

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
555 A & T PARTS REBUILDERS												
11/07/22	22303	417	PARTS	10/04	S133005	150	300	681		REPAIR AND REPLACEM	211.39	211.39
A & T PARTS REBUILDERS				1	EXPENDITURE	211.39				BALANCE SHEET	.00	TOTAL 211.39
9187 ABEL, BRYAN												
09/05/23	24835	3300	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
ABEL, BRYAN				1	EXPENDITURE	154.00				BALANCE SHEET	.00	TOTAL 154.00
9594 ABEL, HARVEY B												
12/05/22	22392	521	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
ABEL, HARVEY B				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
9106 ABEL, LISA												
09/05/23	24816	3281	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	587		TRAINING	29.00	174.00
ABEL, LISA				1	EXPENDITURE	174.00				BALANCE SHEET	.00	TOTAL 174.00
9592 ABEL, LISA												
12/05/22	22393	522	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
ABEL, LISA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
6689 ABS												
10/03/22	21910	1	RED INK CARTRIDGE	08/31	222037	001	105	603		OFFICE SUPPLIES AND	121.99	121.99
02/06/23	22912	1124	RED INK CARTRIDGE	01/06	228137	001	105	603		OFFICE SUPPLIES AND	121.99	
02/06/23	22912	1124	RED INK CARTRIDGE	01/12	228328	001	102	603		OFFICE SUPPLIES AND	121.99	243.98
06/05/23	23940	2308	RED INK CARTRIDGE	05/19	234660	001	105	603		OFFICE SUPPLIES AND	121.99	
06/05/23	23940	2308	RED INK CARTRIDGE	05/23	234720	001	102	603		OFFICE SUPPLIES AND	121.99	243.98
ABS				3	EXPENDITURE	609.95				BALANCE SHEET	.00	TOTAL 609.95
7764 ABSOLUTE FIRE PROTECTION												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/23	24889	3354	THERMAL W/BLACK & YELLOW/	07/28 196660		001	180	603		OFFICE SUPPLIES AND	666.69		
09/05/23	24889	3354	SPECIAL ELECTION BALLOTS	08/04 196708		001	180	603		OFFICE SUPPLIES AND	126.95		
09/05/23	24889	3354	VOID CLAIM NO 003354 CHEC	09/05 196660 V		001	180	603		OFFICE SUPPLIES AND	666.69CR		
09/05/23	24889	3354	VOID CLAIM NO 003354 CHEC	09/05 196708 V		001	180	603		OFFICE SUPPLIES AND	126.95CR		
ABSOLUTE FIRE PROTECTION				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

7625 ABSOLUTE PRINT SOLUTIONS													
11/07/22	22152	266	BALLOTS	10/05 194948		001	180	603		OFFICE SUPPLIES AND	839.51	839.51	
06/05/23	23942	2310	VOTING BOOTHS	05/01 196003		001	180	603		OFFICE SUPPLIES AND	2,028.31		
06/05/23	23942	2310	STORAGE BOXES	05/01 196010		001	180	603		OFFICE SUPPLIES AND	201.58	2,229.89	
07/03/23	24268	2652	BALLOT TRANSFER BAGS	03/31 196153		001	180	603		OFFICE SUPPLIES AND	1,356.89		
07/03/23	24268	2652	THERMAL PAPER/ABSENTEE/ST	06/16 196261		001	180	603		OFFICE SUPPLIES AND	819.66		
07/03/23	24268	2652	BALLOTS	06/22 196305		001	180	603		OFFICE SUPPLIES AND	590.30	2,766.85	
08/07/23	24504	2936	ELECTION BALLOTS	07/19 196555	6868	001	180	603		OFFICE SUPPLIES AND	3,607.73		
08/07/23	24504	2936	ELECTION SEALS	07/24 196574		001	180	603		OFFICE SUPPLIES AND	107.03	3,714.76	
09/05/23	24890	3355	14" THERMALW/BACKER	08/04 196704		001	180	603		OFFICE SUPPLIES AND	234.52	234.52	
09/05/23	25128	3593	BALLOTS	07/28 196660A		001	180	603		OFFICE SUPPLIES AND	666.69		
09/05/23	25128	3593	SPECIAL ELECTION BALLOTS	08/04 196708A		001	180	603		OFFICE SUPPLIES AND	126.95	793.64	
ABSOLUTE PRINT SOLUTIONS				6	EXPENDITURE			10,579.17		BALANCE SHEET	.00	TOTAL	10,579.17

669 ACC REBUILDERS, INC.													
03/06/23	23288	1532	CLUTCH	01/25 234841		150	300	681		REPAIR AND REPLACEM	353.66	353.66	
04/03/23	23551	1809	STARTER	03/07 238401		150	300	681		REPAIR AND REPLACEM	327.62	327.62	
06/05/23	24176	2544	24V 37MT/250ENV	04/26 242951		150	300	681		REPAIR AND REPLACEM	504.34	504.34	
ACC REBUILDERS, INC.				3	EXPENDITURE			1,185.62		BALANCE SHEET	.00	TOTAL	1,185.62

8768 ACCREDITED SECURITY													
10/03/22	21911	2	TASER	09/06 2090603		001	200	921		OTHER CAPITAL LESS	1,797.00	1,797.00	
02/06/23	22913	1125	TASERS	01/11 3011203		001	200	921		OTHER CAPITAL LESS	1,198.00	1,198.00	
ACCREDITED SECURITY				2	EXPENDITURE			2,995.00		BALANCE SHEET	.00	TOTAL	2,995.00

7411 ACTION LANES													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0003

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	22600	729	DARE	11/17	111722	114	201	695	OTHER	CONSUMABLE SU	325.00	325.00	
01/03/23	22816	978	DARE	12/01	120122	114	201	695	OTHER	CONSUMABLE SU	325.00	325.00	
05/01/23	23825	2120	DARE	04/06	040623	114	201	695	OTHER	CONSUMABLE SU	325.00		
05/01/23	23825	2120	DARE	04/20	042023	114	201	695	OTHER	CONSUMABLE SU	325.00	650.00	
ACTION LANES				3	EXPENDITURE		1,300.00		BALANCE SHEET		.00	TOTAL	1,300.00
9736 ADAIR, GINGER HARRELL													
06/05/23	23938	2306	JUROR FEE	05/11	051123	001	161	575	JURORS	AND WITNESS	28.93	28.93	
ADAIR, GINGER HARRELL				1	EXPENDITURE		28.93		BALANCE SHEET		.00	TOTAL	28.93
4462 ADAIR, SHEILA G.													
04/03/23	23404	1662	JUROR FEE	03/22	032223	001	161	575	JURORS	AND WITNESS	31.55	31.55	
ADAIR, SHEILA G.				1	EXPENDITURE		31.55		BALANCE SHEET		.00	TOTAL	31.55
9732 ADAMS, MARY FAYE													
06/05/23	23939	2307	JUROR FEE	05/11	051123	001	161	575	JURORS	AND WITNESS	49.89	49.89	
ADAMS, MARY FAYE				1	EXPENDITURE		49.89		BALANCE SHEET		.00	TOTAL	49.89
2160 ADMINISTRATIVE OFFICE OF COURT													
10/03/22	21912	3	COURT REPORTERS	08/29	306	001	160	411	COURT REPORTER / ST		5,470.21		
						001	161	411	COURT REPORTER / ST		5,424.66	10,894.87	
11/07/22	22153	267	COURT REPORTERS	09/29	307	001	160	411	COURT REPORTER / ST		5,976.73		
						001	161	411	COURT REPORTER / ST		5,931.17		
11/07/22	22153	267	EXPENDITURES THRU NOV 202	10/26	308	001	160	411	COURT REPORTER / ST		4,251.65		
						001	161	411	COURT REPORTER / ST		4,206.10	20,365.65	
02/06/23	22914	1126	COURT REPORTERS DIST REPO	12/30	310	001	160	411	COURT REPORTER / ST		1,557.29		
						001	161	411	COURT REPORTER / ST		1,557.29	3,114.58	
03/06/23	23155	1399	COURT REPORTERS	02/10	311	001	160	411	COURT REPORTER / ST		5,514.66		
						001	161	411	COURT REPORTER / ST		5,403.95	10,918.61	
04/03/23	23406	1664	ADMIN OFFICE / COURT REPO	02/27	89	001	160	411	COURT REPORTER / ST		9,199.88		
						001	161	411	COURT REPORTER / ST		5,986.97	15,186.85	
05/01/23	23633	1928	COURT REPORTERS	03/30	313	001	160	411	COURT REPORTER / ST		7,506.55		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	161	411		COURT REPORTER / ST	4,281.41	11,787.96	
06/05/23	23945	2313	COURT REPORTERS	04/28 314		001	160	411		COURT REPORTER / ST	3,616.57		
						001	161	411		COURT REPORTER / ST	413.29	4,029.86	
08/07/23	24506	2938	COURT REPORTERS	07/06 95		001	160	411		COURT REPORTER / ST	1,649.33		
						001	161	411		COURT REPORTER / ST	1,531.83	3,181.16	
09/05/23	24891	3356	COURT REPORTERS	07/31 317		001	160	411		COURT REPORTER / ST	6,266.32		
						001	161	411		COURT REPORTER / ST	3,483.16	9,749.48	
ADMINISTRATIVE OFFICE OF COURTS				9	EXPENDITURE			89,229.02		BALANCE SHEET	.00	TOTAL	89,229.02

9465 ADVANCED COVERT TECHNOLOGY													
10/03/22	22046	137	UNDERCOVER RECORDERS	10/01 220402	6620	115	203	921		OTHER CAPITAL LESS	4,710.00	4,710.00	
06/05/23	23946	2314	CAMERA	03/21 230143		001	200	923		NONCAPITALIZED PROP	215.00	215.00	
ADVANCED COVERT TECHNOLOGY				2	EXPENDITURE			4,925.00		BALANCE SHEET	.00	TOTAL	4,925.00

9610 ADVENTURE ATV, LLC													
03/06/23	23156	1400	ARGO	02/24 4003190	6769	001	260	922		OTHER CAPITAL MORE	35,949.00	35,949.00	
ADVENTURE ATV, LLC				1	EXPENDITURE			35,949.00		BALANCE SHEET	.00	TOTAL	35,949.00

7455 AERIAL TRUCK EQUIPMENT COMPANY													
08/28/23	24784	3233	GOOSENECK BED/SPRAY RIG	08/28 9733	6847	001	260	915		VEHICLES (\$5,000 AN	9,442.50	9,442.50	
AERIAL TRUCK EQUIPMENT COMPANY, INC.				1	EXPENDITURE			9,442.50		BALANCE SHEET	.00	TOTAL	9,442.50

9698 AFLAC													
04/14/23	18161	1903	AFLAC	04/14 34D3039		681	000	100		CLAIMS PAYABLE	31.98		
04/14/23	18161	1903	AFLAC	04/14 34D3042		681	000	100		CLAIMS PAYABLE	374.31		
04/14/23	18161	1903	AFLAC	04/14 34D3045		681	000	100		CLAIMS PAYABLE	301.49		
04/14/23	18161	1903	AFLAC	04/14 34D3048		681	000	100		CLAIMS PAYABLE	270.76	978.54	
04/14/23	18177	1919	AFLAC	04/14 34E1024		681	000	100		CLAIMS PAYABLE	16.77	16.77	
04/28/23	18214	2199	AFLAC	04/28 34R5066		681	000	100		CLAIMS PAYABLE	31.98		
04/28/23	18214	2199	AFLAC	04/28 34R5069		681	000	100		CLAIMS PAYABLE	391.08		
04/28/23	18214	2199	AFLAC	04/28 34R5072		681	000	100		CLAIMS PAYABLE	301.49		
04/28/23	18214	2199	AFLAC	04/28 34R5075		681	000	100		CLAIMS PAYABLE	270.76	995.31	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/28/23	18238	2223	AFLAC	04/29	34R4036	681	000	100	CLAIMS	PAYABLE	23.69	23.69
05/15/23	18276	2242	AFLAC	05/15	35B2039	681	000	100	CLAIMS	PAYABLE	31.98	
05/15/23	18276	2242	AFLAC	05/15	35B2042	681	000	100	CLAIMS	PAYABLE	391.08	
05/15/23	18276	2242	AFLAC	05/15	35B2045	681	000	100	CLAIMS	PAYABLE	301.49	
05/15/23	18276	2242	AFLAC	05/15	35B2048	681	000	100	CLAIMS	PAYABLE	270.76	995.31
05/31/23	18322	2266	AFLAC	05/31	35U4066	681	000	100	CLAIMS	PAYABLE	31.98	
05/31/23	18322	2266	AFLAC	05/31	35U4069	681	000	100	CLAIMS	PAYABLE	391.08	
05/31/23	18322	2266	AFLAC	05/31	35U4072	681	000	100	CLAIMS	PAYABLE	277.80	
05/31/23	18322	2266	AFLAC	05/31	35U4075	681	000	100	CLAIMS	PAYABLE	254.18	955.04
06/01/23	18337	2282	AFLAC	06/01	35U0524	681	000	100	CLAIMS	PAYABLE	16.58	16.58
06/15/23	18376	2636	AFLAC	06/15	36E6039	681	000	100	CLAIMS	PAYABLE	31.98	
06/15/23	18376	2636	AFLAC	06/15	36E6042	681	000	100	CLAIMS	PAYABLE	383.27	
06/15/23	18376	2636	AFLAC	06/15	36E6045	681	000	100	CLAIMS	PAYABLE	301.49	
06/15/23	18376	2636	AFLAC	06/15	36E6048	681	000	100	CLAIMS	PAYABLE	270.76	987.50
06/30/23	18418	2868	AFLAC	06/30	36S0569	681	000	100	CLAIMS	PAYABLE	31.98	
06/30/23	18418	2868	AFLAC	06/30	36S0572	681	000	100	CLAIMS	PAYABLE	372.61	
06/30/23	18418	2868	AFLAC	06/30	36S0575	681	000	100	CLAIMS	PAYABLE	284.74	
06/30/23	18418	2868	AFLAC	06/30	36S0578	681	000	100	CLAIMS	PAYABLE	270.76	960.09
07/14/23	18460	2891	AFLAC	07/14	37D7039	681	000	100	CLAIMS	PAYABLE	31.98	
07/14/23	18460	2891	AFLAC	07/14	37D7042	681	000	100	CLAIMS	PAYABLE	372.61	
07/14/23	18460	2891	AFLAC	07/14	37D7045	681	000	100	CLAIMS	PAYABLE	284.74	
07/14/23	18460	2891	AFLAC	07/14	37D7048	681	000	100	CLAIMS	PAYABLE	258.28	947.61
07/31/23	18502	2916	AFLAC	07/31	37R1072	681	000	100	CLAIMS	PAYABLE	31.98	
07/31/23	18502	2916	AFLAC	07/31	37R1075	681	000	100	CLAIMS	PAYABLE	372.61	
07/31/23	18502	2916	AFLAC	07/31	37R1078	681	000	100	CLAIMS	PAYABLE	284.74	
07/31/23	18502	2916	AFLAC	07/31	37R1081	681	000	100	CLAIMS	PAYABLE	258.28	947.61
08/15/23	18550	3215	AFLAC	08/15	38B3039	681	000	100	CLAIMS	PAYABLE	31.98	
08/15/23	18550	3215	AFLAC	08/15	38B3042	681	000	100	CLAIMS	PAYABLE	372.61	
08/15/23	18550	3215	AFLAC	08/15	38B3045	681	000	100	CLAIMS	PAYABLE	284.74	
08/15/23	18550	3215	AFLAC	08/15	38B3048	681	000	100	CLAIMS	PAYABLE	258.28	947.61
08/31/23	18595	3241	AFLAC	08/31	38U8072	681	000	100	CLAIMS	PAYABLE	31.98	
08/31/23	18595	3241	AFLAC	08/31	38U8075	681	000	100	CLAIMS	PAYABLE	372.61	
08/31/23	18595	3241	AFLAC	08/31	38U8078	681	000	100	CLAIMS	PAYABLE	284.74	
08/31/23	18595	3241	AFLAC	08/31	38U8081	681	000	100	CLAIMS	PAYABLE	258.28	947.61
09/15/23	18643	3604	AFLAC	09/15	39D4066	681	000	100	CLAIMS	PAYABLE	31.98	
09/15/23	18643	3604	AFLAC	09/15	39D4069	681	000	100	CLAIMS	PAYABLE	361.95	
09/15/23	18643	3604	AFLAC	09/15	39D4072	681	000	100	CLAIMS	PAYABLE	284.74	
09/15/23	18643	3604	AFLAC	09/15	39D4075	681	000	100	CLAIMS	PAYABLE	258.28	936.95
09/29/23	18685	3631	AFLAC	09/29	39R2072	681	000	100	CLAIMS	PAYABLE	31.98	
09/29/23	18685	3631	AFLAC	09/29	39R2075	681	000	100	CLAIMS	PAYABLE	338.26	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/29/23	18685	3631	AFLAC	09/29	39R2078		681	000	100		CLAIMS PAYABLE	284.74		
09/29/23	18685	3631	AFLAC	09/29	39R2081		681	000	100		CLAIMS PAYABLE	246.12		901.10
AFLAC				15	EXPENDITURE		11,557.32				BALANCE SHEET	.00	TOTAL	11,557.32

9464 AIRDATA														
08/07/23	24508	2940	SUBSCRIPTION	07/24	0230724		001	200	571		DUES AND SUBSCRIPTI	480.00		480.00
AIRDATA				1	EXPENDITURE		480.00				BALANCE SHEET	.00	TOTAL	480.00

9639 AKINS, SANDRA KAY														
04/03/23	23384	1642	JUROR FEE	03/22	032223		001	161	575		JURORS AND WITNESS	51.20		51.20
AKINS, SANDRA KAY				1	EXPENDITURE		51.20				BALANCE SHEET	.00	TOTAL	51.20

6965 ALARM SECURTIES INC.														
09/05/23	24892	3357	MONTHLY MONITORING/FIRE/C	06/01	2023158		001	151	581		OTHER CONTRACTUAL S	600.00		600.00
ALARM SECURTIES INC.				1	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

2301 ALCORN COUNTY BOARD OF SUPERVI														
10/03/22	21913	4	HOUSING WILLIAMS/SPARKS	09/07	100122		001	163	581		OTHER CONTRACTUAL S	1,250.00		
10/03/22	21913	4	HOUSING: CRAIG/HARRIS/DAV	09/19	091922		001	163	581		OTHER CONTRACTUAL S	4,000.00		5,250.00
11/07/22	22154	268	HOUSEING HARRS/MULLINS	10/14	101422		001	163	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
12/05/22	22394	523	HOUSING HARRIS/BUSKIRK	11/09	110922		001	163	581		OTHER CONTRACTUAL S	4,375.00		4,375.00
01/03/23	22693	855	HARRIS/WEBB/CANNON/PEREZ/	12/07	120722		001	163	581		OTHER CONTRACTUAL S	8,625.00		8,625.00
02/06/23	22915	1127	HOUSING: HARRIS/MULLINS/C	01/11	011123		001	163	581		OTHER CONTRACTUAL S	2,375.00		2,375.00
03/06/23	23157	1401	HOUSING: J CLANTON	02/10	021023		001	163	581		OTHER CONTRACTUAL S	3,000.00		3,000.00
04/03/23	23409	1667	HOUSING: L MCDONALD/A ROD	03/16	031623		001	163	581		OTHER CONTRACTUAL S	500.00		500.00
06/05/23	23948	2316	HOUSING/S COKER	05/11	051123		001	163	581		OTHER CONTRACTUAL S	250.00		250.00
08/07/23	24510	2942	HOUSING:COKER/CLANTON/HIL	06/27	062723		001	163	581		OTHER CONTRACTUAL S	2,375.00		
08/07/23	24510	2942	HOUSING/S BRYANT	07/19	071923		001	163	581		OTHER CONTRACTUAL S	250.00		2,625.00
ALCORN COUNTY BOARD OF SUPERVISORS				9	EXPENDITURE		28,500.00				BALANCE SHEET	.00	TOTAL	28,500.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9845 ALEXANDER, BRANDON												
08/07/23	24503	2935	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	90.48	90.48
ALEXANDER, BRANDON				1	EXPENDITURE		90.48			BALANCE SHEET	.00	TOTAL 90.48
9777 ALEXANDER, JOHN WILLIAM JR												
06/05/23	23941	2309	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	35.48	35.48
ALEXANDER, JOHN WILLIAM JR				1	EXPENDITURE		35.48			BALANCE SHEET	.00	TOTAL 35.48
6653 ALLEN SAMUELS CHRYSLER DODGE J												
11/07/22	22155	269	2013 DODGE CHARGER	09/21	6395071	001	200	542		VEHICLES R&M BY OUT	1,093.60	1,093.60
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM				1	EXPENDITURE		1,093.60			BALANCE SHEET	.00	TOTAL 1,093.60
9816 ALLEN, ALLEN,BREELAND & ALLEN												
08/07/23	24511	2943	NORTHEAST DAILY JOURNAL	06/30	304025	001	100	550		LEGAL FEES	781.00	781.00
ALLEN, ALLEN,BREELAND & ALLEN				1	EXPENDITURE		781.00			BALANCE SHEET	.00	TOTAL 781.00
9744 ALLEN, PENNY SUE												
06/05/23	23943	2311	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	27.62	27.62
ALLEN, PENNY SUE				1	EXPENDITURE		27.62			BALANCE SHEET	.00	TOTAL 27.62
9476 AMERICAN ELECTRONIC MONITORING												
11/07/22	22156	270	M BUSKIRK / H LANNON	09/30	16664	001	163	581		OTHER CONTRACTUAL S	160.00	160.00
12/05/22	22395	524	M BUSKIRK/H LANNON	10/31	16855	001	163	581		OTHER CONTRACTUAL S	434.00	434.00
03/06/23	23158	1402	DRUG TESTING	01/23	17440	001	163	581		OTHER CONTRACTUAL S	134.60	134.60
AMERICAN ELECTRONIC MONITORING				3	EXPENDITURE		728.60			BALANCE SHEET	.00	TOTAL 728.60
9614 AMERICAN JAIL ASSOCIATION												
04/03/23	23411	1669	REGISTRATION: K HARRISON	03/06	24213	001	220	587		TRAINING	895.00	
04/03/23	23411	1669	REGISTRATION: B BAKER	03/07	24216	001	220	587		TRAINING	895.00	1,790.00
AMERICAN JAIL ASSOCIATION				1	EXPENDITURE		1,790.00			BALANCE SHEET	.00	TOTAL 1,790.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
095 AMERICAN LEGION													
11/07/22	22157	271	RENT	10/03	100322	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
12/05/22	22396	525	RENT	11/04	110422	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
01/03/23	22694	856	RENT	12/02	120222	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
02/06/23	22916	1128	RENT	01/03	010323	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
03/06/23	23159	1403	RENT	02/06	020623	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
04/03/23	23412	1670	RENT	03/06	030623	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
05/01/23	23646	1941	RENT	04/03	040323	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
06/05/23	23949	2317	RENT	05/01	050123	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
07/03/23	24269	2653	RENT	06/06	060623	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
08/07/23	24514	2946	RENT/AMERICAN LEGION	07/03	070323	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
09/05/23	24893	3358	RENT	08/02	080223	001	100	530		RENTAL OF REAL PROP	250.00	250.00	
AMERICAN LEGION				11	EXPENDITURE			2,750.00		BALANCE SHEET	.00	TOTAL	2,750.00
8046 AMERICAN RED CROSS													
02/06/23	22917	1129	APPROPRIATION	01/05	70FEB1	001	457	760		RED CROSS SUBSIDY	7,000.00	7,000.00	
AMERICAN RED CROSS				1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
6438 AMERICAN WORKING DOGS													
11/07/22	22158	272	MEMBERSHIP	10/04	7076	001	200	571		DUES AND SUBSCRIPTI	150.00	150.00	
AMERICAN WORKING DOGS				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
1073 AMERIFLEX													
10/14/22	17610	214	AMERIFLEX	10/14	2AC1048	681	000	100		CLAIMS PAYABLE	377.50	377.50	
10/31/22	17656	229	AMERIFLEX	10/31	2AS3072	681	000	100		CLAIMS PAYABLE	377.50	377.50	
11/15/22	17705	504	AMERIFLEX	11/15	2BE8048	681	000	100		CLAIMS PAYABLE	377.50	377.50	
11/30/22	17750	814	AMERIFLEX	11/30	2BT7075	681	000	100		CLAIMS PAYABLE	377.50	377.50	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/15/22	17797	837	AMERIFLEX	12/15	2CD0548		681	000	100		CLAIMS PAYABLE	377.50		377.50
12/30/22	17844	1055	AMERIFLEX	12/30	2CS1072		681	000	100		CLAIMS PAYABLE	377.50		377.50
01/13/23	17890	1078	AMERIFLEX	01/13	31C6048		681	000	100		CLAIMS PAYABLE	377.50		377.50
01/31/23	17941	1108	AMERIFLEX	01/31	31U7072		681	000	100		CLAIMS PAYABLE	377.50		377.50
02/15/23	17987	1362	AMERIFLEX	02/15	32D1048		681	000	100		CLAIMS PAYABLE	377.50		377.50
02/28/23	18031	1383	AMERIFLEX	02/28	32Q1872		681	000	100		CLAIMS PAYABLE	377.50		377.50
03/15/23	18076	1608	AMERIFLEX	03/15	33E8048		681	000	100		CLAIMS PAYABLE	377.50		377.50
03/31/23	18119	1882	AMERIFLEX	03/31	33T1775		681	000	100		CLAIMS PAYABLE	357.50		357.50
04/14/23	18162	1904	AMERIFLEX	04/14	34D3060		681	000	100		CLAIMS PAYABLE	347.50		347.50
04/28/23	18215	2200	AMERIFLEX	04/28	34R5087		681	000	100		CLAIMS PAYABLE	347.50		347.50
04/28/23	18239	2224	AMERIFLEX	04/29	34R4030		681	000	100		CLAIMS PAYABLE	20.83		20.83
05/15/23	18277	2243	AMERIFLEX	05/15	35B2060		681	000	100		CLAIMS PAYABLE	347.50		347.50
05/31/23	18323	2267	AMERIFLEX	05/31	35U4087		681	000	100		CLAIMS PAYABLE	359.99		359.99
06/15/23	18377	2637	AMERIFLEX	06/15	36E6060		681	000	100		CLAIMS PAYABLE	355.83		355.83
06/30/23	18419	2869	AMERIFLEX	06/30	36S0590		681	000	100		CLAIMS PAYABLE	355.83		355.83
07/14/23	18461	2892	AMERIFLEX	07/14	37D7060		681	000	100		CLAIMS PAYABLE	355.83		355.83
07/31/23	18503	2917	AMERIFLEX	07/31	37R1093		681	000	100		CLAIMS PAYABLE	355.83		355.83
08/15/23	18551	3216	AMERIFLEX	08/15	38B3060		681	000	100		CLAIMS PAYABLE	355.83		355.83
08/31/23	18596	3242	AMERIFLEX	08/31	38U8093		681	000	100		CLAIMS PAYABLE	355.83		355.83
09/15/23	18644	3605	AMERIFLEX	09/15	39D4087		681	000	100		CLAIMS PAYABLE	355.83		355.83
09/29/23	18686	3632	AMERIFLEX	09/29	39R2093		681	000	100		CLAIMS PAYABLE	355.83		355.83
AMERIFLEX				25	EXPENDITURE		8,779.96				BALANCE SHEET	.00	TOTAL	8,779.96

8083 AMERIFLEX														
10/03/22	22114	205	UNREIMBURSED MEDICAL	09/02	4022701		682	442	593		FLEXIBLE BENEFITS	75.56		
10/03/22	22114	205	UNREIMBURSED MEDICAL	09/09	4027054		682	442	593		FLEXIBLE BENEFITS	12.00		
10/03/22	22114	205	UNREIMBURSED MEDICAL	09/16	4031155		682	442	593		FLEXIBLE BENEFITS	56.88		
10/03/22	22114	205	UNREIMBURSED MEDICAL	09/23	4036799		682	442	593		FLEXIBLE BENEFITS	970.58		1,115.02

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22382	496	UNREIMBERSED MEDICAL	09/30 4041176		682	442	593	FLEXIBLE	BENEFITS	73.16	
11/07/22	22382	496	UNREIMBURSED MEDICAL	10/07 4046164		682	442	593	FLEXIBLE	BENEFITS	189.32	
11/07/22	22382	496	UNREIMBURSED MEDICAL	10/14 4050812		682	442	593	FLEXIBLE	BENEFITS	702.93	
11/07/22	22382	496	UNREIMBURSED MEDICAL	10/21 4054799		682	442	593	FLEXIBLE	BENEFITS	43.00	
11/07/22	22382	496	UNREIMBURSED MEDICAL	10/28 4059489		682	442	593	FLEXIBLE	BENEFITS	582.74	1,591.15
12/05/22	22678	807	UNREIMBURSED MEDICAL	11/04 4064140		682	442	593	FLEXIBLE	BENEFITS	115.55	
12/05/22	22678	807	UNREIMBURSED MEDICAL	11/11 4068523		682	442	593	FLEXIBLE	BENEFITS	60.76	
12/05/22	22678	807	UNREIMBURSED MEDICAL	11/18 4072854		682	442	593	FLEXIBLE	BENEFITS	65.09	
12/05/22	22678	807	UNREIMBURSED MEDICAL	11/25 4077576		682	442	593	FLEXIBLE	BENEFITS	52.13	293.53
01/03/23	22885	1047	UNREIMBURSED MEDICAL	12/02 4082303		682	442	593	FLEXIBLE	BENEFITS	127.66	
01/03/23	22885	1047	UNREIMBURSED MEDICAL	12/09 4086720		682	442	593	FLEXIBLE	BENEFITS	35.99	
01/03/23	22885	1047	UNREIMBURSED MEDICAL	12/16 4090842		682	442	593	FLEXIBLE	BENEFITS	106.28	269.93
02/06/23	23142	1354	UNREIMBURSED MEDICAL	12/23 4095643		682	442	593	FLEXIBLE	BENEFITS	76.29	
02/06/23	23142	1354	UNREIMBURSED MEDICAL	12/30 4099365		682	442	593	FLEXIBLE	BENEFITS	176.01	
02/06/23	23142	1354	UNREIMBURSED MEDICAL	01/06 4104526		682	442	593	FLEXIBLE	BENEFITS	214.50	
02/06/23	23142	1354	UNREIMBURSED MEDICAL	01/13 4108731		682	442	593	FLEXIBLE	BENEFITS	496.62	
02/06/23	23142	1354	UNREIMBURSED MEDICAL	01/20 4113300		682	442	593	FLEXIBLE	BENEFITS	85.97	
02/06/23	23142	1354	UNREIMBURSED MEDICAL	01/27 4117946		682	442	593	FLEXIBLE	BENEFITS	97.69	1,147.08
03/06/23	23358	1602	UNREIMBURSED MEDICAL	02/03 4123213		682	442	593	FLEXIBLE	BENEFITS	101.36	
03/06/23	23358	1602	UNREIMBURSED MEDICAL	02/10 4127957		682	442	593	FLEXIBLE	BENEFITS	111.26	
03/06/23	23358	1602	UNREIMBURSED MEDICAL	02/17 4132665		682	442	593	FLEXIBLE	BENEFITS	61.58	274.20
04/03/23	23618	1876	UNREIMBURSED MEDICAL	02/24 4137391		682	442	593	FLEXIBLE	BENEFITS	35.59	
04/03/23	23618	1876	UNREIMBURSED MEDICAL	03/03 4142801		682	442	593	FLEXIBLE	BENEFITS	278.16	
04/03/23	23618	1876	UNREIMBURSED MEDICAL	03/10 4147683		682	442	593	FLEXIBLE	BENEFITS	84.11	
04/03/23	23618	1876	UNREIMBURSED MEDICAL	03/17 4152415		682	442	593	FLEXIBLE	BENEFITS	33.46	
04/03/23	23618	1876	UNREIMBURSED MEDICAL	03/24 4157176		682	442	593	FLEXIBLE	BENEFITS	165.45	596.77
05/01/23	23896	2191	UNREIMBURSED MEDICAL	03/31 4161802		682	442	593	FLEXIBLE	BENEFITS	132.18	
05/01/23	23896	2191	UNREIMBURSED MEDICAL	04/07 4167176		682	442	593	FLEXIBLE	BENEFITS	140.96	
05/01/23	23896	2191	UNREIMBURSED MEDICAL	04/14 4171970		682	442	593	FLEXIBLE	BENEFITS	648.52	
05/01/23	23896	2191	UNREIMBURSED MEDICAL	04/21 4176396		682	442	593	FLEXIBLE	BENEFITS	111.08	1,032.74
06/05/23	24250	2618	UNREIMBURSED MEDICAL	05/05 4186237		682	442	593	FLEXIBLE	BENEFITS	92.30	
06/05/23	24250	2618	UNREIMBURSED MEDICAL	05/12 4190789		682	442	593	FLEXIBLE	BENEFITS	331.53	
06/05/23	24250	2618	UNREIMBURSED MEDICAL	05/19 4195407		682	442	593	FLEXIBLE	BENEFITS	999.17	
06/05/23	24250	2618	UNREIMBURSED MEDICAL	05/26 4200025		682	442	593	FLEXIBLE	BENEFITS	209.36	1,632.36
07/03/23	24477	2861	UNREIMBURSED MEDICAL	06/02 4205015		682	442	593	FLEXIBLE	BENEFITS	33.48	
07/03/23	24477	2861	UNREIMBURSED MEDICAL	06/09 4209664		682	442	593	FLEXIBLE	BENEFITS	147.20	
07/03/23	24477	2861	UNREIMBURSED MEDICAL	06/16 4214185		682	442	593	FLEXIBLE	BENEFITS	60.91	241.59
08/07/23	24775	3207	UNREIMBURSED MEDICAL	06/23 4218735		682	442	593	FLEXIBLE	BENEFITS	95.45	
08/07/23	24775	3207	UNREIMBURSED MEDICAL	06/30 4223482		682	442	593	FLEXIBLE	BENEFITS	168.29	
08/07/23	24775	3207	UNREIMBURSED MEDICAL	07/07 4228245		682	442	593	FLEXIBLE	BENEFITS	116.28	
08/07/23	24775	3207	UNREIMBURSED MEDICAL	07/14 4232815		682	442	593	FLEXIBLE	BENEFITS	102.48	
08/07/23	24775	3207	UNREIMBURSED MEDICAL	07/21 4237237		682	442	593	FLEXIBLE	BENEFITS	100.46	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	24775	3207	UNREIMBURSED MEDICAL	07/28	4241936	682	442	593	FLEXIBLE	BENEFITS	313.50	896.46	
09/05/23	25127	3592	UNREIMBURSED MEDICAL	08/04	4246873	682	442	593	FLEXIBLE	BENEFITS	77.48		
09/05/23	25127	3592	UNREIMBURSED MEDICAL	08/11	4251428	682	442	593	FLEXIBLE	BENEFITS	62.59		
09/05/23	25127	3592	UNREIMBURSED MEDICAL	08/18	4255607	682	442	593	FLEXIBLE	BENEFITS	107.81		
09/05/23	25127	3592	UNREIMBURSED MEDICAL	08/25	4260388	682	442	593	FLEXIBLE	BENEFITS	91.82	339.70	
AMERIFLEX				12	EXPENDITURE	9,430.53			BALANCE SHEET		.00	TOTAL	9,430.53

9669 ANDERSON, KENNETH WAYNE													
05/01/23	23632	1927	JUROR FEE	04/03	040323	001	161	575	JURORS	AND WITNESS	90.48	90.48	
ANDERSON, KENNETH WAYNE				1	EXPENDITURE	90.48			BALANCE SHEET		.00	TOTAL	90.48

3193 APAC MISSISSIPPI, INC.													
10/03/22	22090	181	HOT MIX ASPHALT	09/12	0129387	6703	152	300	632	ASPHALT	5,455.13		
10/03/22	22090	181	HOT MIX/ASPHALT	09/13	0129491	6705	152	300	632	ASPHALT	22,140.39		
10/03/22	22090	181	HOT MIX/ASPHALT	09/14	0129610	6708	152	300	632	ASPHALT	6,402.99	33,998.51	
11/07/22	22304	418	HOTMIX ASPHALT CR 198	09/29	031199	6715	150	300	632	ASPHALT	29,196.49		
11/07/22	22304	418	ASPHALT CR 198	10/03	0133209	6715	150	300	632	ASPHALT	22,416.68		
11/07/22	22304	418	ASPHALT CR 198	10/04	0132261	6719	150	300	632	ASPHALT	5,481.79	57,094.96	
11/07/22	22351	465	ASPHALT CR 1	10/06	0133211	6720	152	300	632	ASPHALT	25,306.30		
11/07/22	22351	465	ASPHALT CR 1	10/07	0132262	6720	152	300	632	ASPHALT	12,466.79		
11/07/22	22351	465	ASHPALT CR 1	10/10	0133213	6720	152	300	632	ASPHALT	24,944.21		
11/07/22	22351	465	ASPHALT CR 1	10/11	0133216	6720	152	300	632	ASPHALT	21,318.02		
11/07/22	22351	465	ASPHALT CR 1	10/12	0132673	6720	152	300	632	ASPHALT	24,667.12		
11/07/22	22351	465	ASPHALT CR 1	10/13	0132780	6720	152	300	632	ASPHALT	18,361.11	127,063.55	
06/05/23	24225	2593	CR51/ASPHALT	05/02	0147616	6821	153	300	632	ASPHALT	7,855.11		
06/05/23	24225	2593	CR51/ASPHALT	05/03	0147741	6821	153	300	632	ASPHALT	18,137.83		
06/05/23	24225	2593	CR51/ASPHALT	05/04	0147881	6821	153	300	632	ASPHALT	3,351.57	29,344.51	
09/05/23	25056	3521	ASPHALT/CR 80 AIRPORT	06/20	0156112	6860	150	300	632	ASPHALT	15,275.36		
09/05/23	25056	3521	ASPHALT/CR80 AIRPORT RD	06/21	0156114	6860	150	300	632	ASPHALT	19,256.25		
09/05/23	25056	3521	ASPHALT/CR80 AIRPORT RD	06/22	0156116	6860	150	300	632	ASPHALT	739.33		
09/05/23	25056	3521	ASPHALT/KINGSTON	07/14	0156118	6883	150	300	632	ASPHALT	1,485.04		
09/05/23	25056	3521	ASPHALT/KINGSTON	07/17	0156120	6883	150	300	632	ASPHALT	9,516.30		
09/05/23	25056	3521	ASPHALT/KINGSTON	07/18	0156122	6883	150	300	632	ASPHALT	19,127.39		
09/05/23	25056	3521	ASPHALT/KINGSTON	07/19	0156138	6883	150	300	632	ASPHALT	14,369.25		
09/05/23	25056	3521	ASPHALT/KINGSTON	07/20	0156124	6883	150	300	632	ASPHALT	18,936.82		
09/05/23	25056	3521	ASPHALT/KINGSTON	07/24	0156126	6883	150	300	632	ASPHALT	14,082.87		
09/05/23	25056	3521	ASPHALT/KINGSTON	07/25	0156128	6883	150	300	632	ASPHALT	19,829.29		
09/05/23	25056	3521	ASPHALT	07/26	0156110	6883	150	300	632	ASPHALT	1,495.45		
09/05/23	25056	3521	ASPHALT/CR88	07/31	0156130	6883	150	300	632	ASPHALT	23,996.98		
09/05/23	25056	3521	ASPHALT/CR88	08/01	0156132	6883	150	300	632	ASPHALT	31,044.14		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/23	25056	3521	ASPHALT/CR88	08/02	0156134	6883	150	300	632	ASPHALT	24,633.27		
09/05/23	25056	3521	ASPHALT/CR88	08/03	0155011	6883	150	300	632	ASPHALT	27,119.10		
09/05/23	25056	3521	ASPHALT/CR88	08/04	0156136	6883	150	300	632	ASPHALT	12,272.90		
09/05/23	25056	3521	ASPHALT/CR88	08/04	0156560	6883	150	300	632	ASPHALT	4,800.00		
09/05/23	25056	3521	ASPHALT FOR CR 88	08/07	0155219	6892	150	300	632	ASPHALT	13,615.38		
09/05/23	25056	3521	ASPHALT FOR CR 108	08/14	0155713	6892	150	300	632	ASPHALT	21,038.62		
09/05/23	25056	3521	ASPHALT FOR CR 108	08/15	0155812	6892	150	300	632	ASPHALT	27,366.40		
09/05/23	25056	3521	ASPHALT FOR CR 108	08/16	0156048	6892	150	300	632	ASPHALT	6,878.66		
09/05/23	25056	3521	ASPHALT FOR CR 101	08/16	0156051	6892	150	300	632	ASPHALT	10,520.36		
09/05/23	25056	3521	ASPHALT/CR101	08/17	0156221	6892	150	300	632	ASPHALT	27,397.92		
09/05/23	25056	3521	ASPHALT/CR101	08/18	0156301	6892	150	300	632	ASPHALT	26,841.80		
09/05/23	25056	3521	ASPHALT/CR101	08/21	0156425	6892	150	300	632	ASPHALT	26,368.71		
09/05/23	25056	3521	ASPHALT/CR101	08/22	0156518	6892	150	300	632	ASPHALT	26,898.57		
09/05/23	25056	3521	ASPHALT/CR101	08/23	0156653	6892	150	300	632	ASPHALT	13,672.14	458,578.30	
APAC MISSISSIPPI, INC.				5	EXPENDITURE		706,079.83			BALANCE SHEET	.00	TOTAL	706,079.83

7685 APEX SOFTWARE													
09/05/23	24894	3359	ANNUAL MAINTENANCE RENEWA	07/28	324148		001	105	544	SERVICE/MAINTENANCE	1,300.00	1,300.00	
APEX SOFTWARE				1	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00

8782 ARAMARK													
08/07/23	24703	3135	RAINSUITS	06/23	5608322		150	300	695	OTHER CONSUMABLE SU	232.12	232.12	
08/07/23	24757	3189	RAINSUIT	06/30	5622733		400	340	695	OTHER CONSUMABLE SU	202.16	202.16	
ARAMARK				2	EXPENDITURE		434.28			BALANCE SHEET	.00	TOTAL	434.28

8581 ARD, BARRY NEAL													
04/03/23	23405	1663	JUROR FEE	03/22	032223		001	161	575	JURORS AND WITNESS	98.34	98.34	
ARD, BARRY NEAL				1	EXPENDITURE		98.34			BALANCE SHEET	.00	TOTAL	98.34

9855 ARMSTRONG, AERIEL C													
08/07/23	24505	2937	JUROR FEE	07/26	072623		001	161	575	JURORS AND WITNESS	132.40	132.40	
ARMSTRONG, AERIEL C				1	EXPENDITURE		132.40			BALANCE SHEET	.00	TOTAL	132.40

9623 ARRINGTON, CYNTHIA D													
04/03/23	23368	1626	JUROR FEE	03/22	032223		001	161	575	JURORS AND WITNESS	44.65	44.65	
ARRINGTON, CYNTHIA D				1	EXPENDITURE		44.65			BALANCE SHEET	.00	TOTAL	44.65

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9876 ASHMORE, LINDA												
09/05/23	24866	3331	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
ASHMORE, LINDA				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
6517 ASIA MOTORS, INC												
04/03/23	23548	1806	2020 DODGE CHARGER	03/22	032223	6800	115	203	915	VEHICLES (\$5,000 AN	17,000.00	17,000.00
ASIA MOTORS, INC				1	EXPENDITURE		17,000.00			BALANCE SHEET	.00	TOTAL 17,000.00
611 ASSOCIATION OF TENNESSEE VALLE												
08/07/23	24519	2951	ATVG MEMBERSHIP	07/06	367	001	100	571		DUES AND SUBSCRIPTI	483.00	483.00
ASSOCIATION OF TENNESSEE VALLEY GOVTS.				1	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL 483.00
6494 AT&T (911)												
10/03/22	22034	125	ACCT M69 2026 001 0593	09/13	091322		097	230	502	TELEPHONE SERVICE	950.00	950.00
11/07/22	22287	401	ACCT 662 M69-2026 001 059	10/13	101322		097	230	502	TELEPHONE SERVICE	950.00	950.00
12/05/22	22592	721	ACCT 662 M69-2026 001 059	11/13	111322		097	230	502	TELEPHONE SERVICE	950.00	950.00
01/03/23	22805	967	ACCT 662 M69-2026 001 059	12/13	121322		097	230	502	TELEPHONE SERVICE	950.00	950.00
02/06/23	23055	1267	ACCT 662 M69-2026 001 059	01/13	011323		097	230	502	TELEPHONE SERVICE	950.00	950.00
03/06/23	23270	1514	ACCT 662 M69-2026 001 059	02/13	021323		097	230	502	TELEPHONE SERVICE	950.00	950.00
04/03/23	23540	1798	ACCT 662 M69-2026 001 059	03/13	031323		097	230	502	TELEPHONE SERVICE	950.00	950.00
05/01/23	23818	2113	ACCT 662 M6-2026 001 0593	04/13	041323		097	230	502	TELEPHONE SERVICE	950.00	950.00
06/05/23	24166	2534	ACCT 662 M69-2026 001 059	05/13	051323		097	230	502	TELEPHONE SERVICE	950.00	950.00
07/03/23	24398	2782	ACCT 662 M69-2026 001 059	06/13	061323		097	230	502	TELEPHONE SERVICE	950.00	950.00
08/07/23	24692	3124	ACCT# 662 M69-2026 001 05	07/13	071323		097	230	502	TELEPHONE SERVICE	950.00	950.00
09/05/23	25047	3512	ACCT 662 M69-2026 001 059	08/13	081323		097	230	502	TELEPHONE SERVICE	950.00	950.00
AT&T (911)				12	EXPENDITURE		11,400.00			BALANCE SHEET	.00	TOTAL 11,400.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2056 AT&T MOBILITY												
10/03/22	22052	143	ACCT 287275655155	09/10	091022	150	300	502	TELEPHONE	SERVICE	56.90	56.90
11/07/22	22305	419	ACCT 287275655155	10/10	101022	150	300	502	TELEPHONE	SERVICE	56.59	56.59
12/05/22	22605	734	ACCT 287275655155	11/10	111022	150	300	502	TELEPHONE	SERVICE	56.59	56.59
01/03/23	22819	981	ACCT# 287275655155	12/10	2182022	150	300	502	TELEPHONE	SERVICE	56.59	56.59
02/06/23	23074	1286	ACCT 287275655155	01/10	1182023	150	300	502	TELEPHONE	SERVICE	56.82	56.82
03/06/23	23289	1533	ACCT 287275655155	02/10	2182023	150	300	502	TELEPHONE	SERVICE	56.82	56.82
04/03/23	23552	1810	ACCT 287275655155	03/10	3182023	150	300	502	TELEPHONE	SERVICE	54.97	54.97
05/01/23	23831	2126	ACCT 287275655155	04/10	4182023	150	300	502	TELEPHONE	SERVICE	56.63	56.63
06/05/23	24177	2545	ACCT 287275655155	05/10	5182023	150	300	502	TELEPHONE	SERVICE	56.63	56.63
07/03/23	24411	2795	ACCT 287275655155	06/10	062023	150	300	502	TELEPHONE	SERVICE	56.63	56.63
08/07/23	24704	3136	ACCT 287275655155	07/10	072023	150	300	502	TELEPHONE	SERVICE	56.61	56.61
09/05/23	25057	3522	ACCT 287275655155	08/10	082023	150	300	502	TELEPHONE	SERVICE	56.61	56.61
AT&T MOBILITY				12	EXPENDITURE	678.39	BALANCE SHEET			.00	TOTAL	678.39
8802 AT&T MOBILITY												
10/03/22	21914	5	ACCT 287287743574	08/27	9052022	001	100	502	TELEPHONE	SERVICE	151.29	
						001	260	502	TELEPHONE	SERVICE	62.43	
						001	167	502	TELEPHONE	SERVICE	50.43	264.15
10/03/22	22096	187	ACCT 287287743574	08/27	052022	400	340	502	TELEPHONE	SERVICE	168.79	168.79
11/07/22	22159	273	ACCT 287287743574	09/27	092722	001	100	502	TELEPHONE	SERVICE	151.29	
						001	260	502	TELEPHONE	SERVICE	62.43	
						001	167	502	TELEPHONE	SERVICE	50.43	264.15
11/07/22	22361	475	ACCT 287287743574	09/27	92722	400	340	502	TELEPHONE	SERVICE	141.09	141.09
12/05/22	22397	526	ACCT 287287743574	10/27	102722	001	100	502	TELEPHONE	SERVICE	151.02	
						001	260	502	TELEPHONE	SERVICE	62.30	
						001	167	502	TELEPHONE	SERVICE	50.34	263.66
12/05/22	22660	789	ACCT 287287743574	10/27	102722A	400	340	502	TELEPHONE	SERVICE	140.91	140.91
01/03/23	22695	857	ACCT 287287743574	11/27	112722	001	100	502	TELEPHONE	SERVICE	151.02	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	502	TELEPHONE	SERVICE	62.30	
						001	167	502	TELEPHONE	SERVICE	50.34	263.66
01/03/23	22864	1026	ACCT 287287743574	11/27 112722A		400	340	502	TELEPHONE	SERVICE	140.91	140.91
02/06/23	22918	1130	ACCT 287287743574	12/27 122722		001	100	502	TELEPHONE	SERVICE	151.02	
						001	260	502	TELEPHONE	SERVICE	62.30	
						001	167	502	TELEPHONE	SERVICE	50.34	263.66
02/06/23	23125	1337	ACCT 287287743574	12/27 122722A		400	340	502	TELEPHONE	SERVICE	140.91	140.91
03/06/23	23160	1404	ACCT 287287743574	01/27 052023A		001	100	502	TELEPHONE	SERVICE	151.20	
						001	260	502	TELEPHONE	SERVICE	62.40	
						001	167	502	TELEPHONE	SERVICE	50.40	264.00
03/06/23	23343	1587	ACCT 287287743574	01/27 052023B		400	340	502	TELEPHONE	SERVICE	130.40	130.40
04/03/23	23413	1671	ACCT 287287743574	02/27 032023A		001	100	502	TELEPHONE	SERVICE	151.20	
						001	260	502	TELEPHONE	SERVICE	62.40	
						001	167	502	TELEPHONE	SERVICE	50.40	264.00
04/03/23	23606	1864	ACCT 287287743574	02/27 032023B		400	340	502	TELEPHONE	SERVICE	135.98	135.98
05/01/23	23649	1944	ACCT 287287743574	03/27 52023A		001	100	502	TELEPHONE	SERVICE	151.20	
						001	260	502	TELEPHONE	SERVICE	62.40	
						001	167	502	TELEPHONE	SERVICE	50.40	264.00
05/01/23	23882	2177	ACCT 287287743574	03/27 52023B		400	340	502	TELEPHONE	SERVICE	135.98	135.98
06/05/23	23957	2325	ACCT 287287743574	04/27 042723A		001	100	502	TELEPHONE	SERVICE	151.05	
						001	260	502	TELEPHONE	SERVICE	62.32	
						001	167	502	TELEPHONE	SERVICE	50.35	263.72
06/05/23	24232	2600	ACCT 287287743574	04/27 042723B		400	340	502	TELEPHONE	SERVICE	135.88	135.88
07/03/23	24270	2654	ACCT 287287743574	05/27 062023A		001	100	502	TELEPHONE	SERVICE	151.05	
						001	260	502	TELEPHONE	SERVICE	62.32	
						001	167	502	TELEPHONE	SERVICE	50.35	263.72
07/03/23	24459	2843	ACCT 287287743574	05/27 062023B		400	340	502	TELEPHONE	SERVICE	135.88	135.88
08/07/23	24520	2952	ACCT 287287743574	06/27 072023A		001	100	502	TELEPHONE	SERVICE	151.05	
						001	260	502	TELEPHONE	SERVICE	62.32	
						001	167	502	TELEPHONE	SERVICE	50.35	263.72
08/07/23	24758	3190	ACCT 287287743574	06/27 072023B		400	340	502	TELEPHONE	SERVICE	135.88	135.88
09/05/23	24895	3360	ACCT 287287743574	07/27 082023A		001	100	502	TELEPHONE	SERVICE	151.02	
						001	260	502	TELEPHONE	SERVICE	62.31	
						001	167	502	TELEPHONE	SERVICE	50.34	263.67

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	25110	3575	ACCT 287287743574	07/27	082023B	400	340	502	TELEPHONE	SERVICE	135.85	135.85
AT&T MOBILITY				24	EXPENDITURE	4,844.57	BALANCE SHEET			.00	TOTAL	4,844.57
8866 AT&T MOBILITY												
10/03/22	21915	6	ACCT#287287648279	08/27	9052022	001	200	502	TELEPHONE	SERVICE	565.35	565.35
10/03/22	22097	188	ACCT 287287648279	08/27	082722	400	340	502	TELEPHONE	SERVICE	40.23	40.23
11/07/22	22160	274	ACCT 287287648279	09/27	92722	001	200	502	TELEPHONE	SERVICE	542.58	542.58
11/07/22	22362	476	ACCT 287287648279	09/27	092722	400	340	502	TELEPHONE	SERVICE	40.23	40.23
12/05/22	22398	527	ACCT 287287648279	10/27	102722	001	200	502	TELEPHONE	SERVICE	541.95	541.95
12/05/22	22661	790	ACCT 287287648279	10/27	102722A	400	340	502	TELEPHONE	SERVICE	40.23	40.23
01/03/23	22696	858	ACCT 287320618153 WALLABY	11/17	1252022	001	200	502	TELEPHONE	SERVICE	47.56	589.51
01/03/23	22696	858	ACCT 287287648279	11/27	112722A	001	200	502	TELEPHONE	SERVICE	541.95	
01/03/23	22865	1027	ACCT 287287648279	11/27	112722B	400	340	502	TELEPHONE	SERVICE	40.23	40.23
02/06/23	22919	1131	ACCT 287320618153	12/17	121722	001	200	502	TELEPHONE	SERVICE	49.11	681.06
02/06/23	22919	1131	ACCT 287287648279	12/27	152023A	001	200	502	TELEPHONE	SERVICE	581.95	
02/06/23	22919	1131	ACCT 287320618153 WALLABY	01/17	1252023	001	200	502	TELEPHONE	SERVICE	50.00	
02/06/23	23126	1338	ACCT 287287648279	12/27	152023B	400	340	502	TELEPHONE	SERVICE	40.23	40.23
03/06/23	23161	1405	ACCT 287287648279	01/27	2052023	001	200	502	TELEPHONE	SERVICE	542.42	594.06
03/06/23	23161	1405	ACCT 287320618153	02/17	2252023	001	200	502	TELEPHONE	SERVICE	51.64	
03/06/23	23344	1588	ACCT 287287648279	01/27	252023	400	340	502	TELEPHONE	SERVICE	40.23	40.23
04/03/23	23414	1672	ACCT 287287648279	02/27	052023A	001	200	502	TELEPHONE	SERVICE	542.42	542.42
04/03/23	23607	1865	ACCT 287287648279	02/27	052023B	400	340	502	TELEPHONE	SERVICE	40.23	40.23
05/01/23	23650	1945	ACCT 287320618153	03/17	3252023	001	200	502	TELEPHONE	SERVICE	51.64	599.36
05/01/23	23650	1945	ACCT 287287648279	03/27	52023A	001	200	502	TELEPHONE	SERVICE	547.72	
05/01/23	23883	2178	ACCT 287287648279	03/27	52023B	400	340	502	TELEPHONE	SERVICE	40.23	40.23
06/05/23	23958	2326	ACCT 287320618153	04/17	4252023	001	200	502	TELEPHONE	SERVICE	51.36	644.79
06/05/23	23958	2326	ACCT# 287287648279	04/27	042723B	001	200	502	TELEPHONE	SERVICE	542.07	
06/05/23	23958	2326	ACCT 287320618153	05/25	5252023	001	200	502	TELEPHONE	SERVICE	51.36	
06/05/23	24233	2601	ACCT# 287287648279	04/27	042723A	400	340	502	TELEPHONE	SERVICE	40.23	40.23
07/03/23	24271	2655	ACCT 287287648279	05/27	062023A	001	200	502	TELEPHONE	SERVICE	542.07	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/23	24271	2655	ACCT 287320618153	06/25	062523	001	200	502	TELEPHONE	SERVICE	51.36	593.43
07/03/23	24460	2844	ACCT 287287648279	05/27	062023B	400	340	502	TELEPHONE	SERVICE	40.23	40.23
08/07/23	24521	2953	ACCT 287287648279	06/27	072023A	001	200	502	TELEPHONE	SERVICE	542.07	
08/07/23	24521	2953	ACCT 287320618153	07/17	072023	001	200	502	TELEPHONE	SERVICE	51.33	593.40
08/07/23	24759	3191	ACCT 287287648279	06/27	072023B	400	340	502	TELEPHONE	SERVICE	40.23	40.23
09/05/23	24896	3361	ACCT 287287648279	07/27	8052023	001	200	502	TELEPHONE	SERVICE	582.23	
09/05/23	24896	3361	ACCT 287320618153	08/17	082023	001	200	502	TELEPHONE	SERVICE	51.33	633.56
AT&T MOBILITY				23	EXPENDITURE	7,564.00	BALANCE SHEET			.00	TOTAL	7,564.00
8075 AT&T(SULLIVAN)												
11/07/22	22288	402	ACCT 129333851	09/15	091522	097	230	502	TELEPHONE	SERVICE	100.95	
11/07/22	22288	402	ACCT 129333851	10/15	101522	097	230	502	TELEPHONE	SERVICE	100.94	201.89
01/03/23	22806	968	ACCT 129333851	11/15	111522	097	230	502	TELEPHONE	SERVICE	138.38	138.38
02/06/23	23056	1268	ACCT 129333851	12/15	121522	097	230	502	TELEPHONE	SERVICE	100.94	
02/06/23	23056	1268	ACCT 129333851	01/15	011523	097	230	502	TELEPHONE	SERVICE	138.39	239.33
03/06/23	23271	1515	ACCT 129333851	02/15	021523	097	230	502	TELEPHONE	SERVICE	138.39	138.39
05/01/23	23819	2114	ACCT 129333851	03/15	031523	097	230	502	TELEPHONE	SERVICE	90.95	
05/01/23	23819	2114	ACCT 129333851	04/15	041523	097	230	502	TELEPHONE	SERVICE	100.94	191.89
06/05/23	24167	2535	ACCT 129333851	05/15	051523	097	230	502	TELEPHONE	SERVICE	152.47	152.47
07/03/23	24399	2783	ACCT 129333851	06/15	061523	097	230	502	TELEPHONE	SERVICE	116.99	116.99
08/07/23	24693	3125	ACCT 129333851	07/15	071523	097	230	502	TELEPHONE	SERVICE	107.00	107.00
09/05/23	25048	3513	ACCT 129333851	08/15	081523	097	230	502	TELEPHONE	SERVICE	116.99	116.99
AT&T(SULLIVAN)				9	EXPENDITURE	1,403.33	BALANCE SHEET			.00	TOTAL	1,403.33
748 AUS CENTRAL LOCKBOX												
10/03/22	21916	7	MAT RENTAL	09/21	6042848	001	151	534	OTHER	RENTALS	142.72	142.72
10/03/22	22053	144	UNIFORMS / SUPPLIES	09/07	6038671	150	300	534	OTHER	RENTALS	65.83	
						150	300	695	OTHER	CONSUMABLE SU	40.70	
10/03/22	22053	144	ACCT 792203861 INV#581604	09/14	6040600	150	300	534	OTHER	RENTALS	106.53	
10/03/22	22053	144	UNIFORM RENTAL ACCT 79220	09/21	6042835	150	300	534	OTHER	RENTALS	106.53	319.59
11/07/22	22161	275	ACCT 792203892 INV 581604	10/12	6049437	001	151	534	OTHER	RENTALS	142.72	142.72

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22306	420	INV 5816034013	ACCT 79220 08/24 6034013		150	300	534	OTHER	RENTALS	106.53	
11/07/22	22306	420	INV 5816036237	ACCT 79220 08/31 6036237		150	300	534	OTHER	RENTALS	106.53	
11/07/22	22306	420	ACCT 792203861	INV# 58160 09/28 6044860		150	300	534	OTHER	RENTALS	106.53	
11/07/22	22306	420	INV 5816047057	ACCT 79220 10/05 6047057		150	300	534	OTHER	RENTALS	106.53	
11/07/22	22306	420	ACCT 792203861	INV 581604 10/12 6049272		150	300	534	OTHER	RENTALS	106.53	
11/07/22	22306	420	INV 5816051528	ACCT 79220 10/19 6051528		150	300	534	OTHER	RENTALS	106.53	
11/07/22	22306	420	ACCT 792203861	INV 581605 10/26 6053808		150	300	534	OTHER	RENTALS	106.53	745.71
12/05/22	22399	528	ACCT 792203892	INV 581605 11/02 6056590		001	151	534	OTHER	RENTALS	142.72	142.72
12/05/22	22606	735	ACCT 792203861 /	INV 5816 11/02 6056555		150	300	534	OTHER	RENTALS	129.06	
12/05/22	22606	735	ACCT 792203861	INV 581605 11/09 6058771		150	300	534	OTHER	RENTALS	106.53	
12/05/22	22606	735	ACCT 792203861	INV 581606 11/16 6060784		150	300	534	OTHER	RENTALS	106.53	342.12
01/03/23	22697	859	ACCT 792203892	INV 581606 12/07 6067246		001	151	534	OTHER	RENTALS	142.72	
01/03/23	22697	859	ACCT 792203892 /	INVOICE 12/20 6071324		001	151	534	OTHER	RENTALS	80.10	222.82
02/06/23	22920	1132	ACCT 792203892 /	58160652 11/30 6065221		001	151	534	OTHER	RENTALS	142.72	
02/06/23	22920	1132	ACCT 792203892 /	58160735 12/28 6073540		001	151	534	OTHER	RENTALS	80.10	
02/06/23	22920	1132	ACCT 792203892	INV 581607 01/04 6075520		001	151	534	OTHER	RENTALS	80.10	
02/06/23	22920	1132	ACCT 792203892	INV 581607 01/10 6077509		001	151	534	OTHER	RENTALS	80.00	
02/06/23	22920	1132	ACCT 792203892 /	INV 5816 01/25 6081644		001	151	534	OTHER	RENTALS	80.10	463.02
02/06/23	23075	1287	ACCT 792203861 /	58160630 11/23 6063025		150	300	534	OTHER	RENTALS	106.53	
02/06/23	23075	1287	ACCT 792203861 /	58160651 11/30 6065192		150	300	534	OTHER	RENTALS	106.53	
02/06/23	23075	1287	ACCT 792203861 /	58160672 12/07 6067226		150	300	534	OTHER	RENTALS	106.76	
02/06/23	23075	1287	ACCT 792203861 /	58160692 12/14 6069245		150	300	534	OTHER	RENTALS	106.76	
02/06/23	23075	1287	ACCT 792203861 /	58160713 12/21 6071305		150	300	534	OTHER	RENTALS	106.53	
02/06/23	23075	1287	ACCT 792203861 /	58160735 12/28 6073533		150	300	534	OTHER	RENTALS	106.76	
02/06/23	23075	1287	ACCT 792203861 /	58160755 01/04 6075509		150	300	534	OTHER	RENTALS	106.53	
02/06/23	23075	1287	ACCT 792203861 /	58160775 01/11 6077505		150	300	534	OTHER	RENTALS	129.06	
02/06/23	23075	1287	ACCT 792203861	5816079554 01/18 6079554		150	300	534	OTHER	RENTALS	106.53	981.99
03/06/23	23162	1406	ACCT 792203892 /	58160837 02/01 6083727		001	151	534	OTHER	RENTALS	80.10	
03/06/23	23162	1406	ACCT 792203892	INV 581608 02/08 6085699		001	151	534	OTHER	RENTALS	80.10	
03/06/23	23162	1406	ACCT 792203892	INV 581608 02/15 6087724		001	151	534	OTHER	RENTALS	80.10	
03/06/23	23162	1406	ACCT 792203892	INV 581608 02/22 6089647		001	151	534	OTHER	RENTALS	80.10	320.40
03/06/23	23290	1534	ACCT 792203861	INV 581608 01/25 6081620		150	300	534	OTHER	RENTALS	106.53	
03/06/23	23290	1534	ACCT 792203861	INV 581608 02/01 6083687		150	300	534	OTHER	RENTALS	112.53	
03/06/23	23290	1534	ACCT 792203861	INV 581608 02/08 6085601		150	300	534	OTHER	RENTALS	106.53	
03/06/23	23290	1534	ACCT 792203861	INV 581608 02/15 6087701		150	300	534	OTHER	RENTALS	84.00	409.59
04/03/23	23415	1673	ACCT 792203892 /	58160937 03/08 6093755		001	151	534	OTHER	RENTALS	80.10	
04/03/23	23415	1673	ACCT 792203892 /	58160956 03/15 6095606		001	151	534	OTHER	RENTALS	80.10	
04/03/23	23415	1673	ACCT 792203892	5816097597 03/22 6097597		001	151	534	OTHER	RENTALS	80.10	240.30
04/03/23	23553	1811	ACCT 792203861	INV 581609 03/01 6091657		150	300	534	OTHER	RENTALS	98.61	
04/03/23	23553	1811	ACCT 792203861 /	58160937 03/08 6093744		150	300	534	OTHER	RENTALS	98.61	
04/03/23	23553	1811	ACCT 792203861	5816095602 03/15 6095602		150	300	534	OTHER	RENTALS	98.61	295.83

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	23651	1946	ACCT 792203892	INV 581609 03/29 6099635		001	151	534	OTHER RENTALS		80.10	
05/01/23	23651	1946	ACCT 792203892	INV 581610 04/05 6101500		001	151	534	OTHER RENTALS		80.10	
05/01/23	23651	1946	ACCT 792203892	INV 581610 04/12 6103527		001	151	534	OTHER RENTALS		80.10	
05/01/23	23651	1946	ACCT 792203892	INV 581610 04/19 6105586		001	100	534	OTHER RENTALS		80.10	320.40
05/01/23	23832	2127	ACCT 792203861	INV 581608 02/22 6089634		150	300	534	OTHER RENTALS		98.61	
05/01/23	23832	2127	ACCT 792203861	INV 581609 03/22 6097590		150	300	534	OTHER RENTALS		98.61	
05/01/23	23832	2127	ACCT 792203861	INV 581609 03/29 6099504		150	300	534	OTHER RENTALS		98.61	
05/01/23	23832	2127	ACCT 792203861	INV 581610 04/19 6105589		150	300	534	OTHER RENTALS		98.61	394.44
06/05/23	23961	2329	ACCT 792203892	INV 581607 04/26 6107654		001	151	534	OTHER RENTALS		80.10	
06/05/23	23961	2329	ACCT 792203892	INV 581610 05/03 6109566		001	151	534	OTHER RENTALS		80.10	
06/05/23	23961	2329	ACCT 792203892	INV 581611 05/10 6111564		001	151	534	OTHER RENTALS		80.10	
06/05/23	23961	2329	ACCT 792203892	INV 581611 05/17 6113569		001	151	534	OTHER RENTALS		80.10	
06/05/23	23961	2329	ACCT 792203892	INV 581611 05/24 6115552		001	151	534	OTHER RENTALS		80.10	400.50
06/05/23	24178	2546	ACCT 792203861	INV 581611 05/24 6115555		150	300	534	OTHER RENTALS		98.61	98.61
07/03/23	24272	2656	ACCT 792203892	INV 581609 03/01 6091668		001	151	534	OTHER RENTALS		80.10	
07/03/23	24272	2656	ACCT 792203892	INV 581611 05/31 6117578		001	151	534	OTHER RENTALS		80.10	
07/03/23	24272	2656	ACCT 792203892	INV 581611 06/07 6119591		001	151	534	OTHER RENTALS		80.10	
07/03/23	24272	2656	ACCT 792203892	INV 581612 06/14 6121598		001	151	534	OTHER RENTALS		80.10	
07/03/23	24272	2656	ACCT 792203892	INV 581612 06/21 6123600		001	151	534	OTHER RENTALS		80.10	400.50
07/03/23	24412	2796	ACCT 792203861	INV 581610 04/05 6101492		150	300	534	OTHER RENTALS		100.61	
07/03/23	24412	2796	ACCT 792203861	INV 581610 04/12 6103518		150	300	534	OTHER RENTALS		98.61	
07/03/23	24412	2796	ACCT 792203861	INV 581610 04/26 6107567		150	300	534	OTHER RENTALS		98.61	
07/03/23	24412	2796	ACCT 792203861	INV 581610 05/03 6109572		150	300	534	OTHER RENTALS		98.61	
07/03/23	24412	2796	ACCT 792203861	INV 581611 05/10 6111567		150	300	534	OTHER RENTALS		98.61	
07/03/23	24412	2796	ACCT 792203861	INV 581611 05/17 6113572		150	300	534	OTHER RENTALS		98.61	
07/03/23	24412	2796	ACCT 792203861	INV 581611 05/31 6117581		150	300	534	OTHER RENTALS		98.61	
07/03/23	24412	2796	ACCT 792203861	INV 581611 06/07 6119594		150	300	534	OTHER RENTALS		98.61	
07/03/23	24412	2796	ACCT 792203861	INV 581612 06/14 6121601		150	300	534	OTHER RENTALS		98.61	
07/03/23	24412	2796	ACCT 792203861	INV 581612 06/21 6123603		150	300	534	OTHER RENTALS		98.61	988.10
08/07/23	24523	2955	ACCT 792203892	INV 581612 06/28 6125695		001	151	534	OTHER RENTALS		80.10	
08/07/23	24523	2955	ACCT 792203892	INV 581612 07/05 6127594		001	151	534	OTHER RENTALS		80.10	
08/07/23	24523	2955	ACCT 792203892	INV 581612 07/12 6129691		001	151	534	OTHER RENTALS		80.10	
08/07/23	24523	2955	ACCT 792203892	INV 581613 07/19 6131676		001	151	534	OTHER RENTALS		80.10	
08/07/23	24523	2955	ACCT 792203892	INV 581613 07/26 6133659		001	151	534	OTHER RENTALS		80.10	400.50
08/07/23	24705	3137	ACCT 792203861	INV 581612 06/28 2203861		150	300	534	OTHER RENTALS		98.61	
08/07/23	24705	3137	ACCT 792203861	INV 581612 07/05 6127597		150	300	534	OTHER RENTALS		98.25	
08/07/23	24705	3137	ACCT 792203861	INV 581612 07/12 6129694		150	300	534	OTHER RENTALS		98.25	
08/07/23	24705	3137	ACCT 792203861	INV 581613 07/19 6131679		150	300	534	OTHER RENTALS		98.25	393.36
09/05/23	24897	3362	ACCT 792203892	INV 581613 08/02 6135638		001	151	534	OTHER RENTALS		80.10	
09/05/23	24897	3362	ACCT 792203892	INV 581613 08/09 6137614		001	151	534	OTHER RENTALS		80.10	
09/05/23	24897	3362	ACCT 792203892	INV 581613 08/16 6139603		001	151	534	OTHER RENTALS		80.10	
09/05/23	24897	3362	ACCT 792203892	INV 581614 08/23 6141588		001	151	534	OTHER RENTALS		80.10	320.40

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	25058	3523	ACCT 792203861 INV 581613	08/02	6135641	150	300	534	OTHER RENTALS		98.25	
09/05/23	25058	3523	ACCT 792203861 INV 581613	08/09	6137617	150	300	534	OTHER RENTALS		98.25	
09/05/23	25058	3523	ACCT 792203861 INV 581613	08/16	6139606	150	300	534	OTHER RENTALS		98.25	
09/05/23	25058	3523	ACCT 792203861 INV 581614	08/23	6141591	150	300	534	OTHER RENTALS		98.25	393.00
AUS CENTRAL LOCKBOX				23	EXPENDITURE	8,879.34			BALANCE SHEET	.00	TOTAL	8,879.34
7666 AUTO-CHLOR SYSTEM												
10/03/22	21917	8	DRYMATE/SUPER 8	09/14	0101230	001	220	645	CUSTODIAL SUPPLIES		220.00	
10/03/22	21917	8	ONE SHOT/DESTAINER	09/14	0101231	001	220	645	CUSTODIAL SUPPLIES		400.15	620.15
11/07/22	22162	276	WASHMATE/D-GREASE/SCALE K	09/20	0101269	001	220	645	CUSTODIAL SUPPLIES		89.00	
11/07/22	22162	276	WASHMATE	10/12	0101356	001	220	645	CUSTODIAL SUPPLIES		352.88	
11/07/22	22162	276	DESTAINER	10/12	0101357	001	220	645	CUSTODIAL SUPPLIES		161.00	602.88
12/05/22	22400	529	WASGNATE/SUPER 8	11/09	0301252	001	220	695	OTHER CONSUMABLE SU		347.54	
12/05/22	22400	529	ONE SHOT/DESTAINER/SOFT &	11/09	0301253	001	220	695	OTHER CONSUMABLE SU		355.35	702.89
01/03/23	22698	860	WASHMATE/DRYMATE/SUPER 8	12/09	0301378	001	220	645	CUSTODIAL SUPPLIES		309.00	
01/03/23	22698	860	DESTAINER/SOFT&SOUR/ONE-S	12/09	0301379	001	220	645	CUSTODIAL SUPPLIES		639.30	948.30
02/06/23	22921	1133	WASH&DRY MATE/D GREASE/SC	01/06	0100030	001	220	645	CUSTODIAL SUPPLIES		434.00	434.00
03/06/23	23163	1407	SCALE KLEEN/DISWASHER	02/01	0100175	001	220	645	CUSTODIAL SUPPLIES		332.61	
03/06/23	23163	1407	ONE-SHOT	02/01	0100176	001	220	645	CUSTODIAL SUPPLIES		248.40	581.01
04/03/23	23416	1674	WASHMATE/SCALE KLEEN/D-GR	03/01	0100324	001	220	645	CUSTODIAL SUPPLIES		309.00	309.00
05/01/23	23652	1947	WASHMATE/DRYMATE/SUPER 8	03/29	0100471	001	220	645	CUSTODIAL SUPPLIES		335.00	335.00
06/05/23	23963	2331	DRYMATE/WASHMATE/SCALE KL	04/26	0100621	001	220	645	CUSTODIAL SUPPLIES		358.61	
06/05/23	23963	2331	ONE SHOT	04/26	0100622	001	220	645	CUSTODIAL SUPPLIES		248.40	607.01
07/03/23	24273	2657	DRYMATE/WASHMATE/SUPER 8	05/24	0100755	001	220	645	CUSTODIAL SUPPLIES		335.00	
07/03/23	24273	2657	DRYMATE/WASHMATE/SUPER 8	06/21	0100855	001	220	645	CUSTODIAL SUPPLIES		335.00	
07/03/23	24273	2657	ONE SHOT/DESTAINER/SOFT &	06/21	0100856	001	220	645	CUSTODIAL SUPPLIES		255.60	925.60
08/07/23	24525	2957	DRYMATE/WASHMATE/D-GREASE	07/18	0010097	001	220	645	CUSTODIAL SUPPLIES		335.00	
08/07/23	24525	2957	ONE-SHOT/DESTAINER/SOFT &	07/18	0100973	001	220	645	CUSTODIAL SUPPLIES		411.95	746.95
09/05/23	24898	3363	DRYMATE/WASHMATE/SUPER 8	08/16	0101149	001	220	645	CUSTODIAL SUPPLIES		335.00	
09/05/23	24898	3363	DESTAINER/SOFT & SOUR/ONE	08/16	0101150	001	220	645	CUSTODIAL SUPPLIES		306.35	641.35
AUTO-CHLOR SYSTEM				12	EXPENDITURE	7,454.14			BALANCE SHEET	.00	TOTAL	7,454.14
704 AUTO-MART												
10/03/22	22054	145	HOSE KIT	05/11	5173562	150	300	681	REPAIR AND REPLACEM		310.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0021

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	22054	145	FITTINGS / HOSE	06/20	5175326	150	300	681	REPAIR AND REPLACEM		227.39	
10/03/22	22054	145	V-BELT-TOP	08/02	5177114	150	300	681	REPAIR AND REPLACEM		12.36	
10/03/22	22054	145	DPSKT	08/30	5178365	150	300	681	REPAIR AND REPLACEM		16.98	
10/03/22	22054	145	WHEEL NUT	08/31	5178401	150	300	681	REPAIR AND REPLACEM		41.70	
10/03/22	22054	145	PIGTAIL	09/01	5178456	150	300	681	REPAIR AND REPLACEM		31.16	
10/03/22	22054	145	LUBE/HYDRAULIC	09/01	5178473	150	300	674	LUBRICATING OILS AN		41.20	
10/03/22	22054	145	WATER PUMP / PULLEY	09/06	5178583	150	300	681	REPAIR AND REPLACEM		137.05	
10/03/22	22054	145	SELEDTYP 3030	09/06	5178594	150	300	681	REPAIR AND REPLACEM		53.28	
10/03/22	22054	145	LUBE/HYDRAULIC/FUEL	09/08	5178699	150	300	674	LUBRICATING OILS AN		133.88	
						150	300	681	REPAIR AND REPLACEM		24.38	
10/03/22	22054	145	HITCH PIN/BELT	09/15	5178975	150	300	681	REPAIR AND REPLACEM		97.80	
10/03/22	22054	145	OIL SEAL	09/15	5179001	150	300	681	REPAIR AND REPLACEM		99.68	
10/03/22	22054	145	GEAR OIL	09/16	5179048	150	300	674	LUBRICATING OILS AN		175.52	
10/03/22	22054	145	OIL FILTER	09/20	5179226	150	300	681	REPAIR AND REPLACEM		14.18	
10/03/22	22054	145	CONDENSER FAN	09/21	5179278	150	300	681	REPAIR AND REPLACEM		79.43	
10/03/22	22054	145	GASKET/THREAD LOCK/LIGHT/	09/21	5179280	150	300	681	REPAIR AND REPLACEM		65.45	1,561.44
10/03/22	22098	189	AXLE ASSY	09/09	5178772	400	340	681	REPAIR AND REPLACEM		104.82	
10/03/22	22098	189	SWAY BAR KIT	09/12	5178825	400	340	681	REPAIR AND REPLACEM		32.56	
10/03/22	22098	189	HOSE ASSY	09/21	5179289	400	340	681	REPAIR AND REPLACEM		110.89	248.27
11/07/22	22307	421	AC OIL	04/13	5172230	150	300	674	LUBRICATING OILS AN		45.72	
11/07/22	22307	421	MNTING TP / TAPE	09/30	5179734	150	300	681	REPAIR AND REPLACEM		21.48	
11/07/22	22307	421	BATTERY	10/03	5179777	150	300	681	REPAIR AND REPLACEM		234.39	
11/07/22	22307	421	THERMOSTAT	10/03	5179862	150	300	681	REPAIR AND REPLACEM		19.21	
11/07/22	22307	421	VOLTAGE REGULATOR	10/03	5179871	150	300	681	REPAIR AND REPLACEM		31.48	
11/07/22	22307	421	BRAKE CLEAN	10/05	5179991	150	300	681	REPAIR AND REPLACEM		43.92	
11/07/22	22307	421	COUPLING	10/05	5180014	150	300	681	REPAIR AND REPLACEM		19.74	
11/07/22	22307	421	HEADLAMP	10/07	5180110	150	300	681	REPAIR AND REPLACEM		37.98	
11/07/22	22307	421	BEARING	10/10	5180196	150	300	681	REPAIR AND REPLACEM		22.36	
11/07/22	22307	421	BULB	10/10	5180203	150	300	681	REPAIR AND REPLACEM		6.99	
11/07/22	22307	421	BRAKE KIT	10/10	5180209	150	300	681	REPAIR AND REPLACEM		78.63	
11/07/22	22307	421	FILTER	10/10	5180229	150	300	681	REPAIR AND REPLACEM		56.14	
11/07/22	22307	421	BRAKE PAD	10/13	5180383	150	300	681	REPAIR AND REPLACEM		71.68	
11/07/22	22307	421	AC COOLANT	10/13	5180395	150	300	681	REPAIR AND REPLACEM		107.88	
11/07/22	22307	421	BRAKE DRM/BPLATE ASSY W/B	10/14	5180435	150	300	681	REPAIR AND REPLACEM		1,519.86	
11/07/22	22307	421	FUEL/WTR SEP FILTER	10/18	5180576	150	300	681	REPAIR AND REPLACEM		54.26	
11/07/22	22307	421	BPLATE ASSY W/B SHOE	10/18	5180578	150	300	681	REPAIR AND REPLACEM		879.74	
11/07/22	22307	421	TAILGATE HINGE	10/19	5180615	150	300	681	REPAIR AND REPLACEM		23.10	
11/07/22	22307	421	OIL	10/19	5180617	150	300	674	LUBRICATING OILS AN		74.52	
11/07/22	22307	421	OIL	10/19	5180627	150	300	674	LUBRICATING OILS AN		175.52	
11/07/22	22307	421	BRAKE FLUID/BRAKE LINE	10/19	5180634	150	300	681	REPAIR AND REPLACEM		61.47	
11/07/22	22307	421	COMPRESSION	10/19	5180655	150	300	681	REPAIR AND REPLACEM		7.00	
11/07/22	22307	421	DEX III	10/20	5180684	150	300	681	REPAIR AND REPLACEM		141.06	
11/07/22	22307	421	MASTER CYLINDER/OIL FILTE	10/21	5180715	150	300	681	REPAIR AND REPLACEM		499.67	
11/07/22	22307	421	WATER PUMP	10/21	5180727	150	300	681	REPAIR AND REPLACEM		118.89	
11/07/22	22307	421	TOGGLE	10/21	5180737	150	300	681	REPAIR AND REPLACEM		9.65	
11/07/22	22307	421	AIR BRAKE TUBING	10/26	5180894	150	300	681	REPAIR AND REPLACEM		60.00	4,422.34
11/07/22	22363	477	SWAY BAR LINK KIT	09/12	5178824	400	340	681	REPAIR AND REPLACEM		32.56	
11/07/22	22363	477	BRK PAD/ROTOR	10/12	5180319	400	340	681	REPAIR AND REPLACEM		197.16	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22363	477	OIL/FILTER/CALIPER	10/12	5180323	400	340	674	LUBRICATING OILS AN		155.74	
						400	340	681	REPAIR AND REPLACEM		113.10	
11/07/22	22363	477	BRAKE SHOE	10/12	5180325	400	340	681	REPAIR AND REPLACEM		57.42	555.98
12/05/22	22607	736	WHEEL STUD	09/28	5179643	150	300	681	REPAIR AND REPLACEM		209.70	
12/05/22	22607	736	ROTOR/COIL/WIRE SET	10/31	5181090	150	300	681	REPAIR AND REPLACEM		436.59	
12/05/22	22607	736	BRAKE PADS	10/31	5181097	150	300	681	REPAIR AND REPLACEM		46.30	
12/05/22	22607	736	PARTS	11/01	5181141	150	300	681	REPAIR AND REPLACEM		12.18	
12/05/22	22607	736	BRAKE PADS/ROTOR	11/03	5181263	150	300	681	REPAIR AND REPLACEM		315.91	
12/05/22	22607	736	COUPLER	11/04	5181344	150	300	681	REPAIR AND REPLACEM		13.79	
12/05/22	22607	736	BLOWER MOTOR	11/08	5181491	150	300	681	REPAIR AND REPLACEM		72.28	
12/05/22	22607	736	COUPLING	11/14	5181733	150	300	681	REPAIR AND REPLACEM		29.38	
12/05/22	22607	736	CARBON TAP	11/15	5181775	150	300	681	REPAIR AND REPLACEM		12.19	
12/05/22	22607	736	DIESEL ADDITIVE/GEAR OIL	11/16	5181820	150	300	695	OTHER CONSUMABLE SU		125.52	
						150	300	674	LUBRICATING OILS AN		87.76	
12/05/22	22607	736	SWITCH/BLOW GUN	11/17	5181865	150	300	681	REPAIR AND REPLACEM		20.27	
12/05/22	22607	736	CAMPER TOP TAPE	11/23	5182080	150	300	681	REPAIR AND REPLACEM		14.69	1,396.56
12/05/22	22662	791	ANTIFREEZE/HOSE/THERMOSTA	11/21	5181982	400	340	675	ANTIFREEZE/STARTER		21.98	
						400	340	681	REPAIR AND REPLACEM		49.09	71.07
01/03/23	22820	982	PARTS	11/28	5182184	150	300	681	REPAIR AND REPLACEM		34.00	
01/03/23	22820	982	BULB	11/29	5182244	150	300	681	REPAIR AND REPLACEM		6.99	
01/03/23	22820	982	BRK CAL/PADS	11/29	5182249	150	300	681	REPAIR AND REPLACEM		162.71	
01/03/23	22820	982	ROTOR	11/30	5182256	150	300	681	REPAIR AND REPLACEM		7.16	
01/03/23	22820	982	FILTER/HOSE	11/30	5182269	150	300	681	REPAIR AND REPLACEM		42.97	
01/03/23	22820	982	MOUNT PANEL/SWITCH	12/02	5182348	150	300	681	REPAIR AND REPLACEM		10.73	
01/03/23	22820	982	HEADLIGHT	12/02	5182358	150	300	681	REPAIR AND REPLACEM		10.69	
01/03/23	22820	982	OIL FILTER	12/06	5182481	150	300	681	REPAIR AND REPLACEM		7.19	
01/03/23	22820	982	HEADLAMP	12/07	5182515	150	300	681	REPAIR AND REPLACEM		9.61	
01/03/23	22820	982	OIL FILTER	12/07	5182517	150	300	681	REPAIR AND REPLACEM		13.65	
01/03/23	22820	982	HEADLAMP	12/07	5182518	150	300	681	REPAIR AND REPLACEM		9.61	
01/03/23	22820	982	LUBE	12/07	5182528	150	300	674	LUBRICATING OILS AN		114.72	
01/03/23	22820	982	EXTRACLEAR	12/07	5182532	150	300	681	REPAIR AND REPLACEM		12.26	
01/03/23	22820	982	LUBE/FUEL SPIN	12/07	5182538	150	300	674	LUBRICATING OILS AN		60.36	
						150	300	681	REPAIR AND REPLACEM		139.44	
01/03/23	22820	982	FUEL	12/07	5182545	150	300	681	REPAIR AND REPLACEM		101.05	
01/03/23	22820	982	TRANS TUNE UP	12/09	5182630	150	300	681	REPAIR AND REPLACEM		16.43	
01/03/23	22820	982	BRAKE PADS/ROTOR	12/15	5182859	150	300	681	REPAIR AND REPLACEM		158.85	
01/03/23	22820	982	GLASS ASST	12/15	5182877	150	300	681	REPAIR AND REPLACEM		4.08	
01/03/23	22820	982	VALVE	12/22	5183093	150	300	681	REPAIR AND REPLACEM		1.93	
01/03/23	22820	982	PARTS	12/22	5183105	150	300	681	REPAIR AND REPLACEM		30.14	954.57
02/06/23	23076	1288	OIL	12/27	5183196	150	300	674	LUBRICATING OILS AN		73.53	
02/06/23	23076	1288	OIL/OIL FILTER	12/29	5183247	150	300	681	REPAIR AND REPLACEM		18.20	
						150	300	674	LUBRICATING OILS AN		147.06	
02/06/23	23076	1288	BEARING	12/30	5183292	150	300	681	REPAIR AND REPLACEM		99.76	
02/06/23	23076	1288	HEADLIGHT	01/04	5183421	150	300	681	REPAIR AND REPLACEM		18.58	
02/06/23	23076	1288	HEADLIGHT	01/04	5183438	150	300	681	REPAIR AND REPLACEM		47.97	
02/06/23	23076	1288	FUSE	01/04	5183448	150	300	681	REPAIR AND REPLACEM		4.80	
02/06/23	23076	1288	BATTERY	01/06	5183577	150	300	681	REPAIR AND REPLACEM		169.25	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	23076	1288	K-SEAL	01/10	5183685	150	300	681		REPAIR AND REPLACEM	17.50	
02/06/23	23076	1288	SHUT-OFF VALVE	01/11	5183751	150	300	681		REPAIR AND REPLACEM	25.99	
02/06/23	23076	1288	BRAKE PADS	01/11	5183763	150	300	681		REPAIR AND REPLACEM	124.04	
02/06/23	23076	1288	FILTER ELEMENT	01/11	5183782	150	300	681		REPAIR AND REPLACEM	99.99	
02/06/23	23076	1288	FUEL-WATER SEPARATOR/LUBE	01/11	5183793	150	300	674		LUBRICATING OILS AN	118.48	
						150	300	675		ANTIFREEZE/STARTER	21.38	
02/06/23	23076	1288	LUBE	01/12	5183851	150	300	674		LUBRICATING OILS AN	300.35	
02/06/23	23076	1288	LUBE	01/12	5183853	150	300	674		LUBRICATING OILS AN	214.95	
02/06/23	23076	1288	CFI FUEL	01/14	5183912	150	300	675		ANTIFREEZE/STARTER	106.35	
02/06/23	23076	1288	FUEL FILTER	01/17	5183989	150	300	681		REPAIR AND REPLACEM	26.88	
02/06/23	23076	1288	HOSE/FFORX/HYDRAULIC OIL	01/17	5184014	150	300	674		LUBRICATING OILS AN	43.99	
						150	300	681		REPAIR AND REPLACEM	127.20	
02/06/23	23076	1288	FUEL CFI	01/19	5184136	150	300	681		REPAIR AND REPLACEM	21.90	
02/06/23	23076	1288	BEARING/OIL	01/20	5184202	150	300	681		REPAIR AND REPLACEM	31.56	
						150	300	674		LUBRICATING OILS AN	220.59	
02/06/23	23076	1288	OIL SEAL	01/20	5184208	150	300	681		REPAIR AND REPLACEM	34.98	
02/06/23	23076	1288	AIR DOOR ACTUATOR	01/23	5184260	150	300	681		REPAIR AND REPLACEM	81.45	
02/06/23	23076	1288	SHUT-OFF VALVE/TOGGLE SWI	01/23	5184262	150	300	695		OTHER CONSUMABLE SU	11.29	
						150	300	681		REPAIR AND REPLACEM	73.51	
02/06/23	23076	1288	TAPE	01/26	5184399	150	300	695		OTHER CONSUMABLE SU	140.29	
02/06/23	23076	1288	SYDR FITTING/HOSE/4G-2MP	01/27	5184446	150	300	681		REPAIR AND REPLACEM	23.98	2,445.80
02/06/23	23127	1339	DIESEL SUPPLEMENT/ADDITIV	12/23	5183142	400	340	675		ANTIFREEZE/STARTER	105.75	
02/06/23	23127	1339	SPRGBK	12/28	5183222	400	340	681		REPAIR AND REPLACEM	53.28	159.03
03/06/23	23291	1535	LAMP/PIGTAIL/GROMMET/BRAC	01/20	5184199	150	300	681		REPAIR AND REPLACEM	46.60	
03/06/23	23291	1535	SCREW/GEAR OIL/CYLINDER	01/30	5184547	150	300	674		LUBRICATING OILS AN	87.76	
						150	300	681		REPAIR AND REPLACEM	28.18	
03/06/23	23291	1535	WATER PUMP	02/02	5184669	150	300	681		REPAIR AND REPLACEM	128.70	
03/06/23	23291	1535	4G-6FFORX/HOSE	02/03	5184689	150	300	681		REPAIR AND REPLACEM	131.74	
03/06/23	23291	1535	OIL FILTERS	02/03	5184691	150	300	681		REPAIR AND REPLACEM	13.34	
03/06/23	23291	1535	BEARING/OIL SEAL	02/03	5184704	150	300	681		REPAIR AND REPLACEM	172.23	
03/06/23	23291	1535	OIL FILTER	02/09	5184922	150	300	681		REPAIR AND REPLACEM	18.20	
03/06/23	23291	1535	DEX III	02/09	5184955	150	300	675		ANTIFREEZE/STARTER	93.48	
03/06/23	23291	1535	HEADLIGHT	02/10	5184977	150	300	681		REPAIR AND REPLACEM	10.69	
03/06/23	23291	1535	BLOW GUN/LOCKING DUAL FT	02/13	5185096	150	300	695		OTHER CONSUMABLE SU	21.83	
03/06/23	23291	1535	CALIPER	02/15	5185170	150	300	681		REPAIR AND REPLACEM	178.94	
03/06/23	23291	1535	PLG ST	02/15	5185173	150	300	681		REPAIR AND REPLACEM	7.59	
03/06/23	23291	1535	FUEL	02/16	5185230	150	300	675		ANTIFREEZE/STARTER	31.08	
03/06/23	23291	1535	CHARGE TERMINAL	02/17	5185247	150	300	681		REPAIR AND REPLACEM	8.68	
03/06/23	23291	1535	CREDIT / CORE RETURN/ORIG	02/21	5185381	150	300	681		REPAIR AND REPLACEM	65.00CR	
03/06/23	23291	1535	LUBE/HYDRAULIC	02/23	5185518	150	300	674		LUBRICATING OILS AN	188.52	
03/06/23	23291	1535	LUBE	02/23	5185520	150	300	674		LUBRICATING OILS AN	70.38	
03/06/23	23291	1535	SOLENOID	02/24	5185539	150	300	681		REPAIR AND REPLACEM	13.39	
03/06/23	23291	1535	CREDIT / ORIGINAL INV 153	02/24	5185540	150	300	681		REPAIR AND REPLACEM	58.65CR	
03/06/23	23291	1535	STEERING PUMP	02/27	5185641	150	300	681		REPAIR AND REPLACEM	108.02	1,235.70
04/03/23	23554	1812	AIR HOSE/BLO GUN/COUPLER/	03/02	5185784	150	300	681		REPAIR AND REPLACEM	240.99	
04/03/23	23554	1812	FLUIDS/FUEL	03/03	5185855	150	300	681		REPAIR AND REPLACEM	113.61	
						150	300	675		ANTIFREEZE/STARTER	93.48	
04/03/23	23554	1812	WHEEL CYLINDER	03/07	5185978	150	300	681		REPAIR AND REPLACEM	37.06	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0024

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23554	1812	HORN SWITCH	03/08	5186046	150	300	681	REPAIR AND REPLACEM		5.19	
04/03/23	23554	1812	BRAKE PADS	03/08	5186062	150	300	681	REPAIR AND REPLACEM		92.71	
04/03/23	23554	1812	OIL FILTER	03/08	5186064	150	300	681	REPAIR AND REPLACEM		2.87	
04/03/23	23554	1812	CREDIT ORIGINAL INVOICES	03/08	5186065	150	300	681	REPAIR AND REPLACEM		215.02	CR
04/03/23	23554	1812	OIL	03/09	5186097	150	300	674	LUBRICATING OILS AN		49.02	
04/03/23	23554	1812	.035 2 WIRE MILD	03/10	5186175	150	300	681	REPAIR AND REPLACEM		14.99	
04/03/23	23554	1812	OIL FILTER	03/13	5186267	150	300	681	REPAIR AND REPLACEM		11.48	
04/03/23	23554	1812	TOGGLE SWITCH	03/13	5186281	150	300	681	REPAIR AND REPLACEM		17.70	
04/03/23	23554	1812	SHUT OFF VALVE	03/13	5186294	150	300	681	REPAIR AND REPLACEM		25.99	
04/03/23	23554	1812	TOGGLE	03/14	5186307	150	300	681	REPAIR AND REPLACEM		15.40	
04/03/23	23554	1812	FUEL	03/14	5186308	150	300	681	REPAIR AND REPLACEM		31.08	
04/03/23	23554	1812	OIL/4MJ-2MP/FUEL PUMP/4G-	03/14	5186317	150	300	681	REPAIR AND REPLACEM		95.14	
						150	300	674	LUBRICATING OILS AN		147.06	
04/03/23	23554	1812	VALVE/FUSE/SWITCH	03/15	5186372	150	300	681	REPAIR AND REPLACEM		44.34	
04/03/23	23554	1812	AIR 1	03/15	5186388	150	300	681	REPAIR AND REPLACEM		35.34	
04/03/23	23554	1812	BELT TENSIONER	03/15	5186390	150	300	681	REPAIR AND REPLACEM		127.86	
04/03/23	23554	1812	FUEL PUMP MODULE	03/22	5186667	150	300	681	REPAIR AND REPLACEM		395.77	
04/03/23	23554	1812	PLUG/IGN WIRES/BELT/FILTE	03/22	5186685	150	300	681	REPAIR AND REPLACEM		169.44	
04/03/23	23554	1812	U JOINT/SPARK PLUG/SERP B	03/23	5186702	150	300	681	REPAIR AND REPLACEM		93.62	
04/03/23	23554	1812	IGNITION COIL	03/23	5186714	150	300	681	REPAIR AND REPLACEM		26.05	
04/03/23	23554	1812	PLUG	03/24	5186777	150	300	681	REPAIR AND REPLACEM		139.84	
04/03/23	23554	1812	SHIFT TUBE	03/24	5186809	150	300	681	REPAIR AND REPLACEM		45.18	1,856.19
05/01/23	23833	2128	THERMOSTAT	01/19	5184125	150	300	681	REPAIR AND REPLACEM		84.45	
05/01/23	23833	2128	PWR STEERING PUMP	02/27	5185663	150	300	681	REPAIR AND REPLACEM		909.99	
05/01/23	23833	2128	BLOWER MOTOR	03/06	5185958	150	300	681	REPAIR AND REPLACEM		135.17	
05/01/23	23833	2128	WIPER BLADE	03/09	5186106	150	300	681	REPAIR AND REPLACEM		19.38	
05/01/23	23833	2128	OIL FILTER	03/28	5186962	150	300	681	REPAIR AND REPLACEM		9.10	
05/01/23	23833	2128	DIMMER SWITCH	03/29	5186999	150	300	681	REPAIR AND REPLACEM		8.87	
05/01/23	23833	2128	HINGE PIN	03/30	5187049	150	300	681	REPAIR AND REPLACEM		21.00	
05/01/23	23833	2128	HORN BUTTON	03/30	5187085	150	300	681	REPAIR AND REPLACEM		13.73	
05/01/23	23833	2128	VALVE/CPLR HIGH SIDE	04/04	5187292	150	300	681	REPAIR AND REPLACEM		65.39	
05/01/23	23833	2128	BRK PAD	04/05	5187326	150	300	681	REPAIR AND REPLACEM		124.04	
05/01/23	23833	2128	PLUGS/AIR CHUCK/TIREGAGE/	04/06	5187420	150	300	681	REPAIR AND REPLACEM		111.17	
05/01/23	23833	2128	RADIATOR CAP	04/10	5187507	150	300	681	REPAIR AND REPLACEM		7.51	
05/01/23	23833	2128	PLUG	04/10	5187510	150	300	681	REPAIR AND REPLACEM		9.39	
05/01/23	23833	2128	PLUG/BELT	04/11	5187560	150	300	681	REPAIR AND REPLACEM		55.39	
05/01/23	23833	2128	BATTERY	04/12	5187627	150	300	681	REPAIR AND REPLACEM		169.25	
05/01/23	23833	2128	OIL FILTER	04/12	5187642	150	300	681	REPAIR AND REPLACEM		27.30	
05/01/23	23833	2128	HUB & BEARING ASSY	04/12	5187660	150	300	681	REPAIR AND REPLACEM		235.23	
05/01/23	23833	2128	BEARINGS	04/13	5187721	150	300	681	REPAIR AND REPLACEM		257.15	
05/01/23	23833	2128	BEARING	04/13	5187726	150	300	681	REPAIR AND REPLACEM		35.17	
05/01/23	23833	2128	WIRE	04/14	5187757	150	300	681	REPAIR AND REPLACEM		40.49	
05/01/23	23833	2128	FUEL/LUBE	04/14	5187789	150	300	674	LUBRICATING OILS AN		10.82	
						150	300	675	ANTIFREEZE/STARTER		13.82	
05/01/23	23833	2128	WHEEL NUT	04/17	5187867	150	300	681	REPAIR AND REPLACEM		11.72	
05/01/23	23833	2128	ROTOR/BRAKE PADS	04/17	5187879	150	300	681	REPAIR AND REPLACEM		215.36	
05/01/23	23833	2128	FILTERS	04/17	5187894	150	300	681	REPAIR AND REPLACEM		13.34	
05/01/23	23833	2128	SPRGBK	04/18	5187920	150	300	681	REPAIR AND REPLACEM		53.28	
05/01/23	23833	2128	SPRGBK	04/19	5188012	150	300	681	REPAIR AND REPLACEM		53.28	
05/01/23	23833	2128	AIR FILTER	04/19	5188020	150	300	681	REPAIR AND REPLACEM		14.27	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	23833	2128	BEARING	04/20	5188044	150	300	681		REPAIR AND REPLACEM	52.77	
05/01/23	23833	2128	DEX III/OIL FILTER	04/21	5188093	150	300	681		REPAIR AND REPLACEM	4.55	
						150	300	675		ANTIFREEZE/STARTER	93.48	
05/01/23	23833	2128	BATTERY/WIRE/ROCKER LED	04/21	5188096	150	300	681		REPAIR AND REPLACEM	200.31	
05/01/23	23833	2128	THREAD SEALANT	04/21	5188105	150	300	695		OTHER CONSUMABLE SU	10.39	3,086.56
06/05/23	24179	2547	VALVE CVR GASKET SET	04/25	5188249	150	300	681		REPAIR AND REPLACEM	41.75	
06/05/23	24179	2547	3030 SPRGBK	04/26	5188315	150	300	681		REPAIR AND REPLACEM	53.28	
06/05/23	24179	2547	SLACK ADJUSTER/AUTO SLACK	04/26	5188318	150	300	681		REPAIR AND REPLACEM	14.94	
06/05/23	24179	2547	ROTOR/BRAKE PADS	04/28	5188401	150	300	681		REPAIR AND REPLACEM	115.38	
06/05/23	24179	2547	BRK CAL W/HDW	04/28	5188402	150	300	681		REPAIR AND REPLACEM	123.52	
06/05/23	24179	2547	GEAR OIL	05/01	5188514	150	300	674		LUBRICATING OILS AN	87.76	
06/05/23	24179	2547	AAA BATTERIES	05/02	5188546	150	300	695		OTHER CONSUMABLE SU	16.79	
06/05/23	24179	2547	AUTO SLACK	05/03	5188644	150	300	681		REPAIR AND REPLACEM	116.70	
06/05/23	24179	2547	PLUG	05/04	5188694	150	300	681		REPAIR AND REPLACEM	1.00	
06/05/23	24179	2547	AUTO SLACK	05/05	5188723	150	300	681		REPAIR AND REPLACEM	53.28	
06/05/23	24179	2547	FUEL/FUEL FILTER	05/08	5188850	150	300	681		REPAIR AND REPLACEM	35.20	
06/05/23	24179	2547	FUEL	05/08	5188859	150	300	681		REPAIR AND REPLACEM	31.08	
06/05/23	24179	2547	BPLATE ASSY & B/SHOE	05/08	5188862	150	300	681		REPAIR AND REPLACEM	1,102.73	
06/05/23	24179	2547	OIL SEAL	05/08	5188870	150	300	681		REPAIR AND REPLACEM	30.72	
06/05/23	24179	2547	OIL SEAL	05/09	5188950	150	300	681		REPAIR AND REPLACEM	36.32	
06/05/23	24179	2547	MARINE TERMINAL	05/11	5189052	150	300	681		REPAIR AND REPLACEM	8.35	
06/05/23	24179	2547	AIR BRAKE TUBING	05/12	5189117	150	300	681		REPAIR AND REPLACEM	5.10	
06/05/23	24179	2547	BRAKE FLUID	05/15	5189204	150	300	675		ANTIFREEZE/STARTER	54.66	
06/05/23	24179	2547	FUEL CQBLU/HYDRAULIC	05/17	5189313	150	300	675		ANTIFREEZE/STARTER	199.52	
06/05/23	24179	2547	FUEL	05/17	5189324	150	300	681		REPAIR AND REPLACEM	13.06	
06/05/23	24179	2547	BLOWER MOTOR	05/23	5189553	150	300	681		REPAIR AND REPLACEM	179.49	2,320.63
07/03/23	24413	2797	RELAY	05/26	5189746	150	300	681		REPAIR AND REPLACEM	33.95	
07/03/23	24413	2797	SHUT OFF VALVE	06/01	5189969	150	300	681		REPAIR AND REPLACEM	22.68	
07/03/23	24413	2797	ROTOR/FRICTION CALIP	06/02	5190039	150	300	681		REPAIR AND REPLACEM	248.63	
07/03/23	24413	2797	OIL FILTER	06/02	5190041	150	300	681		REPAIR AND REPLACEM	9.46	
07/03/23	24413	2797	DIKE STOP LEAK	06/06	5190230	150	300	675		ANTIFREEZE/STARTER	27.98	
07/03/23	24413	2797	RADIATOR	06/07	5190258	150	300	681		REPAIR AND REPLACEM	233.42	
07/03/23	24413	2797	FUEL FILTER	06/07	5190263	150	300	681		REPAIR AND REPLACEM	149.94	
07/03/23	24413	2797	OIL	06/08	5190314	150	300	674		LUBRICATING OILS AN	147.06	
07/03/23	24413	2797	OIL FILTER	06/13	5190483	150	300	681		REPAIR AND REPLACEM	23.65	
07/03/23	24413	2797	BATTERY	06/13	5190519	150	300	681		REPAIR AND REPLACEM	169.25	
07/03/23	24413	2797	STARGON	06/14	5190548	150	300	681		REPAIR AND REPLACEM	62.99	
07/03/23	24413	2797	OIL	06/14	5190549	150	300	674		LUBRICATING OILS AN	147.06	
07/03/23	24413	2797	DEX III	06/15	5190624	150	300	675		ANTIFREEZE/STARTER	93.48	
07/03/23	24413	2797	TESTER/STOP LEAK	06/19	5190723	150	300	695		OTHER CONSUMABLE SU	19.20	
						150	300	675		ANTIFREEZE/STARTER	41.97	
07/03/23	24413	2797	TERMINAL	06/20	5190770	150	300	681		REPAIR AND REPLACEM	22.38	
07/03/23	24413	2797	ALTERNATOR	06/20	5190780	150	300	681		REPAIR AND REPLACEM	275.43	
07/03/23	24413	2797	FILTERS/SPIN ON	06/21	5190813	150	300	681		REPAIR AND REPLACEM	63.43	
07/03/23	24413	2797	SERP BELT	06/21	5190826	150	300	681		REPAIR AND REPLACEM	54.21	
07/03/23	24413	2797	CREDIT/CORE RETURN	06/21	5190827	150	300	681		REPAIR AND REPLACEM	10.00CR	
07/03/23	24413	2797	HAUDRAULIC HOSE-BULK	06/22	5190877	150	300	681		REPAIR AND REPLACEM	109.58	
07/03/23	24413	2797	IGNITION COIL	06/23	5190936	150	300	681		REPAIR AND REPLACEM	127.22	
07/03/23	24413	2797	JCASE	06/23	5190940	150	300	681		REPAIR AND REPLACEM	9.60	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/23	24413	2797	DOMES CHEV FLP	06/23	5190947	150	300	681		REPAIR AND REPLACEM	19.45	
07/03/23	24413	2797	SPARK PLUG/HEADLIGHT	06/23	5190953	150	300	681		REPAIR AND REPLACEM	47.47	2,149.49
08/07/23	24526	2958	BRK PAD	07/19	5197007	001	151	681		REPAIR AND REPLACEM	62.62	62.62
08/07/23	24706	3138	TIRE INFLATER/OIL/BRAKE F	05/10	5189000	150	300	695		OTHER CONSUMABLE SU	107.48	
						150	300	674		LUBRICATING OILS AN	147.06	
						150	300	675		ANTIFREEZE/STARTER	27.33	
08/07/23	24706	3138	GEAR OIL	05/18	5189356	150	300	674		LUBRICATING OILS AN	87.76	
08/07/23	24706	3138	FFORX45/HYDRAULIC HOSE	06/23	5190959	150	300	681		REPAIR AND REPLACEM	120.77	
08/07/23	24706	3138	TRAILER CONNECTOR	06/28	5191115	150	300	681		REPAIR AND REPLACEM	4.69	
08/07/23	24706	3138	FUSED ACC/SFE 14-30A GLAS	06/28	5191122	150	300	681		REPAIR AND REPLACEM	14.17	
08/07/23	24706	3138	GASKET MAKER	06/29	5191185	150	300	681		REPAIR AND REPLACEM	9.99	
08/07/23	24706	3138	BLOWER MOTOR	06/29	5191188	150	300	681		REPAIR AND REPLACEM	176.57	
08/07/23	24706	3138	DEX III	07/05	5191365	150	300	675		ANTIFREEZE/STARTER	99.16	
08/07/23	24706	3138	TOGGLE SWITCH/FEM DISCONN	07/06	5191404	150	300	681		REPAIR AND REPLACEM	30.72	
08/07/23	24706	3138	CALIPER/BRAKE PAD	07/10	5191523	150	300	681		REPAIR AND REPLACEM	257.40	
08/07/23	24706	3138	BLOW GUN	07/10	5191558	150	300	681		REPAIR AND REPLACEM	38.49	
08/07/23	24706	3138	SHOCKWAVE 1/4 TO 3/8	07/10	5191559	150	300	681		REPAIR AND REPLACEM	7.39	
08/07/23	24706	3138	ATF/HOSE/12FFORX	07/11	5191590	150	300	681		REPAIR AND REPLACEM	329.08	
08/07/23	24706	3138	OIL FILTER	07/11	5191610	150	300	681		REPAIR AND REPLACEM	9.46	
08/07/23	24706	3138	BAND CLAMP	07/12	5191630	150	300	681		REPAIR AND REPLACEM	16.62	
08/07/23	24706	3138	PLG/CREDIT CORE RETURN	07/12	5191660	150	300	681		REPAIR AND REPLACEM	65.00CR	
						150	300	681		REPAIR AND REPLACEM	7.60	
08/07/23	24706	3138	TOGGLE SWITCH	07/12	5191662	150	300	681		REPAIR AND REPLACEM	7.07	
08/07/23	24706	3138	FUEL PUMP	07/14	5191742	150	300	681		REPAIR AND REPLACEM	159.93	
08/07/23	24706	3138	BRAKE PADS	07/14	5191758	150	300	681		REPAIR AND REPLACEM	46.18	
08/07/23	24706	3138	V-BELT TOP COG	07/18	5191915	150	300	681		REPAIR AND REPLACEM	14.02	
08/07/23	24706	3138	EXHAUST HDW & MANIFOLD SE	07/19	5191969	150	300	681		REPAIR AND REPLACEM	95.54	
08/07/23	24706	3138	DEX III	07/19	5191992	150	300	675		ANTIFREEZE/STARTER	99.16	
08/07/23	24706	3138	OIL SEAL	07/21	5192099	150	300	681		REPAIR AND REPLACEM	26.79	
08/07/23	24706	3138	TOGGLE SWITCH	07/24	5192181	150	300	681		REPAIR AND REPLACEM	13.67	
08/07/23	24706	3138	TRANSMISSION FLUID	07/25	5192238	150	300	675		ANTIFREEZE/STARTER	123.95	
08/07/23	24706	3138	BRAKE LIGHT SWITCH	07/26	5192319	150	300	681		REPAIR AND REPLACEM	21.05	
08/07/23	24706	3138	BRK PAD/BRAKE ROTOR	07/26	5192325	150	300	681		REPAIR AND REPLACEM	235.59	
08/07/23	24706	3138	AIR ELEMENT	07/26	5192327	150	300	681		REPAIR AND REPLACEM	34.83	
08/07/23	24706	3138	OIL PRESS SENSOR	07/26	5192334	150	300	681		REPAIR AND REPLACEM	56.25	
08/07/23	24706	3138	BALL JOINT	07/26	5192336	150	300	681		REPAIR AND REPLACEM	255.42	
08/07/23	24706	3138	OIL SEAL	07/26	5192337	150	300	681		REPAIR AND REPLACEM	16.80	
08/07/23	24706	3138	BALL JOINT	07/26	5192346	150	300	681		REPAIR AND REPLACEM	85.16	2,718.15
08/07/23	24760	3192	ROTOR	07/10	5191528	400	340	681		REPAIR AND REPLACEM	169.91	
08/07/23	24760	3192	O-RING GASKET KIT	07/12	5191637	400	340	681		REPAIR AND REPLACEM	16.19	
08/07/23	24760	3192	HEADLIGHT/TAPE	07/12	5191659	400	340	681		REPAIR AND REPLACEM	35.38	
						400	340	695		OTHER CONSUMABLE SU	3.39	
08/07/23	24760	3192	WHEEL NUT	07/25	5192245	400	340	681		REPAIR AND REPLACEM	161.10	385.97
09/05/23	24899	3364	RADIATOR FLUSH	07/11	5191597	001	200	695		OTHER CONSUMABLE SU	8.49	8.49
09/05/23	25059	3524	COMBO SWITCH	07/28	5192430	150	300	681		REPAIR AND REPLACEM	172.95	
09/05/23	25059	3524	TOWING ADAPTER	08/01	5192601	150	300	681		REPAIR AND REPLACEM	28.51	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	25059	3524	OXYGEN REGULATOR MED	08/02	5192673	150	300	681	REPAIR AND REPLACEM		151.99	
09/05/23	25059	3524	LINKAGE CLIP ASST	08/03	5192714	150	300	681	REPAIR AND REPLACEM		9.61	
09/05/23	25059	3524	FUEL PUMP	08/07	5192831	150	300	681	REPAIR AND REPLACEM		387.69	
09/05/23	25059	3524	HUB/OIL SEAL	08/08	5192877	150	300	681	REPAIR AND REPLACEM		41.91	
09/05/23	25059	3524	SWC	08/10	5192973	150	300	681	REPAIR AND REPLACEM		18.42	
09/05/23	25059	3524	FITTINGS	08/16	5193263	150	300	681	REPAIR AND REPLACEM		145.21	
09/05/23	25059	3524	BRAKE PADS	08/22	5193505	150	300	681	REPAIR AND REPLACEM		58.06	
09/05/23	25059	3524	THREAD LOCK	08/22	5193528	150	300	681	REPAIR AND REPLACEM		8.49	
09/05/23	25059	3524	COUPLER PLUG/AIR HOSE/BLO	08/23	5193576	150	300	681	REPAIR AND REPLACEM		98.07	
09/05/23	25059	3524	BLOWER MOTOR/RESISTOR	08/24	5193626	150	300	681	REPAIR AND REPLACEM		144.76	1,265.67
09/05/23	25111	3576	LUBE	08/09	5192920	400	340	674	LUBRICATING OILS AN		89.90	89.90
AUTO-MART				20	EXPENDITURE	26,994.43			BALANCE SHEET	.00	TOTAL	26,994.43
3654 AUTOZONE STORE												
10/03/22	21918	9	WIPER BLADE/BATTERY/DUCT	08/30	9337800	001	200	681	REPAIR AND REPLACEM		68.58	
10/03/22	21918	9	BATTERY	09/07	9342948	001	200	681	REPAIR AND REPLACEM		145.34	
10/03/22	21918	9	GLASS CLEANER/WASHER FLUI	09/18	9350707	001	200	695	OTHER CONSUMABLE SU		26.15	240.07
11/07/22	22163	277	CAR CLEANING SUPPLIES	10/02	9360246	001	200	695	OTHER CONSUMABLE SU		10.45	
11/07/22	22163	277	BULB	10/17	9371005	001	200	681	REPAIR AND REPLACEM		19.99	30.44
12/05/22	22401	530	TOGGLE SWITCH/NITRILECOA	11/05	9383529	001	200	681	REPAIR AND REPLACEM		16.59	
12/05/22	22401	530	BULBS	11/09	9385887	001	200	681	REPAIR AND REPLACEM		58.50	
12/05/22	22401	530	BATTERY	11/14	9388694	001	200	681	REPAIR AND REPLACEM		167.34	
12/05/22	22401	530	DE-ICER	11/15	9389368	001	200	681	REPAIR AND REPLACEM		6.49	248.92
01/03/23	22699	861	BATTERY	11/12	9388047	001	200	681	REPAIR AND REPLACEM		202.49	
01/03/23	22699	861	WASHER FLUID/BULBS	11/22	9394237	001	200	681	REPAIR AND REPLACEM		58.50	
						001	200	695	OTHER CONSUMABLE SU		6.29	
01/03/23	22699	861	BULB	11/23	9395028	001	200	681	REPAIR AND REPLACEM		15.99	
01/03/23	22699	861	CHAMOIS/NOZZLE/WASH BRUSH	11/28	9397223	001	200	695	OTHER CONSUMABLE SU		54.92	
01/03/23	22699	861	MOLDING TAPE	11/28	9397225	001	200	695	OTHER CONSUMABLE SU		12.08	
01/03/23	22699	861	FUNNEL/MOTOR OIL	11/28	9397299	001	200	674	LUBRICATING OILS AN		7.59	
						001	200	695	OTHER CONSUMABLE SU		1.95	
01/03/23	22699	861	BATTERIES	12/21	9411279	001	200	695	OTHER CONSUMABLE SU		13.70	
01/03/23	22699	861	BATTERY	12/22	9411915	001	200	681	REPAIR AND REPLACEM		94.23	
						001	200	695	OTHER CONSUMABLE SU		19.74	487.48
02/06/23	22922	1134	WIPER BLADES	12/05	9401656	001	200	681	REPAIR AND REPLACEM		55.46	
02/06/23	22922	1134	BULBS	01/13	9425390	001	200	681	REPAIR AND REPLACEM		7.35	
02/06/23	22922	1134	BATTERY INSTALL KIT	01/25	9432640	001	200	681	REPAIR AND REPLACEM		25.29	88.10
02/06/23	23077	1289	BATTERY	01/18	9428766	150	300	681	REPAIR AND REPLACEM		177.79	177.79
03/06/23	23164	1408	BULB	02/10	9442600	001	200	681	REPAIR AND REPLACEM		23.39	
03/06/23	23164	1408	ANTIFREEZE	02/16	9446833	001	200	675	ANTIFREEZE/STARTER		18.79	42.18

