23	PY6455	36S0623	2874 18424	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
06/30/23	PY6691	36S0560	2877 18427	GULF GUARANTY > GULF GUARANTY	24,442.90		
06/30/23	PY6691	36S0563	2877 18427	GULF GUARANTY > GULF GUARANTY	1,140.00		
06/30/23	PY6691	36S0620	2877 18427	GULF GUARANTY > GULF GUARANTY	128.66		
06/30/23	PY7268	36S0596	2882 18432	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
06/30/23	PY8686	36S0605	2878 18428	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
06/30/23	PY9294	36S0551	2879 18429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	3,391.84		
06/30/23	PY9294	36S0554	2879 18429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	466.40		
06/30/23	PY9294	36S0566	2879 18429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	293.75		
06/30/23	PY9294	36S0581	2879 18429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	306.24		
06/30/23	PY9294	36S0587	2879 18429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	353.74		
06/30/23	PY9294	36S0599	2879 18429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	85.16		
06/30/23	PY9294	36S0602	2879 18429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	171.28		
06/30/23	PY9294	36S0626	2879 18429	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	13.95		
06/30/23	PY9698	36S0569	2868 18418	AFLAC > AFLAC	31.98		
06/30/23	PY9698	36S0572	2868 18418	AFLAC > AFLAC	372.61		
06/30/23	PY9698	36S0575	2868 18418	AFLAC > AFLAC	284.74		
06/30/23	PY9698	36S0578	2868 18418	AFLAC > AFLAC	270.76		

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06/30/23	PY9701	36S0614	2875	18425	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		208.09	
06/30/23	RC2223	003595			PAYROLL> JUNE 30TH			84,749.61
06/30/23	SJ2223	#042			BANK STATEMENT> BCBS UNDERPAYMENT		2,421.72	
06/30/23	SJ2223	#042A			BANK STATEMENT> TO CORRECT #042			446.40
07/14/23	PY0993	37D7054	2896	18465	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
07/14/23	PY1073	37D7060	2892	18461	AMERIFLEX > AMERIFLEX		355.83	
07/14/23	PY6137	37D7090	2893	18462	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		379.44	
07/14/23	PY6455	37D7081	2897	18466	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
07/14/23	PY6455	37D7084	2897	18466	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
07/14/23	PY6455	37D7096	2897	18466	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
07/14/23	PY6691	37D7093	2900	18469	GULF GUARANTY > GULF GUARANTY		128.66	
07/14/23	PY7268	37D7066	2905	18474	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
07/14/23	PY8686	37D7075	2901	18470	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
07/14/23	PY9294	37D7036	2902	18471	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		294.05	
07/14/23	PY9294	37D7051	2902	18471	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		313.22	
07/14/23	PY9294	37D7057	2902	18471	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.69	
07/14/23	PY9294	37D7069	2902	18471	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		85.16	
07/14/23	PY9294	37D7072	2902	18471	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		194.24	
07/14/23	PY9294	37D7099	2902	18471	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		13.95	
07/14/23	PY9698	37D7039	2891	18460	AFLAC > AFLAC		31.98	
07/14/23	PY9698	37D7042	2891	18460	AFLAC > AFLAC		372.61	
07/14/23	PY9698	37D7045	2891	18460	AFLAC > AFLAC		284.74	
07/14/23	PY9698	37D7048	2891	18460	AFLAC > AFLAC		258.28	
07/14/23	PY9701	37D7087	2898	18467	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		208.09	
07/14/23	RC2223	003631			PAYROLL> JULY 15TH			4,005.18
07/19/23	SJ2223	#049			TRIAL BALANCE> TRANSFER BACK TO GF		2,525.90	
07/31/23	PY0993	37R1087	2921	18507	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
07/31/23	PY1073	37R1093	2917	18503	AMERIFLEX > AMERIFLEX		355.83	
07/31/23	PY6137	37R1060	2918	18504	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		51,336.00	
07/31/23	PY6137	37R1126	2918	18504	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		379.44	
07/31/23	PY6455	37R1114	2922	18508	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
07/31/23	PY6455	37R1117	2922	18508	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
07/31/23	PY6455	37R1132	2922	18508	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
07/31/23	PY6691	37R1063	2925	18511	GULF GUARANTY > GULF GUARANTY		24,442.90	
07/31/23	PY6691	37R1066	2925	18511	GULF GUARANTY > GULF GUARANTY		1,140.00	
07/31/23	PY6691	37R1129	2925	18511	GULF GUARANTY > GULF GUARANTY		128.66	
07/31/23	PY7268	37R1099	2933	18519	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
07/31/23	PY8686	37R1111	2926	18512	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
07/31/23	PY8699	37R1138	2932	18518	TOWER LOAN > TOWER LOAN		240.00	
07/31/23	PY9294	37R1054	2929	18515	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,391.84	
07/31/23	PY9294	37R1057	2929	18515	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		466.40	
07/31/23	PY9294	37R1069	2929	18515	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		291.10	
07/31/23	PY9294	37R1084	2929	18515	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		306.24	
07/31/23	PY9294	37R1090	2929	18515	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		338.83	
07/31/23	PY9294	37R1102	2929	18515	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
07/31/23	PY9294	37R1105	2929	18515	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
07/31/23	PY9294	37R1135	2929	18515	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		13.95	
07/31/23	PY9698	37R1072	2916	18502	AFLAC > AFLAC		31.98	
07/31/23	PY9698	37R1075	2916	18502	AFLAC > AFLAC		372.61	
07/31/23	PY9698	37R1078	2916	18502	AFLAC > AFLAC		284.74	
07/31/23	PY9698	37R1081	2916	18502	AFLAC > AFLAC		258.28	

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07/31/23	PY9701	37R1123	2923 18509	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		208.09	
07/31/23	PY9807	37R1108	2928 18514	ORAL & MAXILLOFACIAL SURGERY C> ORAL & MAXILLOFACIAL SURGERY CENTER		241.05	
07/31/23	PY9842	37R1120	2927 18513	MIDLAND FUNDING/SYNCHRONY BANK> MIDLAND FUNDING/SYNCHRONY BANK		300.05	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST			85,514.29
07/31/23	SJ2223	#049A		BANK STATEMENT> TO CORRECT #049			174.01
07/31/23	SJ2223	#049B		BANK STATEMENT> TO CORRECT #049 & #049A		348.02	
07/31/23	SJ2223	#060		BANK STATEMENT> BCBS UNDERPAYMENT		892.80	
08/15/23	PY0993	38B3054	3220 18555	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
08/15/23	PY1073	38B3060	3216 18551	AMERIFLEX > AMERIFLEX		355.83	
08/15/23	PY6137	38B3093	3217 18552	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		379.44	
08/15/23	PY6455	38B3084	3221 18556	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/15/23	PY6455	38B3087	3221 18556	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
08/15/23	PY6455	38B3099	3221 18556	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
08/15/23	PY6691	38B3096	3223 18558	GULF GUARANTY > GULF GUARANTY		128.66	
08/15/23	PY7268	38B3066	3231 18566	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
08/15/23	PY8686	38B3078	3224 18559	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
08/15/23	PY8699	38B3105	3230 18565	TOWER LOAN > TOWER LOAN		216.00	
08/15/23	PY9294	38B3036	3228 18563	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		294.05	
08/15/23	PY9294	38B3051	3228 18563	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		313.22	
08/15/23	PY9294	38B3057	3228 18563	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.69	
08/15/23	PY9294	38B3069	3228 18563	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
08/15/23	PY9294	38B3072	3228 18563	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		200.05	
08/15/23	PY9294	38B3102	3228 18563	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		13.95	
08/15/23	PY9698	38B3039	3215 18550	AFLAC > AFLAC		31.98	
08/15/23	PY9698	38B3042	3215 18550	AFLAC > AFLAC		372.61	
08/15/23	PY9698	38B3045	3215 18550	AFLAC > AFLAC		284.74	
08/15/23	PY9698	38B3048	3215 18550	AFLAC > AFLAC		258.28	
08/15/23	PY9807	38B3075	3227 18562	ORAL & MAXILLOFACIAL SURGERY C> ORAL & MAXILLOFACIAL SURGERY CENTER		241.05	
08/15/23	PY9842	38B3090	3225 18560	MIDLAND FUNDING/SYNCHRONY BANK> MIDLAND FUNDING/SYNCHRONY BANK		300.05	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH			4,567.81
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023			66,160.08
08/31/23	PY0993	38U8087	3246 18600	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
08/31/23	PY1073	38U8093	3242 18596	AMERIFLEX > AMERIFLEX		355.83	
08/31/23	PY6137	38U8060	3243 18597	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		32,944.32	
08/31/23	PY6137	38U8123	3243 18597	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		379.44	
08/31/23	PY6455	38U8114	3247 18601	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/31/23	PY6455	38U8117	3247 18601	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
08/31/23	PY6455	38U8129	3247 18601	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
08/31/23	PY6691	38U8063	3249 18603	GULF GUARANTY > GULF GUARANTY		24,017.98	
08/31/23	PY6691	38U8066	3249 18603	GULF GUARANTY > GULF GUARANTY		1,120.00	
08/31/23	PY6691	38U8126	3249 18603	GULF GUARANTY > GULF GUARANTY		128.66	
08/31/23	PY7268	38U8099	3256 18610	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
08/31/23	PY8686	38U8111	3250 18604	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
08/31/23	PY9294	38U8054	3254 18608	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,333.36	
08/31/23	PY9294	38U8057	3254 18608	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.32	
08/31/23	PY9294	38U8069	3254 18608	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		288.15	
08/31/23	PY9294	38U8084	3254 18608	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		306.24	
08/31/23	PY9294	38U8090	3254 18608	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		338.83	
08/31/23	PY9294	38U8102	3254 18608	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
08/31/23	PY9294	38U8105	3254 18608	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
08/31/23	PY9294	38U8132	3254 18608	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		13.95	