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23417	1675	BATTERY	02/21	9450036	001	200	681		REPAIR AND REPLACEM	207.99	207.99
05/01/23	23653	1948	ANTIFREEZE	03/04	9458979	001	200	675		ANTIFREEZE/STARTER	21.28	
05/01/23	23653	1948	BULBS	03/21	9471036	001	200	695		OTHER CONSUMABLE SU	45.39	
05/01/23	23653	1948	OIL CHANGE	03/30	6519950	001	200	546		OTHER R&M BY OUTSID	44.87	
05/01/23	23653	1948	TIE DOWN STRAP	03/30	9477534	001	200	695		OTHER CONSUMABLE SU	41.49	
05/01/23	23653	1948	WIPES/TIRE CLEANER/WASH/G	04/18	9492303	001	220	695		OTHER CONSUMABLE SU	102.53	
05/01/23	23653	1948	VOID CLAIM NO 001948	CHEC 05/01	6519950V	001	200	546		OTHER R&M BY OUTSID	44.87	CR
05/01/23	23653	1948	VOID CLAIM NO 001948	CHEC 05/01	9458979V	001	200	675		ANTIFREEZE/STARTER	21.28	CR
05/01/23	23653	1948	VOID CLAIM NO 001948	CHEC 05/01	9471036V	001	200	695		OTHER CONSUMABLE SU	45.39	CR
05/01/23	23653	1948	VOID CLAIM NO 001948	CHEC 05/01	9477534V	001	200	695		OTHER CONSUMABLE SU	41.49	CR
05/01/23	23653	1948	VOID CLAIM NO 001948	CHEC 05/01	9492303V	001	220	695		OTHER CONSUMABLE SU	102.53	CR
05/01/23	23897	2192	ANTIFREEZE	03/04	458979A	001	200	675		ANTIFREEZE/STARTER	21.28	
05/01/23	23897	2192	BULBS	03/21	471036A	001	200	695		OTHER CONSUMABLE SU	45.39	
05/01/23	23897	2192	TIE DOWN STRAPS	03/30	477534A	001	200	695		OTHER CONSUMABLE SU	41.49	
05/01/23	23897	2192	WIPES/TOWELS/WASH/GLASS	C 04/18	492303A	001	220	695		OTHER CONSUMABLE SU	102.53	210.69
06/05/23	23966	2334	BULBS	04/08	9484996	001	200	695		OTHER CONSUMABLE SU	6.59	
06/05/23	23966	2334	BULBS	04/24	9496940	001	200	695		OTHER CONSUMABLE SU	63.99	
06/05/23	23966	2334	12V BATTERY	04/26	9498063	001	200	695		OTHER CONSUMABLE SU	7.99	
06/05/23	23966	2334	MOTOR OIL	04/27	9498205	001	200	674		LUBRICATING OILS AN	15.18	
06/05/23	23966	2334	BATTERY/WASHER FLUID	04/29	9500242	001	200	695		OTHER CONSUMABLE SU	8.99	
						001	200	675		ANTIFREEZE/STARTER	6.43	
06/05/23	23966	2334	HEADLIGHT	05/03	9503161	001	200	681		REPAIR AND REPLACEM	48.59	
06/05/23	23966	2334	BATTERIES	05/05	9504042	001	200	695		OTHER CONSUMABLE SU	9.99	
06/05/23	23966	2334	TIES	05/05	9504263	001	200	695		OTHER CONSUMABLE SU	4.79	
06/05/23	23966	2334	BATTERY	05/09	9507000	001	200	681		REPAIR AND REPLACEM	187.28	359.82
07/03/23	24274	2658	BULBS	06/01	9523412	001	200	695		OTHER CONSUMABLE SU	36.99	
07/03/23	24274	2658	IGNITION COIL/PIGTAIL/BMR	06/01	9523494	001	200	681		REPAIR AND REPLACEM	107.65	
07/03/23	24274	2658	SPARK PLUG / JAIL MOWER	06/02	9524615	001	220	681		REPAIR AND REPLACEM	8.38	
07/03/23	24274	2658	WIPES/CLEANER/WAX	06/07	9527833	001	200	695		OTHER CONSUMABLE SU	88.13	241.15
08/07/23	24527	2959	BLACK FROST SPRAY	06/24	9539725	001	200	695		OTHER CONSUMABLE SU	11.99	
08/07/23	24527	2959	HEADLIGHT/FBRZE CLIP	06/26	9541735	001	200	681		REPAIR AND REPLACEM	48.59	
						001	200	695		OTHER CONSUMABLE SU	10.88	
08/07/23	24527	2959	BATTERY	07/22	9560856	001	200	695		OTHER CONSUMABLE SU	9.39	
08/07/23	24527	2959	CREDIT/ORIG INV 037907567	07/24	9561827	001	200	681		REPAIR AND REPLACEM	180.99	CR
08/07/23	24527	2959	INV 0379561828/BATTERY	07/24	9561828	001	200	681		REPAIR AND REPLACEM	172.99	72.85
09/05/23	24900	3365	BULBS	07/30	9566029	001	200	695		OTHER CONSUMABLE SU	7.39	
09/05/23	24900	3365	BATTERY/INSTALL KIT	08/01	9567330	001	200	681		REPAIR AND REPLACEM	176.28	
09/05/23	24900	3365	OIL CHANGE	08/02	6522678	001	200	546		OTHER R&M BY OUTSID	29.95	
09/05/23	24900	3365	TIRE CLEANER/WAX/BRUSH/VA	08/03	9568818	001	200	695		OTHER CONSUMABLE SU	58.88	
09/05/23	24900	3365	WAX/CLEANER	08/08	9572755	001	220	695		OTHER CONSUMABLE SU	24.51	
09/05/23	24900	3365	WASHER FLUID/WIPER BLADES	08/09	9573099	001	200	681		REPAIR AND REPLACEM	55.58	
						001	200	675		ANTIFREEZE/STARTER	5.79	
09/05/23	24900	3365	WIPER BLADES	08/10	9573864	001	200	681		REPAIR AND REPLACEM	55.58	
09/05/23	24900	3365	BATTERIES	08/10	9573889	001	200	695		OTHER CONSUMABLE SU	9.89	
09/05/23	24900	3365	BULB	08/10	9574027	001	200	695		OTHER CONSUMABLE SU	11.39	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/23	24900	3365	ANTIFREEZE/BATTERIES	08/24	9583845		001	200	675		ANTIFREEZE/STARTER	12.99		
							001	200	695		OTHER CONSUMABLE SU	9.89		
09/05/23	24900	3365	BATTERIES	08/25	9584438		001	200	695		OTHER CONSUMABLE SU	7.39		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	6522678V		001	200	546		OTHER R&M BY OUTSID	29.95CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9566029V		001	200	695		OTHER CONSUMABLE SU	7.39CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9567330V		001	200	681		REPAIR AND REPLACEM	176.28CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9568818V		001	200	695		OTHER CONSUMABLE SU	58.88CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9572755V		001	220	695		OTHER CONSUMABLE SU	24.51CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9573099V		001	200	681		REPAIR AND REPLACEM	55.58CR		
							001	200	675		ANTIFREEZE/STARTER	5.79CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9573864V		001	200	681		REPAIR AND REPLACEM	55.58CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9573889V		001	200	695		OTHER CONSUMABLE SU	9.89CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9574027V		001	200	695		OTHER CONSUMABLE SU	11.39CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9583845V		001	200	675		ANTIFREEZE/STARTER	12.99CR		
							001	200	695		OTHER CONSUMABLE SU	9.89CR		
09/05/23	24900	3365	VOID CLAIM NO 003365	CHEC 09/05	9584438V		001	200	695		OTHER CONSUMABLE SU	7.39CR		
09/05/23	25129	3594	BULBS	07/30	566029		001	200	695		OTHER CONSUMABLE SU	7.39		
09/05/23	25129	3594	BATTERY	08/01	567330		001	200	681		REPAIR AND REPLACEM	176.28		
09/05/23	25129	3594	CLEANER/WASH/WAX/BRUSH	08/03	568818		001	200	695		OTHER CONSUMABLE SU	58.88		
09/05/23	25129	3594	WAX/CLEANER	08/08	572755		001	220	695		OTHER CONSUMABLE SU	24.51		
09/05/23	25129	3594	RAIN X/WIPERS	08/09	573099		001	200	681		REPAIR AND REPLACEM	55.58		
							001	200	675		ANTIFREEZE/STARTER	5.79		
09/05/23	25129	3594	WIPER BLADES	08/10	573864		001	200	681		REPAIR AND REPLACEM	55.58		
09/05/23	25129	3594	BATTERIES	08/10	573889		001	200	695		OTHER CONSUMABLE SU	9.89		
09/05/23	25129	3594	BULB	08/10	574027		001	200	695		OTHER CONSUMABLE SU	11.39		
09/05/23	25129	3594	ANTIFREEZE/BATTERY	08/24	583845		001	200	675		ANTIFREEZE/STARTER	12.99		
							001	200	695		OTHER CONSUMABLE SU	9.89		
09/05/23	25129	3594	BULBLS	08/25	584438		001	200	695		OTHER CONSUMABLE SU	7.39		435.56
AUTOZONE STORE				15	EXPENDITURE		2,843.04			BALANCE SHEET	.00	TOTAL		2,843.04

6746 AXON ENTERPRISES INC														
10/03/22	21919	10	TASER TRAINING	09/07	S097935		001	200	587		TRAINING	375.00		375.00
11/07/22	22164	278	TASER CARTRIDGES	09/27	S103378		001	200	695		OTHER CONSUMABLE SU	1,892.50		1,892.50
06/05/23	23967	2335	CARTRIDGE	04/23	S152934		001	200	695		OTHER CONSUMABLE SU	916.30		916.30
AXON ENTERPRISES INC				3	EXPENDITURE		3,183.80			BALANCE SHEET	.00	TOTAL		3,183.80

4265 AZLIN, WILLIAM B.														
12/05/22	22402	531	TRAVEL REIMBURSEMENT	11/09	110922		001	180	475		TRAVEL AND SUBSISTE	87.50		87.50
03/06/23	23165	1409	TRAVEL REIMBURSEMENT	01/31	013123		001	180	475		TRAVEL AND SUBSISTE	298.32		298.32
07/03/23	24275	2659	TRAVEL REIMBURSEMENT	06/05	060523		001	180	475		TRAVEL AND SUBSISTE	33.23		33.23

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0030

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24901	3366	TRAVEL REIMBURSEMENT	08/16	081623	001	180	475		TRAVEL AND SUBSISTE	167.03	167.03
AZLIN, WILLIAM B.				4	EXPENDITURE		586.08			BALANCE SHEET	.00	TOTAL 586.08
8761 B & D DISTRIBUTION, LLC												
03/06/23	23292	1536	3 WAY VALVE	01/27	7424		150	300	681	REPAIR AND REPLACEM	117.78	117.78
B & D DISTRIBUTION, LLC				1	EXPENDITURE		117.78			BALANCE SHEET	.00	TOTAL 117.78
8908 BAGWELL, ROBERT SETH												
06/05/23	23944	2312	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55	31.55
BAGWELL, ROBERT SETH				1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55
9684 BAILEY, JAY A												
05/01/23	23634	1929	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	36.79	36.79
BAILEY, JAY A				1	EXPENDITURE		36.79			BALANCE SHEET	.00	TOTAL 36.79
9658 BAILEY, MACIE LYNN												
04/03/23	23403	1661	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	95.72	95.72
BAILEY, MACIE LYNN				1	EXPENDITURE		95.72			BALANCE SHEET	.00	TOTAL 95.72
9794 BAILEY, SONIA DENISE												
06/05/23	23933	2301	JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	264.80	264.80
BAILEY, SONIA DENISE				1	EXPENDITURE		264.80			BALANCE SHEET	.00	TOTAL 264.80
4887 BAIN, SUSAN												
06/05/23	23970	2338	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	35.48	35.48
BAIN, SUSAN				1	EXPENDITURE		35.48			BALANCE SHEET	.00	TOTAL 35.48
7741 BAKER, BARON												
11/07/22	22165	279	TRAVEL REIMBURSEMENT	10/11	101122	001	200	475		TRAVEL AND SUBSISTE	138.00	138.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0031

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/22	22403	532	TRAVEL REIMBURSEMENT	11/02	110222	001	200	475		TRAVEL AND SUBSISTE	45.00		45.00
	BAKER, BARON			2	EXPENDITURE		183.00			BALANCE SHEET	.00	TOTAL	183.00

9644 BAKER, VICTORIA ELLEN													
04/03/23	23389	1647	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	30.24		30.24
	BAKER, VICTORIA ELLEN			1	EXPENDITURE		30.24			BALANCE SHEET	.00	TOTAL	30.24

6609 BALDWIN UPHOLSTERY													
02/06/23	23078	1290	SEAT COVER	01/11	011123	150	300	542		VEHICLES R&M BY OUT	50.00		50.00
	BALDWIN UPHOLSTERY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

9798 BAPTIST AMBULANCE													
06/05/23	23971	2339	ACCT 23-54595/T HALE	04/26	2354595	001	220	552		MEDICAL FEES	348.05		348.05
09/05/23	24902	3367	ACCT 23-80213/A KLINASHEV	08/22	082223	001	220	552		MEDICAL FEES	411.88		411.88
	BAPTIST AMBULANCE			2	EXPENDITURE		759.93			BALANCE SHEET	.00	TOTAL	759.93

7725 BAPTIST MEMORIAL HOSPITAL OF U													
02/06/23	22923	1135	T BESINGER	12/28	122822	001	220	552		MEDICAL FEES	18.02		18.02
04/03/23	23419	1677	ID# 53012880400 / A CROWL	02/07	020723	001	220	552		MEDICAL FEES	242.84		
04/03/23	23419	1677	530129530300 / R MCDONALD	02/23	022323	001	220	552		MEDICAL FEES	237.03		479.87
06/05/23	23972	2340	MEDICAL/C HOLLAND/5301314	04/14	041423	001	220	552		MEDICAL FEES	81.44		
06/05/23	23972	2340	MEDICAL/C HOLLAND/5301315	04/16	041623	001	220	552		MEDICAL FEES	135.26		
06/05/23	23972	2340	530132358900/T BESINGER	05/01	1495524	001	220	552		MEDICAL FEES	367.10		583.80
08/07/23	24533	2965	INMATE: A KLINASHEVSKY	06/19	061923	001	220	552		MEDICAL FEES	186.44		
08/07/23	24533	2965	530134711400/J JONES	07/20	072023	001	220	552		MEDICAL FEES	594.41		780.85
	BAPTIST MEMORIAL HOSPITAL OF UNION CO.			4	EXPENDITURE		1,862.54			BALANCE SHEET	.00	TOTAL	1,862.54

200 BAPTIST MEMORIAL-UNION COUNTY													
02/06/23	22924	1136	530123735605 / B HOBSON	01/03	010323	001	220	552		MEDICAL FEES	818.84		
02/06/23	22924	1136	530125857002 / B HOBSON	01/03	012023	001	220	552		MEDICAL FEES	800.21		1,619.05
	BAPTIST MEMORIAL-UNION COUNTY HOSPITAL			1	EXPENDITURE		1,619.05			BALANCE SHEET	.00	TOTAL	1,619.05

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0032

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9863 BARANSKI, GINGER JANE												
08/07/23	24507	2939	JUROR FEE	07/27	072723	001	161	575		JURORS AND WITNESS	93.10	93.10
BARANSKI, GINGER JANE				1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL 93.10
7621 BAREFIELD WORKPLACE SOLUTIONS												
10/03/22	21920	11	TONER	08/23	1581740	001	161	603		OFFICE SUPPLIES AND	100.00	
10/03/22	21920	11	ENVELOPES	08/25	1591870	001	101	603		OFFICE SUPPLIES AND	53.69	
10/03/22	21920	11	COPY PAPER	08/25	1591880	001	200	603		OFFICE SUPPLIES AND	51.53	
10/03/22	21920	11	COPY PAPER	08/29	1590880	001	101	603		OFFICE SUPPLIES AND	51.53	
10/03/22	21920	11	ORGANIZER/WALL FILE	08/30	1593440	001	100	603		OFFICE SUPPLIES AND	140.65	
10/03/22	21920	11	OIL/FOLDER/CALENDAR/PLANN	08/31	1594310	001	220	603		OFFICE SUPPLIES AND	293.64	
10/03/22	21920	11	COPY PAPER	09/01	1595630	001	161	603		OFFICE SUPPLIES AND	103.05	
10/03/22	21920	11	PENS/PAPER/INK CARTRIGE/T	09/07	1597570	001	100	603		OFFICE SUPPLIES AND	698.88	
10/03/22	21920	11	WALLET	09/08	1598480	001	105	603		OFFICE SUPPLIES AND	5.45	
10/03/22	21920	11	COPY PAPER/FILE FOLDER/BI	09/12	1598900	001	166	603		OFFICE SUPPLIES AND	565.91	
10/03/22	21920	11	FLAG SIGN/REFILL/TAPE/PAD	09/12	1600140	001	102	603		OFFICE SUPPLIES AND	167.50	
10/03/22	21920	11	LABEL/FLDR/ENDTB	09/13	1579021	001	166	603		OFFICE SUPPLIES AND	21.11	
10/03/22	21920	11	PEN	09/13	1597571	001	100	603		OFFICE SUPPLIES AND	66.61	
10/03/22	21920	11	BINDER COVER	09/13	1598481	001	105	603		OFFICE SUPPLIES AND	108.23	
10/03/22	21920	11	COPY PAPER	09/13	1600141	001	102	603		OFFICE SUPPLIES AND	43.57	
10/03/22	21920	11	PAD/FINGER	09/14	1601190	001	102	603		OFFICE SUPPLIES AND	5.14	
10/03/22	21920	11	RCEIPT BOOK	09/15	1602310	001	100	603		OFFICE SUPPLIES AND	61.54	
10/03/22	21920	11	FOLDER/BINDER	09/16	1603030	001	200	603		OFFICE SUPPLIES AND	54.26	
10/03/22	21920	11	TONER	09/16	1603360	001	166	603		OFFICE SUPPLIES AND	203.28	
10/03/22	21920	11	TONER/BOOK	09/19	1603361	001	166	603		OFFICE SUPPLIES AND	250.97	
10/03/22	21920	11	CLIPBOARD/LETTER	09/19	1604100	001	166	603		OFFICE SUPPLIES AND	11.67	
10/03/22	21920	11	REPLACEMENT PADS	09/22	1605980	001	102	603		OFFICE SUPPLIES AND	48.00	
10/03/22	21920	11	PAPER	09/22	1606760	001	200	603		OFFICE SUPPLIES AND	52.91	3,159.12
11/07/22	22166	280	TONER/PRINTER	08/30	1594440	001	166	603		OFFICE SUPPLIES AND	443.45	
11/07/22	22166	280	DESK PAD	09/23	1587962	001	167	603		OFFICE SUPPLIES AND	5.38	
11/07/22	22166	280	TONER CARTRIDGE	09/27	1608600	001	100	603		OFFICE SUPPLIES AND	206.99	
11/07/22	22166	280	PEN	09/28	1609750	001	100	603		OFFICE SUPPLIES AND	44.42	
11/07/22	22166	280	MARKER	09/29	1610240	001	100	603		OFFICE SUPPLIES AND	3.10	
11/07/22	22166	280	LGL FILE POCKET	09/29	1610270	001	100	603		OFFICE SUPPLIES AND	33.42	
11/07/22	22166	280	COPY PAPER/TAPE/FOLDER	10/06	1614560	001	200	603		OFFICE SUPPLIES AND	27.92	
11/07/22	22166	280	PAPER	10/07	1614750	001	100	603		OFFICE SUPPLIES AND	55.50	
11/07/22	22166	280	PAPER/ENVELOPES	10/07	1614800	001	101	603		OFFICE SUPPLIES AND	17.89	
11/07/22	22166	280	PAPER	10/10	1614561	001	200	603		OFFICE SUPPLIES AND	52.19	
11/07/22	22166	280	TAPE	10/10	1614562	001	200	603		OFFICE SUPPLIES AND	11.23	
11/07/22	22166	280	PAPER	10/10	1614801	001	101	603		OFFICE SUPPLIES AND	104.39	
11/07/22	22166	280	OPENER	10/10	1615430	001	200	603		OFFICE SUPPLIES AND	5.80	
11/07/22	22166	280	TONER	10/11	1616000	001	154	603		OFFICE SUPPLIES AND	154.56	
11/07/22	22166	280	FORM	10/11	1616020	001	100	603		OFFICE SUPPLIES AND	105.07	
11/07/22	22166	280	DESK SIGN/REFILL PADS	10/12	1616790	001	100	603		OFFICE SUPPLIES AND	46.50	
11/07/22	22166	280	INKCART	10/13	1616750	001	100	603		OFFICE SUPPLIES AND	226.19	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22166	280	INKCART	10/13	1616760	001	100	603	OFFICE	SUPPLIES AND	81.08	
11/07/22	22166	280	PAD/STAPLER/WALLET	10/13	1617680	001	200	603	OFFICE	SUPPLIES AND	113.22	
11/07/22	22166	280	PAPER	10/14	1618730	001	166	603	OFFICE	SUPPLIES AND	179.47	
11/07/22	22166	280	ENVELOPE	10/18	1619101	001	105	603	OFFICE	SUPPLIES AND	28.77	
11/07/22	22166	280	COPY PAPER	10/18	1619550	001	102	603	OFFICE	SUPPLIES AND	104.39	
11/07/22	22166	280	INK CARTRIDGE	10/27	1616751	001	100	603	OFFICE	SUPPLIES AND	226.19	2,277.12
12/05/22	22404	533	ENVELOPE/TAPE/CLIPS/RECEI	06/23	1564120	001	105	603	OFFICE	SUPPLIES AND	266.78	
12/05/22	22404	533	COPY PAPER	06/24	1564121	001	105	603	OFFICE	SUPPLIES AND	150.29	
12/05/22	22404	533	COPY PAPER	10/27	1624270	001	101	603	OFFICE	SUPPLIES AND	52.19	
12/05/22	22404	533	USB FLASH DRIVE	10/28	1624870	001	200	603	OFFICE	SUPPLIES AND	72.56	
12/05/22	22404	533	DUST OFF CLEANER	10/31	1619102	001	105	603	OFFICE	SUPPLIES AND	16.19	
12/05/22	22404	533	CHAIR/INK	11/01	1626550	001	100	603	OFFICE	SUPPLIES AND	246.11	
12/05/22	22404	533	FILM	11/02	1626551	001	100	603	OFFICE	SUPPLIES AND	78.89	
12/05/22	22404	533	FORMS	11/02	1626940	001	166	603	OFFICE	SUPPLIES AND	275.95	
12/05/22	22404	533	ENVELOPE/CALC TAPE	11/03	1627850	001	166	603	OFFICE	SUPPLIES AND	56.51	
12/05/22	22404	533	LTR FOLDER	11/04	1627370	001	102	603	OFFICE	SUPPLIES AND	375.50	
12/05/22	22404	533	COPY PAPER	11/04	1628220	001	100	603	OFFICE	SUPPLIES AND	52.19	
12/05/22	22404	533	FILE/COPY PAPER	11/04	1628390	001	100	603	OFFICE	SUPPLIES AND	143.85	
12/05/22	22404	533	PAD/TAPE/LABEL/PAPER	11/07	1629160	001	101	603	OFFICE	SUPPLIES AND	94.91	
12/05/22	22404	533	INK CARTRIDGE	11/10	1616752	001	100	603	OFFICE	SUPPLIES AND	452.38	
12/05/22	22404	533	WALL FILE	11/10	1626552	001	100	603	OFFICE	SUPPLIES AND	41.63	
12/05/22	22404	533	INK CART/TONER	11/15	1633650	001	163	603	OFFICE	SUPPLIES AND	511.03	
12/05/22	22404	533	COPY PAPER	11/22	1637010	001	101	603	OFFICE	SUPPLIES AND	54.23	
12/05/22	22404	533	COPY PAPER/FOLDER	11/22	1637350	001	200	603	OFFICE	SUPPLIES AND	88.49	3,029.68
01/03/23	22700	862	DIVIDERS/WRITE&ERASE/GLOV	09/13	1587961	001	167	603	OFFICE	SUPPLIES AND	103.88	
01/03/23	22700	862	TONER	09/27	1608610	001	163	603	OFFICE	SUPPLIES AND	123.77	
01/03/23	22700	862	COPY PAPER/WRIST REST/MOU	10/13	1618130	001	163	603	OFFICE	SUPPLIES AND	177.80	
01/03/23	22700	862	COPY PAPER	10/18	1619100	001	105	603	OFFICE	SUPPLIES AND	156.58	
01/03/23	22700	862	PEN/COPY PAPER/STAPLE REM	10/20	1620900	001	163	603	OFFICE	SUPPLIES AND	162.58	
01/03/23	22700	862	DRY ERASE MARKER	10/27	1618131	001	163	603	OFFICE	SUPPLIES AND	10.28	
01/03/23	22700	862	BUS 200 CARD	10/27	1620901	001	163	603	OFFICE	SUPPLIES AND	39.13	
01/03/23	22700	862	FILE	10/31	1608611	001	163	603	OFFICE	SUPPLIES AND	149.48	
01/03/23	22700	862	PAPER/PENS/SEAL	11/11	1631560	001	102	603	OFFICE	SUPPLIES AND	74.40	
01/03/23	22700	862	TONER	11/28	1638460	001	260	603	OFFICE	SUPPLIES AND	313.66	
01/03/23	22700	862	LABEL	11/28	1638470	001	101	603	OFFICE	SUPPLIES AND	6.32	
01/03/23	22700	862	TONER	11/29	1638461	001	260	603	OFFICE	SUPPLIES AND	318.52	
01/03/23	22700	862	TONER	11/30	1639570	001	102	603	OFFICE	SUPPLIES AND	80.21	
01/03/23	22700	862	WALL FILE	12/01	1636380	001	100	603	OFFICE	SUPPLIES AND	83.27	
01/03/23	22700	862	PAPER/STAPLER/POST-IT/CAL	12/01	1639760	001	166	603	OFFICE	SUPPLIES AND	207.12	
01/03/23	22700	862	LABEL	12/02	1641380	001	102	603	OFFICE	SUPPLIES AND	16.34	
01/03/23	22700	862	TONER	12/05	1641381	001	102	603	OFFICE	SUPPLIES AND	147.74	
01/03/23	22700	862	PAPER/RCPT BOOK/COVER	12/05	1641840	001	105	603	OFFICE	SUPPLIES AND	526.71	
01/03/23	22700	862	MARKER/FOLDER/COPY PAPER	12/07	1643190	001	200	603	OFFICE	SUPPLIES AND	95.39	
01/03/23	22700	862	INK CARTRIDGE	12/09	1640550	001	220	603	OFFICE	SUPPLIES AND	161.98	
01/03/23	22700	862	COPY PAPER/LABEL	12/14	1646630	001	101	603	OFFICE	SUPPLIES AND	60.55	
01/03/23	22700	862	DESK PAD	12/14	1646700	001	101	603	OFFICE	SUPPLIES AND	7.90	
01/03/23	22700	862	INKCARTRIDGE/FOLDERS	12/20	1648620	001	100	603	OFFICE	SUPPLIES AND	15.73	3,039.34
02/06/23	22925	1137	CORRECTABLE RIBBON	12/08	1644270	001	105	603	OFFICE	SUPPLIES AND	36.51	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	22925	1137	CHAIR	12/15	1646620	001	200	603	OFFICE	SUPPLIES AND	330.44	
02/06/23	22925	1137	ENVELOPE/PENCIL/PAD/RIBBO	12/15	1647250	001	105	603	OFFICE	SUPPLIES AND	164.19	
02/06/23	22925	1137	RIBBON	12/16	1647251	001	105	603	OFFICE	SUPPLIES AND	60.00	
02/06/23	22925	1137	INK CARTRIDGE	12/21	1648621	001	100	603	OFFICE	SUPPLIES AND	266.38	
02/06/23	22925	1137	COPY PAPER/HOLE PUNCH/BIN	12/22	1649810	001	102	603	OFFICE	SUPPLIES AND	268.47	
02/06/23	22925	1137	ORGANIZER	12/22	1650010	001	166	603	OFFICE	SUPPLIES AND	47.87	
02/06/23	22925	1137	CHAIR	12/29	1651070	001	102	603	OFFICE	SUPPLIES AND	469.00	
02/06/23	22925	1137	INK CARTRIDGE	12/29	1651080	001	100	603	OFFICE	SUPPLIES AND	99.00	
02/06/23	22925	1137	INK CARTRIDGE	01/03	1616753	001	100	603	OFFICE	SUPPLIES AND	226.19	
02/06/23	22925	1137	BINDER CLIPS/CALC PAPER/L	01/03	1652080	001	200	603	OFFICE	SUPPLIES AND	30.54	
02/06/23	22925	1137	PLANNER	01/04	1652250	001	631	603	OFFICE	SUPPLIES AND	126.92	
02/06/23	22925	1137	FOLDER	01/04	1652930	001	450	603	OFFICE	SUPPLIES AND	35.91	
02/06/23	22925	1137	INK CARTRIDGE	01/05	1653860	001	167	603	OFFICE	SUPPLIES AND	170.91	
02/06/23	22925	1137	TAPE	01/05	1653940	001	105	603	OFFICE	SUPPLIES AND	66.21	
02/06/23	22925	1137	TAPE/CLIP/STICK-IT NOTE	01/06	1654220	001	166	603	OFFICE	SUPPLIES AND	38.07	
02/06/23	22925	1137	FOLDER	01/10	1651000	001	102	603	OFFICE	SUPPLIES AND	316.50	
02/06/23	22925	1137	CLIP	01/10	1655800	001	166	603	OFFICE	SUPPLIES AND	12.90	
02/06/23	22925	1137	COPY PAPER/POCKET FILE	01/10	1655810	001	100	603	OFFICE	SUPPLIES AND	158.65	
02/06/23	22925	1137	PAPER/PAD/FOLDER/STAPLES	01/10	1656020	001	101	603	OFFICE	SUPPLIES AND	204.25	
02/06/23	22925	1137	COVER	01/10	1656030	001	102	603	OFFICE	SUPPLIES AND	159.60	
02/06/23	22925	1137	LABEL	01/11	1649811	001	102	603	OFFICE	SUPPLIES AND	24.72	
02/06/23	22925	1137	BOX FILE	01/11	1656870	001	100	603	OFFICE	SUPPLIES AND	140.37	
02/06/23	22925	1137	LABEL	01/18	1659930	001	102	603	OFFICE	SUPPLIES AND	24.90	
02/06/23	22925	1137	FILE CABINETS	01/19	1661380	001	167	603	OFFICE	SUPPLIES AND	1,097.16	
02/06/23	22925	1137	FILE DRWR BOXES	01/19	1661390	001	100	603	OFFICE	SUPPLIES AND	280.74	
02/06/23	22925	1137	CARD FILE	01/20	1661640	001	100	603	OFFICE	SUPPLIES AND	11.29	
02/06/23	22925	1137	FLUID CORRECT	01/23	1652081	001	200	603	OFFICE	SUPPLIES AND	5.82	
02/06/23	22925	1137	CALENDAR/PENS	01/23	1662090	001	450	603	OFFICE	SUPPLIES AND	157.47	
02/06/23	22925	1137	COPY PAPER/FOLDERS	01/23	1662250	001	200	603	OFFICE	SUPPLIES AND	111.79	5,142.77
03/06/23	23166	1410	COPY PATER/XEROX PAPER	01/12	1657580	001	105	603	OFFICE	SUPPLIES AND	459.68	
03/06/23	23166	1410	FILE FOLDERS	01/27	1665560	001	166	603	OFFICE	SUPPLIES AND	270.65	
03/06/23	23166	1410	PENS/STICK-IT/FOLDERS	02/01	1667560	001	200	603	OFFICE	SUPPLIES AND	64.05	
03/06/23	23166	1410	BOOK/TAPE/CLIP/STAPLES/CO	02/02	1668350	001	105	603	OFFICE	SUPPLIES AND	329.36	
03/06/23	23166	1410	COPY PAPER/LABEL/FOLDERS	02/03	1668990	001	101	603	OFFICE	SUPPLIES AND	72.48	
03/06/23	23166	1410	COPY PAPER	02/03	1669000	001	102	603	OFFICE	SUPPLIES AND	109.15	
03/06/23	23166	1410	FOLDERS	02/06	1668991	001	101	603	OFFICE	SUPPLIES AND	94.59	
03/06/23	23166	1410	INK CARTRIDGE	02/06	1669020	001	100	603	OFFICE	SUPPLIES AND	84.41	
03/06/23	23166	1410	COPY PAPER	02/06	1669600	001	101	603	OFFICE	SUPPLIES AND	79.00	
03/06/23	23166	1410	ERASE BOARD/ENVELOPES/FIL	02/08	167060	001	220	603	OFFICE	SUPPLIES AND	468.84	
03/06/23	23166	1410	COPY PAPER/BNDR	02/10	1672510	001	166	603	OFFICE	SUPPLIES AND	191.82	
03/06/23	23166	1410	PEN/ADD ROLL	02/13	1673100	001	100	603	OFFICE	SUPPLIES AND	69.15	
03/06/23	23166	1410	FILE LABEL/ADDRESS LABEL	02/22	1677500	001	200	603	OFFICE	SUPPLIES AND	86.22	
03/06/23	23166	1410	PENS/PAD/TAPE/RUBBERBANDS	02/22	1677580	001	101	603	OFFICE	SUPPLIES AND	226.85	
03/06/23	23166	1410	COPY PAPER	02/23	1678190	001	101	603	OFFICE	SUPPLIES AND	54.75	2,661.00
04/03/23	23420	1678	CLIP BINDERS/DUSTER	02/16	1675410	001	105	603	OFFICE	SUPPLIES AND	20.68	
04/03/23	23420	1678	MARKER	02/23	1678630	001	101	603	OFFICE	SUPPLIES AND	14.63	
04/03/23	23420	1678	FOLDER/FLASH DRIVE	02/28	1679890	001	200	603	OFFICE	SUPPLIES AND	101.44	
04/03/23	23420	1678	PEN/CLIP/BINDER	02/28	1680620	001	105	603	OFFICE	SUPPLIES AND	34.68	
04/03/23	23420	1678	FLASH DRIVE	03/01	1679891	001	200	603	OFFICE	SUPPLIES AND	131.24	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0035

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23420	1678	STAMP	03/01	1681360	001	105	603	OFFICE	SUPPLIES AND	19.95	
04/03/23	23420	1678	COPY PAPER	03/07	1683170	001	100	603	OFFICE	SUPPLIES AND	109.49	
04/03/23	23420	1678	PAD/COPY PAPER	03/08	1683240	001	200	603	OFFICE	SUPPLIES AND	61.50	
04/03/23	23420	1678	LEGAL PAD	03/13	1683241	001	200	603	OFFICE	SUPPLIES AND	40.61	
04/03/23	23420	1678	STORAGE BOXES	03/13	1684050	001	200	603	OFFICE	SUPPLIES AND	397.44	
04/03/23	23420	1678	REFILL/COVER/COPY PAPER	03/13	1685550	001	105	603	OFFICE	SUPPLIES AND	376.02	
04/03/23	23420	1678	SCISSORS	03/13	1685790	001	200	603	OFFICE	SUPPLIES AND	16.24	
04/03/23	23420	1678	BATTERY	03/14	1686010	001	100	695	OTHER	CONSUMABLE SU	11.01	
04/03/23	23420	1678	TONER/COPY PAPER	03/15	1686520	001	154	603	OFFICE	SUPPLIES AND	429.45	
04/03/23	23420	1678	BINDER	03/20	1685551	001	105	603	OFFICE	SUPPLIES AND	8.74	
04/03/23	23420	1678	COPY PAPER/LABEL/POST IT	03/20	1688290	001	101	603	OFFICE	SUPPLIES AND	158.11	
04/03/23	23420	1678	STAMP	03/21	1688800	001	200	603	OFFICE	SUPPLIES AND	8.64	
04/03/23	23420	1678	TAPE/COPY PAPER/NOTE/FORM	03/22	1689740	001	166	603	OFFICE	SUPPLIES AND	292.87	
04/03/23	23420	1678	PEN/ENVELOPES	03/23	1690630	001	200	603	OFFICE	SUPPLIES AND	55.87	2,288.61
05/01/23	23658	1953	INK CARTRIDGE	11/10	1615020	001	260	603	OFFICE	SUPPLIES AND	226.19	
05/01/23	23658	1953	COPY PAPER/HILIGHTER/FOLD	03/20	1688170	001	163	603	OFFICE	SUPPLIES AND	287.35	
05/01/23	23658	1953	INKCARTRIDGE	03/22	1689550	001	160	603	OFFICE	SUPPLIES AND	126.00	
05/01/23	23658	1953	CLEP/TAPE/COPY PAPER	03/28	1692450	001	102	603	OFFICE	SUPPLIES AND	121.82	
05/01/23	23658	1953	LABEL FLDR	03/29	1692690	001	102	603	OFFICE	SUPPLIES AND	46.47	
05/01/23	23658	1953	COPY PAPER	03/29	1693330	001	101	603	OFFICE	SUPPLIES AND	54.75	
05/01/23	23658	1953	CHAIR	03/30	1688801	001	200	603	OFFICE	SUPPLIES AND	254.03	
05/01/23	23658	1953	TAPE	03/30	1692451	001	102	603	OFFICE	SUPPLIES AND	20.76	
05/01/23	23658	1953	LABEL FLDR	03/30	1693860	001	102	603	OFFICE	SUPPLIES AND	47.69	
05/01/23	23658	1953	STAMPS	03/31	1694180	001	105	603	OFFICE	SUPPLIES AND	153.50	
05/01/23	23658	1953	RCPT BOOK/CLIP/PEN	04/03	1695030	001	105	603	OFFICE	SUPPLIES AND	98.53	
05/01/23	23658	1953	FORM/TAPE/SCISSORS	04/03	1695220	001	166	603	OFFICE	SUPPLIES AND	165.99	
05/01/23	23658	1953	PAPER	04/05	1695950	001	105	603	OFFICE	SUPPLIES AND	124.44	
05/01/23	23658	1953	COPY PAPER	04/05	1696000	001	200	603	OFFICE	SUPPLIES AND	54.75	
05/01/23	23658	1953	TAPE/CLIP/FLUID/PENCIL/LE	04/06	1696870	001	100	603	OFFICE	SUPPLIES AND	138.31	
05/01/23	23658	1953	KEY TAG/PHOTO HOLDER/INDE	04/10	1696910	001	102	603	OFFICE	SUPPLIES AND	29.91	
05/01/23	23658	1953	COPY PAPER	04/10	169776	001	105	603	OFFICE	SUPPLIES AND	54.75	
05/01/23	23658	1953	TONER/PHOTO HOLDER/HIGHLI	04/13	1699820	001	102	603	OFFICE	SUPPLIES AND	96.53	
05/01/23	23658	1953	FORM	04/14	1695221	001	166	603	OFFICE	SUPPLIES AND	220.62	
05/01/23	23658	1953	PHOTO HOLDER	04/14	1699821	001	102	603	OFFICE	SUPPLIES AND	30.42	
05/01/23	23658	1953	COPY PAPER	04/14	1700190	001	105	603	OFFICE	SUPPLIES AND	54.75	
05/01/23	23658	1953	ORGANIZER/SORTER/WALL POC	04/14	1700370	001	200	603	OFFICE	SUPPLIES AND	27.60	2,435.16
06/05/23	23974	2342	FLDR LABEL	04/24	1703590	001	200	603	OFFICE	SUPPLIES AND	19.84	
06/05/23	23974	2342	COPY PAPER	04/25	1704740	001	101	603	OFFICE	SUPPLIES AND	54.75	
06/05/23	23974	2342	COPY PAPER/FOLDER	05/01	1706970	001	200	603	OFFICE	SUPPLIES AND	82.37	
06/05/23	23974	2342	COPY PAPER	05/01	1707090	001	105	603	OFFICE	SUPPLIES AND	109.50	
06/05/23	23974	2342	FORM	05/02	1707240	001	100	603	OFFICE	SUPPLIES AND	110.31	
06/05/23	23974	2342	COPY PAPER/RIBBON	05/02	1707280	001	101	603	OFFICE	SUPPLIES AND	57.92	
06/05/23	23974	2342	INK CARTRIDGE	05/03	1707250	001	260	603	OFFICE	SUPPLIES AND	264.78	
06/05/23	23974	2342	NOTES/DISPLAY	05/04	1670601	001	220	603	OFFICE	SUPPLIES AND	400.76	
06/05/23	23974	2342	FOLDER	05/08	1710450	001	200	603	OFFICE	SUPPLIES AND	62.82	
06/05/23	23974	2342	FOLDERS/TAPE/POST IT/MARK	05/09	1709150	001	220	603	OFFICE	SUPPLIES AND	544.39	
06/05/23	23974	2342	RIBBON	05/09	1710680	001	450	603	OFFICE	SUPPLIES AND	6.25	
06/05/23	23974	2342	ROLLER	05/11	1712470	001	450	603	OFFICE	SUPPLIES AND	2.95	
06/05/23	23974	2342	COPY PAPER	05/16	1713690	001	102	603	OFFICE	SUPPLIES AND	109.66	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0036

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	23974	2342	FLAG/USB DRIVE/PEN	05/16	1714060	001	200	603	OFFICE SUPPLIES AND		130.00	
06/05/23	23974	2342	LUBRICANT/SHREDDERS	05/17	1714780	001	450	603	OFFICE SUPPLIES AND		23.10	
06/05/23	23974	2342	CLIP BINDER	05/18	1713700	001	100	603	OFFICE SUPPLIES AND		2.38	
06/05/23	23974	2342	PENS	05/18	1715250	001	102	603	OFFICE SUPPLIES AND		27.41	
06/05/23	23974	2342	INK CARTRIDGE	05/19	1713701	001	100	603	OFFICE SUPPLIES AND		95.97	
06/05/23	23974	2342	3PK WALL POCKET	05/23	1716750	001	200	603	OFFICE SUPPLIES AND		28.28	
06/05/23	23974	2342	FLASH DRIVE	05/23	1717380	001	200	603	OFFICE SUPPLIES AND		189.28	
06/05/23	23974	2342	PENS/BATTERIES/CUPS/COFFE	05/23	1717400	001	450	603	OFFICE SUPPLIES AND		329.59	
						001	450	695	OTHER CONSUMABLE SU		190.32	
						001	450	645	CUSTODIAL SUPPLIES		261.25	
06/05/23	23974	2342	COPY PAPER	05/23	717860A	001	100	603	OFFICE SUPPLIES AND		54.83	3,158.71
06/05/23	24234	2602	MARKERS	05/23	717860B	400	340	603	OFFICE SUPPLIES AND		11.89	11.89
07/03/23	24276	2660	PEN/TRAY/NOTES/TRASH BAGS	05/24	1717402	001	450	603	OFFICE SUPPLIES AND		76.10	
						001	450	645	CUSTODIAL SUPPLIES		227.87	
07/03/23	24276	2660	GRIP CLIP/CALCULATOR	05/26	1709151	001	220	603	OFFICE SUPPLIES AND		133.60	
07/03/23	24276	2660	RCPT BOOK/DUSTER/FORM	05/26	1719890	001	105	603	OFFICE SUPPLIES AND		466.38	
07/03/23	24276	2660	COPY PAPER	05/30	1720350	001	100	603	OFFICE SUPPLIES AND		54.83	
07/03/23	24276	2660	TONER	06/05	1722310	001	154	603	OFFICE SUPPLIES AND		81.15	
07/03/23	24276	2660	PHONE BOOK	06/07	1723710	001	101	603	OFFICE SUPPLIES AND		24.21	
07/03/23	24276	2660	FOLDER/INK CART/TAPE/STIC	06/08	1723860	001	163	603	OFFICE SUPPLIES AND		253.35	
07/03/23	24276	2660	COPY PAPER/SIGN HERE FLAG	06/13	1725850	001	161	603	OFFICE SUPPLIES AND		174.06	
07/03/23	24276	2660	BINDER CLIP/COPY PAPER	06/14	1726380	001	105	603	OFFICE SUPPLIES AND		115.66	
07/03/23	24276	2660	COPY PAPER	06/14	1726760	001	166	603	OFFICE SUPPLIES AND		288.89	
07/03/23	24276	2660	FILE FLDR	06/14	1726761	001	166	603	OFFICE SUPPLIES AND		270.65	
07/03/23	24276	2660	COPY PAPER/FOLDER	06/16	1727770	001	200	603	OFFICE SUPPLIES AND		66.05	
07/03/23	24276	2660	TAPE	06/19	1726911	001	100	603	OFFICE SUPPLIES AND		24.00	
07/03/23	24276	2660	CARD STOCK	06/19	1728490	001	180	603	OFFICE SUPPLIES AND		30.81	2,287.61
07/03/23	24400	2784	TONER	06/16	1727330	097	230	603	OFFICE SUPPLIES AND		511.31	511.31
08/07/23	24534	2966	PEN/CALCULATOR/ENVELOPES	05/24	1717401	001	450	603	OFFICE SUPPLIES AND		178.31	
08/07/23	24534	2966	COPY PAPER	06/20	1728680	001	101	603	OFFICE SUPPLIES AND		54.83	
08/07/23	24534	2966	2X8 WOOD/WALNUT/WHITE	06/20	1728720	001	161	603	OFFICE SUPPLIES AND		40.25	
08/07/23	24534	2966	CUSTOM SEAL STAMP	06/20	1728730	001	101	603	OFFICE SUPPLIES AND		30.00	
08/07/23	24534	2966	NAME PLATE/STAMP	06/22	1730080	001	161	603	OFFICE SUPPLIES AND		57.75	
08/07/23	24534	2966	FOLDERS	06/23	1723070	001	161	603	OFFICE SUPPLIES AND		714.85	
08/07/23	24534	2966	TONER	06/26	1730970	001	631	603	OFFICE SUPPLIES AND		280.82	
08/07/23	24534	2966	CORRECTION TAPE/COPY PAPE	06/26	1731020	001	101	603	OFFICE SUPPLIES AND		74.18	
08/07/23	24534	2966	FOLDER/PAD/POST-IT/RIBBON	06/29	1732280	001	105	603	OFFICE SUPPLIES AND		106.94	
08/07/23	24534	2966	BINDER COVER	07/03	1732281	001	105	603	OFFICE SUPPLIES AND		3.95	
08/07/23	24534	2966	BINDER COVER	07/05	1733570	001	105	603	OFFICE SUPPLIES AND		98.75	
08/07/23	24534	2966	PEN/PAPER	07/05	1734150	001	105	603	OFFICE SUPPLIES AND		150.58	
08/07/23	24534	2966	ENVELOPES	07/06	1734330	001	101	603	OFFICE SUPPLIES AND		19.89	
08/07/23	24534	2966	EZGRIP POCKET	07/07	1734300	001	100	603	OFFICE SUPPLIES AND		343.56	
08/07/23	24534	2966	COPY PAPER/BINDER CLIP/TA	07/11	1736190	001	200	603	OFFICE SUPPLIES AND		61.00	
08/07/23	24534	2966	INK CARTRIDGE	07/12	1737490	001	260	603	OFFICE SUPPLIES AND		58.56	
08/07/23	24534	2966	ENVELOPE/FOLDER/MOP/PAPER	07/13	1737790	001	220	603	OFFICE SUPPLIES AND		176.43	
08/07/23	24534	2966	COPY PAPER/RCPT BOOK	07/14	1738120	001	105	603	OFFICE SUPPLIES AND		182.60	
08/07/23	24534	2966	PEN/PENCIL/STAPLER/STAPLE	07/14	1738250	001	100	603	OFFICE SUPPLIES AND		89.05	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	24534	2966	COPY PAPER	07/17	1738500	001	105	603	OFFICE SUPPLIES AND		109.72		
08/07/23	24534	2966	FASTENER	07/18	1734151	001	105	603	OFFICE SUPPLIES AND		34.11		
08/07/23	24534	2966	PEN,FINGER PAD	07/18	1738251	001	100	603	OFFICE SUPPLIES AND		28.02		
08/07/23	24534	2966	COPY PAPER/TONER	07/19	1740130	001	166	603	OFFICE SUPPLIES AND		442.97		
08/07/23	24534	2966	CUSTOM DATER	07/20	1741030	001	100	603	OFFICE SUPPLIES AND		55.95		
08/07/23	24534	2966	INK CARTRIDGE	07/26	1743600	001	100	603	OFFICE SUPPLIES AND		30.35	3,423.42	
09/05/23	24903	3368	INK CARTRIDGE/COPY PAPER	07/27	1743590	001	100	603	OFFICE SUPPLIES AND		150.83		
09/05/23	24903	3368	INK CARTRIDGE	07/27	1743601	001	260	603	OFFICE SUPPLIES AND		28.21		
09/05/23	24903	3368	RIBBON	07/28	1744530	001	166	603	OFFICE SUPPLIES AND		198.63		
09/05/23	24903	3368	INK CARTRIDGE	07/28	1744790	001	100	603	OFFICE SUPPLIES AND		84.41		
09/05/23	24903	3368	REFILL PAD	07/28	1744840	001	161	603	OFFICE SUPPLIES AND		51.78		
09/05/23	24903	3368	SEAL STAMP	07/28	1744850	001	161	603	OFFICE SUPPLIES AND		60.00		
09/05/23	24903	3368	WALL MOUNT PROJECTOR SCRE	08/01	1745500	001	631	923	NONCAPITALIZED PROP		764.34		
09/05/23	24903	3368	STAPLER/ADD ROLL	08/01	1746120	001	105	603	OFFICE SUPPLIES AND		72.93		
09/05/23	24903	3368	TAPE/CLIP/FLAGS/FOLDERS	08/02	1746910	001	166	603	OFFICE SUPPLIES AND		155.38		
09/05/23	24903	3368	FOLDER	08/03	1746911	001	166	603	OFFICE SUPPLIES AND		55.94		
09/05/23	24903	3368	POP-UP NOTE	08/08	1731021	001	101	603	OFFICE SUPPLIES AND		21.36		
09/05/23	24903	3368	ENVELOPE/STAPLE REMOVER	08/08	1737791	001	220	603	OFFICE SUPPLIES AND		105.09		
09/05/23	24903	3368	ENVELOPE/STAPLE REMOVER/R	08/08	1748860	001	220	603	OFFICE SUPPLIES AND		154.31		
09/05/23	24903	3368	MOP/WALL FILE	08/09	1748861	001	220	645	CUSTODIAL SUPPLIES		318.30		
						001	220	603	OFFICE SUPPLIES AND		46.44		
09/05/23	24903	3368	REFILL/PEN/HIGHLIGHTER/CO	08/09	1749420	001	101	603	OFFICE SUPPLIES AND		265.45		
09/05/23	24903	3368	PEN/PADHOLDER/BINDER	08/14	1751130	001	167	603	OFFICE SUPPLIES AND		222.89		
09/05/23	24903	3368	TONER	08/15	1751280	001	154	603	OFFICE SUPPLIES AND		178.00		
09/05/23	24903	3368	TAPE/FOLDER/COPY PAPER/LA	08/17	1753880	001	200	603	OFFICE SUPPLIES AND		161.37		
09/05/23	24903	3368	FILE FOLDER	08/17	1754000	001	166	603	OFFICE SUPPLIES AND		76.17		
09/05/23	24903	3368	CLIPS/TAPE/CALC ROLL/COPY	08/17	1754030	001	100	603	OFFICE SUPPLIES AND		208.68		
09/05/23	24903	3368	PENS	08/17	1754150	001	166	603	OFFICE SUPPLIES AND		47.91		
09/05/23	24903	3368	FILECART/STICK-IT NOTES	08/18	1754001	001	166	603	OFFICE SUPPLIES AND		195.71		
09/05/23	24903	3368	LEGAL PAD/SCISSORS/CLIP/M	08/18	1754031	001	100	603	OFFICE SUPPLIES AND		37.43		
09/05/23	24903	3368	COPY PAPER/ORGANIZER/FOLD	08/18	1754260	001	163	603	OFFICE SUPPLIES AND		153.39		
09/05/23	24903	3368	BUS CARD	08/21	1754261	001	163	603	OFFICE SUPPLIES AND		41.92		
09/05/23	24903	3368	FOLDER	08/22	1755910	001	200	603	OFFICE SUPPLIES AND		60.56		
09/05/23	24903	3368	COPY PAPER	08/23	1756450	001	102	603	OFFICE SUPPLIES AND		54.86	3,972.29	
BAREFIELD WORKPLACE SOLUTIONS				14	EXPENDITURE		37,398.03		BALANCE SHEET		.00	TOTAL	37,398.03

9802 BAREFIELD WORKPLACE SOLUTIONS													
06/05/23	23937	2305	FLASH DRIVE	05/23	1717380	001	200	603	OFFICE SUPPLIES AND		189.28		
06/05/23	23937	2305	VOID CLAIM NO 002305	CHEC 06/05	1717380V	001	200	603	OFFICE SUPPLIES AND		189.28CR		
BAREFIELD WORKPLACE SOLUTIONS				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

9202 BARKLEY, CAMILLE													
09/05/23	24840	3305	ELECTIONS	08/08	080823	001	180	573	ELECTION WORKERS FE		125.00	125.00	
BARKLEY, CAMILLE				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0038

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6546 BARNES CROSSING												
11/07/22	22299	413	2022 CHEV 1500 SILVERADO	10/05	100522	6718	115	203	915	VEHICLES (\$5,000 AN	59,426.25	59,426.25
08/07/23	24536	2968	N RECEPTACLE	06/24	5047647		001	200	681	REPAIR AND REPLACEM	75.13	75.13
09/05/23	24904	3369	SL-N-VALVE KIT	07/31	5047854		001	200	681	REPAIR AND REPLACEM	47.23	47.23
BARNES CROSSING				3	EXPENDITURE		59,548.61			BALANCE SHEET	.00	TOTAL 59,548.61
8717 BARNES CROSSING FORD												
12/05/22	22405	534	2022 FORD F150 / CORONER	11/23	112322		001	167	915	VEHICLES (\$5,000 AN	41,000.00	41,000.00
07/03/23	24277	2661	2016 FORD EXPLORER	05/30	6010588		001	200	542	VEHICLES R&M BY OUT	1,985.42	
07/03/23	24277	2661	REPAIRS 2015 FORD TAURUS	06/21	6010694	6856	001	200	542	VEHICLES R&M BY OUT	2,420.91	4,406.33
08/07/23	24538	2970	2016 FORD EXPLORER	06/30	6010845		001	200	542	VEHICLES R&M BY OUT	1,189.15	1,189.15
09/05/23	24905	3370	2014 FORD	05/20	6010618	6850	001	200	542	VEHICLES R&M BY OUT	4,693.61	
09/05/23	24905	3370	2014 FORD	08/10	6011402		001	200	542	VEHICLES R&M BY OUT	126.57	4,820.18
BARNES CROSSING FORD				4	EXPENDITURE		51,415.66			BALANCE SHEET	.00	TOTAL 51,415.66
9846 BARNHART, WILLIAM CRAIG JR												
08/07/23	24509	2941	JUROR FEE	07/26	072623		001	161	575	JURORS AND WITNESS	127.16	127.16
BARNHART, WILLIAM CRAIG JR				1	EXPENDITURE		127.16			BALANCE SHEET	.00	TOTAL 127.16
8579 BARR, CHRISTOPHER M												
06/05/23	23947	2315	JUROR FEE	05/11	051123		001	161	575	JURORS AND WITNESS	51.20	51.20
BARR, CHRISTOPHER M				1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20
639 BCI												
10/03/22	21921	12	COMPUTERS	08/25	150804A	6685	001	101	919	OFFICE EQUIPMENT LE	2,355.36	
10/03/22	21921	12	COMPUTERS	08/25	150804C	6685	001	102	919	OFFICE EQUIPMENT LE	3,533.04	
10/03/22	21921	12	COMPUTERS	08/25	150804D	6685	001	120	919	OFFICE EQUIPMENT LE	1,177.68	
10/03/22	21921	12	COMPUTERS	08/25	150804E	6685	001	122	919	OFFICE EQUIPMENT LE	1,177.68	
10/03/22	21921	12	COMPUTERS	08/25	150804F	6685	001	121	919	OFFICE EQUIPMENT LE	1,177.68	
10/03/22	21921	12	COMPUTERS	08/25	150804G	6685	001	166	919	OFFICE EQUIPMENT LE	5,888.40	
10/03/22	21921	12	COMPUTERS	08/25	150804H	6685	001	200	919	OFFICE EQUIPMENT LE	2,355.36	
10/03/22	21921	12	MICROSOFT LICENSES	09/21	153143	6706	001	100	531	COMPUTER SOFTWARE	3,000.00	20,665.20

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	22029	120	COMPUTERS	08/25	150804B	6685	018	105	919	OFFICE EQUIPMENT LE	5,888.40	5,888.40
05/01/23	23663	1958	ONLINE LICENSES	04/11	162123	6810	001	100	531	COMPUTER SOFTWARE	4,320.00	4,320.00
09/05/23	24906	3371	4 DELL OPTIPLEX COMPUTERS	08/18	167706	6910	001	200	921	OTHER CAPITAL LESS	3,721.44	3,721.44
BCI				4	EXPENDITURE		34,595.04	BALANCE SHEET		.00	TOTAL	34,595.04
5891 BCM WATER ASSOCIATION												
10/03/22	21922	13	WATER/MACEDONIA	08/16	081622		001	180	512	WATER/SEWER	20.00	
10/03/22	21922	13	WATER/BLYTHE	08/16	8162022		001	180	512	WATER/SEWER	20.00	40.00
11/07/22	22167	281	BLYTHE VOTING / WATER	09/19	091922		001	180	512	WATER/SEWER	20.00	
11/07/22	22167	281	MACEDONIA VOTING / WATER	09/19	91922		001	180	512	WATER/SEWER	20.00	40.00
12/05/22	22406	535	WATER/MACEDONIA	10/25	102022		001	180	512	WATER/SEWER	20.00	
12/05/22	22406	535	WATER / BLYTHE	10/25	102522		001	180	512	WATER/SEWER	20.00	40.00
01/03/23	22701	863	WATER/MACEDONIA	11/10	111022		001	180	512	WATER/SEWER	31.50	
01/03/23	22701	863	WATER/BLYTHE	11/21	112122		001	180	512	WATER/SEWER	20.00	51.50
02/06/23	22926	1138	ACCT 075 BLYTHE VOTING	12/20	122022A		001	180	512	WATER/SEWER	20.00	
02/06/23	22926	1138	ACCT 532 MACEDONIA VOTING	12/20	122022B		001	180	512	WATER/SEWER	21.15	41.15
03/06/23	23167	1411	MACEDONIA VOTING	01/17	011723A		001	180	512	WATER/SEWER	21.15	
03/06/23	23167	1411	BLYTHE VOTING	01/17	011723B		001	180	512	WATER/SEWER	20.00	41.15
04/03/23	23421	1679	ACCT 075 BLYTHE VOTING	02/11	021123		001	180	512	WATER/SEWER	20.00	
04/03/23	23421	1679	ACCT 532 MACEDONIA VOTING	02/23	022323		001	180	512	WATER/SEWER	20.00	40.00
05/01/23	23664	1959	ACCT 075 BLYTHE VOTING	03/20	032023		001	180	512	WATER/SEWER	20.00	
05/01/23	23664	1959	ACCT 532 MACEDONIA VOTING	03/20	032023A		001	180	512	WATER/SEWER	18.85	38.85
06/05/23	23979	2347	ACCT 532 MACEDONIA VOTIN	04/21	042123A		001	180	512	WATER/SEWER	18.85	
06/05/23	23979	2347	ACCT 075 BLYTHE VOTING	04/21	042123B		001	180	512	WATER/SEWER	20.00	38.85
07/03/23	24278	2662	ACCT 532	05/22	052223		001	180	512	WATER/SEWER	20.00	20.00
08/07/23	24542	2974	ACCT 532	06/21	062123A		001	180	512	WATER/SEWER	44.00	
08/07/23	24542	2974	ACCT 075	06/21	062123B		001	180	512	WATER/SEWER	1.15	45.15
09/05/23	24907	3372	ACCT#075/BLYTHE VOTING	07/18	071823A		001	180	512	WATER/SEWER	20.00	
09/05/23	24907	3372	ACCT# 532/MACEDONIA VOTIN	07/18	071823B		001	180	512	WATER/SEWER	68.00	88.00
BCM WATER ASSOCIATION				12	EXPENDITURE		524.65	BALANCE SHEET		.00	TOTAL	524.65

4219 BEAM, THOMAS MICHAEL SR

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0040

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/22	22407	536	REDISTRICTING	11/21	112122		001	180	581		OTHER CONTRACTUAL S	1,000.00		1,000.00
01/03/23	22702	864	TRAVEL REIMBURSEMENT	12/01	120122		001	180	475		TRAVEL AND SUBSISTE	180.90		180.90
03/06/23	23168	1412	TRAVEL REIMBURSEMENT	02/08	020823		001	180	475		TRAVEL AND SUBSISTE	284.15		284.15
07/03/23	24279	2663	TRAVEL REIMBURSEMENT	06/08	060823		001	180	475		TRAVEL AND SUBSISTE	14.00		14.00
BEAM, THOMAS MICHAEL SR				4	EXPENDITURE		1,479.05				BALANCE SHEET	.00	TOTAL	1,479.05

050 BEARINGS & SUPPLY OF TUPELO														
10/03/22	22055	146	BOLT FLANGE	09/12	0243258		150	300	681		REPAIR AND REPLACEM	87.58		87.58
12/05/22	22608	737	BOLT FLANGE	11/21	45085IN		150	300	681		REPAIR AND REPLACEM	423.98		423.98
01/03/23	22821	983	BALL BEARING/OIL SEAL	12/01	45275IN		150	300	681		REPAIR AND REPLACEM	32.25		
01/03/23	22821	983	OIL SEAL/REGAL	12/02	45299IN		150	300	681		REPAIR AND REPLACEM	67.32		
01/03/23	22821	983	CREDIT	12/08	45436CM		150	300	681		REPAIR AND REPLACEM	31.69CR		67.88
02/06/23	23079	1291	OIL SEAL	01/23	46257IN		150	300	681		REPAIR AND REPLACEM	49.62		49.62
03/06/23	23293	1537	CHAIN	02/02	46501IN		150	300	695		OTHER CONSUMABLE SU	163.29		163.29
04/03/23	23555	1813	ROD END	03/08	47359IN		150	300	681		REPAIR AND REPLACEM	30.90		30.90
06/05/23	24180	2548	ROLLER BEARING	04/25	48522IN		150	300	681		REPAIR AND REPLACEM	148.48		148.48
08/07/23	24707	3139	OIL SEAL	07/21	50882IN		150	300	681		REPAIR AND REPLACEM	70.86		
08/07/23	24707	3139	PILLOW BLOCK	07/25	50962IN		150	300	681		REPAIR AND REPLACEM	245.84		316.70
BEARINGS & SUPPLY OF TUPELO				8	EXPENDITURE		1,288.43				BALANCE SHEET	.00	TOTAL	1,288.43

9473 BEATY, MARY MORGAN														
10/03/22	22035	126	TRAVEL REIMBURSEMENT	09/21	092122		097	230	475		TRAVEL AND SUBSISTE	687.18		687.18
01/03/23	22807	969	TRAVEL REIMBURSEMENT	12/06	120622		097	230	475		TRAVEL AND SUBSISTE	215.00		215.00
BEATY, MARY MORGAN				2	EXPENDITURE		902.18				BALANCE SHEET	.00	TOTAL	902.18

9670 BEESKOW, TINA MARIE														
05/01/23	23635	1930	JUROR FEE	04/03	040323		001	161	575		JURORS AND WITNESS	119.30		119.30
BEESKOW, TINA MARIE				1	EXPENDITURE		119.30				BALANCE SHEET	.00	TOTAL	119.30

9673 BELUE, JOHN BROOKS														

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/23	23636	1931	JUROR FEE	04/03	040323	001	161	575	JURORS AND WITNESS		60.96		60.96
	BELUE, JOHN BROOKS			1	EXPENDITURE		60.96		BALANCE SHEET		.00	TOTAL	60.96
9889 BENEFIELD, BYRON KEITH													
09/05/23	24879	3344	ELECTION FEES	08/08	080823	001	180	573	ELECTION WORKERS FE		145.00		
						001	180	587	TRAINING		29.00		174.00
	BENEFIELD, BYRON KEITH			1	EXPENDITURE		174.00		BALANCE SHEET		.00	TOTAL	174.00
9890 BENEFIELD, LORI													
09/05/23	24880	3345	ELECTION FEES	08/08	080823	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00		154.00
	BENEFIELD, LORI			1	EXPENDITURE		154.00		BALANCE SHEET		.00	TOTAL	154.00
8442 BENEFIELD, TIMOTHY LYNN													
04/03/23	23407	1665	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		38.10		38.10
	BENEFIELD, TIMOTHY LYNN			1	EXPENDITURE		38.10		BALANCE SHEET		.00	TOTAL	38.10
6354 BENNETT PLUMBING & POOL SUPPLY													
12/05/22	22408	537	PUMPED GREASE TRAP	11/11	022500	001	220	546	OTHER R&M BY OUTSID		445.00		445.00
01/03/23	22703	865	REPAIRED WATER LEAD W/TRA	11/29	C022536	001	220	546	OTHER R&M BY OUTSID		798.55		798.55
06/05/23	23989	2357	REPLACED TANKLESS WATER H	05/10	022785	6826	001	220	540	BUILDINGS R&M BY OU	2,258.00		2,258.00
07/03/23	24280	2664	REPAIRED OUTSIDE WAER LEA	06/06	022858		001	220	540	BUILDINGS R&M BY OU	1,567.00		
07/03/23	24280	2664	PUMPED OUT GREASE TRAP	06/19	022881		001	220	546	OTHER R&M BY OUTSID	445.00		2,012.00
	BENNETT PLUMBING & POOL SUPPLY			4	EXPENDITURE		5,513.55		BALANCE SHEET		.00	TOTAL	5,513.55
7781 BENNETT, MEAH													
10/03/22	21923	14	TRAVEL REIMBURSEMENT	09/02	100122		001	160	475	TRAVEL AND SUBSISTE	49.38		49.38
04/03/23	23422	1680	TRAVEL REIMBURSEMENT	03/03	030323		001	160	475	TRAVEL AND SUBSISTE	23.58		23.58
	BENNETT, MEAH			2	EXPENDITURE		72.96		BALANCE SHEET		.00	TOTAL	72.96
9269 BENNETT, PAMELA JO													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0042

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23408	1666	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		44.65	44.65
	BENNETT, PAMELA JO			1	EXPENDITURE		44.65		BALANCE SHEET	.00	TOTAL	44.65
9831 BERRY, DENORI MARTEZ												
08/07/23	24512	2944	JUROR FEE	07/26	072623	001	161	575	JURORS AND WITNESS		26.31	26.31
	BERRY, DENORI MARTEZ			1	EXPENDITURE		26.31		BALANCE SHEET	.00	TOTAL	26.31
9839 BERRYHILL, JODY ANN												
08/07/23	24513	2945	JUROR FEE	07/26	072623	001	161	575	JURORS AND WITNESS		31.55	31.55
	BERRYHILL, JODY ANN			1	EXPENDITURE		31.55		BALANCE SHEET	.00	TOTAL	31.55
8687 BEST BUY BUSINESS ADV ACCT-SHE												
11/07/22	22168	282	DASH CAMERAS	09/23	459106	001	200	695	OTHER CONSUMABLE SU		799.96	799.96
06/05/23	23993	2361	INV# 7005226 ACCT 605126*	05/01	7005226	001	200	923	NONCAPITALIZED PROP		229.99	229.99
	BEST BUY BUSINESS ADV ACCT-SHERIFF			2	EXPENDITURE		1,029.95		BALANCE SHEET	.00	TOTAL	1,029.95
6681 BEST DRIVE												
10/03/22	22056	147	TIRES	09/02	2023946	150	300	680	TIRES AND TUBES		1,923.80	1,923.80
10/03/22	22099	190	TIRES	09/19	2024098	400	340	680	TIRES AND TUBES		961.90	961.90
11/07/22	22308	422	TIRES	09/26	2024186	150	300	680	TIRES AND TUBES		1,252.00	
11/07/22	22308	422	TIRES	10/07	2024303	150	300	680	TIRES AND TUBES		1,873.68	
11/07/22	22308	422	TIRES	10/10	2024336	150	300	680	TIRES AND TUBES		1,986.24	
11/07/22	22308	422	TIRES	10/13	2024377	150	300	680	TIRES AND TUBES		1,873.68	
11/07/22	22308	422	TIRES	10/21	2024464	150	300	680	TIRES AND TUBES		1,502.52	8,488.12
11/07/22	22364	478	TIRE	10/10	2024335	400	340	680	TIRES AND TUBES		845.72	845.72
12/05/22	22609	738	TIRES	11/11	2024585	150	300	680	TIRES AND TUBES		959.90	
12/05/22	22609	738	TIRES	11/11	2024588	150	300	680	TIRES AND TUBES		1,873.68	
12/05/22	22609	738	TIRES	11/14	2024644	150	300	680	TIRES AND TUBES		1,873.68	4,707.26
01/03/23	22822	984	TIRES	12/12	40127	150	300	680	TIRES AND TUBES		1,843.00	1,843.00
02/06/23	23080	1292	TIRE	11/28	2024702	150	300	680	TIRES AND TUBES		513.17	
02/06/23	23080	1292	TIRES	12/09	2024703	150	300	680	TIRES AND TUBES		1,711.12	
02/06/23	23080	1292	TIRES	01/16	2025085	150	300	680	TIRES AND TUBES		1,843.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	23080	1292	TIRES	01/23	2025114	150	300	680	TIRES AND TUBES		1,711.16	5,778.45
03/06/23	23345	1589	TIRES	02/14	2025342	400	340	680	TIRES AND TUBES		1,999.00	1,999.00
04/03/23	23535	1793	TIRES	03/10	2025554	025	340	680	TIRES AND TUBES		1,843.00	1,843.00
04/03/23	23556	1814	TIRES	01/10	2025035	150	300	680	TIRES AND TUBES		1,843.00	1,843.00
05/01/23	23834	2129	TIRES	04/17	2025867	150	300	680	TIRES AND TUBES		208.58	208.58
07/03/23	24414	2798	TIRES	06/05	2026309	150	300	680	TIRES AND TUBES		1,179.72	1,179.72
09/05/23	25044	3509	TIRES	08/08	2026953	025	340	680	TIRES AND TUBES		1,843.00	1,843.00
BEST DRIVE				13	EXPENDITURE	33,464.55	BALANCE SHEET			.00	TOTAL	33,464.55

9478 BEST ONE TIRE OF JACKSON												
11/07/22	22309	423	TIRE	10/07	0188740	150	300	680	TIRES AND TUBES		635.13	
11/07/22	22309	423	TIRE	10/17	0089565	150	300	680	TIRES AND TUBES		606.79	
11/07/22	22309	423	TRACTOR TIRE	10/18	189567	150	300	680	TIRES AND TUBES		635.14	1,877.06
12/05/22	22610	739	TIRES	11/15	0192149	150	300	680	TIRES AND TUBES		1,342.56	1,342.56
01/03/23	22823	985	TIRES	11/29	0193069	150	300	680	TIRES AND TUBES		1,974.49	1,974.49
03/06/23	23294	1538	TIRES	01/23	0196977	150	300	680	TIRES AND TUBES		1,165.66	
03/06/23	23294	1538	TIRE	02/08	0198146	150	300	680	TIRES AND TUBES		539.58	1,705.24
05/01/23	23835	2130	TRACTOR TIRES	04/19	0203955	150	300	680	TIRES AND TUBES		513.34	513.34
08/07/23	24708	3140	CREDIT PM22309	03/31	PM22309	150	300	680	TIRES AND TUBES		635.13CR	
08/07/23	24708	3140	TIRES	05/15	0206159	150	300	680	TIRES AND TUBES		621.41	
08/07/23	24708	3140	TIRES	07/11	0210087	6871	150	300	680	TIRES AND TUBES	2,239.90	2,226.18
BEST ONE TIRE OF JACKSON				6	EXPENDITURE	9,638.87	BALANCE SHEET			.00	TOTAL	9,638.87

3124 BIG SKY SIGNS												
01/03/23	22704	866	REFLECTOR STRIPE	11/29	112922	001	167	695	OTHER CONSUMABLE SU		351.00	351.00
05/01/23	23667	1962	STRIPES/GRAPHIX	04/12	041223	001	200	546	OTHER R&M BY OUTSID		686.00	686.00
06/05/23	23994	2362	STRIPE/REFLECTIVE	04/07	040723	001	167	695	OTHER CONSUMABLE SU		168.30	
06/05/23	23994	2362	GRAPHICS 2023 DODGE DURAN	05/09	050923	001	200	546	OTHER R&M BY OUTSID		680.00	
06/05/23	23994	2362	GRAPHICS 2023 DODGE DURAN	05/10	051023	001	200	546	OTHER R&M BY OUTSID		680.00	1,528.30
08/07/23	24553	2985	VOTING SIGNS	03/21	032123	001	180	639	SIGNS		120.00	
08/07/23	24553	2985	VOTING SIGNS	07/05	070523	001	180	639	SIGNS		43.00	163.00
BIG SKY SIGNS				4	EXPENDITURE	2,728.30	BALANCE SHEET			.00	TOTAL	2,728.30

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9681 BISHOP, AMY CLAYTON												
05/01/23	23637	1932	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	30.24	30.24
BISHOP, AMY CLAYTON				1	EXPENDITURE		30.24			BALANCE SHEET	.00	TOTAL 30.24
9651 BISHOP, ROBERT DANIEL JR												
04/03/23	23396	1654	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	91.79	91.79
BISHOP, ROBERT DANIEL JR				1	EXPENDITURE		91.79			BALANCE SHEET	.00	TOTAL 91.79
6675 BLACK'S HAULING, LLC												
11/07/22	22310	424	STOCK FOR CENTRAL SHED	09/29	LB1018	6714	150	300	631	GRAVEL OR SHELL	2,375.00	
11/07/22	22310	424	STATE AIDE RD 209	10/10	LB1019A	6723	150	300	631	GRAVEL OR SHELL	2,850.00	
11/07/22	22310	424	SATE AIDE RD 69	10/10	LB1019B	6723	150	300	631	GRAVEL OR SHELL	1,900.00	7,125.00
12/05/22	22611	740	HAULING GRAVEL ONLY	11/18	111822		150	300	548	HAULING GRAVEL	15,390.00	15,390.00
01/03/23	22824	986	HAULING CLAY GRAVEL	12/13	121322		150	300	548	HAULING GRAVEL	3,645.00	3,645.00
02/06/23	23081	1293	HAULING ONLY	01/23	LB1028		150	300	548	HAULING GRAVEL	3,263.95	3,263.95
03/06/23	23295	1539	HAULING ONLY	02/09	LB1029		150	300	548	HAULING GRAVEL	1,215.00	
03/06/23	23295	1539	HAULING ONLY	02/22	LB11031		150	300	548	HAULING GRAVEL	3,290.71	4,505.71
04/03/23	23557	1815	HAULING ONLY	03/21	032123		150	300	548	HAULING GRAVEL	4,138.94	4,138.94
05/01/23	23907	2235	HAULING GRAVEL	04/25	042523		150	300	548	HAULING GRAVEL	10,343.45	10,343.45
06/05/23	24181	2549	HAULING GRAVEL ONLY	05/24	052423A		150	300	548	HAULING GRAVEL	4,120.75	
06/05/23	24181	2549	HAULING GRAVEL ONLY	05/24	052423B		150	300	548	HAULING GRAVEL	3,240.00	7,360.75
07/03/23	24415	2799	HAULING GRAVEL	06/26	062623		150	300	548	HAULING GRAVEL	34,023.02	34,023.02
08/07/23	24709	3141	HAULING GRAVEL	07/25	072523		150	300	548	HAULING GRAVEL	34,117.89	34,117.89
09/05/23	25060	3525	HAULING GRAVEL	08/25	082523		150	300	548	HAULING GRAVEL	43,712.03	43,712.03
BLACK'S HAULING, LLC				11	EXPENDITURE		167,625.74			BALANCE SHEET	.00	TOTAL 167,625.74
8179 BLACKWELL, CATHERINE MARIE												
05/01/23	23638	1933	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	31.55	31.55
BLACKWELL, CATHERINE MARIE				1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9602 BLADES GROUP LLC												
02/06/23	23082	1294	ROCK ASPHALT	12/22	8036723	150	300	632	ASPHALT		1,178.00	
02/06/23	23082	1294	ROCK ASHPHALT	01/09	8040131	150	300	632	ASPHALT		1,178.00	2,356.00
04/03/23	23558	1816	ROCK ASPHALT / 50LB BAGS	03/01	8040851	150	300	632	ASPHALT		1,178.00	1,178.00
05/01/23	23836	2131	ROCK ASPHALT	03/30	8041278	150	300	632	ASPHALT		1,045.00	1,045.00
06/05/23	24182	2550	ROCK ASPHALT	05/11	8041670	150	300	632	ASPHALT		1,178.00	1,178.00
08/07/23	24710	3142	ROCK ASPHALT	07/11	8042158	150	300	632	ASPHALT		1,178.00	1,178.00
BLADES GROUP LLC				5	EXPENDITURE	6,935.00			BALANCE SHEET		.00	TOTAL 6,935.00
9872 BLAKE STEPHENS												
09/05/23	24908	3373	TRAVEL REIMBURSEMENT	08/14	081423	001	260	475	TRAVEL AND SUBSISTE		138.00	138.00
BLAKE STEPHENS				1	EXPENDITURE	138.00			BALANCE SHEET		.00	TOTAL 138.00
6137 BLUE CROSS BLUE SHIELD												
10/14/22	17611	215	BLUE CROSS BLUE SHIELD	10/14	2AC1078	681	000	100	CLAIMS PAYABLE		206.22	206.22
10/31/22	17657	230	PAUL HARRISON	10/26	PHB1026	681	000	108	COBRA & INSURANCE P		485.22	
10/31/22	17657	230	STEVE GARRISON	10/26	SG1022	681	000	108	COBRA & INSURANCE P		485.22	
10/31/22	17657	230	BLUE CROSS BLUE SHIELD	10/31	2AS3054	681	000	100	CLAIMS PAYABLE		55,800.30	
10/31/22	17657	230	BLUE CROSS BLUE SHIELD	10/31	2AS3099	681	000	100	CLAIMS PAYABLE		206.22	56,976.96
11/15/22	17706	505	BLUE CROSS BLUE SHIELD	11/15	2BE8081	681	000	100	CLAIMS PAYABLE		206.22	206.22
11/30/22	17751	815	STEVE GARRISON	11/29	SGB1129	681	000	108	COBRA & INSURANCE P		485.22	
11/30/22	17751	815	BLUE CROSS BLUE SHIELD	11/30	2BT7057	681	000	100	CLAIMS PAYABLE		55,315.08	
11/30/22	17751	815	BLUE CROSS BLUE SHIELD	11/30	2BT7108	681	000	100	CLAIMS PAYABLE		206.22	56,006.52
12/15/22	17798	838	BLUE CROSS BLUE SHIELD	12/15	2CD0581	681	000	100	CLAIMS PAYABLE		206.22	206.22
12/30/22	17845	1056	STEVE GARRISON	12/28	SGB1230	681	000	108	COBRA & INSURANCE P		485.22	
12/30/22	17845	1056	BLUE CROSS BLUE SHIELD	12/30	2CS1054	681	000	100	CLAIMS PAYABLE		56,285.52	
12/30/22	17845	1056	BLUE CROSS BLUE SHIELD	12/30	2CS1108	681	000	100	CLAIMS PAYABLE		206.22	56,976.96
01/31/23	17942	1109	BLUE CROSS BLUE SHIELD	12/30	2CT1042V	681	000	100	CLAIMS PAYABLE		1,455.66CR	
01/31/23	17942	1109	BLUE CROSS BLUE SHIELD	12/31	2CT1015	681	000	100	CLAIMS PAYABLE		485.22	
01/31/23	17942	1109	BLUE CROSS BLUE SHIELD	01/13	31C6084	681	000	100	CLAIMS PAYABLE		206.22	
01/31/23	17942	1109	BLUE CROSS BLUE SHIELD	01/31	31U7054	681	000	100	CLAIMS PAYABLE		55,800.30	
01/31/23	17942	1109	BLUE CROSS BLUE SHIELD	01/31	31U7105	681	000	100	CLAIMS PAYABLE		206.22	55,242.30

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/23	17956	1355	STEVE GARRISON	01/26	SGB131	681	000	108	COBRA & INSURANCE P		485.22	485.22
02/15/23	17988	1363	BLUE CROSS BLUE SHIELD	02/15	32D1081	681	000	100	CLAIMS PAYABLE		189.72	189.72
02/28/23	18032	1384	STEVE GARRISON	02/15	SGB228	681	000	108	COBRA & INSURANCE P		446.40	
02/28/23	18032	1384	BLUE CROSS BLUE SHIELD	02/28	32Q1854	681	000	100	CLAIMS PAYABLE		50,482.02	
02/28/23	18032	1384	BLUE CROSS BLUE SHIELD	02/28	32Q1902	681	000	100	CLAIMS PAYABLE		189.72	51,118.14
03/15/23	18077	1609	BLUE CROSS BLUE SHIELD	03/15	33E8081	681	000	100	CLAIMS PAYABLE		189.72	189.72
03/31/23	18120	1883	STEVE GARRISON	03/29	SGB331	681	000	108	COBRA & INSURANCE P		446.40	
03/31/23	18120	1883	BLUE CROSS BLUE SHIELD	03/31	33T1754	681	000	100	CLAIMS PAYABLE		49,589.22	
03/31/23	18120	1883	BLUE CROSS BLUE SHIELD	03/31	33T1805	681	000	100	CLAIMS PAYABLE		189.72	50,225.34
04/14/23	18163	1905	BLUE CROSS BLUE SHIELD	04/14	34D3090	681	000	100	CLAIMS PAYABLE		189.72	189.72
04/28/23	18216	2201	BLUE CROSS BLUE SHIELD	04/28	34R5054	681	000	100	CLAIMS PAYABLE		50,482.02	
04/28/23	18216	2201	BLUE CROSS BLUE SHIELD	04/28	34R5120	681	000	100	CLAIMS PAYABLE		379.44	50,861.46
04/28/23	18232	2218	STEVE GARRISON	04/21	SGB430	681	000	108	COBRA & INSURANCE P		485.22	485.22
04/28/23	18240	2225	BLUE CROSS BLUE SHIELD	04/29	34R4045	681	000	100	CLAIMS PAYABLE		446.40	446.40
05/15/23	18278	2244	BLUE CROSS BLUE SHIELD	05/15	35B2087	681	000	100	CLAIMS PAYABLE		189.72	189.72
05/31/23	18324	2268	STEVE GARRISON	05/25	SGB531	681	000	108	COBRA & INSURANCE P		446.40	
05/31/23	18324	2268	BLUE CROSS BLUE SHIELD	05/31	35U4054	681	000	100	CLAIMS PAYABLE		50,443.20	
05/31/23	18324	2268	BLUE CROSS BLUE SHIELD	05/31	35U4111	681	000	100	CLAIMS PAYABLE		379.44	51,269.04
06/01/23	18338	2283	BLUE CROSS BLUE SHIELD	06/01	35U0527	681	000	100	CLAIMS PAYABLE		446.40	446.40
06/15/23	18378	2638	BLUE CROSS BLUE SHIELD	06/15	36E6090	681	000	100	CLAIMS PAYABLE		379.44	379.44
06/30/23	18420	2870	STEVE GARRISON	06/28	SGB630	681	000	108	COBRA & INSURANCE P		446.40	
06/30/23	18420	2870	BLUE CROSS BLUE SHIELD	06/30	36S0557	681	000	100	CLAIMS PAYABLE		51,336.00	
06/30/23	18420	2870	BLUE CROSS BLUE SHIELD	06/30	36S0617	681	000	100	CLAIMS PAYABLE		379.44	52,161.84
07/14/23	18462	2893	BLUE CROSS BLUE SHIELD	07/14	37D7090	681	000	100	CLAIMS PAYABLE		379.44	379.44
07/31/23	18504	2918	STEVE GARRISON	07/27	SGB731	681	000	108	COBRA & INSURANCE P		446.40	
07/31/23	18504	2918	BLUE CROSS BLUE SHIELD	07/31	37R1060	681	000	100	CLAIMS PAYABLE		51,336.00	
07/31/23	18504	2918	BLUE CROSS BLUE SHIELD	07/31	37R1126	681	000	100	CLAIMS PAYABLE		379.44	52,161.84
08/15/23	18552	3217	BLUE CROSS BLUE SHIELD	08/15	38B3093	681	000	100	CLAIMS PAYABLE		379.44	379.44
08/31/23	18597	3243	STEVE GARRISON	08/29	SGB8313	681	000	108	COBRA & INSURANCE P		290.16	
08/31/23	18597	3243	BLUE CROSS BLUE SHIELD	08/31	38U8060	681	000	100	CLAIMS PAYABLE		32,944.32	
08/31/23	18597	3243	BLUE CROSS BLUE SHIELD	08/31	38U8123	681	000	100	CLAIMS PAYABLE		379.44	33,613.92
09/15/23	18645	3606	BLUE CROSS BLUE SHIELD	09/15	39D4054	681	000	100	CLAIMS PAYABLE		33,234.48	
09/15/23	18645	3606	BLUE CROSS BLUE SHIELD	09/15	39D4123	681	000	100	CLAIMS PAYABLE		159.59	33,394.07

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/29/23	18687	3633	COBRA	09/27	COBB923	681	000	108		COBRA & INSURANCE P	580.32	
09/29/23	18687	3633	BLUE CROSS BLUE SHIELD	09/29	39R2060	681	000	100		CLAIMS PAYABLE	33,234.48	
09/29/23	18687	3633	BLUE CROSS BLUE SHIELD	09/29	39R2120	681	000	100		CLAIMS PAYABLE	387.47	34,202.27

	BLUE CROSS BLUE SHIELD			27	EXPENDITURE	638,589.76			BALANCE SHEET	.00	TOTAL	638,589.76

2143 BLUE WATER INDUSTRIES												
02/06/23	23083	1295	GRAVEL OR SHELL	01/03	582958	6764	150	300	631	GRAVEL OR SHELL	1,690.74	
02/06/23	23083	1295	GRAVEL OR SHELL	01/05	583630	6764	150	300	631	GRAVEL OR SHELL	1,691.64	
02/06/23	23083	1295	GRAVEL OR SHELL	01/06	584137	6764	150	300	631	GRAVEL OR SHELL	1,697.58	
02/06/23	23083	1295	GRAVEL OR SHELL	01/09	584717	6764	150	300	631	GRAVEL OR SHELL	1,687.14	
02/06/23	23083	1295	GRAVEL OR SHELL	01/10	585181	6764	150	300	631	GRAVEL OR SHELL	1,640.45	
02/06/23	23083	1295	GRAVEL OR SHELL	01/11	585717	6764	150	300	631	GRAVEL OR SHELL	1,198.53	
02/06/23	23083	1295	GRAVEL OR SHELL	01/12	586313	6764	150	300	631	GRAVEL OR SHELL	1,578.02	
02/06/23	23083	1295	GRAVEL OR SHELL	01/13	586806	6764	150	300	631	GRAVEL OR SHELL	1,491.82	
02/06/23	23083	1295	GRAVEL OR SHELL	01/16	587106	6764	150	300	631	GRAVEL OR SHELL	1,495.53	
02/06/23	23083	1295	GRAVEL OR SHELL	01/17	587917A		150	300	631	GRAVEL OR SHELL	1,493.20	
02/06/23	23083	1295	GRAVEL OR SHELL	01/18	588403	6764	150	300	631	GRAVEL OR SHELL	1,490.31	
02/06/23	23083	1295	GRAVEL OR SHELL	01/19	588835	6764	150	300	631	GRAVEL OR SHELL	1,085.88	
02/06/23	23083	1295	GRAVEL OR SHELL	01/20	589397	6764	150	300	631	GRAVEL OR SHELL	1,519.75	
02/06/23	23083	1295	GRAVEL OR SHELL	01/24	589852A	6764	150	300	631	GRAVEL OR SHELL	1,518.01	
02/06/23	23083	1295	GRAVEL OR SHELL	01/25	590425	6764	150	300	631	GRAVEL OR SHELL	1,544.16	
02/06/23	23083	1295	GRAVEL OR SHELL	01/26	590841	6764	150	300	631	GRAVEL OR SHELL	1,610.08	
02/06/23	23083	1295	GRAVEL OR SHELL	01/27	591294	6764	150	300	631	GRAVEL OR SHELL	1,630.04	
02/06/23	23083	1295	GRAVEL OR SHELL	01/30	591835	6764	150	300	631	GRAVEL OR SHELL	1,197.14	27,260.02

02/06/23	23119	1331	RIP RAP	01/17	587917B	6764	160	300	631	GRAVEL OR SHELL	1,783.53	
02/06/23	23119	1331	RIP RAP	01/23	589398	6764	160	300	631	GRAVEL OR SHELL	874.19	
02/06/23	23119	1331	RIP RAP	01/24	589852B	6764	160	300	631	GRAVEL OR SHELL	446.31	
02/06/23	23119	1331	RIP RAP	01/24	589853	6764	160	300	631	GRAVEL OR SHELL	439.66	3,543.69

03/06/23	23296	1540	GRAVEL OR SHELL	01/30	592302	6764	150	300	631	GRAVEL OR SHELL	2,021.79	
03/06/23	23296	1540	GRAVEL OR SHELL	01/31	592656	6764	150	300	631	GRAVEL OR SHELL	2,013.12	
03/06/23	23296	1540	GRAVEL OR SHELL	02/01	592977	6776	150	300	631	GRAVEL OR SHELL	1,600.54	
03/06/23	23296	1540	GRAVEL OR SHELL	02/03	593235	6776	150	300	631	GRAVEL OR SHELL	1,611.99	
03/06/23	23296	1540	GRAVEL OR SHELL	02/03	593366	6776	150	300	631	GRAVEL OR SHELL	796.54	
03/06/23	23296	1540	GRAVEL OR SHELL	02/06	593967	6776	150	300	631	GRAVEL OR SHELL	1,202.35	
03/06/23	23296	1540	GRAVEL OR SHELL	02/08	594628	6776	150	300	631	GRAVEL OR SHELL	1,630.08	
03/06/23	23296	1540	GRAVEL OR SHELL	02/08	595813	6776	150	300	631	GRAVEL OR SHELL	1,612.50	
03/06/23	23296	1540	GRAVEL OR SHELL	02/10	596447A	6776	150	300	631	GRAVEL OR SHELL	1,610.51	
03/06/23	23296	1540	GRAVEL OR SHELL	02/13	597121A	6776	150	300	631	GRAVEL OR SHELL	1,417.53	
03/06/23	23296	1540	GRAVEL OR SHELL	02/14	597637		150	300	631	GRAVEL OR SHELL	700.05	
03/06/23	23296	1540	GRAVEL OR SHELL	02/15	597873		150	300	631	GRAVEL OR SHELL	1,181.67	
03/06/23	23296	1540	GRAVEL OR SHELL	02/16	598851		150	300	631	GRAVEL OR SHELL	829.98	
03/06/23	23296	1540	GRAVEL OR SHELL	02/17	599039		150	300	631	GRAVEL OR SHELL	849.42	
03/06/23	23296	1540	GRAVEL OR SHELL	02/20	599793		150	300	631	GRAVEL OR SHELL	1,655.82	
03/06/23	23296	1540	GRAVEL OR SHELL	02/22	600871A	6776	150	300	631	GRAVEL OR SHELL	1,665.93	
03/06/23	23296	1540	GRAVEL OR SHELL	02/23	601456A	6776	150	300	631	GRAVEL OR SHELL	1,645.52	
03/06/23	23296	1540	GRAVEL OR SHELL	02/24	602059	6776	150	300	631	GRAVEL OR SHELL	1,650.79	25,696.13

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23336	1580	RIP RAP	02/13	597121B	6776	160	300	631	GRAVEL OR SHELL	445.17	
03/06/23	23336	1580	RIP RAP	02/16	596447B	6776	160	300	631	GRAVEL OR SHELL	1,340.45	
03/06/23	23336	1580	RIP RAP	02/22	600871B	6776	160	300	631	GRAVEL OR SHELL	1,341.40	
03/06/23	23336	1580	RIP RAP	02/23	601456B	6776	160	300	631	GRAVEL OR SHELL	445.74	3,572.76
04/03/23	23559	1817	GRAVEL OR SHELL	02/27	602636		150	300	631	GRAVEL OR SHELL	1,619.38	
04/03/23	23559	1817	GRAVEL OR SHELL	02/28	602849	6776	150	300	631	GRAVEL OR SHELL	852.84	
04/03/23	23559	1817	GRAVEL OR SHELL	02/28	603374	6776	150	300	631	GRAVEL OR SHELL	824.93	
04/03/23	23559	1817	GRAVEL OR SHELL	03/02	604376	6785	150	300	631	GRAVEL OR SHELL	1,239.39	
04/03/23	23559	1817	GRAVEL OR SHELL	03/02	604377	6785	150	300	631	GRAVEL OR SHELL	414.32	
04/03/23	23559	1817	GRAVEL OR SHELL	03/03	604914	6785	150	300	631	GRAVEL OR SHELL	1,640.12	
04/03/23	23559	1817	GRAVEL OR SHELL	03/06	605266	6785	150	300	631	GRAVEL OR SHELL	1,661.94	
04/03/23	23559	1817	GRAVEL OR SHELL	03/07	605779	6785	150	300	631	GRAVEL OR SHELL	2,513.15	
04/03/23	23559	1817	GRAVEL OR SHELL	03/08	606448	6785	150	300	631	GRAVEL OR SHELL	4,224.60	
04/03/23	23559	1817	GRAVEL OR SHELL	03/09	607105	6785	150	300	631	GRAVEL OR SHELL	1,263.42	
04/03/23	23559	1817	GRAVEL OR SHELL	03/10	607719	6785	150	300	631	GRAVEL OR SHELL	6,319.01	
04/03/23	23559	1817	GRAVEL OR SHELL	03/13	608260	6785	150	300	631	GRAVEL OR SHELL	1,632.41	
04/03/23	23559	1817	GRAVEL OR SHELL	03/14	608817	6785	150	300	631	GRAVEL OR SHELL	1,682.64	
04/03/23	23559	1817	GRAVEL OR SHELL	03/15	609417	6785	150	300	631	GRAVEL OR SHELL	1,259.10	
04/03/23	23559	1817	GRAVEL OR SHELL	03/16	610007	6785	150	300	631	GRAVEL OR SHELL	1,660.68	
04/03/23	23559	1817	GRAVEL OR SHELL	03/17	610684	6785	150	300	631	GRAVEL OR SHELL	1,661.21	
04/03/23	23559	1817	GRAVEL OR SHELL	03/20	611135	6785	150	300	631	GRAVEL OR SHELL	1,253.52	
04/03/23	23559	1817	GRAVEL OR SHELL	03/21	611632	6785	150	300	631	GRAVEL OR SHELL	1,657.47	
04/03/23	23559	1817	GRAVEL OR SHELL	03/22	612326	6785	150	300	631	GRAVEL OR SHELL	827.28	
04/03/23	23559	1817	GRAVEL OR SHELL	03/23	612777	6785	150	300	631	GRAVEL OR SHELL	1,647.57	
04/03/23	23559	1817	GRAVEL OR SHELL	03/24	613266	6785	150	300	631	GRAVEL OR SHELL	1,584.89	37,439.87
05/01/23	23837	2132	GRAVEL OR SHELL	03/27	613824	6785	150	300	631	GRAVEL OR SHELL	846.36	
05/01/23	23837	2132	GRAVEL OR SHELL	03/28	614425	6785	150	300	631	GRAVEL OR SHELL	1,224.96	
05/01/23	23837	2132	GRAVEL OR SHELL	03/29	615076	6785	150	300	631	GRAVEL OR SHELL	825.74	
05/01/23	23837	2132	GRAVEL OR SHELL	03/30	615764	6785	150	300	631	GRAVEL OR SHELL	806.26	
05/01/23	23837	2132	GRAVEL OR SHELL	03/31	616419	6785	150	300	631	GRAVEL OR SHELL	836.46	
05/01/23	23837	2132	GRAVEL OR SHELL	03/31	617019	6785	150	300	631	GRAVEL OR SHELL	1,516.62	
05/01/23	23837	2132	GRAVEL OR SHELL	04/04	617612A	6803	150	300	631	GRAVEL OR SHELL	1,647.72	
05/01/23	23837	2132	GRAVEL OR SHELL	04/05	618202	6803	150	300	631	GRAVEL OR SHELL	1,639.49	
05/01/23	23837	2132	GRAVEL OR SHELL	04/06	618837	6803	150	300	631	GRAVEL OR SHELL	817.01	
05/01/23	23837	2132	GRAVEL OR SHELL	04/07	619006	6803	150	300	631	GRAVEL OR SHELL	3,679.59	
05/01/23	23837	2132	GRAVEL OR SHELL	04/11	620193	6803	150	300	631	GRAVEL OR SHELL	1,580.45	
05/01/23	23837	2132	GRAVEL OR SHELL	04/12	620808	6803	150	300	631	GRAVEL OR SHELL	1,519.48	
05/01/23	23837	2132	GRAVEL OR SHELL	04/13	621419	6803	150	300	631	GRAVEL OR SHELL	1,506.69	
05/01/23	23837	2132	GRAVEL OR SHELL	04/14	622038	6803	150	300	631	GRAVEL OR SHELL	1,462.44	
05/01/23	23837	2132	GRAVEL OR SHELL	04/17	622586	6803	150	300	631	GRAVEL OR SHELL	1,162.92	
05/01/23	23837	2132	GRAVEL OR SHELL	04/18	623192	6803	150	300	631	GRAVEL OR SHELL	1,453.98	
05/01/23	23837	2132	GRAVEL OR SHELL	04/19	623858	6803	150	300	631	GRAVEL OR SHELL	1,111.28	
05/01/23	23837	2132	GRAVEL OR SHELL	04/20	624807	6803	150	300	631	GRAVEL OR SHELL	1,658.06	
05/01/23	23837	2132	GRAVEL OR SHELL	04/21	625407	6803	150	300	631	GRAVEL OR SHELL	797.06	26,092.57
05/01/23	23876	2171	RIP RAP	04/04	617612B	6803	160	300	631	GRAVEL OR SHELL	1,814.12	1,814.12
06/05/23	24183	2551	GRAVEL OR SHELL	04/24	625985	6803	150	300	631	GRAVEL OR SHELL	4,504.23	
06/05/23	24183	2551	GRAVEL OR SHELL	04/25	626627	6803	150	300	631	GRAVEL OR SHELL	3,176.69	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	24183	2551	GRAVEL OR SHELL	04/26	626956	6803	150	300	631	GRAVEL OR SHELL	4,100.63	
06/05/23	24183	2551	GRAVEL OR SHELL	04/27	627944	6803	150	300	631	GRAVEL OR SHELL	2,319.65	
06/05/23	24183	2551	GRAVEL OR SHELL	04/28	628445A	6803	150	300	631	GRAVEL OR SHELL	1,625.18	
06/05/23	24183	2551	GRAVEL OR SHELL	04/30	628856A	6820	150	300	631	GRAVEL OR SHELL	1,622.75	
06/05/23	24183	2551	GRAVEL OR SHELL	05/02	629463	6820	150	300	631	GRAVEL OR SHELL	1,031.10	
06/05/23	24183	2551	GRAVEL OR SHELL	05/03	630039	6820	150	300	631	GRAVEL OR SHELL	1,459.88	
06/05/23	24183	2551	GRAVEL OR SHELL	05/04	630628	6820	150	300	631	GRAVEL OR SHELL	1,100.44	
06/05/23	24183	2551	GRAVEL OR SHELL	05/05	631238	6820	150	300	631	GRAVEL OR SHELL	1,396.50	
06/05/23	24183	2551	GRAVEL OR SHELL	05/08	631832	6820	150	300	631	GRAVEL OR SHELL	1,395.15	
06/05/23	24183	2551	GRAVEL OR SHELL	05/09	632351	6820	150	300	631	GRAVEL OR SHELL	1,612.68	
06/05/23	24183	2551	GRAVEL OR SHELL	05/10	632524	6820	150	300	631	GRAVEL OR SHELL	1,507.52	
06/05/23	24183	2551	GRAVEL OR SHELL	05/11	633040	6820	150	300	631	GRAVEL OR SHELL	1,502.14	
06/05/23	24183	2551	GRAVEL OR SHELL	05/12	633944	6820	150	300	631	GRAVEL OR SHELL	1,499.22	
06/05/23	24183	2551	GRAVEL OR SHELL	05/15	634521	6820	150	300	631	GRAVEL OR SHELL	1,208.43	
06/05/23	24183	2551	GRAVEL OR SHELL	05/16	635045	6820	150	300	631	GRAVEL OR SHELL	1,211.37	
06/05/23	24183	2551	GRAVEL OR SHELL	05/17	635600	6820	150	300	631	GRAVEL OR SHELL	814.59	
06/05/23	24183	2551	GRAVEL OR SHELL	05/18	636157	6820	150	300	631	GRAVEL OR SHELL	807.30	
06/05/23	24183	2551	GRAVEL OR SHELL	05/23	637836	6820	150	300	631	GRAVEL OR SHELL	396.27	
06/05/23	24183	2551	GRAVEL OR SHELL	05/24	638416	6820	150	300	631	GRAVEL OR SHELL	816.84	
06/05/23	24183	2551	GRAVEL OR SHELL	05/25	639028	6820	150	300	631	GRAVEL OR SHELL	1,585.10	
06/05/23	24183	2551	GRAVEL OR SHELL	05/26	639626	6820	150	300	631	GRAVEL OR SHELL	1,616.85	
06/05/23	24183	2551	GRAVEL OR SHELL	05/30	640266	6820	150	300	631	GRAVEL OR SHELL	798.96	39,109.47
06/05/23	24227	2595	RIP RAP	04/28	628445B	6803	160	300	631	GRAVEL OR SHELL	1,309.67	
06/05/23	24227	2595	RIP RAP	04/30	628856B	6803	160	300	631	GRAVEL OR SHELL	1,365.15	2,674.82
07/03/23	24416	2800	GRAVEL OR SHELL	05/31	640826		150	300	631	GRAVEL OR SHELL	4,326.84	
07/03/23	24416	2800	GRAVEL OR SHELL	05/31	641390	6837	150	300	631	GRAVEL OR SHELL	4,588.20	
07/03/23	24416	2800	GRAVEL OR SHELL	06/02	642056	6837	150	300	631	GRAVEL OR SHELL	2,142.54	
07/03/23	24416	2800	GRAVEL OR SHELL	06/05	642688	6837	150	300	631	GRAVEL OR SHELL	3,337.20	
07/03/23	24416	2800	GRAVEL OR SHELL	06/06	643334	6837	150	300	631	GRAVEL OR SHELL	2,516.19	
07/03/23	24416	2800	GRAVEL OR SHELL	06/07	643886	6837	150	300	631	GRAVEL OR SHELL	1,485.17	
07/03/23	24416	2800	GRAVEL OR SHELL	06/08	644403	6837	150	300	631	GRAVEL OR SHELL	1,884.35	
07/03/23	24416	2800	GRAVEL OR SHELL	06/09	644937	6837	150	300	631	GRAVEL OR SHELL	4,518.66	
07/03/23	24416	2800	GRAVEL OR SHELL	06/12	645549	6837	150	300	631	GRAVEL OR SHELL	2,831.94	
07/03/23	24416	2800	GRAVEL OR SHELL	06/13	646066	6837	150	300	631	GRAVEL OR SHELL	1,850.31	
07/03/23	24416	2800	GRAVEL OR SHELL	06/14	646695	6837	150	300	631	GRAVEL OR SHELL	3,131.43	
07/03/23	24416	2800	GRAVEL OR SHELL	06/15	647319	6837	150	300	631	GRAVEL OR SHELL	5,349.35	
07/03/23	24416	2800	GRAVEL OR SHELL	06/16	647861	6837	150	300	631	GRAVEL OR SHELL	5,268.25	
07/03/23	24416	2800	GRAVEL OR SHELL	06/19	648430	6837	150	300	631	GRAVEL OR SHELL	1,821.90	
07/03/23	24416	2800	GRAVEL OR SHELL	06/20	648951	6837	150	300	631	GRAVEL OR SHELL	5,047.80	
07/03/23	24416	2800	GRAVEL OR SHELL	06/21	649396	6837	150	300	631	GRAVEL OR SHELL	2,475.38	
07/03/23	24416	2800	GRAVEL OR SHELL	06/22	649824	6837	150	300	631	GRAVEL OR SHELL	2,927.88	
07/03/23	24416	2800	GRAVEL OR SHELL	06/23	650159	6837	150	300	631	GRAVEL OR SHELL	4,035.66	
07/03/23	24416	2800	GRAVEL OR SHELL	06/26	650607	6837	150	300	631	GRAVEL OR SHELL	729.00	60,268.05
08/07/23	24711	3143	GRAVEL OR SHELL	06/27	651150	6837	150	300	631	GRAVEL OR SHELL	2,029.77	
08/07/23	24711	3143	GRAVEL OR SHELL	06/28	651721	6837	150	300	631	GRAVEL OR SHELL	2,068.44	
08/07/23	24711	3143	GRAVEL OR SHELL	06/29	651966	6837	150	300	631	GRAVEL OR SHELL	381.15	
08/07/23	24711	3143	GRAVEL OR SHELL	06/30	653262	6837	150	300	631	GRAVEL OR SHELL	865.26	
08/07/23	24711	3143	GRAVEL OR SHELL	06/30	653753	6837	150	300	631	GRAVEL OR SHELL	454.32	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	24711	3143	GRAVEL OR SHELL	07/05	654170	6864	150	300	631	GRAVEL OR SHELL	2,560.32		
08/07/23	24711	3143	GRAVEL OR SHELL	07/06	654640	6864	150	300	631	GRAVEL OR SHELL	2,041.47		
08/07/23	24711	3143	GRAVEL OR SHELL	07/07	655196	6864	150	300	631	GRAVEL OR SHELL	1,154.52		
08/07/23	24711	3143	GRAVEL OR SHELL	07/10	655429	6864	150	300	631	GRAVEL OR SHELL	1,882.23		
08/07/23	24711	3143	GRAVEL OR SHELL	07/11	656098	6864	150	300	631	GRAVEL OR SHELL	733.65		
08/07/23	24711	3143	GRAVEL OR SHELL	07/13	657602	6864	150	300	631	GRAVEL OR SHELL	2,046.87		
08/07/23	24711	3143	GRAVEL OR SHELL	07/14	658372	6864	150	300	631	GRAVEL OR SHELL	807.90		
08/07/23	24711	3143	GRAVEL OR SHELL	07/17	658969	6864	150	300	631	GRAVEL OR SHELL	2,294.88		
08/07/23	24711	3143	GRAVEL OR SHELL	07/18	659613	6864	150	300	631	GRAVEL OR SHELL	1,492.05		
08/07/23	24711	3143	GRAVEL OR SHELL	07/19	660189	6864	150	300	631	GRAVEL OR SHELL	1,230.45		
08/07/23	24711	3143	GRAVEL OR SHELL	07/20	660748	6864	150	300	631	GRAVEL OR SHELL	6,640.29		
08/07/23	24711	3143	GRAVEL OR SHELL	07/21	661206	6864	150	300	631	GRAVEL OR SHELL	2,022.99		
08/07/23	24711	3143	GRAVEL OR SHELL	07/24	661710	6864	150	300	631	GRAVEL OR SHELL	2,968.02		
08/07/23	24711	3143	GRAVEL OR SHELL	07/25	662307	6864	150	300	631	GRAVEL OR SHELL	6,172.98		
08/07/23	24711	3143	GRAVEL OR SHELL	07/26	662944	6864	150	300	631	GRAVEL OR SHELL	7,031.61	46,879.17	
09/05/23	25061	3526	GRAVEL OR SHELL	07/27	663545	6864	150	300	631	GRAVEL OR SHELL	4,466.10		
09/05/23	25061	3526	GRAVE OR SHELL	07/28	664400	6864	150	300	631	GRAVEL OR SHELL	4,071.36		
09/05/23	25061	3526	GRAVEL OR SHELL	07/31	664996	6864	150	300	631	GRAVEL OR SHELL	2,971.08		
09/05/23	25061	3526	GRAVEL OR SHELL	07/31	665550	6864	150	300	631	GRAVEL OR SHELL	839.16		
09/05/23	25061	3526	GRAVEL OR SHELL	08/02	666109A	6891	150	300	631	GRAVEL OR SHELL	827.10		
09/05/23	25061	3526	GRAVEL OR SHELL	08/03	667081	6891	150	300	631	GRAVEL OR SHELL	852.30		
09/05/23	25061	3526	GRAVEL OR SHELL	08/04	667679	6891	150	300	631	GRAVEL OR SHELL	843.12		
09/05/23	25061	3526	GRAVEL OR SHELL	08/07	668109	6891	150	300	631	GRAVEL OR SHELL	833.40		
09/05/23	25061	3526	GRAVEL OR SHELL	08/08	668592	6891	150	300	631	GRAVEL OR SHELL	855.18		
09/05/23	25061	3526	GRAVEL OR SHELL	08/09	669115	6891	150	300	631	GRAVEL OR SHELL	852.48		
09/05/23	25061	3526	GRAVEL OR SHELL	08/10	669688	6891	150	300	631	GRAVEL OR SHELL	1,815.41		
09/05/23	25061	3526	GRAVEL OR SHELL	08/11	670088	6891	150	300	631	GRAVEL OR SHELL	2,336.25		
09/05/23	25061	3526	GRAVEL OR SHELL	08/14	670586A	6891	150	300	631	GRAVEL OR SHELL	1,844.46		
09/05/23	25061	3526	GRAVEL OR SHELL	08/15	671211	6891	150	300	631	GRAVEL OR SHELL	1,966.14		
09/05/23	25061	3526	GRAVEL OR SHELL	08/16	671688	6891	150	300	631	GRAVEL OR SHELL	3,444.66		
09/05/23	25061	3526	GRAVEL OR SHELL	08/17	672529	6891	150	300	631	GRAVEL OR SHELL	3,849.30		
09/05/23	25061	3526	GRAVEL OR SHELL	08/18	673151	6891	150	300	631	GRAVEL OR SHELL	2,980.26		
09/05/23	25061	3526	GRAVEL OR SHELL	08/21	673822	6891	150	300	631	GRAVEL OR SHELL	4,397.22		
09/05/23	25061	3526	GRAVEL OR SHELL	08/23	6975034	6891	150	300	631	GRAVEL OR SHELL	1,672.44		
09/05/23	25061	3526	GRAVEL OR SHELL	08/24	675631	6891	150	300	631	GRAVEL OR SHELL	977.94	42,695.36	
09/05/23	25104	3569	RIP RAP	08/02	666109B	6891	160	300	631	GRAVEL OR SHELL	1,360.97		
09/05/23	25104	3569	RIP RAP	08/14	670586B	6891	160	300	631	GRAVEL OR SHELL	1,531.21	2,892.18	
BLUE WATER INDUSTRIES				13	EXPENDITURE		319,938.21			BALANCE SHEET	.00	TOTAL	319,938.21

6765 BLUE 360 MEDIA													
02/06/23	23062	1274	MS CRIMINAL & TRAFFIC LAW	12/16	1173657		104	531	601	LAW LIBRARY MATERIA	85.75		
02/06/23	23062	1274	ACCT B202208042259 IN2208	12/16	8165647		104	531	601	LAW LIBRARY MATERIA	85.75	171.50	
BLUE 360 MEDIA				1	EXPENDITURE		171.50			BALANCE SHEET	.00	TOTAL	171.50

7269 BLUFF CITY LEASING, LLC													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	22057	148	SOAP	09/16	9040	150	300	695	OTHER	CONSUMABLE SU	400.00	400.00
11/07/22	22365	479	SOAP	10/11	9055	400	340	695	OTHER	CONSUMABLE SU	400.00	400.00
12/05/22	22663	792	SOAP	11/07	9070	400	340	695	OTHER	CONSUMABLE SU	400.00	400.00
01/03/23	22825	987	SOAP	12/19	9077	150	300	695	OTHER	CONSUMABLE SU	400.00	400.00
02/06/23	23128	1340	SOAP	01/06	9081	400	340	695	OTHER	CONSUMABLE SU	400.00	400.00
03/06/23	23297	1541	SOAP	02/14	9091	150	300	695	OTHER	CONSUMABLE SU	400.00	400.00
04/03/23	23560	1818	SOAP	03/07	9102	150	300	695	OTHER	CONSUMABLE SU	400.00	400.00
05/01/23	23838	2133	SOAP	04/10	9116	150	300	695	OTHER	CONSUMABLE SU	400.00	400.00
06/05/23	24184	2552	SOAP	05/10	9128	150	300	695	OTHER	CONSUMABLE SU	400.00	400.00
07/03/23	24461	2845	SOAP	06/16	9143	400	340	695	OTHER	CONSUMABLE SU	400.00	400.00
09/05/23	25112	3577	SOAP	08/23	9167	400	340	695	OTHER	CONSUMABLE SU	400.00	400.00
BLUFF CITY LEASING, LLC				11	EXPENDITURE	4,400.00		BALANCE SHEET		.00	TOTAL	4,400.00

366 BNA BANK												
10/03/22	21924	15	DEPOSIT SLIPS	09/16	091622	001	105	603	OFFICE	SUPPLIES AND	44.67	
10/03/22	21924	15	CHECKS	09/16	092022	001	105	603	OFFICE	SUPPLIES AND	70.70	115.37
11/07/22	22169	283	DEPOSIT SLIPS	09/30	093022	001	200	603	OFFICE	SUPPLIES AND	44.67	44.67
03/06/23	23169	1413	CHECKS	01/30	013023	001	102	603	OFFICE	SUPPLIES AND	148.32	
03/06/23	23169	1413	SAFE DEPOSIT BOX #108495	02/28	022823	001	102	603	OFFICE	SUPPLIES AND	45.00	193.32
07/03/23	24281	2665	DEPOSIT BOOK	06/05	060523	001	105	603	OFFICE	SUPPLIES AND	46.46	46.46
09/05/23	24909	3374	DEPOSIT BOOK	08/15	081523	001	105	603	OFFICE	SUPPLIES AND	47.85	47.85

BNA BANK				5	EXPENDITURE	447.67		BALANCE SHEET		.00	TOTAL	447.67

6621 BNA BANK (FICA)												
10/14/22	17612	216	BNA BANK (FICA)	10/14	2AC1024	681	000	113	SOCIAL	SECURITY (FI	16,244.41	
10/14/22	17612	216	BNA BANK (FICA)	10/14	2AC1084	681	000	113	SOCIAL	SECURITY (FI	16,244.41	32,488.82
10/31/22	17658	231	BNA BANK (FICA)	10/31	2AS3036	681	000	113	SOCIAL	SECURITY (FI	16,270.50	
10/31/22	17658	231	BNA BANK (FICA)	10/31	2AS3105	681	000	113	SOCIAL	SECURITY (FI	16,270.50	32,541.00
11/15/22	17707	506	BNA BANK (FICA)	11/15	2BE8024	681	000	113	SOCIAL	SECURITY (FI	17,564.54	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/22	17707	506	BNA BANK (FICA)	11/15	2BE8087	681	000	113	SOCIAL SECURITY (FI		17,564.54	35,129.08
11/30/22	17752	816	BNA BANK (FICA)	11/30	2BT7039	681	000	113	SOCIAL SECURITY (FI		17,326.65	
11/30/22	17752	816	BNA BANK (FICA)	11/30	2BT7114	681	000	113	SOCIAL SECURITY (FI		17,326.65	34,653.30
12/15/22	17799	839	BNA BANK (FICA)	12/15	2CD0524	681	000	113	SOCIAL SECURITY (FI		16,848.54	
12/15/22	17799	839	BNA BANK (FICA)	12/15	2CD0587	681	000	113	SOCIAL SECURITY (FI		16,848.54	33,697.08
12/30/22	17846	1057	BNA BANK (FICA)	12/30	2CS1036	681	000	113	SOCIAL SECURITY (FI		17,245.99	
12/30/22	17846	1057	BNA BANK (FICA)	12/30	2CS1114	681	000	113	SOCIAL SECURITY (FI		17,245.99	34,491.98
01/13/23	17891	1079	BNA BANK (FICA)	12/30	2CT1015V	681	000	113	SOCIAL SECURITY (FI		277.94CR	
01/13/23	17891	1079	BNA BANK (FICA)	12/30	2CT1048V	681	000	113	SOCIAL SECURITY (FI		277.94CR	
01/13/23	17891	1079	BNA BANK (FICA)	01/13	31C6024	681	000	113	SOCIAL SECURITY (FI		16,389.84	
01/13/23	17891	1079	BNA BANK (FICA)	01/13	31C6093	681	000	113	SOCIAL SECURITY (FI		16,389.84	32,223.80
01/17/23	17907	1093	BNA BANK (FICA)	01/17	31D5009	681	000	113	SOCIAL SECURITY (FI		1,836.00	
01/17/23	17907	1093	BNA BANK (FICA)	01/17	31D5018	681	000	113	SOCIAL SECURITY (FI		1,836.00	3,672.00
01/18/23	17911	1100	BNA BANK (FICA)	01/18	31I5009	681	000	113	SOCIAL SECURITY (FI		19.38	
01/18/23	17911	1100	BNA BANK (FICA)	01/18	31I5018	681	000	113	SOCIAL SECURITY (FI		19.38	38.76
01/31/23	17943	1110	BNA BANK (FICA)	01/31	31U7036	681	000	113	SOCIAL SECURITY (FI		16,333.34	
01/31/23	17943	1110	BNA BANK (FICA)	01/31	31U7114	681	000	113	SOCIAL SECURITY (FI		16,333.34	32,666.68
02/15/23	17989	1364	FICA	01/26	2272	681	000	113	SOCIAL SECURITY (FI		227.28CR	
02/15/23	17989	1364	FICA	01/26	3392	681	000	113	SOCIAL SECURITY (FI		33.92	
02/15/23	17989	1364	BNA BANK (FICA)	02/15	32D1024	681	000	113	SOCIAL SECURITY (FI		16,952.71	
02/15/23	17989	1364	BNA BANK (FICA)	02/15	32D1090	681	000	113	SOCIAL SECURITY (FI		16,952.71	33,712.06
02/28/23	18033	1385	BNA BANK (FICA)	02/15	32E9509V	681	000	113	SOCIAL SECURITY (FI		123.01CR	
02/28/23	18033	1385	BNA BANK (FICA)	02/15	32E9521V	681	000	113	SOCIAL SECURITY (FI		123.01CR	
02/28/23	18033	1385	BNA BANK (FICA)	02/28	32Q1836	681	000	113	SOCIAL SECURITY (FI		16,221.11	
02/28/23	18033	1385	BNA BANK (FICA)	02/28	32Q1911	681	000	113	SOCIAL SECURITY (FI		16,221.11	32,196.20
03/15/23	18078	1610	BNA BANK (FICA)	03/15	33E8024	681	000	113	SOCIAL SECURITY (FI		16,204.11	
03/15/23	18078	1610	BNA BANK (FICA)	03/15	33E8090	681	000	113	SOCIAL SECURITY (FI		16,204.11	32,408.22
03/31/23	18121	1884	BNA BANK (FICA)	03/31	33T1736	681	000	113	SOCIAL SECURITY (FI		16,971.90	
03/31/23	18121	1884	BNA BANK (FICA)	03/31	33T1814	681	000	113	SOCIAL SECURITY (FI		16,971.90	33,943.80
04/14/23	18164	1906	BNA BANK (FICA)	04/14	34D3024	681	000	113	SOCIAL SECURITY (FI		16,508.57	
04/14/23	18164	1906	BNA BANK (FICA)	04/14	34D3099	681	000	113	SOCIAL SECURITY (FI		16,508.57	33,017.14
04/14/23	18178	1920	BNA BANK (FICA)	04/14	34E1009	681	000	113	SOCIAL SECURITY (FI		100.56	
04/14/23	18178	1920	BNA BANK (FICA)	04/14	34E1033	681	000	113	SOCIAL SECURITY (FI		100.56	201.12
04/28/23	18217	2202	BNA BANK (FICA)	04/28	34R5036	681	000	113	SOCIAL SECURITY (FI		16,400.27	
04/28/23	18217	2202	BNA BANK (FICA)	04/28	34R5129	681	000	113	SOCIAL SECURITY (FI		16,400.27	32,800.54
04/28/23	18241	2226	BNA BANK (FICA)	04/29	34R4012	681	000	113	SOCIAL SECURITY (FI		299.31	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/28/23	18241	2226	BNA BANK (FICA)	04/29	34R4054	681	000	113	SOCIAL SECURITY (FI		299.31	598.62
05/15/23	18279	2245	BNA BANK (FICA)	05/15	35B2024	681	000	113	SOCIAL SECURITY (FI		15,609.87	
05/15/23	18279	2245	BNA BANK (FICA)	05/15	35B2099	681	000	113	SOCIAL SECURITY (FI		15,609.87	31,219.74
05/31/23	18325	2269	BNA BANK (FICA)	05/31	35U4036	681	000	113	SOCIAL SECURITY (FI		16,478.66	
05/31/23	18325	2269	BNA BANK (FICA)	05/31	35U4123	681	000	113	SOCIAL SECURITY (FI		16,478.66	32,957.32
06/01/23	18339	2284	BNA BANK (FICA)	06/01	35U0512	681	000	113	SOCIAL SECURITY (FI		146.07	
06/01/23	18339	2284	BNA BANK (FICA)	06/01	35U0542	681	000	113	SOCIAL SECURITY (FI		146.07	292.14
06/15/23	18379	2639	BNA BANK (FICA)	06/15	36E6024	681	000	113	SOCIAL SECURITY (FI		16,112.75	
06/15/23	18379	2639	BNA BANK (FICA)	06/15	36E6102	681	000	113	SOCIAL SECURITY (FI		16,112.75	32,225.50
06/30/23	18421	2871	BNA BANK (FICA)	06/30	36S0539	681	000	113	SOCIAL SECURITY (FI		17,119.78	
06/30/23	18421	2871	BNA BANK (FICA)	06/30	36S0629	681	000	113	SOCIAL SECURITY (FI		17,119.78	34,239.56
07/14/23	18463	2894	BNA BANK (FICA)	07/14	37D7024	681	000	113	SOCIAL SECURITY (FI		17,433.77	
07/14/23	18463	2894	BNA BANK (FICA)	07/14	37D7102	681	000	113	SOCIAL SECURITY (FI		17,433.77	34,867.54
07/31/23	18505	2919	BNA BANK (FICA)	07/31	37R1042	681	000	113	SOCIAL SECURITY (FI		16,655.05	
07/31/23	18505	2919	BNA BANK (FICA)	07/31	37R1141	681	000	113	SOCIAL SECURITY (FI		16,655.05	33,310.10
08/15/23	18553	3218	BNA BANK (FICA)	08/15	38B3024	681	000	113	SOCIAL SECURITY (FI		16,981.22	
08/15/23	18553	3218	BNA BANK (FICA)	08/15	38B3108	681	000	113	SOCIAL SECURITY (FI		16,981.22	33,962.44
08/31/23	18598	3244	BNA BANK (FICA)	08/31	38U8042	681	000	113	SOCIAL SECURITY (FI		16,306.23	
08/31/23	18598	3244	BNA BANK (FICA)	08/31	38U8135	681	000	113	SOCIAL SECURITY (FI		16,306.23	32,612.46
09/15/23	18646	3607	BNA BANK (FICA)	09/15	39D4036	681	000	113	SOCIAL SECURITY (FI		17,657.82	
09/15/23	18646	3607	BNA BANK (FICA)	09/15	39D4126	681	000	113	SOCIAL SECURITY (FI		17,657.82	35,315.64
09/29/23	18688	3634	BNA BANK (FICA)	09/29	39R2042	681	000	113	SOCIAL SECURITY (FI		16,237.23	
09/29/23	18688	3634	BNA BANK (FICA)	09/29	39R2129	681	000	113	SOCIAL SECURITY (FI		16,237.23	32,474.46
BNA BANK (FICA)				29	EXPENDITURE	803,957.10	BALANCE SHEET			.00	TOTAL	803,957.10

6620 BNA BANK(FED TAXES)												
10/14/22	17613	217	BNA BANK (FED TAXES)	10/14	2AC1021	681	000	114	FEDERAL WITHHOLDING		16,754.46	16,754.46
10/31/22	17659	232	BNA BANK (FED TAXES)	10/31	2AS3033	681	000	114	FEDERAL WITHHOLDING		16,759.48	16,759.48
11/15/22	17708	507	BNA BANK (FED TAXES)	11/15	2BE8021	681	000	114	FEDERAL WITHHOLDING		18,296.65	18,296.65
11/30/22	17753	817	BNA BANK (FED TAXES)	11/30	2BT7036	681	000	114	FEDERAL WITHHOLDING		19,263.60	19,263.60
12/15/22	17800	840	BNA BANK (FED TAXES)	12/15	2CD0521	681	000	114	FEDERAL WITHHOLDING		17,622.25	17,622.25
12/30/22	17847	1058	BNA BANK (FED TAXES)	12/30	2CS1033	681	000	114	FEDERAL WITHHOLDING		18,318.31	18,318.31

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/13/23	17892	1080	BNA BANK (FED TAXES)	12/30	2CT1012V	681	000	114	FEDERAL	WITHHOLDING	221.81CR		
01/13/23	17892	1080	BNA BANK (FED TAXES)	01/13	31C6021	681	000	114	FEDERAL	WITHHOLDING	15,738.95	15,517.14	
01/17/23	17908	1094	BNA BANK (FED TAXES)	01/17	31D5006	681	000	114	FEDERAL	WITHHOLDING	1,519.06	1,519.06	
01/18/23	17912	1101	BNA BANK (FED TAXES)	01/18	31I5006	681	000	114	FEDERAL	WITHHOLDING	10.00	10.00	
01/31/23	17944	1111	BNA BANK (FED TAXES)	01/31	31U7033	681	000	114	FEDERAL	WITHHOLDING	15,790.46	15,790.46	
02/15/23	17990	1365	FWT	01/26	1353	681	000	114	FEDERAL	WITHHOLDING	13.53		
02/15/23	17990	1365	FWT	01/26	1519	681	000	114	FEDERAL	WITHHOLDING	151.90CR		
02/15/23	17990	1365	BNA BANK (FED TAXES)	02/15	32D1021	681	000	114	FEDERAL	WITHHOLDING	16,499.54	16,361.17	
02/28/23	18034	1386	BNA BANK (FED TAXES)	02/15	32E9506V	681	000	114	FEDERAL	WITHHOLDING	118.68CR		
02/28/23	18034	1386	BNA BANK (FED TAXES)	02/28	32Q1833	681	000	114	FEDERAL	WITHHOLDING	16,210.27	16,091.59	
03/15/23	18079	1611	BNA BANK (FED TAXES)	03/15	33E8021	681	000	114	FEDERAL	WITHHOLDING	16,271.99	16,271.99	
03/31/23	18122	1885	BNA BANK (FED TAXES)	03/31	33T1733	681	000	114	FEDERAL	WITHHOLDING	17,397.46	17,397.46	
04/14/23	18165	1907	BNA BANK (FED TAXES)	04/14	34D3021	681	000	114	FEDERAL	WITHHOLDING	17,968.21	17,968.21	
04/14/23	18179	1921	BNA BANK (FED TAXES)	04/14	34E1006	681	000	114	FEDERAL	WITHHOLDING	64.91	64.91	
04/28/23	18218	2203	BNA BANK (FED TAXES)	04/28	34R5033	681	000	114	FEDERAL	WITHHOLDING	16,321.29	16,321.29	
04/28/23	18242	2227	BNA BANK (FED TAXES)	04/29	34R4009	681	000	114	FEDERAL	WITHHOLDING	57.12	57.12	
05/15/23	18280	2246	BNA BANK (FED TAXES)	05/15	35B2021	681	000	114	FEDERAL	WITHHOLDING	15,069.86	15,069.86	
05/31/23	18326	2270	BNA BANK (FED TAXES)	05/31	35U4033	681	000	114	FEDERAL	WITHHOLDING	16,321.78	16,321.78	
06/01/23	18340	2285	BNA BANK (FED TAXES)	06/01	35U0509	681	000	114	FEDERAL	WITHHOLDING	173.09	173.09	
06/15/23	18380	2640	BNA BANK (FED TAXES)	06/15	36E6021	681	000	114	FEDERAL	WITHHOLDING	15,590.68	15,590.68	
06/30/23	18422	2872	BNA BANK (FED TAXES)	06/30	36S0536	681	000	114	FEDERAL	WITHHOLDING	17,414.87	17,414.87	
07/14/23	18464	2895	BNA BANK (FED TAXES)	07/14	37D7021	681	000	114	FEDERAL	WITHHOLDING	18,693.98	18,693.98	
07/31/23	18506	2920	BNA BANK (FED TAXES)	07/31	37R1039	681	000	114	FEDERAL	WITHHOLDING	16,747.75	16,747.75	
08/15/23	18554	3219	BNA BANK (FED TAXES)	08/15	38B3021	681	000	114	FEDERAL	WITHHOLDING	16,712.83	16,712.83	
08/31/23	18599	3245	BNA BANK (FED TAXES)	08/31	38U8039	681	000	114	FEDERAL	WITHHOLDING	15,819.80	15,819.80	
09/15/23	18647	3608	BNA BANK (FED TAXES)	09/15	39D4033	681	000	114	FEDERAL	WITHHOLDING	17,743.72	17,743.72	
09/29/23	18689	3635	BNA BANK (FED TAXES)	09/29	39R2039	681	000	114	FEDERAL	WITHHOLDING	15,586.93	15,586.93	
BNA BANK (FED TAXES)			29	EXPENDITURE		406,260.44			BALANCE SHEET		.00	TOTAL	406,260.44

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
531 BOB BARKER COMPANY, INC.													
12/05/22	22409	538	WASHCLOTH/MEDICINE	10/28	1833679	001	220	695	OTHER CONSUMABLE SU		35.52		
						001	220	699	MEDICINE & MEDICAL		429.18	464.70	
01/03/23	22705	867	DISPOSABLE RAZORS	11/21	1842177	001	220	695	OTHER CONSUMABLE SU		72.01	72.01	
02/06/23	22927	1139	TOWELS	12/28	1855637	001	220	695	OTHER CONSUMABLE SU		140.95	140.95	
03/06/23	23170	1414	DEODORANT/CARDS/TOWELS/WA	02/08	1872142	001	220	695	OTHER CONSUMABLE SU		732.20		
03/06/23	23170	1414	IBUPROFEN	02/10	1872950	001	220	695	OTHER CONSUMABLE SU		84.82	817.02	
04/03/23	23425	1683	BLANKET	02/21	1876383	001	220	695	OTHER CONSUMABLE SU		465.20	465.20	
06/05/23	23997	2365	SHOWER CURTAIN/ROD COMBO	05/05	1901656	001	220	645	CUSTODIAL SUPPLIES		1,708.48	1,708.48	
07/03/23	24282	2666	SOAP/SUNSCREEN/SHOES/PETR	06/07	1911308	001	220	692	CLOTHES/DRY GOODS -		459.72		
						001	220	695	OTHER CONSUMABLE SU		603.13	1,062.85	
08/07/23	24555	2987	SHOES	07/12	1921009	001	220	692	CLOTHES/DRY GOODS -		229.86	229.86	
BOB BARKER COMPANY, INC.				8	EXPENDITURE			4,961.07	BALANCE SHEET		.00	TOTAL	4,961.07
6413 BOMAN, PAMELA													
02/06/23	22928	1140	64 GALLON TOTE	01/22	319281	001	167	695	OTHER CONSUMABLE SU		49.99		
02/06/23	22928	1140	TRAVEL REIMBURSEMENT	01/27	012723	001	167	475	TRAVEL AND SUBSISTE		438.14	488.13	
03/06/23	23171	1415	KEYS	01/05	3579	001	167	695	OTHER CONSUMABLE SU		65.00		
03/06/23	23171	1415	TRAVEL REIMBURSEMENT	02/13	021323	001	167	475	TRAVEL AND SUBSISTE		25.56		
03/06/23	23171	1415	APP PURCHASE	02/15	021523	001	167	502	TELEPHONE SERVICE		19.99	110.55	
06/05/23	24002	2370	TRAVEL REIMBURSEMENT	05/18	051723	001	167	475	TRAVEL AND SUBSISTE		212.22	212.22	
07/03/23	24283	2667	TRAVEL REIMBURSEMENT	06/06	060623	001	167	475	TRAVEL AND SUBSISTE		138.00		
07/03/23	24283	2667	AHA INSTRUCTOR	06/23	062323	001	200	587	TRAINING		100.00	238.00	
08/07/23	24556	2988	TRAVEL REIMBURSEMENT	07/05	070523	001	167	475	TRAVEL AND SUBSISTE		667.54	667.54	
BOMAN, PAMELA				5	EXPENDITURE			1,716.44	BALANCE SHEET		.00	TOTAL	1,716.44
9663 BOONE, JAMES W													
05/01/23	23639	1934	JUROR FEE	04/03	040323	001	161	575	JURORS AND WITNESS		106.20	106.20	
BOONE, JAMES W				1	EXPENDITURE			106.20	BALANCE SHEET		.00	TOTAL	106.20
9640 BOONE, VALERIE CHRISTINE													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/03/23	23385	1643	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	44.65		44.65
			BOONE, VALERIE CHRISTINE	1	EXPENDITURE		44.65			BALANCE SHEET	.00	TOTAL	44.65

9674 BOWLING, BARBARA CHRISTINE													
05/01/23	23640	1935	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	85.24		85.24
			BOWLING, BARBARA CHRISTINE	1	EXPENDITURE		85.24			BALANCE SHEET	.00	TOTAL	85.24

7990 BOYS & GIRLS CLUBS OF NORTH MS													
02/06/23	22929	1141	APPROPRIATION	01/05	25FEB1	001	457	765		BOYS & GIRLS CLUB O	2,500.00		2,500.00
			BOYS & GIRLS CLUBS OF NORTH MS, INC	1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

9638 BRANSCOME, JOHN CARL													
04/03/23	23383	1641	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	26.31		26.31
			BRANSCOME, JOHN CARL	1	EXPENDITURE		26.31			BALANCE SHEET	.00	TOTAL	26.31

9628 BREWSTER, DELLA CAMBRE													
04/03/23	23373	1631	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	39.41		39.41
			BREWSTER, DELLA CAMBRE	1	EXPENDITURE		39.41			BALANCE SHEET	.00	TOTAL	39.41

4047 BROCK GUTTERS													
05/01/23	23676	1971	VINYL SOFFIT	04/13	518101	001	151	540		BUILDINGS R&M BY OU	1,350.00		1,350.00
			BROCK GUTTERS	1	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00

9690 BROCKWAY, LESLIE SUZANNE													
05/01/23	23641	1936	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	26.31		26.31
			BROCKWAY, LESLIE SUZANNE	1	EXPENDITURE		26.31			BALANCE SHEET	.00	TOTAL	26.31

4221 BROOKS, TONY M.													
09/05/23	24910	3375	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		154.00
			BROOKS, TONY M.	1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00
						001	180	587		TRAINING	29.00		154.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0057

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9866 BROWN, AMY MICHELLE												
08/07/23	24515	2947	JUROR FEE	07/27	072723	001	161	575		JURORS AND WITNESS	106.20	106.20
	BROWN, AMY MICHELLE			1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL 106.20
9680 BROWN, DAVID EUGENE												
05/01/23	23642	1937	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	26.31	26.31
08/07/23	24516	2948	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	25.66	25.66
	BROWN, DAVID EUGENE			2	EXPENDITURE		51.97			BALANCE SHEET	.00	TOTAL 51.97
9589 BROWN, JEWLENE												
12/05/22	22410	539	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	BROWN, JEWLENE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9118 BROWN, JEWLENE G												
09/05/23	24819	3284	ELECTION WORKERS	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	174.00
						001	180	587		TRAINING	29.00	
	BROWN, JEWLENE G			1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00
9873 BROWN, LUDWRICK												
09/05/23	24863	3328	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
						001	180	587		TRAINING	29.00	
	BROWN, LUDWRICK			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9262 BROWN, MICHAEL JOE												
11/07/22	22136	250	JURY EXPENSE	10/14	101422	001	161	575		JURORS AND WITNESS	82.34	82.34
	BROWN, MICHAEL JOE			1	EXPENDITURE		82.34			BALANCE SHEET	.00	TOTAL 82.34
9238 BROWNING, LARRY T												
05/01/23	23643	1938	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	98.34	98.34
	BROWNING, LARRY T			1	EXPENDITURE		98.34			BALANCE SHEET	.00	TOTAL 98.34

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5838 BRUCE, KATHY C.												
12/05/22	22411	540	TRANSCRIPTION FEE	11/23	112322	001	161	561	COURT REPORTER TRAN		120.00	
12/05/22	22411	540	TRAVEL REIMBURSEMENT	11/23	112322A	001	161	475	TRAVEL AND SUBSISTE		31.25	151.25
05/01/23	23679	1974	TRANSCRIPTION FEE	04/14	041423	001	161	561	COURT REPORTER TRAN		67.20	67.20
06/05/23	24016	2384	PARTIAL TRANSCRIPT	05/08	050823	001	161	561	COURT REPORTER TRAN		50.40	
06/05/23	24016	2384	TRANSCRIPTION FEE	05/15	051523	001	161	561	COURT REPORTER TRAN		84.00	
06/05/23	24016	2384	TRAVEL REIMBURSEMENT	05/25	052523	001	161	475	TRAVEL AND SUBSISTE		290.00	424.40
BRUCE, KATHY C.				3	EXPENDITURE		642.85		BALANCE SHEET		.00	TOTAL 642.85
9474 BRYANT, ALEX												
10/03/22	21925	16	TRAVEL REIMBURSEMENT	09/22	092322	001	200	475	TRAVEL AND SUBSISTE		92.00	92.00
04/03/23	23426	1684	TRAVEL REIMBURSMENT	03/14	031423	001	200	587	TRAINING		92.00	92.00
BRYANT, ALEX				2	EXPENDITURE		184.00		BALANCE SHEET		.00	TOTAL 184.00
9463 BRYANT, RICHIE												
10/03/22	21926	17	LEAK UNDER VANITY	09/06	480411	001	151	540	BUILDINGS R&M BY OU		65.00	65.00
BRYANT, RICHIE				1	EXPENDITURE		65.00		BALANCE SHEET		.00	TOTAL 65.00
9693 BRYSON, DIANA E												
05/01/23	23644	1939	JUROR FEE	04/03	040323	001	161	575	JURORS AND WITNESS		49.24	49.24
BRYSON, DIANA E				1	EXPENDITURE		49.24		BALANCE SHEET		.00	TOTAL 49.24
9781 BULLOCK, ASHLEY NICHOLE												
06/05/23	23950	2318	JUROR FEE	05/11	051123	001	161	575	JURORS AND WITNESS		38.10	38.10
BULLOCK, ASHLEY NICHOLE				1	EXPENDITURE		38.10		BALANCE SHEET		.00	TOTAL 38.10
9655 BULLOCK, BRITTANY ANN												
04/03/23	23400	1658	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		93.10	93.10
BULLOCK, BRITTANY ANN				1	EXPENDITURE		93.10		BALANCE SHEET		.00	TOTAL 93.10

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0059

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9668 BULLOCK, ETHAN BURKS												
05/01/23	23645	1940	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	93.10	93.10
	BULLOCK, ETHAN BURKS			1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL 93.10
9643 BURCH, NATHAN ALAN												
04/03/23	23388	1646	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	47.27	47.27
	BURCH, NATHAN ALAN			1	EXPENDITURE		47.27			BALANCE SHEET	.00	TOTAL 47.27
6987 BURCHFIELD, CURTIS												
12/05/22	22412	541	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
	BURCHFIELD, CURTIS			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
9123 BURCHFIELD, CURTIS DEAN												
09/05/23	24821	3286	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
						001	180	587		TRAINING	29.00	
	BURCHFIELD, CURTIS DEAN			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9819 BURKE, MELINDA LEE												
08/07/23	24517	2949	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	34.17	34.17
	BURKE, MELINDA LEE			1	EXPENDITURE		34.17			BALANCE SHEET	.00	TOTAL 34.17
9632 BURKS, JESSICA NICOLE												
04/03/23	23377	1635	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	51.20	51.20
	BURKS, JESSICA NICOLE			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20
9649 BURRESS, JANET LAMBERT												
04/03/23	23394	1652	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	95.72	95.72
	BURRESS, JANET LAMBERT			1	EXPENDITURE		95.72			BALANCE SHEET	.00	TOTAL 95.72
9627 BUSBY, JAMES COLE												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23372	1630	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		38.10	38.10
	BUSBY, JAMES COLE			1	EXPENDITURE		38.10		BALANCE SHEET	.00	TOTAL	38.10
7507 BUTLER, KATHY												
04/28/23	18233	2219	VISION REIMBURSEMENT	04/21	2950		681	000	100	CLAIMS PAYABLE	2.95	2.95
	BUTLER, KATHY			1	EXPENDITURE		2.95		BALANCE SHEET	.00	TOTAL	2.95
6570 BUTLER, SNOW												
11/07/22	22358	472	CONTINUING DISCLOSURE FOR	10/07	0354302		240	800	550	LEGAL FEES	3,000.00	3,000.00
	BUTLER, SNOW			1	EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
9029 BYERS, MOLLY												
09/05/23	24797	3262	ELECTION FEES	08/08	080823		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	587	TRAINING	29.00	154.00
	BYERS, MOLLY			1	EXPENDITURE		154.00		BALANCE SHEET	.00	TOTAL	154.00
8219 BYERS, MOLLY LOU												
04/03/23	23410	1668	JUROR FEE	03/22	032223		001	161	575	JURORS AND WITNESS	51.20	51.20
	BYERS, MOLLY LOU			1	EXPENDITURE		51.20		BALANCE SHEET	.00	TOTAL	51.20
8681 C AND C MAINTENANCE SUPPLY												
10/03/22	21927	18	GLOVES/CLEANER/INSECT KIL	09/19	3997		001	151	695	OTHER CONSUMABLE SU	402.90	402.90
03/06/23	23172	1416	URINAL SCREEN/DEO SQUARES	01/18	4391		001	151	645	CUSTODIAL SUPPLIES	249.90	
							001	151	695	OTHER CONSUMABLE SU	199.90	449.80
05/01/23	23684	1979	GLOVES/DRAIN OPENER/DEGRE	04/17	4725		001	151	645	CUSTODIAL SUPPLIES	429.44	429.44
08/07/23	24567	2999	GLOVES/ROACH & ANT SPRAY	06/30	5030		001	151	645	CUSTODIAL SUPPLIES	283.95	283.95
	C AND C MAINTENANCE SUPPLY			4	EXPENDITURE		1,566.09		BALANCE SHEET	.00	TOTAL	1,566.09
6673 C SPIRE												
06/05/23	24023	2391	ACCT 0000656167	05/01	050123A		001	100	502	TELEPHONE SERVICE	1,090.04	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0061

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	502	TELEPHONE	SERVICE	259.91	
						001	102	502	TELEPHONE	SERVICE	374.67	
						001	260	502	TELEPHONE	SERVICE	60.23	
						001	166	502	TELEPHONE	SERVICE	232.15	
						001	200	502	TELEPHONE	SERVICE	823.90	
						001	105	502	TELEPHONE	SERVICE	334.24	
						001	154	502	TELEPHONE	SERVICE	25.33	
						001	631	502	TELEPHONE	SERVICE	452.90	3,653.37
06/05/23	24168	2536	ACCT 0000656167	05/01	050123B	097	230	502	TELEPHONE	SERVICE	25.33	25.33
08/07/23	24568	3000	ACCT 0000656167	06/01	060123A	001	100	502	TELEPHONE	SERVICE	1,090.04	
						001	101	502	TELEPHONE	SERVICE	259.91	
						001	102	502	TELEPHONE	SERVICE	374.67	
						001	260	502	TELEPHONE	SERVICE	60.23	
						001	166	502	TELEPHONE	SERVICE	232.15	
						001	200	502	TELEPHONE	SERVICE	823.90	
						001	105	502	TELEPHONE	SERVICE	334.24	
						001	154	502	TELEPHONE	SERVICE	25.33	
						001	631	502	TELEPHONE	SERVICE	452.90	
08/07/23	24568	3000	ACCT 0000656167	07/24	072423A	001	100	502	TELEPHONE	SERVICE	1,090.06	
						001	101	502	TELEPHONE	SERVICE	259.93	
						001	102	502	TELEPHONE	SERVICE	374.73	
						001	260	502	TELEPHONE	SERVICE	60.23	
						001	166	502	TELEPHONE	SERVICE	232.16	
						001	200	502	TELEPHONE	SERVICE	823.99	
						001	105	502	TELEPHONE	SERVICE	334.25	
						001	154	502	TELEPHONE	SERVICE	25.34	
						001	631	502	TELEPHONE	SERVICE	452.90	7,306.96
08/07/23	24694	3126	ACCT 0000656167	06/01	060123B	097	230	502	TELEPHONE	SERVICE	25.33	
08/07/23	24694	3126	ACCT 0000656167	07/24	072423B	097	230	502	TELEPHONE	SERVICE	25.34	50.67
09/05/23	24911	3376	ACCT 0000656167	08/01	080123A	001	100	502	TELEPHONE	SERVICE	1,090.06	
						001	101	502	TELEPHONE	SERVICE	259.93	
						001	102	502	TELEPHONE	SERVICE	374.73	
						001	260	502	TELEPHONE	SERVICE	60.23	
						001	166	502	TELEPHONE	SERVICE	232.16	
						001	200	502	TELEPHONE	SERVICE	823.99	
						001	105	502	TELEPHONE	SERVICE	334.25	
						001	154	502	TELEPHONE	SERVICE	25.34	
						001	631	502	TELEPHONE	SERVICE	452.90	3,653.59
09/05/23	25049	3514	ACCT 0000656167	08/15	080123B	097	230	502	TELEPHONE	SERVICE	25.34	25.34
10/03/22	21928	19	ACCT 0000656167	09/15	091522	001	100	502	TELEPHONE	SERVICE	1,089.27	
						001	101	502	TELEPHONE	SERVICE	259.61	
						001	102	502	TELEPHONE	SERVICE	373.27	
						001	260	502	TELEPHONE	SERVICE	60.35	
						001	166	502	TELEPHONE	SERVICE	231.84	
						001	200	502	TELEPHONE	SERVICE	817.65	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	502	TELEPHONE	SERVICE	334.51	
						001	154	502	TELEPHONE	SERVICE	23.29	3,189.79
10/03/22	22036	127	ACCT 0000656167	09/15 91522		097	230	502	TELEPHONE	SERVICE	23.29	23.29
11/07/22	22170	284	ACCT 0000656167	10/01 5616771		001	100	502	TELEPHONE	SERVICE	1,088.26	
						001	101	502	TELEPHONE	SERVICE	258.10	
						001	102	502	TELEPHONE	SERVICE	370.86	
						001	260	502	TELEPHONE	SERVICE	60.26	
						001	166	502	TELEPHONE	SERVICE	230.37	
						001	200	502	TELEPHONE	SERVICE	813.70	
						001	105	502	TELEPHONE	SERVICE	332.60	
						001	154	502	TELEPHONE	SERVICE	23.09	3,177.24
11/07/22	22289	403	ACCT 0000656167	10/01 100122		097	230	502	TELEPHONE	SERVICE	23.10	23.10
12/05/22	22413	542	ACCT 0000656167	11/01 110122		001	100	502	TELEPHONE	SERVICE	1,088.13	
						001	101	502	TELEPHONE	SERVICE	258.10	
						001	102	502	TELEPHONE	SERVICE	370.86	
						001	260	502	TELEPHONE	SERVICE	60.26	
						001	166	502	TELEPHONE	SERVICE	230.37	
						001	200	502	TELEPHONE	SERVICE	814.47	
						001	105	502	TELEPHONE	SERVICE	332.60	
						001	154	502	TELEPHONE	SERVICE	23.09	3,177.88
12/05/22	22593	722	ACCT 0000656167	11/01 110122A		097	230	502	TELEPHONE	SERVICE	23.10	23.10
01/03/23	22706	868	ACCT 0000656167	12/21 122122		001	100	502	TELEPHONE	SERVICE	1,088.13	
						001	101	502	TELEPHONE	SERVICE	258.10	
						001	102	502	TELEPHONE	SERVICE	370.86	
						001	260	502	TELEPHONE	SERVICE	60.26	
						001	166	502	TELEPHONE	SERVICE	230.37	
						001	200	502	TELEPHONE	SERVICE	813.70	
						001	105	502	TELEPHONE	SERVICE	332.60	
						001	154	502	TELEPHONE	SERVICE	23.09	
						001	631	502	TELEPHONE	SERVICE	370.00	3,547.11
01/03/23	22808	970	ACCT 0000656167	12/21 122122B		097	230	502	TELEPHONE	SERVICE	23.10	23.10
02/06/23	22930	1142	ACCT 656167	01/01 616774A		001	100	502	TELEPHONE	SERVICE	1,088.59	
						001	101	502	TELEPHONE	SERVICE	258.71	
						001	102	502	TELEPHONE	SERVICE	371.80	
						001	260	502	TELEPHONE	SERVICE	60.30	
						001	166	502	TELEPHONE	SERVICE	230.97	
						001	200	502	TELEPHONE	SERVICE	815.28	
						001	105	502	TELEPHONE	SERVICE	333.39	
						001	154	502	TELEPHONE	SERVICE	23.17	
						001	631	502	TELEPHONE	SERVICE	493.11	3,675.32
02/06/23	23057	1269	ACCT 656167	01/01 616774B		097	230	502	TELEPHONE	SERVICE	23.17	23.17

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0063

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23173	1417	ACCT 0000656167	02/01	616775A	001	100	502	TELEPHONE	SERVICE	1,088.59	
						001	101	502	TELEPHONE	SERVICE	258.71	
						001	102	502	TELEPHONE	SERVICE	371.80	
						001	260	502	TELEPHONE	SERVICE	60.30	
						001	166	502	TELEPHONE	SERVICE	230.97	
						001	200	502	TELEPHONE	SERVICE	815.28	
						001	105	502	TELEPHONE	SERVICE	333.39	
						001	154	502	TELEPHONE	SERVICE	23.17	
						001	631	502	TELEPHONE	SERVICE	453.25	3,635.46
03/06/23	23272	1516	ACCT 0000656167	02/01	616775B	097	230	502	TELEPHONE	SERVICE	23.17	23.17
04/03/23	23427	1685	ACCT 0000656167	03/16	616776A	001	100	502	TELEPHONE	SERVICE	1,088.59	
						001	101	502	TELEPHONE	SERVICE	258.71	
						001	102	502	TELEPHONE	SERVICE	371.80	
						001	260	502	TELEPHONE	SERVICE	60.30	
						001	166	502	TELEPHONE	SERVICE	230.97	
						001	200	502	TELEPHONE	SERVICE	815.28	
						001	105	502	TELEPHONE	SERVICE	333.39	
						001	154	502	TELEPHONE	SERVICE	23.17	
						001	631	502	TELEPHONE	SERVICE	453.25	3,635.46
04/03/23	23541	1799	ACCT 0000656167	03/16	616776B	097	230	502	TELEPHONE	SERVICE	23.17	23.17
05/01/23	23685	1980	ACCT 0000656167	04/01	040123A	001	100	502	TELEPHONE	SERVICE	1,087.75	
						001	101	502	TELEPHONE	SERVICE	257.62	
						001	260	502	TELEPHONE	SERVICE	60.23	
						001	166	502	TELEPHONE	SERVICE	229.86	
						001	200	502	TELEPHONE	SERVICE	812.46	
						001	105	502	TELEPHONE	SERVICE	331.95	
						001	154	502	TELEPHONE	SERVICE	23.04	
						001	631	502	TELEPHONE	SERVICE	452.90	
						001	102	502	TELEPHONE	SERVICE	370.10	3,625.91
05/01/23	23820	2115	ACCT 0000656167	04/01	040123B	097	230	502	TELEPHONE	SERVICE	23.04	23.04
C SPIRE				22	EXPENDITURE	42,564.57	BALANCE SHEET			.00	TOTAL	42,564.57

6353 C SPIRE WIRELESS												
10/03/22	21929	20	ACCT 0030351863	08/25	082522	001	631	502	TELEPHONE	SERVICE	89.93	
10/03/22	21929	20	ACCT# 0062625389	08/31	10122	001	260	502	TELEPHONE	SERVICE	68.66	
10/03/22	21929	20	ACCT 0064924522	09/04	090422	001	100	502	TELEPHONE	SERVICE	103.50	262.09
10/03/22	22100	191	ACCT# 0062616150	09/07	100122	400	340	502	TELEPHONE	SERVICE	34.33	
10/03/22	22100	191	ACCT 0062616150	09/18	091822	400	340	502	TELEPHONE	SERVICE	34.33	68.66
11/07/22	22171	285	ACCT 0030351863	09/25	092522	001	631	502	TELEPHONE	SERVICE	89.93	
11/07/22	22171	285	ACCT 0062625389	09/30	093022	001	260	502	TELEPHONE	SERVICE	68.66	
11/07/22	22171	285	ACCT 0064924522	10/04	100422	001	100	502	TELEPHONE	SERVICE	103.54	262.13

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	22414	543	ACCT 0030351863	10/25 102522		001	631	502	TELEPHONE	SERVICE	89.95		
12/05/22	22414	543	ACCT 0062625389	10/31 103122		001	260	502	TELEPHONE	SERVICE	68.66		
12/05/22	22414	543	ACCT 0064924522	11/04 110422		001	100	502	TELEPHONE	SERVICE	103.54	262.15	
12/05/22	22664	793	ACCT 0062616150	10/18 101822		400	340	502	TELEPHONE	SERVICE	34.33	34.33	
01/03/23	22707	869	ACCT 0064924522	12/04 120422		001	100	502	TELEPHONE	SERVICE	143.49		
01/03/23	22707	869	ACCT 0030351863	12/07 112522		001	631	502	TELEPHONE	SERVICE	89.95		
01/03/23	22707	869	ACCT 0062625389	12/12 121222		001	260	502	TELEPHONE	SERVICE	68.66	302.10	
01/03/23	22866	1028	ACCT 0062616150	11/18 111822		400	340	502	TELEPHONE	SERVICE	34.33	34.33	
02/06/23	22931	1143	ACCT 0030351863	12/25 122522		001	631	502	TELEPHONE	SERVICE	89.95		
02/06/23	22931	1143	ACCT 0062625389	12/31 123122		001	260	502	TELEPHONE	SERVICE	68.66		
02/06/23	22931	1143	ACCT 0064924522	01/04 010423		001	100	502	TELEPHONE	SERVICE	103.60	262.21	
02/06/23	23129	1341	ACCT 0062616150	12/18 121822		400	340	502	TELEPHONE	SERVICE	34.33	34.33	
03/06/23	23174	1418	ACCT 0030351863	01/25 012523		001	631	502	TELEPHONE	SERVICE	66.91		
03/06/23	23174	1418	ACCT 0062625389	01/31 013123		001	260	502	TELEPHONE	SERVICE	68.66		
03/06/23	23174	1418	ACCT 0064924522	02/04 020423		001	100	502	TELEPHONE	SERVICE	103.60	239.17	
03/06/23	23346	1590	ACCT 0062616150	01/18 011823		400	340	502	TELEPHONE	SERVICE	34.33		
03/06/23	23346	1590	ACCT 0062616150	02/18 021823		400	340	502	TELEPHONE	SERVICE	16.95	51.28	
04/03/23	23428	1686	ACCT 0030351863	02/25 022523		001	631	502	TELEPHONE	SERVICE	68.66		
04/03/23	23428	1686	ACCT 0062625389	02/28 022823		001	260	502	TELEPHONE	SERVICE	68.66		
04/03/23	23428	1686	ACCT 0064924522	03/04 030423		001	100	502	TELEPHONE	SERVICE	103.60	240.92	
05/01/23	23686	1981	ACCT 0030351863	03/25 032523		001	631	502	TELEPHONE	SERVICE	68.66		
05/01/23	23686	1981	ACCT 0062625389	03/31 033123		001	260	502	TELEPHONE	SERVICE	68.66		
05/01/23	23686	1981	ACCT 0064924522	04/04 040423		001	100	502	TELEPHONE	SERVICE	103.64	240.96	
06/05/23	24024	2392	ACCT 0030351863	04/25 042523		001	631	502	TELEPHONE	SERVICE	68.66		
06/05/23	24024	2392	ACCT# 0062625389	04/30 043023		001	260	502	TELEPHONE	SERVICE	68.66		
06/05/23	24024	2392	ACCT 0064924522	05/04 050423		001	100	502	TELEPHONE	SERVICE	103.88	241.20	
07/03/23	24284	2668	ACCT 0030351863	05/25 052523		001	631	502	TELEPHONE	SERVICE	68.66		
07/03/23	24284	2668	ACCT 0064924522	06/04 060423		001	100	502	TELEPHONE	SERVICE	103.64		
07/03/23	24284	2668	ACCT 0062625389	06/19 061923		001	260	502	TELEPHONE	SERVICE	68.66	240.96	
08/07/23	24569	3001	ACCT 0030351863	06/25 062523		001	631	502	TELEPHONE	SERVICE	68.66		
08/07/23	24569	3001	ACCT 0062625389	06/30 063023		001	260	502	TELEPHONE	SERVICE	68.66		
08/07/23	24569	3001	ACCT 0064924522	07/04 070423		001	100	502	TELEPHONE	SERVICE	103.66	240.98	
09/05/23	24912	3377	ACCT 0030351863	07/25 072523		001	631	502	TELEPHONE	SERVICE	68.66		
09/05/23	24912	3377	ACCT 0062625389	07/31 073123		001	260	502	TELEPHONE	SERVICE	68.96		
09/05/23	24912	3377	ACCT 0064924522	08/04 080423		001	100	502	TELEPHONE	SERVICE	105.96	243.58	
C SPIRE WIRELESS				17	EXPENDITURE		3,261.38		BALANCE SHEET		.00	TOTAL	3,261.38

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0065

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9749 CABLE, KRISTOPHER BURTON													
06/05/23	23951	2319	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	35.48		35.48
			CABLE, KRISTOPHER BURTON	1	EXPENDITURE			35.48		BALANCE SHEET	.00	TOTAL	35.48
9290 CAMERON, KAYCEE ALLISON													
11/07/22	22137	251	JURY EXPENSE	10/14	101422	001	161	575		JURORS AND WITNESS	98.72		98.72
			CAMERON, KAYCEE ALLISON	1	EXPENDITURE			98.72		BALANCE SHEET	.00	TOTAL	98.72
9720 CAMPBELL, KELLY													
06/05/23	23952	2320	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	32.86		32.86
			CAMPBELL, KELLY	1	EXPENDITURE			32.86		BALANCE SHEET	.00	TOTAL	32.86
9722 CAMPBELL, ROSALYN L													
06/05/23	23953	2321	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	44.65		44.65
			CAMPBELL, ROSALYN L	1	EXPENDITURE			44.65		BALANCE SHEET	.00	TOTAL	44.65
6711 CAMSO USA INC.													
08/07/23	24712	3144	TIRE FILLED W/FOAM	07/05	070523	150	300	546		OTHER R&M BY OUTSID	1,219.75		1,219.75
			CAMSO USA INC.	1	EXPENDITURE			1,219.75		BALANCE SHEET	.00	TOTAL	1,219.75
9181 CANERDY, JUDY													
09/05/23	24833	3298	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00
			CANERDY, JUDY	1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL	154.00
9571 CANERDY, JUDY													
12/05/22	22415	544	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00		100.00
			CANERDY, JUDY	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
9572 CANERDY, MICHAEL													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0066

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	22416	545	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/05/23	24913	3378	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00	154.00	
CANERDY, MICHAEL				2	EXPENDITURE		254.00			BALANCE SHEET	.00	TOTAL	254.00

5374 CANERDY, MICHAEL W.													
06/05/23	24027	2395	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	38.10	38.10	
CANERDY, MICHAEL W.				1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL	38.10

6843 CANNON CHRYSLER JEEP DODGE RAM													
06/05/23	24028	2396	(2)DODGE DURANGOS	05/08	224349	6775	001	200	915	VEHICLES (\$5,000 AN	75,438.00	75,438.00	
08/29/23	24785	3234	2023 5500 CREW CAB	08/29	083023	6847	001	260	915	VEHICLES (\$5,000 AN	70,552.50	70,552.50	
CANNON CHRYSLER JEEP DODGE RAM				2	EXPENDITURE		145,990.50			BALANCE SHEET	.00	TOTAL	145,990.50

9826 CANNON, KAYLA H													
08/07/23	24518	2950	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	31.55	31.55	
CANNON, KAYLA H				1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL	31.55

5645 CAPITAL ONE/WALMART													
10/03/22	21930	21	USB PORTS	09/08	090822	001	200	695		OTHER CONSUMABLE SU	47.52		
10/03/22	21930	21	PAPER/BINDER	09/12	091222	001	200	603		OFFICE SUPPLIES AND	28.02		
10/03/22	21930	21	BATTERIES/RISENSE/CMND HN	09/16	091622	001	220	695		OTHER CONSUMABLE SU	456.78	532.32	
10/03/22	22045	136	FOOD	09/19	091922	114	201	694		FOOD & GROCERIES	75.24	75.24	
11/07/22	22172	286	DIESEL C	10/11	101122	001	220	695		OTHER CONSUMABLE SU	171.36		
11/07/22	22172	286	ELECT MUFFS	10/26	102622	001	200	695		OTHER CONSUMABLE SU	29.33		
11/07/22	22172	286	PAPER TOWELS/FRAME/PWR ST	10/27	102722	001	200	645		CUSTODIAL SUPPLIES	8.92		
						001	200	695		OTHER CONSUMABLE SU	290.46	500.07	
11/07/22	22296	410	GIFT CARDS	10/26	102022	114	201	695		OTHER CONSUMABLE SU	100.00		
11/07/22	22296	410	CANDY	10/26	1022	114	201	695		OTHER CONSUMABLE SU	35.12	135.12	
02/06/23	22932	1144	PROPANE CYL/BOXES/TAGS	01/25	561925	001	200	695		OTHER CONSUMABLE SU	138.37	138.37	
02/06/23	23071	1283	FIRE SPRAY	01/04	010423	126	452	695		OTHER CONSUMABLE SU	830.40	830.40	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0067

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/23	23175	1419	REMOTES/BATTERIES	01/05 130732		001	220	695	OTHER CONSUMABLE SU		131.20	131.20	
03/06/23	23281	1525	CANDY	02/09 904438		114	201	694	FOOD & GROCERIES		79.46	79.46	
03/06/23	23285	1529	MISC SUPPLIES	02/06 245481		126	452	695	OTHER CONSUMABLE SU		1,117.52		
03/06/23	23285	1529	1ST AID KIT	02/21 374315		126	452	695	OTHER CONSUMABLE SU		553.84	1,671.36	
04/03/23	23429	1687	CABLE/APC	03/03 582094		001	200	695	OTHER CONSUMABLE SU		173.00	173.00	
05/01/23	23689	1984	CABLE/USB4PORT/CARD READE	04/04 522642		001	200	603	OFFICE SUPPLIES AND		171.33		
05/01/23	23689	1984	CARD READER/CABLE/WRLS PA	04/14 06240		001	200	695	OTHER CONSUMABLE SU		159.44		
05/01/23	23689	1984	CABLE/ENR	04/20 302597		001	200	695	OTHER CONSUMABLE SU		31.46	362.23	
06/05/23	24030	2398	APL PENCIL	04/30 07039		001	200	695	OTHER CONSUMABLE SU		129.00		
06/05/23	24030	2398	CABLE	05/04 916010		001	200	695	OTHER CONSUMABLE SU		51.75	180.75	
07/03/23	24285	2669	DUAL DRIV/WRAP	06/08 731238		001	200	695	OTHER CONSUMABLE SU		41.83	41.83	
CAPITAL ONE/WALMART				13	EXPENDITURE			4,851.35	BALANCE SHEET		.00	TOTAL	4,851.35

5649 CAPITAL ONE/WALMART													
10/03/22	21931	22	ENVELOPES	08/30 100122		001	631	603	OFFICE SUPPLIES AND		19.01	19.01	
11/07/22	22173	287	PENS/KLX/AIR FILTERS	10/14 101422		001	631	603	OFFICE SUPPLIES AND		4.76		
						001	631	645	CUSTODIAL SUPPLIES		101.30	106.06	
12/05/22	22417	546	AIRFRY	10/31 103122		001	631	695	OTHER CONSUMABLE SU		79.00	79.00	
02/06/23	22933	1145	FOLDERS/PENS/CLIPS	01/12 011223		001	631	603	OFFICE SUPPLIES AND		54.07	54.07	
05/01/23	23690	1985	PENS/NOTEBOOK	03/02 030223		001	631	603	OFFICE SUPPLIES AND		39.11	39.11	
06/05/23	24031	2399	ACCT 643531/OFFICE CHAIRS	05/19 485958		001	631	603	OFFICE SUPPLIES AND		170.00		
06/05/23	24031	2399	TISSUE/LIGHT BULBS/STATIO	05/23 833668		001	631	603	OFFICE SUPPLIES AND		158.36		
						001	631	645	CUSTODIAL SUPPLIES		41.66	370.02	
09/05/23	24914	3379	STICK VAC/BROOM PAN/USB B	08/03 247679		001	631	695	OTHER CONSUMABLE SU		19.00		
						001	631	645	CUSTODIAL SUPPLIES		152.98	171.98	
CAPITAL ONE/WALMART				7	EXPENDITURE			839.25	BALANCE SHEET		.00	TOTAL	839.25

6670 CAPITAL ONE/WALMART													
12/05/22	22418	547	ORCN 46LB / AA24PK	11/15 111122		001	411	695	OTHER CONSUMABLE SU		79.94		
12/05/22	22418	547	FOOD FOR SEARCH CR 100	11/23 112322		001	260	695	OTHER CONSUMABLE SU		69.52	149.46	
02/06/23	22934	1146	DC CHCK 44LB/AA24PK	12/22 122222		001	411	695	OTHER CONSUMABLE SU		38.76		
02/06/23	22934	1146	DOG FOOD	01/30 013023		001	411	695	OTHER CONSUMABLE SU		54.96	93.72	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/23	23176	1420	TAPE/SCRAPER/VINYL	02/10 021023		001	260	695	OTHER	CONSUMABLE SU	118.34	118.34	
04/03/23	23430	1688	CLOROX	03/06 447103		001	411	695	OTHER	CONSUMABLE SU	51.23	51.23	
06/05/23	24032	2400	MONITORS/CABLES/ORGINIZER	04/28 791352		001	100	695	OTHER	CONSUMABLE SU	366.02		
06/05/23	24032	2400	DOG FOOD	05/17 285550		001	411	695	OTHER	CONSUMABLE SU	57.76	423.78	
07/03/23	24286	2670	MISC SUPPLIES FOR TRAILER	05/10 051023		001	260	695	OTHER	CONSUMABLE SU	85.28		
07/03/23	24286	2670	MISC DIVE EQUIPMENT	06/06 060623		001	260	695	OTHER	CONSUMABLE SU	40.07	125.35	
09/05/23	24915	3380	FINANCE CHG	08/19 081923		001	411	695	OTHER	CONSUMABLE SU	1.28	1.28	
CAPITAL ONE/WALMART				7	EXPENDITURE		963.16		BALANCE SHEET		.00	TOTAL	963.16

6634 CARLOCK OF TUPELO													
01/03/23	22826	988	SCREW /STRIKER TAILGATE	12/02 0045657		150	300	681	REPAIR	AND REPLACEM	60.44	60.44	
01/03/23	22867	1029	SHIFT CABLE	12/20 0045779		400	340	681	REPAIR	AND REPLACEM	43.12	43.12	
04/03/23	23431	1689	REPROGRAM KEY	03/20 1095111		001	151	681	REPAIR	AND REPLACEM	388.19	388.19	
CARLOCK OF TUPELO				3	EXPENDITURE		491.75		BALANCE SHEET		.00	TOTAL	491.75

296 CARNATHAN & MCAULEY													
10/03/22	21932	23	SPECIAL PROSECUTOR	08/16 2		001	166	550	LEGAL	FEES	500.00	500.00	
09/05/23	24916	3381	SPECIAL PROSECUTOR	08/08 080323		001	166	550	LEGAL	FEES	600.00	600.00	
CARNATHAN & MCAULEY				2	EXPENDITURE		1,100.00		BALANCE SHEET		.00	TOTAL	1,100.00

9487 CARR, HEATHER													
12/05/22	22419	548	ELECTION	11/09 110922		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
CARR, HEATHER				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

9895 CARR, HEATHER													
09/05/23	24885	3350	ELECTION FEES	08/08 080823		001	180	573	ELECTION	WORKERS FE	125.00		
						001	180	587	TRAINING		29.00	154.00	
CARR, HEATHER				1	EXPENDITURE		154.00		BALANCE SHEET		.00	TOTAL	154.00

9880 CARR, JOAN													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24870	3335	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
	CARR, JOAN			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9791 CARRILLO, VALARIE NIX												
06/05/23	23930	2298	JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	212.40	212.40
	CARRILLO, VALARIE NIX			1	EXPENDITURE		212.40			BALANCE SHEET	.00	TOTAL 212.40

7457 CARROT-TOP INDUSTRIES, INC.												
05/01/23	23691	1986	FLAGS	04/03	V116308	001	100	695		OTHER CONSUMABLE SU	467.73	467.73
09/05/23	24917	3382	INDOOR FLAG	08/17	V120619	001	100	695		OTHER CONSUMABLE SU	208.48	208.48
	CARROT-TOP INDUSTRIES, INC.			2	EXPENDITURE		676.21			BALANCE SHEET	.00	TOTAL 676.21

9667 CARSON, KASEY MICHELLE												
05/01/23	23647	1942	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	106.20	106.20
	CARSON, KASEY MICHELLE			1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL 106.20

9365 CARTER, DONNA LYNNICE												
09/05/23	24846	3311	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
	CARTER, DONNA LYNNICE			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9763 CARTER, MIKE RUSSELL												
06/05/23	23954	2322	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55	31.55
	CARTER, MIKE RUSSELL			1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55

9454 CASCADE ENGINEERING INC												
10/03/22	22031	122	GARBAGE CANS	08/08	562502A	6577	025	340	923	NONCAPITALIZED PROP	530,758.25	530,758.25
07/03/23	24394	2778	GARBAGE CANS	06/06	0591236	6768	025	340	923	NONCAPITALIZED PROP	28,563.50	28,563.50
	CASCADE ENGINEERING INC			2	EXPENDITURE		559,321.75			BALANCE SHEET	.00	TOTAL 559,321.75

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9784 CASTRO, GUISEL												
06/05/23	23923	2291	JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	165.24	165.24
	CASTRO, GUISEL			1	EXPENDITURE		165.24			BALANCE SHEET	.00	TOTAL 165.24
2005 CATO JR., CLIFFORD LEVI												
08/07/23	24573	3005	JUROR FEE	07/27	072723	001	161	575		JURORS AND WITNESS	93.10	93.10
	CATO JR., CLIFFORD LEVI			1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL 93.10
9634 CAYSON, DEBORAH MCBRAYER												
04/03/23	23379	1637	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	40.72	40.72
	CAYSON, DEBORAH MCBRAYER			1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL 40.72
4542 CENTER FOR GOVERNMENT & COMMUN												
10/03/22	21933	24	DANA BAKER	09/16	91622	001	105	587		TRAINING	350.00	
10/26/22	21933	24	VOID CLAIM NO 000024	CHEC 10/26	91622	V	001	105	587	TRAINING	350.00	CR
05/01/23	23692	1987	SPRING WORKSHOP/T JOHNSON	04/17	041723	001	100	587		TRAINING	60.00	60.00
	CENTER FOR GOVERNMENT & COMMUNITY DEV.			2	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
844 CENTER VOL. FIRE DEPT.												
12/05/22	22598	727	WINDSHIELD ENGINE 1	11/10	310531	106	250	542		VEHICLES R&M BY OUT	319.00	319.00
	CENTER VOL. FIRE DEPT.			1	EXPENDITURE		319.00			BALANCE SHEET	.00	TOTAL 319.00
5190 CENTRAL LAUNDRY EQUIPMENT, INC												
07/03/23	24287	2671	WASHER REPAIR	06/01	048157	001	220	546		OTHER R&M BY OUTSID	297.76	297.76
08/07/23	24575	3007	DRYER REPAIR	07/05	048864	001	220	540		BUILDINGS R&M BY OU	224.54	224.54
	CENTRAL LAUNDRY EQUIPMENT, INC.			2	EXPENDITURE		522.30			BALANCE SHEET	.00	TOTAL 522.30
392 CHAPPELL, CHRIS												
11/07/22	22174	288	TRAVEL REIMBURSEMENT	10/11	101122	001	200	475		TRAVEL AND SUBSISTE	138.00	138.00
	CHAPPELL, CHRIS			1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0071

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6424 CHARM-TEX, INC.													
10/03/22	21934	25	INK PADS / HANDCUFF KEY	09/02	96182IN	001	220	695	OTHER	CONSUMABLE SU	217.80		
10/03/22	21934	25	CART/INK PADS/HANDCUFF KE	09/06	95472IN	001	220	695	OTHER	CONSUMABLE SU	215.90		
10/03/22	21934	25	STINGERS	09/06	95717IN	001	220	695	OTHER	CONSUMABLE SU	169.90		
10/03/22	21934	25	RECEPTACLES	09/07	95819IN	001	220	695	OTHER	CONSUMABLE SU	46.90		
10/03/22	21934	25	INK PADS	09/12	96312IN	001	220	695	OTHER	CONSUMABLE SU	137.80	788.30	
11/07/22	22175	289	INMATE PANTS	10/06	98355IN	001	220	692	CLOTHES/DRY	GOODS -	1,069.20	1,069.20	
12/05/22	22420	549	SHIRTS	10/19	99124IN	001	220	692	CLOTHES/DRY	GOODS -	876.24		
12/05/22	22420	549	CARDS/GLOVES/SNEAKERS	10/28	00307IN	001	220	692	CLOTHES/DRY	GOODS -	1,160.30		
12/05/22	22420	549	MOP HEADS	11/09	02318IN	001	220	645	CUSTODIAL	SUPPLIES	78.90	2,115.44	
01/03/23	22815	977	UNO CARD GAME	12/07	05173IN	113	204	695	OTHER	CONSUMABLE SU	104.90	104.90	
02/06/23	23065	1277	WATCH CAPS	11/01	00915IN	113	204	695	OTHER	CONSUMABLE SU	25.90	25.90	
03/06/23	23177	1421	SOAP/TOOTHPASTE/SHAMPOO/C	02/09	12318IN	001	220	695	OTHER	CONSUMABLE SU	700.50		
03/06/23	23177	1421	CAPS/SOAP/SHEETS/GLOVES	02/13	12636IN	001	220	695	OTHER	CONSUMABLE SU	63.60	764.10	
04/03/23	23432	1690	SOAP/CAPS/SHEETS	02/17	13101IN	001	220	695	OTHER	CONSUMABLE SU	125.80	125.80	
05/01/23	23693	1988	SOAP/CAPS	03/30	18525IN	001	220	695	OTHER	CONSUMABLE SU	165.80	165.80	
06/05/23	24037	2405	WATCH CAPS	05/02	22091IN	001	220	695	OTHER	CONSUMABLE SU	77.70		
06/05/23	24037	2405	WAHL PROFESSIONAL DESIGNE	05/08	22108IN	001	220	695	OTHER	CONSUMABLE SU	599.00	676.70	
07/03/23	24288	2672	FOOTBALL	06/08	26251IN	001	220	695	OTHER	CONSUMABLE SU	74.70		
07/03/23	24288	2672	BOXERS	06/12	26388IN	001	220	692	CLOTHES/DRY	GOODS -	43.80		
07/03/23	24288	2672	SOAP/DEODORANT/MOUTHWASH	06/14	26948IN	001	220	695	OTHER	CONSUMABLE SU	329.20	447.70	
08/07/23	24576	3008	MATTRESS	03/28	18214IN	001	220	695	OTHER	CONSUMABLE SU	1,993.10		
08/07/23	24576	3008	BASKETBALLS	06/07	27197IN	001	220	695	OTHER	CONSUMABLE SU	56.70		
08/07/23	24576	3008	BROOMS	06/23	27907IN	001	220	645	CUSTODIAL	SUPPLIES	139.80	2,189.60	
09/05/23	24918	3383	TOOTHPASTE/BOXERS/CARDS/C	06/07	25739IN	001	220	695	OTHER	CONSUMABLE SU	556.20	556.20	

CHARM-TEX, INC.				12	EXPENDITURE		9,029.64		BALANCE SHEET		.00	TOTAL	9,029.64

6779 CHEMPRO SERVICES, INC													
11/07/22	22311	425	WEED CONTROL SERVICES	09/30	16802	150	300	581	OTHER	CONTRACTUAL S	8,453.72		
11/07/22	22311	425	WEED CONTROL SERVICES	10/12	16830	150	300	581	OTHER	CONTRACTUAL S	23,869.38		
11/07/22	22311	425	WEED CONTROL SERVICES	10/21	16869	150	300	581	OTHER	CONTRACTUAL S	2,121.61	34,444.71	
03/06/23	23298	1542	WEED CONTROL	02/01	17260	150	300	581	OTHER	CONTRACTUAL S	30,157.55	30,157.55	

CHEMPRO SERVICES, INC				2	EXPENDITURE		64,602.26		BALANCE SHEET		.00	TOTAL	64,602.26

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7408 CHILDERS, CHRIS												
05/01/23	23694	1989	TRAVEL REIMBURSEMENT	04/25	042523	001	166	475		TRAVEL AND SUBSISTE	138.00	138.00
	CHILDERS, CHRIS			1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00
3852 CHISM & CHISM CONSTRUCTION												
07/05/23	24486	2885	DITCH CLEAN OUT CR 224	06/02	060223	150	300	546		OTHER R&M BY OUTSID	2,000.00	2,000.00
	CHISM & CHISM CONSTRUCTION			1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
9881 CHRESTMAN, KIM D												
09/05/23	24871	3336	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
						001	180	587		TRAINING	29.00	
	CHRESTMAN, KIM D			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9905 CHRISTY'S 78												
09/05/23	25131	3596	FUEL/SAM TAYLOR	09/05	090523	001	100	670		GASOLINE	82.00	82.00
	CHRISTY'S 78			1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00
3081 CHURCHILL, MILDRED												
12/05/22	22421	550	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	CHURCHILL, MILDRED			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9135 CHURCHILL, MILDRED												
09/05/23	24824	3289	ELECTION FEES	08/08	080823	001	180	587		TRAINING	29.00	29.00
	CHURCHILL, MILDRED			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
9725 CHURCHILL, TONYA RENEE												
06/05/23	23955	2323	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	47.27	47.27
	CHURCHILL, TONYA RENEE			1	EXPENDITURE		47.27			BALANCE SHEET	.00	TOTAL 47.27
9611 CIOX HEALTH, LLC												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/03/23	23433	1691	COURT ORDER FOR MEDICAL R	01/12	0451083		001	161	581		OTHER CONTRACTUAL S	14.00		14.00
			CIOX HEALTH, LLC	1	EXPENDITURE			14.00			BALANCE SHEET	.00	TOTAL	14.00

6813 CIRCLE W														
07/03/23	24447	2831	BRIDGE BANISTER CR 47	05/16	51623		160	300	546		OTHER R&M BY OUTSID	1,850.00		1,850.00
			CIRCLE W	1	EXPENDITURE			1,850.00			BALANCE SHEET	.00	TOTAL	1,850.00

1187 CITY OF BLUE SPRINGS														
04/03/23	23434	1692	RAILCAR TAX	03/17	031723		001	000	148		DUE TO LOCAL GOVERN	328.42		328.42
			CITY OF BLUE SPRINGS	1	EXPENDITURE			328.42			BALANCE SHEET	.00	TOTAL	328.42

4749 CITY OF MYRTLE														
10/03/22	21935	26	ADDITIONAL PRIVILEGE TAX	09/13	091322		001	000	148		DUE TO LOCAL GOVERN	13.58		13.58
11/07/22	22176	290	ADDITIONAL PRIVILEGE TAX	10/18	101822		001	000	148		DUE TO LOCAL GOVERN	18.66		18.66
12/05/22	22422	551	ADDITIONAL PRIVILEGE TAX	11/15	1115202		001	000	148		DUE TO LOCAL GOVERN	13.83		13.83
01/03/23	22708	870	ADDITIONAL PRIVILEGE TAX	12/22	122222		001	000	148		DUE TO LOCAL GOVERN	8.06		8.06
02/06/23	22935	1147	ADDITIONAL PRIVILEGE TAX	01/04	010423		001	000	148		DUE TO LOCAL GOVERN	13.03		
02/06/23	22935	1147	ADDITIONAL PRIVILEGE TAX	01/19	011923		001	000	148		DUE TO LOCAL GOVERN	12.87		25.90
03/06/23	23178	1422	ADDITIONAL PRIVILEGE TAX	02/13	021323		001	000	148		DUE TO LOCAL GOVERN	11.14		11.14
04/03/23	23435	1693	ADDITIONAL PRIVILEGE TAX	03/15	0315202		001	000	148		DUE TO LOCAL GOVERN	11.50		
04/03/23	23435	1693	RAILCAR TAX	03/17	031723		001	000	148		DUE TO LOCAL GOVERN	1,751.07		1,762.57
05/01/23	23695	1990	ADDITIONAL PRIVILEGE TAX	04/18	041823		001	000	148		DUE TO LOCAL GOVERN	18.11		18.11
06/05/23	24040	2408	ADDITIONAL PRIVILEGE TAX	05/15	051523		001	000	148		DUE TO LOCAL GOVERN	25.32		25.32
07/03/23	24289	2673	ADDITIONAL PRVILEGE TAX	06/23	062323		001	000	148		DUE TO LOCAL GOVERN	7.30		7.30
08/07/23	24579	3011	ADDITIONAL PRIVILEGE TAX	07/11	071123		001	000	148		DUE TO LOCAL GOVERN	13.20		13.20
09/05/23	24919	3384	ADDITIONAL PRIVILEGE TAX	08/15	081523		001	000	148		DUE TO LOCAL GOVERN	16.01		16.01
			CITY OF MYRTLE	12	EXPENDITURE			1,933.68			BALANCE SHEET	.00	TOTAL	1,933.68

058 CITY OF NEW ALBANY														

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0074

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	21936	27	ADDITIONAL PRIVILEGE TAX	09/13 091322		001	000	148		DUE TO LOCAL GOVERN	543.58	543.58	
11/07/22	22177	291	ADDITIONAL PRIVILEGE TAX	10/18 101822		001	000	148		DUE TO LOCAL GOVERN	746.94	746.94	
12/05/22	22423	552	ADDITIONAL PRIVILEGE TAX	11/15 111522		001	000	148		DUE TO LOCAL GOVERN	553.56	553.56	
01/03/23	22709	871	ADDITIONAL PRIVILEGE TAX	12/22 122222		001	000	148		DUE TO LOCAL GOVERN	322.75	322.75	
02/06/23	22936	1148	ADDITIONAL PRIVILEGE TAX	01/04 010423		001	000	148		DUE TO LOCAL GOVERN	521.70		
02/06/23	22936	1148	ADDITIONAL PRIVILEGE TAX	01/19 011923		001	000	148		DUE TO LOCAL GOVERN	515.06	1,036.76	
03/06/23	23179	1423	ADDITIONAL PRIVILEGE TAX	02/13 021323		001	000	148		DUE TO LOCAL GOVERN	445.85	445.85	
04/03/23	23436	1694	ADDITIONAL PRIVILEGE TAX	03/15 031523		001	000	148		DUE TO LOCAL GOVERN	460.45		
04/03/23	23436	1694	RAILCAR TAX	03/17 031723		001	000	148		DUE TO LOCAL GOVERN	2,341.63	2,802.08	
05/01/23	23696	1991	ADDITIONAL PRIVILEGE TAX	04/18 041823		001	000	148		DUE TO LOCAL GOVERN	724.93	724.93	
06/05/23	24041	2409	ADDITIONAL PRIVILEGE TAX	05/15 051523		001	000	148		DUE TO LOCAL GOVERN	1,013.40	1,013.40	
07/03/23	24290	2674	ADDITIONAL PRIVILEGE TAX	06/23 062323		001	000	148		DUE TO LOCAL GOVERN	292.07	292.07	
08/07/23	24580	3012	ADDITIONAL PRIVILEGE TAX	07/11 071123		001	000	148		DUE TO LOCAL GOVERN	528.23	528.23	
09/05/23	24920	3385	TAXIWAY LED LIGHT PROJECT	08/10 081023		001	307	724		AIRPORT MATCH	1,189.16		
09/05/23	24920	3385	ADDITIONAL PRIVILEGE TAX	08/15 081523		001	000	148		DUE TO LOCAL GOVERN	640.63	1,829.79	
CITY OF NEW ALBANY				12	EXPENDITURE			10,839.94		BALANCE SHEET	.00	TOTAL	10,839.94

6768 CITY OF SHERMAN													
04/03/23	23437	1695	RAILCAR TAX	03/17 031723		001	000	148		DUE TO LOCAL GOVERN	272.04	272.04	
CITY OF SHERMAN				1	EXPENDITURE			272.04		BALANCE SHEET	.00	TOTAL	272.04

7707 CLAY, ALMETTA													
09/05/23	24925	3390	ELECTIONS	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00	154.00	
CLAY, ALMETTA				1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL	154.00

9586 CLAY, ALMETTA													
12/05/22	22424	553	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	120.00	120.00	
CLAY, ALMETTA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9291 CLAYTON JR, JAMES WENDELL												
11/07/22	22138	252	JURY EXPENSE	10/14	101422	001	161	575		JURORS AND WITNESS	122.12	122.12
	CLAYTON JR, JAMES WENDELL			1	EXPENDITURE		122.12			BALANCE SHEET	.00	TOTAL 122.12
9548 CLAYTON, ANNETTE												
12/05/22	22425	554	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	CLAYTON, ANNETTE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
7747 CLAYTON, CURT												
06/05/23	24044	2412	TRAVEL REIMBURSEMENT	05/23	052323	001	260	475		TRAVEL AND SUBSISTE	184.00	184.00
07/03/23	24291	2675	TRAVEL REIMBURSEMENT	06/05	060523	001	260	475		TRAVEL AND SUBSISTE	230.00	230.00
09/05/23	24921	3386	TRAVEL REIMBURSEMENT	08/14	081423	001	260	475		TRAVEL AND SUBSISTE	138.00	138.00
	CLAYTON, CURT			3	EXPENDITURE		552.00			BALANCE SHEET	.00	TOTAL 552.00
9119 CLAYTON, LAURA ANNETTE												
09/05/23	24820	3285	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
	CLAYTON, LAURA ANNETTE			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
6469 CMRS-POC												
01/03/23	22710	872	POSTAGE/ACCT 08030288	12/08	120822	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00
05/01/23	23697	1992	POSTAGE/ACCT 08030288	04/03	040323	001	101	501		POSTAGE AND BOX REN	3,000.00	3,000.00
	CMRS-POC			2	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
8090 CMS UNIFORMS - MEMPHIS												
10/03/22	21937	28	PANTS	06/25	1012014	001	200	691		UNIFORMS	46.00	
10/03/22	21937	28	BORDER FLAG	07/12	1014789	001	200	691		UNIFORMS	65.00	
10/03/22	21937	28	SHIRTS	07/18	1015605	001	200	691		UNIFORMS	78.00	
10/03/22	21937	28	SHIRT/PANT	08/11	1019858	001	200	691		UNIFORMS	174.00	
10/03/22	21937	28	SHIRT	08/11	1019859	001	200	691		UNIFORMS	39.00	
10/03/22	21937	28	SHIRTS	08/28	1023161	001	200	691		UNIFORMS	124.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	21937	28	PANTS	08/28	1023163	001	200	691	UNIFORMS		48.00	574.00	
01/03/23	22711	873	UNIFORMS	08/28	1023162	001	200	691	UNIFORMS		164.00		
01/03/23	22711	873	UNIFORMS	10/21	1034606	001	200	691	UNIFORMS		92.00		
01/03/23	22711	873	UNIFORMS	11/28	1041890	001	200	691	UNIFORMS		63.60		
01/03/23	22711	873	UNIFORMS	11/28	1041891	001	200	691	UNIFORMS		84.00		
01/03/23	22711	873	UNIFORMS	11/28	1041892	001	200	691	UNIFORMS		172.00		
01/03/23	22711	873	SUPERSHIRT	11/30	1042398	001	220	691	UNIFORMS		120.00	695.60	
02/06/23	22937	1149	SHIRTS	01/13	1050188	001	200	691	UNIFORMS		124.00	124.00	
04/03/23	23438	1696	UNIFORMS	02/13	1055476	001	200	691	UNIFORMS		84.00		
04/03/23	23438	1696	UNIFORMS	02/13	1055478	001	200	691	UNIFORMS		92.00		
04/03/23	23438	1696	UNIFORMS	03/07	1059572	001	200	691	UNIFORMS		92.00	268.00	
06/05/23	24045	2413	CLIP ON TIE	03/22	1062493	001	200	691	UNIFORMS		47.70	47.70	
07/03/23	24292	2676	UNIFORMS	05/05	1071017	001	200	691	UNIFORMS		31.80		
07/03/23	24292	2676	UNIFORMS	06/12	1078386	001	200	691	UNIFORMS		80.00	111.80	
CMS UNIFORMS - MEMPHIS				6	EXPENDITURE		1,821.10		BALANCE SHEET		.00	TOTAL	1,821.10

9171 COBB, ANN													
09/05/23	24830	3295	ELECTIN FEES	08/08	080823	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00	154.00	
COBB, ANN				1	EXPENDITURE		154.00		BALANCE SHEET		.00	TOTAL	154.00

9490 COBB, ANN													
12/05/22	22426	555	ELECTION	11/09	110922	001	180	573	ELECTION WORKERS FE		100.00	100.00	
COBB, ANN				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

6372 COBB, BRENDA O.													
09/05/23	24927	3392	ELECTION FEES	08/08	080823	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00	154.00	
COBB, BRENDA O.				1	EXPENDITURE		154.00		BALANCE SHEET		.00	TOTAL	154.00

8705 COBB, BUTCH													
06/05/23	24172	2540	TRAVEL REIMBURSEMENT	05/30	053023	106	250	475	TRAVEL AND SUBSISTE		184.00	184.00	
07/03/23	24404	2788	TRAVEL REIMBURSEMENT	06/05	060523	106	250	475	TRAVEL AND SUBSISTE		942.75	942.75	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0077

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24922 3387	TRAVEL REIMBURSEMENT	08/14 081423		001 260 475	TRAVEL AND SUBSISTE	138.00	138.00
	COBB, BUTCH		3	EXPENDITURE	1,264.75	BALANCE SHEET	.00	TOTAL 1,264.75

9556 COBB, JAMES								
12/05/22	22427 556	ELECTION	11/09 110922		001 180 573	ELECTION WORKERS FE	100.00	100.00
	COBB, JAMES		1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00

7247 COBB, JAMES K.								
09/05/23	24933 3398	ELECTION FEES	08/08 080823		001 180 573	ELECTION WORKERS FE	125.00	
					001 180 587	TRAINING	29.00	154.00
	COBB, JAMES K.		1	EXPENDITURE	154.00	BALANCE SHEET	.00	TOTAL 154.00

2615 COBB, JANICE								
09/05/23	24930 3395	ELECTION FEES	08/08 080823		001 180 573	ELECTION WORKERS FE	145.00	
					001 180 587	TRAINING	29.00	
					001 180 475	TRAVEL AND SUBSISTE	7.21	181.21
	COBB, JANICE		1	EXPENDITURE	181.21	BALANCE SHEET	.00	TOTAL 181.21

9552 COBB, JANICE								
12/05/22	22428 557	ELECTION	11/09 110922		001 180 573	ELECTION WORKERS FE	100.00	100.00
	COBB, JANICE		1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00

9555 COBB, NANCY								
12/05/22	22429 558	ELECTION	11/09 110922		001 180 573	ELECTION WORKERS FE	100.00	100.00
	COBB, NANCY		1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00

9109 COBB, NANCY PERNELL								
09/05/23	24818 3283	ELECTION FEES	08/08 080823		001 180 573	ELECTION WORKERS FE	125.00	
					001 180 587	TRAINING	29.00	154.00
	COBB, NANCY PERNELL		1	EXPENDITURE	154.00	BALANCE SHEET	.00	TOTAL 154.00

5216 COBB, REGINALD								

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	24046	2414	JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	31.55	31.55
	COBB, REGINALD			1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55
9815 COBURN'S SUPPLY COMPANY												
08/07/23	24752	3184	CULVERTS W/LIFTING LUGS	07/17 6206588	6854	160	300	634		CULVERTS	4,577.60	4,577.60
	COBURN'S SUPPLY COMPANY			1	EXPENDITURE		4,577.60			BALANCE SHEET	.00	TOTAL 4,577.60
9861 COCKE, JEFFREY ALAN												
08/07/23	24522	2954	JUROR FEE	07/27 072723		001	161	575		JURORS AND WITNESS	100.96	100.96
	COCKE, JEFFREY ALAN			1	EXPENDITURE		100.96			BALANCE SHEET	.00	TOTAL 100.96
6593 COFFEY, CHAD												
02/06/23	22938	1150	TRAVEL REIMBURSEMENT	01/30 013023		001	100	475		TRAVEL AND SUBSISTE	184.00	184.00
07/03/23	24293	2677	TRAVEL REIMBURSEMENT	06/21 062123		001	100	475		TRAVEL AND SUBSISTE	621.54	621.54
	COFFEY, CHAD			2	EXPENDITURE		805.54			BALANCE SHEET	.00	TOTAL 805.54
9641 COFFEY, MELISSA ANN												
04/03/23	23386	1644	JUROR FEE	03/22 032223		001	161	575		JURORS AND WITNESS	51.20	51.20
	COFFEY, MELISSA ANN			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20
9770 COKER, ANNA KATHRYN												
06/05/23	23956	2324	JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	32.86	32.86
	COKER, ANNA KATHRYN			1	EXPENDITURE		32.86			BALANCE SHEET	.00	TOTAL 32.86
9852 COKER, KERRY LYNN												
08/07/23	24524	2956	JUROR FEE	07/26 072673		001	161	575		JURORS AND WITNESS	111.44	111.44
	COKER, KERRY LYNN			1	EXPENDITURE		111.44			BALANCE SHEET	.00	TOTAL 111.44
9081 COKER, PAULA												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0079

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24810	3275	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	587		TRAINING	29.00	174.00
COKER, PAULA				1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00

8953 COKER, TABATHA												
11/07/22	22178	292	SEWING PATCHES	10/28	102822	001	200	581		OTHER CONTRACTUAL S	48.00	48.00
COKER, TABATHA				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00

573 COLD MIX, INC.												
12/05/22	22612	741	COLD MIX	11/03	17836	6737	150	300	632	ASPHALT	28,888.00	28,888.00
COLD MIX, INC.				1	EXPENDITURE		28,888.00			BALANCE SHEET	.00	TOTAL 28,888.00

9769 COLEMAN, GEORGE WILLIAM V												
06/05/23	23959	2327	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	27.62	27.62
COLEMAN, GEORGE WILLIAM V				1	EXPENDITURE		27.62			BALANCE SHEET	.00	TOTAL 27.62

070 COLLINS INSURANCE AGENCY												
10/03/22	21938	29	BONDS / L LATHAM	08/17	18567	001	123	570		INSURANCE AND FIDEL	482.00	
10/03/22	21938	29	BONDS / C GARRETT	09/05	18564	001	166	570		INSURANCE AND FIDEL	249.00	
10/03/22	21938	29	BONDS / T WOOD	09/05	18565	001	166	570		INSURANCE AND FIDEL	242.00	973.00
11/07/22	22179	293	BONDS/ D ELLIOTT	09/29	18982	001	166	570		INSURANCE AND FIDEL	4.00	4.00
01/03/23	22712	874	BONDS/ D GAINES AND D ELL	12/01	120122	001	151	570		INSURANCE AND FIDEL	234.00	
						001	166	570		INSURANCE AND FIDEL	217.00	451.00
05/01/23	23698	1993	BOND/ C ROBERTS	04/03	040323	001	105	570		INSURANCE AND FIDEL	100.00	100.00
06/05/23	24047	2415	BOND/C SANFORD	05/15	051523	001	166	570		INSURANCE AND FIDEL	175.00	175.00
07/03/23	24294	2678	WORKCOMP BOND/S391798	06/26	23787	001	100	570		INSURANCE AND FIDEL	400.00	400.00
08/07/23	24582	3014	23-24 BOND/C MCDONALD	07/01	070123	001	105	570		INSURANCE AND FIDEL	100.00	100.00
09/05/23	24923	3388	BOND/J COLTHARP	07/31	24519	001	102	570		INSURANCE AND FIDEL	315.00	315.00
COLLINS INSURANCE AGENCY				8	EXPENDITURE		2,518.00			BALANCE SHEET	.00	TOTAL 2,518.00

9774 COLLINS-EDEN, ASHLEY C

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0080

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	23960	2328	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	40.72	40.72
COLLINS-EDEN, ASHLEY C				1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL 40.72
9702 COLLINS, YOLANDA												
04/28/23	18230	2216	GARNISHMENT REIMBURSEMENT	04/12	2283	681	000	100		CLAIMS PAYABLE	228.35	228.35
COLLINS, YOLANDA				1	EXPENDITURE		228.35			BALANCE SHEET	.00	TOTAL 228.35
993 COLONIAL LIFE & ACCIDENT INS.												
10/14/22	17614	218	COLONIAL LIFE & ACCIDENT	10/14	2AC1036	681	000	100		CLAIMS PAYABLE	1,771.16	1,771.16
10/31/22	17660	233	COLONIAL LIFE & ACCIDENT	10/31	2AS3060	681	000	100		CLAIMS PAYABLE	1,771.16	1,771.16
11/15/22	17709	508	COLONIAL LIFE & ACCIDENT	11/15	2BE8036	681	000	100		CLAIMS PAYABLE	1,771.16	1,771.16
11/30/22	17754	818	COLONIAL LIFE & ACCIDENT	11/30	2BT7063	681	000	100		CLAIMS PAYABLE	1,738.58	1,738.58
12/15/22	17801	841	COLONIAL LIFE & ACCIDENT	12/15	2CD0536	681	000	100		CLAIMS PAYABLE	1,722.80	1,722.80
12/30/22	17848	1059	COLONIAL LIFE & ACCIDENT	12/30	2CS1060	681	000	100		CLAIMS PAYABLE	1,755.11	1,755.11
01/13/23	17893	1081	COLONIAL LIFE & ACCIDENT	12/30	2CT1027V	681	000	100		CLAIMS PAYABLE	16.53CR	
01/13/23	17893	1081	COLONIAL LIFE & ACCIDENT	01/13	31C6036	681	000	100		CLAIMS PAYABLE	1,738.58	1,722.05
01/31/23	17945	1112	COLONIAL LIFE & ACCIDENT	01/31	31U7060	681	000	100		CLAIMS PAYABLE	1,738.58	1,738.58
02/15/23	17991	1366	COLONIAL LIFE & ACCIDENT	02/15	32D1036	681	000	100		CLAIMS PAYABLE	1,710.07	1,710.07
02/28/23	18035	1387	COLONIAL LIFE & ACCIDENT	02/28	32Q1860	681	000	100		CLAIMS PAYABLE	1,680.00	1,680.00
03/15/23	18080	1612	COLONIAL LIFE & ACCIDENT	03/15	33E8036	681	000	100		CLAIMS PAYABLE	1,632.84	1,632.84
03/31/23	18123	1886	COLONIAL LIFE & ACCIDENT	03/31	33T1763	681	000	100		CLAIMS PAYABLE	1,632.84	1,632.84
04/14/23	18166	1908	COLONIAL LIFE & ACCIDENT	04/14	34D3054	681	000	100		CLAIMS PAYABLE	209.52	209.52
04/28/23	18219	2204	COLONIAL LIFE & ACCIDENT	04/28	34R5081	681	000	100		CLAIMS PAYABLE	209.52	209.52
05/15/23	18281	2247	COLONIAL LIFE & ACCIDENT	05/15	35B2054	681	000	100		CLAIMS PAYABLE	209.52	209.52
05/31/23	18327	2271	COLONIAL LIFE & ACCIDENT	05/31	35U4081	681	000	100		CLAIMS PAYABLE	209.52	209.52
06/15/23	18381	2641	COLONIAL LIFE & ACCIDENT	06/15	36E6054	681	000	100		CLAIMS PAYABLE	209.52	209.52
06/30/23	18423	2873	COLONIAL LIFE & ACCIDENT	06/30	36S0584	681	000	100		CLAIMS PAYABLE	209.52	209.52