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08/31/23	PY9698	38U8072	3241	18595	AFLAC > AFLAC		31.98	
08/31/23	PY9698	38U8075	3241	18595	AFLAC > AFLAC		372.61	
08/31/23	PY9698	38U8078	3241	18595	AFLAC > AFLAC		284.74	
08/31/23	PY9698	38U8081	3241	18595	AFLAC > AFLAC		258.28	
08/31/23	PY9807	38U8108	3253	18607	ORAL & MAXILLOFACIAL SURGERY C> ORAL & MAXILLOFACIAL SURGERY CENTER		241.04	
08/31/23	PY9842	38U8120	3251	18605	MIDLAND FUNDING/SYNCHRONY BANK> MIDLAND FUNDING/SYNCHRONY BANK		300.05	
08/31/23	SJ2223	#062			BANK STATEMENT> BCBS OVERPAYMENT			1,339.20
09/15/23	PY0993	39D4081	3609	18648	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
09/15/23	PY1073	39D4087	3605	18644	AMERIFLEX > AMERIFLEX		355.83	
09/15/23	PY6137	39D4054	3606	18645	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	33,234.48		
09/15/23	PY6137	39D4123	3606	18645	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		159.59	
09/15/23	PY6455	39D4108	3610	18649	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
09/15/23	PY6455	39D4111	3610	18649	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
09/15/23	PY6455	39D4120	3610	18649	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
09/15/23	PY6691	39D4057	3612	18651	GULF GUARANTY > GULF GUARANTY	24,230.44		
09/15/23	PY6691	39D4060	3612	18651	GULF GUARANTY > GULF GUARANTY		1,130.00	
09/15/23	PY6691	39D4117	3612	18651	GULF GUARANTY > GULF GUARANTY		260.61	
09/15/23	PY7268	39D4093	3618	18657	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
09/15/23	PY8686	39D4102	3613	18652	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
09/15/23	PY9294	39D4048	3616	18655	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	3,362.60		
09/15/23	PY9294	39D4051	3616	18655	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		462.36	
09/15/23	PY9294	39D4063	3616	18655	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		297.00	
09/15/23	PY9294	39D4078	3616	18655	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		336.79	
09/15/23	PY9294	39D4084	3616	18655	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.69	
09/15/23	PY9294	39D4096	3616	18655	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
09/15/23	PY9294	39D4099	3616	18655	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		200.05	
09/15/23	PY9698	39D4066	3604	18643	AFLAC > AFLAC		31.98	
09/15/23	PY9698	39D4069	3604	18643	AFLAC > AFLAC		361.95	
09/15/23	PY9698	39D4072	3604	18643	AFLAC > AFLAC		284.74	
09/15/23	PY9698	39D4075	3604	18643	AFLAC > AFLAC		258.28	
09/15/23	PY9842	39D4114	3614	18653	MIDLAND FUNDING/SYNCHRONY BANK> MIDLAND FUNDING/SYNCHRONY BANK		300.05	
09/15/23	RC2223	003799			PAYROLL> SEPT 15			66,444.65
09/28/23	RC2223	003841			PAYROLL> SEPT 30TH			66,561.06
09/29/23	PY0993	39R2087	3636	18690	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
09/29/23	PY1073	39R2093	3632	18686	AMERIFLEX > AMERIFLEX		355.83	
09/29/23	PY6137	39R2060	3633	18687	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	33,234.48		
09/29/23	PY6137	39R2120	3633	18687	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		387.47	
09/29/23	PY6455	39R2111	3637	18691	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
09/29/23	PY6455	39R2114	3637	18691	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
09/29/23	PY6455	39R2126	3637	18691	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
09/29/23	PY6691	39R2063	3639	18693	GULF GUARANTY > GULF GUARANTY	24,230.44		
09/29/23	PY6691	39R2066	3639	18693	GULF GUARANTY > GULF GUARANTY		1,130.00	
09/29/23	PY6691	39R2123	3639	18693	GULF GUARANTY > GULF GUARANTY		260.61	
09/29/23	PY7268	39R2099	3645	18699	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
09/29/23	PY8686	39R2108	3640	18694	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
09/29/23	PY9294	39R2054	3643	18697	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	3,362.60		
09/29/23	PY9294	39R2057	3643	18697	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		462.36	
09/29/23	PY9294	39R2069	3643	18697	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		288.15	
09/29/23	PY9294	39R2084	3643	18697	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		322.84	
09/29/23	PY9294	39R2090	3643	18697	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		338.83	
09/29/23	PY9294	39R2102	3643	18697	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	

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09/29/23	PY9294	39R2105	3643 18697	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
09/29/23	PY9698	39R2072	3631 18685	AFLAC > AFLAC		31.98	
09/29/23	PY9698	39R2075	3631 18685	AFLAC > AFLAC		338.26	
09/29/23	PY9698	39R2078	3631 18685	AFLAC > AFLAC		284.74	
09/29/23	PY9698	39R2081	3631 18685	AFLAC > AFLAC		246.12	
09/29/23	PY9842	39R2117	3641 18695	MIDLAND FUNDING/SYNCHRONY BANK> MIDLAND FUNDING/SYNCHRONY BANK		300.05	
09/29/23	SJ2223	#068		BANK/BCBS INVOICE> TO CORRECT DOUBLE PAYMENT BCBS WAS DEDUCTED TWICE FOR THE MONTH OF SEPT. THIS JE CORRECTS THAT ERROR.		33,125.42	
09/30/23	SJ2223	#071		BANK STATEMENT> BCBS OVERPAYMENT			1,158.40
09/30/23	SJ2223	#072		BANK STATEMENT> BCBS OVERPAYMENT		33,125.42	
09/30/23	SJ2223	#072A		BANK STATEMENT> TO CORRECT #072			66,250.84
09/30/23	SJ2223	#073		TRIAL BALANCE> TANSFER OVERPAYMENTS BACK TO GF		1,430.79	
				BALANCE >>>	0.00	1,188,162.43	1,188,162.43

681	000	104		NET WAGES PAYABLE			
10/14/22	PY0202	2AC1033	221014221014	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		147,833.98	
10/14/22	RC2223	002855		PAYROLL> 10*14*22			147,833.98
10/31/22	PY0202	2AS3045	221031221031	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		148,401.45	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL			148,401.45
11/14/22	RC2223	002954		PAYROLL> 11*15*22			160,191.98
11/15/22	PY0202	2BE8033	221115221115	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		160,191.98	
11/29/22	RC2223	002999		PAYROLL> 11*30*22			156,460.24
11/30/22	PY0202	2BT7048	221130221130	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		156,460.24	
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH			152,605.78
12/15/22	PY0202	2CD0533	221215221215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		152,605.78	
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL			156,059.19
12/30/22	PY0202	2CS1045	221230221230	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		156,059.19	
12/30/22	PY0202	2CT1024V	221230221230	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			2,655.13
12/30/22	SJ2223	#011		GENERAL LEDGAR> TO RETURN VOIDED NET WAGES TO BA			983.39
12/30/22	SJ2223	#012		GENERAL LEDGAR> TO CORRECT A SYSTEM VOID		161.99	
01/13/23	PY0202	31C6033	230113230113	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		151,621.80	
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL			148,966.67
01/17/23	PY0202	31D5015	230117230117	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		19,967.94	
01/17/23	SJ2223	#016		BANK STATEMENT> TO ADD RECEIPT THAT WAS LEFT OFF			19,967.94
01/18/23	PY0202	31I5015	230118230118	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		217.27	
01/18/23	RC2223	003125		STATE OF MS UNION COUNTY> DAVID SELF PAYROLL			217.27
01/31/23	PY0202	31U7045	230131230131	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		151,510.76	
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST			152,423.11
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023			157,512.03
02/15/23	PY0202	32D1033	230215230215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		157,512.03	
02/15/23	PY0202	32E9518V	230215230215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			1,169.62
02/28/23	PY0202	32Q1845	230228230228	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		150,407.08	
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023			150,407.08
02/28/23	SJ2223	#019		TRIAL BALANCE> REVERSE CODING ERRORS		2,903.37	
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH			149,845.55
03/15/23	PY0202	33E8033	230315230315	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		149,845.55	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23			156,377.91
03/30/23	SJ2223	#029		BANK STATEMENT> TO CORRECT RECEIPT #3341			658.86
03/31/23	PY0202	33T1745	230331230331	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		157,036.77	

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04/14/23	PY0202	34D3033	230414230414	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		151,419.50	
04/14/23	PY0202	34E1018	230414230414	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		780.99	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL			780.99
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL			151,419.50
04/28/23	PY0202	34R5045	230428230428	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		151,748.93	
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH			151,748.93
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH			3,023.70
04/29/23	PY0202	34R4021	230429230429	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		3,023.70	
05/12/23	RC2223	003456		PAYROLL> MAY15TH			145,351.87
05/15/23	PY0202	35B2033	230515230515	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		145,351.87	
05/31/23	PY0202	35U4045	230531230531	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		153,790.41	
05/31/23	RC2223	003519		PAYROLL> MAY 15TH			153,790.41
05/31/23	RC2223	003521		PAYROLL> MAY 15TH			1,335.83
06/01/23	PY0202	35U0521	230601230601	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		1,335.83	
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH			149,965.24
06/15/23	PY0202	36E6033	230615230615	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		149,965.24	
06/30/23	PY0202	36S0548	230630230630	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		159,047.29	
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH			159,047.29
07/14/23	PY0202	37D7033	230714230714	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		160,560.30	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH			160,560.30
07/31/23	PY0202	37R1051	230731230731	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		154,097.17	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST			154,097.17
08/15/23	PY0202	38B3033	230815230815	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		158,310.83	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH			158,310.83
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023			151,940.18
08/31/23	PY0202	38U8051	230831230831	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		151,940.18	
09/15/23	PY0202	39D4045	230915230915	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		164,477.74	
09/15/23	RC2223	003799		PAYROLL> SEPT 15			164,477.74
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH			151,919.85
09/29/23	PY0202	39R2051	230929230929	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		151,919.85	
				BALANCE >>>	0.00	3,720,507.01	3,720,507.01

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681 000 108				COBRA & INSURANCE PAYABLE			
10/05/22	RC2223	002837		PAUL HARRISON> CORBA			5.90
10/05/22	RC2223	002837		PAUL HARRISON> CORBA			485.22
10/05/22	RC2223	002837		PAUL HARRISON> CORBA			212.46
10/14/22	RC2223	002852		STEVEN GARRISON> COBRA INS			485.22
10/14/22	RC2223	002852		STEVEN GARRISON> COBRA INS			212.46
10/31/22	AP6137	PHB1026	230 17657	BLUE CROSS BLUE SHIELD > PAUL HARRISON	485.22		
10/31/22	AP6137	SG1022	230 17657	BLUE CROSS BLUE SHIELD > STEVE GARRISON	485.22		
10/31/22	AP6691	PHG1027	237 17664	GULF GUARANTY > PAUL HARRISON	212.46		
10/31/22	AP6691	SG1023	237 17664	GULF GUARANTY > STEVE GARRISON	212.46		
10/31/22	AP8680	PHV1022	235 17662	GIS BENEFITS > PAUL HARRISON	5.90		
10/31/22	AP8680	PHV1022V	235 17662	GIS BENEFITS > VOID CLAIM NO 000235 CHECK NO 017662			5.90
10/31/22	RC2223	002912		PAUL HARRISON> CORBRA INS			5.90
10/31/22	RC2223	002912		PAUL HARRISON> CORBRA INS			485.22
10/31/22	RC2223	002912		PAUL HARRISON> CORBRA INS			212.46
11/14/22	RC2223	002951		STEVEN GARRISON> CORBA INS			697.68
11/15/22	AP9294	PHV111	515 17716	PRINCIPAL LIFE INSURANCE COMPA> PAUL HARRISON VISION	5.90		
11/30/22	AP6137	SGB1129	815 17751	BLUE CROSS BLUE SHIELD > STEVE GARRISON	485.22		