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/14/23	18465	2896	COLONIAL LIFE & ACCIDENT	07/14	37D7054	681	000	100		CLAIMS PAYABLE	209.52	209.52	
07/31/23	18507	2921	COLONIAL LIFE & ACCIDENT	07/31	37R1087	681	000	100		CLAIMS PAYABLE	209.52	209.52	
08/15/23	18555	3220	COLONIAL LIFE & ACCIDENT	08/15	38B3054	681	000	100		CLAIMS PAYABLE	209.52	209.52	
08/31/23	18600	3246	COLONIAL LIFE & ACCIDENT	08/31	38U8087	681	000	100		CLAIMS PAYABLE	209.52	209.52	
09/15/23	18648	3609	COLONIAL LIFE & ACCIDENT	09/15	39D4081	681	000	100		CLAIMS PAYABLE	209.52	209.52	
09/29/23	18690	3636	COLONIAL LIFE & ACCIDENT	09/29	39R2087	681	000	100		CLAIMS PAYABLE	209.52	209.52	
COLONIAL LIFE & ACCIDENT INS. CO.				24	EXPENDITURE	23,160.59				BALANCE SHEET	.00	TOTAL	23,160.59

9631 COLTHARP, KELLY LEE													
04/03/23	23376	1634	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	31.55	31.55	
COLTHARP, KELLY LEE				1	EXPENDITURE	31.55				BALANCE SHEET	.00	TOTAL	31.55

7909 COMMERCIAL LIGHTING													
11/07/22	22180	294	BULBS	10/03	7224103	001	151	695		OTHER CONSUMABLE SU	1,194.22	1,194.22	
12/05/22	22430	559	BULBS	11/15	7224711	6754	001	151	695	OTHER CONSUMABLE SU	2,387.47	2,387.47	
04/03/23	23439	1697	LIGHT BULBS	02/07	7230611	001	151	695		OTHER CONSUMABLE SU	1,194.22	1,194.22	
06/05/23	24048	2416	LIGHT BULBS	04/17	231605A	001	151	695		OTHER CONSUMABLE SU	1,194.38		
06/05/23	24048	2416	LIGHTBULBS	05/26	231953B	001	151	695		OTHER CONSUMABLE SU	1,193.21	2,387.59	
08/07/23	24583	3015	LIGHT BULBS	06/19	232505A	001	151	695		OTHER CONSUMABLE SU	1,813.94		
08/07/23	24583	3015	LIGHT BULBS	07/25	232867B	001	151	695		OTHER CONSUMABLE SU	1,766.90	3,580.84	
COMMERCIAL LIGHTING				5	EXPENDITURE	10,744.34				BALANCE SHEET	.00	TOTAL	10,744.34

7210 COMPUTER UNIVERSE													
12/05/22	22431	560	DISPLAY PORT/ADAPTER	11/08	251577	001	105	603		OFFICE SUPPLIES AND	84.00	84.00	
01/03/23	22713	875	PNY 240G 2.5 SSD	12/15	252016	001	200	603		OFFICE SUPPLIES AND	33.00	33.00	
05/01/23	23699	1994	2.5 SSD 3D	12/19	252049	001	100	603		OFFICE SUPPLIES AND	118.00		
05/01/23	23699	1994	512GB SSD 2.5	01/04	252205	001	100	603		OFFICE SUPPLIES AND	112.00	230.00	
06/05/23	24049	2417	USED DELL SFF	05/04	253520	001	200	923		NONCAPITALIZED PROP	747.00		
06/05/23	24049	2417	USED DELL OPTIPLEX	05/08	253544	001	200	923		NONCAPITALIZED PROP	249.00	996.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/23	24295	2679	USED COMPUTER	06/08 253834		001	200	923		NONCAPITALIZED PROP	249.00	249.00	
08/07/23	24697	3129	2 BATTERY BACK-UP	07/19 254197		110	180	695		OTHER CONSUMABLE SU	120.00	120.00	
COMPUTER UNIVERSE				6	EXPENDITURE			1,712.00		BALANCE SHEET	.00	TOTAL	1,712.00

6350 COMPUTING TECHNOLOGIES													
12/05/22	22665	794	PRINTER P2502W	10/28 40689		400	340	603		OFFICE SUPPLIES AND	119.95	119.95	
01/03/23	22714	876	DISPLAY PORT TO VGA	12/16 16803		001	220	603		OFFICE SUPPLIES AND	19.95	19.95	
02/06/23	22939	1151	BATTERY BACKUP	12/27 41082		001	100	603		OFFICE SUPPLIES AND	159.90	159.90	
04/03/23	23440	1698	DISPLAY PORT TO VGA	02/28 17033		001	102	603		OFFICE SUPPLIES AND	19.95	19.95	
05/01/23	23700	1995	DISPLAY PERT TO VGA	04/14 17163		001	100	603		OFFICE SUPPLIES AND	39.90	39.90	
06/05/23	24050	2418	COMPUTER CABLE	04/28 42024		001	100	695		OTHER CONSUMABLE SU	14.95	14.95	
07/03/23	24296	2680	SUPPORT SERVICE	05/31 42247		001	220	581		OTHER CONTRACTUAL S	71.25		
07/03/23	24296	2680	SUPPORT SERVICE	06/12 42372		001	220	581		OTHER CONTRACTUAL S	47.50	118.75	
08/07/23	24584	3016	BATTERIES	07/20 17411		001	105	695		OTHER CONSUMABLE SU	179.90	179.90	
COMPUTING TECHNOLOGIES				8	EXPENDITURE			673.25		BALANCE SHEET	.00	TOTAL	673.25

6758 COMSOUTH, INC													
12/05/22	22432	561	COUNTY RADIOS	09/29 201993		001	250	921		OTHER CAPITAL LESS	343,490.00	343,490.00	
12/05/22	22601	730	SIREN/LIGHTBAR/FUSES/WIRE	11/22 202373	6728	115	203	610		PROFESSIONAL SUPPLI	3,434.54	3,434.54	
01/03/23	22715	877	LIGHTS	07/29 201436		001	260	695		OTHER CONSUMABLE SU	540.00	540.00	
03/06/23	23282	1526	KENWOOD MOBILE RADIO	02/24 203026	6727	115	203	921		OTHER CAPITAL LESS	3,146.62	3,146.62	
04/03/23	23542	1800	HEADSET BATTERIES	03/08 203187		097	230	695		OTHER CONSUMABLE SU	400.50	400.50	
05/01/23	23827	2122	RADIOS	04/04 203188	6789	115	203	921		OTHER CAPITAL LESS	7,587.12	7,587.12	
07/03/23	24297	2681	MR6 LED HOOD/FLUSH MOUNT	05/31 203606		001	200	695		OTHER CONSUMABLE SU	646.40	646.40	
08/07/23	24585	3017	OUTFITTING 3 POLICE CARS	07/21 204249	6806	001	200	915		VEHICLES (\$5,000 AN	24,155.59		
08/07/23	24585	3017	PRINTERS	07/26 204286		001	200	921		OTHER CAPITAL LESS	1,130.62	25,286.21	
09/05/23	24924	3389	BARLIGHT AND ACCESSORIES	08/29 204592	6923	001	167	923		NONCAPITALIZED PROP	3,141.05		
09/05/23	24924	3389	MOBILE RADIO	08/29 204593	6922	001	167	921		OTHER CAPITAL LESS	1,793.88	4,934.93	
COMSOUTH, INC				9	EXPENDITURE			389,466.32		BALANCE SHEET	.00	TOTAL	389,466.32

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0083

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5777 CONWAY, MIKE												
03/06/23	23180	1424	TRAVEL REIMBURSEMENT	01/31	013123	001	180	475		TRAVEL AND SUBSISTE	324.15	324.15
04/28/23	18234	2220	PERS REIMBURSEMENT	04/21	1584	681	000	120		RETIREMENT	158.40	158.40
07/03/23	24298	2682	TRAVEL REIMBURSEMENT	06/05	060523	001	180	475		TRAVEL AND SUBSISTE	59.85	59.85
09/05/23	24926	3391	TRAVEL REIMBURSEMENT	08/16	081623	001	180	475		TRAVEL AND SUBSISTE	144.10	144.10
CONWAY, MIKE				4	EXPENDITURE		686.50			BALANCE SHEET	.00	TOTAL 686.50
015 COOK, BILL												
12/05/22	22433	562	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
COOK, BILL				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
9765 COOK, BRIANA NECOLE												
06/05/23	23962	2330	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	34.17	34.17
COOK, BRIANA NECOLE				1	EXPENDITURE		34.17			BALANCE SHEET	.00	TOTAL 34.17
9745 COOK, PAMELA ANN												
06/05/23	23964	2332	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	38.10	38.10
COOK, PAMELA ANN				1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL 38.10
6858 COOMBS GAS INC												
05/01/23	23824	2119	TANK RENTAL	03/31	9004565	106	250	534		OTHER RENTALS	42.84	42.84
COOMBS GAS INC				1	EXPENDITURE		42.84			BALANCE SHEET	.00	TOTAL 42.84
9032 COOMBS, DEBORAH												
09/05/23	24798	3263	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
						001	180	587		TRAINING	29.00	
COOMBS, DEBORAH				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9568 COOMBS, DEBORAH												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0084

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22434	563	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00
	COOMBS, DEBORAH			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9812 COOMBS, MORGAN												
08/07/23	24586	3018	TRAVEL REIMBURSEMENT	07/05 070523		001	167	475		TRAVEL AND SUBSISTE	621.54	621.54
	COOMBS, MORGAN			1	EXPENDITURE		621.54			BALANCE SHEET	.00	TOTAL 621.54
9072 COOMBS, TIM												
09/05/23	24807	3272	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	145.00	174.00
						001	180	587		TRAINING	29.00	
	COOMBS, TIM			1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00
9567 COOMBS, TIM												
12/05/22	22435	564	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	120.00	120.00
	COOMBS, TIM			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
9754 COOPER, BRANDON RUSHELLE												
06/05/23	23965	2333	JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	38.10	38.10
	COOPER, BRANDON RUSHELLE			1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL 38.10
4192 COPYPLUS, INC.												
10/03/22	21939	30	BASE RATE 9/8/22 TO 10/7/	09/08 58333		001	101	581		OTHER CONTRACTUAL S	85.00	157.00
10/03/22	21939	30	BASE RATE CHARGE 9/11/22	09/11 58379		001	631	544		SERVICE/MAINTENANCE	72.00	
11/07/22	22181	295	BASIC CLEANING	09/21 NV58610		001	105	546		OTHER R&M BY OUTSID	115.00	634.12
11/07/22	22181	295	REPAIR	09/29 NV58757		001	105	546		OTHER R&M BY OUTSID	357.12	
11/07/22	22181	295	CONTRACT BASE RATE 10/8/2	10/05 NV58887		001	101	544		SERVICE/MAINTENANCE	90.00	
11/07/22	22181	295	BASE RATE CHARGE 10/11/22	10/11 NV58928		001	631	544		SERVICE/MAINTENANCE	72.00	
12/05/22	22436	565	BASE RATE 11/8/22 TO 12/7	11/08 NV59391		001	101	544		SERVICE/MAINTENANCE	90.00	
12/05/22	22436	565	BASIC CLEANING	11/10 111022		001	166	546		OTHER R&M BY OUTSID	492.24	654.24
12/05/22	22436	565	CONTRACT BASE RATE 11/11/	11/11 NV59454		001	631	544		SERVICE/MAINTENANCE	72.00	
01/03/23	22716	878	TONER	12/06 NV59811		001	102	603		OFFICE SUPPLIES AND	255.00	417.00
01/03/23	22716	878	CONTRACT BASE RATE 12/8/2	12/08 NV59825		001	101	544		SERVICE/MAINTENANCE	90.00	
01/03/23	22716	878	CONTRACT BASE RATE 12/11/	12/11 NV59879		001	631	544		SERVICE/MAINTENANCE	72.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	22940	1152	TONER	01/04	NV60224	001	105	603		OFFICE SUPPLIES AND	213.16	
02/06/23	22940	1152	TONER	01/04	NV60225	001	105	603		OFFICE SUPPLIES AND	167.38	
02/06/23	22940	1152	REPLACED MAINTENANCE KIT	01/06	NV60281	001	105	546		OTHER R&M BY OUTSID	312.20	
02/06/23	22940	1152	CONTRACT BASE RATE 1/2/23	01/08	NV60263	001	101	544		SERVICE/MAINTENANCE	90.00	
02/06/23	22940	1152	MAINTENANCE KIT	01/09	NV60300	001	105	546		OTHER R&M BY OUTSID	197.20	
02/06/23	22940	1152	CONTRACT BASE RATE 1/11/2	01/11	NV60315	001	631	544		SERVICE/MAINTENANCE	72.00	1,051.94
03/06/23	23181	1425	CLEANING/TRAY LEVER REPLA	01/30	NV60719	001	105	546		OTHER R&M BY OUTSID	115.00	
03/06/23	23181	1425	CONTRACT BASE RATE 2/8/23	02/08	NV60830	001	101	544		SERVICE/MAINTENANCE	90.00	
03/06/23	23181	1425	CONTRACT BASE RATE 2/11/2	02/08	NV60941	001	631	544		SERVICE/MAINTENANCE	76.00	281.00
04/03/23	23441	1699	CONTRACT BASE RATE 3/2/23	03/02	NV61535	001	101	544		SERVICE/MAINTENANCE	75.00	
04/03/23	23441	1699	CONTRACT BASE RATE FOR 3/	03/08	NV61355	001	101	544		SERVICE/MAINTENANCE	90.00	
04/03/23	23441	1699	CONTRACT BASE RATE 3/11/2	03/11	NV61409	001	631	544		SERVICE/MAINTENANCE	76.00	
04/03/23	23441	1699	KONICA MINOLTA COPIER	03/24	NV61725	001	101	919		OFFICE EQUIPMENT LE	4,000.00	4,241.00
05/01/23	23701	1996	CONTRACT BASE RATE 4/2/23	04/02	NV61820	001	101	544		SERVICE/MAINTENANCE	75.00	
05/01/23	23701	1996	C300 KONICA MINOLTA COPIE	04/10	NV61724	6814	001	101	919	OFFICE EQUIPMENT LE	4,075.00	
05/01/23	23701	1996	CONTRACT BASE RATE 4/11/2	04/11	NV61960	001	631	544		SERVICE/MAINTENANCE	76.00	4,226.00
06/05/23	24051	2419	CONTRACT BASE RATE 5/2/23	05/02	NV62323	001	101	544		SERVICE/MAINTENANCE	75.00	
06/05/23	24051	2419	CONTRACT OVERAGE CHARGE 5	05/11	NV62460	001	631	544		SERVICE/MAINTENANCE	76.00	
06/05/23	24051	2419	CONTRACT RATE/OVERAGE 5/2	05/17	NV62636	001	102	544		SERVICE/MAINTENANCE	922.97	1,073.97
07/03/23	24299	2683	TONER	05/30	NV62765	001	105	603		OFFICE SUPPLIES AND	106.58	
07/03/23	24299	2683	CONTRACT BASE RATE 6/2/23	06/03	NV62787	001	101	544		SERVICE/MAINTENANCE	75.00	
07/03/23	24299	2683	CONTRACT OVERAGE 6/11/23-	06/11	NV62907	001	631	544		SERVICE/MAINTENANCE	76.00	
07/03/23	24299	2683	BASIC CLEANING/RESET COUN	06/13	NV62976	001	105	546		OTHER R&M BY OUTSID	115.00	
07/03/23	24299	2683	CLEAN SENSOR TO ADF/BASIC	06/13	NV62978	001	105	546		OTHER R&M BY OUTSID	115.00	487.58
08/07/23	24587	3019	CONTRACT BASE RATE OVERAG	07/02	NV63229	001	101	544		SERVICE/MAINTENANCE	75.00	
08/07/23	24587	3019	CONTRACT BASE RATE 7/11/2	07/11	NV63344	001	631	544		SERVICE/MAINTENANCE	76.00	
08/07/23	24587	3019	COPIER REPAIRS	07/12	NV63420	001	105	546		OTHER R&M BY OUTSID	607.37	
08/07/23	24587	3019	COPIER REPAIR	07/21	072123	001	105	546		OTHER R&M BY OUTSID	68.20	826.57
09/05/23	24928	3393	REPLACED CLUTCH	07/24	NV63630	001	105	546		OTHER R&M BY OUTSID	68.20	68.20
COPYPLUS, INC.				12	EXPENDITURE		14,118.62		BALANCE SHEET	.00	TOTAL	14,118.62

009 COPYWRITE, INC.												
10/03/22	21940	31	OVERAGE CHARGE 7/19/22 TO 08/30	AR28202		001	450	544		SERVICE/MAINTENANCE	5.87	5.87
11/07/22	22182	296	OVERAGE CHARGE 7/2/22 TO 10/11	AR28682		001	105	544		SERVICE/MAINTENANCE	137.56	
11/07/22	22182	296	BASE RATE CHARGE 11/21/22 10/21	AR28787		001	101	544		SERVICE/MAINTENANCE	480.00	617.56
12/05/22	22437	566	BASE RATE FOR 8/13/22 TO 11/15	AR29086		001	101	544		SERVICE/MAINTENANCE	447.57	447.57
01/03/23	22717	879	OVERAGE CHARGE 8/19/22 TO 09/28	AR28567		001	450	544		SERVICE/MAINTENANCE	5.71	
01/03/23	22717	879	OVERAGE CHARGE 9/19/22 TO 10/26	AR28853		001	450	544		SERVICE/MAINTENANCE	3.70	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/23	22717	879	ACCT NA0812 OVERAGE 10/20	11/30	AR29242		001	450	544		SERVICE/MAINTENANCE	3.74		13.15
02/06/23	22941	1153	ACCT NA0812 OVERAGE 11/20	12/28	AR29553		001	450	544		SERVICE/MAINTENANCE	4.09		
02/06/23	22941	1153	OVERAGE CHARGE FOR 10/2/2	01/17	AR29735		001	105	544		SERVICE/MAINTENANCE	106.10		110.19
03/06/23	23182	1426	OVERAGE 12/30/22 TO 1/29/	01/26	AR29879		001	450	544		SERVICE/MAINTENANCE	.54		
03/06/23	23182	1426	OVERAGE 12/20/22 TO 1/19/	01/26	AR29880		001	450	544		SERVICE/MAINTENANCE	7.23		
03/06/23	23182	1426	BASE RATE CHARGE 2/5/23-2	02/10	AR30039		001	220	544		SERVICE/MAINTENANCE	490.00		
03/06/23	23182	1426	OVERAGE CHARGE 11/13/22 T	02/22	AR30133		001	200	544		SERVICE/MAINTENANCE	364.90		862.67
04/03/23	23442	1700	CONTRACT 1225-01 OVERAGE	02/28	AR30226		001	450	544		SERVICE/MAINTENANCE	.80		
04/03/23	23442	1700	CONTRACT CN10231-2 OVERAG	02/28	AR30227		001	450	544		SERVICE/MAINTENANCE	6.59		7.39
05/01/23	23702	1997	CONTRACT 1225-01 OVERAGE	03/28	AR30516		001	450	544		SERVICE/MAINTENANCE	2.59		
05/01/23	23702	1997	CONTRACT CN10231-02 OVERA	03/28	AR30517		001	450	544		SERVICE/MAINTENANCE	4.76		
05/01/23	23702	1997	CONTRACT BASE RATE 1/2/23	04/11	AR30643		001	105	544		SERVICE/MAINTENANCE	109.60		116.95
06/05/23	24052	2420	CONTRACT OVERAGE RATE 3/3	05/11	AR30953		001	450	544		SERVICE/MAINTENANCE	1.39		
06/05/23	24052	2420	CONTRACT OVERAGE CHARGE 3	05/11	AR30954		001	450	544		SERVICE/MAINTENANCE	13.75		15.14
07/03/23	24300	2684	CONTRACT OVERAGE 4/20/23-	05/26	AR31111		001	450	544		SERVICE/MAINTENANCE	4.21		
07/03/23	24300	2684	CONTRACT BASE RATE 2/13/2	05/30	AR31119		001	200	544		SERVICE/MAINTENANCE	359.24		363.45
08/07/23	24588	3020	OVERAGE CHARGE 4/2/23-7/1	07/18	AR31577		001	105	544		SERVICE/MAINTENANCE	173.44		173.44
09/05/23	24929	3394	OVERAGE CHG 6/30/23-7/29/	08/04	AR31769		001	450	544		SERVICE/MAINTENANCE	4.04		
09/05/23	24929	3394	OVERAGE CHG 6/20/23-7/19/	08/04	AR31771		001	450	544		SERVICE/MAINTENANCE	12.52		
09/05/23	24929	3394	CN10089-03 OVERAGE 5/13/2	08/14	AR31912		001	200	544		SERVICE/MAINTENANCE	371.58		388.14
COPYWRITE, INC.				12	EXPENDITURE		3,121.52				BALANCE SHEET	.00	TOTAL	3,121.52

9714 CORPORATE WAREHOUSE SUPPLY														
06/05/23	24053	2421	TONER	05/02	32442		001	100	603		OFFICE SUPPLIES AND	489.85		489.85
CORPORATE WAREHOUSE SUPPLY				1	EXPENDITURE		489.85				BALANCE SHEET	.00	TOTAL	489.85

6455 CRDU / MS DEPT HUMAN SERVICES														
10/14/22	17615	219	CRDU / MS DEPT HUMAN SERV	10/14	2AC1069		681	000	100		CLAIMS PAYABLE	169.50		
10/14/22	17615	219	CRDU / MS DEPT HUMAN SERV	10/14	2AC1072		681	000	100		CLAIMS PAYABLE	65.50		235.00
10/31/22	17661	234	CRDU / MS DEPT HUMAN SERV	10/31	2AS3090		681	000	100		CLAIMS PAYABLE	169.50		
10/31/22	17661	234	CRDU / MS DEPT HUMAN SERV	10/31	2AS3093		681	000	100		CLAIMS PAYABLE	65.50		235.00
11/15/22	17710	509	CRDU / MS DEPT HUMAN SERV	11/15	2BE8069		681	000	100		CLAIMS PAYABLE	169.50		
11/15/22	17710	509	CRDU / MS DEPT HUMAN SERV	11/15	2BE8072		681	000	100		CLAIMS PAYABLE	65.50		235.00
11/30/22	17755	819	CRDU / MS DEPT HUMAN SERV	11/30	2BT7093		681	000	100		CLAIMS PAYABLE	169.50		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/22	17755	819	CRDU / MS DEPT HUMAN SERV	11/30 2BT7096		681	000	100	CLAIMS	PAYABLE	65.50	235.00
12/15/22	17802	842	CRDU / MS DEPT HUMAN SERV	12/15 2CD0569		681	000	100	CLAIMS	PAYABLE	169.50	169.50
12/30/22	17849	1060	CRDU / MS DEPT HUMAN SERV	12/30 2CS1090		681	000	100	CLAIMS	PAYABLE	169.50	
12/30/22	17849	1060	CRDU / MS DEPT HUMAN SERV	12/30 2CS1093		681	000	100	CLAIMS	PAYABLE	217.50	
12/30/22	17849	1060	CRDU / MS DEPT HUMAN SERV	12/30 2CS1096		681	000	100	CLAIMS	PAYABLE	65.50	452.50
01/13/23	17894	1082	CRDU / MS DEPT HUMAN SERV	01/13 31C6069		681	000	100	CLAIMS	PAYABLE	169.50	
01/13/23	17894	1082	CRDU / MS DEPT HUMAN SERV	01/13 31C6072		681	000	100	CLAIMS	PAYABLE	217.50	
01/13/23	17894	1082	CRDU / MS DEPT HUMAN SERV	01/13 31C6075		681	000	100	CLAIMS	PAYABLE	65.50	
01/13/23	17894	1082	CRDU / MS DEPT HUMAN SERV	01/13 31C6090		681	000	100	CLAIMS	PAYABLE	126.50	579.00
01/31/23	17946	1113	CRDU / MS DEPT HUMAN SERV	01/31 31U7090		681	000	100	CLAIMS	PAYABLE	169.50	
01/31/23	17946	1113	CRDU / MS DEPT HUMAN SERV	01/31 31U7093		681	000	100	CLAIMS	PAYABLE	217.50	
01/31/23	17946	1113	CRDU / MS DEPT HUMAN SERV	01/31 31U7096		681	000	100	CLAIMS	PAYABLE	65.50	
01/31/23	17946	1113	CRDU / MS DEPT HUMAN SERV	01/31 31U7111		681	000	100	CLAIMS	PAYABLE	126.50	579.00
02/15/23	17992	1367	CRDU / MS DEPT HUMAN SERV	02/15 32D1069		681	000	100	CLAIMS	PAYABLE	169.50	
02/15/23	17992	1367	CRDU / MS DEPT HUMAN SERV	02/15 32D1072		681	000	100	CLAIMS	PAYABLE	217.50	
02/15/23	17992	1367	CRDU / MS DEPT HUMAN SERV	02/15 32D1075		681	000	100	CLAIMS	PAYABLE	65.50	
02/15/23	17992	1367	CRDU / MS DEPT HUMAN SERV	02/15 32D1087		681	000	100	CLAIMS	PAYABLE	126.50	579.00
02/28/23	18036	1388	CRDU / MS DEPT HUMAN SERV	02/28 32Q1890		681	000	100	CLAIMS	PAYABLE	169.50	
02/28/23	18036	1388	CRDU / MS DEPT HUMAN SERV	02/28 32Q1893		681	000	100	CLAIMS	PAYABLE	217.50	
02/28/23	18036	1388	CRDU / MS DEPT HUMAN SERV	02/28 32Q1896		681	000	100	CLAIMS	PAYABLE	65.50	
02/28/23	18036	1388	CRDU / MS DEPT HUMAN SERV	02/28 32Q1908		681	000	100	CLAIMS	PAYABLE	126.50	579.00
03/15/23	18081	1613	CRDU / MS DEPT HUMAN SERV	03/15 33E8069		681	000	100	CLAIMS	PAYABLE	169.50	
03/15/23	18081	1613	CRDU / MS DEPT HUMAN SERV	03/15 33E8072		681	000	100	CLAIMS	PAYABLE	217.50	
03/15/23	18081	1613	CRDU / MS DEPT HUMAN SERV	03/15 33E8075		681	000	100	CLAIMS	PAYABLE	65.50	
03/15/23	18081	1613	CRDU / MS DEPT HUMAN SERV	03/15 33E8087		681	000	100	CLAIMS	PAYABLE	126.50	579.00
03/31/23	18124	1887	CRDU / MS DEPT HUMAN SERV	03/31 33T1793		681	000	100	CLAIMS	PAYABLE	169.50	
03/31/23	18124	1887	CRDU / MS DEPT HUMAN SERV	03/31 33T1796		681	000	100	CLAIMS	PAYABLE	65.50	
03/31/23	18124	1887	CRDU / MS DEPT HUMAN SERV	03/31 33T1811		681	000	100	CLAIMS	PAYABLE	126.50	361.50
04/14/23	18167	1909	CRDU / MS DEPT HUMAN SERV	04/14 34D3081		681	000	100	CLAIMS	PAYABLE	169.50	
04/14/23	18167	1909	CRDU / MS DEPT HUMAN SERV	04/14 34D3084		681	000	100	CLAIMS	PAYABLE	65.50	
04/14/23	18167	1909	CRDU / MS DEPT HUMAN SERV	04/14 34D3096		681	000	100	CLAIMS	PAYABLE	126.50	361.50
04/28/23	18220	2205	CRDU / MS DEPT HUMAN SERV	04/28 34R5108		681	000	100	CLAIMS	PAYABLE	169.50	
04/28/23	18220	2205	CRDU / MS DEPT HUMAN SERV	04/28 34R5111		681	000	100	CLAIMS	PAYABLE	65.50	
04/28/23	18220	2205	CRDU / MS DEPT HUMAN SERV	04/28 34R5126		681	000	100	CLAIMS	PAYABLE	126.50	361.50
05/15/23	18282	2248	CRDU / MS DEPT HUMAN SERV	05/15 35B2078		681	000	100	CLAIMS	PAYABLE	169.50	
05/15/23	18282	2248	CRDU / MS DEPT HUMAN SERV	05/15 35B2081		681	000	100	CLAIMS	PAYABLE	65.50	
05/15/23	18282	2248	CRDU / MS DEPT HUMAN SERV	05/15 35B2093		681	000	100	CLAIMS	PAYABLE	126.50	361.50
05/31/23	18328	2272	CRDU / MS DEPT HUMAN SERV	05/31 35U4102		681	000	100	CLAIMS	PAYABLE	169.50	
05/31/23	18328	2272	CRDU / MS DEPT HUMAN SERV	05/31 35U4105		681	000	100	CLAIMS	PAYABLE	65.50	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/23	18328	2272	CRDU / MS DEPT HUMAN SERV	05/31 35U4117		681	000	100	CLAIMS	PAYABLE	126.50	361.50
06/15/23	18382	2642	CRDU / MS DEPT HUMAN SERV	06/15 36E6081		681	000	100	CLAIMS	PAYABLE	169.50	
06/15/23	18382	2642	CRDU / MS DEPT HUMAN SERV	06/15 36E6084		681	000	100	CLAIMS	PAYABLE	65.50	
06/15/23	18382	2642	CRDU / MS DEPT HUMAN SERV	06/15 36E6096		681	000	100	CLAIMS	PAYABLE	126.50	361.50
06/30/23	18424	2874	CRDU / MS DEPT HUMAN SERV	06/30 36S0608		681	000	100	CLAIMS	PAYABLE	169.50	
06/30/23	18424	2874	CRDU / MS DEPT HUMAN SERV	06/30 36S0611		681	000	100	CLAIMS	PAYABLE	65.50	
06/30/23	18424	2874	CRDU / MS DEPT HUMAN SERV	06/30 36S0623		681	000	100	CLAIMS	PAYABLE	126.50	361.50
07/14/23	18466	2897	CRDU / MS DEPT HUMAN SERV	07/14 37D7081		681	000	100	CLAIMS	PAYABLE	169.50	
07/14/23	18466	2897	CRDU / MS DEPT HUMAN SERV	07/14 37D7084		681	000	100	CLAIMS	PAYABLE	65.50	
07/14/23	18466	2897	CRDU / MS DEPT HUMAN SERV	07/14 37D7096		681	000	100	CLAIMS	PAYABLE	126.50	361.50
07/31/23	18508	2922	CRDU / MS DEPT HUMAN SERV	07/31 37R1114		681	000	100	CLAIMS	PAYABLE	169.50	
07/31/23	18508	2922	CRDU / MS DEPT HUMAN SERV	07/31 37R1117		681	000	100	CLAIMS	PAYABLE	65.50	
07/31/23	18508	2922	CRDU / MS DEPT HUMAN SERV	07/31 37R1132		681	000	100	CLAIMS	PAYABLE	126.50	361.50
08/15/23	18556	3221	CRDU / MS DEPT HUMAN SERV	08/15 38B3084		681	000	100	CLAIMS	PAYABLE	169.50	
08/15/23	18556	3221	CRDU / MS DEPT HUMAN SERV	08/15 38B3087		681	000	100	CLAIMS	PAYABLE	65.50	
08/15/23	18556	3221	CRDU / MS DEPT HUMAN SERV	08/15 38B3099		681	000	100	CLAIMS	PAYABLE	126.50	361.50
08/31/23	18601	3247	CRDU / MS DEPT HUMAN SERV	08/31 38U8114		681	000	100	CLAIMS	PAYABLE	169.50	
08/31/23	18601	3247	CRDU / MS DEPT HUMAN SERV	08/31 38U8117		681	000	100	CLAIMS	PAYABLE	65.50	
08/31/23	18601	3247	CRDU / MS DEPT HUMAN SERV	08/31 38U8129		681	000	100	CLAIMS	PAYABLE	126.50	361.50
09/15/23	18649	3610	CRDU / MS DEPT HUMAN SERV	09/15 39D4108		681	000	100	CLAIMS	PAYABLE	169.50	
09/15/23	18649	3610	CRDU / MS DEPT HUMAN SERV	09/15 39D4111		681	000	100	CLAIMS	PAYABLE	65.50	
09/15/23	18649	3610	CRDU / MS DEPT HUMAN SERV	09/15 39D4120		681	000	100	CLAIMS	PAYABLE	126.50	361.50
09/29/23	18691	3637	CRDU / MS DEPT HUMAN SERV	09/29 39R2111		681	000	100	CLAIMS	PAYABLE	169.50	
09/29/23	18691	3637	CRDU / MS DEPT HUMAN SERV	09/29 39R2114		681	000	100	CLAIMS	PAYABLE	65.50	
09/29/23	18691	3637	CRDU / MS DEPT HUMAN SERV	09/29 39R2126		681	000	100	CLAIMS	PAYABLE	126.50	361.50
CRDU / MS DEPT HUMAN SERVICES				24	EXPENDITURE	9,156.50	BALANCE SHEET			.00	TOTAL	9,156.50

7566 CREATIVE PRODUCT SOURCING, INC												
11/07/22	22297	411	DARE T-SHIRTS	10/21 148611		114	201	695	OTHER	CONSUMABLE SU	556.30	
11/07/22	22297	411	T-SHIRTS	10/25 148674		114	201	695	OTHER	CONSUMABLE SU	775.92	1,332.22
02/06/23	23068	1280	DARE SUPPLIES	01/20 150417		114	201	695	OTHER	CONSUMABLE SU	508.76	508.76
04/03/23	23547	1805	DARE SHIRTS	03/01 151130		114	201	695	OTHER	CONSUMABLE SU	483.21	
04/03/23	23547	1805	DARE BUMPER STICKERS/SHIR	03/03 151198		114	201	695	OTHER	CONSUMABLE SU	595.12	1,078.33
05/01/23	23826	2121	PENCIL/BRACELET/STICKER	04/07 151908		114	201	695	OTHER	CONSUMABLE SU	215.90	215.90
07/03/23	24406	2790	STICKERS/SNAP BANDS/SHIRT	06/12 153006		114	201	695	OTHER	CONSUMABLE SU	74.91	74.91

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0089

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	24698	3130	SNAP BANDS	07/20	153417	114	201	695	OTHER CONSUMABLE SU		53.65	53.65
			CREATIVE PRODUCT SOURCING, INC. -DARE	6	EXPENDITURE			3,263.77	BALANCE SHEET		.00	TOTAL 3,263.77

2045 CREEKMORE CLINIC PLLC												
09/05/23	24931	3396	OBTAINING MEDICAL RECORDS	08/08	8184801	001	161	581	OTHER CONTRACTUAL S		62.50	62.50
			CREEKMORE CLINIC PLLC	1	EXPENDITURE			62.50	BALANCE SHEET		.00	TOTAL 62.50

9656 CRISWELL, REATHA A												
04/03/23	23401	1659	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		119.30	119.30
			CRISWELL, REATHA A	1	EXPENDITURE			119.30	BALANCE SHEET		.00	TOTAL 119.30

9858 CRITES,ANTONY BRIAN												
08/07/23	24528	2960	JUROR FEE	07/27	072723	001	161	575	JURORS AND WITNESS		103.58	103.58
			CRITES,ANTONY BRIAN	1	EXPENDITURE			103.58	BALANCE SHEET		.00	TOTAL 103.58

9729 CROSBY, TIMOTHY BRIAN												
06/05/23	23968	2336	JUROR FEE	05/11	051123	001	161	575	JURORS AND WITNESS		38.10	38.10
			CROSBY, TIMOTHY BRIAN	1	EXPENDITURE			38.10	BALANCE SHEET		.00	TOTAL 38.10

9882 CROSS, JAMES DAVID												
09/05/23	24872	3337	ELECTION FEES	08/08	080823	001	180	573	ELECTION WORKERS FE		125.00	154.00
						001	180	587	TRAINING		29.00	
			CROSS, JAMES DAVID	1	EXPENDITURE			154.00	BALANCE SHEET		.00	TOTAL 154.00

9687 CROUCH, RONALD E												
05/01/23	23648	1943	JUROR FEE	04/03	040323	001	161	575	JURORS AND WITNESS		32.86	32.86
			CROUCH, RONALD E	1	EXPENDITURE			32.86	BALANCE SHEET		.00	TOTAL 32.86

6303 CRUM, ADAM T												
08/07/23	24589	3021	JUROR FEE	07/26	072623	001	161	575	JURORS AND WITNESS		31.55	31.55
			CRUM, ADAM T	1	EXPENDITURE			31.55	BALANCE SHEET		.00	TOTAL 31.55

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0090

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9278 CRUM, JASON CODY									
11/07/22	22139	253 JURY EXPENSE	10/14	101422	001 161 575		JURORS AND WITNESS	103.40	103.40
	CRUM, JASON CODY		1	EXPENDITURE	103.40		BALANCE SHEET	.00	TOTAL 103.40
9854 CRUMP, WILLIAM BRADLEY									
08/07/23	24529	2961 JUROR FEE	07/26	072623	001 161 575		JURORS AND WITNESS	132.40	132.40
	CRUMP, WILLIAM BRADLEY		1	EXPENDITURE	132.40		BALANCE SHEET	.00	TOTAL 132.40
9740 CRUMPTON, DERRICK LYNN									
06/05/23	23969	2337 JUROR FEE	05/11	051123	001 161 575		JURORS AND WITNESS	39.41	39.41
	CRUMPTON, DERRICK LYNN		1	EXPENDITURE	39.41		BALANCE SHEET	.00	TOTAL 39.41
289 CRYSTAL SPRINGS WATER OF MS, I									
01/03/23	22718	880 WATER	11/03	26018	001 450 695		OTHER CONSUMABLE SU	28.00	28.00
04/03/23	23443	1701 WATER	02/28	22426	001 450 695		OTHER CONSUMABLE SU	28.00	28.00
06/05/23	24054	2422 WATER	05/23	24955	001 450 695		OTHER CONSUMABLE SU	37.00	37.00
08/07/23	24590	3022 WATER	07/12	29967	001 450 695		OTHER CONSUMABLE SU	55.00	55.00
09/05/23	24932	3397 WATER	08/17	30166	001 450 695		OTHER CONSUMABLE SU	46.00	46.00
	CRYSTAL SPRINGS WATER OF MS, INC.		5	EXPENDITURE	194.00		BALANCE SHEET	.00	TOTAL 194.00
7535 D.C. TIRE TOWN									
11/07/22	22183	297 OIL CHANGE	10/19	255322	001 260 546		OTHER R&M BY OUTSID	106.00	106.00
12/05/22	22438	567 INSTALLED HEADLIGHTS	11/09	256037	001 200 542		VEHICLES R&M BY OUT	139.99	139.99
02/06/23	22942	1154 LEVELING KIT/ALIGNMENT	12/20	256871	001 167 681		REPAIR AND REPLACEM	581.65	
02/06/23	22942	1154 STEP BARS/BRACKET	12/21	256637	001 167 681		REPAIR AND REPLACEM	691.45	
02/06/23	22942	1154 BRAKE PADS/ROTORS/CALIPER	01/05	257193	001 260 542		VEHICLES R&M BY OUT	1,264.05	2,537.15
02/06/23	23130	1342 BACK UP CAMERA INSTALLATI	01/03	257067	400 340 542		VEHICLES R&M BY OUT	367.49	367.49
04/03/23	23444	1702 ROTATION/OIL CHANGE	03/17	258849	001 260 546		OTHER R&M BY OUTSID	124.65	124.65

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0091

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/23	23703	1998	DASH KIT/RADIO BYPASS/RAD	04/11	45886		001	200	542	VEHICLES	R&M BY OUT	581.97		581.97
05/01/23	23839	2134	FLAT	03/31	45636		150	300	546	OTHER	R&M BY OUTSID	44.00		44.00
05/01/23	23884	2179	REVERSE CAMERA CABLE	04/05	10719		400	340	542	VEHICLES	R&M BY OUT	196.19		196.19
07/03/23	24301	2685	FLAT	06/10	47173		001	200	546	OTHER	R&M BY OUTSID	20.60		20.60
08/07/23	24591	3023	FLAT	07/08	47786		001	200	546	OTHER	R&M BY OUTSID	41.20		41.20
08/07/23	24713	3145	CENTER CAP/R OWEN/DODGE T	06/30	47594		150	300	542	VEHICLES	R&M BY OUT	39.95		39.95
D.C. TIRE TOWN				11	EXPENDITURE		4,199.19			BALANCE SHEET		.00	TOTAL	4,199.19

9362 DAVIS, CHERYL BREWER														
09/05/23	24844	3309	ELECTIONS	08/08	080823		001	180	573	ELECTION	WORKERS FE	125.00		125.00
DAVIS, CHERYL BREWER				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

3745 DAVIS, JOE M.														
10/03/22	21941	32	PROSECUTOR FEES	09/14	30393		001	169	557	PROFESSIONAL	FEES	300.00		300.00
11/07/22	22184	298	PROSECUTOR EXPENSES	10/13	30437		001	169	557	PROFESSIONAL	FEES	300.00		300.00
12/05/22	22439	568	PROSECUTOR EXPENSES	11/13	30487		001	169	557	PROFESSIONAL	FEES	300.00		300.00
01/03/23	22719	881	PROSECUTOR EXPENSES	12/13	30530		001	169	557	PROFESSIONAL	FEES	300.00		300.00
02/06/23	22943	1155	PROSECUTOR EXPENSES	01/13	30587		001	169	557	PROFESSIONAL	FEES	300.00		300.00
03/06/23	23183	1427	PROSECUTER EXPENSES	02/13	30635		001	169	557	PROFESSIONAL	FEES	300.00		300.00
05/01/23	23704	1999	PROSECUTOR EXPENSES	03/12	30684		001	169	557	PROFESSIONAL	FEES	300.00		300.00
05/01/23	23704	1999	PROSECUTOR EXPENSES	04/14	30736		001	169	557	PROFESSIONAL	FEES	300.00		600.00
06/05/23	24055	2423	PROSECUTOR EXPENSE	05/15	30793		001	169	557	PROFESSIONAL	FEES	300.00		300.00
07/03/23	24302	2686	PROSECUTOR EXPENSES	06/14	30845		001	169	557	PROFESSIONAL	FEES	300.00		300.00
08/07/23	24592	3024	PROSECUTOR EXPENSES	07/14	30897		001	169	557	PROFESSIONAL	FEES	300.00		300.00
09/05/23	24934	3399	PROSECUTOR EXPENSES	08/14	30972		001	169	557	PROFESSIONAL	FEES	300.00		300.00
DAVIS, JOE M.				11	EXPENDITURE		3,600.00			BALANCE SHEET		.00	TOTAL	3,600.00

9186 DAVIS, LYNDA M														

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24834	3299	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
DAVIS, LYNDA M				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9384 DAVIS, MICHAEL												
09/05/23	24857	3322	ELECTION FEES	08/08	080823	001	180	587		TRAINING	29.00	29.00
DAVIS, MICHAEL				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00

9618 DEAS, DOYCE H												
04/03/23	23445	1703	MARTINTOWN/PAYMENT MARCH	03/20	032023	001	670	900		LAND: (CAPITAL)	3,145.83	
04/03/23	23445	1703	MARTINTOWN/PAYMENT APRIL	03/20	042023	001	670	900		LAND: (CAPITAL)	3,145.83	6,291.66
05/01/23	23705	2000	MARTINTOWN - MAY PAYMENT	04/03	040323	001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83
06/05/23	24056	2424	MARTINTOWN IND PARK/JUNE	05/01	050123	001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83
07/03/23	24303	2687	MARTINTOWN IND PARK	06/06	060623	001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83
08/07/23	24593	3025	AUGUST/MARTINTOWN IND PAR	07/03	070323	001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83
DEAS, DOYCE H				5	EXPENDITURE		18,874.98			BALANCE SHEET	.00	TOTAL 18,874.98

9619 DEAS, WILLIAM LAWRENCE												
04/03/23	23446	1704	MARTINWTOWN/PAYMENT MARCH	03/20	032023	001	670	900		LAND: (CAPITAL)	3,145.83	
04/03/23	23446	1704	MARTINTOWN/APRIL 2023 PAY	03/20	042023	001	670	900		LAND: (CAPITAL)	3,145.83	6,291.66
05/01/23	23706	2001	MARTINTOWN - MAY PAYMENT	04/03	040323	001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83
06/05/23	24057	2425	MARTINTOWN IND PARK-JUNE	05/01	050123	001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83
07/03/23	24304	2688	MARTINTOWN IND PARK	06/06	060623	001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83
08/07/23	24594	3026	AUGUST/MARTINTOWN IND PAR	07/03	070323	001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83
DEAS, WILLIAM LAWRENCE				5	EXPENDITURE		18,874.98			BALANCE SHEET	.00	TOTAL 18,874.98

9374 DECANter, TRAVIS												
09/05/23	24849	3314	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	125.00
DECANter, TRAVIS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0093

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9495 DECANter, TRAVIS												
12/05/22	22440	569	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
DECANter, TRAVIS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
016 DELTA COMPUTER SYSTEMS, INC.												
10/03/22	21942	33	SOFTWARE SUPPORT/MV SETTL	09/16	MN07415	001	105	544		SERVICE/MAINTENANCE	1,190.00	
10/03/22	21942	33	PROPERTY/LANDROLL/WEB HOS	09/16	MN07416	001	105	544		SERVICE/MAINTENANCE	550.00	
10/03/22	21942	33	LAND REDEMPTION/M5 UPDATE	09/21	MN07414	001	101	544		SERVICE/MAINTENANCE	220.00	1,960.00
11/07/22	22185	299	LAND REDEMPTION SOFTWARE/	07/01	MN06465	001	101	544		SERVICE/MAINTENANCE	200.00	
11/07/22	22185	299	MAPPING GIC/GIG DATA IMPO	08/30	XT00531	6668	001	105	544	SERVICE/MAINTENANCE	2,500.00	
11/07/22	22185	299	LAND REDEMPTION SOFTWARE/	09/01	MN07098	001	101	544		SERVICE/MAINTENANCE	200.00	
11/07/22	22185	299	SOFTWARE SUPPORT/MV SETTL	09/01	MN07099	001	105	544		SERVICE/MAINTENANCE	1,080.00	
11/07/22	22185	299	HOMESTEAD CHANGE FOR MSDO	09/28	XT00595	001	101	544		SERVICE/MAINTENANCE	175.00	
11/07/22	22185	299	SOFTWARE SUPPORT/MV SETTL	10/17	MN07730	001	105	544		SERVICE/MAINTENANCE	1,190.00	
11/07/22	22185	299	PROPERTY TAX/LANDROLL/WEB	10/17	MN07731	001	105	544		SERVICE/MAINTENANCE	550.00	5,895.00
12/05/22	22441	570	LAND REDEMPTION SOFTWARE/	11/01	MN07729	001	101	544		SERVICE/MAINTENANCE	220.00	
12/05/22	22441	570	SOFTWARE SUPPORT/MV SETTL	11/17	MN08046	001	105	544		SERVICE/MAINTENANCE	1,190.00	
12/05/22	22441	570	PROPERTY/LANDROLL/WEB-HOS	11/17	MN08047	001	105	544		SERVICE/MAINTENANCE	550.00	
12/05/22	22441	570	LAND REDEMPTION SOFTWARE/	11/18	MN08045	001	101	544		SERVICE/MAINTENANCE	220.00	2,180.00
01/03/23	22720	882	REAL, PERSONAL&HOMESTEAD O	12/02	XT00678	001	101	544		SERVICE/MAINTENANCE	325.00	
01/03/23	22720	882	LAND REDEMPTION SOFTWARE/	12/15	MN08349	001	101	544		SERVICE/MAINTENANCE	220.00	
01/03/23	22720	882	SOFTWARE SUPPORT/MV SETTL	12/15	MN08350	001	105	544		SERVICE/MAINTENANCE	1,190.00	
01/03/23	22720	882	PROPERTY TAX/LANDROLL 1/2	12/15	MN08351	001	105	544		SERVICE/MAINTENANCE	550.00	2,285.00
02/06/23	22944	1156	LAND REDEMPTION SOFTWARE/	01/17	MN08670	001	101	544		SERVICE/MAINTENANCE	220.00	
02/06/23	22944	1156	SOFTWARE SUPPORT/MV SETTL	01/17	MN08671	001	105	544		SERVICE/MAINTENANCE	1,190.00	
02/06/23	22944	1156	PROPERTY TAX/LANDROLL/WEB	01/17	MN08672	001	105	544		SERVICE/MAINTENANCE	550.00	1,960.00
03/06/23	23184	1428	MOBILE HOME RECEIPTS FILE	01/01	XT00730	001	105	544		SERVICE/MAINTENANCE	150.00	
03/06/23	23184	1428	LAND REDEMPTION SOFTWARE/	02/15	MN08990	001	101	544		SERVICE/MAINTENANCE	220.00	
03/06/23	23184	1428	SOFTWARE SUPPORT/MV SETTL	02/15	MN08991	001	105	544		SERVICE/MAINTENANCE	1,190.00	
03/06/23	23184	1428	PROPERTY TAX/LANDROLL/WEB	02/15	MN08992	001	105	544		SERVICE/MAINTENANCE	550.00	2,110.00
04/03/23	23447	1705	SOFTWARE SUPPORT/MV SETTL	03/15	MN09302	001	105	544		SERVICE/MAINTENANCE	1,190.00	
04/03/23	23447	1705	PROPERTY TAX/LANDROLL/WEB	03/15	MN09303	001	105	544		SERVICE/MAINTENANCE	550.00	
04/03/23	23447	1705	LAND REDEMPTION SOFTWARE/	03/24	MN09301	001	101	544		SERVICE/MAINTENANCE	220.00	1,960.00
05/01/23	23707	2002	LAND REDEMPTION SOFTWARE/	04/20	MN09626	001	101	544		SERVICE/MAINTENANCE	220.00	
05/01/23	23707	2002	SOFTWARE SUPPORT/MV SETTL	04/20	MN09627	001	105	544		SERVICE/MAINTENANCE	1,190.00	
05/01/23	23707	2002	PROPERTY TAX/LANDROLL 5/2	04/20	MN09628	001	105	544		SERVICE/MAINTENANCE	550.00	1,960.00
06/05/23	24058	2426	LAND REDEMPTION SOFTWARE/	05/15	MN09943	001	101	544		SERVICE/MAINTENANCE	220.00	
06/05/23	24058	2426	SOFTWARE SUPPORT/MV SETTL	05/15	MN09944	001	105	544		SERVICE/MAINTENANCE	1,190.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	24058	2426	PROPERTY TAX/LANDROLL/WEB	05/15	MN09945	001	105	544		SERVICE/MAINTENANCE	550.00	1,960.00	
07/03/23	24305	2689	LAND REDEMPTION SOFTWARE/	06/12	MN10259	001	101	544		SERVICE/MAINTENANCE	220.00		
07/03/23	24305	2689	SOFTWARE SUPPORT/MV SETTLE	06/19	MN10260	001	105	544		SERVICE/MAINTENANCE	1,190.00		
07/03/23	24305	2689	PROPERTY TAX/LANDROLL/WEB	06/19	MN10261	001	105	544		SERVICE/MAINTENANCE	550.00	1,960.00	
08/07/23	24595	3027	LAND REDEMPTION SOFTWARE/	07/17	MN10571	001	101	544		SERVICE/MAINTENANCE	220.00		
08/07/23	24595	3027	SOFTWARE SUPPORT/MV SETTLE	07/21	MN10572	001	105	544		SERVICE/MAINTENANCE	1,190.00		
08/07/23	24595	3027	PROPERTY TAX/LANDROLL/WEB	07/21	MN10573	001	105	544		SERVICE/MAINTENANCE	550.00	1,960.00	
09/05/23	24935	3400	LAND REDEMPTION SOFTWARE/	08/15	MN10886	001	101	544		SERVICE/MAINTENANCE	220.00		
09/05/23	24935	3400	SOFTWARE SUPPORT/MV SETTLE	08/25	MN10887	001	105	544		SERVICE/MAINTENANCE	1,190.00		
09/05/23	24935	3400	PROPERTY TAX/LANDROLL 9/2	08/25	MN10888	001	105	544		SERVICE/MAINTENANCE	550.00	1,960.00	
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE	28,150.00				BALANCE SHEET	.00	TOTAL	28,150.00

7672 DELTA FOREMOST CHEMICAL CORP.													
11/07/22	22312	426	CITRI KOTE TAR REMOVER	10/21	194845	6731	150	300	695	OTHER CONSUMABLE SU	4,499.50	4,499.50	
12/05/22	22613	742	GLEAM/CITRA SOLV/TUFF	11/17	195759		150	300	695	OTHER CONSUMABLE SU	1,064.11	1,064.11	
03/06/23	23299	1543	WINDEX/WIPES/HAND CLEANER	02/09	198471		150	300	695	OTHER CONSUMABLE SU	1,030.25	1,030.25	
05/01/23	23840	2135	CITRI KOTE	03/28	200032	6801	150	300	695	OTHER CONSUMABLE SU	4,514.50	4,514.50	
06/05/23	24185	2553	KOIL MASTER/TUFF NOT RUFF	04/03	200033A		150	300	695	OTHER CONSUMABLE SU	1,131.00		
06/05/23	24185	2553	WIPES	05/17	201875		150	300	645	CUSTODIAL SUPPLIES	734.06	1,865.06	
08/07/23	24714	3146	HAND CLEANER	06/23	203158		150	300	695	OTHER CONSUMABLE SU	695.00		
08/07/23	24714	3146	WIPES	07/26	204203		150	300	645	CUSTODIAL SUPPLIES	719.41	1,414.41	
09/05/23	25062	3527	TRANSPORTATION CHARGE/LEF	06/23	203158A		150	300	695	OTHER CONSUMABLE SU	52.88		
09/05/23	25062	3527	WIPES	08/18	205099		150	300	695	OTHER CONSUMABLE SU	719.58	772.46	
DELTA FOREMOST CHEMICAL CORP.				7	EXPENDITURE	15,160.29				BALANCE SHEET	.00	TOTAL	15,160.29

9707 DEMCO INC													
05/01/23	23708	2003	OUTDOOR BOOK RETURN	04/18	7295066	6805	001	151	921	OTHER CAPITAL LESS	4,401.48	4,401.48	
DEMCO INC				1	EXPENDITURE	4,401.48				BALANCE SHEET	.00	TOTAL	4,401.48

6868 DENHAM TRACTOR & EQUIPMENT INC													
11/07/22	22313	427	CYLINDER REPAIR	09/30	7116		150	300	546	OTHER R&M BY OUTSID	137.87	137.87	
02/06/23	23084	1296	PUMP SEAL	01/11	7341		150	300	681	REPAIR AND REPLACEM	55.62	55.62	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0095

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23300	1544	SEAL/WIPER SEAL/PISTON SE	02/01	7385	150	300	542		VEHICLES R&M BY OUT	283.94	
03/06/23	23300	1544	SEAL/WIPER/ORING REPAIR	02/09	7405	150	300	546		OTHER R&M BY OUTSID	170.64	454.58
05/01/23	23841	2136	ROD/SEAL/WIPER/ORING	04/06	7531	150	300	681		REPAIR AND REPLACEM	805.07	
05/01/23	23841	2136	O-RING/SEALS	04/06	7532	150	300	681		REPAIR AND REPLACEM	200.64	1,005.71
06/05/23	24186	2554	PACKING KIT/SEAL KIT/LABO	05/05	7610	150	300	546		OTHER R&M BY OUTSID	512.82	
06/05/23	24186	2554	O RING/SEAL KIT	05/12	7637	150	300	681		REPAIR AND REPLACEM	199.30	712.12
07/03/23	24417	2801	RINGS/HYD SEAL/WIPER/CROM	03/30	7511	150	300	546		OTHER R&M BY OUTSID	773.16	
07/03/23	24417	2801	O RING/WIPER SEAL/METRIC	05/31	7683	150	300	546		OTHER R&M BY OUTSID	344.90	
07/03/23	24417	2801	METRIC SEA/WIPER SEAL/ORI	06/23	7734	150	300	546		OTHER R&M BY OUTSID	140.17	1,258.23
08/07/23	24715	3147	ORING/WIPER SEAL/HYD SEAL	07/18	7795	150	300	681		REPAIR AND REPLACEM	106.53	106.53
09/05/23	25063	3528	PISTON KIT/SEAL	07/27	7819	150	300	542		VEHICLES R&M BY OUT	339.73	
09/05/23	25063	3528	O RINGS/SEALS	08/07	7837	150	300	681		REPAIR AND REPLACEM	392.67	732.40
DENHAM TRACTOR & EQUIPMENT INC				8	EXPENDITURE	4,463.06			BALANCE SHEET	.00	TOTAL	4,463.06

3631 DENNING, GARY W.												
09/05/23	24936	3401	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
DENNING, GARY W.				1	EXPENDITURE	154.00			BALANCE SHEET	.00	TOTAL	154.00

5141 DENTON, STEPHEN												
05/01/23	23709	2004	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	40.72	40.72
DENTON, STEPHEN				1	EXPENDITURE	40.72			BALANCE SHEET	.00	TOTAL	40.72

9287 DERRICK, SARA LYNN												
11/07/22	22140	254	JURY EXPENSE	10/14	101422	001	161	575		JURORS AND WITNESS	89.36	89.36
DERRICK, SARA LYNN				1	EXPENDITURE	89.36			BALANCE SHEET	.00	TOTAL	89.36

3895 DES MOINES STAMP MFG. CO., INC.												
01/03/23	22721	883	POCKET SEAL/PUREMARK/COSC	11/29	1209528	001	166	603		OFFICE SUPPLIES AND	181.50	181.50
09/05/23	24937	3402	POCKET SEAL/RND #50	07/20	1220840	001	166	603		OFFICE SUPPLIES AND	156.00	156.00
DES MOINES STAMP MFG. CO., INC.				2	EXPENDITURE	337.50			BALANCE SHEET	.00	TOTAL	337.50

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0096

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9609 DEWEES, BRAD DBA SD SERVICES L												
03/06/23	23185	1429	ROOFING SHERIFFS DEPT	12/29 1A	6766	001	151	540	BUILDINGS R&M BY OU		43,450.00	
03/06/23	23185	1429	DECKING REPLACED/SHERIFFS	12/29 1B		001	151	540	BUILDINGS R&M BY OU		875.00	44,325.00

DEWEES, BRAD DBA SD SERVICES LLC				1	EXPENDITURE			44,325.00	BALANCE SHEET		.00	TOTAL 44,325.00

9370 DIDIER, JANE												
09/05/23	24848	3313	ELECTIONS	08/08 080823		001	180	573	ELECTION WORKERS FE		125.00	
						001	180	587	TRAINING		29.00	154.00

DIDIER, JANE				1	EXPENDITURE			154.00	BALANCE SHEET		.00	TOTAL 154.00

9499 DIDIER, JANE												
12/05/22	22442	571	ELECTION	11/09 110922		001	180	573	ELECTION WORKERS FE		100.00	100.00

DIDIER, JANE				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL 100.00

6752 DIGITAL DOLPHIN SUPPLIES												
09/05/23	24938	3403	PLOTTER PAPER	08/17 N042570		001	105	603	OFFICE SUPPLIES AND		447.00	447.00

DIGITAL DOLPHIN SUPPLIES				1	EXPENDITURE			447.00	BALANCE SHEET		.00	TOTAL 447.00

9467 DILLARD, CODY BO												
10/03/22	22101	192	REPAIR OF DRIVEWAY	09/15 100122		400	340	546	OTHER R&M BY OUTSID		750.00	750.00

DILLARD, CODY BO				1	EXPENDITURE			750.00	BALANCE SHEET		.00	TOTAL 750.00

8682 DIPSTIX												
10/03/22	21943	34	OIL CHANGE	09/02 6515185		001	200	546	OTHER R&M BY OUTSID		61.93	
10/03/22	21943	34	OIL CHANGE	09/06 6515209		001	200	546	OTHER R&M BY OUTSID		29.95	
10/03/22	21943	34	OIL CHANGE	09/06 6515216		001	200	546	OTHER R&M BY OUTSID		34.95	
10/03/22	21943	34	OIL CHANGE	09/07 6515243		001	200	546	OTHER R&M BY OUTSID		34.95	
10/03/22	21943	34	OIL CHANGE	09/07 6515259		001	200	546	OTHER R&M BY OUTSID		29.95	
10/03/22	21943	34	OIL CHANGE	09/12 6515378		001	200	546	OTHER R&M BY OUTSID		34.95	
10/03/22	21943	34	OIL CHANGE	09/12 6515384		001	200	546	OTHER R&M BY OUTSID		53.94	
10/03/22	21943	34	OIL CHANGE	09/19 6515517		001	200	546	OTHER R&M BY OUTSID		61.93	
10/03/22	21943	34	OIL CHANGE	09/19 6515524		001	200	546	OTHER R&M BY OUTSID		38.45	
10/03/22	21943	34	OIL CHANGE	09/20 6515546		001	200	546	OTHER R&M BY OUTSID		44.87	425.87

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0097

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22186	300	OIL CHANGE	09/26	0015689	001	200	546	OTHER R&M BY OUTSID		48.99	
11/07/22	22186	300	OIL CHANGE	09/26	6515669	001	200	546	OTHER R&M BY OUTSID		53.94	
11/07/22	22186	300	OIL CHANGE	09/26	6515671	001	200	546	OTHER R&M BY OUTSID		29.95	
11/07/22	22186	300	OIL CHANGE	10/05	0015899	001	200	546	OTHER R&M BY OUTSID		59.93	
11/07/22	22186	300	OIL CHANGE	10/05	0015913	001	200	546	OTHER R&M BY OUTSID		48.99	
11/07/22	22186	300	OIL CHANGE/WIPER BLADES/A	10/06	6515943	001	200	546	OTHER R&M BY OUTSID		44.87	
						001	200	681	REPAIR AND REPLACEM		53.97	
11/07/22	22186	300	OIL CHANGE/WIPER BLADES	10/18	6516243	001	200	546	OTHER R&M BY OUTSID		48.99	
						001	200	681	REPAIR AND REPLACEM		31.98	
11/07/22	22186	300	OIL CHANGE	10/26	0016397	001	200	546	OTHER R&M BY OUTSID		29.95	451.56
12/05/22	22443	572	OIL CHANGE	11/02	6516548	001	200	546	OTHER R&M BY OUTSID		29.95	
12/05/22	22443	572	OIL CHANGE	11/03	6516587	001	200	546	OTHER R&M BY OUTSID		34.95	
12/05/22	22443	572	OIL CHANGE	11/07	6516659	001	200	546	OTHER R&M BY OUTSID		29.95	
12/05/22	22443	572	OIL CHANGE	11/07	6516666	001	200	546	OTHER R&M BY OUTSID		53.94	
12/05/22	22443	572	OIL CHANGE	11/21	6516972	001	200	546	OTHER R&M BY OUTSID		29.95	178.74
01/03/23	22722	884	OIL CHANGE	10/31	6516506	001	200	546	OTHER R&M BY OUTSID		29.95	
01/03/23	22722	884	OIL CHANGE	11/14	6516825	001	200	546	OTHER R&M BY OUTSID		53.94	
01/03/23	22722	884	OIL CHANGE	11/30	6517211	001	200	546	OTHER R&M BY OUTSID		29.95	
01/03/23	22722	884	OIL CHANGE	12/01	6517212	001	200	546	OTHER R&M BY OUTSID		29.95	
01/03/23	22722	884	OIL CHANGE	12/06	6517310	001	200	546	OTHER R&M BY OUTSID		29.95	
01/03/23	22722	884	OIL CHANGE	12/12	6517441	001	200	546	OTHER R&M BY OUTSID		29.95	203.69
02/06/23	22945	1157	OIL CHANGE	01/07	6517999	001	200	546	OTHER R&M BY OUTSID		29.95	
02/06/23	22945	1157	OIL CHANGE	01/12	6518081	001	200	546	OTHER R&M BY OUTSID		29.95	
02/06/23	22945	1157	OIL CHANGE	01/13	6518103	001	200	546	OTHER R&M BY OUTSID		38.45	
02/06/23	22945	1157	OIL CHANGE	01/16	6518168	001	200	546	OTHER R&M BY OUTSID		29.95	
02/06/23	22945	1157	OIL CHANGE	01/19	6518250	001	200	546	OTHER R&M BY OUTSID		34.95	
02/06/23	22945	1157	OIL CHANGE	01/23	6518327	001	200	546	OTHER R&M BY OUTSID		29.95	
02/06/23	22945	1157	OIL CHANGE	01/23	6518332	001	200	546	OTHER R&M BY OUTSID		38.45	
02/06/23	22945	1157	OIL CHANGE	01/24	6518354	001	200	546	OTHER R&M BY OUTSID		44.87	276.52
03/06/23	23186	1430	OIL CHANGE	01/24	6518360	001	220	546	OTHER R&M BY OUTSID		29.95	
03/06/23	23186	1430	OIL CHANGE	02/06	6518632	001	200	546	OTHER R&M BY OUTSID		34.95	
03/06/23	23186	1430	OIL CHANGE	02/07	6518659	001	200	546	OTHER R&M BY OUTSID		53.94	
03/06/23	23186	1430	OIL CHANGE	02/07	6518667	001	200	546	OTHER R&M BY OUTSID		29.95	
03/06/23	23186	1430	OIL CHANGE	02/11	6518783	001	200	546	OTHER R&M BY OUTSID		44.87	
03/06/23	23186	1430	OIL CHANGE	02/13	6518818	001	200	546	OTHER R&M BY OUTSID		29.95	
03/06/23	23186	1430	OIL CHANGE	02/18	6518915	001	200	546	OTHER R&M BY OUTSID		29.95	
03/06/23	23186	1430	OIL CHANGE	02/20	6518948	001	200	546	OTHER R&M BY OUTSID		29.95	
03/06/23	23186	1430	OIL CHANGE	02/21	6518964	001	200	546	OTHER R&M BY OUTSID		44.87	
03/06/23	23186	1430	OIL CHANGE	02/25	6519088	001	200	546	OTHER R&M BY OUTSID		61.93	390.31
04/03/23	23448	1706	OIL CHANGE	02/28	6519147	001	200	546	OTHER R&M BY OUTSID		29.95	
04/03/23	23448	1706	OIL CHANGE	02/28	6519149	001	200	546	OTHER R&M BY OUTSID		29.95	
04/03/23	23448	1706	OIL CHANGE	03/21	6519710	001	200	546	OTHER R&M BY OUTSID		58.94	
04/03/23	23448	1706	OIL CHANGE	03/22	6519747	001	200	546	OTHER R&M BY OUTSID		29.95	
04/03/23	23448	1706	OIL CHANGE	03/23	6519791	001	200	546	OTHER R&M BY OUTSID		72.98	221.77
05/01/23	23710	2005	OIL CHANGE	03/29	6519925	001	200	546	OTHER R&M BY OUTSID		29.95	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	23710	2005	OIL CHANGE	03/29	6519929	001	200	546	OTHER R&M BY	OUTSID	29.95	
05/01/23	23710	2005	OIL CHANGE	03/30	6519930	001	200	546	OTHER R&M BY	OUTSID	29.95	
05/01/23	23710	2005	OIL CHANGE	04/03	6520032	001	200	546	OTHER R&M BY	OUTSID	29.95	
05/01/23	23710	2005	OIL CHANGE	04/06	6520106	001	200	546	OTHER R&M BY	OUTSID	38.45	
05/01/23	23710	2005	OIL CHANGE	04/10	6520177	001	200	546	OTHER R&M BY	OUTSID	29.95	
05/01/23	23710	2005	OIL CHANGE	04/11	6520204	001	220	546	OTHER R&M BY	OUTSID	34.95	
05/01/23	23710	2005	OIL CHANGE	04/20	6520421	001	200	546	OTHER R&M BY	OUTSID	29.95	253.10
05/01/23	23898	2193	OIL CHANGE	03/30	6519950	001	200	546	OTHER R&M BY	OUTSID	44.87	44.87
06/05/23	24059	2427	OIL CHANGE	04/06	6520111	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	04/10	6520176	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	04/19	6520403	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	04/21	6520483	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	04/24	6520529	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	04/27	6520594	001	200	546	OTHER R&M BY	OUTSID	34.95	
06/05/23	24059	2427	OIL CHANGE	04/28	6520630	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	04/28	6520658	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	05/05	6520822	001	200	546	OTHER R&M BY	OUTSID	64.94	
06/05/23	24059	2427	OIL CHANGE	05/11	6520966	001	200	546	OTHER R&M BY	OUTSID	44.87	
06/05/23	24059	2427	OIL CHANGE	05/11	6520967	001	200	546	OTHER R&M BY	OUTSID	61.93	
06/05/23	24059	2427	OIL CHANGE	05/12	6520996	001	200	546	OTHER R&M BY	OUTSID	61.93	
06/05/23	24059	2427	OIL CHANGE	05/15	6521053	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	05/16	6521061	001	200	546	OTHER R&M BY	OUTSID	44.87	
06/05/23	24059	2427	OIL CHANGE	05/24	6521269	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/05/23	24059	2427	OIL CHANGE	05/26	6521313	001	200	546	OTHER R&M BY	OUTSID	53.99	637.03
07/03/23	24306	2690	OIL CHANGE	06/06	6521554	001	200	546	OTHER R&M BY	OUTSID	53.94	
07/03/23	24306	2690	OIL CHANGE	06/07	6521578	001	200	546	OTHER R&M BY	OUTSID	29.95	
07/03/23	24306	2690	OIL CHANGE	06/08	6521599	001	200	546	OTHER R&M BY	OUTSID	29.95	
07/03/23	24306	2690	OIL CHANGE	06/12	6521695	001	200	546	OTHER R&M BY	OUTSID	29.95	
07/03/23	24306	2690	OIL CHANGE	06/15	6521772	001	200	546	OTHER R&M BY	OUTSID	29.95	
07/03/23	24306	2690	OIL CHANGE	06/16	6521815	001	200	546	OTHER R&M BY	OUTSID	44.87	
07/03/23	24306	2690	OIL CHANGE	06/16	6521826	001	200	546	OTHER R&M BY	OUTSID	29.95	
07/03/23	24306	2690	OIL CHANGE	06/20	6521905	001	200	546	OTHER R&M BY	OUTSID	38.45	
07/03/23	24306	2690	OIL CHANGE	06/24	6522020	001	200	546	OTHER R&M BY	OUTSID	29.95	316.96
08/07/23	24596	3028	FLAT	06/26	6522046	001	200	546	OTHER R&M BY	OUTSID	29.95	
08/07/23	24596	3028	FLAT	06/27	6522079	001	200	546	OTHER R&M BY	OUTSID	29.95	
08/07/23	24596	3028	OIL CHANGE	06/29	6522148	001	200	546	OTHER R&M BY	OUTSID	64.94	
08/07/23	24596	3028	OIL CHANGE	07/01	6522193	001	200	546	OTHER R&M BY	OUTSID	29.95	
08/07/23	24596	3028	OIL CHANGE	07/06	6522290	001	200	546	OTHER R&M BY	OUTSID	29.95	
08/07/23	24596	3028	OIL CHANGE	07/06	6522319	001	200	546	OTHER R&M BY	OUTSID	61.93	
08/07/23	24596	3028	OIL CHANGE	07/13	6522500	001	200	546	OTHER R&M BY	OUTSID	29.95	
08/07/23	24596	3028	OIL CHANGE	07/17	6522579	001	200	546	OTHER R&M BY	OUTSID	39.95	
08/07/23	24596	3028	OIL CHANGE	07/20	6522634	001	200	546	OTHER R&M BY	OUTSID	29.95	
08/07/23	24596	3028	OIL CHANGE	07/26	6522814	001	200	546	OTHER R&M BY	OUTSID	53.94	400.46
09/05/23	24939	3404	OIL CHANGE	07/28	6522892	001	200	546	OTHER R&M BY	OUTSID	44.87	
09/05/23	24939	3404	OIL CHANGE	07/31	6522626	001	200	546	OTHER R&M BY	OUTSID	34.95	
09/05/23	24939	3404	OIL CHANGE	08/03	6522725	001	200	546	OTHER R&M BY	OUTSID	49.75	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/23	24939	3404	OIL CHANGE	08/07	0022784	001	200	546	OTHER R&M BY OUTSID		29.95		
09/05/23	24939	3404	OIL CHANGE	08/14	6522967	001	200	546	OTHER R&M BY OUTSID		44.87		
09/05/23	24939	3404	OIL CHANGE	08/23	6523205	001	200	546	OTHER R&M BY OUTSID		38.45	242.84	
09/05/23	25130	3595	OIL CHANGE	08/02	522678	001	200	546	OTHER R&M BY OUTSID		29.95	29.95	
DIPSTIX				14	EXPENDITURE			4,073.67	BALANCE SHEET		.00	TOTAL	4,073.67
6811 DISPATCHING AND TRAINING SOLUT													
10/03/22	22037	128	ROATON/ERBY/WHITESIDE/FRA	09/01	6337	097	230	587	TRAINING		600.00		
10/03/22	22037	128	ROATON/ERBY/WHITESIDE	09/01	6338	097	230	587	TRAINING		450.00	1,050.00	
11/07/22	22290	404	TRAINING	09/27	6350	097	230	587	TRAINING		450.00	450.00	
02/06/23	23058	1270	SUICIDE CALLS COURSE	10/21	6375	097	230	587	TRAINING		450.00	450.00	
DISPATCHING AND TRAINING SOLUTIONS LLC				3	EXPENDITURE			1,950.00	BALANCE SHEET		.00	TOTAL	1,950.00
9297 DIVE RESCUE INC													
08/07/23	24597	3029	LIFE TRACKER/DIVE GLOVES	06/30	V192951	001	260	695	OTHER CONSUMABLE SU		618.69	618.69	
09/05/23	24940	3405	BLUNT TIP KNIFE	08/07	V193249	001	260	695	OTHER CONSUMABLE SU		59.90	59.90	
DIVE RESCUE INC				2	EXPENDITURE			678.59	BALANCE SHEET		.00	TOTAL	678.59
4344 DIXON JR., GEORGE													
09/05/23	24941	3406	ELECTION FEES	08/08	080823	001	180	587	TRAINING		29.00	29.00	
DIXON JR., GEORGE				1	EXPENDITURE			29.00	BALANCE SHEET		.00	TOTAL	29.00
8743 DIXON, BENJAMIN KYLE													
11/07/22	22141	255	JURY EXPENSE	10/14	101422	001	161	575	JURORS AND WITNESS		91.70	91.70	
DIXON, BENJAMIN KYLE				1	EXPENDITURE			91.70	BALANCE SHEET		.00	TOTAL	91.70
9650 DIXON, BRANDI WASHINGTON													
04/03/23	23395	1653	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		94.41	94.41	
DIXON, BRANDI WASHINGTON				1	EXPENDITURE			94.41	BALANCE SHEET		.00	TOTAL	94.41
4986 DIXON, SANDRA													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0100

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22444	573 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
	DIXON, SANDRA		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
9192 DIXON, SANDRA											
09/05/23	24836	3301 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	587		TRAINING	29.00	
					001	180	475		TRAVEL AND SUBSISTE	13.23	187.23
	DIXON, SANDRA		1	EXPENDITURE			187.23		BALANCE SHEET	.00	TOTAL 187.23
9302 DOBBS PETERBILT											
11/07/22	22314	428 FREEON CANISTER	10/11	176335H	150	300	681		REPAIR AND REPLACEM	350.00	350.00
	DOBBS PETERBILT		1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00
9792 DODDS, CRYSTAL DALE											
06/05/23	23931	2299 JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	186.20	186.20
	DODDS, CRYSTAL DALE		1	EXPENDITURE			186.20		BALANCE SHEET	.00	TOTAL 186.20
4473 DORROUGH, JEREMY LEE											
04/03/23	23449	1707 JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	35.48	35.48
	DORROUGH, JEREMY LEE		1	EXPENDITURE			35.48		BALANCE SHEET	.00	TOTAL 35.48
6807 DOSSETT BIG 4											
09/05/23	25064	3529 2024 GMC SIERRA 2500	08/30	083023	6911	150	300	915	VEHICLES (\$5,000 AN	53,700.00	53,700.00
	DOSSETT BIG 4		1	EXPENDITURE			53,700.00		BALANCE SHEET	.00	TOTAL 53,700.00
9322 DOWNS, BENJIE LEE											
08/07/23	24530	2962 JUROR FEE	07/27	072723	001	161	575		JURORS AND WITNESS	95.72	95.72
	DOWNS, BENJIE LEE		1	EXPENDITURE			95.72		BALANCE SHEET	.00	TOTAL 95.72
6099 DOYLE, PHILLIP J.											

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0101

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/18/23	25140	3620	REIMBURSEMENT FROM PERS	09/18 091823		001	000	338		REFUND PRIOR YEAR E	1,172.26	1,172.26
	DOYLE, PHILLIP J.			1	EXPENDITURE	1,172.26				BALANCE SHEET	.00	TOTAL 1,172.26

400 DPS CRIME LAB												
03/06/23	23187	1431	ANALYTICAL FEES	02/14 0128126		001	200	557		PROFESSIONAL FEES	60.00	60.00
05/01/23	23711	2006	ANALYTICAL FEES	04/14 0130156		001	200	557		PROFESSIONAL FEES	120.00	120.00
07/03/23	24307	2691	ANALYTICAL FEES	06/06 0132444		001	200	557		PROFESSIONAL FEES	60.00	60.00
08/07/23	24598	3030	ANALYTICAL FEES	07/14 0133718		001	200	557		PROFESSIONAL FEES	180.00	180.00
09/05/23	24942	3407	ANALYTICAL FEES	08/08 0134710		001	200	557		PROFESSIONAL FEES	180.00	180.00
	DPS CRIME LAB			5	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

6360 DUNNAM, TAMERI												
12/05/22	22445	574	TRAVEL REIMBURSEMENT	11/22 112222		001	105	475		TRAVEL AND SUBSISTE	464.26	464.26
08/07/23	24599	3031	TRAVEL REIMBURSEMENT	07/21 072123		001	105	475		TRAVEL AND SUBSISTE	1,472.22	1,472.22
	DUNNAM, TAMERI			2	EXPENDITURE	1,936.48				BALANCE SHEET	.00	TOTAL 1,936.48

9847 DYE, PATRICIA FAY												
08/07/23	24531	2963	JUROR FEE	07/26 072623		001	161	575		JURORS AND WITNESS	121.92	121.92
	DYE, PATRICIA FAY			1	EXPENDITURE	121.92				BALANCE SHEET	.00	TOTAL 121.92

7304 E FIRE												
03/06/23	23188	1432	HOOD, FILTER, DUCT AND FAN	12/12 2466910		001	220	581		OTHER CONTRACTUAL S	450.00	
03/06/23	23188	1432	KITCHEN FIRE SUPPRESSION	12/20 2466501		001	220	581		OTHER CONTRACTUAL S	282.95	
03/06/23	23188	1432	FIRE EXT INSPECTION	01/03 2466869		001	450	581		OTHER CONTRACTUAL S	82.95	
03/06/23	23188	1432	FIRE EXT INSPECTION	01/03 2466886		001	450	581		OTHER CONTRACTUAL S	82.95	
03/06/23	23188	1432	FIRE EXT INSPECTION/HYDRO	01/06 2466993		001	151	581		OTHER CONTRACTUAL S	753.30	
03/06/23	23188	1432	FIRE EXT INSPECTION/HYDRO	01/12 2467154		001	200	581		OTHER CONTRACTUAL S	372.40	2,024.55
03/06/23	23301	1545	FIRE EXT INSPECTION/HYDRO	01/18 2467297		150	300	581		OTHER CONTRACTUAL S	147.85	147.85
06/05/23	24060	2428	ANNUAL INSPECTION	03/10 2468771		001	631	581		OTHER CONTRACTUAL S	132.95	
06/05/23	24060	2428	FIRE ALARM SERVICE CALL	05/09 2470719		001	220	581		OTHER CONTRACTUAL S	395.00	527.95
07/03/23	24308	2692	INSPECTION FIRE ALARM PAN	05/16 2470804		001	200	581		OTHER CONTRACTUAL S	635.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/03/23	24308	2692	KITCHEN FIRE SUPPRESSION	06/12	2471429		001	220	581		OTHER CONTRACTUAL S	305.95		940.95
09/05/23	24943	3408	HOOD, FILTER, DUCT AND FAN	08/14	2473554		001	220	581		OTHER CONTRACTUAL S	450.00		450.00
	E FIRE			5	EXPENDITURE		4,091.30				BALANCE SHEET	.00	TOTAL	4,091.30

6004 EAKER, JOYCE														
12/05/22	22446	575	ELECTION	11/09	110922		001	180	573		ELECTION WORKERS FE	100.00		100.00
	EAKER, JOYCE			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

3407 EASLEY, KARL E.														
08/07/23	24600	3032	JUROR FEE	07/26	072623		001	161	575		JURORS AND WITNESS	38.10		38.10
	EASLEY, KARL E.			1	EXPENDITURE		38.10				BALANCE SHEET	.00	TOTAL	38.10

8737 EASTERLING, LINDA JOYCE														
08/07/23	24532	2964	JUROR FEE	07/26	072623		001	161	575		JURORS AND WITNESS	44.65		44.65
	EASTERLING, LINDA JOYCE			1	EXPENDITURE		44.65				BALANCE SHEET	.00	TOTAL	44.65

4204 ECAM														
11/07/22	22187	301	ECAM 2023	10/27	102722		001	180	571		DUES AND SUBSCRIPTI	3,450.00		3,450.00
	ECAM			1	EXPENDITURE		3,450.00				BALANCE SHEET	.00	TOTAL	3,450.00

9625 EDWARDS, BARRY W														
04/03/23	23370	1628	JUROR FEE	03/22	032223		001	161	575		JURORS AND WITNESS	47.27		47.27
	EDWARDS, BARRY W			1	EXPENDITURE		47.27				BALANCE SHEET	.00	TOTAL	47.27

7451 EDWARDS, LARISSA														
06/05/23	24061	2429	TRAVEL REIMBURSEMENT	05/19	051923		001	166	475		TRAVEL AND SUBSISTE	258.08		258.08
	EDWARDS, LARISSA			1	EXPENDITURE		258.08				BALANCE SHEET	.00	TOTAL	258.08

4243 ELECTION SYSTEMS & SOFTWARE, I														

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	22447	576	POLL BOOK SET UP	11/15 2048648		001	180	581		OTHER CONTRACTUAL S	1,021.84		
12/05/22	22447	576	ELECTION TECH SUPPORT	11/15 2048649		001	180	581		OTHER CONTRACTUAL S	1,858.00	2,879.84	
03/06/23	23278	1522	VOTING EQUIPMENT	01/04 051437B	6759	110	180	919		OFFICE EQUIPMENT LE	2,637.50		
					6759	110	180	920		OFFICE EQUIPMENT MO	86,065.36		
03/06/23	23278	1522	VOTING EQUIPMENT	01/31 052238B	6759	110	180	919		OFFICE EQUIPMENT LE	2,637.50		
					6759	110	180	920		OFFICE EQUIPMENT MO	86,065.36	177,405.72	
03/06/23	23279	1523	VOTING EQUIPMENT	01/04 051437A	6759	111	180	920		OFFICE EQUIPMENT MO	13,380.89		
03/06/23	23279	1523	VOTING EQUIPMENT	01/31 052238A	6759	111	180	920		OFFICE EQUIPMENT MO	13,380.89	26,761.78	
05/01/23	23712	2007	SOFTWARE LICENSE & MAINEN	03/22 2055465		001	180	581		OTHER CONTRACTUAL S	4,305.00	4,305.00	
09/05/23	24944	3409	MEMORY DEVICE	07/31 2063760		001	180	603		OFFICE SUPPLIES AND	1,173.45	1,173.45	
ELECTION SYSTEMS & SOFTWARE, INC.				5	EXPENDITURE		212,525.79			BALANCE SHEET	.00	TOTAL	212,525.79

6869 ELEVATOR SAFETY INSPECTION SER													
02/06/23	22946	1158	ELEVATOR INSPECTION	01/25 MS4036		001	151	586		PERMITS	215.00	215.00	
ELEVATOR SAFETY INSPECTION SERVICES INC				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00

6572 ELLIOTT & BRITT													
10/03/22	21944	35	REDISTRICTING	09/20 122022		001	100	555		ENGINEERING FEES	1,322.00	1,322.00	
10/03/22	22058	149	MISC	09/20 M114110		150	300	555		ENGINEERING FEES	1,267.00	1,267.00	
10/03/22	22091	182	UC-73(9) BN 20 ON CR 81	09/20 121070		160	300	555		ENGINEERING FEES	7,572.77		
10/03/22	22091	182	UC-73(9) CR 81 BN020	09/22 092222		160	300	555		ENGINEERING FEES	8,527.08		
10/12/22	22091	182	VOID CLAIM NO 000182 CHEC	10/12 092222 V		160	300	555		ENGINEERING FEES	8,527.08CR		
10/12/22	22091	182	VOID CLAIM NO 000182 CHEC	10/12 121070 V		160	300	555		ENGINEERING FEES	7,572.77CR		
10/12/22	22122	207	UC-73(9) BN 20 ON CR 81	09/20 121070A		160	300	555		ENGINEERING FEES	7,572.77	7,572.77	
11/07/22	22315	429	PROJECT: SAP-73(7)M	10/05 100522		150	300	555		ENGINEERING FEES	40,801.50		
11/07/22	22315	429	PB049-M114-110 /MISC	10/26 102622		150	300	555		ENGINEERING FEES	4,131.37	44,932.87	
01/03/23	22827	989	SAP-73(7)M	12/14 121422		150	300	555		ENGINEERING FEES	20,400.75	20,400.75	
02/06/23	23085	1297	MISC	01/26 PB050M1		150	300	555		ENGINEERING FEES	800.75	800.75	
03/06/23	23189	1433	MAPS/COST EST FOR MDA FUN	02/22 022223		001	100	555		ENGINEERING FEES	2,239.00	2,239.00	
06/05/23	24187	2555	SAP-73(7)M	05/22 052223		150	300	555		ENGINEERING FEES	11,886.30	11,886.30	
ELLIOTT & BRITT				9	EXPENDITURE		90,421.44			BALANCE SHEET	.00	TOTAL	90,421.44

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0104

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6502 ELLIOTT & BRITT ENGINEERING, P												
02/06/23	23086	1298	SAP-73(8)S	01/05	010522	150	300	555		ENGINEERING FEES	20,439.06	20,439.06
06/05/23	24188	2556	SAP-73(8)S	05/04	050423	150	300	555		ENGINEERING FEES	40,878.12	40,878.12
ELLIOTT & BRITT ENGINEERING, P.A.				2	EXPENDITURE	61,317.18				BALANCE SHEET	.00	TOTAL 61,317.18
7646 ELMO'S MILITARY SURPLUS												
11/07/22	22188	302	UNIFORMS	10/17	592383	001	200	691		UNIFORMS	72.00	72.00
12/05/22	22448	577	VEST/PANTS/SHIRTS/HOLSTER	11/04	970122	001	200	691		UNIFORMS	455.00	
12/05/22	22448	577	STINGER	11/10	970135	001	200	695		OTHER CONSUMABLE SU	170.00	
12/05/22	22448	577	CAP/TOBOGGAN	11/16	970143	001	200	691		UNIFORMS	30.00	655.00
01/03/23	22723	885	BELT	12/10	984595	001	200	641		BUILDING REPAIRS AN	25.00	25.00
03/06/23	23190	1434	PANTS	10/27	970103	001	200	691		UNIFORMS	86.00	
03/06/23	23190	1434	MAG POUCH / FLASHLIGHT LO	11/13	970117	001	200	691		UNIFORMS	56.00	
03/06/23	23190	1434	TRA-SPEC	02/24	161423	001	200	691		UNIFORMS	55.00	197.00
04/03/23	23450	1708	REPORT HOLER/STINGER LIGH	03/09	161440	001	200	691		UNIFORMS	55.00	
						001	200	695		OTHER CONSUMABLE SU	703.00	758.00
05/01/23	23713	2008	UNIFORM	03/27	161462	001	200	691		UNIFORMS	656.00	
05/01/23	23713	2008	BATTERIES	04/04	061930	001	200	695		OTHER CONSUMABLE SU	90.00	
05/01/23	23713	2008	OD GRN 24/7	04/15	061945	001	200	691		UNIFORMS	86.00	
05/01/23	23713	2008	AR-15 MAGS	04/20	061948	001	200	695		OTHER CONSUMABLE SU	108.00	940.00
06/05/23	24062	2430	BACKPACK	05/02	061966	001	200	691		UNIFORMS	60.00	60.00
07/03/23	24309	2693	UNIFORMS	06/08	646408	001	200	691		UNIFORMS	110.00	
07/03/23	24309	2693	UNIFORM	06/15	646418	001	200	691		UNIFORMS	220.00	
07/03/23	24309	2693	UNIFORMS	06/16	1061	001	200	691		UNIFORMS	165.00	495.00
08/07/23	24601	3033	PANTS	07/27	162038	001	200	691		UNIFORMS	86.00	86.00
09/05/23	24945	3410	UNIFORMS	08/03	162049	001	200	691		UNIFORMS	325.00	325.00
ELMO'S MILITARY SURPLUS				10	EXPENDITURE	3,613.00				BALANCE SHEET	.00	TOTAL 3,613.00
9616 ELSOHLY LABORATORIES, INC												
04/03/23	23451	1709	GC/MS ANALYSIS	03/06	47728	001	200	556		DRUG TESTING SERVIC	500.00	500.00
05/01/23	23714	2009	ANALYSIS	04/07	47919	001	200	556		DRUG TESTING SERVIC	500.00	500.00
ELSOHLY LABORATORIES, INC				2	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0105

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6926 EMERGENCY EQUIPMENT PROFESSION												
01/03/23	22811	973	MYRTLE ENGINE 1	12/09	477433	106	250	542	VEHICLES	R&M BY OUT	617.50	617.50
03/06/23	23277	1521	MYRTLE FIRE DEPT / PUMP H	02/06	479252	106	250	542	VEHICLES	R&M BY OUT	147.39	147.39
07/21/23	24495	2909	PIERCE COMMERCIAL PUMPER	10/27	383123	6689	001	250	915	VEHICLES (\$5,000 AN	371,600.00	371,600.00
EMERGENCY EQUIPMENT PROFESSIONALS				3	EXPENDITURE	372,364.89	BALANCE SHEET			.00	TOTAL	372,364.89
100 EMERGENCY EQUIPMENT SERVICE, L												
10/03/22	22042	133	MYRTLE BRUSH TRUCK	09/20	6789	6710	106	250	542	VEHICLES R&M BY OUT	4,999.09	4,999.09
01/03/23	22812	974	VFD PUMP TEST	12/15	6859	6761	106	250	542	VEHICLES R&M BY OUT	5,820.00	
01/03/23	22812	974	NORTHEAST VFD ENGINE 1	12/15	6860		106	250	542	VEHICLES R&M BY OUT	525.00	
01/03/23	22812	974	EAST UNION VFD TANKER 1	12/15	6861		106	250	542	VEHICLES R&M BY OUT	1,350.00	7,695.00
EMERGENCY EQUIPMENT SERVICE, LLC				2	EXPENDITURE	12,694.09	BALANCE SHEET			.00	TOTAL	12,694.09
6804 EMPOWERED ELECTRICAL AND PLUMB												
10/03/22	21945	36	WATER HEATER	09/20	4137	6681	001	151	540	BUILDINGS R&M BY OU	14,550.00	
10/03/22	21945	36	REPAIR LEAKS/BALL VALVES	09/20	4138	6704	001	151	540	BUILDINGS R&M BY OU	3,560.00	18,110.00
12/05/22	22449	578	POD 2 SHOWER CONTROL	11/03	4237		001	220	546	OTHER R&M BY OUTSID	122.50	
12/05/22	22449	578	BUTTON 205/VALVE POD 2/TO	11/16	4274		001	220	546	OTHER R&M BY OUTSID	250.00	372.50
01/03/23	22724	886	REPLACED SUPPLY LINE/ SIN	11/30	4314		001	220	546	OTHER R&M BY OUTSID	200.00	200.00
02/06/23	22947	1159	ELECTRICAL REPAIRS	09/05	4110		001	220	546	OTHER R&M BY OUTSID	150.00	
02/06/23	22947	1159	ELECTRICAL REPAIRS	01/11	4407		001	220	546	OTHER R&M BY OUTSID	150.00	300.00
08/07/23	24602	3034	LEAK IN KITCHEN	02/14	4484		001	220	540	BUILDINGS R&M BY OU	140.00	140.00
EMPOWERED ELECTRICAL AND PLUMBING LLC				5	EXPENDITURE	19,122.50	BALANCE SHEET			.00	TOTAL	19,122.50
9180 ENFINGER, REBECCA												
09/05/23	24832	3297	ELECTION FEES	08/08	080823		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	587	TRAINING	29.00	154.00
ENFINGER, REBECCA				1	EXPENDITURE	154.00	BALANCE SHEET			.00	TOTAL	154.00
9574 ENFINGER, REBECCA												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0106

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22450	579	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	ENFINGER, REBECCA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

8031 ENTERPRISE LEASING COMPANY												
06/05/23	24189	2557	TIRE MOUNT	05/11	J001312	150	300	546		OTHER R&M BY OUTSID	40.00	
06/05/23	24189	2557	VOID CLAIM NO 002557	CHEC 06/05	J001312V	150	300	546		OTHER R&M BY OUTSID	40.00	CR
	ENTERPRISE LEASING COMPANY			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

9703 ENTERPRISE TIRE AND SERVICE												
05/01/23	23842	2137	FLAT/MOUNT	04/11	J001114	150	300	546		OTHER R&M BY OUTSID	81.98	
05/01/23	23842	2137	MOUNT & DISMOUNT	04/13	J001121	150	300	546		OTHER R&M BY OUTSID	35.99	
05/01/23	23842	2137	MOUNT/DISMOUNT	04/20	J001160	150	300	546		OTHER R&M BY OUTSID	80.00	
05/01/23	23842	2137	TIRE MOUNT	04/21	J001174	150	300	546		OTHER R&M BY OUTSID	41.60	239.57
06/05/23	24161	2529	TIRES	05/12	J001323	025	340	680		TIRES AND TUBES	1,801.28	1,801.28
06/05/23	24190	2558	TIRE MOUNT	04/25	J001196	150	300	546		OTHER R&M BY OUTSID	40.00	
06/05/23	24190	2558	TIRE MOUNT	05/01	J001230	150	300	546		OTHER R&M BY OUTSID	83.20	
06/05/23	24190	2558	TIRE	05/05	J001265	150	300	680		TIRES AND TUBES	358.80	
06/05/23	24190	2558	TIRE MOUNT	05/12	J001322	150	300	546		OTHER R&M BY OUTSID	41.60	523.60
06/05/23	24235	2603	TIRE MOUNT	04/25	J001197	400	340	546		OTHER R&M BY OUTSID	40.00	
06/05/23	24235	2603	TIRE MOUNT	05/15	J001337	400	340	546		OTHER R&M BY OUTSID	80.00	
06/05/23	24235	2603	FLAT	05/26	J001417	400	340	546		OTHER R&M BY OUTSID	47.83	167.83
06/05/23	24252	2620	FLAT	05/11	001312A	150	300	546		OTHER R&M BY OUTSID	40.00	40.00
07/03/23	24418	2802	TIRES/MOUNT	06/01	J001453	150	300	680		TIRES AND TUBES	350.00	
						150	300	546		OTHER R&M BY OUTSID	51.43	
07/03/23	24418	2802	WINDSHIELD	06/05	J001473	150	300	542		VEHICLES R&M BY OUT	390.00	
07/03/23	24418	2802	FLAT	06/06	J001485	150	300	546		OTHER R&M BY OUTSID	47.83	
07/03/23	24418	2802	FLAT	06/14	J001546	150	300	546		OTHER R&M BY OUTSID	45.99	
07/03/23	24418	2802	TIRE/MOUNT	06/20	J001579	150	300	546		OTHER R&M BY OUTSID	35.99	
						150	300	680		TIRES AND TUBES	350.00	
07/03/23	24418	2802	FLAT	06/21	J001585	150	300	546		OTHER R&M BY OUTSID	47.83	
07/03/23	24418	2802	FLAT	06/26	J001627	150	300	546		OTHER R&M BY OUTSID	46.80	1,365.87
07/03/23	24462	2846	TIRE/MOUNT	06/08	J001506	400	340	680		TIRES AND TUBES	370.00	
						400	340	546		OTHER R&M BY OUTSID	139.60	
07/03/23	24462	2846	FLAT	06/12	J001525	400	340	546		OTHER R&M BY OUTSID	40.00	
07/03/23	24462	2846	FLAT	06/13	J001537	400	340	546		OTHER R&M BY OUTSID	45.99	
07/03/23	24462	2846	FLAT	06/22	J001601	400	340	546		OTHER R&M BY OUTSID	41.60	637.19
08/07/23	24689	3121	TIRES	06/30	001668A	025	340	680		TIRES AND TUBES	350.00	350.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	24716	3148	FLAT	06/27	J001634	150	300	546	OTHER R&M BY OUTSID		47.83		
08/07/23	24716	3148	FLAT	07/05	J001698	150	300	546	OTHER R&M BY OUTSID		41.60		
08/07/23	24716	3148	FLAT	07/07	J001719	150	300	546	OTHER R&M BY OUTSID		41.60		
08/07/23	24716	3148	FLAT	07/10	J001734	150	300	546	OTHER R&M BY OUTSID		47.83		
08/07/23	24716	3148	FLAT	07/10	J001738	150	300	544	SERVICE/MAINTENANCE		95.66		
08/07/23	24716	3148	FLAT	07/18	J001800	150	300	546	OTHER R&M BY OUTSID		22.25		
08/07/23	24716	3148	FLAT	07/19	J001806	150	300	546	OTHER R&M BY OUTSID		85.99	382.76	
08/07/23	24761	3193	FLAT	06/30	001668B	400	340	546	OTHER R&M BY OUTSID		93.03		
08/07/23	24761	3193	FLAT	07/11	J001751	400	340	546	OTHER R&M BY OUTSID		20.80		
08/07/23	24761	3193	FLAT	07/21	J001828	400	340	546	OTHER R&M BY OUTSID		83.20	197.03	
09/05/23	25045	3510	TIRES	08/01	J001906	025	340	680	TIRES AND TUBES		740.00	740.00	
09/05/23	25065	3530	FLAT	08/01	J001908	150	300	546	OTHER R&M BY OUTSID		55.64		
09/05/23	25065	3530	TIRES 2012 FORD	08/22	J002074	150	300	680	TIRES AND TUBES		501.28	556.92	
09/05/23	25113	3578	FLAT/MOUNT	08/01	J01906A	400	340	546	OTHER R&M BY OUTSID		250.06		
09/05/23	25113	3578	FLAT	08/22	J002075	400	340	546	OTHER R&M BY OUTSID		53.03	303.09	
-----				-----		-----		-----		-----		-----	
ENTERPRISE TIRE AND SERVICE				13	EXPENDITURE	7,305.14		BALANCE SHEET		.00	TOTAL	7,305.14	

9471 ERBY, LONDON													
10/03/22	22038	129	TRAVEL REIMBURSEMENT	09/22	092222	097	230	475	TRAVEL AND SUBSISTE		97.50	97.50	
-----				-----		-----		-----		-----		-----	
ERBY, LONDON				1	EXPENDITURE	97.50		BALANCE SHEET		.00	TOTAL	97.50	

2153 ERGON ASPHALT & EMULSIONS INC.													
10/03/22	22059	150	DEMURRAGE 8-15-22	08/26	2775276	150	300	581	OTHER CONTRACTUAL S		90.00		
10/03/22	22059	150	CRS-2P	09/02	2782290	6696	150	300	632	ASPHALT	14,380.25		
10/03/22	22059	150	CRS-2P	09/08	2785443	6699	150	300	632	ASPHALT	14,791.12		
10/03/22	22059	150	CRS-2P	09/19	2791935		150	300	632	ASPHALT	14,851.99		
10/03/22	22059	150	DEMURRAGE 9/8/22	09/20	2793913		150	300	581	OTHER CONTRACTUAL S	135.00		
10/03/22	22059	150	DEMURRAGE 8/30/22	09/21	2795384		150	300	581	OTHER CONTRACTUAL S	45.00	44,293.36	
11/07/22	22316	430	DEMURRAGE 9/19/22	10/05	2807122		150	300	581	OTHER CONTRACTUAL S	45.00	45.00	
12/05/22	22614	743	CRS-2P	09/01	2779286	6694	150	300	632	ASPHALT	14,447.63	14,447.63	
08/07/23	24717	3149	ASPHALT	07/10	2967306	6867	150	300	632	ASPHALT	16,909.37		
08/07/23	24717	3149	ASPHALT	07/10	2968276	6867	150	300	632	ASPHALT	15,707.22		
08/07/23	24717	3149	CRS-2P	07/11	2970130	6869	150	300	632	ASPHALT	16,383.25		
08/07/23	24717	3149	CRS-2	07/12	2970131	6872	150	300	632	ASPHALT	12,226.33		
08/07/23	24717	3149	CRS-2P	07/12	2970132	6870	150	300	632	ASPHALT	16,281.42		
08/07/23	24717	3149	CRS-2P	07/12	2970133	6870	150	300	632	ASPHALT	16,598.22		
08/07/23	24717	3149	CRS-2P	07/13	2971830	6873	150	300	632	ASPHALT	16,159.79		
08/07/23	24717	3149	CRS-2P	07/13	2971831	6873	150	300	632	ASPHALT	15,633.67		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	24717	3149	CRS-2P	07/17	2974339	6875	150	300	632	ASPHALT	15,715.70		
08/07/23	24717	3149	CRS-2P	07/17	2974340	6875	150	300	632	ASPHALT	17,118.69		
08/07/23	24717	3149	CRS-2P	07/19	2975956	6876	150	300	632	ASPHALT	15,891.07		
08/07/23	24717	3149	CRS-2P	07/19	2977008	6876	150	300	632	ASPHALT	16,855.63		
08/07/23	24717	3149	CRS-2P	07/20	2978392	6880	150	300	632	ASPHALT	16,496.40		
08/07/23	24717	3149	CRS-2P	07/20	2978393	6880	150	300	632	ASPHALT	13,902.90		
08/07/23	24717	3149	CRS-2P	07/25	2981707	6884	150	300	632	ASPHALT	16,193.74		
08/07/23	24717	3149	CRS-2P	07/25	2981708	6885	150	300	632	ASPHALT	15,390.41		
08/07/23	24717	3149	CRS-2P	07/25	2981709	6886	150	300	632	ASPHALT	11,216.04	264,679.85	
09/05/23	25066	3531	DEMURRAGE 7/10/23	07/26	2982930		150	300	581	OTHER CONTRACTUAL S	100.00		
09/05/23	25066	3531	CRS-2P	07/27	2984724	6887	150	300	632	ASPHALT	16,779.26		
09/05/23	25066	3531	CRS-2P	07/27	2984725	6887	150	300	632	ASPHALT	16,881.08		
09/05/23	25066	3531	FREIGHT FOR RETURN LOAD	07/28	2985007	6888	150	300	581	OTHER CONTRACTUAL S	1,260.84		
09/05/23	25066	3531	FREIGHT FOR RETURN LOAD	07/28	2985591	6888	150	300	581	OTHER CONTRACTUAL S	1,273.86		
09/05/23	25066	3531	CRS-2	07/28	2985592	6890	150	300	632	ASPHALT	11,227.67		
09/05/23	25066	3531	DEMURRAGE 7/20/23	07/31	2986283		150	300	581	OTHER CONTRACTUAL S	50.00		
09/05/23	25066	3531	DEMURRAGE 7/10/23	07/31	2986284		150	300	581	OTHER CONTRACTUAL S	100.00		
09/05/23	25066	3531	CREDIT/ORIGINAL INVOICE 9	08/07	2992725	6867	150	300	581	OTHER CONTRACTUAL S	100.00	CR	
09/05/23	25066	3531	DEMURRAGE 7/25/23	08/09	2995620	6885	150	300	581	OTHER CONTRACTUAL S	150.00		
09/05/23	25066	3531	CRS-2P	08/14	2998631	6901	150	300	632	ASPHALT	16,842.45		
09/05/23	25066	3531	CRS-2P	08/14	2999696	6901	150	300	632	ASPHALT	16,234.69		
09/05/23	25066	3531	RETURNED PRODUCT	08/15	3000446	6888	150	300	632	ASPHALT	648.82		
09/05/23	25066	3531	CRS-2P/CR 59	08/15	3000957	6905	150	300	581	OTHER CONTRACTUAL S	1,178.73		
09/05/23	25066	3531	CRS-2P/CR 96 & CR 121	08/23	3009058	6912	150	300	632	ASPHALT	16,036.88		
09/05/23	25066	3531	CRS-2	08/23	3009059	6915	150	300	632	ASPHALT	10,934.37		
09/05/23	25066	3531	CRS-2P/CR 96 & CR 121	08/23	3010589	6912	150	300	632	ASPHALT	16,140.08		
09/05/23	25066	3531	CRS-2P/CR 121	08/24	3010590	6913	150	300	632	ASPHALT	16,802.31		
09/05/23	25066	3531	CRS-2P/CR 121	08/24	3010591	6913	150	300	632	ASPHALT	15,000.47		
09/05/23	25066	3531	CRS-2P/CR121	08/25	2011766	6914	150	300	632	ASPHALT	16,673.31		
09/05/23	25066	3531	CRS-2P/CR121	08/25	3011608	6914	150	300	632	ASPHALT	16,994.39	191,209.21	
ERGO ASPHALT & EMULSIONS INC.				5	EXPENDITURE		514,675.05			BALANCE SHEET	.00	TOTAL	514,675.05