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11/30/22	AP6691	SGG1129	821	17757	GULF GUARANTY > STEVE GARRISON		212.46	
12/14/22	RC2223	003017			STEVEN GARRISON> COBRA INS			697.68
12/15/22	AP4293	7035	845	17805	HARRISON, PAUL > COBRA REIMBURSEMENT		703.58	
12/30/22	AP6137	SGB1230	1056	17845	BLUE CROSS BLUE SHIELD > STEVE GARRISON		485.22	
12/30/22	AP6691	SGG1230	1062	17851	GULF GUARANTY > STEVE GARRISON		212.46	
01/12/23	RC2223	003114			STEVEN GARRISON> COBRA INS			697.68
01/31/23	AP6137	SGB131	1355	17956	BLUE CROSS BLUE SHIELD > STEVE GARRISON		485.22	
01/31/23	AP6691	SGG131	1356	17957	GULF GUARANTY > STEVE GARRISON		212.46	
02/13/23	RC2223	003205			STEVEN GARRISON> COBRA			697.68
02/28/23	AP6137	SGB228	1384	18032	BLUE CROSS BLUE SHIELD > STEVE GARRISON		446.40	
02/28/23	AP6691	SGG228	1390	18038	GULF GUARANTY > STEVE GARRISON		212.46	
03/17/23	RC2223	003305			STEVEN GARRISON> HEALTH INS			658.86
03/31/23	AP6137	SGB331	1883	18120	BLUE CROSS BLUE SHIELD > STEVE GARRISON		446.40	
03/31/23	AP6691	SGG331	1889	18126	GULF GUARANTY > STEVE GARRISON		212.46	
04/14/23	RC2223	003374			STEVE GARRISON> HEALT			658.86
04/28/23	AP6137	SGB430	2218	18232	BLUE CROSS BLUE SHIELD > STEVE GARRISON		485.22	
04/28/23	AP6691	SGG430	2221	18235	GULF GUARANTY > STEVE GARRISON		212.46	
05/12/23	RC2223	003457			STEVE GARRISON> COBRA INS			658.86
05/31/23	AP6137	SGB531	2268	18324	BLUE CROSS BLUE SHIELD > STEVE GARRISON		446.40	
05/31/23	AP6691	SGG531	2275	18331	GULF GUARANTY > STEVE GARRISON		212.46	
06/14/23	RC2223	003549			STEVE GARRISON> COBRA INS			658.86
06/30/23	AP6137	SGB630	2870	18420	BLUE CROSS BLUE SHIELD > STEVE GARRISON		446.40	
06/30/23	AP6691	SGG630	2877	18427	GULF GUARANTY > STEVE GARRISON		212.46	
07/12/23	RC2223	003623			STEVEN GARRISON> COBRA INS			658.86
07/31/23	AP6137	SGB731	2918	18504	BLUE CROSS BLUE SHIELD > STEVE GARRISON		446.40	
07/31/23	AP6691	SGG731	2925	18511	GULF GUARANTY > STEVE GARRISON		212.46	
08/14/23	RC2223	003715			STEVEN GARRISON> COBRA INSURANCE			658.86
08/31/23	AP6137	SGB8313	3243	18597	BLUE CROSS BLUE SHIELD > STEVE GARRISON		290.16	
08/31/23	AP6691	SGG8313	3249	18603	GULF GUARANTY > STEVE GARRISON		212.46	
09/14/23	RC2223	003795			SCOTT SLOAN> COBRA INS			290.16
09/14/23	RC2223	003795			SCOTT SLOAN> COBRA INS			212.46
09/14/23	RC2223	003796			STEVEN GARRISON> COBRA INS			290.16
09/14/23	RC2223	003796			STEVEN GARRISON> COBRA INS			212.46
09/29/23	AP6137	COBB923	3633	18687	BLUE CROSS BLUE SHIELD > COBRA		580.32	
09/29/23	AP6691	COB923	3639	18693	GULF GUARANTY > COBRA		426.92	
					BALANCE >>>	154.24CR	9,705.62	9,859.86

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/14/22	PY6621	2AC1024	216	17612	BNA BANK (FICA) > BNA BANK (FICA)		16,244.41	
10/14/22	PY6621	2AC1084	216	17612	BNA BANK (FICA) > BNA BANK (FICA)		16,244.41	
10/14/22	RC2223	002855			PAYROLL> 10*14*22			32,488.82
10/31/22	PY6621	2AS3036	231	17658	BNA BANK (FICA) > BNA BANK (FICA)		16,270.50	
10/31/22	PY6621	2AS3105	231	17658	BNA BANK (FICA) > BNA BANK (FICA)		16,270.50	
10/31/22	RC2223	002910			PAYROLL> OCT 31ST PAYROLL			32,541.00
11/14/22	RC2223	002954			PAYROLL> 11*15*22			35,129.08
11/15/22	PY6621	2BE8024	506	17707	BNA BANK (FICA) > BNA BANK (FICA)		17,564.54	
11/15/22	PY6621	2BE8087	506	17707	BNA BANK (FICA) > BNA BANK (FICA)		17,564.54	
11/29/22	RC2223	002999			PAYROLL> 11*30*22			34,653.30
11/30/22	PY6621	2BT7039	816	17752	BNA BANK (FICA) > BNA BANK (FICA)		17,326.65	
11/30/22	PY6621	2BT7114	816	17752	BNA BANK (FICA) > BNA BANK (FICA)		17,326.65	

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12/14/22	RC2223	003016			PAYROLL> DECEMBER 15TH			33,697.08
12/15/22	PY6621	2CD0524	839	17799	BNA BANK (FICA) > BNA BANK (FICA)		16,848.54	
12/15/22	PY6621	2CD0587	839	17799	BNA BANK (FICA) > BNA BANK (FICA)		16,848.54	
12/29/22	RC2223	003073			PAYROLL> DEC 30 2022 PAYROLL			34,491.98
12/30/22	PY6621	2CS1036	1057	17846	BNA BANK (FICA) > BNA BANK (FICA)		17,245.99	
12/30/22	PY6621	2CS1114	1057	17846	BNA BANK (FICA) > BNA BANK (FICA)		17,245.99	
01/13/23	PY6621	2CT1015V	1079	17891	BNA BANK (FICA) > BNA BANK (FICA)			277.94
01/13/23	PY6621	2CT1048V	1079	17891	BNA BANK (FICA) > BNA BANK (FICA)			277.94
01/13/23	PY6621	31C6024	1079	17891	BNA BANK (FICA) > BNA BANK (FICA)		16,389.84	
01/13/23	PY6621	31C6093	1079	17891	BNA BANK (FICA) > BNA BANK (FICA)		16,389.84	
01/13/23	RC2223	003115			\AYROLL> JAN 13TH PAYROLL			32,223.80
01/17/23	PY6621	31D5009	1093	17907	BNA BANK (FICA) > BNA BANK (FICA)		1,836.00	
01/17/23	PY6621	31D5018	1093	17907	BNA BANK (FICA) > BNA BANK (FICA)		1,836.00	
01/17/23	RC2223	003123			PAYROLL> COVID PAYOUT TO SHERIFF DEPT			3,672.00
01/18/23	PY6621	31I5009	1100	17911	BNA BANK (FICA) > BNA BANK (FICA)		19.38	
01/18/23	PY6621	31I5018	1100	17911	BNA BANK (FICA) > BNA BANK (FICA)		19.38	
01/18/23	RC2223	003125			STATE OF MS UNION COUNTY> DAVID SELF PAYROLL			38.76
01/31/23	PY6621	31U7036	1110	17943	BNA BANK (FICA) > BNA BANK (FICA)		16,333.34	
01/31/23	PY6621	31U7114	1110	17943	BNA BANK (FICA) > BNA BANK (FICA)		16,333.34	
01/31/23	RC2223	003175			PAYROLL> JANUARY 31ST			32,666.68
02/14/23	RC2223	003207			PAYROLL> FEB 15 2023			33,712.06
02/15/23	PY6621	32D1024	1364	17989	BNA BANK (FICA) > BNA BANK (FICA)		16,952.71	
02/15/23	PY6621	32D1090	1364	17989	BNA BANK (FICA) > BNA BANK (FICA)		16,952.71	
02/15/23	AP6621	2272	1364	17989	BNA BANK (FICA) > FICA			227.28
02/15/23	AP6621	3392	1364	17989	BNA BANK (FICA) > FICA		33.92	
02/28/23	PY6621	32E9509V	1385	18033	BNA BANK (FICA) > BNA BANK (FICA)			123.01
02/28/23	PY6621	32E9521V	1385	18033	BNA BANK (FICA) > BNA BANK (FICA)			123.01
02/28/23	PY6621	32Q1836	1385	18033	BNA BANK (FICA) > BNA BANK (FICA)		16,221.11	
02/28/23	PY6621	32Q1911	1385	18033	BNA BANK (FICA) > BNA BANK (FICA)		16,221.11	
02/28/23	RC2223	003250			PAYROLL> FEB 28 2023			32,196.20
03/14/23	RC2223	003298			PAYROLL> MARCH 15TH			32,408.22
03/15/23	PY6621	33E8024	1610	18078	BNA BANK (FICA) > BNA BANK (FICA)		16,204.11	
03/15/23	PY6621	33E8090	1610	18078	BNA BANK (FICA) > BNA BANK (FICA)		16,204.11	
03/30/23	RC2223	003341			PAYROLL> MARCH 3 31 23			33,943.80
03/31/23	PY6621	33T1736	1884	18121	BNA BANK (FICA) > BNA BANK (FICA)		16,971.90	
03/31/23	PY6621	33T1814	1884	18121	BNA BANK (FICA) > BNA BANK (FICA)		16,971.90	
04/14/23	PY6621	34D3024	1906	18164	BNA BANK (FICA) > BNA BANK (FICA)		16,508.57	
04/14/23	PY6621	34D3099	1906	18164	BNA BANK (FICA) > BNA BANK (FICA)		16,508.57	
04/14/23	PY6621	34E1009	1920	18178	BNA BANK (FICA) > BNA BANK (FICA)		100.56	
04/14/23	PY6621	34E1033	1920	18178	BNA BANK (FICA) > BNA BANK (FICA)		100.56	
04/14/23	RC2223	003376			PAYROLL> APRIL 14TH PAYROLL			201.12
04/14/23	RC2223	003376			PAYROLL> APRIL 14TH PAYROLL			33,017.14
04/28/23	PY6621	34R4012	2226	18241	BNA BANK (FICA) > BNA BANK (FICA)		299.31	
04/28/23	PY6621	34R4054	2226	18241	BNA BANK (FICA) > BNA BANK (FICA)		299.31	
04/28/23	PY6621	34R5036	2202	18217	BNA BANK (FICA) > BNA BANK (FICA)		16,400.27	
04/28/23	PY6621	34R5129	2202	18217	BNA BANK (FICA) > BNA BANK (FICA)		16,400.27	
04/28/23	RC2223	003424			PAYROLL> APRIL 28TH			32,800.54
04/28/23	RC2223	003425			PAYROLL> APRIL 28TH			598.62
05/12/23	RC2223	003456			PAYROLL> MAY15TH			31,219.74
05/15/23	PY6621	35B2024	2245	18279	BNA BANK (FICA) > BNA BANK (FICA)		15,609.87	
05/15/23	PY6621	35B2099	2245	18279	BNA BANK (FICA) > BNA BANK (FICA)		15,609.87	