8058 EVERETT, LINDA													
09/05/23	24948	3413	ELECTIONS	08/08	080823		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	587	TRAINING	29.00	154.00	
EVERETT, LINDA				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00

9002 EVERETT, WILLIAM													
09/05/23	24794	3259	ELECTIONS	08/08	080823		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	587	TRAINING	29.00	154.00	
EVERETT, WILLIAM				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00

2743 EXTENSION CENTER FOR GOV & COM													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/23	23715	2010 C	ROBERTS/ APPRAISERS SCH	04/06 040623		001	105	587		TRAINING	375.00		375.00
06/05/23	24063	2431	COLLECTOR EDUCATION / 5 A	05/15 051523		001	105	587		TRAINING	180.00		180.00
EXTENSION CENTER FOR GOV & COMMUNITY DEV				2	EXPENDITURE			555.00		BALANCE SHEET	.00	TOTAL	555.00

6563 EXTRA PACKAGING, LLC													
08/07/23	24603	3035	RECOVERY BAGS	06/22 120385		001	167	695		OTHER CONSUMABLE SU	293.14		293.14
EXTRA PACKAGING, LLC				1	EXPENDITURE			293.14		BALANCE SHEET	.00	TOTAL	293.14

9701 FAMILY CHOICE FINANCIAL													
04/14/23	18180	1922	FAMILY CHOICE FINANCIAL	04/14 34E1027		681	000	100		CLAIMS PAYABLE	208.09		208.09
04/28/23	18221	2206	FAMILY CHOICE FINANCIAL	04/28 34R5117		681	000	100		CLAIMS PAYABLE	208.09		208.09
05/15/23	18283	2249	FAMILY CHOICE FINANCIAL	05/15 35B2084		681	000	100		CLAIMS PAYABLE	208.09		208.09
05/31/23	18329	2273	FAMILY CHOICE FINANCIAL	05/31 35U4108		681	000	100		CLAIMS PAYABLE	208.09		208.09
06/15/23	18383	2643	FAMILY CHOICE FINANCIAL	06/15 36E6087		681	000	100		CLAIMS PAYABLE	208.09		208.09
06/30/23	18425	2875	FAMILY CHOICE FINANCIAL	06/30 36S0614		681	000	100		CLAIMS PAYABLE	208.09		208.09
07/14/23	18467	2898	FAMILY CHOICE FINANCIAL	07/14 37D7087		681	000	100		CLAIMS PAYABLE	208.09		208.09
07/31/23	18509	2923	FAMILY CHOICE FINANCIAL	07/31 37R1123		681	000	100		CLAIMS PAYABLE	208.09		208.09
FAMILY CHOICE FINANCIAL				8	EXPENDITURE			1,664.72		BALANCE SHEET	.00	TOTAL	1,664.72

7399 FAMILY RESOURCE CENTER OF NE M													
02/06/23	22948	1160	APPRPRIATION	01/05 20FEB1		001	451	707		FAMILES FIRST APPRO	2,000.00		2,000.00
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00

7447 FARROW-WARD FORD, INC.													
11/07/22	22189	303	REPAIRS 2014 FORD F150	09/27 66561		001	200	542		VEHICLES R&M BY OUT	257.00		
11/07/22	22189	303	2014 FORD EXPLORER	10/17 66570		001	200	542		VEHICLES R&M BY OUT	1,995.00		2,252.00
05/01/23	23716	2011	2014 FORD	04/07 0007331		001	200	542		VEHICLES R&M BY OUT	132.00		
05/01/23	23716	2011	2016 FORD	04/12 0006421		001	200	542		VEHICLES R&M BY OUT	439.97		571.97
07/03/23	24310	2694	2016 FORD	06/05 0012982	6845	001	200	542		VEHICLES R&M BY OUT	2,632.33		2,632.33
FARROW-WARD FORD, INC.				3	EXPENDITURE			5,456.30		BALANCE SHEET	.00	TOTAL	5,456.30

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7766 FASTENAL COMPANY													
11/07/22	22317	431	GLOVES	10/14	P150443	150	300	695	OTHER	CONSUMABLE SU	224.00	224.00	
11/07/22	22366	480	GLOVES/HARD HAT	03/26	EW69190	400	340	695	OTHER	CONSUMABLE SU	419.12		
11/07/22	22366	480	GLOVES	09/19	P150042	400	340	695	OTHER	CONSUMABLE SU	789.60	1,208.72	
12/05/22	22615	744	GLOVES	11/03	150729B	150	300	695	OTHER	CONSUMABLE SU	43.68	43.68	
12/05/22	22666	795	GLOVES	11/03	150729A	400	340	695	OTHER	CONSUMABLE SU	394.80	394.80	
01/03/23	22868	1030	GLOVES	11/16	P150888	400	340	695	OTHER	CONSUMABLE SU	789.60	789.60	
02/06/23	23087	1299	SUPPLIES	01/13	P151589	150	300	695	OTHER	CONSUMABLE SU	134.88		
02/06/23	23087	1299	NUTS & BOLTS	01/23	P151689	150	300	681	REPAIR AND REPLACEM		1,730.00	1,864.88	
03/06/23	23302	1546	GLOVES/NUTS/BOLTS	02/10	151973A	150	300	681	REPAIR AND REPLACEM		196.00		
						150	300	695	OTHER	CONSUMABLE SU	266.16	462.16	
03/06/23	23347	1591	GLOVES	02/10	151973B	400	340	695	OTHER	CONSUMABLE SU	789.60	789.60	
04/03/23	23561	1819	SAFETY VEST/BLUE PESTD	02/28	P152015	150	300	695	OTHER	CONSUMABLE SU	187.00		
04/03/23	23561	1819	NUTS/BOLTS/SAFEVEST	03/10	P152301	150	300	681	REPAIR AND REPLACEM		588.00		
						150	300	695	OTHER	CONSUMABLE SU	91.62	866.62	
06/05/23	24236	2604	GLOVES	04/25	P153034	400	340	695	OTHER	CONSUMABLE SU	789.60	789.60	
07/03/23	24419	2803	TOWELS	06/07	P153656	150	300	695	OTHER	CONSUMABLE SU	44.34	44.34	
07/03/23	24448	2832	DRILL/BRIDGE PARTS	06/07	153656	160	300	644	SMALL TOOLS		215.74		
						160	300	681	REPAIR AND REPLACEM		364.00	579.74	
08/07/23	24718	3150	GLOVES/SPADE BIT	06/26	153858A	150	300	695	OTHER	CONSUMABLE SU	92.40		
						150	300	644	SMALL TOOLS		12.10		
08/07/23	24718	3150	PAINT FOR ROAD	06/27	P153877	150	300	695	OTHER	CONSUMABLE SU	226.32	330.82	
08/07/23	24762	3194	GLOVES	06/26	153858B	400	340	695	OTHER	CONSUMABLE SU	789.60	789.60	
09/05/23	25114	3579	GLOVES	08/18	P154555	400	340	695	OTHER	CONSUMABLE SU	897.36	897.36	
FASTENAL COMPANY				15	EXPENDITURE	10,075.52			BALANCE SHEET		.00	TOTAL	10,075.52

9704 FAUST, CHRISTOPHER													
05/01/23	23717	2012	RESTITUTION MONEY	04/06	040623	001	000	341	CANCELLED WARRANTS		344.44	344.44	
FAUST, CHRISTOPHER				1	EXPENDITURE	344.44			BALANCE SHEET		.00	TOTAL	344.44

9856 FERNANDEZ, HEATHER NICOLE													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0111

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/23	24535	2967	JUROR FEE	07/27	072723	001	161	575		JURORS AND WITNESS	87.86		87.86
	FERNANDEZ, HEATHER NICOLE			1	EXPENDITURE		87.86			BALANCE SHEET	.00	TOTAL	87.86

9773 FERRELL, JOHN A													
06/05/23	23973	2341	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	34.17		34.17
	FERRELL, JOHN A			1	EXPENDITURE		34.17			BALANCE SHEET	.00	TOTAL	34.17

9665 FINLEY, ELYNDA LATRESE													
05/01/23	23654	1949	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	90.48		90.48
	FINLEY, ELYNDA LATRESE			1	EXPENDITURE		90.48			BALANCE SHEET	.00	TOTAL	90.48

628 FITTS, ADAM													
06/05/23	24064	2432	TRAVEL REIMBURSEMENT	04/28	042823	001	200	475		TRAVEL AND SUBSISTE	138.00		138.00
	FITTS, ADAM			1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL	138.00

9062 FITTS, MARION LYNN													
09/05/23	24803	3268	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00
	FITTS, MARION LYNN			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00

9063 FITTS, SHIRLEY													
09/05/23	24804	3269	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	587		TRAINING	29.00		
						001	180	475		TRAVEL AND SUBSISTE	22.93		196.93
	FITTS, SHIRLEY			1	EXPENDITURE		196.93			BALANCE SHEET	.00	TOTAL	196.93

9493 FITTS, SHIRLEY													
12/05/22	22451	580	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00		120.00
	FITTS, SHIRLEY			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

6142 FITZGERALD, GREG													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24946	3411	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
FITZGERALD, GREG				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

8693 FLAUTT, THOMAS												
10/03/22	21946	37	EXAM/ J JOHNSON/D BROADWA	09/19	042822	001	165	581		OTHER CONTRACTUAL S	300.00	
10/03/22	21946	37	EXAM/ D BROADWAY	09/19	050222	001	165	581		OTHER CONTRACTUAL S	150.00	
10/03/22	21946	37	EXAM/ G O'CONNOR/C HOGUE	09/19	060622	001	165	581		OTHER CONTRACTUAL S	300.00	
10/03/22	21946	37	EXAM/ S COOK / M PERRIGO	09/19	081722	001	165	581		OTHER CONTRACTUAL S	300.00	1,050.00
11/07/22	22190	304	EXAM/ S HARRIS	09/23	092322	001	165	581		OTHER CONTRACTUAL S	150.00	150.00
02/06/23	22949	1161	EXAM: J PROVENZA	12/01	120122	001	165	581		OTHER CONTRACTUAL S	150.00	150.00
03/06/23	23191	1435	PATIENT: D SEELY	02/03	020323	001	165	581		OTHER CONTRACTUAL S	150.00	150.00
FLAUTT, THOMAS				4	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00

9860 FLEMING, CECIL J												
08/07/23	24537	2969	JUROR FEE	07/27	072723	001	161	575		JURORS AND WITNESS	119.30	119.30
FLEMING, CECIL J				1	EXPENDITURE		119.30			BALANCE SHEET	.00	TOTAL 119.30

751 FLOYD TIRE, LLC												
10/03/22	21947	38	MOUNT	08/18	732	001	151	546		OTHER R&M BY OUTSID	40.00	40.00
11/07/22	22191	305	FLAT	09/20	795	001	151	546		OTHER R&M BY OUTSID	15.00	15.00
12/05/22	22452	581	TIRES	11/03	897	001	167	680		TIRES AND TUBES	798.00	798.00
12/05/22	22616	745	TIRES	11/17	928	150	300	680		TIRES AND TUBES	1,064.00	1,064.00
02/06/23	23131	1343	TIRES / WHITE DODGE	12/15	963	400	340	680		TIRES AND TUBES	616.00	616.00
03/06/23	23303	1547	FLAT	01/16	998	150	300	546		OTHER R&M BY OUTSID	15.00	15.00
04/03/23	23562	1820	FLAT	02/28	1073	150	300	546		OTHER R&M BY OUTSID	15.00	
04/03/23	23562	1820	TIRES	03/06	1081	150	300	680		TIRES AND TUBES	760.00	
04/03/23	23562	1820	TIRES	03/17	1079	150	300	680		TIRES AND TUBES	350.50	1,125.50
06/05/23	24065	2433	FLAT	04/06	1124	001	151	546		OTHER R&M BY OUTSID	15.00	15.00
06/05/23	24191	2559	FLAT	05/09	1180	150	300	546		OTHER R&M BY OUTSID	15.00	15.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0113

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/23	24604	3036	FLAT/LAWNMOWER	05/30 1210		001	151	546	OTHER R&M BY	OUTSID	12.00		
08/07/23	24604	3036	FLAT	06/15 1242		001	151	546	OTHER R&M BY	OUTSID	15.00		
08/07/23	24604	3036	FLAT	06/27 1266		001	220	546	OTHER R&M BY	OUTSID	15.00		
08/07/23	24604	3036	FLAT	07/01 1277		001	200	546	OTHER R&M BY	OUTSID	15.00		57.00
08/07/23	24719	3151	FLAT	06/20 1250		150	300	546	OTHER R&M BY	OUTSID	15.00		15.00
08/07/23	24763	3195	FLAT	07/18 1294		400	340	546	OTHER R&M BY	OUTSID	15.00		15.00
09/05/23	24947	3412	FLAT	07/31 1323		001	200	546	OTHER R&M BY	OUTSID	15.00		
09/05/23	24947	3412	FLAT	08/24 1368		001	151	546	OTHER R&M BY	OUTSID	15.00		30.00
09/05/23	25067	3532	FLAT	08/15 1346		150	300	546	OTHER R&M BY	OUTSID	43.00		
09/05/23	25067	3532	FLAT	08/22 1366		150	300	546	OTHER R&M BY	OUTSID	15.00		58.00
09/05/23	25115	3580	FLAT	08/15 1350		400	340	546	OTHER R&M BY	OUTSID	16.05		16.05
FLOYD TIRE, LLC				15	EXPENDITURE		3,894.55		BALANCE SHEET		.00	TOTAL	3,894.55

9661 FLOYD, VASHAUNTA L													
05/01/23	23655	1950	JUROR FEE	04/03 040323		001	161	575	JURORS AND WITNESS		85.24		85.24
FLOYD, VASHAUNTA L				1	EXPENDITURE		85.24		BALANCE SHEET		.00	TOTAL	85.24

9201 FORD, BEVERLY													
09/05/23	24839	3304	ELECTION FEES	08/08 080823		001	180	573	ELECTION WORKERS FE		145.00		
						001	180	587	TRAINING		29.00		174.00
FORD, BEVERLY				1	EXPENDITURE		174.00		BALANCE SHEET		.00	TOTAL	174.00

9584 FORD, BEVERLY													
12/05/22	22453	582	ELECTION	11/09 110922		001	180	573	ELECTION WORKERS FE		100.00		100.00
FORD, BEVERLY				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

9832 FORSYTHE, MICHAEL WAYNE													
08/07/23	24539	2971	JUROR FEE	07/26 072623		001	161	575	JURORS AND WITNESS		44.65		44.65
FORSYTHE, MICHAEL WAYNE				1	EXPENDITURE		44.65		BALANCE SHEET		.00	TOTAL	44.65

9823 FOSTER, FAIRY MICHELLE													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0114

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/23	24540	2972	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	32.86		32.86
	FOSTER, FAIRY MICHELLE			1	EXPENDITURE		32.86			BALANCE SHEET	.00	TOTAL	32.86
9282 FOSTER, ORLANDER													
11/07/22	22142	256	JURY EXPENSE	10/14	101422	001	161	575		JURORS AND WITNESS	87.02		87.02
	FOSTER, ORLANDER			1	EXPENDITURE		87.02			BALANCE SHEET	.00	TOTAL	87.02
9229 FRANKS EQUIPMENT SERVICE INC													
11/07/22	22318	432	6430 JOHN DEERE	10/10	101022	150	300	542		VEHICLES R&M BY OUT	503.00		
11/07/22	22318	432	5090E JOHN DEERE	10/10	102022	150	300	542		VEHICLES R&M BY OUT	640.25		1,143.25
09/05/23	25068	3533	DIAGNOSTIC ON TWO TRACTOR	08/18	081823	150	300	542		VEHICLES R&M BY OUT	360.00		360.00
	FRANKS EQUIPMENT SERVICE INC			2	EXPENDITURE		1,503.25			BALANCE SHEET	.00	TOTAL	1,503.25
8170 FRANKS, RONALD CORBIT													
06/05/23	23975	2343	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55		31.55
	FRANKS, RONALD CORBIT			1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL	31.55
9721 FREEMAN, ERICA LAUREN													
06/05/23	23976	2344	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	34.17		34.17
	FREEMAN, ERICA LAUREN			1	EXPENDITURE		34.17			BALANCE SHEET	.00	TOTAL	34.17
9361 FRIENDSHIP UNITED METHODIST CH													
09/05/23	24949	3414	LEASE FOR ELECTIONS	08/23	082323	001	180	534		OTHER RENTALS	150.00		150.00
	FRIENDSHIP UNITED METHODIST CHURCH			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
3727 FUELMAN (BOS)													
10/03/22	21948	39	BG126143 NP62769897	08/29	NP6276A	001	200	670		GASOLINE	2,561.18		
						001	260	670		GASOLINE	213.59		
10/03/22	21948	39	BG126143 NP62841539	09/05	NP6284	001	200	670		GASOLINE	2,302.07		
						001	260	670		GASOLINE	57.35		
10/03/22	21948	39	BG126143 NP62892629	09/12	NP6289A	001	200	670		GASOLINE	2,317.80		
						001	260	670		GASOLINE	290.29		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	21948	39	ACCT BG126143 NP62917770	09/19	NP6291A	001	200	670		GASOLINE	2,638.14	
						001	260	670		GASOLINE	208.22	
10/03/22	21948	39	BG126143 NP62948539	09/26	NP6294A	001	200	670		GASOLINE	2,560.71	
						001	260	670		GASOLINE	285.83	13,435.18
10/03/22	22102	193	BG126143 NP62769897	08/29	NP6276B	400	340	670		GASOLINE	2,396.11	
10/03/22	22102	193	BG126143 NP62841539	09/05	NP62841	400	340	670		GASOLINE	2,270.11	
10/03/22	22102	193	BG126143 NP62892629	09/12	NP6289B	400	340	670		GASOLINE	2,316.67	
10/03/22	22102	193	ACCT BG126143 NP62917770	09/19	NP6291B	400	340	670		GASOLINE	2,111.82	
10/03/22	22102	193	BG126143 NP62948539	09/26	NP6294B	400	340	670		GASOLINE	1,999.82	11,094.53
11/07/22	22192	306	BG126143 NP63007939	10/03	NP6300A	001	200	670		GASOLINE	2,510.51	
						001	260	670		GASOLINE	143.84	
11/07/22	22192	306	BG126143 NP63072246	10/10	NP6307A	001	200	670		GASOLINE	2,787.95	
						001	260	670		GASOLINE	259.11	
11/07/22	22192	306	BG 126143 NP63097293	10/17	NP6309A	001	200	670		GASOLINE	2,575.05	
						001	260	670		GASOLINE	471.76	
11/07/22	22192	306	ACCT BG126143 NP63127528	10/24	NP6312A	001	200	670		GASOLINE	2,578.93	
						001	260	670		GASOLINE	154.53	11,481.68
11/07/22	22367	481	BG126143 NP63007939	10/03	NP6300B	400	340	670		GASOLINE	2,218.45	
11/07/22	22367	481	BG126143 NP63072246	10/10	NP6307B	400	340	670		GASOLINE	2,315.68	
11/07/22	22367	481	BG126143 NP63097293	10/17	NP6309B	400	340	670		GASOLINE	2,548.17	
11/07/22	22367	481	ACCT BG126143 NP63127528	10/24	NP6312B	400	340	670		GASOLINE	2,349.98	9,432.28
12/05/22	22454	583	ACCT BG126143 / NP6314986	10/31	NP6314A	001	200	670		GASOLINE	2,554.13	
						001	260	670		GASOLINE	69.09	
12/05/22	22454	583	ACCT BG126143 NP63229520	11/07	NP6322A	001	200	670		GASOLINE	2,179.09	
						001	260	670		GASOLINE	217.69	
12/05/22	22454	583	ACCT BG126143 NP63273628	11/14	NP6327A	001	200	670		GASOLINE	2,406.68	
						001	260	670		GASOLINE	69.58	
12/05/22	22454	583	ACCT BG126143 NP63306830	11/21	NP6330A	001	200	670		GASOLINE	2,369.76	
						001	260	670		GASOLINE	138.81	10,004.83
12/05/22	22667	796	ACCT BG126143 / NP6314986	10/31	NP6314B	400	340	670		GASOLINE	2,488.98	
12/05/22	22667	796	ACCT BG126143 NP63229520	11/07	NP6322B	400	340	670		GASOLINE	2,286.92	
12/05/22	22667	796	ACCT BG126143 NP63273628	11/14	NP6327B	400	340	670		GASOLINE	2,216.40	
12/05/22	22667	796	ACCT BG126143 NP63306830	11/21	NP6330B	400	340	670		GASOLINE	2,302.25	9,294.55
01/03/23	22725	887	ACCT BG126143 NP63330037	11/28	NP6333A	001	200	670		GASOLINE	1,555.99	
						001	260	670		GASOLINE	171.72	
01/03/23	22725	887	ACCT BG126143 NP63409508	12/05	NP6340A	001	200	670		GASOLINE	1,991.09	
						001	260	670		GASOLINE	61.33	
01/03/23	22725	887	ACCT BG126143 NP63454048	12/12	NP6345A	001	200	670		GASOLINE	1,563.68	
						001	260	670		GASOLINE	109.50	
01/03/23	22725	887	ACCT BG126143 / NP6348615	12/19	NP6348A	001	200	670		GASOLINE	2,084.81	
						001	260	670		GASOLINE	80.44	7,618.56
01/03/23	22869	1031	ACCT BG126143 NP63330037	11/28	NP6333B	400	340	670		GASOLINE	1,909.20	
01/03/23	22869	1031	ACCT BG126143 NP63409508	12/05	NP6340B	400	340	670		GASOLINE	2,138.07	
01/03/23	22869	1031	ACCT BG126143 NP63454048	12/12	NP6345B	400	340	670		GASOLINE	1,808.84	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	22869	1031	ACCT BG126143 / NP6348615	12/19	NP6348B	400	340	670		GASOLINE	2,364.61	8,220.72
02/06/23	22950	1162	ACCT BG126143 / NP6350996	12/26	NP6350A	001	200	670		GASOLINE	1,449.65	
						001	260	670		GASOLINE	55.07	
02/06/23	22950	1162	ACCT BG126143 / NP6357385	01/02	NP6357A	001	200	670		GASOLINE	1,709.65	
						001	260	670		GASOLINE	58.65	
02/06/23	22950	1162	ACCT BG126143 NP63631042	01/09	NP6363A	001	200	670		GASOLINE	2,156.54	
						001	260	670		GASOLINE	129.16	
02/06/23	22950	1162	ACCT BG126143 NP63659220	01/16	NP6365	001	200	670		GASOLINE	2,301.18	
						001	260	670		GASOLINE	262.64	
02/06/23	22950	1162	ACCT BG126143 NP63684326	01/23	NP6368A	001	200	670		GASOLINE	1,920.56	
						001	260	670		GASOLINE	190.42	10,233.52
02/06/23	23050	1262	ACCT BG126143 NP63509960	12/26	NP6350B	025	340	670		GASOLINE	2,080.51	
02/06/23	23050	1262	ACCT BG126143 NP63573851	01/02	NP6357B	025	340	670		GASOLINE	2,699.94	
02/06/23	23050	1262	ACCT BG126143 NP63631042	01/09	NP6363B	025	340	670		GASOLINE	2,328.91	
02/06/23	23050	1262	ACCT BG126143 NP63659220	01/16	NP6365A	025	340	670		GASOLINE	2,198.16	
02/06/23	23050	1262	ACCT BG126143 NP63684326	01/23	NP6368B	025	340	670		GASOLINE	2,162.10	11,469.62
03/06/23	23192	1436	ACCT BG126143 NP63712944	01/30	NP6371A	001	200	670		GASOLINE	2,055.73	
						001	260	670		GASOLINE	131.20	
03/06/23	23192	1436	ACCT BG126143 NP63783427	02/06	NP6378A	001	200	670		GASOLINE	2,057.72	
						001	260	670		GASOLINE	283.20	
03/06/23	23192	1436	ACCT BG126143 NP63831901	02/13	NP6383A	001	200	670		GASOLINE	2,790.52	
						001	260	670		GASOLINE	131.08	
03/06/23	23192	1436	ACCT BG126143 NP63856661	02/20	NP6385A	001	200	670		GASOLINE	2,353.25	
						001	260	670		GASOLINE	196.99	
03/06/23	23192	1436	ACCT BG126143 NP63885786	02/27	NP6388A	001	200	670		GASOLINE	1,716.46	
						001	260	670		GASOLINE	123.80	11,839.95
03/06/23	23348	1592	ACCT BG126143 NP63712944	01/30	NP6371B	400	340	670		GASOLINE	2,218.71	
03/06/23	23348	1592	ACCT BG126143 NP63783427	02/06	NP6378B	400	340	670		GASOLINE	2,340.49	
03/06/23	23348	1592	ACCT BG126143 NP63831901	02/13	NP6383B	400	340	670		GASOLINE	2,315.92	
03/06/23	23348	1592	ACCT BG126143 NP63856661	02/20	NP6385B	400	340	670		GASOLINE	2,316.20	
03/06/23	23348	1592	ACCT BG126143 NP63885786	02/27	NP6388B	400	340	670		GASOLINE	1,885.84	11,077.16
04/03/23	23452	1710	ACCT BG126143 NP63956647	03/06	NP6395A	001	200	670		GASOLINE	2,496.11	
						001	260	670		GASOLINE	145.11	
04/03/23	23452	1710	ACCT BG126143 NP64003830	03/13	NP6400A	001	200	670		GASOLINE	2,488.97	
						001	260	670		GASOLINE	133.15	
04/03/23	23452	1710	ACCT BG126143 NP64027772	03/20	NP6402A	001	200	670		GASOLINE	1,788.12	
						001	260	670		GASOLINE	154.57	7,206.03
04/03/23	23536	1794	ACCT BG126143 NP63956647	03/06	NP6395B	025	340	670		GASOLINE	2,088.29	
04/03/23	23536	1794	ACCT BG126143 NP64003830	03/13	NP6400B	025	340	670		GASOLINE	1,990.70	
04/03/23	23536	1794	ACCT BG126143 NP64027772	03/20	NP6402B	025	340	670		GASOLINE	1,830.76	5,909.75
05/01/23	23718	2013	ACCT BG126143 NP64061513	03/27	NP6406A	001	200	670		GASOLINE	2,772.72	
						001	260	670		GASOLINE	426.75	
05/01/23	23718	2013	ACCT BG126143 NP64121509	04/03	NP6412A	001	200	670		GASOLINE	2,872.84	
						001	260	670		GASOLINE	446.34	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	23718	2013	ACCT BG126143	NP64178433	04/10	NP6417A	001	200	670	GASOLINE	2,548.48	
							001	260	670	GASOLINE	150.90	
05/01/23	23718	2013	ACCT BG126143	NP64205720	04/17	NP6420A	001	200	670	GASOLINE	2,883.91	
							001	260	670	GASOLINE	527.54	
05/01/23	23718	2013	ACCT BG126143	NP64235280	04/24	NP6423A	001	200	670	GASOLINE	2,682.80	
							001	260	670	GASOLINE	158.87	15,471.15
05/01/23	23814	2109	ACCT BG126143	NP64061513	03/27	NP6406B	025	340	670	GASOLINE	2,169.69	
05/01/23	23814	2109	ACCT BG126143	NP64121509	04/03	NP6412B	025	340	670	GASOLINE	2,115.07	
05/01/23	23814	2109	ACCT BG126143	NP64178433	04/10	NP6417B	025	340	670	GASOLINE	2,157.08	
05/01/23	23814	2109	ACCT BG126143	NP64205720	04/17	NP6420B	025	340	670	GASOLINE	1,972.65	
05/01/23	23814	2109	ACCT BG126143	NP64235280	04/24	NP6423B	025	340	670	GASOLINE	1,788.16	10,202.65
06/05/23	24066	2434	ACCT BG126143	NP64261716	05/01	NP6426A	001	200	670	GASOLINE	2,607.43	
							001	260	670	GASOLINE	155.58	
06/05/23	24066	2434	ACCT BG126143	NP64352821	05/08	NP6435A	001	200	670	GASOLINE	2,173.07	
							001	260	670	GASOLINE	96.18	
06/05/23	24066	2434	ACCT BG126143	NP64376736	05/15	NP6437A	001	200	670	GASOLINE	3,052.34	
							001	260	670	GASOLINE	212.82	
06/05/23	24066	2434	ACCT BG126143	NP64408146	05/22	NP6440A	001	200	670	GASOLINE	2,882.81	
							001	260	670	GASOLINE	226.82	
06/05/23	24066	2434	ACCT BG126143	NP64433403	05/29	NP6443A	001	200	670	GASOLINE	2,439.27	
							001	260	670	GASOLINE	140.72	13,987.04
06/05/23	24162	2530	ACCT BG126143	NP64261716	05/01	NP6426B	025	340	670	GASOLINE	1,750.86	
06/05/23	24162	2530	ACCT BG126143	NP64352821	05/08	NP6435B	025	340	670	GASOLINE	1,963.93	
06/05/23	24162	2530	ACCT BG126143	NP64376736	05/15	NP6437B	025	340	670	GASOLINE	1,875.15	
06/05/23	24162	2530	ACCT BG126143	NP64408146	05/22	NP6440B	025	340	670	GASOLINE	1,923.95	
06/05/23	24162	2530	ACCT BG126143	NP64433403	05/29	NP6443B	025	340	670	GASOLINE	2,020.83	9,534.72
06/07/23	23452	1710	VOID CLAIM NO	001710 CHEC	06/07	NP6395AV	001	200	670	GASOLINE	2,496.11CR	
							001	260	670	GASOLINE	145.11CR	
06/07/23	23452	1710	VOID CLAIM NO	001710 CHEC	06/07	NP6400AV	001	200	670	GASOLINE	2,488.97CR	
							001	260	670	GASOLINE	133.15CR	
06/07/23	23452	1710	VOID CLAIM NO	001710 CHEC	06/07	NP6402AV	001	200	670	GASOLINE	1,788.12CR	
							001	260	670	GASOLINE	154.57CR	7,206.03
06/07/23	23536	1794	VOID CLAIM NO	001794 CHEC	06/07	NP6395BV	025	340	670	GASOLINE	2,088.29CR	
06/07/23	23536	1794	VOID CLAIM NO	001794 CHEC	06/07	NP6400BV	025	340	670	GASOLINE	1,990.70CR	
06/07/23	23536	1794	VOID CLAIM NO	001794 CHEC	06/07	NP6402BV	025	340	670	GASOLINE	1,830.76CR	5,909.75
06/07/23	24255	2624	ACCT BG126143	NP63956647	03/06	NP6395	001	200	670	GASOLINE	2,496.11	
							001	260	670	GASOLINE	145.11	
06/07/23	24255	2624	ACCT BG126143	NP64003830	03/13	NP6400	001	200	670	GASOLINE	2,488.97	
							001	260	670	GASOLINE	133.15	
06/07/23	24255	2624	ACCT BG126143	NP64027772	03/20	NP6402	001	200	670	GASOLINE	1,788.12	
							001	260	670	GASOLINE	154.57	7,206.03
06/07/23	24257	2626	ACCT BG126143	NP63956647	03/06	0NP6395	025	340	670	GASOLINE	2,088.29	
06/07/23	24257	2626	ACCT BG126143	NP64003830	03/13	0NP6400	025	340	670	GASOLINE	1,990.70	
06/07/23	24257	2626	ACCT BG126143	NP64027772	03/20	0NP6402	025	340	670	GASOLINE	1,830.76	5,909.75

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/23	24311	2695	ACCT BG126143 NP64546934	06/12	NP6454A	001	200	670		GASOLINE	2,780.48		
						001	260	670		GASOLINE	156.33		
07/03/23	24311	2695	ACCT BG126143 NP64577129	06/19	NP6457A	001	200	670		GASOLINE	3,990.81		
						001	260	670		GASOLINE	354.08		
07/03/23	24311	2695	ACCT BG126143 NP64600806	06/26	NP6460A	001	200	670		GASOLINE	3,319.52		
						001	260	670		GASOLINE	68.48	10,669.70	
07/03/23	24395	2779	ACCT BG126143 NP64509095	06/05	NP6450	025	340	670		GASOLINE	1,592.27		
07/03/23	24395	2779	ACCT BG126143 NP64546934	06/12	NP6454B	025	340	670		GASOLINE	1,868.33		
07/03/23	24395	2779	ACCT BG126143 NP64577129	06/19	NP6457B	025	340	670		GASOLINE	2,182.98		
07/03/23	24395	2779	ACCT BG126143 INV NP64600	06/26	NP6460B	025	340	670		GASOLINE	1,893.50	7,537.08	
08/07/23	24605	3037	ACCT BG126143 NP64666547	07/03	NP6466A	001	200	670		GASOLINE	2,715.78		
						001	411	670		GASOLINE	150.06		
08/07/23	24605	3037	ACCT BG126143 NP64713652	07/10	NP6471A	001	200	670		GASOLINE	2,279.20		
						001	411	670		GASOLINE	134.57		
08/07/23	24605	3037	ACCT BG126143 NP64744819	07/17	NP6474A	001	200	670		GASOLINE	2,463.96		
						001	411	670		GASOLINE	140.61		
08/07/23	24605	3037	ACCT BG126143 NP64766738	07/24	NP6476A	001	200	670		GASOLINE	2,545.53		
						001	411	670		GASOLINE	141.02	10,570.73	
08/07/23	24690	3122	ACCT BG126143 NP64666547	07/03	NP6466B	025	340	670		GASOLINE	1,895.88		
08/07/23	24690	3122	ACCT BG12614 NP64713652	07/10	NP6471B	025	340	670		GASOLINE	2,019.84		
08/07/23	24690	3122	ACCT BG126143 NP64744819	07/17	NP6474B	025	340	670		GASOLINE	2,171.82		
08/07/23	24690	3122	ACCT BG126143 NP64766738	07/24	NP6476B	025	340	670		GASOLINE	2,138.03	8,225.57	
09/05/23	24950	3415	ACCT BG126143 NP64795329	07/31	NP6479A	001	200	670		GASOLINE	2,793.62		
						001	260	670		GASOLINE	152.58		
09/05/23	24950	3415	ACCT BG126143 NP64865330	08/07	NP6486A	001	200	670		GASOLINE	2,598.76		
						001	260	670		GASOLINE	152.25		
09/05/23	24950	3415	ACCT BG126143 NP64906762	08/14	NP6490A	001	200	670		GASOLINE	3,305.18		
						001	260	670		GASOLINE	418.84		
09/05/23	24950	3415	ACCT BG126143 NP64931290	08/21	NP6493A	001	200	670		GASOLINE	3,401.75		
						001	260	670		GASOLINE	221.10		
09/05/23	24950	3415	ACCT BG126143 NP64960435	08/28	NP6496A	001	200	670		GASOLINE	1,990.46		
						001	260	670		GASOLINE	139.59	15,174.13	
09/05/23	25116	3581	ACCT BG126143 NP64795329	07/31	NP6479B	400	340	670		GASOLINE	2,224.94		
09/05/23	25116	3581	ACCT BG126143 NP64865330	08/07	NP6486B	400	340	670		GASOLINE	2,607.97		
09/05/23	25116	3581	ACCT BG126143 NP694906762	08/14	NP6490B	400	340	670		GASOLINE	2,655.90		
09/05/23	25116	3581	ACCT BG126143 NP64931290	08/21	NP6493B	400	340	670		GASOLINE	2,455.67		
09/05/23	25116	3581	ACCT BG126143 NP64960435	08/28	NP6496B	400	340	670		GASOLINE	2,474.87	12,419.35	

FUELMAN		(BOS)		28	EXPENDITURE		252,110.48		BALANCE SHEET		.00	TOTAL	252,110.48

6486 FUELMAN		(ROAD)											
10/03/22	21949	40	BG126845 NP62770032	08/29	NP6277A	001	100	670		GASOLINE	273.11		
						001	151	670		GASOLINE	231.89		
10/03/22	21949	40	BG126845 NP62841674	09/05	NP6284A	001	100	670		GASOLINE	118.01		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	670		GASOLINE	53.33	
						001	151	670		GASOLINE	182.42	
10/03/22	21949	40	BG126845 NP62892763	09/12	NP6289A	001	100	670		GASOLINE	120.25	
						001	151	670		GASOLINE	181.46	
						001	167	670		GASOLINE	90.55	
10/03/22	21949	40	ACCT BG126845 NP62917904	09/19	NP6291A	001	100	670		GASOLINE	183.56	
						001	151	670		GASOLINE	300.10	
10/03/22	21949	40	BG126845 NP6298673	09/26	NP6294A	001	100	670		GASOLINE	203.00	
						001	151	670		GASOLINE	233.03	
						001	105	670		GASOLINE	82.11	
						001	167	670		GASOLINE	103.32	2,356.14
10/03/22	22060	151	ACCT BG126845 NP62770032	08/29	NP6277B	150	300	670		GASOLINE	8,283.34	
10/03/22	22060	151	ACCT BG126845 NP62841674	09/05	NP62841	150	300	670		GASOLINE	7,514.84	
10/03/22	22060	151	ACCT BG126845 NP62892763	09/12	NP6289B	150	300	670		GASOLINE	4,818.33	
10/03/22	22060	151	ACCT BG126845 NP62917904	09/19	NP6291B	150	300	670		GASOLINE	9,088.92	
10/03/22	22060	151	BG126845 NP62948673	09/26	NP6294B	150	300	670		GASOLINE	6,182.52	35,887.95
11/07/22	22193	307	BG126845 NP63008073	10/03	NP6300A	001	100	670		GASOLINE	193.71	
						001	151	670		GASOLINE	212.97	
						001	105	670		GASOLINE	43.13	
						001	167	670		GASOLINE	57.43	
11/07/22	22193	307	BG126845 NP63097427	10/17	NP6309A	001	100	670		GASOLINE	139.47	
						001	151	670		GASOLINE	236.94	
						001	167	670		GASOLINE	64.13	
11/07/22	22193	307	ACCT BG126845 NP63127663	10/24	NP6312A	001	100	670		GASOLINE	338.57	
						001	151	670		GASOLINE	175.98	1,462.33
11/07/22	22353	467	BG126845 NP63008073	10/03	NP6300B	160	300	670		GASOLINE	8,785.92	
11/07/22	22353	467	BG126845 NP63097427	10/17	NP6309B	160	300	670		GASOLINE	9,139.78	
11/07/22	22353	467	ACCT BG126845 NP63127663	10/24	NP6312B	160	300	670		GASOLINE	7,168.54	25,094.24
12/05/22	22455	584	ACCT BG126845 / NP6314999	10/31	NP6314A	001	100	670		GASOLINE	134.40	
						001	151	670		GASOLINE	193.84	
						001	167	670		GASOLINE	120.76	
12/05/22	22455	584	ACCT BG126845 NP63229653	11/07	NP6322A	001	100	670		GASOLINE	203.96	
						001	151	670		GASOLINE	168.16	
						001	167	670		GASOLINE	65.72	
12/05/22	22455	584	ACCT BG126845 NP63273762	11/14	NP6327A	001	100	670		GASOLINE	259.66	
						001	151	670		GASOLINE	201.29	
						001	105	670		GASOLINE	50.09	
						001	167	670		GASOLINE	57.15	
12/05/22	22455	584	ACCT BG126845 NP63306964	11/21	NP6330A	001	100	670		GASOLINE	302.14	
						001	151	670		GASOLINE	132.05	
						001	167	670		GASOLINE	98.45	1,987.67
12/05/22	22617	746	ACCT BG126845 / NP6314999	10/31	NP6314B	150	300	670		GASOLINE	7,470.03	
12/05/22	22617	746	ACCT BG126845 NP63229653	11/07	NP6322B	150	300	670		GASOLINE	5,608.44	
12/05/22	22617	746	ACCT BG126845 NP63273762	11/14	NP6327B	150	300	670		GASOLINE	4,169.92	
12/05/22	22617	746	ACCT BG126845 NP63306964	11/21	NP6330B	150	300	670		GASOLINE	4,010.05	21,258.44

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0120

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	22726	888	ACCT BG126845	NP63330171	11/28	NP6333A	001	100	670	GASOLINE	60.49	
							001	151	670	GASOLINE	159.93	
01/03/23	22726	888	ACCT BG126845	NP63409641	12/05	NP6340A	001	100	670	GASOLINE	257.95	
							001	151	670	GASOLINE	151.74	
							001	167	670	GASOLINE	65.51	
01/03/23	22726	888	ACCT BG126845	NP63454181	12/12	NP6345A	001	100	670	GASOLINE	166.97	
							001	151	670	GASOLINE	107.20	
							001	167	670	GASOLINE	38.96	
01/03/23	22726	888	ACCT BG126845	INV NP63486	12/19	NP6348A	001	100	670	GASOLINE	211.31	
							001	151	670	GASOLINE	121.50	
							001	105	670	GASOLINE	43.71	
							001	167	670	GASOLINE	32.24	1,417.51
01/03/23	22859	1021	ACCT BG126845	NP63330171	11/28	NP6333B	160	300	670	GASOLINE	1,990.50	
01/03/23	22859	1021	ACCT BG126845	NP63409641	12/05	NP6340B	160	300	670	GASOLINE	5,175.15	
01/03/23	22859	1021	ACCT BG126845	NP63454181	12/12	NP6345B	160	300	670	GASOLINE	4,674.50	
01/03/23	22859	1021	ACCT BG126845	INV NP63486	12/19	NP6348B	160	300	670	GASOLINE	3,664.48	15,504.63
02/06/23	22951	1163	ACCT BG126845	NP63072380	10/10	NP6307A	001	100	670	GASOLINE	261.89	
							001	151	670	GASOLINE	156.11	
							001	167	670	GASOLINE	59.03	
02/06/23	22951	1163	ACCT BG126845	/ NP6357398	01/02	NP6357A	001	151	670	GASOLINE	67.75	
							001	167	670	GASOLINE	57.32	
02/06/23	22951	1163	ACCT BG126845	NP63631178	01/09	NP6363A	001	100	670	GASOLINE	219.33	
							001	151	670	GASOLINE	50.29	
							001	167	670	GASOLINE	31.91	
02/06/23	22951	1163	ACCT BG126845	NP63659356	01/16	NP6365A	001	100	670	GASOLINE	233.65	
							001	151	670	GASOLINE	110.04	
							001	105	670	GASOLINE	47.05	
							001	167	670	GASOLINE	81.08	
02/06/23	22951	1163	ACCT BG126845	NP63684461	01/23	NP6368A	001	100	670	GASOLINE	253.16	
							001	151	670	GASOLINE	65.99	
							001	167	670	GASOLINE	43.75	1,738.35
02/06/23	23088	1300	ACCT BG126845	NP63072380	10/10	NP6307B	150	300	670	GASOLINE	9,217.75	
02/06/23	23088	1300	ACCT BG126845	/ NP6357398	01/02	NP6357B	150	300	670	GASOLINE	3,508.25	
02/06/23	23088	1300	ACCT BG126845	NP63631178	01/09	NP6363B	150	300	670	GASOLINE	3,243.51	
02/06/23	23088	1300	ACCT BG126845	NP63659356	01/16	NP6365B	150	300	670	GASOLINE	4,366.24	
02/06/23	23088	1300	ACCT BG126845	NP63684461	01/23	NP6368B	150	300	670	GASOLINE	3,955.60	24,291.35
03/06/23	23193	1437	ACCT BG1269845	NP63713079	01/30	NP6371A	001	100	670	GASOLINE	185.88	
							001	151	670	GASOLINE	71.57	
							001	167	670	GASOLINE	45.41	
03/06/23	23193	1437	ACCT BG126845	NP63783562	02/06	NP6378A	001	100	670	GASOLINE	305.62	
							001	151	670	GASOLINE	117.35	
							001	167	670	GASOLINE	68.24	
03/06/23	23193	1437	ACCT BG126845	NP63832035	02/13	NP6383A	001	100	670	GASOLINE	286.45	
							001	151	670	GASOLINE	124.10	
							001	167	670	GASOLINE	61.81	
03/06/23	23193	1437	ACCT BG126845	NP63856796	02/20	NP6385A	001	100	670	GASOLINE	291.45	
							001	105	670	GASOLINE	38.45	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0121

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23193	1437	ACCT BG126845 NP63885922	02/27	NP6388A	001	167	670		GASOLINE	43.96	
						001	100	670		GASOLINE	177.54	
						001	151	670		GASOLINE	121.31	
						001	167	670		GASOLINE	99.69	2,038.83
03/06/23	23337	1581	ACCT BG126845 NP63713079	01/30	NP6371B	160	300	670		GASOLINE	6,448.37	
03/06/23	23337	1581	ACCT BG126845 NP63783562	02/06	NP6378B	160	300	670		GASOLINE	4,152.72	
03/06/23	23337	1581	ACCT BG126845 NP6383B	02/13	NP6383B	160	300	670		GASOLINE	4,784.12	
03/06/23	23337	1581	ACCT BG126845 NP63856796	02/20	NP6385B	160	300	670		GASOLINE	4,991.30	
03/06/23	23337	1581	BG126845 NP63885922	02/27	NP6388B	160	300	670		GASOLINE	3,240.75	23,617.26
04/03/23	23453	1711	ACCT BG126845 NP63956783	03/06	NP6395A	001	100	670		GASOLINE	400.47	
						001	151	670		GASOLINE	62.44	
						001	167	670		GASOLINE	41.51	
04/03/23	23453	1711	ACCT BG126845 NP64003965	03/13	NP6400A	001	100	670		GASOLINE	216.53	
						001	151	670		GASOLINE	180.82	
						001	105	670		GASOLINE	49.82	
						001	167	670		GASOLINE	76.50	
04/03/23	23453	1711	ACCT BG126845 NP64027905	03/20	NP6402A	001	100	670		GASOLINE	182.69	
						001	151	670		GASOLINE	69.20	
						001	167	670		GASOLINE	36.79	1,316.77
04/03/23	23563	1821	ACCT BG126845 NP63956783	03/06	NP6395B	150	300	670		GASOLINE	3,687.82	
04/03/23	23563	1821	ACCT BG126845 NP64003965	03/13	NP6400B	150	300	670		GASOLINE	4,398.10	
04/03/23	23563	1821	ACCT BG126845 NP64027905	03/20	NP6402B	150	300	670		GASOLINE	3,845.60	11,931.52
05/01/23	23719	2014	ACCT BG126845 NP64061647	03/27	NP6406A	001	100	670		GASOLINE	127.85	
						001	151	670		GASOLINE	122.75	
						001	105	670		GASOLINE	38.18	
						001	167	670		GASOLINE	72.92	
05/01/23	23719	2014	ACCT BG126845 NP64121643	04/03	NP6412A	001	100	670		GASOLINE	338.85	
						001	151	670		GASOLINE	71.19	
						001	105	670		GASOLINE	48.02	
						001	167	670		GASOLINE	45.04	
05/01/23	23719	2014	ACCT BG126845 NP64178567	04/10	NP6417A	001	100	670		GASOLINE	135.16	
						001	151	670		GASOLINE	75.63	
						001	167	670		GASOLINE	82.80	
05/01/23	23719	2014	ACCT BG126845 NP64205855	04/17	NP6420A	001	100	670		GASOLINE	257.12	
						001	151	670		GASOLINE	98.70	
						001	105	670		GASOLINE	41.39	
						001	167	670		GASOLINE	37.88	
05/01/23	23719	2014	ACCT BG126845 NP64235415	04/24	NP6423A	001	100	670		GASOLINE	132.30	
						001	151	670		GASOLINE	99.21	
						001	105	670		GASOLINE	42.33	
						001	167	670		GASOLINE	53.23	1,920.55
05/01/23	23877	2172	ACCT BG126845 NP64061647	03/27	NP6406B	160	300	670		GASOLINE	5,037.42	
05/01/23	23877	2172	ACCT BG126845 NP64121643	04/03	NP6412B	160	300	670		GASOLINE	5,275.52	
05/01/23	23877	2172	ACCT BG126845 NP64178567	04/10	NP6417B	160	300	670		GASOLINE	3,326.43	
05/01/23	23877	2172	ACCT BG126845 NP64205855	04/17	NP6420B	160	300	670		GASOLINE	3,945.07	
05/01/23	23877	2172	ACCT BG126845 NP64235415	04/24	NP6423B	160	300	670		GASOLINE	3,919.53	21,503.97

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	24067	2435	ACCT BG126845	NP63510095	12/26	NP6351A	001	100	670	GASOLINE	277.78		
							001	151	670	GASOLINE	183.92		
							001	167	670	GASOLINE	75.54		
06/05/23	24067	2435	ACCT BG126845	NP64261851	05/01	NP6426A	001	100	670	GASOLINE	123.64		
							001	151	670	GASOLINE	139.57		
							001	167	670	GASOLINE	70.50		
06/05/23	24067	2435	ACCT BG126845	NP64352956	05/08	NP6435A	001	100	670	GASOLINE	305.40		
							001	151	670	GASOLINE	45.10		
							001	167	670	GASOLINE	99.76		
06/05/23	24067	2435	ACCT BG126845	NP64376871	05/15	NP6437A	001	100	670	GASOLINE	313.40		
							001	151	670	GASOLINE	164.93		
							001	105	670	GASOLINE	44.41		
							001	167	670	GASOLINE	45.76		
06/05/23	24067	2435	ACCT BG126845	NP64408280	05/22	NP6440A	001	100	670	GASOLINE	269.32		
							001	151	670	GASOLINE	115.10		
							001	167	670	GASOLINE	34.20		
06/05/23	24067	2435	ACCT BG126845	NP64433537	05/29	NP6443A	001	100	670	GASOLINE	188.22		
							001	151	670	GASOLINE	109.69		
							001	105	670	GASOLINE	35.91		
							001	167	670	GASOLINE	76.46	2,718.61	
06/05/23	24192	2560	ACCT BG126845	NP63510095	12/26	NP6351B	150	300	670	GASOLINE	4,404.62		
06/05/23	24192	2560	ACCT BG126845	NP64261851	05/01	NP6426B	150	300	670	GASOLINE	4,853.33		
06/05/23	24192	2560	ACCT BG126845	NP64352956	05/08	NP6435B	150	300	670	GASOLINE	4,280.79		
06/05/23	24192	2560	ACCT BG126845	NP64376871	05/15	NP6437B	150	300	670	GASOLINE	3,941.09		
06/05/23	24192	2560	ACCT BG126845	NP64408280	05/22	NP6440B	150	300	670	GASOLINE	3,542.36		
06/05/23	24192	2560	ACCT BG126845	NP64433537	05/29	NP6443B	150	300	670	GASOLINE	4,431.16	25,453.35	
06/07/23	23453	1711	VOID CLAIM NO	001711	CHEC	06/07	NP6395AV	001	100	670	GASOLINE	400.47CR	
							001	151	670	GASOLINE	62.44CR		
							001	167	670	GASOLINE	41.51CR		
06/07/23	23453	1711	VOID CLAIM NO	001711	CHEC	06/07	NP6400AV	001	100	670	GASOLINE	216.53CR	
							001	151	670	GASOLINE	180.82CR		
							001	105	670	GASOLINE	49.82CR		
							001	167	670	GASOLINE	76.50CR		
06/07/23	23453	1711	VOID CLAIM NO	001711	CHEC	06/07	NP6402AV	001	100	670	GASOLINE	182.69CR	
							001	151	670	GASOLINE	69.20CR		
							001	167	670	GASOLINE	36.79CR	1,316.77	
06/07/23	24256	2625	ACCT BG126845	NP63956783	03/06	ONP6395	001	100	670	GASOLINE	400.47		
							001	151	670	GASOLINE	62.44		
							001	167	670	GASOLINE	41.51		
06/07/23	24256	2625	ACCT BG126845	NP64003965	03/13	ONP6400	001	100	670	GASOLINE	216.53		
							001	151	670	GASOLINE	180.82		
							001	105	670	GASOLINE	49.82		
							001	167	670	GASOLINE	76.50		
06/07/23	24256	2625	ACCT BG126845	NP64027905	03/20	ONP6402	001	100	670	GASOLINE	182.69		
							001	151	670	GASOLINE	69.20		
							001	167	670	GASOLINE	36.79	1,316.77	
07/03/23	24312	2696	ACCT BG126845	NP64547068	06/12	NP6454A	001	100	670	GASOLINE	218.66		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	151	670		GASOLINE	59.07		
						001	105	670		GASOLINE	45.90		
						001	167	670		GASOLINE	34.72		
07/03/23	24312	2696	ACCT BG126845	NP64577262	06/19	NP6457A		001	100	670	GASOLINE	411.62	
								001	151	670	GASOLINE	303.11	
								001	167	670	GASOLINE	173.87	
07/03/23	24312	2696	ACCT BG126845	INVNP646009	06/26	NP6460A		001	100	670	GASOLINE	292.82	
								001	151	670	GASOLINE	146.83	
								001	105	670	GASOLINE	41.65	
								001	167	670	GASOLINE	83.01	1,811.26
07/03/23	24449	2833	ACCT BG126845	NP64509229	06/05	NP6450		160	300	670	GASOLINE	3,126.67	
07/03/23	24449	2833	ACCT BG126845		06/12	NP6454B		160	300	670	GASOLINE	4,310.56	
07/03/23	24449	2833	ACCT BG126845	NP64577262	06/19	NP6457B		160	300	670	GASOLINE	5,090.77	
07/03/23	24449	2833	ACCT BG126845	INV 6460093	06/26	NP6460B		160	300	670	GASOLINE	5,381.93	17,909.93
08/07/23	24606	3038	ACCT BG126845	NP64666682	07/03	NP6466A		001	100	670	GASOLINE	235.44	
								001	151	670	GASOLINE	184.23	
08/07/23	24606	3038	ACCT BG126845	NP64713786	07/10	NP6471A		001	100	670	GASOLINE	63.80	
								001	151	670	GASOLINE	142.55	
								001	167	670	GASOLINE	38.82	
08/07/23	24606	3038	ACCT BG126845	NP64744953	07/17	NP6474A		001	100	670	GASOLINE	165.24	
								001	151	670	GASOLINE	154.36	
								001	167	670	GASOLINE	31.51	
08/07/23	24606	3038	ACCT BG126845	NP64766872	07/24	NP6476A		001	100	670	GASOLINE	195.40	
								001	151	670	GASOLINE	102.25	
								001	105	670	GASOLINE	42.55	
								001	167	670	GASOLINE	38.08	1,394.23
08/07/23	24720	3152	ACCT BG126845	NP64666682	07/03	NP6466B		150	300	670	GASOLINE	4,937.94	
08/07/23	24720	3152	ACCT BG126845	NP64713786	07/10	NP6471B		150	300	670	GASOLINE	3,424.18	
08/07/23	24720	3152	ACCT BG126845	NP64744953	07/17	NP6474B		150	300	670	GASOLINE	4,101.70	
08/07/23	24720	3152	ACCT BG126845	NP64766872	07/24	NP6476B		150	300	670	GASOLINE	5,185.66	17,649.48
09/05/23	24951	3416	ACCT BG126845	NP64795463	07/31	NP6479A		001	100	670	GASOLINE	143.23	
								001	151	670	GASOLINE	226.78	
								001	167	670	GASOLINE	77.54	
09/05/23	24951	3416	ACCT BG126845	NP64865464	08/07	NP6486A		001	100	670	GASOLINE	247.43	
								001	151	670	GASOLINE	145.35	
								001	167	670	GASOLINE	37.45	
09/05/23	24951	3416	ACCT BG126845	NP64906895	08/14	NP6490A		001	100	670	GASOLINE	173.13	
								001	151	670	GASOLINE	87.34	
								001	167	670	GASOLINE	88.67	
09/05/23	24951	3416	ACCT BG126845	NP64931423	08/21	NP6493A		001	100	670	GASOLINE	204.36	
								001	151	670	GASOLINE	127.69	
								001	167	670	GASOLINE	41.34	
09/05/23	24951	3416	ACCT BG126845	NP64960566	08/28	NP6496A		001	100	670	GASOLINE	200.20	
								001	151	670	GASOLINE	61.42	
								001	105	670	GASOLINE	41.32	
								001	167	670	GASOLINE	87.68	1,990.93

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	25105	3570	ACCT BG126845 NP64795463	07/31	NP6479B	160	300	670		GASOLINE	5,616.03	
09/05/23	25105	3570	ACCT BG126845 NP64865464	08/07	NP6486B	160	300	670		GASOLINE	6,395.08	
09/05/23	25105	3570	ACCT BG126845 NP64906895	08/14	NP6490B	160	300	670		GASOLINE	4,709.44	
09/05/23	25105	3570	ACCT BG126845 NP64931423	08/21	NP6493B	160	300	670		GASOLINE	5,724.43	
09/05/23	25105	3570	ACCT BG126845 NP64960566	08/28	NP6496B	160	300	670		GASOLINE	5,875.30	28,320.28

	FUELMAN	(ROAD)		26	EXPENDITURE	290,575.58				BALANCE SHEET	.00	TOTAL 290,575.58

782 FULLER, ERNIE												
12/05/22	22456	585	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00

	FULLER, ERNIE			1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

9139 FULLER, ERNIE												
09/05/23	24826	3291	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00

	FULLER, ERNIE			1	EXPENDITURE	154.00				BALANCE SHEET	.00	TOTAL 154.00

9715 FULLER, KATHERINE R												
06/05/23	23977	2345	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55	31.55

	FULLER, KATHERINE R			1	EXPENDITURE	31.55				BALANCE SHEET	.00	TOTAL 31.55

109 FULLER, MARY K.												
09/05/23	24958	3423	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	587		TRAINING	29.00	
						001	180	475		TRAVEL AND SUBSISTE	39.30	213.30

	FULLER, MARY K.			1	EXPENDITURE	213.30				BALANCE SHEET	.00	TOTAL 213.30

9577 FULLER, MARY KATHRYN												
12/05/22	22457	586	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00

	FULLER, MARY KATHRYN			1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

6453 FULTON PIPE & CONSTRUCTION COM												
09/05/23	25106	3571	SOLID PIPE	08/14	1306	6824	160	300	634	CULVERTS	12,981.90	
09/05/23	25106	3571	SOLID PIPE	08/15	1308	6808	160	300	634	CULVERTS	1,495.20	14,477.10

	FULTON PIPE & CONSTRUCTION COMPANY, INC.			1	EXPENDITURE	14,477.10				BALANCE SHEET	.00	TOTAL 14,477.10

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
116 G & O SUPPLY CO												
10/03/22	22092	183	SOLID PIPE	09/21	T33660	160	300	634		CULVERTS	355.14	355.14
11/07/22	22354	468	SOLID PIPE	09/20	454	6713	160	300	634	CULVERTS	4,464.90	
11/07/22	22354	468	SOLID PIPE	10/05	473		160	300	634	CULVERTS	4,646.40	
11/07/22	22354	468	SOLID PIPE	10/18	T31734	6729	160	300	634	CULVERTS	4,857.60	13,968.90
12/05/22	22654	783	SOLID PIPE	11/02	T33880	6739	160	300	634	CULVERTS	4,670.40	
12/05/22	22654	783	SOLID PIPE	11/09	T33859		160	300	634	CULVERTS	610.35	5,280.75
01/03/23	22860	1022	SOLID PIPE	12/13	T6740UC	6740	160	300	634	CULVERTS	4,998.96	
01/03/23	22860	1022	SOLID PIPE	12/13	21312UC	6760	160	300	634	CULVERTS	4,316.10	
01/03/23	22860	1022	SOLID PIPE	12/19	T33894	6763	160	300	634	CULVERTS	4,621.50	13,936.56
02/06/23	23120	1332	SOLID PIPE	01/12	T31774	6765	160	300	634	CULVERTS	3,741.60	3,741.60
03/06/23	23338	1582	COUPLER	02/07	31678		160	300	634	CULVERTS	175.00	175.00
04/03/23	23601	1859	SOLID PIPE	03/07	T31949		160	300	634	CULVERTS	1,904.40	
04/03/23	23601	1859	SOLID PIPE	03/07	536		160	300	634	CULVERTS	1,909.80	
04/03/23	23601	1859	SOLID PIPE	03/09	T31929	6791	160	300	634	CULVERTS	4,972.80	
04/03/23	23601	1859	SOLID PIPE / ADAPTERS	03/10	31982UC		160	300	634	CULVERTS	331.23	
04/03/23	23601	1859	SOLID PIPE	03/21	744	6796	160	300	634	CULVERTS	4,779.90	13,898.13
05/01/23	23878	2173	SOLID PIPE	03/29	T32056	6802	160	300	634	CULVERTS	4,882.20	
05/01/23	23878	2173	SOLID PIPE	04/11	T32136	6771	160	300	634	CULVERTS	2,602.07	
05/01/23	23878	2173	SOLID PIPE	04/11	T34089		160	300	634	CULVERTS	1,396.50	
05/01/23	23878	2173	SOLID PIPE	04/18	T32001		160	300	634	CULVERTS	448.00	
05/01/23	23878	2173	10'-20' PERFORATED	04/18	32001		160	300	634	CULVERTS	11.20	9,339.97
06/05/23	24228	2596	SOLID PIPE	05/09	T32011	6827	160	300	634	CULVERTS	4,690.20	4,690.20
07/03/23	24450	2834	SOLID PIPE	06/06	T32375	6816	160	300	634	CULVERTS	5,112.80	
07/03/23	24450	2834	SOLID PIPE	06/13	T32355	6849	160	300	634	CULVERTS	4,868.40	
07/03/23	24450	2834	SOLID PIPE	06/22	T32073	6857	160	300	634	CULVERTS	1,665.60	11,646.80
08/07/23	24753	3185	SOLID PIPE	06/27	T34275	6793	160	300	634	CULVERTS	7,009.00	7,009.00
09/05/23	25107	3572	SOLID PIPE	07/20	T6879UC	6879	160	300	634	CULVERTS	16,329.60	
09/05/23	25107	3572	SOLID PIPE	07/31	6879UC1	6879	160	300	634	CULVERTS	16,507.20	
09/05/23	25107	3572	SOLID PIPE	07/31	6879UC2	6879	160	300	634	CULVERTS	6,259.20	
09/05/23	25107	3572	CULVERT COUPLERS	08/04	T32636		160	300	634	CULVERTS	1,141.40	
09/05/23	25107	3572	SOLID PIPE	08/07	T34367	6896	160	300	634	CULVERTS	2,272.50	42,509.90

G & O SUPPLY CO				12	EXPENDITURE	126,551.95	BALANCE SHEET			.00	TOTAL	126,551.95

3444 GAFFORD, RAY A.

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0126

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24952	3417	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
GAFFORD, RAY A.				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9837 GAINES, AMIE PAULINE												
08/07/23	24541	2973	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	31.55	31.55
GAINES, AMIE PAULINE				1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55

9195 GAINES, JACKIE												
09/05/23	24837	3302	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
GAINES, JACKIE				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9557 GAINES, JACKIE												
12/05/22	22458	587	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
GAINES, JACKIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

7780 GALLS LLC												
01/03/23	22727	889	JACKET/BELT/CASE/POUCH	11/30	2830999	001	200	691		UNIFORMS	294.65	
01/03/23	22727	889	SAFETY VEST	11/30	2831004	001	200	691		UNIFORMS	21.12	
01/03/23	22727	889	HOLSTER	12/01	2846370	001	200	691		UNIFORMS	149.95	
01/03/23	22727	889	ACCT 5289726 / INV 022974	12/14	2974013	001	200	691		UNIFORMS	82.79	
01/03/23	22727	889	ACCT 5289726 / INV 023032	12/20	3032651	001	200	691		UNIFORMS	27.93	576.44
02/06/23	22952	1164	ACCT 5289726 / 022928916	12/09	2928916	001	200	691		UNIFORMS	137.45	
02/06/23	22952	1164	ACCT 5289726 / 022929487	12/09	2929487	001	200	691		UNIFORMS	165.60	
02/06/23	22952	1164	ACCT 5289726 / 023172942	01/09	3172942	001	200	691		UNIFORMS	55.79	
02/06/23	22952	1164	ACCT 5289726 / INV 023295	01/20	3295951	001	200	691		UNIFORMS	1,272.21	
02/06/23	22952	1164	ACCT 5289726 / INV 023329	01/24	3329170	001	200	691		UNIFORMS	99.55	1,730.60
03/06/23	23194	1438	ACCT 5289726 INV 02333002	01/24	3330026	001	200	691		UNIFORMS	97.32	
03/06/23	23194	1438	ACCT 5289726 INV 02338681	01/26	3386818	001	200	691		UNIFORMS	99.55	
03/06/23	23194	1438	ACCT 5289726 INV 02346454	02/06	3464540	001	200	691		UNIFORMS	125.35	
03/06/23	23194	1438	ACCT 5289726 INV 02355192	02/14	3551929	001	220	691		UNIFORMS	37.95	
03/06/23	23194	1438	ACCT 5289726 INV 02355270	02/14	3552701	001	200	691		UNIFORMS	169.58	529.75
04/03/23	23454	1712	ACCT 5289726 INV 02378944	03/08	3789448	001	200	691		UNIFORMS	154.43	
04/03/23	23454	1712	ACCT 5289726 INC 02392967	03/22	3929677	001	200	691		UNIFORMS	109.75	264.18

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	23720	2015	ACCT 5289726 INV	03/23 3942533		001	220	691		UNIFORMS	193.30		
05/01/23	23720	2015	ACCT 5289726 INV	03/24 3955305		001	200	691		UNIFORMS	152.59		
05/01/23	23720	2015	ACCT 5289726 INV	03/24 3955489		001	200	691		UNIFORMS	39.60		
05/01/23	23720	2015	ACCT 5289726 INV	03/28 3998480		001	220	691		UNIFORMS	57.16		
05/01/23	23720	2015	BELT	04/06 4089677		001	200	691		UNIFORMS	40.55		
05/01/23	23720	2015	BELT	04/17 4193455		001	200	691		UNIFORMS	41.62	524.82	
06/05/23	24068	2436	ACCT 5289726 INV	04/20 4236935		001	200	691		UNIFORMS	67.38		
06/05/23	24068	2436	ACCT 5289726 INV	04/20 4239273		001	200	691		UNIFORMS	117.31		
06/05/23	24068	2436	ACCT 5289726 INV	04/24 4275899		001	220	691		UNIFORMS	151.86		
06/05/23	24068	2436	ACCT 5289726 INV	05/01 4350957		001	200	691		UNIFORMS	82.86		
06/05/23	24068	2436	CARGO PANT	05/04 4389922		001	220	691		UNIFORMS	290.41		
06/05/23	24068	2436	ACCT 5289726 INV	05/23 4586566		001	200	691		UNIFORMS	129.00		
06/05/23	24068	2436	ACCT 5289726 INV	05/23 4586892		001	200	691		UNIFORMS	117.29		
06/05/23	24068	2436	ACCT 5289726 INV	05/24 4602595		001	200	691		UNIFORMS	29.05	985.16	
08/07/23	24607	3039	ACCT 5289726 INV	06/23 4882688		001	200	691		UNIFORMS	119.94		
08/07/23	24607	3039	SAFETY VEST	07/17 5086332		001	200	691		UNIFORMS	26.26		
08/07/23	24607	3039	ACCT 5289726 INV	07/26 5180110		001	200	691		UNIFORMS	21.38		
08/07/23	24607	3039	ACCT 5289726 INV	07/26 5180135		001	200	691		UNIFORMS	100.89		
08/07/23	24607	3039	ACCT 5289726 INV	07/26 5180655		001	200	691		UNIFORMS	127.99	396.46	
09/05/23	24953	3418	ACCT 5289726 INV	03/24 955489A		001	200	691		UNIFORMS	2.99		
09/05/23	24953	3418	ACCT 5289726 INV	08/08 5310509		001	200	691		UNIFORMS	249.74		
09/05/23	24953	3418	ACCT 5289726 INV	08/24 5471765		001	200	691		UNIFORMS	29.06	281.79	
10/03/22	21950	41	JACKET	08/25 1975826		001	200	691		UNIFORMS	127.95		
10/03/22	21950	41	SAFETY VEST/RAINCOAT	08/25 1976183		001	200	691		UNIFORMS	58.94		
10/03/22	21950	41	BELT/CASE/HOLDER/HANDCUFF	08/25 1976459		001	200	695		OTHER CONSUMABLE SU	258.27		
10/03/22	21950	41	ZIP BOOT	09/02 2078590		001	200	691		UNIFORMS	131.79		
10/03/22	21950	41	UNIFORMS	09/08 2078231		001	200	691		UNIFORMS	122.55		
10/03/22	21950	41	JACKET	09/09 2089152		001	200	691		UNIFORMS	127.95	827.45	
12/05/22	22459	588	JACKET	10/31 2544269		001	200	691		UNIFORMS	85.71		
12/05/22	22459	588	ZIPPER BOOTS	11/03 2582386		001	200	691		UNIFORMS	137.31		
12/05/22	22459	588	JACKET	11/12 2668177		001	200	691		UNIFORMS	85.71		
12/05/22	22459	588	BOOTS	11/12 2668593		001	200	691		UNIFORMS	98.90	407.63	
GALLS LLC				10	EXPENDITURE		6,524.28		BALANCE SHEET		.00	TOTAL	6,524.28

7638 GARCIA, DANIEL													
12/05/22	22460	589	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00	
GARCIA, DANIEL				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

9390 GARCIA, DANIEL													
09/05/23	24862	3327	ELECTION FEES	08/08 080823		001	180	587		TRAINING	29.00	29.00	
GARCIA, DANIEL				1	EXPENDITURE		29.00		BALANCE SHEET		.00	TOTAL	29.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9840 GARRISON, ABBY GRACE													
08/07/23	24543	2975	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	38.10		38.10
	GARRISON, ABBY GRACE			1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL	38.10
3650 GARRISON, DAVID													
05/01/23	23721	2016	WARRANT SERVED	04/24	042423	001	262	417		CONSTABLES FEES	35.00		35.00
	GARRISON, DAVID			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00
9776 GARRISON, ETHAN ALLEN													
06/05/23	23978	2346	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	44.65		44.65
	GARRISON, ETHAN ALLEN			1	EXPENDITURE		44.65			BALANCE SHEET	.00	TOTAL	44.65
9838 GATES, DOROTHY H													
08/07/23	24544	2976	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	44.65		44.65
	GATES, DOROTHY H			1	EXPENDITURE		44.65			BALANCE SHEET	.00	TOTAL	44.65
4789 GENTRY, DORENDA													
04/03/23	23455	1713	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	119.30		119.30
	GENTRY, DORENDA			1	EXPENDITURE		119.30			BALANCE SHEET	.00	TOTAL	119.30
9900 GIACHELLI, BELVIA													
09/05/23	24888	3353	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		154.00
						001	180	587		TRAINING	29.00		
	GIACHELLI, BELVIA			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00
5805 GIBBS, BETTY													
08/07/23	24608	3040	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	25.66		25.66
	GIBBS, BETTY			1	EXPENDITURE		25.66			BALANCE SHEET	.00	TOTAL	25.66
019 GILLEY'S GARAGE													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0129

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22194	308	BALANCE	10/17 19726		001	200	680		TIRES AND TUBES	40.00	
11/07/22	22194	308	MOUNT/BALANCE	10/21 19775		001	200	680		TIRES AND TUBES	40.00	
11/07/22	22194	308	FLAT	10/24 19794		001	200	546		OTHER R&M BY OUTSID	20.00	
11/07/22	22194	308	FLAT	10/24 19798		001	200	546		OTHER R&M BY OUTSID	20.00	
11/07/22	22194	308	VOID CLAIM NO 000308	CHEC 11/07 19726	V	001	200	680		TIRES AND TUBES	40.00CR	
11/07/22	22194	308	VOID CLAIM NO 000308	CHEC 11/07 19775	V	001	200	680		TIRES AND TUBES	40.00CR	
11/07/22	22194	308	VOID CLAIM NO 000308	CHEC 11/07 19794	V	001	200	546		OTHER R&M BY OUTSID	20.00CR	
11/07/22	22194	308	VOID CLAIM NO 000308	CHEC 11/07 19798	V	001	200	546		OTHER R&M BY OUTSID	20.00CR	
06/05/23	23936	2304	TIRE/BALANCE/MOUNT	05/09 21197		001	200	680		TIRES AND TUBES	261.00	
						001	200	546		OTHER R&M BY OUTSID	30.00	
06/05/23	23936	2304	VOID CLAIM NO 002304	CHEC 06/05 21197	V	001	200	680		TIRES AND TUBES	261.00CR	
						001	200	546		OTHER R&M BY OUTSID	30.00CR	

GILLEY'S GARAGE			2	EXPENDITURE			.00	BALANCE SHEET			.00	TOTAL

6448 GILLEY'S TIRE & ATV												
10/03/22	21951	42	TIRE REPAIR	08/31 19379		001	200	546		OTHER R&M BY OUTSID	20.00	
10/03/22	21951	42	TIRES/MOUNT/BALANCED	09/06 19421		001	200	680		TIRES AND TUBES	648.60	
						001	200	546		OTHER R&M BY OUTSID	120.00	
10/03/22	21951	42	TIRE REPAIR	09/08 19443		001	200	546		OTHER R&M BY OUTSID	20.00	
10/03/22	21951	42	SPRAY	09/23 19553		001	200	695		OTHER CONSUMABLE SU	24.00	832.60
10/03/22	22061	152	TIRE/TUBE	09/09 19459		150	300	680		TIRES AND TUBES	219.98	219.98
11/07/22	22195	309	FLAT	09/20 19530		001	200	546		OTHER R&M BY OUTSID	28.99	
11/07/22	22195	309	TIRE	10/12 19701		001	200	680		TIRES AND TUBES	50.00	78.99
11/07/22	22319	433	FLAT	09/30 19614		150	300	546		OTHER R&M BY OUTSID	30.00	30.00
11/07/22	22383	497	BLANCE	10/17 19726A		001	200	680		TIRES AND TUBES	40.00	
11/07/22	22383	497	BALANCE/MOUNT	10/21 19775A		001	200	680		TIRES AND TUBES	40.00	
11/07/22	22383	497	FLAT	10/24 19794A		001	200	546		OTHER R&M BY OUTSID	20.00	
11/07/22	22383	497	FLAT	10/24 19798A		001	200	546		OTHER R&M BY OUTSID	20.00	120.00
12/05/22	22461	590	FLAT	11/01 19849		001	200	546		OTHER R&M BY OUTSID	20.00	
12/05/22	22461	590	FLAT	11/12 19935		001	200	546		OTHER R&M BY OUTSID	40.00	
12/05/22	22461	590	FLAT	11/14 19937		001	200	546		OTHER R&M BY OUTSID	20.00	
12/05/22	22461	590	MOUNT/BALANCE	11/23 20021		001	200	680		TIRES AND TUBES	768.60	848.60
01/03/23	22728	890	TIRE/MOUNT/NUTS	11/17 19974		001	200	680		TIRES AND TUBES	550.00	
						001	200	546		OTHER R&M BY OUTSID	70.00	
						001	200	681		REPAIR AND REPLACEM	36.00	
01/03/23	22728	890	TIRE	11/30 20052		001	200	680		TIRES AND TUBES	52.99	
01/03/23	22728	890	TIRES/MOUNT/BALANCE	11/30 20053		001	200	680		TIRES AND TUBES	948.00	1,656.99
01/03/23	22828	990	FLAT	12/22 20232		150	300	546		OTHER R&M BY OUTSID	20.00	20.00
02/06/23	22953	1165	FLAT	12/30 20296		001	200	546		OTHER R&M BY OUTSID	20.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	22953	1165	TIRES/ALIGNMENT/BALANCE	01/03	20312	001	200	680		TIRES AND TUBES	308.76	
						001	200	546		OTHER R&M BY OUTSID	739.93	
02/06/23	22953	1165	TIRES/MOUNTED/BALANCED	01/05	20331	001	200	680		TIRES AND TUBES	648.60	
						001	200	546		OTHER R&M BY OUTSID	70.00	
02/06/23	22953	1165	TIRES/MOUNTED/BALANCED/AL	01/20	20421	001	200	680		TIRES AND TUBES	637.52	
						001	200	546		OTHER R&M BY OUTSID	503.93	
02/06/23	22953	1165	TIRE	01/20	20423	001	200	680		TIRES AND TUBES	40.00	2,968.74
03/06/23	23304	1548	TIRES	02/06	20508	150	300	680		TIRES AND TUBES	1,144.00	1,144.00
04/03/23	23456	1714	TIRES/MOUNT/BALANCE	03/02	20693	001	200	680		TIRES AND TUBES	349.30	
						001	200	546		OTHER R&M BY OUTSID	35.00	
04/03/23	23456	1714	BAR LINKS/BUSHINGS	03/08	20723	001	200	542		VEHICLES R&M BY OUT	275.97	
04/03/23	23456	1714	SC1	03/10	20741	001	260	546		OTHER R&M BY OUTSID	20.00	
04/03/23	23456	1714	FLAT	03/21	20817	001	200	546		OTHER R&M BY OUTSID	20.00	
04/03/23	23456	1714	BRAKES/ROTORS	03/22	20833	001	200	542		VEHICLES R&M BY OUT	333.97	
04/03/23	23456	1714	FLAT	03/24	20852	001	200	546		OTHER R&M BY OUTSID	20.00	1,054.24
05/01/23	23722	2017	FLAT	03/13	20754	001	200	546		OTHER R&M BY OUTSID	20.00	
05/01/23	23722	2017	BRAKES/ROTORS	03/23	20839	001	200	542		VEHICLES R&M BY OUT	333.97	
05/01/23	23722	2017	FLAT	03/29	20883	001	200	546		OTHER R&M BY OUTSID	40.00	
05/01/23	23722	2017	TIRE	03/31	20899	001	200	680		TIRES AND TUBES	50.00	
05/01/23	23722	2017	FLAT	04/04	20926	001	200	546		OTHER R&M BY OUTSID	40.00	
05/01/23	23722	2017	BRAKES/ROTORS	04/05	20942	001	200	542		VEHICLES R&M BY OUT	293.97	
05/01/23	23722	2017	TIRES	04/06	20946	001	200	680		TIRES AND TUBES	968.00	
05/01/23	23722	2017	BRAKE/BALL JOINT/TIE ROD	04/10	20972	001	200	542		VEHICLES R&M BY OUT	663.89	2,409.83
05/01/23	23843	2138	TIRE	04/05	20931	150	300	680		TIRES AND TUBES	426.00	
05/01/23	23843	2138	TIRE/MOUNT/BALANCE	04/10	20969	150	300	680		TIRES AND TUBES	366.00	
						150	300	546		OTHER R&M BY OUTSID	60.00	852.00
06/05/23	24069	2437	TIRE REPAIR/USED TIRE	04/21	21066	001	200	680		TIRES AND TUBES	100.00	
						001	200	546		OTHER R&M BY OUTSID	20.00	
06/05/23	24069	2437	FLAT	04/26	21103	001	200	546		OTHER R&M BY OUTSID	20.00	
06/05/23	24069	2437	BRAKE JOB/FRONT ROTORS	05/15	21246	001	200	542		VEHICLES R&M BY OUT	333.97	
06/05/23	24069	2437	BRAKE JOB/FRONT & BACK RO	05/16	21251	001	200	542		VEHICLES R&M BY OUT	719.94	
06/05/23	24069	2437	FLAT	05/18	21260	001	200	546		OTHER R&M BY OUTSID	20.00	
06/05/23	24069	2437	TIRES/MOUNT/BALANCED	05/23	21294	001	200	680		TIRES AND TUBES	517.12	
						001	200	546		OTHER R&M BY OUTSID	70.00	1,801.03
06/05/23	24253	2621	TIRES/MOUNT/BALANCE	05/09	21197	001	200	680		TIRES AND TUBES	261.00	
						001	200	546		OTHER R&M BY OUTSID	30.00	291.00
07/03/23	24313	2697	FLAT	05/26	21326	001	260	680		TIRES AND TUBES	149.99	
						001	260	546		OTHER R&M BY OUTSID	15.00	
07/03/23	24313	2697	BALANCE	06/02	21370	001	200	546		OTHER R&M BY OUTSID	50.00	
07/03/23	24313	2697	TIRES/MOUNT/BALANCE	06/06	21398	001	200	680		TIRES AND TUBES	648.60	
						001	200	546		OTHER R&M BY OUTSID	120.00	
07/03/23	24313	2697	FLAT	06/15	21441	001	200	546		OTHER R&M BY OUTSID	20.00	
07/03/23	24313	2697	TIRE/FLAT/MOUNT	06/19	21463	001	200	680		TIRES AND TUBES	125.00	
						001	200	546		OTHER R&M BY OUTSID	50.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/23	24313	2697	FLAT	06/21	21487	001	151	546	OTHER R&M BY OUTSID		15.00	1,193.59	
08/07/23	24609	3041	BRAKE JOB	07/06	21581	001	200	542	VEHICLES R&M BY OUT		595.94		
08/07/23	24609	3041	FLAT	07/06	21583	001	200	546	OTHER R&M BY OUTSID		20.00		
08/07/23	24609	3041	FLAT	07/10	21606	001	200	546	OTHER R&M BY OUTSID		20.00		
08/07/23	24609	3041	FLAT	07/11	21623	001	200	546	OTHER R&M BY OUTSID		32.99		
08/07/23	24609	3041	TIRES/MOUNT/BALANCE/FLAT	07/11	21624	001	200	546	OTHER R&M BY OUTSID		45.00		
						001	200	680	TIRES AND TUBES		261.00		
08/07/23	24609	3041	FLAT	07/13	21639	001	200	546	OTHER R&M BY OUTSID		20.00		
08/07/23	24609	3041	FLAT	07/14	21655	001	200	546	OTHER R&M BY OUTSID		20.00		
08/07/23	24609	3041	TIRES/MOUN/BALANCE	07/18	21688	001	200	680	TIRES AND TUBES		648.60		
						001	200	546	OTHER R&M BY OUTSID		120.00		
08/07/23	24609	3041	FLAT	07/27	21754	001	200	546	OTHER R&M BY OUTSID		20.00		
08/07/23	24609	3041	TIRES/MOUNT/BALANCE	07/27	21755	001	200	680	TIRES AND TUBES		648.60		
						001	200	546	OTHER R&M BY OUTSID		120.00		
08/07/23	24609	3041	TIRES/MOUNT/BALANCE	07/28	21773	001	200	680	TIRES AND TUBES		486.45		
						001	200	546	OTHER R&M BY OUTSID		90.00	3,148.58	
08/07/23	24721	3153	FLAT	07/12	21626	150	300	546	OTHER R&M BY OUTSID		20.00	20.00	
09/05/23	24954	3419	FLAT	07/31	21780	001	200	546	OTHER R&M BY OUTSID		20.00		
09/05/23	24954	3419	FLAT	07/31	21791	001	200	546	OTHER R&M BY OUTSID		60.00		
09/05/23	24954	3419	MOUNT/BALANCE	08/07	21840	001	200	546	OTHER R&M BY OUTSID		20.00		
09/05/23	24954	3419	BALANCE	08/07	21841	001	200	546	OTHER R&M BY OUTSID		40.00		
09/05/23	24954	3419	TIRES/MOUNT/BALANCE	08/09	21867	001	200	680	TIRES AND TUBES		540.00		
						001	200	546	OTHER R&M BY OUTSID		120.00		
09/05/23	24954	3419	MOUNT BALANCE	08/09	21877	001	200	546	OTHER R&M BY OUTSID		60.00		
09/05/23	24954	3419	FLAT	08/10	21886	001	200	546	OTHER R&M BY OUTSID		20.00		
09/05/23	24954	3419	BRAKES/ROTOR	08/14	21896	001	200	542	VEHICLES R&M BY OUT		297.97		
09/05/23	24954	3419	BRAKES/ROTOR	08/24	21972	001	200	542	VEHICLES R&M BY OUT		299.97	1,477.94	
GILLEY'S TIRE & ATV				19	EXPENDITURE		20,168.11		BALANCE SHEET		.00	TOTAL	20,168.11

9250 GIROUX, JOSEPH DANIEL													
11/07/22	22143	257	JURY EXPENSE	10/14	101422	001	161	575	JURORS AND WITNESS		87.02	87.02	
GIROUX, JOSEPH DANIEL				1	EXPENDITURE		87.02		BALANCE SHEET		.00	TOTAL	87.02

8680 GIS BENEFITS													
10/31/22	17662	235	PAUL HARRISON	10/26	PHV1022	681	000	108	COBRA & INSURANCE P		5.90		
10/31/22	17662	235	VOID CLAIM NO 000235	CHEC 10/31	PHV1022V	681	000	108	COBRA & INSURANCE P		5.90CR		
GIS BENEFITS				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

6561 GLENFIELD AUTOMOTIVE, LLC.													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	21952	43	REPAIRS 2017 CHARGER	08/29 0720		001	200	542	VEHICLES	R&M BY OUT	90.00	
10/03/22	21952	43	REPAIRS 2017 EXPLORER	09/01 0722		001	200	542	VEHICLES	R&M BY OUT	334.58	
10/03/22	21952	43	REPAIRS 2015 EXPLORER	09/08 0723		001	200	542	VEHICLES	R&M BY OUT	645.57	
10/03/22	21952	43	REPAIRS 2010 CROWN VIC	09/09 0724		001	200	542	VEHICLES	R&M BY OUT	346.05	
10/03/22	21952	43	REPAIRS 2016 EXPLORER	09/09 0725		001	200	542	VEHICLES	R&M BY OUT	610.00	
10/03/22	21952	43	REPAIRS 2016 EXPLORER	09/15 0726		001	200	542	VEHICLES	R&M BY OUT	53.50	2,079.70
11/07/22	22196	310	REPAIR 2018 CHARGER	10/05 0730		001	200	542	VEHICLES	R&M BY OUT	291.90	
11/07/22	22196	310	REPAIR 2016 TAHOE	10/24 0733		001	200	542	VEHICLES	R&M BY OUT	384.19	676.09
12/05/22	22462	591	2016 EXPOLORER	11/11 0739		001	200	542	VEHICLES	R&M BY OUT	331.78	331.78
01/03/23	22729	891	2005 F150	12/01 0745		001	200	542	VEHICLES	R&M BY OUT	1,241.94	
01/03/23	22729	891	2015 TAHOE	12/14 0749		001	200	542	VEHICLES	R&M BY OUT	110.00	
01/03/23	22729	891	2014 EXPLORER	12/15 0748		001	200	542	VEHICLES	R&M BY OUT	738.79	2,090.73
02/06/23	22954	1166	2015 RAM	01/12 0754		001	200	542	VEHICLES	R&M BY OUT	324.95	
02/06/23	22954	1166	2016 F150	01/17 0755		001	200	542	VEHICLES	R&M BY OUT	639.18	964.13
03/06/23	23195	1439	2014 EXPLORER	02/16 0764		001	200	546	OTHER	R&M BY OUTSID	788.74	
03/06/23	23195	1439	2012 GRAND CARAVAN	02/21 6765		001	200	546	OTHER	R&M BY OUTSID	240.95	1,029.69
04/03/23	23457	1715	2016 EXPLORER	02/23 0769		001	200	542	VEHICLES	R&M BY OUT	797.70	
04/03/23	23457	1715	2014 TAHOE	03/03 0767		001	200	542	VEHICLES	R&M BY OUT	244.95	
04/03/23	23457	1715	2014 F150	03/09 0768		001	200	542	VEHICLES	R&M BY OUT	664.75	
04/03/23	23457	1715	2015 TAHOE	03/24 0770		001	200	542	VEHICLES	R&M BY OUT	144.95	1,852.35
05/01/23	23723	2018	2018 CHARGER	03/28 0773		001	200	542	VEHICLES	R&M BY OUT	295.92	
05/01/23	23723	2018	2014 EXPLORER	04/05 0776		001	200	542	VEHICLES	R&M BY OUT	289.98	585.90
06/05/23	24070	2438	2016 F150	04/24 0789		001	200	542	VEHICLES	R&M BY OUT	202.70	
06/05/23	24070	2438	2005 F150	04/28 0783		001	200	542	VEHICLES	R&M BY OUT	239.95	
06/05/23	24070	2438	2016 EXPLORER	05/02 0790		001	200	542	VEHICLES	R&M BY OUT	393.87	
06/05/23	24070	2438	EXPLORER	05/08 0784		001	200	542	VEHICLES	R&M BY OUT	126.25	
06/05/23	24070	2438	2016 EXPLORER	05/12 0786		001	200	542	VEHICLES	R&M BY OUT	741.41	
06/05/23	24070	2438	2016 EXPLORER	05/19 0787		001	200	542	VEHICLES	R&M BY OUT	85.95	
06/05/23	24070	2438	2016 EXPLORER	05/23 0791		001	200	542	VEHICLES	R&M BY OUT	155.70	
06/05/23	24070	2438	2014 F150	05/24 0793		001	200	542	VEHICLES	R&M BY OUT	155.70	2,101.53
07/03/23	24314	2698	2016 EXPLORER	06/05 0796		001	200	542	VEHICLES	R&M BY OUT	1,615.74	
07/03/23	24314	2698	2016 EXPLORER	06/06 0798		001	200	542	VEHICLES	R&M BY OUT	1,193.96	
07/03/23	24314	2698	2016 EXPLORER	06/09 0797		001	200	542	VEHICLES	R&M BY OUT	877.89	
07/03/23	24314	2698	2014 EXPLORER	06/12 0800		001	200	542	VEHICLES	R&M BY OUT	645.73	
07/03/23	24314	2698	2016 EXPLORER	06/14 0801		001	200	542	VEHICLES	R&M BY OUT	558.61	
07/03/23	24314	2698	2015 TAHOE	06/21 0804		001	200	542	VEHICLES	R&M BY OUT	389.95	
07/03/23	24314	2698	2016 EXPLORER	06/22 0805		001	200	542	VEHICLES	R&M BY OUT	728.64	6,010.52
08/07/23	24610	3042	2010 CROWN VIC	07/06 0812		001	200	542	VEHICLES	R&M BY OUT	808.91	
08/07/23	24610	3042	2016 EXPLORER	07/18 0810		001	200	542	VEHICLES	R&M BY OUT	209.90	
08/07/23	24610	3042	2014 EXPLORER	07/28 072823		001	200	542	VEHICLES	R&M BY OUT	109.85	1,128.66
GLENFIELD AUTOMOTIVE, LLC.				11	EXPENDITURE	18,851.08	BALANCE SHEET	.00	TOTAL	18,851.08		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0133

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8689 GLOVER'S AUTO GLASS, INC											
10/03/22	22062	153 BACK GLASS 04 DODGE	09/16 91622		150	300	681		REPAIR AND REPLACEM	275.00	275.00
	GLOVER'S AUTO GLASS, INC		1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
8778 GM & O											
02/06/23	22955	1167 APPROPRIATION	01/05 41FEB1		001	532	762		TANGLEFOOT BICYCLE	49,796.00	49,796.00
	GM & O		1	EXPENDITURE		49,796.00			BALANCE SHEET	.00	TOTAL 49,796.00
9862 GODBOLD, TAMARA GAY											
08/07/23	24545	2977 JUROR FEE	07/27 072723		001	161	575		JURORS AND WITNESS	93.10	93.10
	GODBOLD, TAMARA GAY		1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL 93.10
9901 GOLDEN TRIANGLE DEVELOPMENT LL											
09/05/23	25069	3534 SPREADING CEMENT/CR 77	08/18 20762	6898	150	300	633		CONCRETE	61,500.00	61,500.00
	GOLDEN TRIANGLE DEVELOPMENT LLC		1	EXPENDITURE		61,500.00			BALANCE SHEET	.00	TOTAL 61,500.00
9848 GOLDING, YANCY FOSTER											
08/07/23	24546	2978 JUROR FEE	07/26 072623		001	161	575		JURORS AND WITNESS	108.82	108.82
	GOLDING, YANCY FOSTER		1	EXPENDITURE		108.82			BALANCE SHEET	.00	TOTAL 108.82
9697 GOLDSTAR PRODUCTS INC											
05/01/23	23844	2139 TAR REMOVER	03/29 032923		150	300	695		OTHER CONSUMABLE SU	1,495.00	1,495.00
06/05/23	24193	2561 FRT CHARGES ONLY/LEFT OFF	03/28 77998IN		150	300	695		OTHER CONSUMABLE SU	130.63	130.63
09/05/23	24955	3420 MOLD & MILDEW CLEANER	08/02 78626IN		001	151	645		CUSTODIAL SUPPLIES	1,127.20	1,127.20
	GOLDSTAR PRODUCTS INC		3	EXPENDITURE		2,752.83			BALANCE SHEET	.00	TOTAL 2,752.83
9276 GOOCH, TRENT											
11/07/22	22144	258 JURY EXPENSE	10/14 101422		001	161	575		JURORS AND WITNESS	84.68	84.68

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0134

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23418	1676	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	27.62	27.62
	GOOCH, TRENT			2	EXPENDITURE		112.30			BALANCE SHEET	.00	TOTAL 112.30

9679 GOODE, ROBERT CALVIN												
05/01/23	23656	1951	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	30.24	30.24
	GOODE, ROBERT CALVIN			1	EXPENDITURE		30.24			BALANCE SHEET	.00	TOTAL 30.24

9853 GOODE, SHELBY ANN												
08/07/23	24547	2979	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	127.16	127.16
	GOODE, SHELBY ANN			1	EXPENDITURE		127.16			BALANCE SHEET	.00	TOTAL 127.16

9706 GORDON, HUNTER												
04/28/23	18231	2217	INSURANCE REIMBURSEMENT	04/21	1846	681	000	100		CLAIMS PAYABLE	18.46	18.46
05/15/23	18292	2259	INSURANCE REIMBURSEMENT	05/08	184601	681	000	100		CLAIMS PAYABLE	18.46	18.46
	GORDON, HUNTER			2	EXPENDITURE		36.92			BALANCE SHEET	.00	TOTAL 36.92

9666 GOUDELOCK, TONYA W												
05/01/23	23657	1952	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	106.20	106.20
	GOUDELOCK, TONYA W			1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL 106.20

567 GOUDY, RONNIE												
09/18/23	25141	3621	REIMBURSEMENT FROM PERS	09/18	091823	001	000	338		REFUND PRIOR YEAR E	172.06	172.06
	GOUDY, RONNIE			1	EXPENDITURE		172.06			BALANCE SHEET	.00	TOTAL 172.06

6826 GOVEASE AUCTION LLC												
10/03/22	21953	44	ONLINE TAX AUCTION	09/15	1370	001	105	581		OTHER CONTRACTUAL S	8,853.18	8,853.18
	GOVEASE AUCTION LLC			1	EXPENDITURE		8,853.18			BALANCE SHEET	.00	TOTAL 8,853.18

429 GOVT. EMPLOYEES DEFERRED COMPE												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/14/22	17616	220	GOVT. EMPLOYEES DEFERRED	10/14	2AC1051	681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00	
10/31/22	17663	236	GOVT. EMPLOYEES DEFERRED	10/31	2AS3075	681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00	
11/15/22	17711	510	GOVT. EMPLOYEES DEFERRED	11/15	2BE8051	681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00	
11/30/22	17756	820	GOVT. EMPLOYEES DEFERRED	11/30	2BT7078	681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00	
12/15/22	17803	843	GOVT. EMPLOYEES DEFERRED	12/15	2CD0551	681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00	
12/30/22	17850	1061	GOVT. EMPLOYEES DEFERRED	12/30	2CS1075	681	000	121	DEFERRED	COMPENSATI	1,950.00	1,950.00	
01/13/23	17895	1083	GOVT. EMPLOYEES DEFERRED	01/13	31C6051	681	000	121	DEFERRED	COMPENSATI	1,982.50	1,982.50	
01/31/23	17947	1114	GOVT. EMPLOYEES DEFERRED	01/31	31U7075	681	000	121	DEFERRED	COMPENSATI	2,052.50	2,052.50	
02/15/23	17993	1368	GOVT. EMPLOYEES DEFERRED	02/15	32D1051	681	000	121	DEFERRED	COMPENSATI	2,047.50	2,047.50	
02/28/23	18037	1389	GOVT. EMPLOYEES DEFERRED	02/28	32Q1875	681	000	121	DEFERRED	COMPENSATI	1,997.50	1,997.50	
03/15/23	18082	1614	GOVT. EMPLOYEES DEFERRED	03/15	33E8051	681	000	121	DEFERRED	COMPENSATI	2,010.00	2,010.00	
03/31/23	18125	1888	GOVT. EMPLOYEES DEFERRED	03/31	33T1778	681	000	121	DEFERRED	COMPENSATI	2,135.00	2,135.00	
04/14/23	18168	1910	GOVT. EMPLOYEES DEFERRED	04/14	34D3063	681	000	121	DEFERRED	COMPENSATI	2,135.00	2,135.00	
04/28/23	18222	2207	GOVT. EMPLOYEES DEFERRED	04/28	34R5090	681	000	121	DEFERRED	COMPENSATI	2,237.50	2,237.50	
04/28/23	18243	2228	GOVT. EMPLOYEES DEFERRED	04/29	34R4033	681	000	121	DEFERRED	COMPENSATI	400.00	400.00	
05/15/23	18284	2250	GOVT. EMPLOYEES DEFERRED	05/15	35B2063	681	000	121	DEFERRED	COMPENSATI	2,162.50	2,162.50	
05/31/23	18330	2274	GOVT. EMPLOYEES DEFERRED	05/31	35U4090	681	000	121	DEFERRED	COMPENSATI	1,762.50	1,762.50	
06/15/23	18384	2644	GOVT. EMPLOYEES DEFERRED	06/15	36E6063	681	000	121	DEFERRED	COMPENSATI	2,162.50	2,162.50	
06/30/23	18426	2876	GOVT. EMPLOYEES DEFERRED	06/30	36S0593	681	000	121	DEFERRED	COMPENSATI	2,162.50	2,162.50	
07/14/23	18468	2899	GOVT. EMPLOYEES DEFERRED	07/14	37D7063	681	000	121	DEFERRED	COMPENSATI	2,162.50	2,162.50	
07/31/23	18510	2924	GOVT. EMPLOYEES DEFERRED	07/31	37R1096	681	000	121	DEFERRED	COMPENSATI	2,182.50	2,182.50	
08/15/23	18557	3222	GOVT. EMPLOYEES DEFERRED	08/15	38B3063	681	000	121	DEFERRED	COMPENSATI	2,182.50	2,182.50	
08/31/23	18602	3248	GOVT. EMPLOYEES DEFERRED	08/31	38U8096	681	000	121	DEFERRED	COMPENSATI	2,182.50	2,182.50	
09/15/23	18650	3611	GOVT. EMPLOYEES DEFERRED	09/15	39D4090	681	000	121	DEFERRED	COMPENSATI	2,182.50	2,182.50	
09/29/23	18692	3638	GOVT. EMPLOYEES DEFERRED	09/29	39R2096	681	000	121	DEFERRED	COMPENSATI	2,182.50	2,182.50	
GOVT. EMPLOYEES DEFERRED COMPENSATION			25	EXPENDITURE		50,022.50			BALANCE SHEET		.00	TOTAL	50,022.50

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0136

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9657 GRANT, HANNAH BROOKE												
04/03/23	23402	1660	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	106.20	106.20
	GRANT, HANNAH BROOKE			1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL 106.20
9875 GRAY, LINDA												
09/05/23	24865	3330	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
	GRAY, LINDA			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9877 GRAY, RICHARD												
09/05/23	24867	3332	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
	GRAY, RICHARD			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9137 GRAY, TONNIE A												
09/05/23	24825	3290	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
	GRAY, TONNIE A			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9730 GREEN, ALESHA NICOLE												
06/05/23	23980	2348	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55	31.55
	GREEN, ALESHA NICOLE			1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55
9779 GREEN, SELENA F												
06/05/23	23981	2349	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	27.62	27.62
	GREEN, SELENA F			1	EXPENDITURE		27.62			BALANCE SHEET	.00	TOTAL 27.62
9758 GREENHILL, BETHANY MICHELLE												
06/05/23	23982	2350	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	51.20	51.20
	GREENHILL, BETHANY MICHELLE			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0137

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9747 GREER, DAVID DUNLAP JR											
06/05/23	23983	2351 JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	57.75	57.75
	GREER, DAVID DUNLAP JR		1	EXPENDITURE		57.75		BALANCE SHEET	.00	TOTAL	57.75
3661 GREG RICHEY'S BODY SHOP											
10/03/22	22063	154 REPAIRS DODGE RAM	09/09 6193		150	300	542		VEHICLES R&M BY OUT	2,459.93	2,459.93
	GREG RICHEY'S BODY SHOP		1	EXPENDITURE		2,459.93		BALANCE SHEET	.00	TOTAL	2,459.93
6883 GREGORY COMPANIES, INC											
10/03/22	22064	155 MILLING CR 198	09/26 1856	6701	150	300	545		REPAIRS ROADS/BRIDG	11,000.00	11,000.00
	GREGORY COMPANIES, INC		1	EXPENDITURE		11,000.00		BALANCE SHEET	.00	TOTAL	11,000.00
9711 GREGORY, JUSTIN											
06/05/23	24071	2439 TRAVEL REIMBURSEMENT	04/28 042823		001	200	475		TRAVEL AND SUBSISTE	138.00	138.00
	GREGORY, JUSTIN		1	EXPENDITURE		138.00		BALANCE SHEET	.00	TOTAL	138.00
9760 GREGORY, KENNETH WAYNE											
06/05/23	23984	2352 JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	32.86	32.86
	GREGORY, KENNETH WAYNE		1	EXPENDITURE		32.86		BALANCE SHEET	.00	TOTAL	32.86
1126 GRISHAM WHOLESALE											
10/03/22	21954	45 BULBS/SUPPLY LINE/BUTTERF	07/27 00876		001	220	695		OTHER CONSUMABLE SU	438.23	
10/03/22	21954	45 PARTS	07/29 00887		001	151	681		REPAIR AND REPLACEM	128.04	566.27
10/03/22	22065	156 PARTS	08/05 00921		150	300	695		OTHER CONSUMABLE SU	459.43	459.43
01/03/23	22730	892 MISC REPAIR SUPPLIES	06/27 00672B		001	151	695		OTHER CONSUMABLE SU	331.88	
01/03/23	22730	892 SUPPLIES	07/12 00779		001	200	681		REPAIR AND REPLACEM	33.25	
01/03/23	22730	892 SUPPLIES	07/18 00814		001	151	695		OTHER CONSUMABLE SU	3.00	
01/03/23	22730	892 BULBS	08/25 01063		001	151	695		OTHER CONSUMABLE SU	10.50	
01/03/23	22730	892 SUPPLIES	08/31 01109		001	151	681		REPAIR AND REPLACEM	7.09	
01/03/23	22730	892 MISC REPAIR SUPPLIES	09/25 01069		001	151	681		REPAIR AND REPLACEM	688.49	
01/03/23	22730	892 MISC SUPPLIES	10/07 01332		001	260	681		REPAIR AND REPLACEM	803.65	
					001	151	681		REPAIR AND REPLACEM	21.36	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0138

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	22730	892	MISC SUPPLIES	10/11 01348		001	220	681		REPAIR AND REPLACEM	294.66	
01/03/23	22730	892	MISC SUPPLIES	10/20 01410		001	151	681		REPAIR AND REPLACEM	123.91	
01/03/23	22730	892	SUPPLIES	11/10 01554		001	151	681		REPAIR AND REPLACEM	95.23	2,413.02
01/03/23	22829	991	MISC REPAIR SUPPLIES	09/01 01115		150	300	681		REPAIR AND REPLACEM	106.88	
01/03/23	22829	991	MISC REPAIR SUPPLIES	10/27 01470		150	300	681		REPAIR AND REPLACEM	36.17	143.05
02/06/23	22956	1168	MISC SUPPLIES	11/23 011621		001	151	695		OTHER CONSUMABLE SU	69.91	69.91
03/06/23	23196	1440	MISC SUPPLIES	11/28 01631		001	151	695		OTHER CONSUMABLE SU	26.96	
						001	260	695		OTHER CONSUMABLE SU	6.08	
03/06/23	23196	1440	MISC SUPPLIES	11/28 01639		001	151	695		OTHER CONSUMABLE SU	196.14	
03/06/23	23196	1440	MISC SUPPLIES	12/27 01788		001	151	695		OTHER CONSUMABLE SU	114.90	344.08
04/03/23	23458	1716	MISC SUPPLIES	01/25 01953		001	220	681		REPAIR AND REPLACEM	185.38	
04/03/23	23458	1716	MISC SUPPLIES	02/08 02029		001	220	681		REPAIR AND REPLACEM	464.31	649.69
05/01/23	23724	2019	MISC SUPPLIES	01/25 01958		001	151	681		REPAIR AND REPLACEM	265.74	
05/01/23	23724	2019	MISC SUPPLIES/PAINT/CAULK	02/28 02148		001	220	642		PAINT AND PRESERVAT	101.82	
						001	220	695		OTHER CONSUMABLE SU	466.72	834.28
06/05/23	24072	2440	SUPPLIES	03/16 02252		001	151	695		OTHER CONSUMABLE SU	170.64	
06/05/23	24072	2440	MISC SUPPLIES	03/23 02292		001	220	695		OTHER CONSUMABLE SU	103.63	274.27
06/05/23	24194	2562	MISC SUPPLIES	04/28 01975		150	300	695		OTHER CONSUMABLE SU	532.49	532.49
09/05/23	24956	3421	MISC SUPPLIES	05/31 02659		001	220	695		OTHER CONSUMABLE SU	541.10	
09/05/23	24956	3421	MISC SUPPLIES	06/09 02711		001	151	695		OTHER CONSUMABLE SU	627.36	1,168.46
GRISHAM WHOLESALE				11	EXPENDITURE		7,454.95		BALANCE SHEET	.00	TOTAL	7,454.95

9851 GROSE, BRANDI C												
08/07/23	24548	2980	JUROR FEE	07/26 072623		001	161	575		JURORS AND WITNESS	124.54	124.54
GROSE, BRANDI C				1	EXPENDITURE		124.54		BALANCE SHEET	.00	TOTAL	124.54

9859 GROSE, PENNY JO												
08/07/23	24549	2981	JUROR FEE	07/27 072723		001	161	575		JURORS AND WITNESS	98.34	98.34
GROSE, PENNY JO				1	EXPENDITURE		98.34		BALANCE SHEET	.00	TOTAL	98.34

9857 GRUBBS, CURTIS WAYNE												
08/07/23	24550	2982	JUROR FEE	07/27 072723		001	161	575		JURORS AND WITNESS	98.34	98.34
GRUBBS, CURTIS WAYNE				1	EXPENDITURE		98.34		BALANCE SHEET	.00	TOTAL	98.34

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6691 GULF GUARANTY												
10/14/22	17617	221	GULF GUARANTY	10/14	2AC1081	681	000	100	CLAIMS	PAYABLE	64.33	64.33
10/31/22	17664	237	PAUL HARRISON	10/26	PHG1027	681	000	108	COBRA &	INSURANCE P	212.46	
10/31/22	17664	237	STEVE GARRISON	10/26	SG1023	681	000	108	COBRA &	INSURANCE P	212.46	
10/31/22	17664	237	GULF GUARANTY	10/31	2AS3057	681	000	100	CLAIMS	PAYABLE	24,432.90	
10/31/22	17664	237	GULF GUARANTY	10/31	2AS3102	681	000	100	CLAIMS	PAYABLE	64.33	24,922.15
11/15/22	17712	511	GULF GUARANTY	11/15	2BE8084	681	000	100	CLAIMS	PAYABLE	64.33	64.33
11/30/22	17757	821	STEVE GARRISON	11/29	SGG1129	681	000	108	COBRA &	INSURANCE P	212.46	
11/30/22	17757	821	GULF GUARANTY	11/30	2BT7060	681	000	100	CLAIMS	PAYABLE	24,220.44	
11/30/22	17757	821	GULF GUARANTY	11/30	2BT7111	681	000	100	CLAIMS	PAYABLE	64.33	24,497.23
12/15/22	17804	844	GULF GUARANTY	12/15	2CD0584	681	000	100	CLAIMS	PAYABLE	64.33	64.33
12/30/22	17851	1062	STEVE GARRISON	12/28	SGG1230	681	000	108	COBRA &	INSURANCE P	212.46	
12/30/22	17851	1062	GULF GUARANTY	12/30	2CS1057	681	000	100	CLAIMS	PAYABLE	24,432.90	
12/30/22	17851	1062	GULF GUARANTY	12/30	2CS1111	681	000	100	CLAIMS	PAYABLE	64.33	24,709.69
01/31/23	17948	1115	GULF GUARANTY	12/30	2CT1045V	681	000	100	CLAIMS	PAYABLE	424.92CR	
01/31/23	17948	1115	GULF GUARANTY	12/31	2CT1018	681	000	100	CLAIMS	PAYABLE	212.46	
01/31/23	17948	1115	GULF GUARANTY	01/13	31C6087	681	000	100	CLAIMS	PAYABLE	64.33	
01/31/23	17948	1115	GULF GUARANTY	01/31	31U7057	681	000	100	CLAIMS	PAYABLE	24,432.90	
01/31/23	17948	1115	GULF GUARANTY	01/31	31U7108	681	000	100	CLAIMS	PAYABLE	64.33	24,349.10
01/31/23	17957	1356	STEVE GARRISON	01/25	SGG131	681	000	108	COBRA &	INSURANCE P	212.46	212.46
02/15/23	17994	1369	GULF GUARANTY	02/15	32D1084	681	000	100	CLAIMS	PAYABLE	64.33	64.33
02/28/23	18038	1390	STEVE GARRISON	02/15	SGG228	681	000	108	COBRA &	INSURANCE P	212.46	
02/28/23	18038	1390	GULF GUARANTY	02/28	32Q1857	681	000	100	CLAIMS	PAYABLE	25,137.98	
02/28/23	18038	1390	GULF GUARANTY	02/28	32Q1905	681	000	100	CLAIMS	PAYABLE	64.33	25,414.77
03/15/23	18083	1615	GULF GUARANTY	03/15	33E8084	681	000	100	CLAIMS	PAYABLE	64.33	64.33
03/31/23	18126	1889	STEVE GARRISON	03/29	SGG331	681	000	108	COBRA &	INSURANCE P	212.46	
03/31/23	18126	1889	GULF GUARANTY	03/31	33T1757	681	000	100	CLAIMS	PAYABLE	23,593.06	
03/31/23	18126	1889	GULF GUARANTY	03/31	33T1760	681	000	100	CLAIMS	PAYABLE	1,100.00	
03/31/23	18126	1889	GULF GUARANTY	03/31	33T1808	681	000	100	CLAIMS	PAYABLE	64.33	24,969.85
04/14/23	18169	1911	GULF GUARANTY	04/14	34D3093	681	000	100	CLAIMS	PAYABLE	64.33	64.33
04/28/23	18223	2208	GULF GUARANTY	04/28	34R5057	681	000	100	CLAIMS	PAYABLE	24,017.98	
04/28/23	18223	2208	GULF GUARANTY	04/28	34R5060	681	000	100	CLAIMS	PAYABLE	1,120.00	
04/28/23	18223	2208	GULF GUARANTY	04/28	34R5123	681	000	100	CLAIMS	PAYABLE	128.66	25,266.64
04/28/23	18235	2221	STEVE GARRISON	04/21	SGG430	681	000	108	COBRA &	INSURANCE P	212.46	212.46

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0140

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/28/23	18244	2229	GULF GUARANTY	04/29	34R4048	681	000	100	CLAIMS	PAYABLE	212.46	
04/28/23	18244	2229	GULF GUARANTY	04/29	34R4051	681	000	100	CLAIMS	PAYABLE	10.00	222.46
05/15/23	18285	2251	GULF GUARANTY	05/15	35B2090	681	000	100	CLAIMS	PAYABLE	64.33	64.33
05/31/23	18331	2275	STEVE GARRISON	05/25	SGG531	681	000	108	COBRA &	INSURANCE P	212.46	
05/31/23	18331	2275	GULF GUARANTY	05/31	35U4057	681	000	100	CLAIMS	PAYABLE	24,017.98	
05/31/23	18331	2275	GULF GUARANTY	05/31	35U4060	681	000	100	CLAIMS	PAYABLE	1,120.00	
05/31/23	18331	2275	GULF GUARANTY	05/31	35U4114	681	000	100	CLAIMS	PAYABLE	128.66	25,479.10
06/01/23	18341	2286	GULF GUARANTY	06/01	35U0530	681	000	100	CLAIMS	PAYABLE	212.46	
06/01/23	18341	2286	GULF GUARANTY	06/01	35U0539	681	000	100	CLAIMS	PAYABLE	10.00	222.46
06/15/23	18385	2645	GULF GUARANTY	06/15	36E6093	681	000	100	CLAIMS	PAYABLE	128.66	128.66
06/30/23	18427	2877	STEVE GARRISON	06/28	SGG630	681	000	108	COBRA &	INSURANCE P	212.46	
06/30/23	18427	2877	GULF GUARANTY	06/30	36S0560	681	000	100	CLAIMS	PAYABLE	24,442.90	
06/30/23	18427	2877	GULF GUARANTY	06/30	36S0563	681	000	100	CLAIMS	PAYABLE	1,140.00	
06/30/23	18427	2877	GULF GUARANTY	06/30	36S0620	681	000	100	CLAIMS	PAYABLE	128.66	25,924.02
07/14/23	18469	2900	GULF GUARANTY	07/14	37D7093	681	000	100	CLAIMS	PAYABLE	128.66	128.66
07/31/23	18511	2925	STEVE GARRISON	07/27	SGG731	681	000	108	COBRA &	INSURANCE P	212.46	
07/31/23	18511	2925	GULF GUARANTY	07/31	37R1063	681	000	100	CLAIMS	PAYABLE	24,442.90	
07/31/23	18511	2925	GULF GUARANTY	07/31	37R1066	681	000	100	CLAIMS	PAYABLE	1,140.00	
07/31/23	18511	2925	GULF GUARANTY	07/31	37R1129	681	000	100	CLAIMS	PAYABLE	128.66	25,924.02
08/15/23	18558	3223	GULF GUARANTY	08/15	38B3096	681	000	100	CLAIMS	PAYABLE	128.66	128.66
08/31/23	18603	3249	STEVE GARRISON	08/29	SGG8313	681	000	108	COBRA &	INSURANCE P	212.46	
08/31/23	18603	3249	GULF GUARANTY	08/31	38U8063	681	000	100	CLAIMS	PAYABLE	24,017.98	
08/31/23	18603	3249	GULF GUARANTY	08/31	38U8066	681	000	100	CLAIMS	PAYABLE	1,120.00	
08/31/23	18603	3249	GULF GUARANTY	08/31	38U8126	681	000	100	CLAIMS	PAYABLE	128.66	25,479.10
09/15/23	18651	3612	GULF GUARANTY	09/15	39D4057	681	000	100	CLAIMS	PAYABLE	24,230.44	
09/15/23	18651	3612	GULF GUARANTY	09/15	39D4060	681	000	100	CLAIMS	PAYABLE	1,130.00	
09/15/23	18651	3612	GULF GUARANTY	09/15	39D4117	681	000	100	CLAIMS	PAYABLE	260.61	25,621.05
09/29/23	18693	3639	COBRA	09/27	COB923	681	000	108	COBRA &	INSURANCE P	426.92	
09/29/23	18693	3639	GULF GUARANTY	09/29	39R2063	681	000	100	CLAIMS	PAYABLE	24,230.44	
09/29/23	18693	3639	GULF GUARANTY	09/29	39R2066	681	000	100	CLAIMS	PAYABLE	1,130.00	
09/29/23	18693	3639	GULF GUARANTY	09/29	39R2123	681	000	100	CLAIMS	PAYABLE	260.61	26,047.97
GULF GUARANTY				27	EXPENDITURE	330,310.82	BALANCE SHEET			.00	TOTAL	330,310.82

9228 GUNTOWN LP GAS CO												
10/03/22	21955	46	TRAILER REPAIRS	08/30	100429	001	260	546	OTHER R&M	BY OUTSID	160.50	160.50
09/05/23	24957	3422	REPAIRS/VALVE/THERMOPILE/	07/31	103163	001	260	546	OTHER R&M	BY OUTSID	936.00	936.00
GUNTOWN LP GAS CO				2	EXPENDITURE	1,096.50	BALANCE SHEET			.00	TOTAL	1,096.50

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0141

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9801 HALE, KATIE												
06/05/23	24073	2441	TRAVEL REIMBURSEMENT	05/26	052623	001	166	475		TRAVEL AND SUBSISTE	129.69	129.69
	HALE, KATIE			1	EXPENDITURE		129.69			BALANCE SHEET	.00	TOTAL 129.69
8276 HALE, PATTY SUE												
05/01/23	23659	1954	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	45.96	45.96
	HALE, PATTY SUE			1	EXPENDITURE		45.96			BALANCE SHEET	.00	TOTAL 45.96
689 HALL & HALL CONSTRUCTION, INC.												
04/03/23	23564	1822	EXCAVATING & DIRT WORK CR	03/02	6788	6788	150	300	545	REPAIRS ROADS/BRIDG	4,200.00	4,200.00
05/01/23	23845	2140	CONCRETE WORK FOR CR 83	04/18	041823	6813	150	300	545	REPAIRS ROADS/BRIDG	4,800.00	4,800.00
	HALL & HALL CONSTRUCTION, INC.			2	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL 9,000.00
9620 HALL, ASHLEY NICHOLE												
04/03/23	23459	1717	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	38.10	38.10
	HALL, ASHLEY NICHOLE			1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL 38.10
9757 HALL, JORDAN DAVIS												
06/05/23	23985	2353	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	38.10	38.10
	HALL, JORDAN DAVIS			1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL 38.10
9828 HALL, ROBBY ALAN												
08/07/23	24551	2983	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	31.55	31.55
	HALL, ROBBY ALAN			1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55
9894 HALL, SHELIA JONES												
09/05/23	24884	3349	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
						001	180	587		TRAINING	29.00	
	HALL, SHELIA JONES			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9824 HALL, WILLIAM BENJAMIN												
08/07/23	24552	2984	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	35.48	35.48
	HALL, WILLIAM BENJAMIN			1	EXPENDITURE		35.48			BALANCE SHEET	.00	TOTAL 35.48
9771 HAMBLIN, MARTY R												
06/05/23	23986	2354	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	51.20	51.20
	HAMBLIN, MARTY R			1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20
9789 HAMBLIN, THOMAS CAREY												
06/05/23	23928	2296	JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	175.72	175.72
	HAMBLIN, THOMAS CAREY			1	EXPENDITURE		175.72			BALANCE SHEET	.00	TOTAL 175.72
9692 HAMILTON, NATHAN HILLHOUSE												
05/01/23	23660	1955	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	35.48	35.48
	HAMILTON, NATHAN HILLHOUSE			1	EXPENDITURE		35.48			BALANCE SHEET	.00	TOTAL 35.48
9694 HANCOCK, APRIL DEANNE												
05/01/23	23661	1956	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	30.24	30.24
	HANCOCK, APRIL DEANNE			1	EXPENDITURE		30.24			BALANCE SHEET	.00	TOTAL 30.24
2578 HANCOCK, PATRICIA												
05/01/23	23725	2020	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	35.48	35.48
	HANCOCK, PATRICIA			1	EXPENDITURE		35.48			BALANCE SHEET	.00	TOTAL 35.48
9590 HARDIN, ALMA L												
12/05/22	22463	592	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	HARDIN, ALMA L			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9583 HARDIN, BETTIE B												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0143

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	22464	593	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00	
HARDIN, BETTIE B				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

1931 HARDINS-SYSCO FOOD SERVICES, I													
10/03/22	21956	47	SUGAR/CREAMER/COFFEE	09/02	4746133	001	220	694		FOOD & GROCERIES	783.84	783.84	
12/05/22	22465	594	CUPS/FILTER	10/29	4824511	001	220	695		OTHER CONSUMABLE SU	1,020.80		
12/05/22	22465	594	COFFEE	11/03	4831682	001	220	694		FOOD & GROCERIES	1,007.90	2,028.70	
02/06/23	22957	1169	CREAMER/COFFEE/CUPS/STIRR	01/18	4927452	001	220	694		FOOD & GROCERIES	1,322.22	1,322.22	
06/05/23	24074	2442	SPOONS/CUPS	05/24	4098930	001	220	695		OTHER CONSUMABLE SU	824.61		
06/05/23	24074	2442	COFFEE	05/25	4099621	001	220	695		OTHER CONSUMABLE SU	1,340.60	2,165.21	
09/05/23	24959	3424	CREAMER/SUGAR/CUPS/SPOONS	08/01	4184410	001	220	695		OTHER CONSUMABLE SU	816.43	816.43	
HARDINS-SYSCO FOOD SERVICES, INC.				5	EXPENDITURE		7,116.40			BALANCE SHEET	.00	TOTAL	7,116.40

9375 HARMON, PEGGY													
09/05/23	24850	3315	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00	154.00	
HARMON, PEGGY				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00

9598 HARMON, PEGGY													
12/05/22	22466	595	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00	
HARMON, PEGGY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5357 HARRELSON JR., BOBBY													
06/05/23	24075	2443	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	32.86	32.86	
HARRELSON JR., BOBBY				1	EXPENDITURE		32.86			BALANCE SHEET	.00	TOTAL	32.86

9731 HARRIS, NICOLAS RAYMOND													
06/05/23	23987	2355	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	27.62	27.62	
HARRIS, NICOLAS RAYMOND				1	EXPENDITURE		27.62			BALANCE SHEET	.00	TOTAL	27.62

4293 HARRISON, PAUL													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0144

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/22	17805	845	COBRA REIMBURSEMENT	12/12 7035		681	000	108		COBRA & INSURANCE P	703.58	703.58
01/03/23	22731	893	COBRA REIMBURSEMENT	12/15 3011		001	000	340		REFUNDS	301.18	301.18
HARRISON, PAUL				2	EXPENDITURE	1,004.76				BALANCE SHEET	.00	TOTAL 1,004.76

9585 HATTIX, MARY H												
12/05/22	22467	596	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00
HATTIX, MARY H				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

9089 HATTIX, MARY HILL												
09/05/23	24813	3278	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	154.00
						001	180	587		TRAINING	29.00	
HATTIX, MARY HILL				1	EXPENDITURE	154.00				BALANCE SHEET	.00	TOTAL 154.00

5249 HAYNES IV, JOHN W.												
09/05/23	25133	3598	MARTINTOWN IND PARK	09/05 090523		001	670	900		LAND: (CAPITAL)	700,276.02	700,276.02
HAYNES IV, JOHN W.				1	EXPENDITURE	700,276.02				BALANCE SHEET	.00	TOTAL 700,276.02

9682 HAZEL, STEVEN BRUCE												
05/01/23	23662	1957	JUROR FEE	04/03 040323		001	161	575		JURORS AND WITNESS	38.10	38.10
HAZEL, STEVEN BRUCE				1	EXPENDITURE	38.10				BALANCE SHEET	.00	TOTAL 38.10

9612 HEARD & ASSOC DBA AERUS ELECTR												
04/03/23	23460	1718	AIR PURIFIER	03/03 10379		001	102	919		OFFICE EQUIPMENT LE	1,950.00	1,950.00
HEARD & ASSOC DBA AERUS ELECTROLUX				1	EXPENDITURE	1,950.00				BALANCE SHEET	.00	TOTAL 1,950.00

9285 HEARN, HUNTER RYAN												
11/07/22	22145	259	JURY EXPENSE	10/14 101422		001	161	575		JURORS AND WITNESS	126.80	126.80
HEARN, HUNTER RYAN				1	EXPENDITURE	126.80				BALANCE SHEET	.00	TOTAL 126.80

023 HEDERMAN BROTHERS												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/23	24315	2699	JAIL DOCKET #14	06/19	73836	001	220	603		OFFICE SUPPLIES AND	1,050.00	1,050.00	
HEDERMAN BROTHERS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,050.00

6999 HELENA CHEMICAL COMPANY													
04/03/23	23565	1823	WEED KILLER	03/15	4084040	6790	150	300	697	WEED KILLER	3,577.50	3,577.50	
06/05/23	24195	2563	WEED KILLER	04/21	4084391	6811	150	300	697	WEED KILLER	3,577.50	3,577.50	
HELENA CHEMICAL COMPANY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,155.00

5653 HENDERSON PEST CONTROL, INC.													
10/03/22	21957	48	PEST CONTROL	08/29	271245		001	151	580	MOSQUITO AND PEST C	200.00	200.00	
02/06/23	22958	1170	ANTS / HEALTH DEPT	11/14	275390		001	151	580	MOSQUITO AND PEST C	100.00	100.00	
03/06/23	23197	1441	TERMITE TREATMENT / LIFT	02/09	279707		001	151	580	MOSQUITO AND PEST C	125.00	125.00	
HENDERSON PEST CONTROL, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	425.00

9737 HENDERSON, ROBERT B													
06/05/23	23988	2356	JUROR FEE	05/11	051123		001	161	575	JURORS AND WITNESS	38.10	38.10	
HENDERSON, ROBERT B				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	38.10

9626 HENSLEY, REBEKAH A													
04/03/23	23371	1629	JUROR FEE	03/22	032223		001	161	575	JURORS AND WITNESS	36.79	36.79	
HENSLEY, REBEKAH A				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	36.79

9286 HERRINGTON SR, JACKSON ALLEN													
11/07/22	22146	260	JURY EXPENSE	10/14	101422		001	161	575	JURORS AND WITNESS	87.02	87.02	
HERRINGTON SR, JACKSON ALLEN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	87.02

9796 HESTER, EDWARD ROSS													
06/05/23	23935	2303	JUROR FEE	05/12	051223		001	161	575	JURORS AND WITNESS	238.60	238.60	
HESTER, EDWARD ROSS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	238.60

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4718 HICKEY, ANNETTE													
11/07/22	22197	311	COURT CASES	10/21	102022	001	165	464		CLERK'S COURT FEES	170.00		
11/07/22	22197	311	COURT CASES	10/21	102122	001	165	464		CLERK'S COURT FEES	170.00	340.00	
02/06/23	22959	1171	PAMEC	01/04	H2023Q2	001	000	348		MISC.REVENUE	10.70		
02/06/23	22959	1171	REIMBURSEMENT	01/19	011923	001	000	261		REIMBURSEMENT FOOD	146.00	156.70	
03/06/23	23198	1442	UFISA PETITIONS	02/24	022423A	001	160	460		OTHER FEES	225.00		
03/06/23	23198	1442	LUNACY PETITIONS	02/24	022423B	001	165	464		CLERK'S COURT FEES	350.00	575.00	
HICKEY, ANNETTE				3	EXPENDITURE			1,071.70		BALANCE SHEET	.00	TOTAL	1,071.70
4525 HICKEY, ANNETTE M.													
02/06/23	22960	1172	TRAVEL REIMBURSEMENT	01/30	012723	001	101	475		TRAVEL AND SUBSISTE	400.00	400.00	
05/01/23	23726	2021	TRAVEL REIMBURSED	04/20	042023	001	101	475		TRAVEL AND SUBSISTE	523.00	523.00	
HICKEY, ANNETTE M.				2	EXPENDITURE			923.00		BALANCE SHEET	.00	TOTAL	923.00
9209 HICKEY, SAMUEL CHARLES													
10/03/22	21958	49	TRAVEL REIMBURSEMENT	09/20	092022	001	105	475		TRAVEL AND SUBSISTE	858.13	858.13	
HICKEY, SAMUEL CHARLES				1	EXPENDITURE			858.13		BALANCE SHEET	.00	TOTAL	858.13
4455 HILL, BETTY JO													
05/01/23	23727	2022	JURY COMMISSIONER	04/05	040523	001	161	574		JURY COMMISSIONERS'	80.00	80.00	
HILL, BETTY JO				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
4972 HILL, CAROLYN													
12/05/22	22468	597	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00	
HILL, CAROLYN				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
9381 HILL, CAROLYN													
09/05/23	24854	3319	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00	154.00	
HILL, CAROLYN				1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL	154.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0147

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2777 HILL, JAMES S.												
04/03/23	23461	1719	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	121.92	121.92
	HILL, JAMES S.			1	EXPENDITURE			121.92		BALANCE SHEET	.00	TOTAL 121.92
9588 HILL, SHUNTA												
12/05/22	22469	598	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
05/01/23	23728	2023	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	27.62	27.62
	HILL, SHUNTA			2	EXPENDITURE			147.62		BALANCE SHEET	.00	TOTAL 147.62
7089 HILL, SHUNTA M.												
09/05/23	24992	3457	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	174.00
						001	180	587		TRAINING	29.00	
	HILL, SHUNTA M.			1	EXPENDITURE			174.00		BALANCE SHEET	.00	TOTAL 174.00
7640 HILL, TAMMIE L.												
12/05/22	22470	599	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	HILL, TAMMIE L.			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
9748 HILL, TRAVIS LEE												
06/05/23	23990	2358	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	34.17	34.17
	HILL, TRAVIS LEE			1	EXPENDITURE			34.17		BALANCE SHEET	.00	TOTAL 34.17
9734 HINTON, KEVIN ALLEN												
06/05/23	23991	2359	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	27.62	27.62
	HINTON, KEVIN ALLEN			1	EXPENDITURE			27.62		BALANCE SHEET	.00	TOTAL 27.62
2709 HITT, PEGGY												
12/05/22	22471	600	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	HITT, PEGGY			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0148

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9389 HITT, PEGGY												
09/05/23	24861	3326	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
HITT, PEGGY				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9607 HITT, WILLIAM COREY												
02/28/23	18030	1382	GARNISHMENT REIMBURSEMENT	02/15	2604	681	000	100		CLAIMS PAYABLE	260.43	260.43
HITT, WILLIAM COREY				1	EXPENDITURE		260.43			BALANCE SHEET	.00	TOTAL 260.43
9836 HODGES, STEHENIE KAYE												
08/07/23	24554	2986	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	38.10	38.10
HODGES, STEHENIE KAYE				1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL 38.10
7264 HOL-MAC CORPORATION PLT-03												
06/05/23	24237	2605	PTO MUNCIE	03/30	392128	6798	400	340	681	REPAIR AND REPLACEM	2,805.12	2,805.12
07/03/23	24463	2847	BUSH/SPPL	04/04	392257		400	340	681	REPAIR AND REPLACEM	96.65	
07/03/23	24463	2847	BUSH ST/SPPL	04/10	392371		400	340	681	REPAIR AND REPLACEM	228.68	325.33
HOL-MAC CORPORATION PLT-03				2	EXPENDITURE		3,130.45			BALANCE SHEET	.00	TOTAL 3,130.45
9573 HOLCOMB, JACOB												
12/05/22	22472	601	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
09/05/23	24960	3425	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
HOLCOMB, JACOB				2	EXPENDITURE		283.00			BALANCE SHEET	.00	TOTAL 283.00
9099 HOLCOMB, JANE												
09/05/23	24815	3280	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	587		TRAINING	29.00	
						001	180	475		TRAVEL AND SUBSISTE	20.96	194.96
HOLCOMB, JANE				1	EXPENDITURE		194.96			BALANCE SHEET	.00	TOTAL 194.96

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0149

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9570 HOLCOMB, JANE												
12/05/22	22473	602	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
	HOLCOMB, JANE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
9716 HOLLOWAY, ANGELA JANE												
06/05/23	23992	2360	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	45.96	45.96
	HOLLOWAY, ANGELA JANE			1	EXPENDITURE		45.96			BALANCE SHEET	.00	TOTAL 45.96
9480 HOME DEPOT CREDIT SERVICES												
11/07/22	22198	312	GUARD RAIL FOR SCAFFOLD	10/04	6430320	001	151	695		OTHER CONSUMABLE SU	176.00	
11/07/22	22198	312	SCAFFOLD ROLLING PLATFORM	10/04	8343348	001	151	695		OTHER CONSUMABLE SU	948.99	
11/07/22	22198	312	OUTRIGGER SET/CASTER WHEE	10/04	903001	001	151	695		OTHER CONSUMABLE SU	149.00	1,273.99
	HOME DEPOT CREDIT SERVICES			1	EXPENDITURE		1,273.99			BALANCE SHEET	.00	TOTAL 1,273.99
9808 HOMETOWN PUBLISHING												
07/03/23	24407	2791	LOGO MAT	05/03	3054	115	203	695		OTHER CONSUMABLE SU	159.01	159.01
	HOMETOWN PUBLISHING			1	EXPENDITURE		159.01			BALANCE SHEET	.00	TOTAL 159.01
9805 HON JASON THORNTON MJCJA CONVE												
06/05/23	24076	2444	MJCMA SUMMER CONVENTION R	05/31	053123	001	166	571		DUES AND SUBSCRIPTI	500.00	500.00
	HON JASON THORNTON MJCJA CONVENTION CH			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
8691 HOWARD TECHNOLOGY SOLUTIONS												
07/03/23	24408	2792	COMPUTER EQUIPMENT	06/27	062723	6797	115	203	923	NONCAPITALIZED PROP	976.00	976.00
08/07/23	24699	3131	IPAD PRO	06/09	0583713	6834	115	203	921	OTHER CAPITAL LESS	1,998.00	
08/07/23	24699	3131	(2) PJ822 PRINTERS	07/21	0586883	6834	115	203	921	OTHER CAPITAL LESS	730.00	2,728.00
	HOWARD TECHNOLOGY SOLUTIONS			2	EXPENDITURE		3,704.00			BALANCE SHEET	.00	TOTAL 3,704.00
8690 HUNT REFINING COMPANY												
03/06/23	23305	1549	ASPHALT	02/27	1787712	6783	150	300	632	ASPHALT	8,765.41	8,765.41

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/03/23	24420	2804	ASPHALT	06/02	1818829	6835	150	300	632	ASPHALT		16,489.67		
07/03/23	24420	2804	ASPHALT	06/05	1819335	6836	150	300	632	ASPHALT		16,597.14		
07/03/23	24420	2804	ASPHALT	06/06	1820039	6838	150	300	632	ASPHALT		16,971.60		
07/03/23	24420	2804	ASPHALT	06/06	8200391	6851	150	300	632	ASPHALT		458.43		
07/03/23	24420	2804	ASPHALT	06/08	1821013	6839	150	300	632	ASPHALT		15,959.05		
07/03/23	24420	2804	ASPHALT	06/23	1826320	6852	150	300	632	ASPHALT		17,114.33		
07/03/23	24420	2804	ASPHALT	06/26	1826773	6853	150	300	632	ASPHALT		16,946.41	100,536.63	
08/07/23	24722	3154	ASPHALT	06/28	1828386	6859	150	300	632	ASPHALT		16,603.86		
08/07/23	24722	3154	ASPHALT	06/29	1828387	6859	150	300	632	ASPHALT		15,690.38		
08/07/23	24722	3154	ASPHALT	06/30	1829005	6862	150	300	632	ASPHALT		17,557.64		
08/07/23	24722	3154	ASPHALT	06/30	1829006	6861	150	300	632	ASPHALT		18,088.26		
08/07/23	24722	3154	ASPHALT	07/03	1829543	6863	150	300	632	ASPHALT		10,031.75	77,971.89	
HUNT REFINING COMPANY				3	EXPENDITURE		187,273.93			BALANCE SHEET		.00	TOTAL	187,273.93

6714 HUTCHESON AUTO & TRANSMISSION														
07/03/23	24421	2805	2004 GMC/TRANS REPAIR	06/14	061423		150	300	542	VEHICLES R&M BY OUT		1,550.00	1,550.00	
HUTCHESON AUTO & TRANSMISSION				1	EXPENDITURE		1,550.00			BALANCE SHEET		.00	TOTAL	1,550.00

1048 HWY 30 WEST WATER ASSN														
10/03/22	22066	157	HWY 30 COUNTY SHED	08/19	081922		150	300	512	WATER/SEWER		16.00	16.00	
11/07/22	22320	434	WATER	09/20	092022		150	300	512	WATER/SEWER		6.91	6.91	
12/05/22	22618	747	ACCT 258 HWY 30 SHED	11/01	102122		150	300	512	WATER/SEWER		6.91	6.91	
01/03/23	22830	992	ACCT 258	11/21	112122		150	300	512	WATER/SEWER		16.00	16.00	
02/06/23	23089	1301	ACCT 258 / WATER	12/20	122022		150	300	512	WATER/SEWER		27.70	27.70	
03/06/23	23306	1550	ACCT 258 / WATER	01/20	012023		150	300	512	WATER/SEWER		16.00	16.00	
04/03/23	23566	1824	ACCT 258	02/20	022023		150	300	512	WATER/SEWER		16.00	16.00	
05/01/23	23846	2141	ACCT 258	03/20	032023		150	300	512	WATER/SEWER		16.00	16.00	
06/05/23	24196	2564	ACCT 258	04/18	041823		150	300	512	WATER/SEWER		16.00	16.00	
07/03/23	24422	2806	ACCT 258	05/18	051823		150	300	512	WATER/SEWER		16.00	16.00	
08/07/23	24723	3155	ACCT 258	06/20	062023		150	300	512	WATER/SEWER		16.00	16.00	
09/05/23	25070	3535	ACCT#258	07/19	071923		150	300	512	WATER/SEWER		16.00	16.00	
HWY 30 WEST WATER ASSN				12	EXPENDITURE		185.52			BALANCE SHEET		.00	TOTAL	185.52

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0151

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3614 HYDRO HOSE												
01/03/23	22831	993	HOSE/FLANGE/MALE JIC	12/20	014675	150	300	681		REPAIR AND REPLACEM	347.47	347.47
05/01/23	23847	2142	COUPLER/BUSHING/ELBOW/NIP	04/19	017276	150	300	681		REPAIR AND REPLACEM	54.85	54.85
09/05/23	25071	3536	HYDR QC PLUG & CPLR	07/31	019678	150	300	681		REPAIR AND REPLACEM	121.99	
09/05/23	25071	3536	FLANGE SPLIT ELBOW	08/17	020093	150	300	681		REPAIR AND REPLACEM	163.74	285.73
HYDRO HOSE				3	EXPENDITURE		688.05			BALANCE SHEET	.00	TOTAL 688.05
3340 IAAO												
01/03/23	22732	894	MEMBERSHIP/ T DUNNAM	12/15	121522	001	105	571		DUES AND SUBSCRIPTI	240.00	
01/03/23	22732	894	MEMBERSHIP/ L NOBLES	12/15	122022	001	105	571		DUES AND SUBSCRIPTI	240.00	480.00
IAAO				1	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL 480.00
370 IAAO-MS CHAPTER, KEVIN MILLER												
01/03/23	22733	895	DUES/ L NOBLES	12/15	1215	001	105	571		DUES AND SUBSCRIPTI	10.00	
01/03/23	22733	895	DUES/ T DUNNAM	12/15	121522	001	105	571		DUES AND SUBSCRIPTI	10.00	
01/03/23	22733	895	DUES/ S HICKEY	12/15	122022	001	105	571		DUES AND SUBSCRIPTI	10.00	30.00
IAAO-MS CHAPTER, KEVIN MILLER				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7919 IMPERIAL												
11/07/22	22368	482	GLASS CLEANER/PAPER TOWEL	10/07	504096	400	340	695		OTHER CONSUMABLE SU	71.52	71.52
05/01/23	23885	2180	TOWEL/WASP SPRAY/GLASS CL	03/22	67212	400	340	645		CUSTODIAL SUPPLIES	132.20	132.20
IMPERIAL				2	EXPENDITURE		203.72			BALANCE SHEET	.00	TOTAL 203.72
8795 INDUSTRIAL CHEM LABS												
10/03/22	21959	50	SEWER CLEANER / ODOR CONT	08/19	359424	001	220	645		CUSTODIAL SUPPLIES	660.92	660.92
11/07/22	22199	313	SEWER CLEANER/ ODOR CONTR	10/12	362695	001	220	645		CUSTODIAL SUPPLIES	661.44	661.44
01/03/23	22734	896	DISINFECTANT & SEWER CLEA	12/14	366224	001	220	645		CUSTODIAL SUPPLIES	762.41	762.41
04/03/23	23462	1720	CLEANER/ODOR CONTROL	02/28	369656	001	220	645		CUSTODIAL SUPPLIES	651.78	651.78
06/05/23	24077	2445	SEWER CLEANER/DISINFECTAN	04/19	372752	001	220	645		CUSTODIAL SUPPLIES	650.44	650.44

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0152

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	24611 3043	SEWER CLEANER/ODOR CONTRO	06/26 376594		001 220 645	CUSTODIAL SUPPLIES	663.48	663.48
	INDUSTRIAL CHEM LABS		6 EXPENDITURE		4,050.47	BALANCE SHEET	.00 TOTAL	4,050.47
6797 INTAB, LLC								
09/05/23	24961 3426	LOCK SEALS/LABELS/SEALS	08/07 204473A		001 180 603	OFFICE SUPPLIES AND	432.52	432.52
	INTAB, LLC		1 EXPENDITURE		432.52	BALANCE SHEET	.00 TOTAL	432.52
4690 INTEGRATED COMMUNICATIONS, INC								
12/05/22	22474 603	BATTERY/CHARGER/POD	11/03 2892000		001 200 695	OTHER CONSUMABLE SU	461.00	461.00
	INTEGRATED COMMUNICATIONS, INC.		1 EXPENDITURE		461.00	BALANCE SHEET	.00 TOTAL	461.00
6496 INTOXIMETERS, INC.								
02/06/23	22961 1173	METERS	01/26 724426		001 200 923	NONCAPITALIZED PROP	1,510.00	1,510.00
04/03/23	23463 1721	SUPPLIES	03/20 729384		001 200 695	OTHER CONSUMABLE SU	1,016.00	1,016.00
	INTOXIMETERS, INC.		2 EXPENDITURE		2,526.00	BALANCE SHEET	.00 TOTAL	2,526.00
9804 IP BILOXI ATTN: SALES								
06/05/23	24078 2446	MJCJA SUMMER CONFERENCE L	05/31 053123		001 166 475	TRAVEL AND SUBSISTE	463.08	463.08
	IP BILOXI ATTN: SALES		1 EXPENDITURE		463.08	BALANCE SHEET	.00 TOTAL	463.08
9296 IRON CONTAINER, LLC								
10/03/22	22032 123	DUMPSTERS	09/23 12958	6683	025 340 921	OTHER CAPITAL LESS	7,275.00	7,275.00
04/03/23	23537 1795	DUMPSTERS	03/09 NV14954	6779	025 340 921	OTHER CAPITAL LESS	6,775.00	6,775.00
	IRON CONTAINER, LLC		2 EXPENDITURE		14,050.00	BALANCE SHEET	.00 TOTAL	14,050.00
7300 J.E. VANCE & COMPANY, P.A.								
12/05/22	22475 604	AUDIT YR END 9/30/20	09/30 9809		001 100 551	AUDITING FEES	9,120.00	
12/05/22	22475 604	AUDIT YEAR END SEPT 2021	10/31 9809A		001 100 551	AUDITING FEES	6,000.00	15,120.00
	J.E. VANCE & COMPANY, P.A.		1 EXPENDITURE		15,120.00	BALANCE SHEET	.00 TOTAL	15,120.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0153

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9883 JACKSON, MOLLY												
09/05/23	24873	3338	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
JACKSON, MOLLY				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9723 JACKSON, SHREE M												
06/05/23	23995	2363	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	26.31	26.31
JACKSON, SHREE M				1	EXPENDITURE		26.31			BALANCE SHEET	.00	TOTAL 26.31
9483 JALISA NAUGLE												
12/05/22	22476	605	TRAVEL REIMBURSEMENT	11/02	110222	001	168	475		TRAVEL AND SUBSISTE	301.25	301.25
01/03/23	22735	897	TRAVEL REIMBURSEMENT	12/07	120722	001	168	475		TRAVEL AND SUBSISTE	983.44	983.44
03/06/23	23199	1443	TRAVEL REIMBURSEMENT	02/24	022423	001	168	475		TRAVEL AND SUBSISTE	354.36	354.36
JALISA NAUGLE				3	EXPENDITURE		1,639.05			BALANCE SHEET	.00	TOTAL 1,639.05
9368 JAMISON, AUDREA												
09/05/23	24847	3312	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
JAMISON, AUDREA				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9596 JAMISON, AUDREA												
12/05/22	22477	606	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
JAMISON, AUDREA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9788 JENKINS, BRITTNEY JO												
06/05/23	23927	2295	JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	238.60	238.60
JENKINS, BRITTNEY JO				1	EXPENDITURE		238.60			BALANCE SHEET	.00	TOTAL 238.60
7532 JIM RIDDLE HEATING & COOLING,												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0154

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/22	22478	607	PLEASANT RIDGE VOTING	10/04	09688		001	151	540		BUILDINGS R&M BY OU	75.00		
12/05/22	22478	607	CLEANED/CHECKED HEAT	11/15	09691		001	631	546		OTHER R&M BY OUTSID	65.00	140.00	
01/03/23	22736	898	REPAIRED BURNT WIRES/CHEC	11/20	09701		001	220	546		OTHER R&M BY OUTSID	85.00		
01/03/23	22736	898	CONDENSER FAN MOTOR	12/09	09711		001	220	546		OTHER R&M BY OUTSID	403.00	488.00	
02/06/23	22962	1174	FILTERS	10/05	09659		001	220	695		OTHER CONSUMABLE SU	55.80		
02/06/23	22962	1174	REPLACED FILTERS	10/10	09660		001	200	546		OTHER R&M BY OUTSID	97.00		
02/06/23	22962	1174	THERMOSTATE GUARD	01/23	09723		001	200	546		OTHER R&M BY OUTSID	127.51	280.31	
03/06/23	23200	1444	REPAIRES JAIL POD#2	02/15	9479		001	220	546		OTHER R&M BY OUTSID	722.97	722.97	
05/01/23	23729	2024	REPLACED FAN MOTOR/CAPACI	03/30	09803		001	200	546		OTHER R&M BY OUTSID	458.00		
05/01/23	23729	2024	REPLACED RELAY/WIRES/FUSE	04/06	09808		001	151	540		BUILDINGS R&M BY OU	347.50	805.50	
06/05/23	24079	2447	REPAIR FAN SWITCH/FILTERS	05/02	09866		001	220	540		BUILDINGS R&M BY OU	176.03		
06/05/23	24079	2447	REPAIRED DRAIN LINE	05/03	09879		001	220	540		BUILDINGS R&M BY OU	83.50		
06/05/23	24079	2447	CHECKED AC UNIT	05/09	09792		001	220	540		BUILDINGS R&M BY OU	75.00		
06/05/23	24079	2447	AC UNIT/ADDED GAS	05/11	09776		001	151	546		OTHER R&M BY OUTSID	295.00		
06/05/23	24079	2447	AC FIRE ALARM SYSTEM REPA	05/16	09772		001	166	546		OTHER R&M BY OUTSID	85.00		
06/05/23	24079	2447	REPAIRS/HEALTH DEPT	05/23	09903	6823	001	151	540		BUILDINGS R&M BY OU	6,622.00	7,336.53	
07/03/23	24316	2700	AC UNITS/KITCHEN & BOOKIN	06/15	09930		001	220	540		BUILDINGS R&M BY OU	1,693.81	1,693.81	
08/07/23	24612	3044	REPLACED TRANSFORMER/ADDE	07/03	09978		001	220	540		BUILDINGS R&M BY OU	437.00	437.00	
09/05/23	24962	3427	CLEANED/ADDED GAS/DISPATC	07/26	10014		001	220	546		OTHER R&M BY OUTSID	187.50		
09/05/23	24962	3427	REPLACED CAPACITOR	08/14	09824		001	450	546		OTHER R&M BY OUTSID	117.00	304.50	
JIM RIDDLE HEATING & COOLING, LCC				9	EXPENDITURE		12,208.62				BALANCE SHEET	.00	TOTAL	12,208.62

1449 JOE KIZER TRUCKING														
04/03/23	23567	1825	STUMP REMOVAL	03/13	967703	6795	150	300	546		OTHER R&M BY OUTSID	2,500.00	2,500.00	
JOE KIZER TRUCKING				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

7029 JOHN DEERE & COMPANY														
09/05/23	25072	3537	5105M JOHN DEERE TRACTOR	08/22	7506867	6877	150	300	916		ROAD EQUIPMENT (ABO	76,360.44	76,360.44	
JOHN DEERE & COMPANY				1	EXPENDITURE		76,360.44				BALANCE SHEET	.00	TOTAL	76,360.44

6268 JOHNNY GARRISON EQUIPMENT COMP														
10/03/22	22067	158	BLADES	08/30	0639		150	300	681		REPAIR AND REPLACEM	442.56		
10/03/22	22067	158	BLADES	09/07	0561		150	300	681		REPAIR AND REPLACEM	1,205.80		
10/03/22	22067	158	BLADES	09/12	0566		150	300	681		REPAIR AND REPLACEM	410.00	2,058.36	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	22321	435	T102R 20"	09/26	0583	150	300	681		REPAIR AND REPLACEM	240.00		
11/07/22	22321	435	SHAFT/BLADE	09/26	0584	150	300	681		REPAIR AND REPLACEM	1,862.56		
11/07/22	22321	435	BLADE/CYL/AXLE/TIRE FOAM	09/28	0585	150	300	681		REPAIR AND REPLACEM	1,641.28		
11/07/22	22321	435	BERRING KIT/CLUTCH DISC	09/29	0587	150	300	681		REPAIR AND REPLACEM	85.00		
11/07/22	22321	435	BLADES/BELT/HUB KIT/SPIND	10/11	0597	150	300	681		REPAIR AND REPLACEM	680.22	4,509.06	
01/03/23	22832	994	BLADES	12/13	0543	150	300	681		REPAIR AND REPLACEM	610.22	610.22	
02/06/23	23090	1302	BLADES	01/09	0671	150	300	681		REPAIR AND REPLACEM	1,126.29	1,126.29	
03/06/23	23307	1551	GEAR BOX	01/09	0544	150	300	681		REPAIR AND REPLACEM	1,017.00	1,017.00	
04/03/23	23568	1826	BLADES/TIRE/TUBE	09/13	0569	150	300	680		TIRES AND TUBES	390.00		
04/03/23	23568	1826	TIRE	03/06	0677	150	300	681		REPAIR AND REPLACEM	247.90		
						150	300	680		TIRES AND TUBES	345.00	982.90	
05/01/23	23848	2143	CUTTER BLADES	04/13	0689	150	300	681		REPAIR AND REPLACEM	630.00	630.00	
06/05/23	24197	2565	BLADES	05/24	0723	150	300	681		REPAIR AND REPLACEM	1,320.00		
06/05/23	24197	2565	CLUTCH FOR PTO	05/26	0727	150	300	681		REPAIR AND REPLACEM	320.00	1,640.00	
07/03/23	24423	2807	540 PTO/1000 PTO SHAFT	05/19	0718	6833	150	300	681	REPAIR AND REPLACEM	4,500.00	4,500.00	
08/07/23	24724	3156	TIRES FOR BUSH HOG	05/26	0728	150	300	680		TIRES AND TUBES	690.00		
08/07/23	24724	3156	BUSH HOG BLADES	06/12	0751	150	300	681		REPAIR AND REPLACEM	1,202.70		
08/07/23	24724	3156	GEARBOX	06/19	0759	150	300	681		REPAIR AND REPLACEM	1,788.00		
08/07/23	24724	3156	SLIDES	06/20	0762	150	300	681		REPAIR AND REPLACEM	826.82		
08/07/23	24724	3156	BUSH HOG WHEEL	06/30	0777	150	300	680		TIRES AND TUBES	345.00		
08/07/23	24724	3156	CLUTCH DISC	07/21	0799	150	300	681		REPAIR AND REPLACEM	320.00	5,172.52	
09/05/23	25073	3538	CV SHAFT	06/12	0754	150	300	681		REPAIR AND REPLACEM	1,500.00		
09/05/23	25073	3538	BLADES	08/04	0818	150	300	681		REPAIR AND REPLACEM	208.00		
09/05/23	25073	3538	CLUTCH/SPRINGS/NUTS/BOLTS	08/04	0821	150	300	681		REPAIR AND REPLACEM	370.68		
09/05/23	25073	3538	BEARING KITS	08/07	0823	150	300	681		REPAIR AND REPLACEM	115.63		
09/05/23	25073	3538	C V PTO	08/07	0825	150	300	681		REPAIR AND REPLACEM	1,500.00		
09/05/23	25073	3538	BLADES	08/21	0850	150	300	681		REPAIR AND REPLACEM	1,117.66		
09/05/23	25073	3538	BLADES	08/23	0872	150	300	681		REPAIR AND REPLACEM	1,620.00		
09/05/23	25073	3538	SPINDLE/SEAL	08/24	0864	150	300	681		REPAIR AND REPLACEM	101.71	6,533.68	
JOHNNY GARRISON EQUIPMENT COMPANY				11	EXPENDITURE	28,780.03				BALANCE SHEET	.00	TOTAL	28,780.03

9162 JOHNSON, DANNY													
09/05/23	24829	3294	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00	154.00	
JOHNSON, DANNY				1	EXPENDITURE	154.00				BALANCE SHEET	.00	TOTAL	154.00

9488 JOHNSON, DANNY													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0156

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22479	608	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	JOHNSON, DANNY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

9131 JOHNSON, DONNA												
09/05/23	24822	3287	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
	JOHNSON, DONNA			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9485 JOHNSON, DONNA FAY												
12/05/22	22480	609	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	JOHNSON, DONNA FAY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

9678 JOHNSON, JENNIE MARIE												
05/01/23	23665	1960	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	30.24	30.24
	JOHNSON, JENNIE MARIE			1	EXPENDITURE		30.24			BALANCE SHEET	.00	TOTAL 30.24

9790 JOHNSON, KATE MCKENZIE												
06/05/23	23929	2297	JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	317.20	317.20
	JOHNSON, KATE MCKENZIE			1	EXPENDITURE		317.20			BALANCE SHEET	.00	TOTAL 317.20

5186 JOHNSON, TERRY												
02/06/23	22963	1175	TRAVEL REIMBURSEMENT	01/27	012723	001	120	475		TRAVEL AND SUBSISTE	394.76	394.76
05/01/23	23730	2025	TRAVEL REIMBURSEMENT	04/19	041923	001	120	475		TRAVEL AND SUBSISTE	386.90	386.90
07/03/23	24317	2701	TRAVEL REIMBURSEMENT	06/20	062023	001	120	475		TRAVEL AND SUBSISTE	607.13	607.13
	JOHNSON, TERRY			3	EXPENDITURE		1,388.79			BALANCE SHEET	.00	TOTAL 1,388.79

6464 JOINER'S CLEANING SERVICE, LLC												
10/03/22	21960	51	WINDOW TINT	07/25	072522	001	200	546		OTHER R&M BY OUTSID	240.00	
10/03/22	21960	51	WINDOW TINT DURANGO	09/14	508261	001	200	546		OTHER R&M BY OUTSID	90.00	330.00
11/07/22	22200	314	BUFF/WAX	10/21	508290	001	200	546		OTHER R&M BY OUTSID	200.00	200.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0157

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	23731	2026	WINDOW TINT	04/20 205767		001	200	546	OTHER R&M BY OUTSID		270.00	270.00	
07/03/23	24318	2702	WINDOW TINT	06/01 301132		001	200	546	OTHER R&M BY OUTSID		200.00		
07/03/23	24318	2702	WINDOW TINT	06/26 301159		001	200	546	OTHER R&M BY OUTSID		100.00	300.00	
08/07/23	24613	3045	WINDOW TINT	07/21 411406		001	200	546	OTHER R&M BY OUTSID		150.00		
08/07/23	24613	3045	WINDOW TINT	07/25 411411		001	200	546	OTHER R&M BY OUTSID		150.00	300.00	
JOINER'S CLEANING SERVICE, LLC				5	EXPENDITURE			1,400.00	BALANCE SHEET		.00	TOTAL	1,400.00

9671 JORDAN, DEBBIE R													
05/01/23	23666	1961	JUROR FEE	04/03 040323		001	161	575	JURORS AND WITNESS		132.40	132.40	
JORDAN, DEBBIE R				1	EXPENDITURE			132.40	BALANCE SHEET		.00	TOTAL	132.40

9868 JT RAY COMPANY INC													
09/05/23	24963	3428	CONTRACT BASE RATE 8/2/23	08/02 NV63773		001	101	544	SERVICE/MAINTENANCE		75.00		
09/05/23	24963	3428	CONT1674-01/BASE RATE 8/1	08/11 NV63945		001	631	544	SERVICE/MAINTENANCE		76.00	151.00	
JT RAY COMPANY INC				1	EXPENDITURE			151.00	BALANCE SHEET		.00	TOTAL	151.00

9887 JUMPER, WANONA LEA													
09/05/23	24877	3342	ELECTION FEES	08/08 080823		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00	154.00	
JUMPER, WANONA LEA				1	EXPENDITURE			154.00	BALANCE SHEET		.00	TOTAL	154.00

9700 KARAKOZOVA, TAMARA													
05/01/23	23732	2027	CASE TRANSLATION	03/15 100		001	161	581	OTHER CONTRACTUAL S		148.00	148.00	
07/03/23	24319	2703	COURT INTERPERTER SERVICE	06/19 103		001	161	581	OTHER CONTRACTUAL S		350.00	350.00	
KARAKOZOVA, TAMARA				2	EXPENDITURE			498.00	BALANCE SHEET		.00	TOTAL	498.00

9087 KEASLER, NORA RASCO													
09/05/23	24812	3277	ELECTION FEES	08/08 080823		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00	154.00	
KEASLER, NORA RASCO				1	EXPENDITURE			154.00	BALANCE SHEET		.00	TOTAL	154.00

9593 KEASLER, NORA RASCO													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0158

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22481	610	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00
	KEASLER, NORA RASCO			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9283 KELLEY, VONDA M												
11/07/22	22147	261	JURY EXPENSE	10/14 101422		001	161	575		JURORS AND WITNESS	103.40	103.40
	KELLEY, VONDA M			1	EXPENDITURE		103.40			BALANCE SHEET	.00	TOTAL 103.40
9549 KELLY, CONNIE												
12/05/22	22482	611	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	120.00	120.00
	KELLY, CONNIE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
2059 KEN JETER STORE EQUIPMENT, INC												
03/06/23	23201	1445	REPAIRES TO WALK IN COOLE	02/03 35098		001	220	546		OTHER R&M BY OUTSID	440.07	440.07
07/03/23	24320	2704	REPAIRED GLASS ON OVEN DO	06/02 38274		001	220	546		OTHER R&M BY OUTSID	778.41	778.41
	KEN JETER STORE EQUIPMENT, INC.			2	EXPENDITURE		1,218.48			BALANCE SHEET	.00	TOTAL 1,218.48
7683 KENNON SALES												
10/03/22	21961	52	SIREN 2018 DODGE CHARGER	08/26 8258		001	200	542		VEHICLES R&M BY OUT	100.00	
10/03/22	21961	52	REPAIR 2016 EXPLORER	08/31 8261		001	200	542		VEHICLES R&M BY OUT	1,000.00	
10/03/22	21961	52	SPEAKER/LIGHT 2016 EXPLOR	09/02 8267		001	200	610		PROFESSIONAL SUPPLI	558.00	1,658.00
11/07/22	22201	315	2013 DODGE CHARGER	10/26 8322		001	200	542		VEHICLES R&M BY OUT	650.00	650.00
12/05/22	22483	612	2014 FORD EXPLORER	11/03 8335		001	200	542		VEHICLES R&M BY OUT	395.00	395.00
01/03/23	22737	899	SPOTLIGHT/2014 FORD EXPLO	12/05 8381		001	200	542		VEHICLES R&M BY OUT	525.00	
01/03/23	22737	899	SPOTLIGHT/2015 FORD EXPLO	12/05 8383		001	200	542		VEHICLES R&M BY OUT	550.00	1,075.00
03/06/23	23202	1446	2015 RAM	02/15 8483		001	200	542		VEHICLES R&M BY OUT	325.00	
03/06/23	23202	1446	2016 FORD F150	02/16 8488		001	200	542		VEHICLES R&M BY OUT	292.50	617.50
04/03/23	23464	1722	2015 TAHOE	03/06 8526		001	200	542		VEHICLES R&M BY OUT	422.50	
04/03/23	23464	1722	2019 TAHOE	03/06 8527		001	200	542		VEHICLES R&M BY OUT	422.50	845.00
05/01/23	23733	2028	2016 EXPLORER	04/05 8573		001	200	542		VEHICLES R&M BY OUT	715.00	715.00
09/05/23	24964	3429	2011 FORD CROWN VIC	08/09 8751		001	200	542		VEHICLES R&M BY OUT	228.00	228.00
	KENNON SALES			8	EXPENDITURE		6,183.50			BALANCE SHEET	.00	TOTAL 6,183.50

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9489 KENT, ROBERT												
12/05/22	22484	613	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
	KENT, ROBERT			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
9066 KENT, ROBERT W.												
09/05/23	24805	3270	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	587		TRAINING	29.00	
						001	180	475		TRAVEL AND SUBSISTE	43.23	217.23
	KENT, ROBERT W.			1	EXPENDITURE		217.23			BALANCE SHEET	.00	TOTAL 217.23
6241 KEYS, MARK												
04/03/23	23465	1723	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	34.17	34.17
	KEYS, MARK			1	EXPENDITURE		34.17			BALANCE SHEET	.00	TOTAL 34.17
7434 KIMBALL MIDWEST												
10/03/22	22068	159	HOSE END/FUSE/FITTIN/CABL	08/30	0248746	150	300	681		REPAIR AND REPLACEM	1,531.34	1,531.34
11/07/22	22322	436	SET	09/23	0323690	150	300	681		REPAIR AND REPLACEM	549.00	
11/07/22	22322	436	CLAMPS/FUSE/BRASS FIT/CAB	09/29	0344025	150	300	674		LUBRICATING OILS AN	143.88	
						150	300	681		REPAIR AND REPLACEM	558.93	1,251.81
12/05/22	22619	748	CLAMPS/SCREWS/WASHERS/NUT	10/25	0421507	150	300	681		REPAIR AND REPLACEM	1,174.89	1,174.89
02/06/23	23091	1303	HOSE END	11/15	0494137	150	300	681		REPAIR AND REPLACEM	97.89	
02/06/23	23091	1303	HOSE END/NUT/SCREW/LUG/DO	11/29	0529975	150	300	681		REPAIR AND REPLACEM	812.77	
02/06/23	23091	1303	LUBE/FUSE/CABLES/FITTINGS	01/05	0632036	150	300	674		LUBRICATING OILS AN	185.64	
						150	300	675		ANTIFREEZE/STARTER	93.48	
						150	300	695		OTHER CONSUMABLE SU	171.72	
						150	300	681		REPAIR AND REPLACEM	1,392.83	2,754.33
04/03/23	23569	1827	CAP SCREWS	01/17	0667376	150	300	695		OTHER CONSUMABLE SU	116.65	
04/03/23	23569	1827	BOLTS/NUTS FOR ROAD SIGNS	01/18	0670412	150	300	695		OTHER CONSUMABLE SU	149.02	265.67
05/01/23	23849	2144	HOSE END/FUSE/CLAMP/FITTI	02/23	0792517	150	300	681		REPAIR AND REPLACEM	1,342.86	1,342.86
06/05/23	24198	2566	NUTS/WASHERS/SCREWS/FUSES	03/30	7434	150	300	681		REPAIR AND REPLACEM	1,339.11	1,339.11
09/05/23	25074	3539	BOLTS/SCREWS/HOSE ENDS	05/19	1074557	150	300	681		REPAIR AND REPLACEM	1,533.25	
09/05/23	25074	3539	SCREWS/NUTS/WASHERS/HOSE	06/06	1124896	150	300	681		REPAIR AND REPLACEM	1,515.75	
09/05/23	25074	3539	BRASS FIT/SCREW/FITTING/C	07/11	1229464	150	300	681		REPAIR AND REPLACEM	1,044.21	4,093.21
	KIMBALL MIDWEST			8	EXPENDITURE		13,753.22			BALANCE SHEET	.00	TOTAL 13,753.22

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0160

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9772 KING, SEBASTIAN											
06/05/23	23996	2364 JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55	31.55
	KING, SEBASTIAN		1	EXPENDITURE			31.55		BALANCE SHEET	.00	TOTAL 31.55
7555 KIRK, DELENE											
12/05/22	22485	614 ELECTION	11/09	110922	001	180	587		TRAINING	29.00	29.00
	KIRK, DELENE		1	EXPENDITURE			29.00		BALANCE SHEET	.00	TOTAL 29.00
9363 KIRK, FRANCES DELENE											
09/05/23	24845	3310 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
					001	180	587		TRAINING	29.00	
	KIRK, FRANCES DELENE		1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL 154.00
9891 KIRK, LEE MACHELL											
09/05/23	24881	3346 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
					001	180	587		TRAINING	29.00	
	KIRK, LEE MACHELL		1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL 154.00
9560 KIRK, TAMATHA L											
12/05/22	22486	615 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	129.00
					001	180	587		TRAINING	29.00	
09/05/23	24965	3430 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
					001	180	587		TRAINING	29.00	
	KIRK, TAMATHA L		2	EXPENDITURE			283.00		BALANCE SHEET	.00	TOTAL 283.00
6594 KITCHENS, DAVE											
05/01/23	23734	2029 JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	95.72	95.72
	KITCHENS, DAVE		1	EXPENDITURE			95.72		BALANCE SHEET	.00	TOTAL 95.72
7375 KIWANIS CLUB OF NEW ALBANY											

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0161

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	22298	412 HOSPITALITY ROOM SPONSOR	10/18	101822	114	201	521		LEGAL ADVERTISING	300.00	300.00	
		KIWANIS CLUB OF NEW ALBANY	1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00	
2799 KIZER, BILLY												
03/06/23	23339	1583 CULVERT CLEAN OUT CR 54	02/23	993215	6778	160	300	546	OTHER R&M BY OUTSID	4,500.00	4,500.00	
05/01/23	23850	2145 RIP RAP CR 25 - 4TH DIST	04/21	993218		150	300	546	OTHER R&M BY OUTSID	750.00	750.00	
06/05/23	24199	2567 CLEAN OUT CREEK CR 188	05/23	4464905		150	300	546	OTHER R&M BY OUTSID	700.00	700.00	
		KIZER, BILLY	3	EXPENDITURE					5,950.00	BALANCE SHEET	.00	TOTAL 5,950.00
9885 KNIGHTON, BOBBY J SR												
09/05/23	24875	3340 ELECTION FEES	08/08	080823		001	180	573	ELECTION WORKERS FE	145.00		
						001	180	587	TRAINING	29.00		
						001	180	475	TRAVEL AND SUBSISTE	41.92	215.92	
		KNIGHTON, BOBBY J SR	1	EXPENDITURE					215.92	BALANCE SHEET	.00	TOTAL 215.92
9886 KNIGHTON, BRENDA												
09/05/23	24876	3341 ELECTION FEES	08/08	080823		001	180	573	ELECTION WORKERS FE	125.00		
						001	180	587	TRAINING	29.00	154.00	
		KNIGHTON, BRENDA	1	EXPENDITURE					154.00	BALANCE SHEET	.00	TOTAL 154.00
9561 KNIGHTON, KATHY												
12/05/22	22487	616 ELECTION	11/09	110922		001	180	573	ELECTION WORKERS FE	120.00	120.00	
		KNIGHTON, KATHY	1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL 120.00
9599 KNOX, JEFFERY												
01/03/23	22738	900 TRAVEL REIMBURSEMENT	12/05	120522		001	200	475	TRAVEL AND SUBSISTE	38.00	38.00	
09/05/23	24966	3431 TRAVEL REIMBURSEMENT	08/09	080923		001	200	502	TELEPHONE SERVICE	40.00	40.00	
		KNOX, JEFFERY	2	EXPENDITURE					78.00	BALANCE SHEET	.00	TOTAL 78.00
7857 LAFAYETTE COUNTY												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0162

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/22	21962	53	VICTIM ASSISTANCE 8/2022	09/21	082022		001	168	581	OTHER	CONTRACTUAL S	1,198.41	1,198.41	
11/07/22	22202	316	VICTIM ASST COR	10/12	101222		001	168	581	OTHER	CONTRACTUAL S	1,444.71	1,444.71	
12/05/22	22488	617	VICTIM ASSISTANCE OCT 202	11/07	110722		001	168	581	OTHER	CONTRACTUAL S	1,248.51	1,248.51	
01/03/23	22739	901	VICTIM ASSISTANCE NOVEMBE	12/05	120522		001	168	581	OTHER	CONTRACTUAL S	1,136.61	1,136.61	
02/06/23	22964	1176	VICTIM ASSISTANCE DEC 202	01/11	011123		001	168	581	OTHER	CONTRACTUAL S	1,163.91	1,163.91	
03/06/23	23203	1447	VICTIM ASSISTANCE JAN 202	02/07	020723		001	168	581	OTHER	CONTRACTUAL S	1,234.42	1,234.42	
05/01/23	23735	2030	VICTIM ASSISTANCE	04/06	022023		001	168	581	OTHER	CONTRACTUAL S	1,180.21		
05/01/23	23735	2030	VICTIM ASSISTANCE	04/06	032023		001	168	581	OTHER	CONTRACTUAL S	1,210.11	2,390.32	
06/05/23	24080	2448	VICTIM ASSISTANCE	04/30	042023		001	168	581	OTHER	CONTRACTUAL S	1,208.70	1,208.70	
07/03/23	24321	2705	VICTIMS ASSISTANCE MAY 20	05/31	052023		001	168	581	OTHER	CONTRACTUAL S	1,190.25	1,190.25	
09/05/23	24967	3432	VICTIMS ASSISTANCE JUNE 2	06/30	062023		001	168	581	OTHER	CONTRACTUAL S	1,227.77		
09/05/23	24967	3432	VICTIMS ASSISTANCE JULY 2	07/31	072023		001	168	581	OTHER	CONTRACTUAL S	1,270.53	2,498.30	
LAFAYETTE COUNTY				10	EXPENDITURE		14,714.14			BALANCE SHEET		.00	TOTAL	14,714.14

9870 LATHAM, EDDIE														
09/05/23	24968	3433	TRAVEL REIMBURSEMENT	08/14	081423		001	260	475	TRAVEL AND SUBSISTE		138.00	138.00	
LATHAM, EDDIE				1	EXPENDITURE		138.00			BALANCE SHEET		.00	TOTAL	138.00

9810 LATHAM, LISA														
07/03/23	24322	2706	TRAVEL REIMBURSEMENT	06/21	062123		001	125	475	TRAVEL AND SUBSISTE		667.54	667.54	
LATHAM, LISA				1	EXPENDITURE		667.54			BALANCE SHEET		.00	TOTAL	667.54

8790 LATHEM TIME														
05/01/23	23736	2031	ACCUAL HARDWARE SUPPORT	04/03	T004825		001	200	581	OTHER	CONTRACTUAL S	684.00	684.00	
LATHEM TIME				1	EXPENDITURE		684.00			BALANCE SHEET		.00	TOTAL	684.00

6616 LAW OFFICE OF ANNA K. ROBBINS														
10/03/22	21963	54	PUBLIC DEFENDER	09/14	100122		001	161	550	LEGAL FEES		3,108.33		
							001	163	550	LEGAL FEES		800.00		
							001	166	550	LEGAL FEES		200.00	4,108.33	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	22203	317	PUBLIC DEFENDER	10/03	100322	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
12/05/22	22489	618	PUBLIC DEFENDER	11/04	110422	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
01/03/23	22740	902	PUBLIC DEFENDER	12/02	120222	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
02/06/23	22965	1177	PUBLIC DEFENDER	01/03	010323	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
03/06/23	23204	1448	PUBLIC DEFENDER	02/06	020623	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
04/03/23	23466	1724	PUBLIC DEFENDER	03/06	030623	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
05/01/23	23737	2032	PUBLIC DEFENDER	04/03	040323	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
06/05/23	24081	2449	PUBLIC DEFENDER	05/01	050123	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
07/03/23	24323	2707	PUBLIC DEFENDER	06/06	060623	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
08/07/23	24614	3046	PUBLIC DEFENDER	07/03	070323	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00	4,408.33	
09/05/23	24969	3434	PUBLIC DEFENDER	08/02	080223	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		1,100.00		
						001	166	550	LEGAL FEES		200.00	4,408.33	

LAW OFFICE OF ANNA K. ROBBINS						12	EXPENDITURE	49,899.96	BALANCE SHEET		.00	TOTAL	49,899.96

2744 LAW OFFICE OF REGAN S. RUSSELL													
10/03/22	21964	55	SPECIAL YOUTH COURT JUDGE	06/20	4524	001	163	550	LEGAL FEES		30.00		
10/03/22	21964	55	SPECIAL YOUTH COURT JUDGE	06/30	4538	001	163	550	LEGAL FEES		75.00		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	21964	55	SPECIAL YOUTH COURT JUDGE	07/21 4545		001	163	550		LEGAL FEES	60.00	
10/03/22	21964	55	SPECIAL YOUTH COURT JUDGE	08/26 4573		001	163	550		LEGAL FEES	150.00	
10/03/22	21964	55	SEPT YOUTH COURT	09/12 4589		001	163	550		LEGAL FEES	650.00	965.00
11/07/22	22204	318	OCT YOUTH COURT / JUDGE	10/28 4615		001	163	550		LEGAL FEES	695.00	695.00
01/03/23	22741	903	YOUTH COURT GAL - NOVEMBE	11/18 4633		001	163	550		LEGAL FEES	650.00	
01/03/23	22741	903	YOUTH COURT GAL - DECEMBE	12/13 4643		001	163	550		LEGAL FEES	650.00	1,300.00
02/06/23	22966	1178	YOUTH COURT JUDGE	12/30 4650		001	163	550		LEGAL FEES	300.00	300.00
03/06/23	23205	1449	JAN & FEB YOUTH COURT & S	02/13 4674		001	163	550		LEGAL FEES	1,750.00	1,750.00
05/01/23	23738	2033	SPECIAL YOUTH COURT JUDGE	02/21 4681		001	163	550		LEGAL FEES	150.00	
05/01/23	23738	2033	JURISDICTION TRANSFER	02/24 4682		001	163	550		LEGAL FEES	75.00	
05/01/23	23738	2033	YOUTH COURT GAL	03/28 4719		001	163	550		LEGAL FEES	650.00	875.00
06/05/23	24082	2450	YOUTH COURT SAFETY PLAN/A	04/21 4729		001	163	550		LEGAL FEES	695.30	
06/05/23	24082	2450	MAY YOUTH COURT GAL/SPECI	05/12 4749		001	163	550		LEGAL FEES	755.00	1,450.30
07/03/23	24324	2708	JUNE YOUTH COURT GAL/SPEC	06/12 4759		001	163	550		LEGAL FEES	770.00	770.00
09/05/23	24970	3435	EMERGENCTY PHONE CALL/YOU	07/18 4786		001	163	550		LEGAL FEES	45.00	
09/05/23	24970	3435	EMERGENCY CALL/YOUTH COUR	07/20 4790		001	163	550		LEGAL FEES	45.00	
09/05/23	24970	3435	YOUTH COURT GAL-JULY AND	08/07 4806		001	163	550		LEGAL FEES	1,450.00	1,540.00
LAW OFFICE OF REGAN S. RUSSELL P.A.				9	EXPENDITURE	9,645.30	BALANCE SHEET		.00	TOTAL	9,645.30	

8024 LAWN & PEST SOLUTIONS												
01/03/23	22742	904	PEST CONTROL	11/17 0461548		001	450	580		MOSQUITO AND PEST C	138.08	138.08
02/06/23	22967	1179	PEST CONTROL	12/06 0518742		001	450	580		MOSQUITO AND PEST C	67.98	
02/06/23	22967	1179	PEST CONTROL	01/10 0518743		001	450	580		MOSQUITO AND PEST C	74.78	142.76
LAWN & PEST SOLUTIONS				2	EXPENDITURE	280.84	BALANCE SHEET		.00	TOTAL	280.84	

172 LAWRENCE PRINTING CO., INC.												
12/05/22	22490	619	TAG RENEWAL NOTICE / POST	11/03 69981		001	105	603		OFFICE SUPPLIES AND	178.20	
						001	105	501		POSTAGE AND BOX REN	603.53	781.73
01/03/23	22743	905	MARRIAGE LICENSE BLANKS	11/16 70333		001	102	603		OFFICE SUPPLIES AND	204.26	
01/03/23	22743	905	TAX STATEMENTS/POSTAGE	12/13 71012		001	105	501		POSTAGE AND BOX REN	4,534.83	
						001	105	603		OFFICE SUPPLIES AND	442.48	
						001	105	581		OTHER CONTRACTUAL S	2,136.40	
01/03/23	22743	905	TAG NOTICES / POSTAGE	12/15 71062		001	105	581		OTHER CONTRACTUAL S	360.50	
						001	105	501		POSTAGE AND BOX REN	1,190.63	8,869.10

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0165

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	22968	1180	MOBILE HOME STATEMENT / P	12/28 71247		001	105	581		OTHER CONTRACTUAL S	175.00	
						001	105	501		POSTAGE AND BOX REN	623.31	
02/06/23	22968	1180	MAILING TAG NOTICE/POSTAG	01/19 71855		001	105	501		POSTAGE AND BOX REN	817.35	
						001	105	581		OTHER CONTRACTUAL S	278.42	1,894.08
03/06/23	23206	1450	TAG RENEWAL NOTICES/POSTA	02/20 72669		001	105	581		OTHER CONTRACTUAL S	342.15	
						001	105	501		POSTAGE AND BOX REN	989.11	1,331.26
04/03/23	23467	1725	TAG RENEWAL/POSTAGE	03/17 73314		001	105	581		OTHER CONTRACTUAL S	318.02	
						001	105	501		POSTAGE AND BOX REN	860.29	1,178.31
05/01/23	23739	2034	ENVELOPES	03/29 73566		001	101	603		OFFICE SUPPLIES AND	116.51	
05/01/23	23739	2034	TAG RENEWEL/POSTAGE	04/19 73998		001	105	581		OTHER CONTRACTUAL S	316.19	
						001	105	501		POSTAGE AND BOX REN	848.61	1,281.31
06/05/23	24083	2451	RECEIPTS	05/01 74329		001	200	603		OFFICE SUPPLIES AND	704.73	
06/05/23	24083	2451	TAG RENEWAL/POSTCARDS MAI	05/17 74743		001	105	581		OTHER CONTRACTUAL S	305.49	
						001	105	501		POSTAGE AND BOX REN	787.45	1,797.67
07/03/23	24325	2709	ENVELOPES	03/27 73499		001	101	603		OFFICE SUPPLIES AND	88.92	
07/03/23	24325	2709	ELECTION MAIL LABELS	06/06 75158		001	180	603		OFFICE SUPPLIES AND	32.61	
07/03/23	24325	2709	TAX STATEMENT MAILING/POS	06/08 75238		001	105	603		OFFICE SUPPLIES AND	294.00	
						001	105	501		POSTAGE AND BOX REN	812.88	
07/03/23	24325	2709	VOTER RECEIPT BOOKS	06/09 75257		001	161	603		OFFICE SUPPLIES AND	259.46	
07/03/23	24325	2709	TAG RENEWEL NOTICE MAILIN	06/20 75444		001	105	581		OTHER CONTRACTUAL S	317.22	
						001	105	501		POSTAGE AND BOX REN	852.43	2,657.52
08/07/23	24615	3047	TAG RENEWAL NOTICE/POSTAG	07/14 76000		001	105	581		OTHER CONTRACTUAL S	308.35	
						001	105	501		POSTAGE AND BOX REN	818.05	1,126.40
09/05/23	24971	3436	TAG RENEWAL/POSTAGE	08/15 76754		001	105	581		OTHER CONTRACTUAL S	299.68	
						001	105	501		POSTAGE AND BOX REN	777.85	1,077.53
LAWRENCE PRINTING CO., INC.				10	EXPENDITURE	21,994.91			BALANCE SHEET	.00	TOTAL	21,994.91

4783 LAWSON PRODUCTS, INC.												
06/05/23	24200	2568	CLEANER/SOLVENT	04/27 0563167		150	300	695		OTHER CONSUMABLE SU	1,778.05	1,778.05
LAWSON PRODUCTS, INC.				1	EXPENDITURE	1,778.05			BALANCE SHEET	.00	TOTAL	1,778.05

6830 LAWSON'S TREE SERVICE												
09/05/23	25075	3540	CR 515 & 47 / TREE REMOVA	08/23 082323		150	300	545		REPAIRS ROADS/BRIDG	1,950.00	1,950.00
LAWSON'S TREE SERVICE				1	EXPENDITURE	1,950.00			BALANCE SHEET	.00	TOTAL	1,950.00

6586 LEADS ONLINE												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	21965	56	INVESTIGATION SYSTEM SERV	09/16	401174	001	200	544		SERVICE/MAINTENANCE	2,635.00	2,635.00	
LEADS ONLINE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,635.00

6568 LEAF													
10/03/22	21966	57	CONTRACT# 100-3238188-002	09/15	3720397	001	101	544		SERVICE/MAINTENANCE	180.00		
10/03/22	21966	57	CONTRACT 100-3327357-005	09/20	3755202	001	631	544		SERVICE/MAINTENANCE	103.00	283.00	
11/07/22	22205	319	CONTRACT 100-3327357-005	10/15	3842852	001	631	544		SERVICE/MAINTENANCE	206.00		
11/07/22	22205	319	CONTRACT 100-3238188-002	10/16	3842781	001	101	544		SERVICE/MAINTENANCE	180.00	386.00	
12/05/22	22491	620	CONTRACT 100-3327357-005	11/14	3959193	001	631	544		SERVICE/MAINTENANCE	206.00		
12/05/22	22491	620	CONTRACT 100-3238188-002	11/15	112322	001	101	544		SERVICE/MAINTENANCE	180.00	386.00	
01/03/23	22744	906	CONTRACT 100-3327357-005	12/15	4091448	001	631	544		SERVICE/MAINTENANCE	206.00		
01/03/23	22744	906	CONTRACT 100-3238188-002	12/16	4102031	001	101	544		SERVICE/MAINTENANCE	180.00	386.00	
02/06/23	22969	1181	CONTRACT 100-3327357-005	01/15	4216934	001	631	544		SERVICE/MAINTENANCE	206.00	206.00	
03/06/23	23207	1451	CONTRACT 100-3238188-002	01/31	4304470	001	101	544		SERVICE/MAINTENANCE	180.00		
03/06/23	23207	1451	CONTRACT 100-3327357-005	02/12	4341895	001	631	544		SERVICE/MAINTENANCE	206.00		
03/06/23	23207	1451	CONTRACT 100-3238188-002	02/13	4341823	001	101	544		SERVICE/MAINTENANCE	360.00	746.00	
04/03/23	23468	1726	CONTRACT 100-3327357-005	03/15	4477408	001	631	544		SERVICE/MAINTENANCE	206.00	206.00	
05/01/23	23740	2035	CONTRACT 100-3327357-005	04/14	4608021	001	631	544		SERVICE/MAINTENANCE	206.00	206.00	
06/05/23	24084	2452	CONTRACT 100-3327357-005	05/15	4736648	001	631	544		SERVICE/MAINTENANCE	206.00	206.00	
07/03/23	24326	2710	CONTRACT# 100-3327357-005	06/14	4877697	001	631	544		SERVICE/MAINTENANCE	206.00	206.00	
08/07/23	24616	3048	CONTRACT# 100-3327357-005	07/15	5028235	001	631	544		SERVICE/MAINTENANCE	206.00	206.00	
09/05/23	24972	3437	CONTRACT 100-3327357-005	08/15	5172080	001	631	544		SERVICE/MAINTENANCE	206.00	206.00	
LEAF				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,629.00

9727 LEDBETTER, LAURIE ANN													
06/05/23	23998	2366	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	27.62	27.62	
LEDBETTER, LAURIE ANN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	27.62

364 LEE COUNTY CHANCERY CLERK													
10/03/22	21967	58	COURT ADMIN FEE	09/14	100122	001	160	413		COURT ADMIN./CHANCE	806.58	806.58	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	22206	320	COURT ADMIN FEE	10/03	100322	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
12/05/22	22492	621	COURT ADMIN FEE	11/04	110422	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
01/03/23	22745	907	COURT ADMIN FEE	12/02	120222	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
02/06/23	22970	1182	COURT ADMIN FEE	01/03	010323	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
03/06/23	23208	1452	COURT ADMIN FEE	02/06	020623	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
04/03/23	23469	1727	COURT ADMIN FEE	03/06	030623	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
05/01/23	23741	2036	COURT REPORTER EXPENSES	03/29	032923	001	160	603	OFFICE SUPPLIES AND		1,010.36		
05/01/23	23741	2036	COURT ADMIN FEE	04/03	040323	001	160	413	COURT ADMIN./CHANCE		806.58	1,816.94	
06/05/23	24085	2453	COURT ADMIN FEE	05/01	050123	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
07/03/23	24327	2711	COURT ADMIN FEE	06/06	060623	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
08/07/23	24617	3049	COURT ADMIN FEE	07/03	070323	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
09/05/23	24973	3438	COURT ADMIN FEE	08/02	080223	001	160	413	COURT ADMIN./CHANCE		806.58	806.58	
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE		10,689.32		BALANCE SHEET		.00	TOTAL	10,689.32

9597 LEGGETT, EDWIN													
12/05/22	22493	622	ELECTION	11/09	110922	001	180	573	ELECTION WORKERS FE		100.00	100.00	
LEGGETT, EDWIN				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

9874 LESLEY, JOANNE COUSER													
09/05/23	24864	3329	ELECTION WORKERS	08/08	080823	001	180	587	TRAINING		29.00	29.00	
LESLEY, JOANNE COUSER				1	EXPENDITURE		29.00		BALANCE SHEET		.00	TOTAL	29.00

9844 LESSEL, CHANDLER REED													
08/07/23	24557	2989	JUROR FEE	07/26	072623	001	161	575	JURORS AND WITNESS		114.06	114.06	
LESSEL, CHANDLER REED				1	EXPENDITURE		114.06		BALANCE SHEET		.00	TOTAL	114.06

9108 LEWIS, JUNE K													
09/05/23	24817	3282	ELECTION FEES	08/08	080823	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00	154.00	
LEWIS, JUNE K				1	EXPENDITURE		154.00		BALANCE SHEET		.00	TOTAL	154.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0168

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1368 LEWIS, JUNE K.												
12/05/22	22494	623	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
			LEWIS, JUNE K.	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9800 LIFECORE HEALTH GROUP												
06/05/23	24086	2454	COMMITMENT/J CARWYLE	05/15	051523	001	165	552		MEDICAL FEES	300.00	300.00
			LIFECORE HEALTH GROUP	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
9453 LIFEWAY												
06/05/23	24087	2455	BIBLES	05/17	9442640	001	220	695		OTHER CONSUMABLE SU	159.75	159.75
			LIFEWAY	1	EXPENDITURE		159.75			BALANCE SHEET	.00	TOTAL 159.75
598 LIFT, INC.												
02/06/23	22971	1183	APPROPRIATION	01/05	25FEB1	001	453	721		LIFT, INC APPROPRIA	2,500.00	2,500.00
			LIFT, INC.	1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
9743 LINDSEY, RICK S												
06/05/23	23999	2367	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	28.93	28.93
			LINDSEY, RICK S	1	EXPENDITURE		28.93			BALANCE SHEET	.00	TOTAL 28.93
6661 LINTON'S 24/7 WRECKER												
01/03/23	22870	1032	TOW / DODGE 5500	12/05	6143	400	340	581		OTHER CONTRACTUAL S	350.00	350.00
02/06/23	23132	1344	TOW FROM MYRTLE TO COUNTY	12/23	6186	400	340	581		OTHER CONTRACTUAL S	350.00	350.00
			LINTON'S 24/7 WRECKER	2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00
9477 LITTLE ANGELS SUIDI DOLLS LLC												
11/07/22	22207	321	DOLL	09/30	683	001	167	610		PROFESSIONAL SUPPLI	57.50	57.50
			LITTLE ANGELS SUIDI DOLLS LLC	1	EXPENDITURE		57.50			BALANCE SHEET	.00	TOTAL 57.50

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0169

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9728 LITTLE, BRITTANY MORGAN												
06/05/23	24000	2368	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	38.10	38.10
LITTLE, BRITTANY MORGAN				1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL 38.10
9049 LITTLEJOHN, LARRY												
09/05/23	24801	3266	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
LITTLEJOHN, LARRY				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
8792 LIVESTOCKJUDGING.COM												
01/03/23	22746	908	ONE YEAR SITE LICENSE	12/13	3543	001	631	571		DUES AND SUBSCRIPTI	200.00	200.00
LIVESTOCKJUDGING.COM				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9756 LOAGUE, EMILY DAWN												
06/05/23	24001	2369	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	42.03	42.03
LOAGUE, EMILY DAWN				1	EXPENDITURE		42.03			BALANCE SHEET	.00	TOTAL 42.03
9637 LOGAN, KRISTIN JEAN												
04/03/23	23382	1640	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	42.03	42.03
LOGAN, KRISTIN JEAN				1	EXPENDITURE		42.03			BALANCE SHEET	.00	TOTAL 42.03
7754 LOWE'S												
10/03/22	21968	59	KEY FOR STORAGE CLOSET	08/24	905019	001	151	681		REPAIR AND REPLACEM	6.24	
10/03/22	21968	59	BATTERIES/PAINT	08/30	083022	001	151	695		OTHER CONSUMABLE SU	22.77	
10/03/22	21968	59	CAM LOCK	08/30	83022	001	260	695		OTHER CONSUMABLE SU	6.94	
10/03/22	21968	59	DOOR KNOBS / OLD JAIL	09/13	091322	001	151	681		REPAIR AND REPLACEM	32.19	
10/03/22	21968	59	SAW	09/15	091522	001	151	681		REPAIR AND REPLACEM	154.22	222.36
11/07/22	22208	322	MOP/BUCKET-OLD JAIL	09/28	092822	001	151	645		CUSTODIAL SUPPLIES	79.54	
11/07/22	22208	322	KEYS/CIRCUIT OFFICE	09/30	093022	001	151	681		REPAIR AND REPLACEM	12.46	
11/07/22	22208	322	BROOM	10/10	101022	001	151	645		CUSTODIAL SUPPLIES	20.89	
11/07/22	22208	322	SUPPLIES	10/18	01944	001	151	681		REPAIR AND REPLACEM	25.85	
11/07/22	22208	322	SUPPLIES	10/18	02028	001	151	681		REPAIR AND REPLACEM	60.31	
11/07/22	22208	322	SAW/BATTERY/BULBS	10/21	102122	001	260	681		REPAIR AND REPLACEM	52.24	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	644		SMALL TOOLS	236.55	
						001	151	681		REPAIR AND REPLACEM	71.22	
						001	151	644		SMALL TOOLS	236.55	795.61
11/07/22	22323	437	SUPPLIES	10/21 102022		150	300	681		REPAIR AND REPLACEM	21.83	21.83
12/05/22	22495	624	INGOMAR FIRE DEPT / VOTIN	10/31 103122		001	180	650		BLDG.REPAIRS & SUPP	16.86	
12/05/22	22495	624	BLYTHE / WELFARE	11/01 112022		001	151	681		REPAIR AND REPLACEM	162.34	
12/05/22	22495	624	KEYS	11/07 110722		001	151	681		REPAIR AND REPLACEM	6.24	
12/05/22	22495	624	LIGHTS/BATTERIES	11/17 05443		001	151	695		OTHER CONSUMABLE SU	83.36	
12/05/22	22495	624	CABLE TIES/LIGHTS	11/18 05468		001	151	695		OTHER CONSUMABLE SU	143.88	412.68
12/05/22	22620	749	DRILL/CIRCULAR SAW	11/01 110122		150	300	644		SMALL TOOLS	208.04	
12/05/22	22620	749	TORCH KIT	11/15 111522		150	300	681		REPAIR AND REPLACEM	74.06	282.10
01/03/23	22747	909	DRIVE BIT SET	11/23 05965		001	151	695		OTHER CONSUMABLE SU	22.36	
01/03/23	22747	909	BITS/NUT DRIVE	11/30 05471		001	260	681		REPAIR AND REPLACEM	22.75	
01/03/23	22747	909	BIT HOLDER/TOILET SHIMS	12/07 05088		001	151	681		REPAIR AND REPLACEM	11.59	
01/03/23	22747	909	JUSTICE COURT WINDOW	12/09 02722		001	200	695		OTHER CONSUMABLE SU	74.16	
01/03/23	22747	909	FILTER/GLUE TRAP/INLINE R	12/12 02135		001	100	695		OTHER CONSUMABLE SU	39.89	
						001	101	695		OTHER CONSUMABLE SU	7.56	
						001	151	695		OTHER CONSUMABLE SU	18.98	
01/03/23	22747	909	PT HOLDER/ROACH TRAPS/GE	12/15 05691		001	151	695		OTHER CONSUMABLE SU	33.20	
01/03/23	22747	909	BATTERIES/BULBS	12/19 02364		001	151	695		OTHER CONSUMABLE SU	36.07	266.56
01/03/23	22871	1033	UTILITY MAT	11/29 05412		400	340	695		OTHER CONSUMABLE SU	21.84	21.84
02/06/23	22972	1184	PIPE	12/26 02562		001	151	695		OTHER CONSUMABLE SU	6.41	
02/06/23	22972	1184	BATTERIES/MENDING BRAC	12/28 02954		001	151	695		OTHER CONSUMABLE SU	37.34	
02/06/23	22972	1184	LOCK/KIT	01/06 05832		001	151	681		REPAIR AND REPLACEM	16.46	
02/06/23	22972	1184	HOOKS	01/12 05230		001	200	695		OTHER CONSUMABLE SU	30.73	
02/06/23	22972	1184	PADLOCK	01/13 02910		001	151	695		OTHER CONSUMABLE SU	6.24	
02/06/23	22972	1184	SLEDGE HAMMER	01/24 05240		001	151	695		OTHER CONSUMABLE SU	28.49	
02/06/23	22972	1184	LUMBER/BRACKET	01/24 13454		001	260	695		OTHER CONSUMABLE SU	181.41	307.08
02/06/23	23092	1304	HAND GRINDER	01/06 02687		150	300	644		SMALL TOOLS	295.40	
02/06/23	23092	1304	MISC PARTS	01/11 14862		150	300	681		REPAIR AND REPLACEM	37.80	
02/06/23	23092	1304	BOLTS	01/17 02525		150	300	695		OTHER CONSUMABLE SU	111.00	444.20
03/06/23	23209	1453	RECIP BLD/CABLE RIPPER	01/31 02037		001	151	695		OTHER CONSUMABLE SU	21.72	
03/06/23	23209	1453	LADDER	02/06 02964		001	151	695		OTHER CONSUMABLE SU	194.75	
03/06/23	23209	1453	MISC SUPPLIES	02/07 02191		001	260	695		OTHER CONSUMABLE SU	54.10	
03/06/23	23209	1453	BOARDS/NAILS/SCR PH HD	02/09 02654		001	151	695		OTHER CONSUMABLE SU	253.35	
03/06/23	23209	1453	BATTERIES	02/10 02803		001	151	695		OTHER CONSUMABLE SU	16.52	
03/06/23	23209	1453	WRENCHES	02/10 02854		001	151	644		SMALL TOOLS	47.49	
03/06/23	23209	1453	BATTERIES	02/14 05718		001	151	695		OTHER CONSUMABLE SU	16.14	
03/06/23	23209	1453	FAN FOR COURTHOUSE	02/23 02317		001	151	695		OTHER CONSUMABLE SU	237.50	
03/06/23	23209	1453	BATTERIES	02/24 02469		001	151	695		OTHER CONSUMABLE SU	19.82	
03/06/23	23209	1453	TILE/BLADES/SHARPIE	02/27 02068		001	151	695		OTHER CONSUMABLE SU	28.21	
03/06/23	23209	1453	TILE FOR COURTHOUSE	02/27 02974		001	151	695		OTHER CONSUMABLE SU	74.29	963.89

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23470	1728	SHEATHING/ALUMINUM/5 GALL	03/01 13546		001	151	695		OTHER CONSUMABLE SU	140.32	
04/03/23	23470	1728	CLNG PNL/BULLSEYE	03/06 05218		001	151	695		OTHER CONSUMABLE SU	56.00	
04/03/23	23470	1728	NAIL/KD WW SELECT	03/08 13296		001	151	695		OTHER CONSUMABLE SU	28.50	
04/03/23	23470	1728	ROOF FELT/MYRTLE SENIOR B	03/10 13420		001	151	681		REPAIR AND REPLACEM	31.34	
04/03/23	23470	1728	REPAIRS MYRTLE SENIOR BLD	03/10 19413		001	151	681		REPAIR AND REPLACEM	19.02	
04/03/23	23470	1728	SRFCE MNT/HX LAG	03/13 02886		001	260	695		OTHER CONSUMABLE SU	9.35	
04/03/23	23470	1728	ANCR/RING/KEYS/HOOK/BIRD	03/17 02755		001	151	695		OTHER CONSUMABLE SU	9.46	
						001	220	695		OTHER CONSUMABLE SU	25.26	
						001	450	695		OTHER CONSUMABLE SU	13.20	
04/03/23	23470	1728	BLUE FRAMELESS/ALLIGATOR	03/22 02666		001	151	695		OTHER CONSUMABLE SU	15.68	
04/03/23	23470	1728	CREDIT/ORIGINAL INV 2666	03/23 02839		001	151	695		OTHER CONSUMABLE SU	11.90	CR
04/03/23	23470	1728	ALLWTR ROOFCEM/PLEDGE	03/24 01325		001	151	695		OTHER CONSUMABLE SU	54.59	390.82
05/01/23	23742	2037	SQUEEGEE	03/30 05903		001	220	695		OTHER CONSUMABLE SU	49.36	
05/01/23	23742	2037	NOZZLE	03/31 01536		001	151	681		REPAIR AND REPLACEM	16.14	
05/01/23	23742	2037	TP HOLDER/12 IN 2-WY/TPI	04/03 02860		001	151	645		CUSTODIAL SUPPLIES	31.73	
05/01/23	23742	2037	MISC SUPPLIES	04/06 02497		001	151	695		OTHER CONSUMABLE SU	69.91	
05/01/23	23742	2037	PINE NEEDLE BALES	04/11 11115		001	151	695		OTHER CONSUMABLE SU	29.35	
05/01/23	23742	2037	PRESSURE WASHER/TRIMMER/R	04/12 05935		001	220	923		NONCAPITALIZED PROP	312.55	
						001	220	695		OTHER CONSUMABLE SU	94.91	603.95
05/01/23	23851	2146	MAILBOX/TRASHCAN	04/19 02006		150	300	695		OTHER CONSUMABLE SU	218.50	218.50
06/05/23	24088	2456	BATTERIES/RAID	04/25 02155		001	220	695		OTHER CONSUMABLE SU	66.10	
06/05/23	24088	2456	KOBALT GRIP	05/01 02470		001	151	695		OTHER CONSUMABLE SU	28.47	
06/05/23	24088	2456	MISC SUPPLIES	05/05 02255		001	220	695		OTHER CONSUMABLE SU	69.77	
						001	151	695		OTHER CONSUMABLE SU	28.90	
06/05/23	24088	2456	MISC SUPPLIES	05/08 02837		001	151	695		OTHER CONSUMABLE SU	14.19	
06/05/23	24088	2456	PINE NEEDLES	05/09 11972		001	220	695		OTHER CONSUMABLE SU	65.33	
06/05/23	24088	2456	PINE NEEDLES	05/10 11145		001	220	695		OTHER CONSUMABLE SU	58.70	
06/05/23	24088	2456	PAINT/PRIMER/ACETONE/TAPE	05/11 02564		001	260	695		OTHER CONSUMABLE SU	214.56	
06/05/23	24088	2456	PINE NEEDLES	05/11 10444		001	220	695		OTHER CONSUMABLE SU	117.40	
06/05/23	24088	2456	BRSS UNIVERSAL/AUTO COUPL	05/12 02675		001	260	695		OTHER CONSUMABLE SU	29.16	
06/05/23	24088	2456	WIRE/STOPS/LIGHT/SOCKET	05/12 02769		001	151	695		OTHER CONSUMABLE SU	37.45	
06/05/23	24088	2456	HOSE/OIL/FILTER	05/15 05792		001	200	695		OTHER CONSUMABLE SU	28.48	
						001	200	674		LUBRICATING OILS AN	24.66	
						001	200	681		REPAIR AND REPLACEM	16.14	
06/05/23	24088	2456	WRECKING BAR	05/16 02203		001	151	644		SMALL TOOLS	17.09	
06/05/23	24088	2456	WEED EATER/EDGE AUGER	05/16 05839		001	220	921		OTHER CAPITAL LESS	396.52	
06/05/23	24088	2456	FENCING FOR FAIRGROUNDS	05/24 01809		001	151	695		OTHER CONSUMABLE SU	36.70	
06/05/23	24088	2456	FRIDGE	05/26 05892		001	450	923		NONCAPITALIZED PROP	569.05	
06/05/23	24088	2456	FRIDGE/SOCKET SET	05/30 05649		001	450	923		NONCAPITALIZED PROP	569.06	
						001	151	644		SMALL TOOLS	24.68	2,412.41
06/05/23	24201	2569	10X100FT PLASTIC	05/04 02055		150	300	695		OTHER CONSUMABLE SU	59.36	
06/05/23	24201	2569	CONCRETE/MAILBOX POST	05/12 13650		150	300	695		OTHER CONSUMABLE SU	39.11	
06/05/23	24201	2569	RAKE	05/17 05925		150	300	644		SMALL TOOLS	71.15	
06/05/23	24201	2569	MAILBOX	05/24 02873		150	300	695		OTHER CONSUMABLE SU	54.08	223.70
07/03/23	24328	2712	SAKRETE	05/30 02944		001	220	695		OTHER CONSUMABLE SU	6.38	
07/03/23	24328	2712	FENCE TIES	06/01 13568		001	151	695		OTHER CONSUMABLE SU	19.59	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/23	24328	2712	HAMMER	06/02	01049	001	151	644		SMALL TOOLS	9.49	
07/03/23	24328	2712	DOOR KNOBS	06/09	02986	001	151	681		REPAIR AND REPLACEM	65.86	
07/03/23	24328	2712	WASHERS/HEX KEY	06/12	02479	001	151	695		OTHER CONSUMABLE SU	9.83	
07/03/23	24328	2712	HAMMER/PRY BAR/LADDER/MAI	06/13	02585	001	151	695		OTHER CONSUMABLE SU	35.13	
						001	151	644		SMALL TOOLS	89.25	
07/03/23	24328	2712	REPAIR SENIOR CITIZENS BL	06/14	01291	001	151	650		BLDG.REPAIRS & SUPP	108.97	
07/03/23	24328	2712	TORX BIT SET	06/14	05143	001	220	644		SMALL TOOLS	10.44	
07/03/23	24328	2712	KEYS FOR FAIRGROUNDS	06/15	02121	001	151	695		OTHER CONSUMABLE SU	56.70	
07/03/23	24328	2712	COAX CABLE/SPRAYER/DOOR H	06/20	01412	001	220	695		OTHER CONSUMABLE SU	9.48	
						001	151	695		OTHER CONSUMABLE SU	40.31	
07/03/23	24328	2712	INFLATER/HAMMER/I-BM	06/21	05714	001	200	695		OTHER CONSUMABLE SU	113.00	574.43
07/03/23	24424	2808	AUGER	06/07	02559		150	300	681	REPAIR AND REPLACEM	29.44	29.44
07/03/23	24464	2848	SPRAYER	06/20	1412		400	340	695	OTHER CONSUMABLE SU	11.36	11.36
08/07/23	24618	3050	FENCE BETWEEN JAIL & WALK	06/27	02175	001	151	650		BLDG.REPAIRS & SUPP	105.14	
08/07/23	24618	3050	SDWS FRMG TAN/16 GALVE	06/29	02674	001	151	695		OTHER CONSUMABLE SU	32.72	
08/07/23	24618	3050	PORTABLE AIR CONDITIONER	06/29	05394	001	151	923		NONCAPITALIZED PROP	303.04	
08/07/23	24618	3050	WIRE HOOKS/POWERSTRIP	06/30	01744	001	151	695		OTHER CONSUMABLE SU	48.70	
08/07/23	24618	3050	HINGES/LIGHT BULBS	07/05	02464	001	220	695		OTHER CONSUMABLE SU	36.06	
						001	450	681		REPAIR AND REPLACEM	13.26	
08/07/23	24618	3050	FRMG TAN/SNAP LTD/#2 PRIM	07/10	02489	001	151	695		OTHER CONSUMABLE SU	61.66	
08/07/23	24618	3050	SDWS FRMG TAN	07/12	002886	001	151	695		OTHER CONSUMABLE SU	14.24	
08/07/23	24618	3050	BATTERIES/SCOOP/RAKE	07/17	05452	001	220	695		OTHER CONSUMABLE SU	26.56	
						001	220	644		SMALL TOOLS	41.77	
08/07/23	24618	3050	WRECKING BAR/MTN DEW/WD-4	07/20	88995	001	220	644		SMALL TOOLS	17.08	
						001	220	675		ANTIFREEZE/STARTER	7.58	
						001	220	695		OTHER CONSUMABLE SU	4.14	
08/07/23	24618	3050	TOP SOIL	07/20	89381	001	151	695		OTHER CONSUMABLE SU	25.50	
08/07/23	24618	3050	CREDIT/RETURNED DOOR KNOB	07/21	90601	001	151	681		REPAIR AND REPLACEM	6.63	CR
08/07/23	24618	3050	DOORKNOB/BATTERIES/STUD S	07/21	90632	001	151	681		REPAIR AND REPLACEM	12.88	
						001	151	695		OTHER CONSUMABLE SU	19.82	
08/07/23	24618	3050	DRY LUBE/GLUE TRAP/BATTER	07/27	02231	001	151	695		OTHER CONSUMABLE SU	26.93	
08/07/23	24618	3050	SILICONE	07/28	71290	001	151	695		OTHER CONSUMABLE SU	5.68	796.13
09/05/23	24974	3439	TIRE/FLY PAPER/SAKRETE	08/01	02914	001	151	680		TIRES AND TUBES	32.28	
						001	151	695		OTHER CONSUMABLE SU	28.38	
						001	220	695		OTHER CONSUMABLE SU	8.49	
09/05/23	24974	3439	CREDIT/RETURN OF TIRE FOR	08/01	02933	001	151	680		TIRES AND TUBES	32.28	CR
09/05/23	24974	3439	TIRE FOR WHEELBARROW	08/01	02935	001	151	680		TIRES AND TUBES	37.04	
09/05/23	24974	3439	EXT CORD/OUTLET ADAPTER	08/02	02219	001	151	695		OTHER CONSUMABLE SU	47.47	
09/05/23	24974	3439	EXTENSION CORD/SCOTCH BLU	08/07	02980	001	180	695		OTHER CONSUMABLE SU	34.62	
09/05/23	24974	3439	RATCHT/ALUM & VNL DR SWP	08/09	02351	001	151	681		REPAIR AND REPLACEM	57.71	
09/05/23	24974	3439	MISC SUPPLIES	08/11	02760	001	260	695		OTHER CONSUMABLE SU	174.56	
09/05/23	24974	3439	SAKRETE/BUCKET/PLUG	08/16	02640	001	151	695		OTHER CONSUMABLE SU	19.43	
09/05/23	24974	3439	WATERHOSE	08/16	96384	001	220	695		OTHER CONSUMABLE SU	151.96	
09/05/23	24974	3439	SPR HNG/DRW SCR/BATTERIES	08/18	2006	001	151	695		OTHER CONSUMABLE SU	60.42	
09/05/23	24974	3439	COMMAND STRIPS	08/22	02792	001	151	695		OTHER CONSUMABLE SU	13.29	
09/05/23	24974	3439	STROF/KD WHITE	08/24	02130	001	151	695		OTHER CONSUMABLE SU	10.74	644.11
-----LOWE'S-----				20	EXPENDITURE		9,643.00		BALANCE SHEET	.00	TOTAL	9,643.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7386 LOWE'S -SHERIFF DEPT												
11/07/22	22209	323	REPAIRS/MAILBOX	09/30	093022	001	200	681		REPAIR AND REPLACEM	31.58	
11/07/22	22209	323	SUPPLIES	10/06	100622	001	200	695		OTHER CONSUMABLE SU	477.72	509.30
11/07/22	22384	498	SHOVEL/COAX CABLE/STRIPPE	10/11	101122A	001	220	695		OTHER CONSUMABLE SU	345.44	345.44
LOWE'S -SHERIFF DEPT				2	EXPENDITURE			854.74		BALANCE SHEET	.00	TOTAL 854.74
558 LUSTRE-CAL CORPORATION												
11/07/22	22210	324	INVENTORY STICKERS	09/27	177095	001	100	603		OFFICE SUPPLIES AND	524.00	524.00
LUSTRE-CAL CORPORATION				1	EXPENDITURE			524.00		BALANCE SHEET	.00	TOTAL 524.00
9630 LUTHER, FALLON SHEA												
04/03/23	23375	1633	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	44.65	44.65
LUTHER, FALLON SHEA				1	EXPENDITURE			44.65		BALANCE SHEET	.00	TOTAL 44.65
9582 LVNV FUNDING												
11/15/22	17713	512	LVNV FUNDING	11/15	2BE8075	681	000	100		CLAIMS PAYABLE	260.43	260.43
11/30/22	17758	822	LVNV FUNDING	11/30	2BT7099	681	000	100		CLAIMS PAYABLE	260.43	260.43
12/15/22	17806	846	LVNV FUNDING	12/15	2CD0572	681	000	100		CLAIMS PAYABLE	260.43	260.43
12/30/22	17852	1063	LVNV FUNDING	12/30	2CS1099	681	000	100		CLAIMS PAYABLE	260.43	260.43
01/13/23	17896	1084	LVNV FUNDING	01/13	31C6078	681	000	100		CLAIMS PAYABLE	260.43	260.43
01/31/23	17949	1116	LVNV FUNDING	01/31	31U7099	681	000	100		CLAIMS PAYABLE	260.43	
02/15/23	17949	1116	VOID CLAIM NO 001116	CHEC 02/15	31U7099V	681	000	100		CLAIMS PAYABLE	260.43CR	
LVNV FUNDING				6	EXPENDITURE			1,302.15		BALANCE SHEET	.00	TOTAL 1,302.15
3405 LYNCH, BRENDA												
04/03/23	23471	1729	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	44.65	44.65
LYNCH, BRENDA				1	EXPENDITURE			44.65		BALANCE SHEET	.00	TOTAL 44.65
9911 M & M DELI (POOLEVILLE)												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/18/23	25144	3624	FUEL	09/18	091823	400	340	670		GASOLINE	222.02	222.02
	M & M DELI (POOLEVILLE)			1	EXPENDITURE		222.02			BALANCE SHEET	.00	TOTAL 222.02

9232 M & N EXCAVATORS, INC												
10/12/22	22123	208	UC-73(9)	09/22	092222A	160	300	911		CONSTRUCTION-IN-PRO	8,527.08	8,527.08
11/07/22	22355	469	UC-73(9) CR 81 BN020	10/25	102622	160	300	911		CONSTRUCTION-IN-PRO	64,270.26	64,270.26
	M & N EXCAVATORS, INC			2	EXPENDITURE		72,797.34			BALANCE SHEET	.00	TOTAL 72,797.34

9603 M REED PROPERTIES LLC												
02/06/23	22973	1185	RENT / WELFARE OFFICE	01/03	010323	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
03/06/23	23210	1454	MARCH RENT / WELFARE DEPT	02/06	020623	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
04/03/23	23472	1730	RENT WELFARE DEPT	03/06	030623	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
05/01/23	23743	2038	RENT WELFARE DEPT	04/03	040323	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
06/05/23	24089	2457	RENT-WELFARE DEPT	05/01	050123	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
07/03/23	24329	2713	RENT - WELFARE	06/06	060623	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
08/07/23	24619	3051	RENT/WELFARE DEPT	07/03	070323	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
09/05/23	24975	3440	RENT/WELFARE	08/02	080223	001	450	530		RENTAL OF REAL PROP	4,500.00	4,500.00
	M REED PROPERTIES LLC			8	EXPENDITURE		36,000.00			BALANCE SHEET	.00	TOTAL 36,000.00

6827 MACAA												
10/03/22	21969	60	MACAA MEMBERSHIP DUES 202	09/14	100122	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
	MACAA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

4371 MACAC-JEFFERSON COUNTY												
02/06/23	22974	1186	2023 DUES / T JOHNSON	12/21	122022	001	120	571		DUES AND SUBSCRIPTI	75.00	
02/06/23	22974	1186	2023 DUES / B ROBERSON	12/21	122122	001	121	571		DUES AND SUBSCRIPTI	75.00	150.00
	MACAC-JEFFERSON COUNTY			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