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05/31/23	PY6621	35U4036	2269	18325	BNA BANK (FICA) > BNA BANK (FICA)		16,478.66	
05/31/23	PY6621	35U4123	2269	18325	BNA BANK (FICA) > BNA BANK (FICA)		16,478.66	
05/31/23	RC2223	003519			PAYROLL> MAY 15TH			32,957.32
05/31/23	RC2223	003521			PAYROLL> MAY 15TH			292.14
06/01/23	PY6621	35U0512	2284	18339	BNA BANK (FICA) > BNA BANK (FICA)		146.07	
06/01/23	PY6621	35U0542	2284	18339	BNA BANK (FICA) > BNA BANK (FICA)		146.07	
06/14/23	RC2223	003550			PAYROLL> JUNE 15TH			32,225.50
06/15/23	PY6621	36E6024	2639	18379	BNA BANK (FICA) > BNA BANK (FICA)		16,112.75	
06/15/23	PY6621	36E6102	2639	18379	BNA BANK (FICA) > BNA BANK (FICA)		16,112.75	
06/30/23	PY6621	36S0539	2871	18421	BNA BANK (FICA) > BNA BANK (FICA)		17,119.78	
06/30/23	PY6621	36S0629	2871	18421	BNA BANK (FICA) > BNA BANK (FICA)		17,119.78	
06/30/23	RC2223	003595			PAYROLL> JUNE 30TH			34,239.56
06/30/23	SJ2223	#044			BANK STATEMENT> SS UNDERPAYMENT		.01	
07/14/23	PY6621	37D7024	2894	18463	BNA BANK (FICA) > BNA BANK (FICA)		17,433.77	
07/14/23	PY6621	37D7102	2894	18463	BNA BANK (FICA) > BNA BANK (FICA)		17,433.77	
07/14/23	RC2223	003631			PAYROLL> JULY 15TH			34,867.54
07/19/23	SJ2223	#049			TRIAL BALANCE> TRANSFER BACK TO GF			.01
07/31/23	PY6621	37R1042	2919	18505	BNA BANK (FICA) > BNA BANK (FICA)		16,655.05	
07/31/23	PY6621	37R1141	2919	18505	BNA BANK (FICA) > BNA BANK (FICA)		16,655.05	
07/31/23	RC2223	003691			PAYROLL> JULY 31ST			33,310.10
08/15/23	PY6621	38B3024	3218	18553	BNA BANK (FICA) > BNA BANK (FICA)		16,981.22	
08/15/23	PY6621	38B3108	3218	18553	BNA BANK (FICA) > BNA BANK (FICA)		16,981.22	
08/15/23	RC2223	003720			PAYROLL> AUG 15TH			33,962.44
08/30/23	RC2223	003765			PAYROLL> AUGUST 31 2023			32,612.46
08/31/23	PY6621	38U8042	3244	18598	BNA BANK (FICA) > BNA BANK (FICA)		16,306.23	
08/31/23	PY6621	38U8135	3244	18598	BNA BANK (FICA) > BNA BANK (FICA)		16,306.23	
09/15/23	PY6621	39D4036	3607	18646	BNA BANK (FICA) > BNA BANK (FICA)		17,657.82	
09/15/23	PY6621	39D4126	3607	18646	BNA BANK (FICA) > BNA BANK (FICA)		17,657.82	
09/15/23	RC2223	003799			PAYROLL> SEPT 15			35,315.64
09/28/23	RC2223	003841			PAYROLL> SEPT 30TH			32,474.46
09/29/23	PY6621	39R2042	3634	18688	BNA BANK (FICA) > BNA BANK (FICA)		16,237.23	
09/29/23	PY6621	39R2129	3634	18688	BNA BANK (FICA) > BNA BANK (FICA)		16,237.23	
					BALANCE >>>	0.00	804,986.29	804,986.29

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/14/22	PY6620	2AC1021	217	17613	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		16,754.46	
10/14/22	RC2223	002855			PAYROLL> 10*14*22			16,754.46
10/31/22	PY6620	2AS3033	232	17659	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		16,759.48	
10/31/22	RC2223	002910			PAYROLL> OCT 31ST PAYROLL			16,759.48
11/14/22	RC2223	002954			PAYROLL> 11*15*22			18,296.65
11/15/22	PY6620	2BE8021	507	17708	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		18,296.65	
11/29/22	RC2223	002999			PAYROLL> 11*30*22			19,263.60
11/30/22	PY6620	2BT7036	817	17753	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		19,263.60	
12/14/22	RC2223	003016			PAYROLL> DECEMBER 15TH			17,622.25
12/15/22	PY6620	2CD0521	840	17800	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		17,622.25	
12/29/22	RC2223	003073			PAYROLL> DEC 30 2022 PAYROLL			18,318.31
12/30/22	PY6620	2CS1033	1058	17847	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		18,318.31	
01/13/23	PY6620	2CT1012V	1080	17892	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)			221.81
01/13/23	PY6620	31C6021	1080	17892	BNA BANK(FED TAXES) > BNA BANK(FED TAXES)		15,738.95	
01/13/23	RC2223	003115			\AYROLL> JAN 13TH PAYROLL			15,517.14

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01/17/23	PY6620	31D5006	1094	17908	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		1,519.06	
01/17/23	RC2223	003123			PAYROLL> COVID PAYOUT TO SHERIFF DEPT			1,519.06
01/18/23	PY6620	31I5006	1101	17912	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		10.00	
01/18/23	RC2223	003125			STATE OF MS UNION COUNTY> DAVID SELF PAYROLL			10.00
01/31/23	PY6620	31U7033	1111	17944	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,790.46	
01/31/23	RC2223	003175			PAYROLL> JANUARY 31ST			15,790.46
02/14/23	RC2223	003207			PAYROLL> FEB 15 2023			16,361.17
02/15/23	PY6620	32D1021	1365	17990	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,499.54	
02/15/23	AP6620	1353	1365	17990	BNA BANK (FED TAXES) > FWT		13.53	
02/15/23	AP6620	1519	1365	17990	BNA BANK (FED TAXES) > FWT			151.90
02/28/23	PY6620	32E9506V	1386	18034	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)			118.68
02/28/23	PY6620	32Q1833	1386	18034	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,210.27	
02/28/23	RC2223	003250			PAYROLL> FEB 28 2023			16,091.59
03/14/23	RC2223	003298			PAYROLL> MARCH 15TH			16,271.99
03/15/23	PY6620	33E8021	1611	18079	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,271.99	
03/30/23	RC2223	003341			PAYROLL> MARCH 3 31 23			17,397.46
03/31/23	PY6620	33T1733	1885	18122	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		17,397.46	
04/14/23	PY6620	34D3021	1907	18165	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		17,968.21	
04/14/23	PY6620	34E1006	1921	18179	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		64.91	
04/14/23	RC2223	003376			PAYROLL> APRIL 14TH PAYROLL			64.91
04/14/23	RC2223	003376			PAYROLL> APRIL 14TH PAYROLL			17,968.21
04/28/23	PY6620	34R4009	2227	18242	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		57.12	
04/28/23	PY6620	34R5033	2203	18218	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,321.29	
04/28/23	RC2223	003424			PAYROLL> APRIL 28TH			16,321.29
04/28/23	RC2223	003425			PAYROLL> APRIL 28TH			57.12
05/12/23	RC2223	003456			PAYROLL> MAY15TH			15,069.86
05/15/23	PY6620	35B2021	2246	18280	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,069.86	
05/31/23	PY6620	35U4033	2270	18326	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,321.78	
05/31/23	RC2223	003519			PAYROLL> MAY 15TH			16,321.78
05/31/23	RC2223	003521			PAYROLL> MAY 15TH			173.09
06/01/23	PY6620	35U0509	2285	18340	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		173.09	
06/14/23	RC2223	003550			PAYROLL> JUNE 15TH			15,590.68
06/15/23	PY6620	36E6021	2640	18380	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,590.68	
06/30/23	PY6620	36S0536	2872	18422	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		17,414.87	
06/30/23	RC2223	003595			PAYROLL> JUNE 30TH			17,414.87
07/14/23	PY6620	37D7021	2895	18464	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		18,693.98	
07/14/23	RC2223	003631			PAYROLL> JULY 15TH			18,693.98
07/31/23	PY6620	37R1039	2920	18506	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,747.75	
07/31/23	RC2223	003691			PAYROLL> JULY 31ST			16,747.75
08/15/23	PY6620	38B3021	3219	18554	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		16,712.83	
08/15/23	RC2223	003720			PAYROLL> AUG 15TH			16,712.83
08/30/23	RC2223	003765			PAYROLL> AUGUST 31 2023			15,819.80
08/31/23	PY6620	38U8039	3245	18599	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,819.80	
09/15/23	PY6620	39D4033	3608	18647	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		17,743.72	
09/15/23	RC2223	003799			PAYROLL> SEPT 15			17,743.72
09/28/23	RC2223	003841			PAYROLL> SEPT 30TH			15,586.93
09/29/23	PY6620	39R2039	3635	18689	BNA BANK (FED TAXES) > BNA BANK (FED TAXES)		15,586.93	
BALANCE >>>						0.00	406,752.83	406,752.83

681 000 119 STATE WITHHOLDING TAX
 10/14/22 PY0062 2AC1027 226 17622 STATE TAX COMMISSION > STATE TAX COMMISSION 8,595.00

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10/14/22	RC2223	002855			PAYROLL> 10*14*22			8,595.00
10/31/22	PY0062	2AS3039	242	17669	STATE TAX COMMISSION > STATE TAX COMMISSION		8,622.00	
10/31/22	RC2223	002910			PAYROLL> OCT 31ST PAYROLL			8,622.00
11/14/22	RC2223	002954			PAYROLL> 11*15*22			9,354.00
11/15/22	PY0062	2BE8027	517	17718	STATE TAX COMMISSION > STATE TAX COMMISSION		9,354.00	
11/29/22	RC2223	002999			PAYROLL> 11*30*22			9,214.00
11/30/22	PY0062	2BT7042	827	17763	STATE TAX COMMISSION > STATE TAX COMMISSION		9,214.00	
12/14/22	RC2223	003016			PAYROLL> DECEMBER 15TH			9,000.00
12/15/22	PY0062	2CD0527	851	17811	STATE TAX COMMISSION > STATE TAX COMMISSION		9,000.00	
12/29/22	RC2223	003073			PAYROLL> DEC 30 2022 PAYROLL			9,183.00
12/30/22	PY0062	2CS1039	1068	17857	STATE TAX COMMISSION > STATE TAX COMMISSION		9,183.00	
01/13/23	PY0062	2CT1018V	1089	17901	STATE TAX COMMISSION > STATE TAX COMMISSION			151.22
01/13/23	PY0062	31C6027	1089	17901	STATE TAX COMMISSION > STATE TAX COMMISSION		6,822.00	
01/13/23	RC2223	003115			\AYROLL> JAN 13TH PAYROLL			6,670.78
01/17/23	PY0062	31D5012	1095	17909	STATE TAX COMMISSION > STATE TAX COMMISSION		677.00	
01/17/23	RC2223	003123			PAYROLL> COVID PAYOUT TO SHERIFF DEPT			677.00
01/31/23	PY0062	31U7039	1121	17954	STATE TAX COMMISSION > STATE TAX COMMISSION		6,761.00	
01/31/23	RC2223	003175			PAYROLL> JANUARY 31ST			6,761.00
02/14/23	RC2223	003207			PAYROLL> FEB 15 2023			6,987.22
02/15/23	PY0062	32D1027	1374	17999	STATE TAX COMMISSION > STATE TAX COMMISSION		7,039.00	
02/15/23	AP0062	6100	1374	17999	STATE TAX COMMISSION > STATE WITHHOLDING TAX			61.00
02/15/23	AP0062	9220	1374	17999	STATE TAX COMMISSION > STATE WITHHOLDING TAX		9.22	
02/28/23	PY0062	32E9512V	1395	18043	STATE TAX COMMISSION > STATE TAX COMMISSION			52.00
02/28/23	PY0062	32Q1839	1395	18043	STATE TAX COMMISSION > STATE TAX COMMISSION		6,690.00	
02/28/23	RC2223	003250			PAYROLL> FEB 28 2023			6,638.00
03/14/23	RC2223	003298			PAYROLL> MARCH 15TH			6,712.00
03/15/23	PY0062	33E8027	1620	18088	STATE TAX COMMISSION > STATE TAX COMMISSION		6,712.00	
03/30/23	RC2223	003341			PAYROLL> MARCH 3 31 23			7,093.00
03/31/23	PY0062	33T1739	1895	18132	STATE TAX COMMISSION > STATE TAX COMMISSION		7,093.00	
04/14/23	PY0062	34D3027	1916	18174	STATE TAX COMMISSION > STATE TAX COMMISSION		6,975.00	
04/14/23	PY0062	34E1012	1925	18183	STATE TAX COMMISSION > STATE TAX COMMISSION		39.00	
04/14/23	RC2223	003376			PAYROLL> APRIL 14TH PAYROLL			39.00
04/14/23	RC2223	003376			PAYROLL> APRIL 14TH PAYROLL			6,975.00
04/28/23	PY0062	34R4015	2232	18247	STATE TAX COMMISSION > STATE TAX COMMISSION		48.00	
04/28/23	PY0062	34R5039	2213	18228	STATE TAX COMMISSION > STATE TAX COMMISSION		6,819.00	
04/28/23	RC2223	003424			PAYROLL> APRIL 28TH			6,819.00
04/28/23	RC2223	003425			PAYROLL> APRIL 28TH			48.00
05/12/23	RC2223	003456			PAYROLL> MAY15TH			6,335.00
05/15/23	PY0062	35B2027	2255	18289	STATE TAX COMMISSION > STATE TAX COMMISSION		6,335.00	
05/31/23	PY0062	35U4039	2279	18335	STATE TAX COMMISSION > STATE TAX COMMISSION		6,786.00	
05/31/23	RC2223	003519			PAYROLL> MAY 15TH			6,786.00
05/31/23	RC2223	003521			PAYROLL> MAY 15TH			66.00
06/01/23	PY0062	35U0515	2289	18344	STATE TAX COMMISSION > STATE TAX COMMISSION		66.00	
06/14/23	RC2223	003550			PAYROLL> JUNE 15TH			6,566.00
06/15/23	PY0062	36E6027	2649	18389	STATE TAX COMMISSION > STATE TAX COMMISSION		6,566.00	
06/30/23	PY0062	36S0542	2881	18431	STATE TAX COMMISSION > STATE TAX COMMISSION		7,130.00	
06/30/23	RC2223	003595			PAYROLL> JUNE 30TH			7,130.00
07/14/23	PY0062	37D7027	2904	18473	STATE TAX COMMISSION > STATE TAX COMMISSION		7,382.00	
07/14/23	RC2223	003631			PAYROLL> JULY 15TH			7,382.00
07/31/23	PY0062	37R1045	2931	18517	STATE TAX COMMISSION > STATE TAX COMMISSION		6,894.00	
07/31/23	RC2223	003691			PAYROLL> JULY 31ST			6,894.00

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08/15/23	PY0062	38B3027	3226 18561	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,948.00	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH			6,948.00
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023			6,657.00
08/31/23	PY0062	38U8045	3252 18606	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,657.00	
09/15/23	PY0062	39D4039	3615 18654	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,362.00	
09/15/23	RC2223	003799		PAYROLL> SEPT 15			7,362.00
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH			6,617.00
09/29/23	PY0062	39R2045	3642 18696	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,617.00	
				BALANCE >>>	0.00	178,395.22	178,395.22

681 000 120				RETIREMENT				BALANCE	DEBIT	CREDIT
10/14/22	PY0089	2AC1030	225 17621	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,599.70			
10/14/22	PY0089	2AC1066	225 17621	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		661.65			
10/14/22	PY0089	2AC1087	225 17621	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,899.27			
10/14/22	RC2223	002855		PAYROLL> 10*14*22				53,160.62		
10/31/22	PY0089	2AS3042	241 17668	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,999.42			
10/31/22	PY0089	2AS3108	241 17668	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,600.71			
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL				53,600.13		
11/14/22	RC2223	002954		PAYROLL> 11*15*22				56,135.83		
11/15/22	PY0089	2BE8030	516 17717	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,623.31			
11/15/22	PY0089	2BE8066	516 17717	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		654.50			
11/15/22	PY0089	2BE8090	516 17717	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,858.02			
11/29/22	RC2223	002999		PAYROLL> 11*30*22				56,812.08		
11/30/22	PY0089	2BT7045	826 17762	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,106.33			
11/30/22	PY0089	2BT7117	826 17762	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,705.75			
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH				55,670.48		
12/15/22	PY0089	2CD0530	850 17810	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,511.04			
12/15/22	PY0089	2CD0566	850 17810	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		595.10			
12/15/22	PY0089	2CD0590	850 17810	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,564.34			
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL				57,223.76		
12/30/22	PY0089	2CS1042	1067 17856	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,268.76			
12/30/22	PY0089	2CS1117	1067 17856	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,955.00			
01/13/23	PY0089	2CT1021V	1088 17900	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM			326.97		
01/13/23	PY0089	2CT1051V	1088 17900	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM			632.14		
01/13/23	PY0089	31C6030	1088 17900	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,818.97			
01/13/23	PY0089	31C6066	1088 17900	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		609.95			
01/13/23	PY0089	31C6096	1088 17900	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,168.83			
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL				52,638.64		
01/18/23	PY0089	31I5012	1102 17913	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		24.39			
01/18/23	PY0089	31I5021	1102 17913	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		47.16			
01/18/23	RC2223	003125		STATE OF MS UNION COUNTY> DAVID SELF PAYROLL				71.55		
01/31/23	PY0089	31U7042	1120 17953	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,005.94			
01/31/23	PY0089	31U7117	1120 17953	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,521.99			
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST				53,527.93		
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023				54,297.62		
02/15/23	PY0089	32D1030	1373 17998	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,152.75			
02/15/23	PY0089	32D1066	1373 17998	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		653.95			
02/15/23	PY0089	32D1093	1373 17998	PUBLIC EMPLOYEES RETIREMENT SY>	PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,824.57			
02/15/23	AP0089	3921	1373 17998	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT			392.17		
02/15/23	AP0089	5852	1373 17998	PUBLIC EMPLOYEES RETIREMENT SY>	RETIREMENT		58.52			

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02/28/23	PY0089	32E9515V	1394	18042	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			144.72
02/28/23	PY0089	32E9524V	1394	18042	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			279.80
02/28/23	PY0089	32Q1842	1394	18042	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,802.15	
02/28/23	PY0089	32Q1914	1394	18042	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,194.80	
02/28/23	RC2223	003250			PAYROLL> FEB 28 2023			52,572.43
03/14/23	RC2223	003298			PAYROLL> MARCH 15TH			52,715.29
03/15/23	PY0089	33E8030	1619	18087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,402.56	
03/15/23	PY0089	33E8066	1619	18087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		638.00	
03/15/23	PY0089	33E8093	1619	18087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,674.73	
03/30/23	RC2223	003341			PAYROLL> MARCH 3 31 23			55,468.31
03/31/23	PY0089	33T1742	1893	18130	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,525.35	
03/31/23	PY0089	33T1817	1893	18130	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,942.96	
03/31/23	SJ2223	#022			BANK STATEMENT> PERS UNDERPAYMENT FOR DEC		.01	
03/31/23	SJ2223	#024			BANK STATEMENT> PERS OVERPAYMENT FOR JAN			1,292.77
03/31/23	SJ2223	#026			BANK STATEMENT> PERS UNDERPAYMENT		1,133.11	
03/31/23	SJ2223	#028			BANK STATEMENT> PERS UNDERPAYMENT		175.25	
04/14/23	PY0089	34D3030	1914	18172	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,945.45	
04/14/23	PY0089	34D3078	1914	18172	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		687.50	
04/14/23	PY0089	34D3102	1914	18172	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,460.24	
04/14/23	PY0089	34E1015	1924	18182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		120.08	
04/14/23	PY0089	34E1036	1924	18182	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		232.15	
04/14/23	RC2223	003376			PAYROLL> APRIL 14TH PAYROLL			352.23
04/14/23	RC2223	003376			PAYROLL> APRIL 14TH PAYROLL			54,093.19
04/28/23	PY0089	34R4018	2231	18246	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		59.40	
04/28/23	PY0089	34R4057	2231	18246	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		229.68	
04/28/23	PY0089	34R5042	2211	18226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,910.99	
04/28/23	PY0089	34R5105	2211	18226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		576.40	
04/28/23	PY0089	34R5132	2211	18226	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,417.19	
04/28/23	AP5777	1584	2220	18234	CONWAY, MIKE > PERS REIMBURSEMENT		158.40	
04/28/23	RC2223	003424			PAYROLL> APRIL 28TH			53,904.58
04/28/23	RC2223	003425			PAYROLL> APRIL 28TH			289.08
05/12/23	RC2223	003456			PAYROLL> MAY15TH			51,850.27
05/15/23	PY0089	35B2030	2254	18288	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,366.61	
05/15/23	PY0089	35B2102	2254	18288	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,483.66	
05/31/23	PY0089	35U4042	2278	18334	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,154.25	
05/31/23	PY0089	35U4126	2278	18334	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,968.77	
05/31/23	RC2223	003519			PAYROLL> MAY 15TH			54,123.02
05/31/23	RC2223	003521			PAYROLL> MAY 15TH			504.09
05/31/23	SJ2223	#039			BANK STATEMENT> PERS OVERPAYMENT			398.42
05/31/23	SJ2223	#039A			BANK STATEMENT> ADDITIONAL PERS OVERPAYMENT			289.08
05/31/23	SJ2223	#039B			BANK STATEMENT> TO REVERSE #039B		289.08	
05/31/23	SJ2223	#039C			BANK STATEMENT> PERS OVERPAYMENT - REVERSED BY M			289.08
06/01/23	PY0089	35U0518	2288	18343	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		171.85	
06/01/23	PY0089	35U0545	2288	18343	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		332.24	
06/14/23	RC2223	003550			PAYROLL> JUNE 15TH			53,040.65
06/15/23	PY0089	36E6030	2648	18388	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,662.28	
06/15/23	PY0089	36E6078	2648	18388	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.75	
06/15/23	PY0089	36E6105	2648	18388	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,990.62	
06/30/23	PY0089	36S0545	2880	18430	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,815.27	
06/30/23	PY0089	36S0632	2880	18430	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,351.61	
06/30/23	RC2223	003595			PAYROLL> JUNE 30TH			56,166.88