7693 MACBA												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	24090	2458	DUES 2023/C ROGERS	03/31	033123	001	130	571		DUES AND SUBSCRIPTI	100.00	100.00
	MACBA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
8686 MACEDONIA BAPTIST CHURCH												
10/14/22	17618	222	MACEDONIA BAPTIST CHURCH	10/14	2AC1063	681	000	100		CLAIMS PAYABLE	120.22	120.22
10/31/22	17665	238	MACEDONIA BAPTIST CHURCH	10/31	2AS3087	681	000	100		CLAIMS PAYABLE	120.22	120.22
11/15/22	17714	513	MACEDONIA BAPTIST CHURCH	11/15	2BE8063	681	000	100		CLAIMS PAYABLE	120.22	120.22
11/30/22	17759	823	MACEDONIA BAPTIST CHURCH	11/30	2BT7090	681	000	100		CLAIMS PAYABLE	120.22	120.22
12/15/22	17807	847	MACEDONIA BAPTIST CHURCH	12/15	2CD0563	681	000	100		CLAIMS PAYABLE	120.22	120.22
12/30/22	17853	1064	MACEDONIA BAPTIST CHURCH	12/30	2CS1087	681	000	100		CLAIMS PAYABLE	120.22	120.22
01/13/23	17897	1085	MACEDONIA BAPTIST CHURCH	01/13	31C6063	681	000	100		CLAIMS PAYABLE	120.22	120.22
01/31/23	17950	1117	MACEDONIA BAPTIST CHURCH	01/31	31U7087	681	000	100		CLAIMS PAYABLE	120.22	120.22
02/15/23	17995	1370	MACEDONIA BAPTIST CHURCH	02/15	32D1063	681	000	100		CLAIMS PAYABLE	120.22	120.22
02/28/23	18039	1391	MACEDONIA BAPTIST CHURCH	02/28	32Q1887	681	000	100		CLAIMS PAYABLE	120.22	120.22
03/15/23	18084	1616	MACEDONIA BAPTIST CHURCH	03/15	33E8063	681	000	100		CLAIMS PAYABLE	120.22	120.22
03/31/23	18127	1890	MACEDONIA BAPTIST CHURCH	03/31	33T1790	681	000	100		CLAIMS PAYABLE	120.22	120.22
04/14/23	18170	1912	MACEDONIA BAPTIST CHURCH	04/14	34D3075	681	000	100		CLAIMS PAYABLE	120.22	120.22
04/28/23	18224	2209	MACEDONIA BAPTIST CHURCH	04/28	34R5102	681	000	100		CLAIMS PAYABLE	120.22	120.22
05/15/23	18286	2252	MACEDONIA BAPTIST CHURCH	05/15	35B2075	681	000	100		CLAIMS PAYABLE	120.22	120.22
05/31/23	18332	2276	MACEDONIA BAPTIST CHURCH	05/31	35U4099	681	000	100		CLAIMS PAYABLE	120.22	120.22
06/15/23	18386	2646	MACEDONIA BAPTIST CHURCH	06/15	36E6075	681	000	100		CLAIMS PAYABLE	120.22	120.22
06/30/23	18428	2878	MACEDONIA BAPTIST CHURCH	06/30	36S0605	681	000	100		CLAIMS PAYABLE	120.22	120.22
07/14/23	18470	2901	MACEDONIA BAPTIST CHURCH	07/14	37D7075	681	000	100		CLAIMS PAYABLE	120.22	120.22
07/31/23	18512	2926	MACEDONIA BAPTIST CHURCH	07/31	37R1111	681	000	100		CLAIMS PAYABLE	120.22	120.22
08/15/23	18559	3224	MACEDONIA BAPTIST CHURCH	08/15	38B3078	681	000	100		CLAIMS PAYABLE	120.22	120.22
08/31/23	18604	3250	MACEDONIA BAPTIST CHURCH	08/31	38U8111	681	000	100		CLAIMS PAYABLE	120.22	120.22

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0176

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/15/23	18652	3613	MACEDONIA BAPTIST CHURCH	09/15	39D4102	681	000	100		CLAIMS PAYABLE	120.22	120.22
09/29/23	18694	3640	MACEDONIA BAPTIST CHURCH	09/29	39R2108	681	000	100		CLAIMS PAYABLE	120.22	120.22
MACEDONIA BAPTIST CHURCH			24	EXPENDITURE		2,885.28				BALANCE SHEET	.00	TOTAL 2,885.28

9275 MAGCOR INDUSTRIES												
02/06/23	23066	1278	PANTS	12/21	126693	113	204	692		CLOTHES/DRY GOODS -	1,055.00	1,055.00
09/05/23	25053	3518	PANTS	08/01	128913	113	204	692		CLOTHES/DRY GOODS -	993.00	993.00
MAGCOR INDUSTRIES			2	EXPENDITURE		2,048.00				BALANCE SHEET	.00	TOTAL 2,048.00

7700 MALONEY GLASS & OVER HEAD DOOR												
09/05/23	24976	3441	REPAIR TO GATE	08/10	20261	001	220	540		BUILDINGS R&M BY OU	579.00	579.00
MALONEY GLASS & OVER HEAD DOOR			1	EXPENDITURE		579.00				BALANCE SHEET	.00	TOTAL 579.00

7556 MANNING, MARY												
09/05/23	24999	3464	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
						001	180	587		TRAINING	29.00	
MANNING, MARY			1	EXPENDITURE		154.00				BALANCE SHEET	.00	TOTAL 154.00

9564 MANNING, MARY												
12/05/22	22496	625	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
MANNING, MARY			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL 100.00

9768 MARION, JAMES DURRELL												
06/05/23	24003	2371	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	51.20	51.20
MARION, JAMES DURRELL			1	EXPENDITURE		51.20				BALANCE SHEET	.00	TOTAL 51.20

6589 MARTIN SAND & GRAVEL												
12/05/22	22621	750	CR 69 (JOLLY RD) STATE AI	11/02	2233	6733	150	300	631	GRAVEL OR SHELL	1,948.10	3,388.00
12/05/22	22621	750	JOLLY RD/STATE AIDE	11/20	2240	6738	150	300	631	GRAVEL OR SHELL	1,439.90	
01/03/23	22833	995	GRAVEL OR SHELL	12/02	2241		150	300	631	GRAVEL OR SHELL	508.20	508.20

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0177

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	22858	1020 GRAVEL CR 1	12/02 2244		152	300	631		GRAVEL OR SHELL	254.10	254.10
03/06/23	23308	1552 GRAVEL OR SHELL	02/23 2267		150	300	631		GRAVEL OR SHELL	254.10	254.10
06/05/23	24202	2570 GRAVEL OR SHELL	05/10 2321	6822	150	300	631		GRAVEL OR SHELL	616.00	616.00
MARTIN SAND & GRAVEL			5	EXPENDITURE	5,020.40				BALANCE SHEET	.00	TOTAL 5,020.40

9659 MAS INSURANCE TRUST											
04/03/23	23473	1731 RISK MGT CONF/FITTS & GRE	03/24 2675		001	200	587		TRAINING	250.00	250.00
MAS INSURANCE TRUST			1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00

867 MAS MS ASSC OF SUPERVISORS											
06/05/23	24091	2459 MAS ANNUAL CONVENTION/BIL	05/26 0288A		001	100	587		TRAINING	1,525.00	
					001	120	587		TRAINING	475.00	
					001	130	587		TRAINING	475.00	2,475.00
06/05/23	24203	2571 MAS ANNUAL CONVENTION/BIL	05/26 0288B		150	300	587		TRAINING	475.00	475.00
MAS MS ASSC OF SUPERVISORS			2	EXPENDITURE	2,950.00				BALANCE SHEET	.00	TOTAL 2,950.00

5989 MATTHEW BENDER & CO., INC.											
12/05/22	22497	626 MS CODE ANNO 2022	10/27 3799423		001	100	571		DUES AND SUBSCRIPTI	594.57	594.57
MATTHEW BENDER & CO., INC.			1	EXPENDITURE	594.57				BALANCE SHEET	.00	TOTAL 594.57

9742 MATTHEWS, CIERRA NICOLE											
06/05/23	24004	2372 JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	28.93	28.93
MATTHEWS, CIERRA NICOLE			1	EXPENDITURE	28.93				BALANCE SHEET	.00	TOTAL 28.93

9733 MAXEY, JACOB CHANCE											
06/05/23	24005	2373 JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	38.10	38.10
MAXEY, JACOB CHANCE			1	EXPENDITURE	38.10				BALANCE SHEET	.00	TOTAL 38.10

9830 MAXEY, SCOTT MATTHEWS											
08/07/23	24558	2990 JUROR FEE	07/26 072623		001	161	575		JURORS AND WITNESS	30.24	30.24
MAXEY, SCOTT MATTHEWS			1	EXPENDITURE	30.24				BALANCE SHEET	.00	TOTAL 30.24

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0178

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6837 MAXXSOUTH BROADBAND													
10/03/22	21970	61	ACCT 8282 40 004 0154308	09/11 091122		001	631	502		TELEPHONE SERVICE	243.95		243.95
11/07/22	22211	325	ACCT 8282 40 004 0154308	10/17 101722		001	631	502		TELEPHONE SERVICE	243.95		243.95
12/05/22	22498	627	ACCT 8282 40 004 0154308	11/11 111122		001	631	502		TELEPHONE SERVICE	243.95		243.95
MAXXSOUTH BROADBAND				3	EXPENDITURE			731.85		BALANCE SHEET	.00	TOTAL	731.85
5932 MCBRAYER, KEVIN													
04/03/23	23474	1732	JUROR FEE	03/22 032223		001	161	575		JURORS AND WITNESS	98.34		98.34
MCBRAYER, KEVIN				1	EXPENDITURE			98.34		BALANCE SHEET	.00	TOTAL	98.34
7949 MCBRYDE, SYLVIA													
09/05/23	25002	3467	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00
MCBRYDE, SYLVIA				1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL	154.00
9849 MCCARTER, MICHAEL ROY													
08/07/23	24559	2991	JUROR FEE	07/26 072623		001	161	575		JURORS AND WITNESS	111.44		111.44
MCCARTER, MICHAEL ROY				1	EXPENDITURE			111.44		BALANCE SHEET	.00	TOTAL	111.44
9386 MCCLELEN, SANDRA													
09/05/23	24859	3324	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00
MCCLELEN, SANDRA				1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL	154.00
9563 MCCLELEN, SANDRA J													
12/05/22	22499	628	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00		100.00
MCCLELEN, SANDRA J				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
9600 MCCLINTON, MARK C													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0180

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9741 MCDONALD, JOANN J													
06/05/23	24006	2374	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	36.79		36.79
	MCDONALD, JOANN J			1	EXPENDITURE			36.79		BALANCE SHEET	.00	TOTAL	36.79
9775 MCDONALD, MILTON CLEO JR													
06/05/23	24007	2375	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55		31.55
	MCDONALD, MILTON CLEO JR			1	EXPENDITURE			31.55		BALANCE SHEET	.00	TOTAL	31.55
9713 MCDOWELL, GABRIEL													
05/15/23	18291	2258	INSURANCE REIMBURSEMENT	05/08	2540	681	000	100		CLAIMS PAYABLE	254.05		254.05
	MCDOWELL, GABRIEL			1	EXPENDITURE			254.05		BALANCE SHEET	.00	TOTAL	254.05
8019 MCGILL, DONNA													
12/05/22	22500	629	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00		120.00
	MCGILL, DONNA			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
9134 MCGILL, DONNA													
09/05/23	24823	3288	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	587		TRAINING	29.00		
						001	180	475		TRAVEL AND SUBSISTE	39.96		213.96
	MCGILL, DONNA			1	EXPENDITURE			213.96		BALANCE SHEET	.00	TOTAL	213.96
9899 MCINTOSH, JULIE ANN													
09/05/23	24978	3443	EVALUATION/M FARRIS	08/09	080923	001	165	552		MEDICAL FEES	150.00		150.00
	MCINTOSH, JULIE ANN			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9898 MCINTOSH, LEAH													
09/05/23	24979	3444	EVALUATION/M FARRIS	08/09	080923	001	165	552		MEDICAL FEES	150.00		150.00
	MCINTOSH, LEAH			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0181

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8097 MCKENZIE OUTDOOR EQUIPMENT & R													
10/03/22	21971	62	BLADE	09/02	0117585	001	151	681		REPAIR AND REPLACEM	54.69		
10/03/22	21971	62	FUEL FILTER	09/09	0117673	001	151	681		REPAIR AND REPLACEM	65.19	119.88	
10/03/22	22069	160	GUIDE BAR	08/29	0117502	150	300	681		REPAIR AND REPLACEM	109.92		
10/03/22	22069	160	SAW CHAIN	08/30	0117419	150	300	681		REPAIR AND REPLACEM	141.49	251.41	
11/07/22	22212	326	FILTER / OIL	09/26	0117875	001	220	674		LUBRICATING OILS AN	19.44		
						001	220	681		REPAIR AND REPLACEM	12.97	32.41	
12/05/22	22622	751	SAW CHAIN	11/04	0118146	150	300	681		REPAIR AND REPLACEM	29.40	29.40	
MCKENZIE OUTDOOR EQUIPMENT & REPAIR LLC				4	EXPENDITURE		433.10			BALANCE SHEET	.00	TOTAL	433.10
7174 MCKEOWN, KENNETH													
12/05/22	22594	723	TRAVEL REIMBURSEMENT	11/14	111422	097	230	475		TRAVEL AND SUBSISTE	1,603.40	1,603.40	
MCKEOWN, KENNETH				1	EXPENDITURE		1,603.40			BALANCE SHEET	.00	TOTAL	1,603.40
9699 MCMILLEN, JOHNNY													
05/01/23	23852	2147	BEAVER CONTROL	03/28	582116	150	300	595		BEAVER CONTROL	300.00	300.00	
MCMILLEN, JOHNNY				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
9075 MCMILLIN, MARY JANET													
09/05/23	24808	3273	ELECTIN FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00	154.00	
MCMILLIN, MARY JANET				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00
9778 MCNEAL, ROBERT DAVE													
06/05/23	24008	2376	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	34.17	34.17	
MCNEAL, ROBERT DAVE				1	EXPENDITURE		34.17			BALANCE SHEET	.00	TOTAL	34.17
9761 MCNEELY, ROBERT BRUCE													
06/05/23	24009	2377	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	36.79	36.79	
MCNEELY, ROBERT BRUCE				1	EXPENDITURE		36.79			BALANCE SHEET	.00	TOTAL	36.79

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0182

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
069 MDES									
04/03/23	23477	1735 UNEMPLOYMENT BENEFITS / T	03/08 030823		001 105 569		UNEMPLOYMENT BENEFI	2,862.57	2,862.57
06/05/23	24093	2461 UNEMPLOYMENT BENEFITS/T M	05/05 050523		001 105 569		UNEMPLOYMENT BENEFI	1,417.12	1,417.12
MDES			2 EXPENDITURE		4,279.69		BALANCE SHEET	.00	TOTAL 4,279.69
3430 MEA DRUG TESTING TUPELO									
11/07/22	22324	438 DRUG TESTING	09/30 4893		150 300 556		DRUG TESTING SERVIC	368.00	368.00
01/03/23	22834	996 ADMIN FEE	11/30 5151		150 300 556		DRUG TESTING SERVIC	275.00	275.00
02/06/23	23093	1305 RANDOM DRUG SCREENS	12/30 5241		150 300 556		DRUG TESTING SERVIC	328.00	328.00
03/06/23	23309	1553 RANDOM DRUG SCREENS	01/31 5321		150 300 556		DRUG TESTING SERVIC	510.00	510.00
09/05/23	25076	3541 PRE EMP DRUG SCREEN/S BAG	07/31 5768		150 300 556		DRUG TESTING SERVIC	51.00	51.00
MEA DRUG TESTING TUPELO			5 EXPENDITURE		1,532.00		BALANCE SHEET	.00	TOTAL 1,532.00
9878 MEDLIN, TERRY									
09/05/23	24868	3333 ELECTION FEES	08/08 080823		001 180 573		ELECTION WORKERS FE	125.00	
					001 180 587		TRAINING	29.00	154.00
MEDLIN, TERRY			1 EXPENDITURE		154.00		BALANCE SHEET	.00	TOTAL 154.00
8017 MEMPHIS COMMUNICATIONS CORPORA									
05/01/23	23745	2040 TAPE/DBLE LABEL SHEET	02/23 378671		001 101 603		OFFICE SUPPLIES AND	73.97	
05/01/23	23745	2040 TAPE/DBLE LABEL SHEET	03/08 380616		001 101 603		OFFICE SUPPLIES AND	45.94	119.91
MEMPHIS COMMUNICATIONS CORPORATION			1 EXPENDITURE		119.91		BALANCE SHEET	.00	TOTAL 119.91
9865 MESSER, BENJAMIN NEWTON									
08/07/23	24560	2992 JUROR FEE	07/27 072723		001 161 575		JURORS AND WITNESS	106.20	106.20
MESSER, BENJAMIN NEWTON			1 EXPENDITURE		106.20		BALANCE SHEET	.00	TOTAL 106.20
6643 METAL WORKS, LLC									
11/07/22	22325	439 GEARS/SHAFT	10/04 5581		150 300 542		VEHICLES R&M BY OUT	180.00	180.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22369	483	BROKEN PIVOTT	10/04 5604		400	340	542	VEHICLES	R&M BY OUT	460.00	460.00
12/05/22	22623	752	BUSHOG REPAIR	10/24 5607		150	300	546	OTHER	R&M BY OUTSID	625.00	625.00
01/03/23	22835	997	BACKHOE/DUMP TRUCK HITCH/	12/05 5617		150	300	546	OTHER	R&M BY OUTSID	500.00	500.00
01/03/23	22872	1034	REPAIR TO GARBAGE TRUCK #	12/05 5615	6741	400	340	542	VEHICLES	R&M BY OUT	3,500.00	
01/03/23	22872	1034	BUSHING REPAIR / 610 GATE	12/14 5628		400	340	542	VEHICLES	R&M BY OUT	840.00	4,340.00
02/06/23	23133	1345	REPLACED GATE PIN/TUBE/PL	12/27 5517		400	340	546	OTHER	R&M BY OUTSID	280.00	
02/06/23	23133	1345	REPAIR GARBAGE TRUCK	01/18 5635		400	340	542	VEHICLES	R&M BY OUT	530.00	810.00
03/06/23	23310	1554	SIGN POST/REC HITCH/ADAPT	02/07 5639		150	300	546	OTHER	R&M BY OUTSID	1,335.00	1,335.00
03/06/23	23349	1593	DUMPSTER REPAIR/ GARBAGE	02/07 5642		400	340	546	OTHER	R&M BY OUTSID	1,040.00	1,040.00
04/03/23	23608	1866	GARBAGE TRUCK REPAIR	03/21 5662		400	340	546	OTHER	R&M BY OUTSID	850.00	850.00
05/01/23	23815	2110	BUSHING HOUSING REBUILT	04/03 5760		025	340	542	VEHICLES	R&M BY OUT	850.00	
05/01/23	23815	2110	GARBAGE TRUCK	04/17 5673		025	340	542	VEHICLES	R&M BY OUT	850.00	
05/01/23	23815	2110	GARBAGE TRUCK REPAIR	04/17 5677		025	340	542	VEHICLES	R&M BY OUT	850.00	
05/01/23	23815	2110	GARBAGE TRUCK REPAIR	04/17 5682		025	340	542	VEHICLES	R&M BY OUT	700.00	3,250.00
05/01/23	23853	2148	DUMP TRUCK REPAIR	04/17 5678		150	300	542	VEHICLES	R&M BY OUT	200.00	200.00
06/05/23	24163	2531	REPAIR TRUCK 310	05/22 5706		025	340	542	VEHICLES	R&M BY OUT	165.00	165.00
06/05/23	24204	2572	MACHINED BLOCKS/REMOUNT R	05/19 5692		150	300	546	OTHER	R&M BY OUTSID	1,120.00	
06/05/23	24204	2572	RECEIVER/D-RINGS/HITCH &	05/23 5699		150	300	546	OTHER	R&M BY OUTSID	1,292.00	2,412.00
06/05/23	24238	2606	DUMPSTER REPAIR	05/02 5649		400	340	546	OTHER	R&M BY OUTSID	690.00	690.00
07/03/23	24396	2780	TRUCK 310/SWEEP PIVOT REP	06/14 5718		025	340	542	VEHICLES	R&M BY OUT	150.00	150.00
07/03/23	24425	2809	DUMPTRUCK	05/31 5715		150	300	542	VEHICLES	R&M BY OUT	1,340.00	1,340.00
08/07/23	24725	3157	REPAIR BUSHOGG/SHAFT/PLAT	06/27 5705		150	300	546	OTHER	R&M BY OUTSID	1,015.00	
08/07/23	24725	3157	REPAIRED TRAILER	07/20 5727		150	300	542	VEHICLES	R&M BY OUT	280.00	1,295.00
09/05/23	25077	3542	DUMP TRUCK	08/22 5730		150	300	542	VEHICLES	R&M BY OUT	1,205.00	1,205.00
09/05/23	25117	3582	TRUCK 310/SWEEP PIN	08/22 5733		400	340	542	VEHICLES	R&M BY OUT	125.00	125.00
METAL WORKS, LLC				19	EXPENDITURE	20,972.00	BALANCE SHEET			.00	TOTAL	20,972.00

9904 METRO FORD AUTOMOBILE SALES IN												
09/05/23	25132	3597	2023 FORD F150	09/05 090523		150	300	915	VEHICLES	(\$5,000 AN	49,967.00	49,967.00
METRO FORD AUTOMOBILE SALES INC				1	EXPENDITURE	49,967.00	BALANCE SHEET			.00	TOTAL	49,967.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0184

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9842 MIDLAND FUNDING/SYNCHRONY BANK														
07/31/23	18513	2927	MIDLAND FUNDING/SYNCHRONY	07/31	37R1120		681	000	100		CLAIMS PAYABLE	300.05	300.05	
08/15/23	18560	3225	MIDLAND FUNDING/SYNCHRONY	08/15	38B3090		681	000	100		CLAIMS PAYABLE	300.05	300.05	
08/31/23	18605	3251	MIDLAND FUNDING/SYNCHRONY	08/31	38U8120		681	000	100		CLAIMS PAYABLE	300.05	300.05	
09/15/23	18653	3614	MIDLAND FUNDING/SYNCHRONY	09/15	39D4114		681	000	100		CLAIMS PAYABLE	300.05	300.05	
09/29/23	18695	3641	MIDLAND FUNDING/SYNCHRONY	09/29	39R2117		681	000	100		CLAIMS PAYABLE	300.05	300.05	
MIDLAND FUNDING/SYNCHRONY BANK				5	EXPENDITURE		1,500.25				BALANCE SHEET	.00	TOTAL	1,500.25
8772 MIDSOUTH SOLUTIONS														
04/03/23	23478	1736	UNIFORMS	03/20	198335		001	200	691		UNIFORMS	756.00	756.00	
06/05/23	24094	2462	UNIFORMS	05/18	379648		001	200	691		UNIFORMS	355.00	355.00	
08/07/23	24621	3053	UNIFORMS	07/18	383430		001	200	691		UNIFORMS	294.50	294.50	
09/05/23	24980	3445	UNIFORMS	08/03	205685		001	200	691		UNIFORMS	96.00		
09/05/23	24980	3445	UNIFORMS	08/03	205709		001	200	691		UNIFORMS	222.00	318.00	
MIDSOUTH SOLUTIONS				4	EXPENDITURE		1,723.50				BALANCE SHEET	.00	TOTAL	1,723.50
039 MILLER'S SAFE AND LOCK SERVICE														
10/03/22	21972	63	LOCK REPAIR HEALTH DEPT	08/26	069855		001	151	540		BUILDINGS R&M BY OU	166.50		
10/03/22	21972	63	LOCKS/KEYS	09/14	070011		001	151	540		BUILDINGS R&M BY OU	176.60		
10/03/22	21972	63	WELFARE DEPT	09/14	07011		001	151	540		BUILDINGS R&M BY OU	176.60		
10/03/22	21972	63	VOID CLAIM NO 000063 CHEC	10/03	069855 V		001	151	540		BUILDINGS R&M BY OU	166.50CR		
10/03/22	21972	63	VOID CLAIM NO 000063 CHEC	10/03	070011 V		001	151	540		BUILDINGS R&M BY OU	176.60CR		
10/03/22	21972	63	VOID CLAIM NO 000063 CHEC	10/03	07011 V		001	151	540		BUILDINGS R&M BY OU	176.60CR		
10/03/22	22121	206	LOCKS/WELFARE BLDG	09/14	070011A		001	151	540		BUILDINGS R&M BY OU	176.60		
10/03/22	22121	206	LOCKS/HEALTH DEPT	09/29	069855A		001	151	540		BUILDINGS R&M BY OU	166.50	343.10	
12/05/22	22501	630	COURTHOUSE/HEALTH DEPT	10/11	070090		001	151	546		OTHER R&M BY OUTSID	159.80	159.80	
04/03/23	23479	1737	LOCK REPAIR EVIDENCE ROOM	03/13	070732		001	220	540		BUILDINGS R&M BY OU	164.80	164.80	
05/01/23	23746	2041	PASSAGE LEVER/COVER PLATE	03/15	070741		001	220	540		BUILDINGS R&M BY OU	276.45		
05/01/23	23746	2041	DUPLICATE KEYS	04/18	070840		001	200	695		OTHER CONSUMABLE SU	49.50	325.95	
MILLER'S SAFE AND LOCK SERVICE				5	EXPENDITURE		993.65				BALANCE SHEET	.00	TOTAL	993.65

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9675 MILLS, BESSIE MAE								
05/01/23	23668	1963 JUROR FEE	04/03	040323	001 161 575	JURORS AND WITNESS	98.34	98.34
	MILLS, BESSIE MAE		1	EXPENDITURE	98.34	BALANCE SHEET	.00	TOTAL 98.34
9850 MILLS, HUGH DAVID								
08/07/23	24561	2993 JUROR FEE	07/26	072623	001 161 575	JURORS AND WITNESS	82.62	82.62
	MILLS, HUGH DAVID		1	EXPENDITURE	82.62	BALANCE SHEET	.00	TOTAL 82.62
9718 MINSER, JAMES W III								
06/05/23	24010	2378 JUROR FEE	05/11	051123	001 161 575	JURORS AND WITNESS	35.48	35.48
	MINSER, JAMES W III		1	EXPENDITURE	35.48	BALANCE SHEET	.00	TOTAL 35.48
9683 MISKELLY, WILLIAM HALL								
05/01/23	23669	1964 JUROR FEE	04/03	040323	001 161 575	JURORS AND WITNESS	27.62	27.62
	MISKELLY, WILLIAM HALL		1	EXPENDITURE	27.62	BALANCE SHEET	.00	TOTAL 27.62
867 MISS. ASSOCIATION OF SUPERVISORS								
11/07/22	22213	327 MEMBERSHIP	10/01	0220633	001 100 571	DUES AND SUBSCRIPTI	2,300.00	2,300.00
03/06/23	23212	1456 MID WINTER CONFERENCE	02/08	230071A	001 100 587	TRAINING	1,500.00	
					001 101 587	TRAINING	350.00	
					001 120 587	TRAINING	300.00	
03/06/23	23212	1456 MEMBERSHIP: T JOHNSON/C R	02/21	230158A	001 120 571	DUES AND SUBSCRIPTI	100.00	
					001 130 571	DUES AND SUBSCRIPTI	100.00	2,350.00
03/06/23	23311	1555 MID WINTER CONFERENCE	02/08	230071B	150 300 587	TRAINING	300.00	
03/06/23	23311	1555 MEMBERSHIP: S WIGINGTON	02/21	230158B	150 300 571	DUES AND SUBSCRIPTI	100.00	400.00
	MISS. ASSOCIATION OF SUPERVISORS		3	EXPENDITURE	5,050.00	BALANCE SHEET	.00	TOTAL 5,050.00
5750 MISS. PUBLIC ENTITY WORKERS CO								
10/03/22	21973	64 POLICY 001000001073122	09/09	092022	001 100 467	WORKERS COMPENSATIO	3,709.29	
					001 200 467	WORKERS COMPENSATIO	18,999.85	
					001 250 467	WORKERS COMPENSATIO	2,453.52	25,162.66

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	22070	161	POLICY 001000001073122	09/09 90922		150	300	467	WORKERS	COMPENSATIO	7,796.28	7,796.28
10/03/22	22093	184	POLICY 001000001073122	09/09 0922		160	300	467	WORKERS	COMPENSATIO	7,796.28	7,796.28
10/03/22	22103	194	POLICY 001000001073122	09/09 090922		400	340	467	WORKERS	COMPENSATIO	7,284.53	7,284.53
12/05/22	22502	631	POLICY 001000001073123	10/26 102622		001	100	467	WORKERS	COMPENSATIO	3,856.36	
						001	200	467	WORKERS	COMPENSATIO	19,753.18	
						001	250	467	WORKERS	COMPENSATIO	2,550.80	26,160.34
12/05/22	22624	753	POLICY 001000001073123	10/26 102622A		150	300	467	WORKERS	COMPENSATIO	8,105.40	8,105.40
12/05/22	22655	784	POLICY 001000001073123	10/26 102622B		160	300	467	WORKERS	COMPENSATIO	8,105.40	8,105.40
12/05/22	22668	797	POLICY 001000001073123	10/26 102622C		400	340	467	WORKERS	COMPENSATIO	7,573.36	7,573.36
04/03/23	23480	1738	POLICY# 001000001073123	03/10 031023D		001	100	467	WORKERS	COMPENSATIO	3,856.36	
						001	200	467	WORKERS	COMPENSATIO	19,753.18	
						001	250	467	WORKERS	COMPENSATIO	2,550.80	
04/03/23	23480	1738	POLICY# 001000001073122	03/17 031723A		001	100	467	WORKERS	COMPENSATIO	2,091.58	
						001	250	467	WORKERS	COMPENSATIO	1,517.03	
						001	200	467	WORKERS	COMPENSATIO	12,021.55	41,790.50
04/03/23	23570	1828	POLICY# 001000001073123	03/10 031023C		150	300	467	WORKERS	COMPENSATIO	8,105.40	
04/03/23	23570	1828	POLICY# 001000001073122	03/17 031723B		150	300	467	WORKERS	COMPENSATIO	5,626.77	13,732.17
04/03/23	23602	1860	POLICY# 001000001073123	03/10 031023B		160	300	467	WORKERS	COMPENSATIO	8,105.40	
04/03/23	23602	1860	POLICY# 001000001073122	03/17 031723D		160	300	467	WORKERS	COMPENSATIO	5,626.77	13,732.17
04/03/23	23609	1867	POLICY# 001000001073123	03/10 031023A		400	340	467	WORKERS	COMPENSATIO	7,573.36	
04/03/23	23609	1867	POLICY# 001000001073122	03/17 031723C		400	340	467	WORKERS	COMPENSATIO	2,935.31	10,508.67
07/03/23	24331	2715	POLICY# 001000001073123	06/16 061623A		001	100	467	WORKERS	COMPENSATIO	3,856.36	
						001	200	467	WORKERS	COMPENSATIO	19,753.18	
						001	250	467	WORKERS	COMPENSATIO	2,550.80	26,160.34
07/03/23	24426	2810	POLICY# 001000001073123	06/16 061623B		150	300	467	WORKERS	COMPENSATIO	8,105.40	8,105.40
07/03/23	24451	2835	POLICY# 001000001073123	06/16 061623C		160	300	467	WORKERS	COMPENSATIO	8,105.40	8,105.40
07/03/23	24465	2849	POLICY# 001000001073123	06/16 061623D		400	340	467	WORKERS	COMPENSATIO	7,573.36	7,573.36
MISS. PUBLIC ENTITY WORKERS COMP TRUST				16	EXPENDITURE	227,692.26		BALANCE SHEET		.00	TOTAL	227,692.26

6490 MISS.DEPT OF PUBLIC SAFETY/IGN

10/03/22	22110	201	INTERLOCK IGNITION ASSESS	09/26 082022		650	000	117	INTERLOCK	IGNITION	1,590.00	1,590.00
11/07/22	22378	492	INTERLOCK IGNITION ASSESS	10/18 092022		650	000	117	INTERLOCK	IGNITION	700.00	700.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0187

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	22674	803	INTERLOCK IGNITION ASSESS	11/18 111822		650	000	117		INTERLOCK IGNITION	850.00	850.00	
01/03/23	22881	1043	INTERLOCK IGNITION ASSESS	12/22 122022		650	000	117		INTERLOCK IGNITION	500.00	500.00	
02/06/23	23138	1350	INTERLOCK IGNITION & ASSE	01/10 011023		650	000	117		INTERLOCK IGNITION	1,020.00	1,020.00	
03/06/23	23354	1598	INTERLOCK IGNITION ASSESS	02/07 020723		650	000	117		INTERLOCK IGNITION	1,180.00	1,180.00	
04/03/23	23614	1872	INTERLOCK IGNITION ASSESS	03/16 031623		650	000	117		INTERLOCK IGNITION	980.00	980.00	
05/01/23	23891	2186	INTERLOCK IGNITION ASSESE	04/19 041923		650	000	117		INTERLOCK IGNITION	850.00	850.00	
06/05/23	24245	2613	INTERLOCK IGNITION ASSESS	05/04 050423		650	000	117		INTERLOCK IGNITION	1,720.00	1,720.00	
07/03/23	24473	2857	INTERLOCK IGNITION ASSESS	06/05 060523		650	000	117		INTERLOCK IGNITION	1,050.00	1,050.00	
08/07/23	24771	3203	INTERLOCK IGNITION ASSESS	07/20 072023		650	000	117		INTERLOCK IGNITION	1,200.00	1,200.00	
09/05/23	25123	3588	INTERLOCK IGNITION ASSESS	08/02 080223		650	000	117		INTERLOCK IGNITION	1,750.00	1,750.00	
MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES						12	EXPENDITURE		13,390.00	BALANCE SHEET	.00	TOTAL	13,390.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS													
10/03/22	22111	202	CITATIONS & ASSESSMENTS	09/26 082022		650	000	135		COMMUNICATION SYSTE	1,921.25		
						650	000	159		CRIME STOPPERS OF N	265.00	2,186.25	
11/07/22	22379	493	CITATIONS AND ASSESSMENTS	10/18 092022		650	000	135		COMMUNICATION SYSTE	1,660.00		
						650	000	159		CRIME STOPPERS OF N	228.00	1,888.00	
12/05/22	22675	804	CITATIONS & ASSESSMENTS	11/18 111822		650	000	135		COMMUNICATION SYSTE	1,711.75		
						650	000	159		CRIME STOPPERS OF N	255.00	1,966.75	
01/03/23	22882	1044	CITATIONS AND ASSESSMENTS	12/22 122022		650	000	135		COMMUNICATION SYSTE	1,280.00		
						650	000	159		CRIME STOPPERS OF N	266.00	1,546.00	
02/06/23	23139	1351	CITATIONS & ASSESSMENTS	01/10 011023		650	000	135		COMMUNICATION SYSTE	1,440.00		
						650	000	159		CRIME STOPPERS OF N	373.00	1,813.00	
03/06/23	23355	1599	CITATIONS & ASSESSMENTS	02/07 020723		650	000	135		COMMUNICATION SYSTE	1,405.00		
						650	000	159		CRIME STOPPERS OF N	349.00	1,754.00	
04/03/23	23615	1873	CITATIONS & ASSESSMENTS	03/16 031623		650	000	135		COMMUNICATION SYSTE	1,480.00		
						650	000	159		CRIME STOPPERS OF N	363.00	1,843.00	
05/01/23	23892	2187	CITATIONS & ASSESMENTS	04/19 041923		650	000	135		COMMUNICATION SYSTE	1,880.00		
						650	000	159		CRIME STOPPERS OF N	414.00	2,294.00	
06/05/23	24246	2614	CITATIONS & ASSESSMENTS	05/04 050423		650	000	135		COMMUNICATION SYSTE	1,470.00		
						650	000	159		CRIME STOPPERS OF N	356.00	1,826.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/23	24474	2858	CITATIONS & ASSESSMENTS	06/05	060523	650	000	135		COMMUNICATION SYSTE	1,250.00		
						650	000	159		CRIME STOPPERS OF N	317.00	1,567.00	
08/07/23	24772	3204	CITATIONS & ASSESSMENTS	07/20	072023	650	000	135		COMMUNICATION SYSTE	1,380.00		
						650	000	159		CRIME STOPPERS OF N	368.00	1,748.00	
09/05/23	25124	3589	CITATIONS & ASSESSMENTS	08/02	080223	650	000	135		COMMUNICATION SYSTE	1,289.00		
						650	000	159		CRIME STOPPERS OF N	344.00	1,633.00	

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747						12	EXPENDITURE		22,065.00	BALANCE SHEET	.00	TOTAL	22,065.00

6321 MISSISSIPPI ASSESSORS & COLLEC													
11/07/22	22214	328	MEMBERSHIP DUES	10/14	101422	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	

MISSISSIPPI ASSESSORS & COLLECTORS ASSOC						1	EXPENDITURE		1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

3123 MISSISSIPPI COOPERATIVE EXTENS													
10/03/22	21974	65	SALARY BENEFITS FOR MONTH	09/09	237308	001	631	719		MSU EXTENSION PAYRO	3,094.98	3,094.98	
11/07/22	22215	329	SALARY BENEFITS MONTH END	10/10	237309	001	631	719		MSU EXTENSION PAYRO	3,093.62	3,093.62	
12/05/22	22503	632	SALARY/BENEFITS MONTH END	11/09	237310	001	631	719		MSU EXTENSION PAYRO	3,093.46	3,093.46	
01/03/23	22749	911	SALARY AND BENEFITS MONTH	12/08	237311	001	631	719		MSU EXTENSION PAYRO	3,093.45	3,093.45	
02/06/23	22976	1188	SALARY/FRINGE BENEFITS MO	01/11	237312	001	631	719		MSU EXTENSION PAYRO	3,108.50	3,108.50	
03/06/23	23213	1457	SALARY & FRINGE BENEFITS	02/08	237301	001	631	719		MSU EXTENSION PAYRO	3,108.50	3,108.50	
04/03/23	23481	1739	SALARY & FRINGE BENEFITS	03/09	237302	001	631	719		MSU EXTENSION PAYRO	3,108.50	3,108.50	
05/01/23	23747	2042	SALARY AND FRINGE BENEFIT	04/06	237303	001	631	719		MSU EXTENSION PAYRO	3,108.50	3,108.50	
06/05/23	24095	2463	SALARY & BENEFITS APR 202	05/09	237304	001	631	719		MSU EXTENSION PAYRO	3,108.49	3,108.49	
08/07/23	24622	3054	SALARY/FRINGE BENEFITS	07/17	237306	001	631	719		MSU EXTENSION PAYRO	3,800.73	3,800.73	
09/05/23	24981	3446	SALARY AND FRINGE BENEFIT	08/07	247307	001	631	719		MSU EXTENSION PAYRO	2,901.08	2,901.08	

MISSISSIPPI COOPERATIVE EXTENSION SERV.						11	EXPENDITURE		34,619.81	BALANCE SHEET	.00	TOTAL	34,619.81

9708 MISSISSIPPI DEPARTMENT OF PUBL													
05/01/23	23748	2043	MAY CONFERENCE	04/21	042123	001	167	587		TRAINING	300.00	300.00	

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY						1	EXPENDITURE		300.00	BALANCE SHEET	.00	TOTAL	300.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
9357 MISSISSIPPI DEPT OF EMPLOYMENT														
10/14/22	17619	223	MISSISSIPPI DEPT OF EMPLO	10/14	2AC1075	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
10/31/22	17666	239	MISSISSIPPI DEPT OF EMPLO	10/31	2AS3096	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
11/15/22	17715	514	MISSISSIPPI DEPT OF EMPLO	11/15	2BE8078	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
11/30/22	17760	824	MISSISSIPPI DEPT OF EMPLO	11/30	2BT7102	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
12/15/22	17808	848	MISSISSIPPI DEPT OF EMPLO	12/15	2CD0575	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
12/30/22	17854	1065	MISSISSIPPI DEPT OF EMPLO	12/30	2CS1102	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
01/13/23	17898	1086	MISSISSIPPI DEPT OF EMPLO	01/13	31C6081	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
01/31/23	17951	1118	MISSISSIPPI DEPT OF EMPLO	01/31	31U7102	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
02/15/23	17996	1371	MISSISSIPPI DEPT OF EMPLO	02/15	32D1078	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
02/28/23	18040	1392	MISSISSIPPI DEPT OF EMPLO	02/28	32Q1899	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
03/15/23	18085	1617	MISSISSIPPI DEPT OF EMPLO	03/15	33E8078	681	000	100	CLAIMS	PAYABLE	228.35	228.35		
03/31/23	18128	1891	MISSISSIPPI DEPT OF EMPLO	03/31	33T1802	681	000	100	CLAIMS	PAYABLE	228.35			
03/31/23	18128	1891	VOID CLAIM NO 001891	CHEC 03/31	33T1802V	681	000	100	CLAIMS	PAYABLE	228.35CR			
MISSISSIPPI DEPT OF EMPLOYMENT SECURITY						12	EXPENDITURE		2,511.85	BALANCE SHEET		.00	TOTAL	2,511.85
3760 MISSISSIPPI DEVELOPMENT AUTHOR														
10/03/22	22050	141	COOPER 04-073-CP-01	09/13	10	140	800	801	PRIN	RETIREMENT NON	946.83			
						140	800	802	INTEREST	EXPENSE	117.90	1,064.73		
10/03/22	22051	142	EMERALD 15-073-CP-01	09/13	96	142	800	801	PRIN	RETIREMENT NON	8,738.26			
						142	800	802	INTEREST	EXPENSE	917.81	9,656.07		
11/07/22	22301	415	COOPER CAP LN#CAP04-073-C	10/03	102022	140	800	801	PRIN	RETIREMENT NON	949.19			
						140	800	802	INTEREST	EXPENSE	115.54	1,064.73		
11/07/22	22302	416	EMERALD CAP LOAD 15-073-C	10/03	100322	142	800	801	PRIN	RETIREMENT NON	8,760.11			
						142	800	802	INTEREST	EXPENSE	895.96	9,656.07		
12/05/22	22603	732	COOPER CAP LN#CAP04-073-C	11/04	110422	140	800	801	PRIN	RETIREMENT NON	951.57			
						140	800	802	INTEREST	EXPENSE	113.16	1,064.73		
12/05/22	22604	733	EMERALD CAP LOAN# 15-073-	11/04	112022	142	800	801	PRIN	RETIREMENT NON	8,782.01			
						142	800	802	INTEREST	EXPENSE	874.06	9,656.07		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	22817	979	COOPER CAP LN#	CAP04-073-	12/02	120222						
							140	800	801	PRIN RETIREMENT NON	953.95	
							140	800	802	INTEREST EXPENSE	110.78	1,064.73
01/03/23	22818	980	EMERALD CAP LOAD #15-073-	12/02	122022							
							142	800	801	PRIN RETIREMENT NON	8,803.96	
							142	800	802	INTEREST EXPENSE	852.11	9,656.07
02/06/23	23072	1284	COOPER CAP LOAN#	CAP04-07	01/03	012023						
							140	800	801	PRIN RETIREMENT NON	956.33	
							140	800	802	INTEREST EXPENSE	108.40	1,064.73
02/06/23	23073	1285	EMERALD CAP LOAN#	15-073-	01/03	010323						
							142	800	801	PRIN RETIREMENT NON	8,825.97	
							142	800	802	INTEREST EXPENSE	830.10	9,656.07
03/06/23	23286	1530	COOPER CAP LN#CAP04=073-C	02/06	020623							
							140	800	801	PRIN RETIREMENT NON	958.72	
							140	800	802	INTEREST EXPENSE	106.01	1,064.73
03/06/23	23287	1531	EMERALD CAP LN#15-073-CP-	02/06	020623A							
							142	800	801	PRIN RETIREMENT NON	8,848.04	
							142	800	802	INTEREST EXPENSE	808.03	9,656.07
04/03/23	23549	1807	COOPER CAP LOAN#	CAP04-07	03/06	032023						
							140	800	801	PRIN RETIREMENT NON	961.12	
							140	800	802	INTEREST EXPENSE	103.61	1,064.73
04/03/23	23550	1808	EMERALD CAP LOAN #15-073-	03/06	030623							
							142	800	801	PRIN RETIREMENT NON	8,870.16	
							142	800	802	INTEREST EXPENSE	785.91	9,656.07
05/01/23	23829	2124	COOPER CAP LOAD#	CAP04-07	04/03	040323A						
							140	800	801	PRIN RETIREMENT NON	963.52	
							140	800	802	INTEREST EXPENSE	101.21	1,064.73
05/01/23	23830	2125	EMERALD CAP LOAN#	15-073-	04/03	040323						
							142	800	801	PRIN RETIREMENT NON	8,892.33	
							142	800	802	INTEREST EXPENSE	763.74	9,656.07
06/05/23	24174	2542	COOPER CAP LN#CAP04-073-C	05/01	050123A							
							140	800	801	PRIN RETIREMENT NON	965.93	
							140	800	802	INTEREST EXPENSE	98.80	1,064.73
06/05/23	24175	2543	EMERALD CAP LN#15-073-CP-	05/01	050123							
							142	800	801	PRIN RETIREMENT NON	8,914.56	
							142	800	802	INTEREST EXPENSE	741.51	9,656.07
07/03/23	24409	2793	COOPER CAP LN#CAP04-073-C	06/07	060723A							
							140	800	801	PRIN RETIREMENT NON	968.34	
							140	800	802	INTEREST EXPENSE	96.39	1,064.73
07/03/23	24410	2794	EMEREALD CAP LN#15-073-CP	06/07	060723B							
							142	800	801	PRIN RETIREMENT NON	8,936.85	
							142	800	802	INTEREST EXPENSE	719.22	9,656.07
08/07/23	24701	3133	COOPER CAP LN#CAP04-073-C	07/03	070323A							
							140	800	801	PRIN RETIREMENT NON	970.77	
							140	800	802	INTEREST EXPENSE	93.96	1,064.73
08/07/23	24702	3134	EMERALD CAP LOAN #15-073-	07/03	070323							
							142	800	801	PRIN RETIREMENT NON	8,959.19	
							142	800	802	INTEREST EXPENSE	696.88	9,656.07
09/05/23	25054	3519	COOPER CAP LN#	CAP04-073-	08/02	080223A						
							140	800	801	PRIN RETIREMENT NON	973.19	
							140	800	802	INTEREST EXPENSE	91.54	1,064.73

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/23	25055	3520	EMERALD CAP LOAN #15-073-	08/02	080223		142	800	801		PRIN RETIREMENT NON	8,981.59		
							142	800	802		INTEREST EXPENSE	674.48		9,656.07
MISSISSIPPI DEVELOPMENT AUTHORITY				24	EXPENDITURE		128,649.60				BALANCE SHEET	.00	TOTAL	128,649.60

6491 MISSISSIPPI FIREFIGHTERS ASSOC														
01/03/23	22813	975	2023 MEMBERSHIP DUES	12/14	121422		106	250	571		DUES AND SUBSCRIPTI	3,700.00		3,700.00
MISSISSIPPI FIREFIGHTERS ASSOC.				1	EXPENDITURE		3,700.00				BALANCE SHEET	.00	TOTAL	3,700.00

2243 MISSISSIPPI JUSTICE COURT JUDG														
12/05/22	22504	633	MJCMA MEMBERSHIP / C CHIL	11/01	1021		001	166	571		DUES AND SUBSCRIPTI	250.00		
12/05/22	22504	633	MJCJA MEMBERSHIP / D GARR	11/01	1047		001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
MISSISSIPPI JUSTICE COURT JUDGES ASSN.				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

2476 MISSISSIPPI POLICE SUPPLY COMP														
10/03/22	21975	66	VEST	08/30	5469		001	200	691		UNIFORMS	126.00		126.00
11/07/22	22216	330	UNIFORMS	09/29	I5521		001	200	691		UNIFORMS	264.00		
11/07/22	22216	330	UNIFORMS	10/05	I5537		001	200	691		UNIFORMS	133.00		397.00
MISSISSIPPI POLICE SUPPLY COMPANY				2	EXPENDITURE		523.00				BALANCE SHEET	.00	TOTAL	523.00

9482 MISSISSIPPI POLICE SUPPLY LLC														
12/05/22	22505	634	UNIFORM SHIRTS	10/28	I5574		001	200	691		UNIFORMS	374.00		
12/05/22	22505	634	UNDERSHIRT	11/10	I5601		001	200	691		UNIFORMS	118.00		492.00
01/03/23	22750	912	BODY ARMOR	12/06	I5643	6735	001	200	691		UNIFORMS	14,875.00		14,875.00
02/06/23	22977	1189	SHIRT	12/30	I5685		001	200	691		UNIFORMS	118.00		118.00
03/06/23	23214	1458	VESTS	01/26	I5733		001	200	691		UNIFORMS	756.00		
03/06/23	23214	1458	UNDERSHIRTS	01/26	I5736		001	200	691		UNIFORMS	118.00		
03/06/23	23214	1458	UNIFORMS	02/09	I5756		001	200	691		UNIFORMS	84.00		958.00
04/03/23	23482	1740	BODY ARMOR	03/14	I5814	6753	001	200	691		UNIFORMS	3,258.00		
04/03/23	23482	1740	UNIFORMS	03/16	I5826		001	200	691		UNIFORMS	136.00		3,394.00
05/01/23	23749	2044	STINGER SPIKE	04/18	I5876		001	200	695		OTHER CONSUMABLE SU	1,350.00		1,350.00
06/05/23	24096	2464	UNIFORMS	05/23	I5935		001	200	691		UNIFORMS	264.00		264.00
MISSISSIPPI POLICE SUPPLY LLC				7	EXPENDITURE		21,451.00				BALANCE SHEET	.00	TOTAL	21,451.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5316 MISSISSIPPI SHERIFF'S ASSOCIAT													
02/06/23	22978	1190	2023 DUES	01/04	010423	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISSISSIPPI SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
131 MISSISSIPPI VITAL RECORDS													
12/05/22	22506	635	BIRTHS & DEATHS JULY 2022	09/23	092322	001	400	458		VITAL STATISTICS	138.00		
12/05/22	22506	635	BIRTHS & DEATHS JUNE 2022	09/26	092222	001	400	458		VITAL STATISTICS	133.00		
12/05/22	22506	635	BIRTHS/DEATHS AUGUST 2022	09/26	092622	001	400	458		VITAL STATISTICS	124.00	395.00	
02/06/23	22979	1191	BIRTHS & DEATHS SEPTEMBER	01/10	011023	001	400	458		VITAL STATISTICS	133.00		
02/06/23	22979	1191	BIRTHS & DEATHS OCTOBER 2	01/10	012023	001	400	458		VITAL STATISTICS	135.00		
02/06/23	22979	1191	BIRTHS & DEATHS NOVEMBER	01/13	011323	001	400	458		VITAL STATISTICS	152.00	420.00	
08/07/23	24623	3055	DEC 2022 BIRTHS & DEATHS	06/08	060823	001	400	458		VITAL STATISTICS	130.00		
08/07/23	24623	3055	BIRTHS & DEATHS JAN 2023	06/26	062623	001	400	458		VITAL STATISTICS	153.00		
08/07/23	24623	3055	BIRTHS & DEATHS FEB 2023	07/07	070723	001	400	458		VITAL STATISTICS	132.00	415.00	
MISSISSIPPI VITAL RECORDS				3	EXPENDITURE			1,230.00		BALANCE SHEET	.00	TOTAL	1,230.00
6895 MISSISSIPPI 911 COORDINATORS A													
02/06/23	23059	1271	FALL CONFERENCE 2022 / BI	12/30	A265	097	230	587		TRAINING	990.00	990.00	
MISSISSIPPI 911 COORDINATORS ASSOCIATION				1	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00
4131 MJCCA (MS JUSTICE COURT CLERKS													
01/17/23	22902	1096	MID-WINTER CONFERENCE	01/17	011723	001	166	587		TRAINING	100.00	100.00	
05/01/23	23750	2045	DUES:L EDWARDS/K HALE/C G	04/14	041423	001	166	571		DUES AND SUBSCRIPTI	300.00	300.00	
MJCCA (MS JUSTICE COURT CLERKS ASSN)				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
9551 MOBLEY, BAILEY EUGENE													
12/05/22	22507	636	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00	
MOBLEY, BAILEY EUGENE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
9550 MOBLEY, GLENDA													
12/05/22	22508	637	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00	
MOBLEY, GLENDA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8948 MODERN MARKETING													
10/03/22	21976	67	LAUNDRY BAG	09/14	I147643	001	220	695	OTHER	CONSUMABLE SU	1,747.14		
10/03/22	21976	67	SCRUBS	09/16	I147712	001	220	695	OTHER	CONSUMABLE SU	1,566.28		
10/03/22	21976	67	HAND CLEANER	09/19	I147754	001	220	695	OTHER	CONSUMABLE SU	1,281.71		
10/03/22	21976	67	PROPERTY BAGS	09/19	I147755	001	220	695	OTHER	CONSUMABLE SU	1,510.27		
10/03/22	21976	67	PROPERTY BAGS	09/20	I147780	001	220	695	OTHER	CONSUMABLE SU	1,518.77	7,624.17	
11/07/22	22217	331	EVIDENCE BAGS	10/25	I148304	001	220	695	OTHER	CONSUMABLE SU	1,251.65		
11/07/22	22217	331	HAND CLEANER	10/28	I148302	001	220	695	OTHER	CONSUMABLE SU	893.77	2,145.42	
12/05/22	22509	638	GLOVES	10/07	148309	001	220	695	OTHER	CONSUMABLE SU	1,032.94		
12/05/22	22509	638	GLOVES	10/21	148309B	001	220	695	OTHER	CONSUMABLE SU	1,031.85		
12/05/22	22509	638	HAND CLEANER	10/31	I148473	001	220	695	OTHER	CONSUMABLE SU	930.59		
12/05/22	22509	638	DRUG TEST CUP	11/04	I148548	001	220	695	OTHER	CONSUMABLE SU	1,429.33	4,424.71	
01/03/23	22751	913	DRUG TEST CUP	11/20	I148549	001	220	699	MEDICINE &	MEDICAL	1,429.33	1,429.33	
02/06/23	22980	1192	EVIDENCE BAGS	10/20	I148303	001	220	695	OTHER	CONSUMABLE SU	1,251.65	1,251.65	
03/06/23	23215	1459	GLOVES	02/01	1483056	6777	001	220	695	OTHER	CONSUMABLE SU	4,126.04	4,126.04
04/03/23	23483	1741	PEPPER SPRAY	12/21	I149329	001	220	695	OTHER	CONSUMABLE SU	771.06		
04/03/23	23483	1741	GLOVES/PEPPER SPRAY	03/01	1483087	6787	001	220	695	OTHER	CONSUMABLE SU	4,902.54	5,673.60
06/05/23	24097	2465	BARRICADE TAPE	03/13	I150325	001	200	695	OTHER	CONSUMABLE SU	1,025.51		
06/05/23	24097	2465	GLOVES	05/10	I149321	6829	001	220	695	OTHER	CONSUMABLE SU	3,534.56	4,560.07
07/03/23	24332	2716	GLOVES	06/01	I150927	001	220	695	OTHER	CONSUMABLE SU	1,237.40	1,237.40	
08/07/23	24624	3056	GLOVES	04/10	I959595	001	220	695	OTHER	CONSUMABLE SU	182.42	182.42	
MODERN MARKETING				10	EXPENDITURE			32,654.81		BALANCE SHEET	.00	TOTAL	32,654.81

9647 MONTGOMERY, TINA MARIE													
04/03/23	23392	1650	JUROR FEE	03/22	032223	001	161	575	JURORS AND	WITNESS	28.28	28.28	
MONTGOMERY, TINA MARIE				1	EXPENDITURE			28.28		BALANCE SHEET	.00	TOTAL	28.28

9785 MOORE, JEFFREY LANDON													
06/05/23	23924	2292	JUROR FEE	05/12	051223	001	161	575	JURORS AND	WITNESS	233.36	233.36	
MOORE, JEFFREY LANDON				1	EXPENDITURE			233.36		BALANCE SHEET	.00	TOTAL	233.36

4777 MOORE'S FEED STORE, INC.													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0194

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	21977	68	RIVER RUN	09/14 091422		001	411	695		OTHER CONSUMABLE SU	49.98	
10/03/22	21977	68	UNIFORMS	09/23 95996		001	200	691		UNIFORMS	82.00	131.98
11/07/22	22218	332	MOLE/GOPHER PELLETS	10/06 100622		001	411	695		OTHER CONSUMABLE SU	54.49	
11/07/22	22218	332	UNIFORMS	10/10 101022		001	200	691		UNIFORMS	66.95	121.44
11/07/22	22326	440	FUEL PUMP/FILTER/METER/NO	10/26 984371		150	300	681		REPAIR AND REPLACEM	723.81	723.81
12/05/22	22510	639	REACHER/HITCH/PIN/PANT	11/04 110422		001	200	695		OTHER CONSUMABLE SU	261.36	261.36
12/05/22	22625	754	LINCH PINS	11/02 110122		150	300	681		REPAIR AND REPLACEM	97.90	97.90
01/03/23	22752	914	BOOTS	12/06 101275		001	200	691		UNIFORMS	142.00	
01/03/23	22752	914	GLUE BOARDS/POISON/REACHE	12/16 1020151		001	151	695		OTHER CONSUMABLE SU	98.54	
01/03/23	22752	914	WORK BOOTS	12/20 102310		001	200	691		UNIFORMS	141.95	382.49
01/03/23	22836	998	TORX/DRILL BIT	11/02 98986		150	300	681		REPAIR AND REPLACEM	47.65	
01/03/23	22836	998	SHOVEL/WRENCH	11/03 99015		150	300	681		REPAIR AND REPLACEM	276.44	
01/03/23	22836	998	BAR GATE	11/07 99269		150	300	681		REPAIR AND REPLACEM	147.00	
01/03/23	22836	998	TAPE MEASURE	11/30 100798		150	300	681		REPAIR AND REPLACEM	22.98	494.07
02/06/23	22981	1193	PANT/BOOT INSOLES	01/13 011323		001	200	691		UNIFORMS	60.98	60.98
02/06/23	23094	1306	SHOVELS/RAKES	01/05 1033501		150	300	644		SMALL TOOLS	171.94	
02/06/23	23094	1306	MAILBOX POST/RAKES	01/09 1035161		150	300	695		OTHER CONSUMABLE SU	71.98	
						150	300	644		SMALL TOOLS	39.98	283.90
03/06/23	23216	1460	RAT POISON	01/31 105101		001	411	695		OTHER CONSUMABLE SU	24.99	
03/06/23	23216	1460	REACHER	02/15 106086		001	200	695		OTHER CONSUMABLE SU	247.35	272.34
03/06/23	23312	1556	MAILBOX POST	09/01 94419		150	300	695		OTHER CONSUMABLE SU	34.99	
03/06/23	23312	1556	SPRAYER/SHOVEL	09/09 94882		150	300	644		SMALL TOOLS	28.98	
						150	300	695		OTHER CONSUMABLE SU	95.97	
03/06/23	23312	1556	MAILBOX/POST	01/17 104118		150	300	695		OTHER CONSUMABLE SU	75.98	
03/06/23	23312	1556	TORX/CRIMP CUP	01/24 104618		150	300	681		REPAIR AND REPLACEM	126.96	
03/06/23	23312	1556	JACK	02/08 105630		150	300	644		SMALL TOOLS	239.99	
03/06/23	23312	1556	HOG & BARB WIRE/POST	02/08 105631		150	300	695		OTHER CONSUMABLE SU	1,517.97	
03/06/23	23312	1556	GRABBER/SHOVEL/CHAIN BOX/	02/17 K06267		150	300	695		OTHER CONSUMABLE SU	204.94	
03/06/23	23312	1556	MISC	02/17 106285		150	300	695		OTHER CONSUMABLE SU	76.74	2,402.52
04/03/23	23484	1742	UNIFORMS	02/16 106216		001	200	691		UNIFORMS	139.97	
04/03/23	23484	1742	UNIFORM	03/20 1083601		001	200	691		UNIFORMS	332.95	
04/03/23	23484	1742	RAT KILLER	03/23 108640		001	151	695		OTHER CONSUMABLE SU	24.99	497.91
04/03/23	23571	1829	REACHER	03/07 107478		150	300	695		OTHER CONSUMABLE SU	164.90	164.90
06/05/23	24098	2466	BAIT PACKS/ROACH KILLER/W	05/19 112733		001	151	695		OTHER CONSUMABLE SU	615.88	
06/05/23	24098	2466	UNIFORMS	05/19 112735		001	200	691		UNIFORMS	412.00	
06/05/23	24098	2466	DOGFOOD	05/23 112415		001	200	695		OTHER CONSUMABLE SU	112.00	
06/05/23	24098	2466	HAND SPRAYER	05/27 113342		001	151	695		OTHER CONSUMABLE SU	35.49	1,175.37

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	24205	2573	RAKE/SHOVEL	05/11 112117		150	300	644		SMALL TOOLS	191.91	191.91	
07/03/23	24333	2717	FUEL FILTER/AIR FILTER	05/11 112094		001	200	681		REPAIR AND REPLACEM	39.98		
07/03/23	24333	2717	WHEEL KIT	06/02 13727		001	220	695		OTHER CONSUMABLE SU	40.97		
07/03/23	24333	2717	UNIFORM	06/08 114253		001	200	691		UNIFORMS	93.99	174.94	
08/07/23	24726	3158	SNAP IN-LINE STRAINER	03/31 109238		150	300	695		OTHER CONSUMABLE SU	99.80		
08/07/23	24726	3158	CUT OFF SAW	06/29 115811		150	300	923		NONCAPITALIZED PROP	229.99		
08/07/23	24726	3158	RAKE/SPRAYER/FLY STICK	07/26 117555		150	300	681		REPAIR AND REPLACEM	39.96		
						150	300	695		OTHER CONSUMABLE SU	87.94		
08/07/23	24726	3158	HEAVY DUTY JACKS	07/28 117700		150	300	923		NONCAPITALIZED PROP	435.98	893.67	
09/05/23	24982	3447	LIVE TRAP	07/31 117882		001	411	695		OTHER CONSUMABLE SU	269.00	269.00	
09/05/23	25078	3543	BINDER CHAIN	07/31 117860		150	300	681		REPAIR AND REPLACEM	79.49	79.49	
MOORE'S FEED STORE, INC.				19	EXPENDITURE	8,679.98				BALANCE SHEET	.00	TOTAL	8,679.98

8386 MOORMAN, TINA MARIE													
11/07/22	22148	262	JURY EXPENSE	10/14 101422		001	161	575		JURORS AND WITNESS	87.02	87.02	
MOORMAN, TINA MARIE				1	EXPENDITURE	87.02				BALANCE SHEET	.00	TOTAL	87.02

6708 MORGAN MAINTENANCE													
03/06/23	23217	1461	COURTHOUSE DAMAGE REPAIR	02/20 3300		001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00	
04/03/23	23485	1743	ROOF REPAIRS/COURTHOUSE	03/04 3520		001	151	540		BUILDINGS R&M BY OU	800.00	800.00	
05/01/23	23751	2046	ROOFING MYRTLE SNR BLDG	04/12 100	6804	001	151	540		BUILDINGS R&M BY OU	7,800.00	7,800.00	
MORGAN MAINTENANCE				3	EXPENDITURE	10,200.00				BALANCE SHEET	.00	TOTAL	10,200.00

9688 MORRISON, ZACHARY JOSEPH													
05/01/23	23670	1965	JUROR FEE	04/03 040323		001	161	575		JURORS AND WITNESS	44.65	44.65	
MORRISON, ZACHARY JOSEPH				1	EXPENDITURE	44.65				BALANCE SHEET	.00	TOTAL	44.65

8338 MORRISSON, VELMA SUE													
11/07/22	22149	263	JURY EXPENSE	10/14 101422		001	161	575		JURORS AND WITNESS	183.18	183.18	
MORRISSON, VELMA SUE				1	EXPENDITURE	183.18				BALANCE SHEET	.00	TOTAL	183.18

4732 MOTOR VEHICLE LICENSING DIVISI													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/22	22219	333	CAR TAGS	10/10 101022		001	200	590		LICENSE TAGS	30.75		30.75
12/05/22	22511	640	TAG/CORONER	11/23 112322		001	167	590		LICENSE TAGS	12.00		12.00
01/03/23	22753	915	TAG/2018 FORD EXPLORER	12/07 120722		001	200	590		LICENSE TAGS	14.75		14.75
02/06/23	22982	1194	(2)2015 DODGE RAM	01/19 011923		001	200	590		LICENSE TAGS	29.50		29.50
03/06/23	23218	1462	2003 BLAZER/2012 DODGE RA	02/16 021623		001	200	590		LICENSE TAGS	29.50		29.50
05/01/23	23752	2047	2020 DODGE CHARGER	04/12 041223		001	200	590		LICENSE TAGS	12.00		12.00
05/01/23	23854	2149	TAG /1FVACXFE3PHNZ3666	04/20 042023		150	300	590		LICENSE TAGS	12.00		
05/01/23	23854	2149	TAG/1FVACXFE5PHNZ3667	04/20 042023A		150	300	590		LICENSE TAGS	12.00		24.00
MOTOR VEHICLE LICENSING DIVISION				7	EXPENDITURE		152.50			BALANCE SHEET	.00	TOTAL	152.50

6678 MOTOR VEHICLE LICENSING DIVISI													
06/05/23	24099	2467	TAG: (2)DURANGOS/2015 & 2	05/09 050923		001	200	590		LICENSE TAGS	54.75		54.75
07/03/23	24334	2718	TAG/2014 FORD VIN# 1FTFW1	06/13 061323		001	200	590		LICENSE TAGS	14.75		14.75
07/03/23	24405	2789	VIN 3ALACYFE6PDUL0571	06/21 062123		106	250	590		LICENSE TAGS	12.00		12.00
MOTOR VEHICLE LICENSING DIVISION (2)				3	EXPENDITURE		81.50			BALANCE SHEET	.00	TOTAL	81.50

8086 MS ASSOC OF COUNTY ROAD MANAGE													
03/06/23	23313	1557	2023 ANNUAL MEMBERSHIP DU	02/02 020223		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
MS ASSOC OF COUNTY ROAD MANAGERS				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

5636 MS CIRCUIT CLERK'S ASSOCIATION													
11/07/22	22220	334	MEMBERSHIP DUES	09/29 092922		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

7154 MS DARE TRAINING CENTER													
01/17/23	22903	1097	DARE TRAINING	01/10 011023		114	201	587		TRAINING	1,499.00		1,499.00
MS DARE TRAINING CENTER				1	EXPENDITURE		1,499.00			BALANCE SHEET	.00	TOTAL	1,499.00

6763 MS DEPT OF ARCHIVES													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/22	22112	203	DUE TO STATE	09/22	6100		650	000	136		DUE TO STATE	61.00		61.00
11/07/22	22380	494	DUE TO STATE	10/14	1845		650	000	136		DUE TO STATE	184.50		184.50
12/05/22	22676	805	DUE TO STATE	11/16	1270		650	000	136		DUE TO STATE	127.00		127.00
01/03/23	22883	1045	DUE TO STATE	11/31	1525		650	000	136		DUE TO STATE	152.50		152.50
02/06/23	23140	1352	DUE TO STATE	01/10	1180		650	000	136		DUE TO STATE	118.00		118.00
03/06/23	23356	1600	DUE TO STATE	01/31	7650		650	000	136		DUE TO STATE	76.50		76.50
04/03/23	23616	1874	DUE TO STATE	03/02	1535		650	000	136		DUE TO STATE	153.50		153.50
05/01/23	23893	2188	DUE TO STATE	03/27	6930		650	000	136		DUE TO STATE	93.00		93.00
06/05/23	24247	2615	DUE TO STATE	04/26	1435		650	000	136		DUE TO STATE	143.50		143.50
07/03/23	24475	2859	DUE TO STATE	06/01	2050		650	000	136		DUE TO STATE	205.00		205.00
08/07/23	24773	3205	DUE TO STATE	07/19	1070		650	000	136		DUE TO STATE	107.00		107.00
09/05/23	25125	3590	DUE TO STATE	08/02	1960		650	000	136		DUE TO STATE	196.00		196.00
MS DEPT OF ARCHIVES				12	EXPENDITURE		1,617.50				BALANCE SHEET	.00	TOTAL	1,617.50

062 MS DEPT OF REVENUE/TAX PAYMENT														
08/15/23	18561	3226	MS DEPT OF REVENUE/TAX PA	08/15	38B3027		681	000	119		STATE WITHHOLDING T	6,948.00		6,948.00
08/31/23	18606	3252	MS DEPT OF REVENUE/TAX PA	08/31	38U8045		681	000	119		STATE WITHHOLDING T	6,657.00		6,657.00
09/15/23	18654	3615	MS DEPT OF REVENUE/TAX PA	09/15	39D4039		681	000	119		STATE WITHHOLDING T	7,362.00		7,362.00
09/29/23	18696	3642	MS DEPT OF REVENUE/TAX PA	09/29	39R2045		681	000	119		STATE WITHHOLDING T	6,617.00		6,617.00
MS DEPT OF REVENUE/TAX PAYMENT				4	EXPENDITURE		27,584.00				BALANCE SHEET	.00	TOTAL	27,584.00

1601 MS LAW RESEARCH INSTITUTE														
07/03/23	24335	2719	HANDBOOKS	06/19	6122		001	200	603		OFFICE SUPPLIES AND	235.00		235.00
09/05/23	24983	3448	HANDBOOKS	07/24	6189		001	166	603		OFFICE SUPPLIES AND	280.00		280.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE		515.00				BALANCE SHEET	.00	TOTAL	515.00

355 MS. ASSOCIATION OF EXTENSION 4														

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/22	21978	69	4H AGENT / G WILLS	09/14	100122		001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
	MS. ASSOCIATION OF EXTENSION 4-H AGENTS			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

7418 MSCMEA														
01/03/23	22754	916	MSCMEA DUES/ TRACIE CALLI	12/01	120122		001	167	571		DUES AND SUBSCRIPTI	200.00		
01/03/23	22754	916	MSCMEA DUES / MOGAN COOMB	12/01	122022		001	167	571		DUES AND SUBSCRIPTI	100.00		
01/03/23	22754	916	MSCMEA DUES & CONF/ PAM B	12/01	1222		001	167	571		DUES AND SUBSCRIPTI	450.00		750.00
06/05/23	24100	2468	JUNE CONF/M COOMBS	05/15	051523A		001	167	571		DUES AND SUBSCRIPTI	350.00		
06/05/23	24100	2468	JUNE CONF/P BOMAN	05/15	051523B		001	167	571		DUES AND SUBSCRIPTI	350.00		700.00
	MSCMEA			2	EXPENDITURE		1,450.00				BALANCE SHEET	.00	TOTAL	1,450.00

4589 MSME 1711														
06/05/23	24101	2469	MORGUE/AUTOPSY FEES	05/15	0131683		001	167	552		MEDICAL FEES	3,600.00		3,600.00
07/03/23	24336	2720	AUTOPSY FEE/S KILLOUGH	06/15	0132669		001	167	552		MEDICAL FEES	1,000.00		1,000.00
08/07/23	24625	3057	AUTOPSY FEE/R DILLARD	07/31	134410		001	167	552		MEDICAL FEES	1,150.00		1,150.00
09/05/23	24984	3449	AUTOPSY: W DARLING	04/15	0130518		001	167	552		MEDICAL FEES	1,000.00		1,000.00
11/07/22	22221	335	AUTOPSY FEE: NUGENT/ROBIN	10/18	0123840		001	167	552		MEDICAL FEES	2,000.00		2,000.00
01/03/23	22755	917	AUTOPSY FEE / N MAYS	11/15	0125554		001	167	552		MEDICAL FEES	1,000.00		1,000.00
02/06/23	22983	1195	AUTOPSY: J WHITTEN/L LEWI	01/15	0127189		001	167	552		MEDICAL FEES	2,000.00		2,000.00
10/03/22	21979	70	AUTOPSY FEE / J ROBINSON	09/15	0122373		001	167	552		MEDICAL FEES	150.00		150.00
	MSME 1711			8	EXPENDITURE		11,900.00				BALANCE SHEET	.00	TOTAL	11,900.00

8797 MSP DIESEL SOLUTIONS														
04/03/23	23572	1830	INJECTOR/CORE/OIL SEAL KI	02/27	1944200	6786	150	300	681		REPAIR AND REPLACEM	3,459.52		
04/03/23	23572	1830	CREDIT - CORE RETURN INV	03/07	2009900		150	300	681		REPAIR AND REPLACEM	1,166.64CR		2,292.88
08/07/23	24727	3159	REMAN INJECTOR	07/12	3199800	6866	150	300	681		REPAIR AND REPLACEM	2,229.42		2,229.42
	MSP DIESEL SOLUTIONS			2	EXPENDITURE		4,522.30				BALANCE SHEET	.00	TOTAL	4,522.30

6882 MUNICIPAL SERVICES BUREAU														
10/03/22	21980	71	COLLECTION FEES	08/31	846092		001	166	559		COMMISSION FOR COLL	47.34		47.34
	MUNICIPAL SERVICES BUREAU			1	EXPENDITURE		47.34				BALANCE SHEET	.00	TOTAL	47.34

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6363 MURPHREE, MARGARET H.												
09/05/23	25010	3475	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
MURPHREE, MARGARET H.				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9470 MURRY WEST, LLC												
10/03/22	21981	72	EMBROIDERY	09/08	4628	001	200	691		UNIFORMS	46.10	46.10
11/07/22	22222	336	EMBROIDERY/J LOWERY	09/30	4840	001	200	691		UNIFORMS	84.40	84.40
12/05/22	22512	641	EMBROIDERY	11/03	5359	001	200	691		UNIFORMS	46.15	46.15
01/03/23	22756	918	EMBROIDERY	11/09	5377	001	200	691		UNIFORMS	78.60	78.60
02/06/23	22984	1196	EMBROIDERY	01/06	5722	001	220	691		UNIFORMS	746.75	746.75
03/06/23	23280	1524	CAPS	01/31	5876	113	204	692		CLOTHES/DRY GOODS -	696.00	696.00
04/03/23	23486	1744	EMBROIDERY	03/08	6132	001	200	691		UNIFORMS	78.60	
04/03/23	23486	1744	EMPROIDERY	03/17	6181	001	200	691		UNIFORMS	279.70	358.30
05/01/23	23753	2048	EMBROIDERY	04/13	6304	001	200	691		UNIFORMS	50.00	50.00
06/05/23	24102	2470	EMBROIDERY	04/27	6347	001	200	691		UNIFORMS	201.10	
06/05/23	24102	2470	EMBROIDERY	05/03	6398	001	220	691		UNIFORMS	634.00	835.10
08/07/23	24626	3058	UNIFORMS	06/16	6661	001	200	691		UNIFORMS	191.25	
08/07/23	24626	3058	UNIFORMS	06/21	6683	001	200	691		UNIFORMS	153.00	344.25
MURRY WEST, LLC				10	EXPENDITURE		3,285.65			BALANCE SHEET	.00	TOTAL 3,285.65
9645 MURRY, JORDAN B												
04/03/23	23390	1648	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	30.24	30.24
MURRY, JORDAN B				1	EXPENDITURE		30.24			BALANCE SHEET	.00	TOTAL 30.24
9223 MYRTLE TIRE SHOP, LLC												
10/03/22	22071	162	MOUNT	08/22	1135	150	300	546		OTHER R&M BY OUTSID	50.00	
10/03/22	22071	162	MOUNT	08/29	1196	150	300	546		OTHER R&M BY OUTSID	80.00	
10/03/22	22071	162	FLAT	08/29	1198	150	300	546		OTHER R&M BY OUTSID	15.00	
10/03/22	22071	162	BACKHOE FLAT	08/30	1213	150	300	546		OTHER R&M BY OUTSID	35.00	
10/03/22	22071	162	CAR FLAT	09/01	1223	150	300	546		OTHER R&M BY OUTSID	15.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	22071	162	TRACTOR FLAT	09/01	1229	150	300	546	OTHER R&M BY OUTSID		40.00	
10/03/22	22071	162	FLAT	09/02	1237	150	300	546	OTHER R&M BY OUTSID		15.00	
10/03/22	22071	162	FLAT/TUBE	09/02	1242	150	300	546	OTHER R&M BY OUTSID		35.00	
						150	300	680	TIRES AND TUBES		79.90	
10/03/22	22071	162	TRACTOR FLAT	09/02	1247	150	300	546	OTHER R&M BY OUTSID		40.00	
10/03/22	22071	162	TUBE	09/06	1272	150	300	680	TIRES AND TUBES		79.90	
10/03/22	22071	162	MOUNT	09/06	1285	150	300	546	OTHER R&M BY OUTSID		100.00	
10/03/22	22071	162	FLATS	09/06	1286	150	300	546	OTHER R&M BY OUTSID		119.90	
10/03/22	22071	162	MOUNT	09/08	1295	150	300	546	OTHER R&M BY OUTSID		40.00	
10/03/22	22071	162	TIRE/TUBE	09/12	1317	150	300	680	TIRES AND TUBES		1,368.70	
10/03/22	22071	162	FLAT	09/13	1334	150	300	546	OTHER R&M BY OUTSID		35.00	
10/03/22	22071	162	MOUNT/TIRE/TUBE	09/16	1353	150	300	680	TIRES AND TUBES		239.90	
						150	300	546	OTHER R&M BY OUTSID		35.00	
10/03/22	22071	162	FLAT	09/16	1356	150	300	546	OTHER R&M BY OUTSID		15.00	
10/03/22	22071	162	TIRE/MOUNT	09/19	1383	150	300	546	OTHER R&M BY OUTSID		40.00	
						150	300	680	TIRES AND TUBES		199.90	
10/03/22	22071	162	TIRE/TUBE	09/22	1423	150	300	680	TIRES AND TUBES		189.90	2,868.10
10/03/22	22104	195	FLAT/MOUNT	08/29	1199	400	340	546	OTHER R&M BY OUTSID		80.00	
10/03/22	22104	195	MOUNT	08/29	1207	400	340	546	OTHER R&M BY OUTSID		40.00	
10/03/22	22104	195	MOUNT	09/13	1328	400	340	546	OTHER R&M BY OUTSID		80.00	
10/03/22	22104	195	FLAT	09/19	1391	400	340	546	OTHER R&M BY OUTSID		120.00	320.00
11/07/22	22327	441	TIRE & TUBE	09/27	1479	150	300	680	TIRES AND TUBES		939.60	
11/07/22	22327	441	FLATS	09/29	1493	150	300	546	OTHER R&M BY OUTSID		40.00	
11/07/22	22327	441	FLAT	09/30	1508	150	300	546	OTHER R&M BY OUTSID		40.00	
11/07/22	22327	441	MOUNT	10/03	1544	150	300	680	TIRES AND TUBES		40.00	
11/07/22	22327	441	FLAT	10/05	1559	150	300	546	OTHER R&M BY OUTSID		80.00	
11/07/22	22327	441	FLAT	10/06	1564	150	300	546	OTHER R&M BY OUTSID		15.00	
11/07/22	22327	441	MOUNT/TIRE/TUBE	10/06	1571	150	300	680	TIRES AND TUBES		464.90	
11/07/22	22327	441	MOUNT	10/07	1581	150	300	680	TIRES AND TUBES		160.00	
11/07/22	22327	441	FLAT/TUBE	10/07	1586	150	300	546	OTHER R&M BY OUTSID		65.00	
						150	300	680	TIRES AND TUBES		139.90	
11/07/22	22327	441	FLAT/MOUNT	10/11	1612	150	300	546	OTHER R&M BY OUTSID		40.00	
						150	300	680	TIRES AND TUBES		40.00	
11/07/22	22327	441	TIRE/TUBE	10/13	1627	150	300	680	TIRES AND TUBES		329.80	
11/07/22	22327	441	FLAT	10/13	1631	150	300	546	OTHER R&M BY OUTSID		40.00	
11/07/22	22327	441	TUBE/MOUNT	10/17	1659	150	300	680	TIRES AND TUBES		399.90	
11/07/22	22327	441	FLAT	10/18	1667	150	300	546	OTHER R&M BY OUTSID		65.00	
11/07/22	22327	441	TUBE	10/21	1694	150	300	680	TIRES AND TUBES		119.90	
11/07/22	22327	441	MOUNT	10/24	1717	150	300	680	TIRES AND TUBES		40.00	
11/07/22	22327	441	FLAT	10/25	1734	150	300	546	OTHER R&M BY OUTSID		15.00	
11/07/22	22327	441	FLAT	10/28	1747	150	300	546	OTHER R&M BY OUTSID		55.00	3,129.00
11/07/22	22370	484	MOUNT	09/29	1492	400	340	680	TIRES AND TUBES		80.00	
11/07/22	22370	484	MOUNT	09/30	1509	400	340	680	TIRES AND TUBES		40.00	
11/07/22	22370	484	MOUNT	10/04	1546	400	340	680	TIRES AND TUBES		80.00	
11/07/22	22370	484	FLAT	10/07	1587	400	340	546	OTHER R&M BY OUTSID		40.00	
11/07/22	22370	484	FLAT	10/11	1613	400	340	546	OTHER R&M BY OUTSID		40.00	
11/07/22	22370	484	MOUNT	10/21	1693	400	340	680	TIRES AND TUBES		40.00	320.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22626	755	FLAT	11/02	1775	150	300	546	OTHER	R&M BY OUTSID	40.00	
12/05/22	22626	755	MOUNT	11/02	1779	150	300	680	TIRES	AND TUBES	80.00	
12/05/22	22626	755	FLAT/MOUNT	11/07	1798	150	300	546	OTHER	R&M BY OUTSID	40.00	
						150	300	680	TIRES	AND TUBES	40.00	
12/05/22	22626	755	FLAT	11/08	1817	150	300	546	OTHER	R&M BY OUTSID	50.00	
12/05/22	22626	755	FLAT	11/17	1880	150	300	546	OTHER	R&M BY OUTSID	15.00	
12/05/22	22626	755	MOUNT	11/17	1883	150	300	680	TIRES	AND TUBES	80.00	
12/05/22	22626	755	MOUNT	11/18	1901	150	300	680	TIRES	AND TUBES	160.00	
12/05/22	22626	755	MOUNT	11/18	1902	150	300	680	TIRES	AND TUBES	40.00	545.00
12/05/22	22669	798	FLAT	11/07	1799	400	340	546	OTHER	R&M BY OUTSID	40.00	
12/05/22	22669	798	TIRES	11/15	1876	400	340	680	TIRES	AND TUBES	240.00	280.00
01/03/23	22837	999	ROTATE	11/21	1914	150	300	546	OTHER	R&M BY OUTSID	24.00	
01/03/23	22837	999	FLAT/MOUNT	11/28	1960	150	300	546	OTHER	R&M BY OUTSID	80.00	
						150	300	680	TIRES	AND TUBES	40.00	
01/03/23	22837	999	MOUNT	11/29	1966	150	300	680	TIRES	AND TUBES	40.00	
01/03/23	22837	999	FLAT/TUBE	12/01	1980	150	300	546	OTHER	R&M BY OUTSID	30.00	
						150	300	680	TIRES	AND TUBES	48.00	
01/03/23	22837	999	FLAT/MOUNT	12/05	2006	150	300	546	OTHER	R&M BY OUTSID	15.00	
						150	300	680	TIRES	AND TUBES	80.00	
01/03/23	22837	999	MOUNT	12/08	2029	150	300	680	TIRES	AND TUBES	230.00	
01/03/23	22837	999	FLAT	12/15	2073	150	300	546	OTHER	R&M BY OUTSID	30.00	
01/03/23	22837	999	FLAT	12/16	2083	150	300	546	OTHER	R&M BY OUTSID	15.00	632.00
01/03/23	22873	1035	FLAT	12/01	1981	400	340	546	OTHER	R&M BY OUTSID	90.00	
01/03/23	22873	1035	FLAT	12/22	2110	400	340	546	OTHER	R&M BY OUTSID	140.00	230.00
02/06/23	23095	1307	TIRE	12/29	2143	150	300	680	TIRES	AND TUBES	179.90	
02/06/23	23095	1307	FLAT	01/09	2242	150	300	546	OTHER	R&M BY OUTSID	25.00	
02/06/23	23095	1307	FLAT	01/10	2251	150	300	546	OTHER	R&M BY OUTSID	40.00	
02/06/23	23095	1307	FLAT	01/11	2266	150	300	546	OTHER	R&M BY OUTSID	15.00	
02/06/23	23095	1307	FLAT	01/12	2277	150	300	546	OTHER	R&M BY OUTSID	40.00	
02/06/23	23095	1307	MOUNT	01/12	2279	150	300	680	TIRES	AND TUBES	40.00	
02/06/23	23095	1307	MOUNT	01/17	2321	150	300	680	TIRES	AND TUBES	40.00	
02/06/23	23095	1307	FLAT	01/19	2340	150	300	546	OTHER	R&M BY OUTSID	30.00	
02/06/23	23095	1307	MOUNT	01/19	2343	150	300	680	TIRES	AND TUBES	40.00	
02/06/23	23095	1307	MOUNT	01/20	2353	150	300	680	TIRES	AND TUBES	40.00	489.90
02/06/23	23134	1346	FLAT	01/09	2245	400	340	546	OTHER	R&M BY OUTSID	120.00	
02/06/23	23134	1346	MOUNT	01/13	2292	400	340	680	TIRES	AND TUBES	40.00	
02/06/23	23134	1346	MOUNT	01/17	2320	400	340	680	TIRES	AND TUBES	80.00	240.00
03/06/23	23314	1558	FLAT	01/24	2382	150	300	546	OTHER	R&M BY OUTSID	40.00	
03/06/23	23314	1558	MOUNT	01/27	2411	150	300	680	TIRES	AND TUBES	40.00	
03/06/23	23314	1558	FLAT/MOUNT/TIRE	01/27	2412	150	300	546	OTHER	R&M BY OUTSID	60.00	
						150	300	680	TIRES	AND TUBES	140.00	
03/06/23	23314	1558	TIRE	01/30	2430	150	300	680	TIRES	AND TUBES	381.80	
03/06/23	23314	1558	FLATS/TUBE	01/30	2433	150	300	546	OTHER	R&M BY OUTSID	40.00	
						150	300	680	TIRES	AND TUBES	69.90	
03/06/23	23314	1558	FLAT	02/02	2466	150	300	546	OTHER	R&M BY OUTSID	40.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23314	1558	FLAT	02/06	2480	150	300	546	OTHER	R&M BY OUTSID	80.00	
03/06/23	23314	1558	FLAT/MOUNT	02/08	2501	150	300	546	OTHER	R&M BY OUTSID	15.00	
						150	300	680	TIRES	AND TUBES	160.00	
03/06/23	23314	1558	MOUNT	02/09	2510	150	300	680	TIRES	AND TUBES	40.00	
03/06/23	23314	1558	FLAT	02/10	2524	150	300	546	OTHER	R&M BY OUTSID	15.00	
03/06/23	23314	1558	TIRE	02/13	2550	150	300	680	TIRES	AND TUBES	140.90	
03/06/23	23314	1558	TIRE	02/14	2565	150	300	680	TIRES	AND TUBES	619.80	
03/06/23	23314	1558	FLAT	02/15	2574	150	300	546	OTHER	R&M BY OUTSID	20.00	
03/06/23	23314	1558	FLAT	02/21	2634	150	300	546	OTHER	R&M BY OUTSID	80.00	1,982.40
03/06/23	23350	1594	FLAT	02/07	2486	400	340	546	OTHER	R&M BY OUTSID	40.00	
03/06/23	23350	1594	FLAT	02/07	2487	400	340	546	OTHER	R&M BY OUTSID	40.00	
03/06/23	23350	1594	TIRE MOUNT	02/08	2500	400	340	680	TIRES	AND TUBES	120.00	
03/06/23	23350	1594	FLAT	02/09	2511	400	340	546	OTHER	R&M BY OUTSID	40.00	
03/06/23	23350	1594	TIRE MOUNT	02/15	2579	400	340	680	TIRES	AND TUBES	120.00	
03/06/23	23350	1594	TIRE MOUNT	02/27	2704	400	340	546	OTHER	R&M BY OUTSID	40.00	400.00
04/03/23	23573	1831	FLAT/TUBE	03/15	2907	150	300	546	OTHER	R&M BY OUTSID	15.00	
						150	300	680	TIRES	AND TUBES	29.90	
04/03/23	23573	1831	FLAT	03/24	3001	150	300	546	OTHER	R&M BY OUTSID	50.00	94.90
04/03/23	23610	1868	FLAT/MOUNT	02/28	2732	400	340	546	OTHER	R&M BY OUTSID	160.00	
04/03/23	23610	1868	MOUNT	03/03	2758	400	340	546	OTHER	R&M BY OUTSID	40.00	
04/03/23	23610	1868	FLAT	03/07	2816	400	340	546	OTHER	R&M BY OUTSID	15.00	
04/03/23	23610	1868	FLAT/MOUNT	03/15	2900	400	340	546	OTHER	R&M BY OUTSID	120.00	335.00
05/01/23	23855	2150	TIRE	03/29	3041	150	300	680	TIRES	AND TUBES	152.90	
05/01/23	23855	2150	TIRE MOUNT	04/05	3115	150	300	546	OTHER	R&M BY OUTSID	40.00	
05/01/23	23855	2150	TIRE/MOUNT	04/11	3173	150	300	680	TIRES	AND TUBES	35.00	
						150	300	546	OTHER	R&M BY OUTSID	5.00	
05/01/23	23855	2150	FLAT	04/14	3209	150	300	546	OTHER	R&M BY OUTSID	40.00	
05/01/23	23855	2150	FLAT/TUBE	04/17	3234	150	300	546	OTHER	R&M BY OUTSID	50.00	
						150	300	680	TIRES	AND TUBES	110.90	433.80
05/01/23	23886	2181	MOUNT/FLAT	04/14	3208	400	340	546	OTHER	R&M BY OUTSID	50.00	50.00
06/05/23	24206	2574	FLAT/TUBE	04/20	3258	150	300	546	OTHER	R&M BY OUTSID	50.00	
						150	300	680	TIRES	AND TUBES	89.90	
06/05/23	24206	2574	TIRE	05/08	3442	150	300	680	TIRES	AND TUBES	381.80	
06/05/23	24206	2574	FLAT	05/16	1091	150	300	546	OTHER	R&M BY OUTSID	75.00	
06/05/23	24206	2574	FLAT	05/25	1195	150	300	546	OTHER	R&M BY OUTSID	65.00	661.70
06/05/23	24239	2607	FLAT	05/04	3404	400	340	546	OTHER	R&M BY OUTSID	15.00	15.00
07/03/23	24427	2811	FLAT	05/30	01247	150	300	546	OTHER	R&M BY OUTSID	25.00	
07/03/23	24427	2811	FLAT	06/22	1443	150	300	546	OTHER	R&M BY OUTSID	65.00	90.00
07/03/23	24466	2850	FLAT	05/30	1241	400	340	546	OTHER	R&M BY OUTSID	40.00	
07/03/23	24466	2850	FLAT	05/30	1248	400	340	546	OTHER	R&M BY OUTSID	40.00	80.00
08/07/23	24728	3160	FLAT	06/27	1481	150	300	546	OTHER	R&M BY OUTSID	25.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	24728	3160	TIRE/TUBE	07/07	1576	150	300	680		TIRES AND TUBES	979.80	
08/07/23	24728	3160	FLAT	07/11	1607	150	300	546		OTHER R&M BY OUTSID	15.00	
08/07/23	24728	3160	FLAT	07/19	1670	150	300	546		OTHER R&M BY OUTSID	35.00	1,054.80
08/07/23	24764	3196	FLAT	07/12	1618	400	340	546		OTHER R&M BY OUTSID	40.00	40.00
09/05/23	25079	3544	FLAT	08/02	1751	150	300	546		OTHER R&M BY OUTSID	15.00	
09/05/23	25079	3544	FLAT	08/03	1759	150	300	546		OTHER R&M BY OUTSID	20.00	35.00
09/05/23	25118	3583	FLAT	08/08	1790	400	340	546		OTHER R&M BY OUTSID	40.00	40.00
MYRTLE TIRE SHOP, LLC				24	EXPENDITURE	14,366.60				BALANCE SHEET	.00	TOTAL 14,366.60

828 MYRTLE WATER & SEWAGE												
10/03/22	21982	73	ACCT 010126200	08/15	100122	001	151	512		WATER/SEWER	54.70	54.70
11/07/22	22223	337	WATER/SEWER	09/15	091522	001	151	512		WATER/SEWER	54.70	54.70
12/05/22	22513	642	ACCT 010126200 / WATER	10/15	101522	001	151	512		WATER/SEWER	69.36	69.36
01/03/23	22757	919	ACCT 010126200	11/15	111522	001	151	512		WATER/SEWER	58.30	58.30
02/06/23	22985	1197	ACCT 010126200	12/15	121522	001	151	512		WATER/SEWER	58.30	
02/06/23	22985	1197	ACCT 010126200	01/15	011523	001	151	512		WATER/SEWER	70.12	128.42
04/03/23	23487	1745	ACCT 01026200	02/15	021523	001	151	512		WATER/SEWER	58.30	58.30
05/01/23	23754	2049	ACCT 010126200	03/15	031523	001	151	512		WATER/SEWER	58.30	58.30
06/05/23	24103	2471	ACCT 01026200	04/15	041523	001	151	512		WATER/SEWER	58.30	
06/05/23	24103	2471	ACCT 010126200	05/15	051523	001	151	512		WATER/SEWER	58.30	116.60
08/07/23	24627	3059	ACCT 01026200	06/15	061523	001	151	512		WATER/SEWER	58.30	
08/07/23	24627	3059	ACCT 010126200	07/15	071523	001	151	512		WATER/SEWER	58.30	116.60
MYRTLE WATER & SEWAGE				9	EXPENDITURE	715.28				BALANCE SHEET	.00	TOTAL 715.28

6559 NAFECO												
06/05/23	24104	2472	RAILS TO TRAILES RANGER	04/24	1204270	001	250	681		REPAIR AND REPLACEM	176.90	176.90
NAFECO				1	EXPENDITURE	176.90				BALANCE SHEET	.00	TOTAL 176.90

8711 NAPA AUTO PARTS												
11/07/22	22328	442	ADAPTERS/DEXVIATF	10/04	033427	150	300	681		REPAIR AND REPLACEM	140.57	140.57

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0204

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22371	485	WHEEL & DEFFERENTIAL BEAR	10/06 033521		400	340	681		REPAIR AND REPLACEM	213.97	213.97
03/06/23	23315	1559	BELT	01/18 036267		150	300	681		REPAIR AND REPLACEM	52.99	52.99
08/07/23	24628	3060	GENERATOR AT JAIL/RADIATO	07/11 041123		001	220	540		BUILDINGS R&M BY OU	5.42	5.42
08/07/23	24729	3161	V-BELT	07/18 8041318		150	300	681		REPAIR AND REPLACEM	4.27	
08/07/23	24729	3161	V-BELT	07/18 8041323		150	300	681		REPAIR AND REPLACEM	4.29	
08/07/23	24729	3161	V-BELT	07/18 8041330		150	300	681		REPAIR AND REPLACEM	4.29	12.85
NAPA AUTO PARTS				5	EXPENDITURE	425.80				BALANCE SHEET	.00	TOTAL 425.80

612 NATIONAL ASSOCIATION OF COUNTI												
12/05/22	22514	643	NACO MEMBERSHIP	10/14 2216047		001	100	571		DUES AND SUBSCRIPTI	543.00	543.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE	543.00				BALANCE SHEET	.00	TOTAL 543.00

1953 NATIONAL SHERIFF'S ASSOCIATION												
02/06/23	22986	1198	2023 MEMBERSHIP DUES	01/01 201551		001	200	571		DUES AND SUBSCRIPTI	142.00	142.00
NATIONAL SHERIFF'S ASSOCIATION				1	EXPENDITURE	142.00				BALANCE SHEET	.00	TOTAL 142.00

8921 NELSON, JAMES B												
04/03/23	23423	1681	JUROR FEE	03/22 032223		001	161	575		JURORS AND WITNESS	44.65	44.65
NELSON, JAMES B				1	EXPENDITURE	44.65				BALANCE SHEET	.00	TOTAL 44.65

8796 NESBIT, MODESS												
03/06/23	23219	1463	TRAVEL REIMBURSEMENT	02/23 022323		001	220	475		TRAVEL AND SUBSISTE	38.00	38.00
NESBIT, MODESS				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL 38.00

6912 NESBIT, SHIELDS JERMAINE												
06/05/23	23922	2290	JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	28.93	
06/05/23	23922	2290	VOID CLAIM NO 002290	CHEC 06/05 051123 V		001	161	575		JURORS AND WITNESS	28.93CR	
NESBIT, SHIELDS JERMAINE				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL

9802 NESBIT, SHIELDS JERMAINE												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	24254	2623	JUROR FEE	05/11	051123B	001	161	575		JURORS AND WITNESS	28.93	28.93
NESBIT, SHIELDS JERMAINE				1	EXPENDITURE		28.93			BALANCE SHEET	.00	TOTAL 28.93

2486 NEW ALBANY ANIMAL CLINIC												
11/07/22	22224	338	EUTHANASIA	09/26	127766	001	411	557		PROFESSIONAL FEES	25.40	25.40
02/06/23	22987	1199	EUTHANASIA	10/19	129993	001	411	557		PROFESSIONAL FEES	265.40	
02/06/23	22987	1199	CESAR/MEDS	12/16	132069	001	200	695		OTHER CONSUMABLE SU	65.94	331.34
04/21/23	22224	338	VOID CLAIM NO 000338	CHEC 04/21	127766 V	001	411	557		PROFESSIONAL FEES	25.40CR	25.40
05/01/23	23755	2050	CESAR MEDS	04/10	136470	001	200	695		OTHER CONSUMABLE SU	98.30	98.30
07/03/23	24337	2721	CESAR MEDICINES	06/13	139547	001	200	695		OTHER CONSUMABLE SU	72.89	72.89
08/07/23	24629	3061	CESER	07/26	141864	001	200	695		OTHER CONSUMABLE SU	282.00	282.00
09/05/23	24985	3450	EUTHANASIA	08/24	082423	001	411	557		PROFESSIONAL FEES	185.00	185.00
NEW ALBANY ANIMAL CLINIC				7	EXPENDITURE		969.53			BALANCE SHEET	.00	TOTAL 969.53

028 NEW ALBANY GAZETTE												
10/03/22	21983	74	TAX NOTICE 2023	08/24	1605860	001	100	521		LEGAL ADVERTISING	863.00	
10/03/22	21983	74	DELINQUENT TAXES	08/31	092022	001	105	521		LEGAL ADVERTISING	2,869.50	
10/03/22	21983	74	RENEWAL EXT OFFICE	08/31	130023	001	631	571		DUES AND SUBSCRIPTI	39.00	
10/03/22	21983	74	AD VALOREM TAXES	09/14	1608222	001	100	521		LEGAL ADVERTISING	146.88	
10/03/22	21983	74	PROJECT UC-73	09/16	1605927	001	100	521		LEGAL ADVERTISING	115.50	4,033.88
11/07/22	22225	339	BUDGET	09/14	1608065	001	100	521		LEGAL ADVERTISING	150.00	
11/07/22	22225	339	CLAIMS DOCKET / TAX LEVY	09/30	1607300	001	100	521		LEGAL ADVERTISING	325.88	475.88
12/05/22	22515	644	CLAIMS DOCKET	10/26	1610146	001	100	521		LEGAL ADVERTISING	179.00	179.00
01/03/23	22758	920	ACCT S131475 /WELFARE DEP	11/17	10207	001	450	571		DUES AND SUBSCRIPTI	39.00	39.00
02/06/23	22988	1200	CLAIMS DOCKET	12/14	1616930	001	100	521		LEGAL ADVERTISING	179.00	179.00
03/06/23	23220	1464	CLAIMS DOCKET	01/18	1619746	001	100	521		LEGAL ADVERTISING	179.00	
03/06/23	23220	1464	PUBLIC NOTICE	02/13	1612954	001	100	521		LEGAL ADVERTISING	195.24	
03/06/23	23220	1464	PROPOSAL FOR ENGINEERING	02/22	1623925	001	100	521		LEGAL ADVERTISING	136.28	510.52
04/03/23	23488	1746	CLAIMS DOCKET	08/17	1603727	001	100	521		LEGAL ADVERTISING	179.00	
04/03/23	23488	1746	CLAIMS DOCKET	11/16	1613474	001	100	521		LEGAL ADVERTISING	179.00	
04/03/23	23488	1746	CLAIMS DOCKET	02/15	1622133	001	100	521		LEGAL ADVERTISING	179.00	537.00
05/01/23	23756	2051	CLAIMS DOCKET	03/22	1625527	001	100	521		LEGAL ADVERTISING	179.00	179.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0206

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/23	24105	2473	CLAIMS DOCKET	04/19	1628678	001	100	521	LEGAL ADVERTISING		179.00	179.00	
07/03/23	24338	2722	1631456/1631455/1432495/1	06/20	062023	001	100	521	LEGAL ADVERTISING		382.12	382.12	
09/05/23	24986	3451	REF 1637964/1637965	07/31	073123	001	100	521	LEGAL ADVERTISING		130.88	130.88	
NEW ALBANY GAZETTE				11	EXPENDITURE				6,825.28	BALANCE SHEET	.00	TOTAL	6,825.28

6831 NEW ALBANY PHARMACY AND SOLUTI													
11/07/22	22226	340	MEDICINE/INMATES	09/20	092022	001	220	699	MEDICINE & MEDICAL		1,827.66		
11/07/22	22226	340	MEDICINES	10/28	102022	001	220	699	MEDICINE & MEDICAL		3,137.92	4,965.58	
12/05/22	22516	645	MEDICINE	11/16	111622	001	220	699	MEDICINE & MEDICAL		3,949.61	3,949.61	
01/03/23	22759	921	MEDICINE FOR INMATES	12/18	121822	001	220	699	MEDICINE & MEDICAL		2,038.02	2,038.02	
02/06/23	22989	1201	MEDICINE FOR INMATES	01/19	011923	001	220	699	MEDICINE & MEDICAL		4,196.06	4,196.06	
03/06/23	23221	1465	MEDICINE FOR INMATES	02/20	022023	001	220	699	MEDICINE & MEDICAL		2,697.84	2,697.84	
05/01/23	23757	2052	INMATE MEDICINES	03/23	032323	001	220	699	MEDICINE & MEDICAL		3,536.57	3,536.57	
06/05/23	24106	2474	INMATE MEDICINES	04/20	042023	001	220	699	MEDICINE & MEDICAL		2,884.52		
06/05/23	24106	2474	INMATE MEDICINE	05/18	051823	001	220	699	MEDICINE & MEDICAL		3,536.57	6,421.09	
07/03/23	24339	2723	INMATE MEDICINES	06/20	062023	001	220	699	MEDICINE & MEDICAL		5,159.91	5,159.91	
08/07/23	24630	3062	INMATE MEDICINES	07/20	072023	001	220	699	MEDICINE & MEDICAL		3,141.71	3,141.71	
NEW ALBANY PHARMACY AND SOLUTIONS				9	EXPENDITURE				36,106.39	BALANCE SHEET	.00	TOTAL	36,106.39