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06/30/23	SJ2223	#043		BANK STATEMENT> PERS UNDERPAYMENT		687.50	
07/14/23	PY0089	37D7030	2903 18472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,989.07	
07/14/23	PY0089	37D7078	2903 18472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		555.50	
07/14/23	PY0089	37D7105	2903 18472	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,508.26	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH			57,052.83
07/19/23	SJ2223	#049		TRIAL BALANCE> TRANSFER BACK TO GF			174.00
07/31/23	PY0089	37R1048	2930 18516	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,264.16	
07/31/23	PY0089	37R1144	2930 18516	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,138.20	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST			54,402.36
07/31/23	SJ2223	#061		BANK STATEMENT> PERS UNDERPAYMENT		31.88	
08/15/23	PY0089	38B3030	3229 18564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,815.18	
08/15/23	PY0089	38B3081	3229 18564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		355.85	
08/15/23	PY0089	38B3111	3229 18564	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,584.36	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH			53,755.39
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023			53,155.40
08/31/23	PY0089	38U8048	3255 18609	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,823.11	
08/31/23	PY0089	38U8138	3255 18609	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,332.29	
08/31/23	SJ2223	#063		BANK STATEMENT> PERS UNDERPAYMENT		.01	
09/15/23	PY0089	39D4042	3617 18656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,732.63	
09/15/23	PY0089	39D4105	3617 18656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		442.20	
09/15/23	PY0089	39D4129	3617 18656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,323.42	
09/15/23	RC2223	003799		PAYROLL> SEPT 15			56,498.25
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH			52,398.13
09/29/23	PY0089	39R2048	3644 18698	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,533.81	
09/29/23	PY0089	39R2132	3644 18698	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,864.32	
09/30/23	SJ2223	#073		TRIAL BALANCE> TANSFER OVERPAYMENTS BACK TO GF			31.89
BALANCE >>>					0.00	1,309,732.06	1,309,732.06

681 000 121				DEFERRED COMPENSATION			
10/14/22	PY0429	2AC1051	220 17616	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,950.00	
10/14/22	RC2223	002855		PAYROLL> 10*14*22			1,950.00
10/31/22	PY0429	2AS3075	236 17663	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,950.00	
10/31/22	RC2223	002910		PAYROLL> OCT 31ST PAYROLL			1,950.00
11/14/22	RC2223	002954		PAYROLL> 11*15*22			1,950.00
11/15/22	PY0429	2BE8051	510 17711	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,950.00	
11/29/22	RC2223	002999		PAYROLL> 11*30*22			1,950.00
11/30/22	PY0429	2BT7078	820 17756	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,950.00	
12/14/22	RC2223	003016		PAYROLL> DECEMBER 15TH			1,950.00
12/15/22	PY0429	2CD0551	843 17803	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,950.00	
12/29/22	RC2223	003073		PAYROLL> DEC 30 2022 PAYROLL			1,950.00
12/30/22	PY0429	2CS1075	1061 17850	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,950.00	
01/13/23	PY0429	31C6051	1083 17895	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,982.50	
01/13/23	RC2223	003115		\AYROLL> JAN 13TH PAYROLL			1,982.50
01/31/23	PY0429	31U7075	1114 17947	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,052.50	
01/31/23	RC2223	003175		PAYROLL> JANUARY 31ST			2,052.50
02/14/23	RC2223	003207		PAYROLL> FEB 15 2023			2,047.50
02/15/23	PY0429	32D1051	1368 17993	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,047.50	
02/28/23	PY0429	32Q1875	1389 18037	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,997.50	
02/28/23	AP8716	5000	1398 18045	NOBLES, LOGAN > DEF COMP REIMBURSEMENT		50.00	
02/28/23	RC2223	003250		PAYROLL> FEB 28 2023			1,997.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	SJ2223	#018		DEF COMP PAYMENT> DEF COMP OVERPAYMENT			50.00
03/14/23	RC2223	003298		PAYROLL> MARCH 15TH			2,010.00
03/15/23	PY0429	33E8051	1614 18082	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,010.00	
03/30/23	RC2223	003341		PAYROLL> MARCH 3 31 23			2,135.00
03/31/23	PY0429	33T1778	1888 18125	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,135.00	
04/14/23	PY0429	34D3063	1910 18168	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,135.00	
04/14/23	RC2223	003376		PAYROLL> APRIL 14TH PAYROLL			2,135.00
04/28/23	PY0429	34R4033	2228 18243	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		400.00	
04/28/23	PY0429	34R5090	2207 18222	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,237.50	
04/28/23	RC2223	003424		PAYROLL> APRIL 28TH			2,237.50
04/28/23	RC2223	003425		PAYROLL> APRIL 28TH			400.00
05/12/23	RC2223	003456		PAYROLL> MAY15TH			2,162.50
05/15/23	PY0429	35B2063	2250 18284	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,162.50	
05/31/23	PY0429	35U4090	2274 18330	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,762.50	
05/31/23	RC2223	003519		PAYROLL> MAY 15TH			1,762.50
06/14/23	RC2223	003550		PAYROLL> JUNE 15TH			2,162.50
06/15/23	PY0429	36E6063	2644 18384	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,162.50	
06/30/23	PY0429	36S0593	2876 18426	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,162.50	
06/30/23	RC2223	003595		PAYROLL> JUNE 30TH			2,162.50
07/14/23	PY0429	37D7063	2899 18468	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,162.50	
07/14/23	RC2223	003631		PAYROLL> JULY 15TH			2,162.50
07/31/23	PY0429	37R1096	2924 18510	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,182.50	
07/31/23	RC2223	003691		PAYROLL> JULY 31ST			2,182.50
08/15/23	PY0429	38B3063	3222 18557	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,182.50	
08/15/23	RC2223	003720		PAYROLL> AUG 15TH			2,182.50
08/30/23	RC2223	003765		PAYROLL> AUGUST 31 2023			2,182.50
08/31/23	PY0429	38U8096	3248 18602	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,182.50	
09/15/23	PY0429	39D4090	3611 18650	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,182.50	
09/15/23	RC2223	003799		PAYROLL> SEPT 15			2,182.50
09/28/23	RC2223	003841		PAYROLL> SEPT 30TH			2,182.50
09/29/23	PY0429	39R2096	3638 18692	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,182.50	
				BALANCE >>>	0.00	50,072.50	50,072.50
TOTAL LIABILITIES					BALANCE >>>		154.24CR

UNION COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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				PAYROLL CLEARING FUND	BALANCE >>>	0.00	15,327,463.43

UNION COUNTY 2022/2023
 682 FLEXIBLE BENEFITS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	002		CASH IN BANK		5,310.15	
10/03/22	CD0682	022114		AMERIFLEX	> PAYMENT OF CLAIM 000205		1,115.02
10/14/22	RC2223	002854		AMERIFLEX> FOR FLEX		377.50	
10/31/22	RC2223	002911		AMERIFLEX> FOR FLEX		377.50	
11/07/22	CD0682	022382		AMERIFLEX	> PAYMENT OF CLAIM 000496		1,591.15
11/14/22	RC2223	002952		AMERIFLEX> FOR FLEX		377.50	
11/29/22	RC2223	003000		AMERIFLEX> FOR FLEX		377.50	
12/05/22	CD0682	022678		AMERIFLEX	> PAYMENT OF CLAIM 000807		293.53
12/14/22	RC2223	003020		AMERIFLEX> FOR FLEX		377.50	
12/29/22	RC2223	003072		AMERIFLEX> DUE TO FLEX		377.50	
01/03/23	CD0682	022885		AMERIFLEX	> PAYMENT OF CLAIM 001047		269.93
01/12/23	RC2223	003111		AMERIFLEX> FLEX PAY		377.50	
01/31/23	RC2223	003174		AMERIFLEX> FLEX PAY		377.50	
02/06/23	CD0682	023142		AMERIFLEX	> PAYMENT OF CLAIM 001354		1,147.08
02/14/23	RC2223	003206		AMERIFLEX> FOR FLEX		377.50	
02/28/23	RC2223	003251		AMERIFLEX> PAY TO FLEX		377.50	
03/06/23	CD0682	023358		AMERIFLEX	> PAYMENT OF CLAIM 001602		274.20
03/14/23	RC2223	003299		AMERIFLEX> DUE TO FLEX		377.50	
03/30/23	RC2223	003343		AMERIFLEX> FOR FLEX		357.50	
04/03/23	CD0682	023618		AMERIFLEX	> PAYMENT OF CLAIM 001876		596.77
04/17/23	RC2223	003379		AMERIFLEX> FOR FLEX		347.50	
04/28/23	RC2223	003426		AMERIFLEX> FOR FLEX		20.83	
04/28/23	RC2223	003426		AMERIFLEX> FOR FLEX		347.50	
05/01/23	CD0682	023896		AMERIFLEX	> PAYMENT OF CLAIM 002191		1,032.74
05/12/23	RC2223	003455		AMERIFLEX> DUE TO FLEX		347.50	
05/31/23	RC2223	003507		AMERIFLEX> DUE TO FLEX		359.99	
06/05/23	CD0682	024250		AMERIFLEX	> PAYMENT OF CLAIM 002618		1,632.36
06/14/23	RC2223	003548		AMERIFLEX> DUE TO FLEX		355.83	
06/30/23	RC2223	003594		AMERIFLEX> DUE TO FLEX		355.83	
07/03/23	CD0682	024477		AMERIFLEX	> PAYMENT OF CLAIM 002861		241.59
07/14/23	RC2223	003630		AMERIFLEX> DUE TO FLEX		355.83	
07/31/23	RC2223	003690		AMERIFLEX> DUE TO FLEX		355.83	
08/07/23	CD0682	024775		AMERIFLEX	> PAYMENT OF CLAIM 003207		896.46
08/15/23	RC2223	003721		AMERIFLEX> DUE TO FLEX		355.83	
08/30/23	RC2223	003764		AMERIFLEX> DUE TO FLEX		355.83	
09/05/23	CD0682	025127		AMERIFLEX	> PAYMENT OF CLAIM 003592		339.70
09/15/23	RC2223	003801		AMERIFLEX> DUR TO FLEX		355.83	
09/28/23	RC2223	003840		AMERIFLEX> DUE TO FLEX		355.83	
					BALANCE >>>	4,659.58	8,779.96
							9,430.53

				TOTAL ASSETS	BALANCE >>>	4,659.58	

682	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	5,310.15CR	0.00
							5,310.15
							0.00

				TOTAL EQUITY	BALANCE >>>	5,310.15CR	

UNION COUNTY 2022/2023
 682 FLEXIBLE BENEFITS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	353		FLEXIBLE BENEFITS			
10/14/22	RC2223	002854		AMERIFLEX> FOR FLEX			377.50
10/31/22	RC2223	002911		AMERIFLEX> FOR FLEX			377.50
11/14/22	RC2223	002952		AMERIFLEX> FOR FLEX			377.50
11/29/22	RC2223	003000		AMERIFLEX> FOR FLEX			377.50
12/14/22	RC2223	003020		AMERIFLEX> FOR FLEX			377.50
12/29/22	RC2223	003072		AMERIFLEX> DUE TO FLEX			377.50
01/12/23	RC2223	003111		AMERIFLEX> FLEX PAY			377.50
01/31/23	RC2223	003174		AMERIFLEX> FLEX PAY			377.50
02/14/23	RC2223	003206		AMERIFLEX> FOR FLEX			377.50
02/28/23	RC2223	003251		AMERIFLEX> PAY TO FLEX			377.50
03/14/23	RC2223	003299		AMERIFLEX> DUE TO FLEX			377.50
03/30/23	RC2223	003343		AMERIFLEX> FOR FLEX			357.50
04/17/23	RC2223	003379		AMERIFLEX> FOR FLEX			347.50
04/28/23	RC2223	003426		AMERIFLEX> FOR FLEX			20.83
04/28/23	RC2223	003426		AMERIFLEX> FOR FLEX			347.50
05/12/23	RC2223	003455		AMERIFLEX> DUE TO FLEX			347.50
05/31/23	RC2223	003507		AMERIFLEX> DUE TO FLEX			359.99
06/14/23	RC2223	003548		AMERIFLEX> DUE TO FLEX			355.83
06/30/23	RC2223	003594		AMERIFLEX> DUE TO FLEX			355.83
07/14/23	RC2223	003630		AMERIFLEX> DUE TO FLEX			355.83
07/31/23	RC2223	003690		AMERIFLEX> DUE TO FLEX			355.83
08/15/23	RC2223	003721		AMERIFLEX> DUE TO FLEX			355.83
08/30/23	RC2223	003764		AMERIFLEX> DUE TO FLEX			355.83
09/15/23	RC2223	003801		AMERIFLEX> DUR TO FLEX			355.83
09/28/23	RC2223	003840		AMERIFLEX> DUE TO FLEX			355.83
				BALANCE >>>	8,779.96CR	0.00	8,779.96
TOTAL REVENUE					BALANCE >>>		8,779.96CR

442 FLEXIBLE BENEFITS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	442	593		FLEXIBLE BENEFITS			
10/03/22	AP8083	4022701	205 22114	AMERIFLEX > UNREIMBURSED MEDICAL		75.56	
10/03/22	AP8083	4027054	205 22114	AMERIFLEX > UNREIMBURSED MEDICAL		12.00	
10/03/22	AP8083	4031155	205 22114	AMERIFLEX > UNREIMBURSED MEDICAL		56.88	
10/03/22	AP8083	4036799	205 22114	AMERIFLEX > UNREIMBURSED MEDICAL		970.58	
11/07/22	AP8083	4041176	496 22382	AMERIFLEX > UNREIMBURSED MEDICAL		73.16	
11/07/22	AP8083	4046164	496 22382	AMERIFLEX > UNREIMBURSED MEDICAL		189.32	
11/07/22	AP8083	4050812	496 22382	AMERIFLEX > UNREIMBURSED MEDICAL		702.93	
11/07/22	AP8083	4054799	496 22382	AMERIFLEX > UNREIMBURSED MEDICAL		43.00	
11/07/22	AP8083	4059489	496 22382	AMERIFLEX > UNREIMBURSED MEDICAL		582.74	
12/05/22	AP8083	4064140	807 22678	AMERIFLEX > UNREIMBURSED MEDICAL		115.55	
12/05/22	AP8083	4068523	807 22678	AMERIFLEX > UNREIMBURSED MEDICAL		60.76	
12/05/22	AP8083	4072854	807 22678	AMERIFLEX > UNREIMBURSED MEDICAL		65.09	
12/05/22	AP8083	4077576	807 22678	AMERIFLEX > UNREIMBURSED MEDICAL		52.13	
01/03/23	AP8083	4082303	1047 22885	AMERIFLEX > UNREIMBURSED MEDICAL		127.66	
01/03/23	AP8083	4086720	1047 22885	AMERIFLEX > UNREIMBURSED MEDICAL		35.99	
01/03/23	AP8083	4090842	1047 22885	AMERIFLEX > UNREIMBURSED MEDICAL		106.28	

UNION COUNTY 2022/2023
 682 FLEXIBLE BENEFITS
 GENERAL LEDGER - HISTORY - CASH BASIS
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02/06/23	AP8083	4095643	1354 23142	AMERIFLEX > UNREIMBURSED MEDICAL		76.29	
02/06/23	AP8083	4099365	1354 23142	AMERIFLEX > UNREIMBURSED MEDICAL		176.01	
02/06/23	AP8083	4104526	1354 23142	AMERIFLEX > UNREIMBURSED MEDICAL		214.50	
02/06/23	AP8083	4108731	1354 23142	AMERIFLEX > UNREIMBURSED MEDICAL		496.62	
02/06/23	AP8083	4113300	1354 23142	AMERIFLEX > UNREIMBURSED MEDICAL		85.97	
02/06/23	AP8083	4117946	1354 23142	AMERIFLEX > UNREIMBURSED MEDICAL		97.69	
03/06/23	AP8083	4123213	1602 23358	AMERIFLEX > UNREIMBURSED MEDICAL		101.36	
03/06/23	AP8083	4127957	1602 23358	AMERIFLEX > UNREIMBURSED MEDICAL		111.26	
03/06/23	AP8083	4132665	1602 23358	AMERIFLEX > UNREIMBURSED MEDICAL		61.58	
04/03/23	AP8083	4137391	1876 23618	AMERIFLEX > UNREIMBURSED MEDICAL		35.59	
04/03/23	AP8083	4142801	1876 23618	AMERIFLEX > UNREIMBURSED MEDICAL		278.16	
04/03/23	AP8083	4147683	1876 23618	AMERIFLEX > UNREIMBURSED MEDICAL		84.11	
04/03/23	AP8083	4152415	1876 23618	AMERIFLEX > UNREIMBURSED MEDICAL		33.46	
04/03/23	AP8083	4157176	1876 23618	AMERIFLEX > UNREIMBURSED MEDICAL		165.45	
05/01/23	AP8083	4161802	2191 23896	AMERIFLEX > UNREIMBURSED MEDICAL		132.18	
05/01/23	AP8083	4167176	2191 23896	AMERIFLEX > UNREIMBURSED MEDICAL		140.96	
05/01/23	AP8083	4171970	2191 23896	AMERIFLEX > UNREIMBURSED MEDICAL		648.52	
05/01/23	AP8083	4176396	2191 23896	AMERIFLEX > UNREIMBURSED MEDICAL		111.08	
06/05/23	AP8083	4186237	2618 24250	AMERIFLEX > UNREIMBURSED MEDICAL		92.30	
06/05/23	AP8083	4190789	2618 24250	AMERIFLEX > UNREIMBURSED MEDICAL		331.53	
06/05/23	AP8083	4195407	2618 24250	AMERIFLEX > UNREIMBURSED MEDICAL		999.17	
06/05/23	AP8083	4200025	2618 24250	AMERIFLEX > UNREIMBURSED MEDICAL		209.36	
07/03/23	AP8083	4205015	2861 24477	AMERIFLEX > UNREIMBURSED MEDICAL		33.48	
07/03/23	AP8083	4209664	2861 24477	AMERIFLEX > UNREIMBURSED MEDICAL		147.20	
07/03/23	AP8083	4214185	2861 24477	AMERIFLEX > UNREIMBURSED MEDICAL		60.91	
08/07/23	AP8083	4218735	3207 24775	AMERIFLEX > UNREIMBURSED MEDICAL		95.45	
08/07/23	AP8083	4223482	3207 24775	AMERIFLEX > UNREIMBURSED MEDICAL		168.29	
08/07/23	AP8083	4228245	3207 24775	AMERIFLEX > UNREIMBURSED MEDICAL		116.28	
08/07/23	AP8083	4232815	3207 24775	AMERIFLEX > UNREIMBURSED MEDICAL		102.48	
08/07/23	AP8083	4237237	3207 24775	AMERIFLEX > UNREIMBURSED MEDICAL		100.46	
08/07/23	AP8083	4241936	3207 24775	AMERIFLEX > UNREIMBURSED MEDICAL		313.50	
09/05/23	AP8083	4246873	3592 25127	AMERIFLEX > UNREIMBURSED MEDICAL		77.48	
09/05/23	AP8083	4251428	3592 25127	AMERIFLEX > UNREIMBURSED MEDICAL		62.59	
09/05/23	AP8083	4255607	3592 25127	AMERIFLEX > UNREIMBURSED MEDICAL		107.81	
09/05/23	AP8083	4260388	3592 25127	AMERIFLEX > UNREIMBURSED MEDICAL		91.82	
BALANCE >>>					9,430.53	9,430.53	0.00
FLEXIBLE BENEFITS BALANCE >>>					9,430.53	9,430.53	0.00

UNION COUNTY 2022/2023
682 FLEXIBLE BENEFITS
GENERAL LEDGER - HISTORY - CASH BASIS
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998 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2022/2023
 682 FLEXIBLE BENEFITS
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	9,430.53	
				FLEXIBLE BENEFITS	BALANCE >>>	0.00	18,210.49

UNION COUNTY 2022/2023
 685 CHANCERY CLERK CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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685	000	002		CASH IN BANK			
10/14/22	CD0685	022129		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000228			5,354.16
10/14/22	RC2223	002853		ANNETTE HICKEY> PE 10*14*22		5,354.16	
10/31/22	CD0685	022135		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000249			5,554.39
10/31/22	RC2223	002916		ANNETTE HICKEY> PE 10*31*22		5,554.39	
11/14/22	RC2223	002953		ANNETTA HICKEY> PE 11*15*22		5,593.14	
11/15/22	CD0685	022390		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000519			5,593.14
11/30/22	CD0685	022685		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000830			5,593.14
11/30/22	RC2223	003001		ANNETTE HICKEY> P.E. 11*30*22		5,593.14	
12/14/22	RC2223	003018		ANNETTE HICKEY> P.E. 12*15*22		5,522.10	
12/15/22	CD0685	022692		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000854			5,522.10
12/30/22	CD0685	022893		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001071			5,509.18
12/30/22	RC2223	003078		ANNETTE HICKEY> P.E. 12*31*22		5,509.18	
01/12/23	RC2223	003112		ANNETTE HICKEY> PE 1*15*23		5,593.14	
01/13/23	CD0685	022900		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001091			5,593.14
01/30/23	RC2223	003172		ANNETTE HICKEY CHANCERY CLERK> P.E. 1*31*23		5,657.73	
01/31/23	CD0685	022911		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001123			5,657.73
02/15/23	CD0685	023148		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001376			5,489.80
02/15/23	RC2223	003211		ANNETTE HICKEY> PE 2*15*23		5,489.80	
02/28/23	CD0685	023154		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001397			5,425.21
02/28/23	RC2223	003252		ANNETTE HICKEY> PE 2*28*23		5,425.21	
03/15/23	CD0685	023364		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001622			5,599.60
03/15/23	RC2223	003302		ANNETTE HISKEY> PE 3*15*23		5,599.60	
03/31/23	CD0685	023624		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001897			5,405.83
03/31/23	RC2223	003344		ANNETTE HICKEY> PE 3*31*23		5,405.83	
04/14/23	CD0685	023630		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001918			3,847.65
04/14/23	CD0685	023631		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001926			1,666.88
04/14/23	RC2223	003375		UNION COUNTY GEN ACCT> ANNETTE'S PAYROLL		5,514.53	
04/28/23	CD0685	023904		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002215			5,553.28
04/28/23	RC2223	003427		ANNETTE HICKEY> PAYROLL 4*30*23		5,553.28	
05/15/23	CD0685	023914		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002257			5,165.74
05/15/23	RC2223	003463		ANNETTE HICKEY> P.E. 05.15.23		5,165.74	
05/31/23	CD0685	023920		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002280			5,165.74
05/31/23	RC2223	003517		ANNETTE HICKEY> PE 5*31*22		5,165.74	
06/15/23	CD0685	024267		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002651			5,165.74
06/16/23	RC2223	003555		ANNETTE HICKEY> PE 6*15*23		5,165.74	
06/30/23	CD0685	024484		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002883			5,165.74
07/06/23	RC2223	003601		ANNETTE HICKEY> PE 6*30*23		5,165.74	
07/14/23	CD0685	024492		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002906			5,165.74
07/14/23	RC2223	003628		ANNETTE HICKEY> PE 7*15*23		5,165.74	
07/31/23	CD0685	024502		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002934			5,165.74
07/31/23	RC2223	003695		ANNETTE HICKEY> PE 7*31*23		5,165.74	
08/15/23	CD0685	024783		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003232			5,165.74
08/15/23	RC2223	003723		ANNETTE HICKEY> P.E 8*15*2023		5,165.74	
08/31/23	CD0685	024792		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003257			5,165.74
08/31/23	RC2223	003766		ANNETTE HICKEY> PE 8*31*23		5,165.74	
09/15/23	CD0685	025139		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003619			5,165.74
09/15/23	RC2223	003802		ANNETTE HICKEY> P.E. 9*15*23		5,165.74	
09/29/23	CD0685	025445		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003646			5,375.42
09/29/23	RC2223	003845		ANNETTE HICKEY> P.E. 9*30*2023		5,375.42	
				BALANCE >>>	0.00	129,232.31	129,232.31

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685	000	398		CHANCERY'S CLERK PAYROLL			
10/14/22	RC2223	002853		ANNETTE HICKEY> PE 10*14*22			5,354.16
10/31/22	RC2223	002916		ANNETTE HICKEY> PE 10*31*22			5,554.39
11/14/22	RC2223	002953		ANNETTA HICKEY> PE 11*15*22			5,593.14
11/30/22	RC2223	003001		ANNETTE HICKEY> P.E. 11*30*22			5,593.14
12/14/22	RC2223	003018		ANNETTE HICKEY> P.E. 12*15*22			5,522.10
12/30/22	RC2223	003078		ANNETTE HICKEY> P.E. 12*31*22			5,509.18
01/12/23	RC2223	003112		ANNETTE HICKEY> PE 1*15*23			5,593.14
01/30/23	RC2223	003172		ANNETTE HICKEY CHANCERY CLERK> P.E. 1*31*23			5,657.73
02/15/23	RC2223	003211		ANNETTE HICKEY> PE 2*15*23			5,489.80
02/28/23	RC2223	003252		ANNETTE HICKEY> PE 2*28*23			5,425.21
03/15/23	RC2223	003302		ANNETTE HISKEY> PE 3*15*23			5,599.60
03/31/23	RC2223	003344		ANNETTE HICKEY> PE 3*31*23			5,405.83
04/14/23	RC2223	003375		UNION COUNTY GEN ACCT> ANNETTE'S PAYROLL			5,514.53
04/28/23	RC2223	003427		ANNETTE HICKEY> PAYROLL 4*30*23			5,553.28
05/15/23	RC2223	003463		ANNETTE HICKEY> P.E. 05.15.23			5,165.74
05/31/23	RC2223	003517		ANNETTE HICKEY> PE 5*31*22			5,165.74
06/16/23	RC2223	003555		ANNETTE HICKEY> PE 6*15*23			5,165.74
07/06/23	RC2223	003601		ANNETTE HICKEY> PE 6*30*23			5,165.74
07/14/23	RC2223	003628		ANNETTE HICKEY> PE 7*15*23			5,165.74
07/31/23	RC2223	003695		ANNETTE HICKEY> PE 7*31*23			5,165.74
08/15/23	RC2223	003723		ANNETTE HICKEY> P.E 8*15*2023			5,165.74
08/31/23	RC2223	003766		ANNETTE HICKEY> PE 8*31*23			5,165.74
09/15/23	RC2223	003802		ANNETTE HICKEY> P.E. 9*15*23			5,165.74
09/29/23	RC2223	003845		ANNETTE HICKEY> P.E. 9*30*2023			5,375.42
				BALANCE >>>	129,232.31CR	0.00	129,232.31

TOTAL REVENUE

BALANCE >>> 129,232.31CR

101 CHANCERY CLERK'S OFFICE

685	101	404		OFFICE/CLERICAL			
10/14/22	PY0202	2AC1018	228	22129	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,308.65
10/31/22	PY0202	2AS3018	249	22135	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,494.65
11/15/22	PY0202	2BE8018	519	22390	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,530.65
11/30/22	PY0202	2BT7018	830	22685	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,530.65
12/15/22	PY0202	2CD0518	854	22692	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,464.65
12/30/22	PY0202	2CS1018	1071	22893	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,452.65
01/13/23	PY0202	31C6018	1091	22900	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,530.65
01/31/23	PY0202	31U7018	1123	22911	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,590.65
02/15/23	PY0202	32D1018	1376	23148	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,434.65
02/28/23	PY0202	32Q1818	1397	23154	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,374.65
03/15/23	PY0202	33E8018	1622	23364	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,536.65
03/31/23	PY0202	33T1718	1897	23624	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,356.65
04/14/23	PY0202	34D3018	1918	23630	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,124.48
04/14/23	PY0202	34E1003	1926	23631	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,334.17
04/28/23	PY0202	34R5018	2215	23904	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,494.65
05/15/23	PY0202	35B2018	2257	23914	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,134.65
05/31/23	PY0202	35U4018	2280	23920	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,134.65

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06/15/23	PY0202	36E6018	2651	24267	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,134.65	
06/30/23	PY0202	36S0518	2883	24484	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,134.65	
07/14/23	PY0202	37D7018	2906	24492	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,134.65	
07/31/23	PY0202	37R1021	2934	24502	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,134.65	
08/15/23	PY0202	38B3018	3232	24783	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,134.65	
08/31/23	PY0202	38U8021	3257	24792	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,134.65	
09/15/23	PY0202	39D4018	3619	25139	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,134.65	
09/29/23	PY0202	39R2021	3646	25445	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,303.40	
BALANCE >>>						104,074.35	104,074.35	0.00

685 101 465			STATE RETIREMENT MATCHING								
10/14/22	PY0202	2AC1020	228	22129	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
10/31/22	PY0202	2AS3020	249	22135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
11/15/22	PY0202	2BE8020	519	22390	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
11/30/22	PY0202	2BT7020	830	22685	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
12/15/22	PY0202	2CD0520	854	22692	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
12/30/22	PY0202	2CS1020	1071	22893	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
01/13/23	PY0202	31C6020	1091	22900	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
01/31/23	PY0202	31U7020	1123	22911	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
02/15/23	PY0202	32D1020	1376	23148	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
02/28/23	PY0202	32Q1820	1397	23154	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
03/15/23	PY0202	33E8020	1622	23364	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
03/31/23	PY0202	33T1720	1897	23624	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
04/14/23	PY0202	34D3020	1918	23630	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				487.29		
04/14/23	PY0202	34E1005	1926	23631	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				232.15		
04/28/23	PY0202	34R5020	2215	23904	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
05/15/23	PY0202	35B2020	2257	23914	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
05/31/23	PY0202	35U4020	2280	23920	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
06/15/23	PY0202	36E6020	2651	24267	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
06/30/23	PY0202	36S0520	2883	24484	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
07/14/23	PY0202	37D7020	2906	24492	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
07/31/23	PY0202	37R1023	2934	24502	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
08/15/23	PY0202	38B3020	3232	24783	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
08/31/23	PY0202	38U8023	3257	24792	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
09/15/23	PY0202	39D4020	3619	25139	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				719.44		
09/29/23	PY0202	39R2023	3646	25445	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				748.80		
BALANCE >>>						17,295.92	17,295.92	0.00			

685 101 466			SOCIAL SECURITY MATCHING								
10/14/22	PY0202	2AC1019	228	22129	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				326.07		
10/31/22	PY0202	2AS3019	249	22135	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				340.30		
11/15/22	PY0202	2BE8019	519	22390	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				343.05		
11/30/22	PY0202	2BT7019	830	22685	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				343.05		
12/15/22	PY0202	2CD0519	854	22692	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				338.01		
12/30/22	PY0202	2CS1019	1071	22893	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				337.09		
01/13/23	PY0202	31C6019	1091	22900	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				343.05		
01/31/23	PY0202	31U7019	1123	22911	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				347.64		
02/15/23	PY0202	32D1019	1376	23148	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				335.71		
02/28/23	PY0202	32Q1819	1397	23154	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				331.12		

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03/15/23	PY0202	33E8019	1622 23364	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		343.51	
03/31/23	PY0202	33T1719	1897 23624	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		329.74	
04/14/23	PY0202	34D3019	1918 23630	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		235.88	
04/14/23	PY0202	34E1004	1926 23631	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		100.56	
04/28/23	PY0202	34R5019	2215 23904	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		339.19	
05/15/23	PY0202	35B2019	2257 23914	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
05/31/23	PY0202	35U4019	2280 23920	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
06/15/23	PY0202	36E6019	2651 24267	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
06/30/23	PY0202	36S0519	2883 24484	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
07/14/23	PY0202	37D7019	2906 24492	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
07/31/23	PY0202	37R1022	2934 24502	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
08/15/23	PY0202	38B3019	3232 24783	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
08/31/23	PY0202	38U8022	3257 24792	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
09/15/23	PY0202	39D4019	3619 25139	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		311.65	
09/29/23	PY0202	39R2022	3646 25445	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		323.22	
BALANCE >>>					7,862.04	7,862.04	0.00
CHANCERY CLERK'S OFFICE					129,232.31	129,232.31	0.00

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				102 CIRCUIT CLERK'S OFFICE			
				CIRCUIT CLERK'S OFFICE	BALANCE >>>	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	129,232.31	
				CHANCERY CLERK CLEARING	BALANCE >>>	0.00	258,464.62