056 NEW ALBANY SAW SHOP, LLC.													
10/03/22	22072	163	SAW REPAIR	08/31	34757	150	300	546	OTHER R&M BY OUTSID		42.99	42.99	
11/07/22	22329	443	BAR OIL/MIX/JUG	09/26	35486	150	300	674	LUBRICATING OILS AN		19.99		
						150	300	681	REPAIR AND REPLACEM		26.72	46.71	
01/03/23	22838	1000	BAR/CHAIN/WRENCH/MIX/OIL	11/29	36356	150	300	681	REPAIR AND REPLACEM		164.18		
						150	300	674	LUBRICATING OILS AN		30.73		
01/03/23	22838	1000	WRENCH/MIX	11/29	36359	150	300	675	ANTIFREEZE/STARTER		10.74		
						150	300	644	SMALL TOOLS		7.98	213.63	
02/06/23	23096	1308	CHAINSAW REPAIR	01/05	36687	150	300	546	OTHER R&M BY OUTSID		65.99		
02/06/23	23096	1308	MOTOMIX	01/05	36688	150	300	675	ANTIFREEZE/STARTER		35.97		
02/06/23	23096	1308	CHAIN/FILE	01/09	36735	150	300	681	REPAIR AND REPLACEM		38.97		
02/06/23	23096	1308	3/8 .50GA	01/25	36913	150	300	681	REPAIR AND REPLACEM		34.99	175.92	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23316	1560	BAR OIL/MOTOMIX	01/31	36972	150	300	674	LUBRICATING OILS AN		39.98	
						150	300	675	ANTIFREEZE/STARTER		23.98	63.96
04/03/23	23574	1832	CHAIN/BAR	02/02	36983	150	300	681	REPAIR AND REPLACEM		125.97	
04/03/23	23574	1832	CHAIN/BAR WRENCH/BAR OIL	03/06	37396	150	300	681	REPAIR AND REPLACEM		42.60	
						150	300	674	LUBRICATING OILS AN		19.99	
04/03/23	23574	1832	GUIDE BAR	03/06	37410	150	300	681	REPAIR AND REPLACEM		50.99	
04/03/23	23574	1832	LOOP CHAIN	03/06	37412	150	300	681	REPAIR AND REPLACEM		31.99	
04/03/23	23574	1832	BAR OIL/MIX	03/24	37840	150	300	674	LUBRICATING OILS AN		133.66	405.20
05/01/23	23856	2151	CHAIN	03/24	37833	150	300	681	REPAIR AND REPLACEM		115.96	
05/01/23	23856	2151	CHAIN/MOTOMIX/BAR OIL	03/27	37898	150	300	681	REPAIR AND REPLACEM		61.98	
						150	300	675	ANTIFREEZE/STARTER		55.96	
05/01/23	23856	2151	CIRCLIP/CHAIN	03/27	37905	150	300	681	REPAIR AND REPLACEM		45.63	
05/01/23	23856	2151	18"/HEX NUT	03/31	38105	150	300	681	REPAIR AND REPLACEM		36.47	
05/01/23	23856	2151	MOTOMIX/20" 81DR	03/31	38118	150	300	681	REPAIR AND REPLACEM		37.99	
						150	300	675	ANTIFREEZE/STARTER		41.98	
05/01/23	23856	2151	TANK VENT	04/05	38270	150	300	681	REPAIR AND REPLACEM		7.94	
05/01/23	23856	2151	IGNITION SWITCH	04/20	38917	150	300	681	REPAIR AND REPLACEM		20.00	423.91
06/05/23	24107	2475	CARBURETOR/GASKET	05/04	39433	001	151	546	OTHER R&M BY OUTSID		107.64	107.64
06/05/23	24207	2575	CHAINSAW REPAIR	05/15	39857	150	300	546	OTHER R&M BY OUTSID		173.31	
06/05/23	24207	2575	CHAIN LOOP	05/24	40244	150	300	681	REPAIR AND REPLACEM		30.99	
06/05/23	24207	2575	20" 81 DR .325 .063	05/24	40248	150	300	681	REPAIR AND REPLACEM		7.00	211.30
07/03/23	24340	2724	GALLON MIX/BACKPACK BLOWE	06/21	41192	001	220	675	ANTIFREEZE/STARTER		56.94	
						001	220	921	OTHER CAPITAL LESS		449.99	506.93
07/03/23	24428	2812	IGNITION SWITCH	06/15	41022	150	300	681	REPAIR AND REPLACEM		20.00	
07/03/23	24428	2812	CHAINSAW/CHAIN/BAR OIL/MI	06/22	41245	150	300	921	OTHER CAPITAL LESS		239.99	
						150	300	674	LUBRICATING OILS AN		8.99	
						150	300	675	ANTIFREEZE/STARTER		40.99	
						150	300	681	REPAIR AND REPLACEM		24.99	334.96
08/07/23	24730	3162	CHAIN/FINE/325.63GA 20"	07/10	41855	150	300	695	OTHER CONSUMABLE SU		69.92	
08/07/23	24730	3162	20"BAR/20"81 DR/MIX	07/13	42025	150	300	681	REPAIR AND REPLACEM		93.98	
						150	300	675	ANTIFREEZE/STARTER		10.74	174.64
09/05/23	25080	3545	MANIFOLD/HOSE CLIP	07/25	43410	150	300	681	REPAIR AND REPLACEM		57.13	
09/05/23	25080	3545	BAR/20"	08/10	43066	150	300	681	REPAIR AND REPLACEM		203.96	
09/05/23	25080	3545	20"72/CHAIN FILE	08/10	43079	150	300	681	REPAIR AND REPLACEM		37.97	
09/05/23	25080	3545	HUS 445 REPAIR	08/10	43411	150	300	542	VEHICLES R&M BY OUT		17.00	
09/05/23	25080	3545	POLE SAW	08/16	43319	150	300	921	OTHER CAPITAL LESS		621.98	
09/05/23	25080	3545	MOTOMIX/CHAIN	08/21	43547	150	300	675	ANTIFREEZE/STARTER		27.50	
						150	300	681	REPAIR AND REPLACEM		14.99	
09/05/23	25080	3545	CHAIN	08/22	43558	150	300	681	REPAIR AND REPLACEM		3.00	983.53
NEW ALBANY SAW SHOP, LLC.				13	EXPENDITURE	3,691.32			BALANCE SHEET	.00	TOTAL	3,691.32

4977 NEW ALBANY SCHOOLS

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0208

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23489	1747	RAILCAR TAX	03/17	031723	001	000	148		DUE TO LOCAL GOVERN	13,350.07	13,350.07
			NEW ALBANY SCHOOLS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 13,350.07

6339 NEW ALBANY SIGN CO.												
12/05/22	22517	646	VOTING SIGNS	11/04	110422	001	180	639		SIGNS	600.00	600.00
02/06/23	23097	1309	DECALS	01/20	012023	150	300	695		OTHER CONSUMABLE SU	260.00	260.00
			NEW ALBANY SIGN CO.	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 860.00

6897 NEW ALBANY TOWING & RECOVERY												
11/07/22	22227	341	TOW/2003 DODGE RAM	10/26	2147936	001	200	581		OTHER CONTRACTUAL S	200.00	200.00
05/01/23	23758	2053	TOWING: YAMAHA MOTORCYCLE	03/28	2148209	001	200	581		OTHER CONTRACTUAL S	350.00	350.00
06/05/23	24108	2476	TOW 2014 FORD EXPLORER	05/24	2148301	001	200	581		OTHER CONTRACTUAL S	235.00	235.00
07/03/23	24341	2725	2015 FORD TAURUS	05/31	2148313	001	200	542		VEHICLES R&M BY OUT	875.00	875.00
08/07/23	24631	3063	2010 WHITE FORD CROWN	06/24	2148355	001	200	542		VEHICLES R&M BY OUT	125.00	125.00
			NEW ALBANY TOWING & RECOVERY	5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,785.00

060 NEW ALBANY WATER & ELECTRIC												
10/03/22	21984	75	208899-107787 SENIOR CENT	08/15	107787	001	151	510		UTILITIES	27.40	
						001	151	511		GAS/UTILITIES	10.00	
10/03/22	21984	75	208911-107798 MYRTLE LIBR	08/15	107798	001	151	510		UTILITIES	436.42	
						001	151	511		GAS/UTILITIES	10.00	
10/03/22	21984	75	000739-004582 MACEDONIA V	08/23	004582	001	151	511		GAS/UTILITIES	7.50	
10/03/22	21984	75	204988-104561	08/30	104561	001	220	511		GAS/UTILITIES	904.91	
10/03/22	21984	75	205061-104630	08/30	104630	001	151	510		UTILITIES	4,089.67	
10/03/22	21984	75	205062-104631 CHANCERY	08/30	104631	001	151	510		UTILITIES	1,835.66	
10/03/22	21984	75	205063-104632 OLD JAIL	08/30	104632	001	151	510		UTILITIES	242.81	
10/03/22	21984	75	205067-104636	08/30	104636	001	151	510		UTILITIES	744.90	
10/03/22	21984	75	205082-104648 SHERIFF	08/30	104648	001	220	510		UTILITIES	8,660.26	
10/03/22	21984	75	205154-104716 WELFARE	08/30	104716	001	450	510		UTILITIES	796.84	
10/03/22	21984	75	100801-100686 BOS	09/01	090122	001	151	510		UTILITIES	7.36	
						001	151	511		GAS/UTILITIES	11.48	
						001	151	512		WATER/SEWER	27.12	
10/03/22	21984	75	200720-100612 COURTHOUSE	09/02	100612	001	151	511		GAS/UTILITIES	27.78	
						001	151	512		WATER/SEWER	110.65	
10/03/22	21984	75	200721-100613 COURTHOUSE	09/02	100613	001	151	512		WATER/SEWER	153.20	
10/03/22	21984	75	200722-100614	09/02	100614	001	151	511		GAS/UTILITIES	51.50	
						001	151	512		WATER/SEWER	41.86	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	21984	75	201515-101317 WELFARE OFF	09/05 090522		001	450	510		UTILITIES	782.40	
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	53.73	
10/03/22	21984	75	202239-102010 SHERIFF DEP	09/06 090622		001	220	511		GAS/UTILITIES	41.12	
10/03/22	21984	75	202238-102009 SHERIFF DEP	09/06 102009		001	220	512		WATER/SEWER	652.17	
10/03/22	21984	75	202745-001097 EMERGENCY M	09/08 001097		001	260	510		UTILITIES	509.11	
						001	260	511		GAS/UTILITIES	33.71	
						001	260	512		WATER/SEWER	25.06	
10/03/22	21984	75	202753-102525 EXT OFFICE	09/08 102525		001	631	510		UTILITIES	475.69	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	25.60	
10/03/22	21984	75	202758-102530 OFFICE/FAIR	09/08 10253		001	151	510		UTILITIES	222.72	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	33.23	
10/03/22	21984	75	202747-102530 FAIRGROUND/	09/08 102530		001	151	511		GAS/UTILITIES	10.00	
10/03/22	21984	75	202759-102531 WELFARE	09/08 102531		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	49.98	
10/03/22	21984	75	200723-100615 OLD JAIL	09/21 100615		001	151	510		UTILITIES	9.85	
						001	151	512		WATER/SEWER	24.55	
10/03/22	21984	75	202237-102008	09/21 102008		001	220	510		UTILITIES	325.80	
						001	220	512		WATER/SEWER	21.50	21,533.54
10/03/22	22043	134	211821-110182 FIRE TOWER	08/25 110182		106	250	510		UTILITIES	77.32	
						106	250	511		GAS/UTILITIES	11.26	88.58
10/03/22	22073	164	208504-107459 SHED HWY 15	08/19 107459		150	300	510		UTILITIES	25.13	
						150	300	511		GAS/UTILITIES	58.03	
10/03/22	22073	164	213158-111332 SHED HWY 15	08/22 111332		150	300	511		GAS/UTILITIES	10.00	
10/03/22	22073	164	209661-108429 CAUTION LIG	08/23 108429		150	300	510		UTILITIES	4.81	
10/03/22	22073	164	210551-109180 HWY 348 E S	08/24 109180		150	300	510		UTILITIES	31.92	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	10.00	
10/03/22	22073	164	202746-102518 RD DEPT/FAI	09/08 102518		150	300	510		UTILITIES	194.62	
10/03/22	22073	164	205221-104772 MAINT HWY 1	09/13 104772		150	300	510		UTILITIES	969.98	1,315.42
11/07/22	22228	342	ACCT 208911-107798 MYRTLE	09/15 091522		001	151	510		UTILITIES	308.01	
						001	151	511		GAS/UTILITIES	10.00	
11/07/22	22228	342	ACCT 208899-107787 SR CEN	09/15 91522		001	151	510		UTILITIES	25.14	
						001	151	511		GAS/UTILITIES	10.00	
11/07/22	22228	342	ACCT 000739-004582 MACEDO	09/23 0922		001	151	511		GAS/UTILITIES	7.50	
11/07/22	22228	342	ACCT 205067-104636 BOS	09/29 0922SEP		001	151	510		UTILITIES	477.48	
11/07/22	22228	342	ACCT 205082-104648 SHERIF	09/29 0929		001	220	510		UTILITIES	6,377.04	
11/07/22	22228	342	ACCT 205154-104716 WELFAR	09/29 092922		001	450	510		UTILITIES	446.83	
11/07/22	22228	342	ACCT 205062-104631 CHANCE	09/29 2022		001	151	510		UTILITIES	1,274.39	
11/07/22	22228	342	ACCT 205061-104630 COURTH	09/29 22SEP		001	151	510		UTILITIES	2,845.92	
11/07/22	22228	342	ACCT 204988-104561	09/29 292022		001	220	511		GAS/UTILITIES	881.42	
11/07/22	22228	342	ACCT 205063-104632 OLD JA	09/29 92922		001	151	510		UTILITIES	170.99	
11/07/22	22228	342	ACCT 200720-100612 COURTH	10/03 100322		001	151	511		GAS/UTILITIES	26.93	
						001	151	512		WATER/SEWER	74.06	
11/07/22	22228	342	ACCT 200801-100686	10/03 102022		001	151	510		UTILITIES	7.18	
						001	151	511		GAS/UTILITIES	10.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22228	342 ACCT	200722-100614 CHANCE	10/03	102022C	001	151	512		WATER/SEWER	26.11	
						001	151	511		GAS/UTILITIES	51.55	
						001	151	512		WATER/SEWER	39.32	
11/07/22	22228	342 ACCT	200721-100613	10/03	102022D	001	151	512		WATER/SEWER	89.58	
11/07/22	22228	342 ACCT	201515-101317 WELFAR	10/05	102022J	001	450	510		UTILITIES	512.79	
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	99.45	
11/07/22	22228	342 ACCT	202745-001097 EMERGE	10/06	102022B	001	260	510		UTILITIES	226.56	
						001	260	511		GAS/UTILITIES	30.01	
						001	260	512		WATER/SEWER	23.02	
11/07/22	22228	342 ACCT	202758-102530 OFFICE	10/06	102022E	001	151	510		UTILITIES	152.16	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	136.86	
11/07/22	22228	342 ACCT	202753-102525 EXTENS	10/06	102022G	001	631	510		UTILITIES	272.29	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	26.11	
11/07/22	22228	342 ACCT	202238-102009 JAIL	10/06	102022H	001	220	512		WATER/SEWER	475.67	
11/07/22	22228	342 ACCT	202239-102010 JAIL	10/06	102022I	001	220	511		GAS/UTILITIES	45.40	
11/07/22	22228	342 ACCT	202759-102531 WELFAR	10/06	102022K	001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	55.57	
11/07/22	22228	342 ACCT	202747-102530 REPEAT	10/06	102022M	001	151	511		GAS/UTILITIES	10.00	
11/07/22	22228	342 ACCT	200723-100615 OLD JA	10/12	102022F	001	151	510		UTILITIES	9.55	
						001	151	512		WATER/SEWER	23.53	
11/07/22	22228	342 ACCT	202237-10200 JAIL	10/12	102022L	001	220	510		UTILITIES	321.04	
						001	220	512		WATER/SEWER	21.50	15,640.96
11/07/22	22294	408 ACCT	211821-110182	09/26	092622	106	250	510		UTILITIES	56.94	
						106	250	511		GAS/UTILITIES	12.96	69.90
11/07/22	22330	444 ACCT	208504-107459 SHED/H	09/19	091922	150	300	510		UTILITIES	22.25	
						150	300	511		GAS/UTILITIES	72.24	
11/07/22	22330	444 ACCT	213158-111332 CR515	09/22	092022	150	300	511		GAS/UTILITIES	10.00	
11/07/22	22330	444 ACCT	209661-108429 LIGHT	09/22	092222	150	300	510		UTILITIES	4.09	
11/07/22	22330	444 ACCT	210551-109180	09/23	092322	150	300	510		UTILITIES	30.77	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	10.00	
11/07/22	22330	444 ACCT	205221-104772 HWY 15	09/29	092022A	150	300	510		UTILITIES	799.31	
11/07/22	22330	444 ACCT	202746-102518 ROAD/F	10/06	102022A	150	300	510		UTILITIES	152.90	1,112.49
12/05/22	22518	647 ACCT	208911-107798 MYRTLE	10/17	101722A	001	151	510		UTILITIES	183.52	
						001	151	511		GAS/UTILITIES	10.00	
12/05/22	22518	647 ACCT	208899-107787 SENIOR	10/17	101722B	001	151	510		UTILITIES	25.79	
						001	151	511		GAS/UTILITIES	10.00	
12/05/22	22518	647 ACCT	000739-004582 MACEDO	10/25	102522A	001	151	511		GAS/UTILITIES	7.50	
12/05/22	22518	647 ACCT	204988-104561 SHERIF	10/28	102822	001	220	511		GAS/UTILITIES	1,128.85	
12/05/22	22518	647 ACCT	205062-104631 CHANCE	10/28	102822A	001	151	510		UTILITIES	687.27	
12/05/22	22518	647 ACCT	205061-104630 COURTH	10/28	102822B	001	151	510		UTILITIES	1,697.92	
12/05/22	22518	647 ACCT	205063-104632 OLD JA	10/28	102822C	001	151	510		UTILITIES	79.07	
12/05/22	22518	647 ACCT	205067-104636 BOS	10/28	102822D	001	151	510		UTILITIES	257.08	
12/05/22	22518	647 ACCT	205082-104648 SHERIF	10/28	102822E	001	220	510		UTILITIES	4,887.83	
12/05/22	22518	647 ACCT	205154-104716 WELFAR	10/28	102822F	001	450	510		UTILITIES	257.08	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22518	647	ACCT 200720-100612	COURTH 11/01	110122A	001	151	511		GAS/UTILITIES	21.45	
						001	151	512		WATER/SEWER	73.05	
12/05/22	22518	647	ACCT 200801-100686	BOS 11/01	110122B	001	151	510		UTILITIES	7.07	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	25.60	
12/05/22	22518	647	ACCT 200722-100614	CHANCE 11/01	1122A	001	151	511		GAS/UTILITIES	119.39	
						001	151	512		WATER/SEWER	42.37	
12/05/22	22518	647	ACCT 200721-100613	COURTH 11/01	1122B	001	151	512		WATER/SEWER	82.07	
12/05/22	22518	647	ACCT 201515-101317		11/04 11422	001	450	510		UTILITIES	309.19	
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	60.33	
12/05/22	22518	647	ACCT 202238-102009	SHERIF 11/07	1122F	001	220	512		WATER/SEWER	602.25	
12/05/22	22518	647	ACCT 202239-102010		11/07 11722	001	220	511		GAS/UTILITIES	83.78	
12/05/22	22518	647	ACCT 202758-102530	OFFICE 11/08	1122C	001	151	510		UTILITIES	95.47	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	24.59	
12/05/22	22518	647	ACCT 202753-102525	EXTENS 11/08	1122E	001	631	510		UTILITIES	194.91	
						001	631	511		GAS/UTILITIES	71.06	
						001	631	512		WATER/SEWER	25.10	
12/05/22	22518	647	ACCT 202747-102530	REPEAT 11/08	1122H	001	151	511		GAS/UTILITIES	10.00	
12/05/22	22518	647	ACCT 202759-10253	WELFARE 11/08	11822	001	450	511		GAS/UTILITIES	46.89	
						001	450	512		WATER/SEWER	60.15	
12/05/22	22518	647	ACCT 202745-001097	EMA 11/08	11822A	001	260	510		UTILITIES	125.05	
						001	260	511		GAS/UTILITIES	29.08	
						001	260	512		WATER/SEWER	22.01	
12/05/22	22518	647	ACCT 200723-100615	OLD JA 11/16	1122D	001	151	510		UTILITIES	9.35	
						001	151	512		WATER/SEWER	25.06	
12/05/22	22518	647	ACCT 202237-102008	JAIL 11/16	1122G	001	220	510		UTILITIES	318.10	
						001	220	512		WATER/SEWER	21.50	11,766.78
12/05/22	22599	728	ACCT 211821-110182	FIRE T 10/25	102522C	106	250	510		UTILITIES	40.62	
						106	250	511		GAS/UTILITIES	10.00	50.62
12/05/22	22627	756	ACCT 208504-107459	HWY 15 10/20	1022	150	300	510		UTILITIES	21.55	
						150	300	511		GAS/UTILITIES	213.15	
12/05/22	22627	756	ACCT 209661-108429	LIGHT 10/24	102422	150	300	510		UTILITIES	4.27	
12/05/22	22627	756	ACCT 213158-111332	HWY 51 10/25	102522B	150	300	511		GAS/UTILITIES	26.93	
12/05/22	22627	756	ACCT 210551-109180	HWY 34 10/26	102622	150	300	510		UTILITIES	45.35	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	10.00	
12/05/22	22627	756	ACCT 205221-104772	HWY 15 10/28	102822G	150	300	510		UTILITIES	791.13	
12/05/22	22627	756	ACCT 202746-102518	ROAD D 11/08	1122I	150	300	510		UTILITIES	160.88	1,284.19
01/03/23	22760	922	ACCT 201515-101317	WELFAR 11/04	122022V	001	450	510		UTILITIES	309.19	
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	60.33	
01/03/23	22760	922	ACCT 202238-102009	JAIL 11/07	122022S	001	220	512		WATER/SEWER	602.25	
01/03/23	22760	922	ACCT 202239-102010	JAIL 11/07	122022T	001	220	511		GAS/UTILITIES	83.78	
01/03/23	22760	922	ACCT 202745-001097	EMA 11/08	122022B	001	260	510		UTILITIES	125.05	
						001	260	511		GAS/UTILITIES	29.08	
						001	260	512		WATER/SEWER	22.01	

UNION COUNTY 2022/2023
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	22760	922	ACCT 202758-102530 FAIRGR	11/08	122022J	001	151	510		UTILITIES	95.47	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	24.59	
01/03/23	22760	922	ACCT 202753-102525 EXTENS	11/08	122022O	001	631	510		UTILITIES	194.91	
						001	631	511		GAS/UTILITIES	71.06	
						001	631	512		WATER/SEWER	25.10	
01/03/23	22760	922	ACCT 202759-102531 WELFAR	11/08	122022Y	001	450	511		GAS/UTILITIES	46.89	
						001	450	512		WATER/SEWER	60.15	
01/03/23	22760	922	ACCT 202747-102530 FAIRGR	11/08	1222E	001	151	511		GAS/UTILITIES	10.00	
01/03/23	22760	922	ACCT 208911-107798 MYRTLE	11/15	122022P	001	151	510		UTILITIES	70.86	
						001	151	511		GAS/UTILITIES	40.53	
01/03/23	22760	922	ACCT 208899-107787 SENIOR	11/15	1222B	001	151	510		UTILITIES	23.37	
						001	151	511		GAS/UTILITIES	10.00	
01/03/23	22760	922	ACCT 000739-004582 MACEDO	11/23	1222D	001	151	511		GAS/UTILITIES	7.50	
01/03/23	22760	922	ACCT 205063-104632 OLD JA	11/30	122022E	001	151	510		UTILITIES	426.79	
01/03/23	22760	922	ACCT 205061-104630 COURTH	11/30	122022H	001	151	510		UTILITIES	1,977.65	
01/03/23	22760	922	ACCT 205154-104716 WELFAR	11/30	122022N	001	450	510		UTILITIES	208.73	
01/03/23	22760	922	ACCT 205067-104636 BOS	11/30	122022Q	001	151	510		UTILITIES	368.64	
01/03/23	22760	922	ACCT 205082-104648 JAIL	11/30	122022U	001	220	510		UTILITIES	4,740.65	
01/03/23	22760	922	ACCT 204988-104561 JAIL	11/30	122022W	001	220	511		GAS/UTILITIES	1,387.58	
01/03/23	22760	922	ACCT 205062-104631 CHANCE	11/30	1222A	001	151	510		UTILITIES	746.63	
01/03/23	22760	922	ACCT 200801-100686 BOS	12/01	122022R	001	151	510		UTILITIES	7.01	
						001	151	511		GAS/UTILITIES	11.15	
						001	151	512		WATER/SEWER	33.12	
01/03/23	22760	922	ACCT 200722-100614 CHANCE	12/02	122022C	001	151	511		GAS/UTILITIES	438.17	
						001	151	512		WATER/SEWER	43.79	
01/03/23	22760	922	ACCT 200721-100613 COURTH	12/02	122022D	001	151	512		WATER/SEWER	10.50	
01/03/23	22760	922	ACCT 200720-100612 COURTH	12/02	122022G	001	151	511		GAS/UTILITIES	730.53	
						001	151	512		WATER/SEWER	69.50	
01/03/23	22760	922	ACCT 200723-100615 OLD JA	12/13	122022M	001	151	510		UTILITIES	9.25	
						001	151	512		WATER/SEWER	30.04	
01/03/23	22760	922	ACCT 202237-102008 JAIL	12/13	122022Z	001	220	510		UTILITIES	318.10	
						001	220	512		WATER/SEWER	21.50	13,511.45
01/03/23	22814	976	ACCT 211821-110182 FIRE T	11/23	122022K	106	250	510		UTILITIES	34.87	
						106	250	511		GAS/UTILITIES	10.00	44.87
01/03/23	22839	1001	ACCT 20746-102518 RD DEPT	11/08	122022A	150	300	510		UTILITIES	160.88	
01/03/23	22839	1001	ACCT 208504-107459 SHED/H	11/16	1222C	150	300	510		UTILITIES	21.12	
						150	300	511		GAS/UTILITIES	441.21	
01/03/23	22839	1001	ACCT 209661-108429 81&82	11/21	122022L	150	300	510		UTILITIES	3.97	
01/03/23	22839	1001	ACCT 213158-111332 CO SHE	11/22	122022F	150	300	511		GAS/UTILITIES	57.06	
01/03/23	22839	1001	ACCT 210551-109180 HWY 34	11/22	122022I	150	300	510		UTILITIES	83.48	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	10.00	
01/03/23	22839	1001	ACCT 205221-104772 HWY 15	11/30	122022X	150	300	510		UTILITIES	862.93	1,651.58
02/06/23	22990	1202	ACCT 208899-107787 SENIOR	12/15	JAN23BB	001	151	510		UTILITIES	27.88	
						001	151	511		GAS/UTILITIES	18.06	
02/06/23	22990	1202	ACCT 208911-107798 MYRTLE	12/15	JAN23P	001	151	510		UTILITIES	72.74	
						001	151	511		GAS/UTILITIES	133.16	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	22990	1202	ACCT 000739-004582	MACEDO 12/26	JAN23DD	001	151	511		GAS/UTILITIES	7.50	
02/06/23	22990	1202	ACCT 205062-104631	CHANCE 12/29	JAN23AA	001	151	510		UTILITIES	523.40	
02/06/23	22990	1202	ACCT 205063-104632	OLD JA 12/29	JAN23E	001	151	510		UTILITIES	393.88	
02/06/23	22990	1202	ACCT 205061-104630	COURTH 12/29	JAN23H	001	151	510		UTILITIES	1,141.39	
02/06/23	22990	1202	ACCT 205154-104716	WELFAR 12/29	JAN23N	001	450	510		UTILITIES	192.41	
02/06/23	22990	1202	ACCT 205067-104636	BOS 12/29	JAN23Q	001	151	510		UTILITIES	297.94	
02/06/23	22990	1202	ACCT 205082-104648	JAIL 12/29	JAN23U	001	220	510		UTILITIES	3,107.01	
02/06/23	22990	1202	ACCT 204988-104561	JAIL 12/29	JAN23W	001	220	511		GAS/UTILITIES	1,491.34	
02/06/23	22990	1202	ACCT 200801-100686	BOS 01/02	JAN23R	001	151	510		UTILITIES	7.13	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	30.08	
02/06/23	22990	1202	ACCT 200722-100614	CHANCE 01/03	JAN23C	001	151	511		GAS/UTILITIES	584.24	
						001	151	512		WATER/SEWER	53.95	
02/06/23	22990	1202	ACCT 200721-100613	COURTH 01/03	JAN23D	001	151	512		WATER/SEWER	10.50	
02/06/23	22990	1202	ACCT 200720-100612	COURTH 01/03	JAN23G	001	151	511		GAS/UTILITIES	1,670.13	
						001	151	512		WATER/SEWER	64.93	
02/06/23	22990	1202	ACCT 201515-101317	WELFAR 01/06	JAN23V	001	450	510		UTILITIES	361.07	
						001	450	511		GAS/UTILITIES	281.17	
						001	450	512		WATER/SEWER	91.73	
02/06/23	22990	1202	ACCT 202745-001097	EMA 01/09	JAN23B	001	260	510		UTILITIES	145.95	
						001	260	511		GAS/UTILITIES	364.60	
						001	260	512		WATER/SEWER	28.01	
02/06/23	22990	1202	ACCT 202747-102530	REPEAT 01/09	JAN23EE	001	151	511		GAS/UTILITIES	10.00	
02/06/23	22990	1202	ACCT 202753-102525	EXTENS 01/09	JAN23O	001	631	510		UTILITIES	221.55	
						001	631	511		GAS/UTILITIES	413.68	
						001	631	512		WATER/SEWER	140.83	
02/06/23	22990	1202	ACCT 202238-102009	JAIL 01/09	JAN23S	001	220	512		WATER/SEWER	524.93	
02/06/23	22990	1202	ACCT 202239-102010	JAIL 01/09	JAN23T	001	220	511		GAS/UTILITIES	212.46	
02/06/23	22990	1202	ACCT 202758-102530	FAIRGR 01/10	JAN23J	001	151	510		UTILITIES	104.20	
						001	151	511		GAS/UTILITIES	259.08	
						001	151	512		WATER/SEWER	191.63	
02/06/23	22990	1202	ACCT 202759-102531	WELFAR 01/10	JAN23Y	001	450	511		GAS/UTILITIES	466.44	
						001	450	512		WATER/SEWER	62.60	
02/06/23	22990	1202	ACCT 200723-100615	OLD JA 01/13	JAN23M	001	151	510		UTILITIES	9.45	
						001	151	512		WATER/SEWER	30.55	
02/06/23	22990	1202	ACCT 202237-102008	JAIL 01/13	JAN23Z	001	220	510		UTILITIES	319.53	
						001	220	512		WATER/SEWER	27.50	14,104.63
02/06/23	23063	1275	ACCT 211821-110182	FIRE T 12/22	JAN23K	106	250	510		UTILITIES	30.77	
						106	250	511		GAS/UTILITIES	11.15	
02/06/23	23063	1275	ACCT 211821-110182	FIRE T 01/23	FEB23K	106	250	510		UTILITIES	33.78	
						106	250	511		GAS/UTILITIES	10.00	85.70
02/06/23	23098	1310	ACCT 208504-107459	HWY 15 12/19	JAN22CC	150	300	510		UTILITIES	20.91	
						150	300	511		GAS/UTILITIES	1,407.31	
02/06/23	23098	1310	ACCT 209661-108429	81&82 12/21	JAN23L	150	300	510		UTILITIES	4.10	
02/06/23	23098	1310	ACCT 213158-111332	HWY 15 12/22	JAN23F	150	300	511		GAS/UTILITIES	62.95	
02/06/23	23098	1310	ACCT 210551-109180	HWY 34 12/22	JAN23I	150	300	510		UTILITIES	113.76	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	21.51	
02/06/23	23098	1310	ACCT 205221-104772	HWY 15 12/29	JAN23X	150	300	510		UTILITIES	681.69	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0214

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	23098	1310	ACCT 202746-102518 ROAD/F	01/09	JAN23A	150	300	510		UTILITIES	151.32	
02/06/23	23098	1310	ACCT 208504-107459 HWY 15	01/18	FEB23C	150	300	510		UTILITIES	21.34	
						150	300	511		GAS/UTILITIES	1,670.13	4,165.95
03/06/23	23222	1466	ACCT 208899-107787 SENIOR	01/16	FEB23BB	001	151	510		UTILITIES	54.73	
						001	151	511		GAS/UTILITIES	97.12	
03/06/23	23222	1466	ACCT 208911-107798 MYRTLE	01/16	FEB23P	001	151	510		UTILITIES	84.73	
						001	151	511		GAS/UTILITIES	251.72	
03/06/23	23222	1466	ACCT 000739-004582 MACEDO	01/24	FEB23DD	001	151	511		GAS/UTILITIES	7.50	
03/06/23	23222	1466	ACCT 204988-104561 JAIL	01/27	FEB23W	001	220	511		GAS/UTILITIES	1,179.33	
03/06/23	23222	1466	ACCT 205062-104631 CHANCE	01/30	FEB23AA	001	151	510		UTILITIES	900.94	
03/06/23	23222	1466	ACCT 205063-104632 OLD JA	01/30	FEB23E	001	151	510		UTILITIES	856.88	
03/06/23	23222	1466	ACCT 205061-104630 COURTH	01/30	FEB23H	001	151	510		UTILITIES	1,889.61	
03/06/23	23222	1466	ACCT 205154-104716 WELFAR	01/30	FEB23N	001	450	510		UTILITIES	269.41	
03/06/23	23222	1466	ACCT 205067-104636 BOS	01/30	FEB23Q	001	151	510		UTILITIES	616.99	
03/06/23	23222	1466	ACCT 205082-104648 JAIL	01/30	FEB23U	001	220	510		UTILITIES	4,181.57	
03/06/23	23222	1466	ACCT 201515-101317	01/31	FEB23V	001	450	510		UTILITIES	245.39	
						001	450	511		GAS/UTILITIES	178.10	
						001	450	512		WATER/SEWER	37.71	
03/06/23	23222	1466	ACCT 200801-100686 BOS	02/01	FEB23R	001	151	510		UTILITIES	7.36	
						001	151	511		GAS/UTILITIES	11.09	
						001	151	512		WATER/SEWER	30.08	
03/06/23	23222	1466	ACCT 200722-100614 CHANCE	02/02	FEB23CC	001	151	511		GAS/UTILITIES	592.59	
						001	151	512		WATER/SEWER	46.85	
03/06/23	23222	1466	ACCT 200721-100613 COURTH	02/02	FEB23D	001	151	512		WATER/SEWER	10.50	
03/06/23	23222	1466	ACCT 200720-100612 COURTH	02/02	FEB23G	001	151	511		GAS/UTILITIES	1,325.75	
						001	151	512		WATER/SEWER	78.13	
03/06/23	23222	1466	ACCT 202745-001097 EMA	02/08	FEB23B	001	260	510		UTILITIES	131.89	
						001	260	511		GAS/UTILITIES	154.01	
						001	260	512		WATER/SEWER	28.01	
03/06/23	23222	1466	ACCT 202747-102530 REPEAT	02/08	FEB23EE	001	151	511		GAS/UTILITIES	10.00	
03/06/23	23222	1466	ACCT 202758-102530 OFFICE	02/08	FEB23J	001	151	510		UTILITIES	101.36	
						001	151	511		GAS/UTILITIES	200.93	
						001	151	512		WATER/SEWER	175.37	
03/06/23	23222	1466	ACCT 202758-102525 EXT OF	02/08	FEB23O	001	631	510		UTILITIES	232.25	
						001	631	511		GAS/UTILITIES	331.85	
						001	631	512		WATER/SEWER	30.08	
03/06/23	23222	1466	ACCT 202238-102009 JAIL	02/08	FEB23S	001	220	512		WATER/SEWER	469.92	
03/06/23	23222	1466	ACCT 202239-102010 JAIL	02/08	FEB23T	001	220	511		GAS/UTILITIES	176.92	
03/06/23	23222	1466	ACCT 202759-102531 WELFAR	02/08	FEB23Y	001	450	511		GAS/UTILITIES	366.76	
						001	450	512		WATER/SEWER	60.05	
03/06/23	23222	1466	ACCT 200723-100615 OLD JA	02/14	FEB23M	001	151	510		UTILITIES	9.85	
						001	151	512		WATER/SEWER	30.04	
03/06/23	23222	1466	ACCT 202237-102008 JAIL	02/14	FEB23Z	001	220	510		UTILITIES	325.61	
						001	220	512		WATER/SEWER	27.50	15,816.48
03/06/23	23317	1561	ACCT 209661-108429 CAUTIO	01/23	FEB23L	150	300	510		UTILITIES	4.24	
03/06/23	23317	1561	ACCT 213158-111332 SHED H	01/24	FEB23F	150	300	511		GAS/UTILITIES	68.90	
03/06/23	23317	1561	ACCT 210551-109180 HWY 34	01/24	FEB23I	150	300	510		UTILITIES	124.89	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	13.68	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23317	1561	ACCT 205221-104772	HWY 15 01/30	FEB23X	150	300	510		UTILITIES	1,033.11	
03/06/23	23317	1561	ACCT 202746-102518	ROAD D 02/08	FEB23A	150	300	510		UTILITIES	129.92	
03/06/23	23317	1561	ACCT 208504-107459		02/18 0323C	150	300	510		UTILITIES	22.23	
						150	300	511		GAS/UTILITIES	1,378.11	2,786.01
04/03/23	23490	1748	ACCT 208899-107787	SENIOR 02/14	0323BB	001	151	510		UTILITIES	36.43	
						001	151	511		GAS/UTILITIES	56.91	
04/03/23	23490	1748	ACCT 208911-107798	MYRTLE 02/15	032023P	001	151	510		UTILITIES	95.46	
						001	151	511		GAS/UTILITIES	183.47	
04/03/23	23490	1748	ACCT 000739-004582	MACEDO 02/22	0323DD	001	151	511		GAS/UTILITIES	7.50	
04/03/23	23490	1748	ACCT 205063-104632	OLD JA 02/28	032023E	001	151	510		UTILITIES	494.00	
04/03/23	23490	1748	ACCT 205061-104630	COURTH 02/28	032023H	001	151	510		UTILITIES	1,384.79	
04/03/23	23490	1748	ACCT 205154-104716	WELFAR 02/28	032023N	001	450	510		UTILITIES	249.21	
04/03/23	23490	1748	ACCT 205067-104636	BOS 02/28	032023Q	001	151	510		UTILITIES	427.70	
04/03/23	23490	1748	ACCT 205082-104648	JAIL 02/28	032023U	001	220	510		UTILITIES	4,195.12	
04/03/23	23490	1748	ACCT 204988-104561	JAIL 02/28	032023W	001	220	511		GAS/UTILITIES	1,445.76	
04/03/23	23490	1748	ACCT 205062-104631	CHANCE 02/28	0323AA	001	151	510		UTILITIES	708.17	
04/03/23	23490	1748	ACCT 200801-100686	BOS 03/01	032023R	001	151	510		UTILITIES	7.01	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	28.56	
04/03/23	23490	1748	ACCT 200722-100614	CHANCE 03/02	032023C	001	151	511		GAS/UTILITIES	280.89	
						001	151	512		WATER/SEWER	50.41	
04/03/23	23490	1748	ACCT 200721-100613	COURTH 03/02	032023D	001	151	512		WATER/SEWER	10.50	
04/03/23	23490	1748	ACCT 200720-100612	COURTH 03/02	032023G	001	151	511		GAS/UTILITIES	858.11	
						001	151	512		WATER/SEWER	66.95	
04/03/23	23490	1748	ACCT 203078-101317	WELFAR 03/07	032023V	001	450	510		UTILITIES	482.74	
						001	450	511		GAS/UTILITIES	302.32	
						001	450	512		WATER/SEWER	37.14	
04/03/23	23490	1748	ACCT 202745-001097	EMA 03/10	032023B	001	260	510		UTILITIES	129.00	
						001	260	511		GAS/UTILITIES	103.73	
						001	260	512		WATER/SEWER	29.53	
04/03/23	23490	1748	ACCT 202753-102525	EXTENS 03/10	032023O	001	631	510		UTILITIES	200.92	
						001	631	511		GAS/UTILITIES	170.02	
						001	631	512		WATER/SEWER	31.10	
04/03/23	23490	1748	ACCT 202238-102009	JAIL 03/10	032023S	001	220	512		WATER/SEWER	600.26	
04/03/23	23490	1748	ACCT 202759-102531	WELFAR 03/10	032023Y	001	450	511		GAS/UTILITIES	248.89	
						001	450	512		WATER/SEWER	61.06	
04/03/23	23490	1748	ACCT 202747-102530	REPEAT 03/10	0323EE	001	151	511		GAS/UTILITIES	10.00	
04/03/23	23490	1748	ACCT 200723-100615	OLD JA 03/15	032023M	001	151	510		UTILITIES	9.24	
						001	151	512		WATER/SEWER	29.53	
04/03/23	23490	1748	ACCT 202239-102010	JAIL 03/15	032023T	001	220	511		GAS/UTILITIES	117.44	
04/03/23	23490	1748	ACCT 202237-102008	JAIL 03/15	032023Z	001	220	510		UTILITIES	316.40	
						001	220	512		WATER/SEWER	27.50	13,503.77
04/03/23	23575	1833	ACCT 209661-108429	CR 81& 02/21	032023L	150	300	510		UTILITIES	4.18	
04/03/23	23575	1833	ACCT 213158-111332	COUNTY 02/22	032023F	150	300	511		GAS/UTILITIES	63.46	
04/03/23	23575	1833	ACCT 210551-109180	HWY 34 02/22	032023I	150	300	510		UTILITIES	110.03	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	10.00	
04/03/23	23575	1833	ACCT 205221-104772	HWY 15 02/28	032023X	150	300	510		UTILITIES	922.36	
04/03/23	23575	1833	ACCT 202746-102518	ROAD D 03/10	032023A	150	300	510		UTILITIES	145.97	1,266.93

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	23759	2054	ACCT 208911-107798	MYRTLE 03/15	042023P	001	151	510		UTILITIES	83.67	
						001	151	511		GAS/UTILITIES	98.01	
05/01/23	23759	2054	ACCT 208899-107787	SNR CT 03/15	0423BB	001	151	510		UTILITIES	35.29	
						001	151	511		GAS/UTILITIES	44.29	
05/01/23	23759	2054	ACCT 000739-004582	MACEDO 03/23	0423DD	001	151	511		GAS/UTILITIES	7.50	
05/01/23	23759	2054	ACCT 205063-104632	OLD JA 03/30	042023E	001	151	510		UTILITIES	364.61	
05/01/23	23759	2054	ACCT 205061-104630	COURTH 03/30	042023H	001	151	510		UTILITIES	1,531.72	
05/01/23	23759	2054	ACCT 205154-104716	WELFAR 03/30	042023N	001	450	510		UTILITIES	264.02	
05/01/23	23759	2054	ACCT 205067-104636	BOS 03/30	042023Q	001	151	510		UTILITIES	316.70	
05/01/23	23759	2054	ACCT 205082-104648	JAIL 03/30	042023U	001	220	510		UTILITIES	3,882.38	
05/01/23	23759	2054	ACCT 204988-104561	JAIL 03/30	042023W	001	220	511		GAS/UTILITIES	1,119.85	
05/01/23	23759	2054	ACCT 205062-104631	CHANCE 03/30	0423AA	001	151	510		UTILITIES	608.90	
05/01/23	23759	2054	ACCT 200296-100686	BOS 04/03	040323	001	151	510		UTILITIES	55.37	
						001	151	511		GAS/UTILITIES	42.73	
						001	151	512		WATER/SEWER	27.54	
05/01/23	23759	2054	ACCT 200722-100614	CHANCE 04/03	042023C	001	151	511		GAS/UTILITIES	227.11	
						001	151	512		WATER/SEWER	47.35	
05/01/23	23759	2054	ACCT 200721-100613	COURTH 04/03	042023D	001	151	512		WATER/SEWER	10.50	
05/01/23	23759	2054	ACCT 200720-100612	COURTH 04/03	042023G	001	151	511		GAS/UTILITIES	711.51	
						001	151	512		WATER/SEWER	100.99	
05/01/23	23759	2054	ACCT 200801-100686	BOS 04/03	042023R	001	151	510		UTILITIES	6.65	
						001	151	511		GAS/UTILITIES	13.27	
						001	151	512		WATER/SEWER	31.60	
05/01/23	23759	2054	ACCT 202238-102009	JAIL 04/09	042023S	001	220	512		WATER/SEWER	518.08	
05/01/23	23759	2054	ACCT 202239-102010	JAIL 04/09	042023T	001	220	511		GAS/UTILITIES	98.37	
05/01/23	23759	2054	ACCT 202745-001097	EMA 04/10	042023B	001	260	510		UTILITIES	143.12	
						001	260	511		GAS/UTILITIES	37.28	
						001	260	512		WATER/SEWER	30.04	
05/01/23	23759	2054	ACCT 202758-102530	FAIRGR 04/10	042023J	001	151	510		UTILITIES	86.81	
						001	151	511		GAS/UTILITIES	80.92	
						001	151	512		WATER/SEWER	30.59	
05/01/23	23759	2054	ACCT 202753-102525	EXT OF 04/10	042023O	001	631	510		UTILITIES	191.66	
						001	631	511		GAS/UTILITIES	143.10	
						001	631	512		WATER/SEWER	30.59	
05/01/23	23759	2054	ACCT 202759-102531	WELFAR 04/10	042023Y	001	450	511		GAS/UTILITIES	229.29	
						001	450	512		WATER/SEWER	56.50	
05/01/23	23759	2054	ACCT 202747-102530	REPEAT 04/10	0423EE	001	151	511		GAS/UTILITIES	10.00	
05/01/23	23759	2054	ACCT 203078-101317	WELFAR 04/11	042023V	001	450	510		UTILITIES	667.85	
						001	450	511		GAS/UTILITIES	52.73	
						001	450	512		WATER/SEWER	30.59	
05/01/23	23759	2054	ACCT 200723-100615	OLD JA 04/17	042023M	001	151	510		UTILITIES	8.65	
						001	151	512		WATER/SEWER	31.06	
05/01/23	23759	2054	ACCT 202237-102008	JAIL 04/17	042023Z	001	220	510		UTILITIES	307.39	
						001	220	512		WATER/SEWER	27.50	12,443.68
05/01/23	23857	2152	ACCT 208504-107459	HWY 15 03/21	0423CC	150	300	510		UTILITIES	20.88	
						150	300	511		GAS/UTILITIES	522.95	
05/01/23	23857	2152	ACCT 209661-108429	CAUTIO 03/22	042023L	150	300	510		UTILITIES	4.03	
05/01/23	23857	2152	ACCT 213158-111332	HWY 51 03/23	042023F	150	300	511		GAS/UTILITIES	51.15	
05/01/23	23857	2152	ACCT 210551-109180	HWY 34 03/23	042023I	150	300	510		UTILITIES	48.85	
						150	300	512		WATER/SEWER	10.93	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	511		GAS/UTILITIES	10.00	
05/01/23	23857	2152	ACCT 205221-104772	HWY 15 03/30	042023X	150	300	510		UTILITIES	824.46	
05/01/23	23857	2152	ACCT 202746-102518	RD DEP 04/10	042023A	150	300	510		UTILITIES	140.30	1,633.55
06/05/23	24109	2477	ACCT 208911-107798	MYRTLE 04/15	052023P	001	151	510		UTILITIES	98.00	
						001	151	511		GAS/UTILITIES	56.91	
06/05/23	24109	2477	ACCT 208899-107787	SNR CT 04/15	0523BB	001	151	510		UTILITIES	38.12	
						001	151	511		GAS/UTILITIES	40.55	
06/05/23	24109	2477	ACCT 000739-004582	MACEDO 04/25	0523DD	001	151	511		GAS/UTILITIES	7.50	
06/05/23	24109	2477	ACCT 205063-104632	OLD JA 04/27	052023E	001	151	510		UTILITIES	113.93	
06/05/23	24109	2477	ACCT 205061-104630	COURTH 04/27	052023H	001	151	510		UTILITIES	1,445.69	
06/05/23	24109	2477	ACCT 205154-104716	WELFAR 04/27	052023N	001	450	510		UTILITIES	275.42	
06/05/23	24109	2477	ACCT 205067-104636	BOS 04/27	052023Q	001	151	510		UTILITIES	306.84	
06/05/23	24109	2477	ACCT 205082-104648	JAIL 04/27	052023U	001	220	510		UTILITIES	4,149.40	
06/05/23	24109	2477	ACCT 204988-104561	JAIL 04/27	052023W	001	220	511		GAS/UTILITIES	803.16	
06/05/23	24109	2477	ACCT 205062-104631	CHANCE 04/27	0523AA	001	151	510		UTILITIES	517.67	
06/05/23	24109	2477	ACCT 200296-100686	CAMP A 05/01	050123	001	151	510		UTILITIES	43.51	
						001	151	511		GAS/UTILITIES	23.09	
						001	151	512		WATER/SEWER	25.53	
06/05/23	24109	2477	ACCT 200722-100614	CHANCE 05/01	052023C	001	151	511		GAS/UTILITIES	77.64	
						001	151	512		WATER/SEWER	72.75	
06/05/23	24109	2477	ACCT 200721-100613	COURTH 05/01	052023D	001	151	512		WATER/SEWER	10.50	
06/05/23	24109	2477	ACCT 200720-100612	COURTH 05/01	052023G	001	151	511		GAS/UTILITIES	102.74	
						001	151	512		WATER/SEWER	75.14	
06/05/23	24109	2477	ACCT 200801-100686	BOS 05/01	052023R	001	151	510		UTILITIES	6.80	
						001	151	511		GAS/UTILITIES	12.18	
						001	151	512		WATER/SEWER	30.84	
06/05/23	24109	2477	ACCT 203078-101317	WELFAR 05/08	052023V	001	450	510		UTILITIES	531.62	
						001	450	511		GAS/UTILITIES	129.10	
						001	450	512		WATER/SEWER	39.86	
06/05/23	24109	2477	ACCT 202745-001097	EMA 05/09	052023B	001	260	510		UTILITIES	129.49	
						001	260	511		GAS/UTILITIES	30.73	
						001	260	512		WATER/SEWER	39.70	
06/05/23	24109	2477	ACCT 202758-102530	OFFICE 05/09	052023J	001	151	510		UTILITIES	90.84	
						001	151	511		GAS/UTILITIES	27.46	
						001	151	512		WATER/SEWER	30.30	
06/05/23	24109	2477	ACCT 202753-102525	EXT OF 05/09	052023O	001	631	510		UTILITIES	176.24	
						001	631	511		GAS/UTILITIES	13.27	
						001	631	512		WATER/SEWER	31.37	
06/05/23	24109	2477	ACCT 202238-102009	JAIL 05/09	052023S	001	220	512		WATER/SEWER	668.95	
06/05/23	24109	2477	ACCT 202239-102010	JAIL 05/09	052023T	001	220	511		GAS/UTILITIES	95.10	
06/05/23	24109	2477	ACCT 202759-102531	WELFAR 05/09	052023Y	001	450	511		GAS/UTILITIES	125.65	
						001	450	512		WATER/SEWER	64.26	
06/05/23	24109	2477	ACCT 202747-102530	REPEAT 05/09	0523EE	001	151	511		GAS/UTILITIES	10.00	
06/05/23	24109	2477	ACCT 200723-100615	OLD JA 05/15	052023M	001	151	510		UTILITIES	8.90	
						001	151	512		WATER/SEWER	29.62	
06/05/23	24109	2477	ACCT 202237-102008	JAIL 05/15	052023Z	001	220	510		UTILITIES	311.28	
						001	220	512		WATER/SEWER	27.50	10,945.15
06/05/23	24208	2576	ACCT 208504-107459	HWY 15 04/20	0523CC	150	300	510		UTILITIES	19.55	
						150	300	511		GAS/UTILITIES	211.84	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	24208	2576	ACCT 209661-108429	CAUGHT 04/21	052023L	150	300	510		UTILITIES	4.03	
06/05/23	24208	2576	ACCT 213158-111332	HWY 51 04/24	052020F	150	300	511		GAS/UTILITIES	29.64	
06/05/23	24208	2576	ACCT 210551-109180	HWY 34 04/24	052023I	150	300	510		UTILITIES	29.28	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	10.00	
06/05/23	24208	2576	ACCT 205221-104772	HWY 15 04/27	052023X	150	300	510		UTILITIES	719.55	
06/05/23	24208	2576	ACCT 202746-102518	RD DEP 05/09	052023A	150	300	510		UTILITIES	141.63	
06/05/23	24208	2576	ACCT 208504-107459	HWY 15 05/17	0623CC	150	300	510		UTILITIES	20.12	
						150	300	511		GAS/UTILITIES	142.01	1,338.58
07/03/23	24342	2726	ACCT 208911-107798	MYRTLE 05/15	062023P	001	151	510		UTILITIES	111.37	
						001	151	511		GAS/UTILITIES	25.27	
07/03/23	24342	2726	ACCT 208899-107787	SNR CT 05/15	0623BB	001	151	510		UTILITIES	40.39	
						001	151	511		GAS/UTILITIES	10.00	
07/03/23	24342	2726	ACCT 000739-004582	MACEDO 05/22	0623DD	001	151	511		GAS/UTILITIES	7.50	
07/03/23	24342	2726	ACT 205063-104632	OLD JAI 05/31	062023E	001	151	510		UTILITIES	102.84	
07/03/23	24342	2726	ACCT 205061-104630	COURTH 05/31	062023H	001	151	510		UTILITIES	2,438.77	
07/03/23	24342	2726	ACCT 205154-104716	DHS 05/31	062023N	001	450	510		UTILITIES	338.28	
07/03/23	24342	2726	ACCT 205067-104636	BOS 05/31	062023Q	001	151	510		UTILITIES	619.92	
07/03/23	24342	2726	ACCT 205082-104648	JAIL 05/31	062023U	001	220	510		UTILITIES	5,275.85	
07/03/23	24342	2726	ACCT 204988-104561	JAIL 05/31	062023W	001	220	511		GAS/UTILITIES	770.43	
07/03/23	24342	2726	ACCT 205062-104631	CHANCE 05/31	0623AA	001	151	510		UTILITIES	823.05	
07/03/23	24342	2726	ACCT 200296-100686	CAMP S 06/01	060123	001	151	510		UTILITIES	67.42	
						001	151	511		GAS/UTILITIES	15.65	
						001	151	512		WATER/SEWER	27.12	
07/03/23	24342	2726	ACCT 200722-100614	CHANCE 06/01	062023C	001	151	511		GAS/UTILITIES	14.52	
						001	151	512		WATER/SEWER	43.57	
07/03/23	24342	2726	ACCT 200721-100613	COURTH 06/01	062023D	001	151	512		WATER/SEWER	10.50	
07/03/23	24342	2726	ACCT 200720-100612	COURTH 06/01	062023G	001	151	511		GAS/UTILITIES	56.33	
						001	151	512		WATER/SEWER	90.52	
07/03/23	24342	2726	ACCT 200801-100686	BOS 06/01	062023R	001	151	510		UTILITIES	7.06	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	32.96	
07/03/23	24342	2726	ACCT 202238-102009	JAIL 06/05	062023S	001	220	512		WATER/SEWER	831.54	
07/03/23	24342	2726	ACCT 202239-102010	JAIL 06/05	062023T	001	220	511		GAS/UTILITIES	68.76	
07/03/23	24342	2726	ACCT 202745-001097	EMA 06/06	062023B	001	260	510		UTILITIES	151.34	
						001	260	511		GAS/UTILITIES	30.34	
						001	260	512		WATER/SEWER	35.46	
07/03/23	24342	2726	ACCT 202758-102530	FAIRGR 06/06	062023J	001	151	510		UTILITIES	126.86	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	29.25	
07/03/23	24342	2726	ACCT 202753-102525	EXT OF 06/06	062023O	001	631	510		UTILITIES	287.96	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	29.25	
07/03/23	24342	2726	ACCT 202759-102531	DHS 06/06	062023Y	001	450	511		GAS/UTILITIES	16.78	
						001	450	512		WATER/SEWER	58.42	
07/03/23	24342	2726	ACCT 202747-102530	REPEAT 06/06	0623EE	001	151	511		GAS/UTILITIES	10.00	
07/03/23	24342	2726	ACCT 203078-101317	CPS 06/07	062023V	001	450	510		UTILITIES	970.26	
						001	450	511		GAS/UTILITIES	20.00	
						001	450	512		WATER/SEWER	44.10	
07/03/23	24342	2726	ACCT 200723-100615	OLD JA 06/21	062023M	001	151	510		UTILITIES	9.33	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/23	24342	2726	ACCT 202237-102008	JAIL 06/21	062023Z	001	151	512	WATER/SEWER		29.62	
						001	220	510	UTILITIES		317.85	
						001	220	512	WATER/SEWER		27.50	14,053.94
07/03/23	24429	2813	ACCT 209661-108429	CAUTIO 05/18	062023L	150	300	510	UTILITIES		3.86	
07/03/23	24429	2813	ACCT 213158-111332	CO SHE 05/22	062023F	150	300	511	GAS/UTILITIES		20.91	
07/03/23	24429	2813	ACCT 210551-109180	HWY 34 05/22	062023I	150	300	510	UTILITIES		29.78	
						150	300	511	GAS/UTILITIES		11.09	
						150	300	512	WATER/SEWER		11.90	
07/03/23	24429	2813	ACCT 205221-104772	HWY 15 05/31	062023X	150	300	510	UTILITIES		823.05	
07/03/23	24429	2813	ACCT 202746-102518	ROAD D 06/06	062023A	150	300	510	UTILITIES		148.65	1,049.24
08/07/23	24632	3064	ACCT 208911-107798	MYRTLE 06/15	072023O	001	151	510	UTILITIES		220.17	
						001	151	511	GAS/UTILITIES		10.00	
08/07/23	24632	3064	ACCT 208899-107787	SNR CT 06/15	0723AA	001	151	510	UTILITIES		51.32	
						001	151	511	GAS/UTILITIES		10.00	
08/07/23	24632	3064	ACCT 000739-004582	MACEDO 06/22	0723CC	001	151	511	GAS/UTILITIES		7.50	
08/07/23	24632	3064	ACCT 205063-104632	OLD JA 06/29	072023E	001	151	510	UTILITIES		164.98	
08/07/23	24632	3064	ACCT 205061-104630	COURTH 06/29	072023H	001	151	510	UTILITIES		2,846.03	
08/07/23	24632	3064	ACCT 205154-104716	DHS 06/29	072023M	001	450	510	UTILITIES		440.95	
08/07/23	24632	3064	ACCT 205067-104636	BOS 06/29	072023P	001	151	510	UTILITIES		600.72	
08/07/23	24632	3064	ACCT 205082-104648	JAIL 06/29	072023T	001	220	510	UTILITIES		5,807.91	
08/07/23	24632	3064	ACCT 204988-104561	JAIL 06/29	072023V	001	220	511	GAS/UTILITIES		984.06	
08/07/23	24632	3064	ACCT 205062-104631	CHANCE 06/29	0720237	001	151	510	UTILITIES		1,050.99	
08/07/23	24632	3064	ACCT 200722-100614	CHANCE 07/01	072023C	001	151	511	GAS/UTILITIES		16.61	
						001	151	512	WATER/SEWER		27.66	
08/07/23	24632	3064	ACCT 200721-100613	COURTH 07/01	072023D	001	151	512	WATER/SEWER		45.55	
08/07/23	24632	3064	ACCT 200720-100612	COURTH 07/01	072023G	001	151	511	GAS/UTILITIES		22.12	
						001	151	512	WATER/SEWER		89.99	
08/07/23	24632	3064	ACCT 200801-100686	BOS 07/01	072023Q	001	151	510	UTILITIES		7.09	
						001	151	511	GAS/UTILITIES		12.20	
						001	151	512	WATER/SEWER		32.96	
08/07/23	24632	3064	ACCT 200296-100686	CAMP A 07/01	0723EE	001	151	510	UTILITIES		107.95	
						001	151	511	GAS/UTILITIES		10.00	
						001	151	512	WATER/SEWER		26.59	
08/07/23	24632	3064	ACCT 202238-102009	JAIL 07/06	072023R	001	220	512	WATER/SEWER		539.71	
08/07/23	24632	3064	ACCT 202239-102010	JAIL 07/06	072023S	001	220	511	GAS/UTILITIES		68.41	
08/07/23	24632	3064	ACCT 202745-001097	EMA 07/07	072023B	001	260	510	UTILITIES		320.32	
						001	260	511	GAS/UTILITIES		32.04	
						001	260	512	WATER/SEWER		29.09	
08/07/23	24632	3064	ACCT 202758-102530	FAIRGR 07/07	072023J	001	151	510	UTILITIES		157.60	
						001	151	511	GAS/UTILITIES		10.00	
						001	151	512	WATER/SEWER		71.68	
08/07/23	24632	3064	ACCT 202753-102525	EXT OF 07/07	072023N	001	631	510	UTILITIES		430.40	
						001	631	511	GAS/UTILITIES		10.00	
						001	631	512	WATER/SEWER		30.30	
08/07/23	24632	3064	ACCT 202759-102531	DHS 07/07	072023X	001	450	511	GAS/UTILITIES		10.00	
						001	450	512	WATER/SEWER		61.07	
08/07/23	24632	3064	ACCT 202747-102530	REPEAT 07/07	0723DD	001	151	511	GAS/UTILITIES		10.00	
08/07/23	24632	3064	ACCT 203078-101317	CPS 07/10	072023U	001	450	510	UTILITIES		1,316.84	
						001	450	511	GAS/UTILITIES		20.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	24632	3064	ACCT 200723-100615	07/17	OLD JA	001	450	512		WATER/SEWER	39.86	
						001	151	510		UTILITIES	9.38	
						001	151	512		WATER/SEWER	30.16	
08/07/23	24632	3064	ACCT 202237-102008	07/18	JAIL	001	220	510		UTILITIES	318.61	
						001	220	512		WATER/SEWER	27.50	16,136.32
08/07/23	24731	3163	ACCT 208504-107459	06/20	HWY 15	150	300	510		UTILITIES	21.08	
						150	300	511		GAS/UTILITIES	65.37	
08/07/23	24731	3163	ACCT 209661-108429	06/21	81&82	150	300	510		UTILITIES	4.21	
08/07/23	24731	3163	ACCT 213158-111332	06/22	515 SH	150	300	511		GAS/UTILITIES	16.78	
08/07/23	24731	3163	ACCT 210551-109180	06/22	HWY 34	150	300	510		UTILITIES	30.51	
						150	300	512		WATER/SEWER	12.15	
						150	300	511		GAS/UTILITIES	10.00	
08/07/23	24731	3163	ACCT 205221-104772	06/29	HWY 15	150	300	510		UTILITIES	876.70	
08/07/23	24731	3163	ACCT 202746-102518	07/07	ROAD/F	150	300	510		UTILITIES	163.45	
08/07/23	24731	3163	ACCT 208504-107459	07/20	HWY 15	150	300	510		UTILITIES	21.19	
						150	300	511		GAS/UTILITIES	56.28	1,277.72
09/05/23	24987	3452	ACCT 208911-107798	07/15	MYRTLE	001	151	510		UTILITIES	281.95	
						001	151	511		GAS/UTILITIES	10.00	
09/05/23	24987	3452	ACCT 208899-107787	07/15	SNR CT	001	151	510		UTILITIES	103.44	
						001	151	511		GAS/UTILITIES	10.00	
09/05/23	24987	3452	ACCT 000739-004582	07/24	MACEDO	001	151	511		GAS/UTILITIES	7.50	
09/05/23	24987	3452	ACCT 205063-104632	07/28	OLD JA	001	151	510		UTILITIES	484.32	
09/05/23	24987	3452	ACCT 205061-104630	07/28	COURTH	001	151	510		UTILITIES	2,821.43	
09/05/23	24987	3452	ACCT 205154-104716	07/28	DHS	001	450	510		UTILITIES	501.58	
09/05/23	24987	3452	ACCT 205067-104636	07/28	BOS	001	151	510		UTILITIES	285.81	
09/05/23	24987	3452	ACCT 205082-104648	07/28	JAIL	001	220	510		UTILITIES	6,133.90	
09/05/23	24987	3452	ACCT 204988-104561	07/28	JAIL	001	220	511		GAS/UTILITIES	698.75	
09/05/23	24987	3452	ACCT 205062-104631	07/28	CHANCE	001	151	510		UTILITIES	1,516.60	
09/05/23	24987	3452	ACCT 200722-100614	08/01	CHANCE	001	151	511		GAS/UTILITIES	14.61	
						001	151	512		WATER/SEWER	40.91	
09/05/23	24987	3452	ACCT 200721-100613	08/01	COURTH	001	151	512		WATER/SEWER	71.69	
09/05/23	24987	3452	ACCT 200720-100612	08/01	COURTH	001	151	511		GAS/UTILITIES	23.82	
						001	151	512		WATER/SEWER	83.62	
09/05/23	24987	3452	ACCT 200801-100686	08/01	BOS	001	151	510		UTILITIES	7.06	
						001	151	511		GAS/UTILITIES	11.15	
						001	151	512		WATER/SEWER	34.02	
09/05/23	24987	3452	ACCT 200296-100686	08/01	CAMP A	001	151	510		UTILITIES	120.08	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	27.12	
09/05/23	24987	3452	ACCT 200803-100687	08/01	BOS	001	151	510		UTILITIES	88.96	
						001	151	511		GAS/UTILITIES	11.15	
09/05/23	24987	3452	ACCT 203078-101317	08/04	CPS	001	450	510		UTILITIES	983.77	
						001	450	511		GAS/UTILITIES	20.00	
						001	450	512		WATER/SEWER	37.73	
09/05/23	24987	3452	ACCT 202238-102009	08/07	JAIL	001	220	512		WATER/SEWER	532.16	
09/05/23	24987	3452	ACCT 202239-102010	08/07	JAIL	001	220	511		GAS/UTILITIES	138.85	
09/05/23	24987	3452	ACCT 202745-001097	08/08	EMA	001	260	510		UTILITIES	562.24	
						001	260	511		GAS/UTILITIES	35.34	
						001	260	512		WATER/SEWER	31.21	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24987	3452	ACCT 202758-102530 FAIRGR	08/08	082023J	001	151	510		UTILITIES	849.12	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	37.73	
09/05/23	24987	3452	ACCT 202753-102525 EXT OF	08/08	082023N	001	631	510		UTILITIES	786.99	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	37.73	
09/05/23	24987	3452	ACCT 202759-102531 DHS	08/08	082023X	001	450	511		GAS/UTILITIES	276.66	
						001	450	512		WATER/SEWER	61.60	
09/05/23	24987	3452	ACCT 202747-102530 REPEAT	08/08	0823DD	001	151	511		GAS/UTILITIES	10.00	
09/05/23	24987	3452	ACCT 200723-100615 OLD JA	08/16	082023L	001	151	510		UTILITIES	9.33	
						001	151	512		WATER/SEWER	30.16	
09/05/23	24987	3452	ACCT 202237-102008 JAIL	08/16	082023Y	001	220	510		UTILITIES	322.36	
						001	220	512		WATER/SEWER	27.50	18,209.95
09/05/23	25081	3546	ACCT 209661-108429 LIGHT	07/21	082023K	150	300	510		UTILITIES	3.98	
09/05/23	25081	3546	ACCT 213158-111332 HWY 15	07/24	082023F	150	300	511		GAS/UTILITIES	16.61	
09/05/23	25081	3546	ACCT 210551-109180 HWY 34	07/24	082023I	150	300	510		UTILITIES	29.96	
						150	300	511		GAS/UTILITIES	10.00	
						150	300	512		WATER/SEWER	12.15	
09/05/23	25081	3546	ACCT 205221-104772 HWY 15	07/28	082023W	150	300	510		UTILITIES	895.83	
09/05/23	25081	3546	ACCT 202746-102518 ROAD	08/08	082023A	150	300	510		UTILITIES	177.22	1,145.75
NEW ALBANY WATER & ELECTRIC				29	EXPENDITURE	198,033.73	BALANCE SHEET			.00	TOTAL	198,033.73

203 NEW HAVEN SCHOOL												
10/03/22	21985	76	ADDITIONAL PRIVILEGE TAX	09/13	091322	001	000	148		DUE TO LOCAL GOVERN	375.96	375.96
11/07/22	22229	343	ADDITIONAL PRIVILEGE TAX	10/18	101822	001	000	148		DUE TO LOCAL GOVERN	516.62	516.62
12/05/22	22519	648	ADDITIONAL PRIVILEGE TAX	11/15	111522	001	000	148		DUE TO LOCAL GOVERN	382.87	382.87
01/03/23	22761	923	ADDITIONAL PRIVILEGE TAX	12/22	122222	001	000	148		DUE TO LOCAL GOVERN	223.23	223.23
02/06/23	22991	1203	ADDITIONAL PRIVILEGE TAX	01/04	010423	001	000	148		DUE TO LOCAL GOVERN	360.84	
02/06/23	22991	1203	ADDITIONAL PRIVILEGE TAX	01/19	011923	001	000	148		DUE TO LOCAL GOVERN	356.24	717.08
03/06/23	23223	1467	ADDITIONAL PRIVILEGE TAX	02/13	021323	001	000	148		DUE TO LOCAL GOVERN	308.37	308.37
04/03/23	23491	1749	ADDITIONAL PRIVILEGE TAX	03/15	031523	001	000	148		DUE TO LOCAL GOVERN	318.47	318.47
05/01/23	23760	2055	ADDITIONAL PRIVILEGE TAX	04/18	041823	001	000	148		DUE TO LOCAL GOVERN	501.40	501.40
06/05/23	24110	2478	ADDITIONAL PRIVILEGE TAX	05/15	051523	001	000	148		DUE TO LOCAL GOVERN	700.92	700.92
06/09/23	24259	2628	PULL ALLIANCE REGULAR TAX	06/09	060923	010	000	148		DUE TO LOCAL GOVERN	1,346.87	1,346.87
07/03/23	24343	2727	ADDITIONAL PRIVILEGE TAX	06/23	062323	001	000	148		DUE TO LOCAL GOVERN	202.01	202.01
08/07/23	24633	3065	ADDITIONAL PRIVILEGE TAX	07/11	071123	001	000	148		DUE TO LOCAL GOVERN	365.35	365.35

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0222

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/23	24988	3453	ADDITIONAL PRIVILEGE TAX	08/15 081523		001	000	148		DUE TO LOCAL GOVERN	443.09	443.09	
NEW HAVEN SCHOOL				13	EXPENDITURE			6,402.24		BALANCE SHEET	.00	TOTAL	6,402.24
099 NEWELL PAPER COMPANY													
10/03/22	21986	77	TOWELS/CLEANER	07/08 7020660		001	220	645		CUSTODIAL SUPPLIES	403.70		
10/03/22	21986	77	VINYL GLOVES	08/30 7023477		001	101	645		CUSTODIAL SUPPLIES	25.90		
10/03/22	21986	77	DISINFECTANT/WASP SPRAY	08/30 7023494		001	101	645		CUSTODIAL SUPPLIES	379.90		
10/03/22	21986	77	TISSUE/TOWEL/DETERGENT/LI	09/08 7023844		001	220	645		CUSTODIAL SUPPLIES	1,430.75		
10/03/22	21986	77	LINER	09/09 7023891		001	220	645		CUSTODIAL SUPPLIES	41.42		
10/03/22	21986	77	TOWEL/QWIK STIK	09/13 7024048		001	220	645		CUSTODIAL SUPPLIES	641.27		
10/03/22	21986	77	LINERS	09/13 7024053		001	450	645		CUSTODIAL SUPPLIES	94.83		
10/03/22	21986	77	TISSUE/TOWEL/CLOROX/CLEAN	09/13 7024101		001	220	645		CUSTODIAL SUPPLIES	1,363.22		
10/03/22	21986	77	TOWEL/BOWL CLEANER/DISINF	09/13 7024103		001	101	645		CUSTODIAL SUPPLIES	324.02		
10/03/22	21986	77	LINERS	09/16 7024263		001	220	645		CUSTODIAL SUPPLIES	124.26		
10/03/22	21986	77	TISSUE/TOWELS/DISINFECTAN	09/21 7024493		001	101	645		CUSTODIAL SUPPLIES	645.52		
10/03/22	21986	77	CUPS/CLEANER/SOAP	09/23 7024625		001	151	645		CUSTODIAL SUPPLIES	315.11		
10/03/22	21986	77	DISPENSER/SANITIZER	09/23 7024660		001	151	645		CUSTODIAL SUPPLIES	307.80	6,097.70	
11/07/22	22230	344	FRESH BREAKDOWN	09/30 7024978		001	151	645		CUSTODIAL SUPPLIES	298.88		
11/07/22	22230	344	TOILET COVERS/BOWL MOP	09/30 7025021		001	151	645		CUSTODIAL SUPPLIES	261.90		
11/07/22	22230	344	TOWELS	10/10 7025377		001	101	645		CUSTODIAL SUPPLIES	296.48		
11/07/22	22230	344	TOILET BOWL CLEANER/DEODO	10/21 7025935		001	101	645		CUSTODIAL SUPPLIES	248.10		
11/07/22	22230	344	TOILET TISSUE/CLOROX/PINE	10/26 7026119		001	220	645		CUSTODIAL SUPPLIES	1,227.75	2,333.11	
01/03/23	22762	924	REFILL	10/07 7025292		001	450	645		CUSTODIAL SUPPLIES	29.22		
01/03/23	22762	924	COPY PAPER	10/24 7025992		001	450	603		OFFICE SUPPLIES AND	274.20		
01/03/23	22762	924	OVERPAYMENT ON CK# 20828	11/03 015621A		001	220	645		CUSTODIAL SUPPLIES	1,350.29	CR	
01/03/23	22762	924	SPRAY DISPENSERS / SPRAY	11/07 7026638		001	151	645		CUSTODIAL SUPPLIES	187.16		
01/03/23	22762	924	FIRE ANT KILLER	11/08 7026709		001	151	695		OTHER CONSUMABLE SU	312.96		
01/03/23	22762	924	DISINFECT/TOILET CLEANER/	11/15 7027077		001	101	645		CUSTODIAL SUPPLIES	334.24		
01/03/23	22762	924	SOAP	11/18 7027219		001	101	645		CUSTODIAL SUPPLIES	91.97		
01/03/23	22762	924	TISSUE/TOWELS/CLOROX/LINE	11/21 7027344		001	101	645		CUSTODIAL SUPPLIES	586.63		
01/03/23	22762	924	TISSUE/TOWELS/LINER/BOWL	12/01 7027708		001	101	645		CUSTODIAL SUPPLIES	757.04		
01/03/23	22762	924	TISSUE/LINER/CLEANER/DEOD	12/09 7027941		001	220	645		CUSTODIAL SUPPLIES	1,134.02		
01/03/23	22762	924	DRAIN CLEANER	12/12 7028016		001	101	645		CUSTODIAL SUPPLIES	146.03		
01/03/23	22762	924	TISSUE/TOWELS/DETERGENT	12/13 7028067		001	220	645		CUSTODIAL SUPPLIES	1,176.24		
01/03/23	22762	924	PAPER	12/16 7028203		001	220	603		OFFICE SUPPLIES AND	365.60		
01/03/23	22762	924	TISSUE/TOWELS/SOAP	12/19 7028258		001	101	645		CUSTODIAL SUPPLIES	698.49	4,743.51	
02/06/23	22992	1204	GLOVES/BLEACH/DISINFECTAN	09/06 7023707		001	151	645		CUSTODIAL SUPPLIES	392.95		
02/06/23	22992	1204	LINERS	09/20 7024423		001	151	645		CUSTODIAL SUPPLIES	94.83		
02/06/23	22992	1204	TISSUE/TOWELS/SPRAY DISPE	11/18 7027295		001	151	645		CUSTODIAL SUPPLIES	505.27		
02/06/23	22992	1204	GLOVES/TOILET BOWL CLEANE	12/30 7028590		001	151	645		CUSTODIAL SUPPLIES	692.72		
02/06/23	22992	1204	MOP HEAD	12/30 7028620		001	151	645		CUSTODIAL SUPPLIES	82.44		
02/06/23	22992	1204	TISSUE/LINER/WIPES/BOWL C	01/23 7029358		001	151	645		CUSTODIAL SUPPLIES	469.14		
02/06/23	22992	1204	TOWELS/BLEACH/DUST MOP	01/24 7029426		001	151	645		CUSTODIAL SUPPLIES	243.56	2,480.91	
03/06/23	23224	1468	CLEANER	01/27 7029591		001	220	645		CUSTODIAL SUPPLIES	72.22		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0223

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23224	1468	PINE SOL	01/30	7029635	001	220	645	CUSTODIAL	SUPPLIES	840.70	
03/06/23	23224	1468	PAPER TOWELS/KLEENEX/BOWL	02/08	7030006	001	151	645	CUSTODIAL	SUPPLIES	833.10	
03/06/23	23224	1468	TISSUE	02/13	7030146	001	151	645	CUSTODIAL	SUPPLIES	213.10	
03/06/23	23224	1468	LINERS/SPRAY/STRIPPING PA	02/13	7030165	001	151	645	CUSTODIAL	SUPPLIES	593.51	
03/06/23	23224	1468	TISSUE/TOWEL/SOAP/WASTEBA	02/14	7030222	001	151	645	CUSTODIAL	SUPPLIES	749.76	3,302.39
04/03/23	23492	1750	TISSUE/TOWELS/LINER/CLEAN	03/06	7031038	001	151	645	CUSTODIAL	SUPPLIES	827.33	
04/03/23	23492	1750	BROOM	03/07	7031089	001	151	645	CUSTODIAL	SUPPLIES	20.89	
04/03/23	23492	1750	TISSUE/FLOOR FINISH	03/17	7031509	001	220	645	CUSTODIAL	SUPPLIES	859.32	
04/03/23	23492	1750	ANT KILLER/HAND SANITIZER	03/20	7031567	001	220	645	CUSTODIAL	SUPPLIES	573.28	
04/03/23	23492	1750	TOWEL/LINER	03/20	7031568	001	151	645	CUSTODIAL	SUPPLIES	747.86	3,028.68
05/01/23	23761	2056	TISSUE/TOWEL/DETERGENT/FA	02/13	7030156	001	220	645	CUSTODIAL	SUPPLIES	1,678.47	
05/01/23	23761	2056	BLEACH/BOWL CLEANER/BUCKE	03/22	7031636	001	151	645	CUSTODIAL	SUPPLIES	512.66	
05/01/23	23761	2056	TISSUE/TOWELS/SPRAY/ANT K	03/31	7032048	001	151	645	CUSTODIAL	SUPPLIES	647.95	
05/01/23	23761	2056	TISSUE/TOWELS/CLOROX/WASP	04/18	7032644	001	151	645	CUSTODIAL	SUPPLIES	800.00	
05/01/23	23761	2056	HAND SANITIZER	04/18	7032652	001	220	695	OTHER CONSUMABLE SU		460.83	
05/01/23	23761	2056	LINER	04/19	7032706	001	151	645	CUSTODIAL	SUPPLIES	279.00	4,378.91
06/05/23	24111	2479	LINERS	03/21	7031613	001	450	645	CUSTODIAL	SUPPLIES	99.50	
06/05/23	24111	2479	DAWN DISH WASH	04/14	7032793	001	220	645	CUSTODIAL	SUPPLIES	111.11	
06/05/23	24111	2479	TOWELS/TISSUE/DETERGENT/D	04/18	7032848	001	220	645	CUSTODIAL	SUPPLIES	1,348.37	
06/05/23	24111	2479	TISSUE/LINER/SOAP	04/21	7032847	001	220	645	CUSTODIAL	SUPPLIES	1,222.21	
06/05/23	24111	2479	RAID	04/25	7032917	001	220	645	CUSTODIAL	SUPPLIES	71.17	
06/05/23	24111	2479	CLEANERS/BLEACH	04/26	7032958	001	220	645	CUSTODIAL	SUPPLIES	975.90	
06/05/23	24111	2479	MULIT PURPOSE CLEANER	04/28	7033069	001	220	645	CUSTODIAL	SUPPLIES	108.33	
06/05/23	24111	2479	TOWELS/DUST MOP/TIOLET BO	05/09	7033501	001	151	645	CUSTODIAL	SUPPLIES	708.43	
06/05/23	24111	2479	RAID	05/12	7033611	001	220	645	CUSTODIAL	SUPPLIES	142.34	
06/05/23	24111	2479	TISSUE/PAPER TOWELS	05/16	7033756	001	450	645	CUSTODIAL	SUPPLIES	337.51	
06/05/23	24111	2479	RAID	05/19	7033893	001	220	645	CUSTODIAL	SUPPLIES	71.17	
06/05/23	24111	2479	DETERGENT/CLEANER	05/19	7033904	001	220	645	CUSTODIAL	SUPPLIES	598.00	
06/05/23	24111	2479	TOWELS/APT BOOK/PLANNER	05/23	7033994	001	450	645	CUSTODIAL	SUPPLIES	112.66	
06/05/23	24111	2479	TISSUE/TOWELS/MOP HEAD/GR	05/23	7034000	001	151	645	CUSTODIAL	SUPPLIES	932.41	6,950.15
07/03/23	24344	2728	TISSUE	06/02	7034384	001	220	645	CUSTODIAL	SUPPLIES	515.56	
07/03/23	24344	2728	TISSUE/TOWELS/DISINFECTAN	06/13	7034730	001	450	645	CUSTODIAL	SUPPLIES	525.96	
07/03/23	24344	2728	TOWELS	06/16	7034887	001	450	645	CUSTODIAL	SUPPLIES	240.74	
07/03/23	24344	2728	TOWELS/LINERS/FLOOR FINIS	06/16	7034888	001	151	645	CUSTODIAL	SUPPLIES	1,540.62	
07/03/23	24344	2728	TOWELS	06/16	7034896	001	450	645	CUSTODIAL	SUPPLIES	48.78	2,871.66
08/07/23	24634	3066	COPY PAPER	05/16	7033757	001	450	603	OFFICE SUPPLIES AND		213.50	
08/07/23	24634	3066	GARBAGE BAGS	05/19	7033929	001	450	645	CUSTODIAL	SUPPLIES	49.44	
08/07/23	24634	3066	TISSUE/TOWELS/BOWL CLEANE	06/27	7035225	001	151	645	CUSTODIAL	SUPPLIES	647.32	
08/07/23	24634	3066	HAND SOAP	06/30	7035327	001	151	645	CUSTODIAL	SUPPLIES	183.94	
08/07/23	24634	3066	TISSUE/TOWELS	07/13	7035780	001	220	645	CUSTODIAL	SUPPLIES	1,699.09	
08/07/23	24634	3066	PAPER TOWELS/TISSUE	07/14	7035751	001	151	645	CUSTODIAL	SUPPLIES	551.52	
08/07/23	24634	3066	CLEANER/LINERS/CLOROX/DET	07/17	7035781	001	220	645	CUSTODIAL	SUPPLIES	1,961.93	
08/07/23	24634	3066	TOWELS/BOWL CLEANER/STRIP	07/26	337776	001	151	645	CUSTODIAL	SUPPLIES	359.25	
08/07/23	24634	3066	CUPS	07/26	337778	001	151	695	OTHER CONSUMABLE SU		64.89	5,730.88

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	24989	3454	WASHER/SCREW/FLOAT/VAC HO	07/31 7036301		001	151	695		OTHER CONSUMABLE SU	22.07	
						001	151	681		REPAIR AND REPLACEM	709.82	
09/05/23	24989	3454	LINERS/AEROSOL/BOWL CLEAN	08/03 338087		001	151	645		CUSTODIAL SUPPLIES	499.90	
09/05/23	24989	3454	AEROSOL	08/10 338488		001	151	645		CUSTODIAL SUPPLIES	39.36	
09/05/23	24989	3454	SPRAY/BOWL CLEANER/TOWELS	08/17 338809		001	151	645		CUSTODIAL SUPPLIES	415.15	1,686.30
NEWELL PAPER COMPANY				11	EXPENDITURE			43,604.20		BALANCE SHEET	.00	TOTAL 43,604.20

9719 NEWSUM, JOSHUA BLANE												
06/05/23	24011	2379	JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	44.65	44.65
NEWSUM, JOSHUA BLANE				1	EXPENDITURE			44.65		BALANCE SHEET	.00	TOTAL 44.65

6741 NICK'S SALES												
10/03/22	22074	165	WHEEL HUB ROAD GRADER	08/30 363		150	300	546		OTHER R&M BY OUTSID	640.00	640.00
NICK'S SALES				1	EXPENDITURE			640.00		BALANCE SHEET	.00	TOTAL 640.00

8931 NISWONGER III, GEORGE E												
05/01/23	23671	1966	JUROR FEE	04/03 040323		001	161	575		JURORS AND WITNESS	36.79	36.79
NISWONGER III, GEORGE E				1	EXPENDITURE			36.79		BALANCE SHEET	.00	TOTAL 36.79

8716 NOBLES, LOGAN												
02/28/23	18045	1398	DEF COMP REIMBURSEMENT	02/28 5000		681	000	121		DEFERRED COMPENSATI	50.00	50.00
NOBLES, LOGAN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

9653 NOLLEY, JENNA LAUREN												
04/03/23	23398	1656	JUROR FEE	03/22 032223		001	161	575		JURORS AND WITNESS	103.58	103.58
NOLLEY, JENNA LAUREN				1	EXPENDITURE			103.58		BALANCE SHEET	.00	TOTAL 103.58

114 NORTH EAST MISS. ELE. POWER AS												
10/03/22	21987	78	24245-005 HWY 30 SIGN	08/24 091522		001	151	510		UTILITIES	53.56	
10/03/22	21987	78	ACCT 24245-001	09/20 092022		001	180	510		UTILITIES	24.07	
10/03/22	21987	78	ACCT 24245-003	09/20 92022		001	180	510		UTILITIES	24.07	101.70
10/03/22	22075	166	ACCT 24245-002	09/19 091922		150	300	510		UTILITIES	186.17	186.17

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22231	345	ACCT 24245-005	09/25	SIGN	001	151	510		UTILITIES	39.80	
11/07/22	22231	345	ACCT 24245-003	10/20		001	180	510		UTILITIES	24.90	
11/07/22	22231	345	ACCT 24245-001	10/20		001	180	510		UTILITIES	24.90	
11/07/22	22231	345	ACCT 24245-005	10/24		001	151	510		UTILITIES	22.79	112.39
11/07/22	22331	445	ACCT 24245-002	10/19		150	300	510		UTILITIES	246.13	246.13
12/05/22	22520	649	ACCT 24245-003	11/21		001	180	510		UTILITIES	43.10	
12/05/22	22520	649	ACCT 24245-001	11/21		001	180	510		UTILITIES	27.80	70.90
12/05/22	22628	757	ACCT 24245-002	11/21		150	300	510		UTILITIES	345.80	345.80
01/03/23	22763	925	ACCT 24245-005	11/26		001	151	510		UTILITIES	9.05	
01/03/23	22763	925	ACCT 24245-003	12/22		001	180	510		UTILITIES	24.07	
01/03/23	22763	925	ACCT 24245-001	12/22		001	180	510		UTILITIES	24.07	57.19
01/03/23	22840	1002	ACCT 24245-002	12/22		150	300	510		UTILITIES	339.73	339.73
02/06/23	22993	1205	ACCT 24245-005	01/03		001	151	510		UTILITIES	55.10	
02/06/23	22993	1205	ACCT 24245-001	01/20		001	180	510		UTILITIES	25.73	
02/06/23	22993	1205	ACCT 24245-003	01/20		001	180	510		UTILITIES	25.73	
02/06/23	22993	1205	ACCT 24245-005	01/24		001	151	510		UTILITIES	44.41	150.97
02/06/23	23099	1311	ACCT 24245-002	01/20		150	300	510		UTILITIES	243.96	243.96
03/06/23	23225	1469	ACCT 24245-001	02/20		001	180	510		UTILITIES	25.73	
03/06/23	23225	1469	ACCT 24245-003	02/20		001	180	510		UTILITIES	25.73	51.46
03/06/23	23318	1562	ACCT 24245-002	02/20		150	300	510		UTILITIES	316.44	316.44
04/03/23	23493	1751	ACCT 24245-005	02/26		001	151	510		UTILITIES	49.56	
04/03/23	23493	1751	ACCT 24245-001	03/20		001	180	510		UTILITIES	23.24	
04/03/23	23493	1751	ACCT 24245-003	03/20		001	180	510		UTILITIES	23.24	96.04
04/03/23	23576	1834	ACCT 24245-002	03/19		150	300	510		UTILITIES	253.67	253.67
05/01/23	23762	2057	ACCT 24245-005	03/26		001	151	510		UTILITIES	39.74	
05/01/23	23762	2057	ACCT 24245-003	04/20		001	180	510		UTILITIES	25.73	
05/01/23	23762	2057	ACCT 24245-001	04/20		001	180	510		UTILITIES	25.73	91.20
05/01/23	23858	2153	ACCT 24245-002	04/19		150	300	510		UTILITIES	293.27	293.27
06/05/23	24112	2480	ACCT 24245-005	04/24		001	151	510		UTILITIES	39.43	
06/05/23	24112	2480	ACCT 24245-003	05/20		001	180	510		UTILITIES	24.90	
06/05/23	24112	2480	ACCT 24245-001	05/20		001	180	510		UTILITIES	24.90	
06/05/23	24112	2480	ACCT 24245-005	05/24		001	151	510		UTILITIES	39.65	128.88
06/05/23	24209	2577	ACCT 24245-002	05/21		150	300	510		UTILITIES	293.40	293.40
07/03/23	24345	2729	ACCT 24245-003	06/20		001	180	510		UTILITIES	25.73	
07/03/23	24345	2729	ACCT 24245-001	06/20		001	180	510		UTILITIES	25.73	51.46

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/23	24430	2814	ACCT 24245-002	06/20	062023B	150	300	510		UTILITIES	253.25	253.25	
08/07/23	24635	3067	ACCT 24245-005	06/25	062523	001	151	510		UTILITIES	40.52		
08/07/23	24635	3067	ACCT 24245-001	07/25	072523B	001	180	510		UTILITIES	24.90		
08/07/23	24635	3067	ACCT 24245-003	07/25	072523C	001	180	510		UTILITIES	24.90		
08/07/23	24635	3067	ACCT 24245-005 HWY 30 SIG	07/26	072623	001	151	510		UTILITIES	38.35	128.67	
08/07/23	24732	3164	ACCT 24245-002	07/25	072523A	150	300	510		UTILITIES	192.85	192.85	
09/05/23	24990	3455	ACCT 24245-001	08/20	082023A	001	180	510		UTILITIES	25.73		
09/05/23	24990	3455	ACCT 24245-003	08/20	082023C	001	180	510		UTILITIES	38.35	64.08	
09/05/23	25082	3547	ACCT 24245-002	08/20	082023B	150	300	510		UTILITIES	208.17	208.17	
NORTH EAST MISS. ELE. POWER ASSN.				24	EXPENDITURE	4,277.78				BALANCE SHEET	.00	TOTAL	4,277.78

204 NORTH EAST MISSISSIPPI COMM. C													
10/03/22	21988	79	ADDITIONAL PRIVILEGE TAX	09/13	091322	001	000	136		DUE TO STATE	2,168.23	2,168.23	
11/07/22	22232	346	ADDITIONAL PRIVILEGE TAX	10/18	101822	001	000	136		DUE TO STATE	2,979.42	2,979.42	
12/05/22	22521	650	ADDITIONAL PRIVILEGE TAX	11/15	111522	001	000	136		DUE TO STATE	2,208.05	2,208.05	
01/03/23	22764	926	ADDITIONAL PRIVILEGE TAX	12/22	122222	001	000	136		DUE TO STATE	1,287.38	1,287.38	
02/06/23	22994	1206	ADDITIONAL PRIVILEGE TAX	01/04	010423	001	000	136		DUE TO STATE	2,080.98		
02/06/23	22994	1206	ADDITIONAL PRIVILEGE TAX	01/19	011923	001	000	136		DUE TO STATE	2,054.50	4,135.48	
03/06/23	23226	1470	ADDITIONAL PRIVILEGE TAX	02/13	021323	001	000	136		DUE TO STATE	1,778.41	1,778.41	
04/03/23	23494	1752	ADDITIONAL PRIVILEGE TAX	03/15	031523	001	000	136		DUE TO STATE	1,836.67	1,836.67	
05/01/23	23763	2058	ADDITIONAL PRIVILEGE TAX	04/18	041823	001	000	136		DUE TO STATE	2,891.63	2,891.63	
06/05/23	24113	2481	ADDITIONAL PRIVILEGE TAX	05/15	051523	001	000	136		DUE TO STATE	4,042.26	4,042.26	
06/09/23	24260	2629	PULL ALLIANCE REGULAR TAX	06/09	060923A	010	000	136		DUE TO STATE	12,580.18		
06/09/23	24260	2629	PULL ALLIANCE REGULAR TAX	06/09	060923B	010	000	136		DUE TO STATE	13,967.33	26,547.51	
07/03/23	24346	2730	ADDITIONAL PRIVILEGE TAX	06/23	062323	001	000	136		DUE TO STATE	1,165.01	1,165.01	
08/07/23	24636	3068	ADDITIONAL PRIVILEGE TAX	07/11	071123	001	000	136		DUE TO STATE	2,107.01	2,107.01	
09/05/23	24991	3456	ADDITIONAL PRIVILEGE TAX	08/15	081523	001	000	136		DUE TO STATE	2,555.36	2,555.36	
NORTH EAST MISSISSIPPI COMM. COLLEGE				13	EXPENDITURE	55,702.42				BALANCE SHEET	.00	TOTAL	55,702.42

 1814 NORTH HAVEN WATER ASSN.

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/22	22076	167	COUNTY SHED HWY 15	09/06	100122		150	300	512		WATER/SEWER	92.00		92.00
11/07/22	22332	446	WATER/COUNTY SHED HWY 15	10/05	100522		150	300	512		WATER/SEWER	56.00		56.00
12/05/22	22629	758	WATER / COUNTY SHED HWY 1	11/14	110422		150	300	512		WATER/SEWER	92.00		92.00
01/03/23	22841	1003	WATER HWY 15 SHED	12/12	121222		150	300	512		WATER/SEWER	44.00		44.00
02/06/23	23100	1312	ACCT 010045000 HWY 15 SHE	01/11	011123		150	300	512		WATER/SEWER	38.00		38.00
03/06/23	23319	1563	ACCT 010045000	02/06	020623		150	300	512		WATER/SEWER	44.00		44.00
04/03/23	23577	1835	ACCT 010045000	03/13	031323		150	300	512		WATER/SEWER	44.00		44.00
05/01/23	23859	2154	ACCT 010045000	04/06	040623		150	300	512		WATER/SEWER	50.00		50.00
06/05/23	24210	2578	ACCT 010045000	05/05	050523		150	300	512		WATER/SEWER	56.00		56.00
07/03/23	24431	2815	ACCT 010045000	06/19	061923		150	300	512		WATER/SEWER	50.00		50.00
08/07/23	24733	3165	ACCT 010045000	07/06	070623		150	300	512		WATER/SEWER	44.00		44.00
09/05/23	25083	3548	ACCT 010045000	08/06	080623		150	300	512		WATER/SEWER	74.00		74.00
NORTH HAVEN WATER ASSN.				12	EXPENDITURE		684.00				BALANCE SHEET	.00	TOTAL	684.00

6615 NORTH MS AG SUPPLY, INC.														
12/05/22	22630	759	CLUTCH	05/24	387603		150	300	681		REPAIR AND REPLACEM	1,031.70		1,031.70
NORTH MS AG SUPPLY, INC.				1	EXPENDITURE		1,031.70				BALANCE SHEET	.00	TOTAL	1,031.70

4873 NORTHERN TOOL & EQUIPMENT CO.														
11/07/22	22333	447	GREASE GUN	10/06	100622		150	300	681		REPAIR AND REPLACEM	318.16		
11/07/22	22333	447	START UP KIT / AIR COMPRE	10/13	0974574		150	300	674		LUBRICATING OILS AN	89.99		408.15
12/05/22	22631	760	AIR COMPRESSOR	11/15	111522		150	300	921		OTHER CAPITAL LESS	1,399.99		1,399.99
01/03/23	22842	1004	GENERATOR COVER	12/01	1293653		150	300	695		OTHER CONSUMABLE SU	62.54		62.54
02/06/23	23101	1313	TAILGATE SPREADER	12/23	1504856		150	300	923		NONCAPITALIZED PROP	779.99		779.99
03/06/23	23320	1564	AIR COMPRESSOR	01/27	5285043		150	300	921		OTHER CAPITAL LESS	1,299.99		1,299.99
04/03/23	23578	1836	PUSH TROLLEY/CHAIN HOIST	02/28	5538901		150	300	644		SMALL TOOLS	448.50		448.50
06/05/23	24211	2579	AIR COMPRESSOR	05/01	2076044		150	300	921		OTHER CAPITAL LESS	1,309.79		
06/05/23	24211	2579	89897 POWERHORSE 2.6 GPM	05/16	2139939		150	300	921		OTHER CAPITAL LESS	299.99		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0228

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	24211	2579	99917 IRONTON 26GAL SPOT	05/17 2145884		150	300	921		OTHER CAPITAL LESS	169.99	1,779.77
09/05/23	25084	3549	ACCT 09802958 INV 5249885	08/10 2498854		150	300	921		OTHER CAPITAL LESS	1,555.96	1,555.96
NORTHERN TOOL & EQUIPMENT CO.				8	EXPENDITURE	7,734.89				BALANCE SHEET	.00	TOTAL 7,734.89

9752 NORTON, CECILY GRACE												
06/05/23	24012	2380	JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	44.65	44.65
NORTON, CECILY GRACE				1	EXPENDITURE	44.65				BALANCE SHEET	.00	TOTAL 44.65

4683 NUNLEY TRUCKING CO, INC.												
04/03/23	23579	1837	HAULING ONLY	03/11 33380		150	300	548		HAULING GRAVEL	4,932.55	4,932.55
NUNLEY TRUCKING CO, INC.				1	EXPENDITURE	4,932.55				BALANCE SHEET	.00	TOTAL 4,932.55

7762 O'REILLY AUTOMOTIVE STORES, IN												
10/03/22	22077	168	TAIL LIGHT ASY	09/07 8279767		150	300	681		REPAIR AND REPLACEM	74.28	74.28
11/07/22	22233	347	WIRE/SWITCH	10/14 8284938		001	260	681		REPAIR AND REPLACEM	36.97	36.97
11/07/22	22334	448	HEADLIGHT BULBS	10/13 8284690		150	300	681		REPAIR AND REPLACEM	9.08	
11/07/22	22334	448	SEMI-MET PAD	10/24 8286257		150	300	681		REPAIR AND REPLACEM	33.48	42.56
12/05/22	22522	651	ANTIFREEZE/WIPER FLUID	11/16 8289615		001	260	675		ANTIFREEZE/STARTER	29.98	
						001	260	695		OTHER CONSUMABLE SU	5.79	35.77
12/05/22	22632	761	BATT TERM	11/01 8287460		150	300	681		REPAIR AND REPLACEM	9.98	9.98
12/05/22	22670	799	COOLANT HOUSE	11/21 8290204		400	340	681		REPAIR AND REPLACEM	13.46	13.46
01/03/23	22843	1005	LUBE	11/29 8291145		150	300	674		LUBRICATING OILS AN	85.99	
01/03/23	22843	1005	20AMP BLADE	12/02 8291551		150	300	681		REPAIR AND REPLACEM	4.24	
01/03/23	22843	1005	GLASS FUSE	12/13 8292878		150	300	681		REPAIR AND REPLACEM	4.24	
01/03/23	22843	1005	GLASS FUSE	12/16 8293272		150	300	681		REPAIR AND REPLACEM	8.48	
01/03/23	22843	1005	CLEANER WIPES	12/20 8293787		150	300	695		OTHER CONSUMABLE SU	13.98	116.93
02/06/23	22995	1207	2PK-KEYLESS	01/06 8296158		001	260	695		OTHER CONSUMABLE SU	9.99	9.99
02/06/23	23102	1314	LEAKDTECT	01/19 8297828		150	300	695		OTHER CONSUMABLE SU	12.99	
02/06/23	23102	1314	LEAKDTEC/PAGOIL	01/26 8298689		150	300	675		ANTIFREEZE/STARTER	38.39	51.38
03/06/23	23227	1471	WIPER BLADES	02/02 8299570		001	260	681		REPAIR AND REPLACEM	31.18	
03/06/23	23227	1471	SCRATCH-FIX	02/10 8300639		001	260	695		OTHER CONSUMABLE SU	22.95	
03/06/23	23227	1471	HITCH COVER/WIPER BLADE	02/23 8302530		001	260	695		OTHER CONSUMABLE SU	39.67	93.80

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0229

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/03/23	23495	1753	BALL MOUNT	03/06	8304239	001	260	681		REPAIR AND REPLACEM	52.99	52.99	
04/03/23	23580	1838	RECIP SW BLD	03/14	8305320	150	300	681		REPAIR AND REPLACEM	13.98	13.98	
05/01/23	23764	2059	MINI BULB/AIR COMPRESSOR	04/21	8310947	001	260	921		OTHER CAPITAL LESS	79.99		
						001	260	695		OTHER CONSUMABLE SU	4.74	84.73	
05/01/23	23860	2155	BATTERY/WIPER BLADE	03/31	8307913	150	300	681		REPAIR AND REPLACEM	120.49		
05/01/23	23860	2155	FUEL HOSE	04/14	7188884	150	300	681		REPAIR AND REPLACEM	1.30	121.79	
07/03/23	24347	2731	WIPER FLD/CAR WASH/DEGREASER	05/08	8313401	001	260	695		OTHER CONSUMABLE SU	101.72		
07/03/23	24347	2731	PAINT REMOVER/RAZOR BLADE	05/10	8313692	001	260	695		OTHER CONSUMABLE SU	172.46	274.18	
07/03/23	24432	2816	BATTERY	05/30	8316545	150	300	681		REPAIR AND REPLACEM	9.98	9.98	
08/07/23	24637	3069	V-BELT	07/01	8321230	001	260	681		REPAIR AND REPLACEM	7.86		
08/07/23	24637	3069	GREASE/LUBRICANT	07/06	8321891	001	260	674		LUBRICATING OILS AN	28.97	36.83	
08/07/23	24734	3166	ASSRY PLUG	06/28	8320728	150	300	681		REPAIR AND REPLACEM	9.99	9.99	
O'REILLY AUTOMOTIVE STORES, INC.				18	EXPENDITURE		1,089.59			BALANCE SHEET	.00	TOTAL	1,089.59

606 OFFICE OF THE STATE AUDITOR													
11/07/22	22234	348	BILLING PERIOD 9/1/22 THRU 10/14	10/14	0123765	001	100	551		AUDITING FEES	268.48	268.48	
12/05/22	22523	652	BILLING PERIOD 10/1/22 THRU 11/10	11/10	0124940	001	100	551		AUDITING FEES	19.40	19.40	
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE		287.88			BALANCE SHEET	.00	TOTAL	287.88

7301 OGS TECHNOLOGIES INC													
04/03/23	23496	1754	6PT STAR	03/21	0245027	001	200	691		UNIFORMS	392.65	392.65	
06/05/23	24114	2482	BELT CLIP/6 POINT STAR	05/03	0245904	001	200	691		UNIFORMS	544.15		
06/05/23	24114	2482	6-PT STAR/BELT CLIP	05/10	0246069	001	200	691		UNIFORMS	119.60	663.75	
11/07/22	22235	349	6PT STAR	10/18	242612	001	200	691		UNIFORMS	296.50	296.50	
12/05/22	22524	653	BELT CLIP	11/01	0242887	001	200	691		UNIFORMS	56.90	56.90	
02/06/23	22996	1208	COLLAR BRASS	12/05	0243475	001	200	691		UNIFORMS	124.10		
02/06/23	22996	1208	STAR/BELT CLIP	12/05	0243476	001	200	691		UNIFORMS	110.30	234.40	
OGS TECHNOLOGIES INC				5	EXPENDITURE		1,644.20			BALANCE SHEET	.00	TOTAL	1,644.20

9233 OLD DOMINION BRUSH COMPANY INC													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0230

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/23	22844	1006	URETHANE HOSE	11/23	8318441	150	300	681		REPAIR AND REPLACEM	1,067.35	1,067.35
			OLD DOMINION BRUSH COMPANY INC	1	EXPENDITURE				1,067.35	BALANCE SHEET	.00	TOTAL 1,067.35

9807 ORAL & MAXILLOFACIAL SURGERY C												
07/31/23	18514	2928	ORAL & MAXILLOFACIAL SURG	07/31	37R1108	681	000	100		CLAIMS PAYABLE	241.05	241.05
08/15/23	18562	3227	ORAL & MAXILLOFACIAL SURG	08/15	38B3075	681	000	100		CLAIMS PAYABLE	241.05	241.05
08/31/23	18607	3253	ORAL & MAXILLOFACIAL SURG	08/31	38U8108	681	000	100		CLAIMS PAYABLE	241.04	241.04
			ORAL & MAXILLOFACIAL SURGERY CENTER	3	EXPENDITURE				723.14	BALANCE SHEET	.00	TOTAL 723.14

9738 ORMAN, BRANDON SCOTT												
06/05/23	24013	2381	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	38.10	38.10
			ORMAN, BRANDON SCOTT	1	EXPENDITURE				38.10	BALANCE SHEET	.00	TOTAL 38.10

9580 ORMAN, CHARLIE												
12/05/22	22525	654	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
			ORMAN, CHARLIE	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00

7602 OWEN, RANDY												
02/06/23	22997	1209	TRAVEL REIMBURSEMENT	01/27	012723	001	100	475		TRAVEL AND SUBSISTE	138.00	138.00
07/03/23	24348	2732	TRAVEL REIMBURSEMENT	06/21	062123	001	100	475		TRAVEL AND SUBSISTE	138.00	138.00
			OWEN, RANDY	2	EXPENDITURE				276.00	BALANCE SHEET	.00	TOTAL 276.00

9677 OWEN, SANDRA LOU												
05/01/23	23672	1967	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	90.48	90.48
			OWEN, SANDRA LOU	1	EXPENDITURE				90.48	BALANCE SHEET	.00	TOTAL 90.48

9200 OWENS, BARBARA												
09/05/23	24838	3303	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
			OWENS, BARBARA	1	EXPENDITURE				154.00	BALANCE SHEET	.00	TOTAL 154.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0231

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4680 OWENS, BARBARA E.											
12/05/22	22526	655 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	OWENS, BARBARA E.		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9203 OWENS, KELLIE M											
09/05/23	24841	3306 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
	OWENS, KELLIE M		1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9864 PANNELL, JANET CAROL											
08/07/23	24562	2994 JUROR FEE	07/27	072723	001	161	575		JURORS AND WITNESS	106.20	106.20
	PANNELL, JANET CAROL		1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL 106.20
347 PANNELL, JANICE											
09/05/23	25018	3483 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
	PANNELL, JANICE		1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
6255 PANNELL, NELLIE											
12/05/22	22527	656 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
	PANNELL, NELLIE		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
9024 PANNELL, NELLIE L.											
09/05/23	24796	3261 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	587		TRAINING	29.00	174.00
	PANNELL, NELLIE L.		1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00
9622 PANNELL, RICHARD GERALD											
04/03/23	23367	1625 JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	51.20	51.20
	PANNELL, RICHARD GERALD		1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL 51.20

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9843 PANNELL, TIMOTHY LYNN												
08/07/23	24563	2995	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	95.72	95.72
PANNELL, TIMOTHY LYNN				1	EXPENDITURE		95.72			BALANCE SHEET	.00	TOTAL 95.72
7010 PANOLA PAPER COMPANY												
05/01/23	23765	2060	HAND SANITIZER	04/19	510458	001	151	695		OTHER CONSUMABLE SU	174.24	174.24
06/05/23	24115	2483	CANLINERS	05/24	517151	001	151	645		CUSTODIAL SUPPLIES	198.56	198.56
07/03/23	24349	2733	GLOVES	06/14	520902	001	151	695		OTHER CONSUMABLE SU	125.00	125.00
09/05/23	24993	3458	CAN LINERS	08/02	528566	001	151	645		CUSTODIAL SUPPLIES	248.20	248.20
PANOLA PAPER COMPANY				4	EXPENDITURE		746.00			BALANCE SHEET	.00	TOTAL 746.00
7807 PARKER BROTHERS, INC.												
01/03/23	22874	1036	THROTTLE VALVE	11/23	251822	400	340	681		REPAIR AND REPLACEM	600.00	
01/03/23	22874	1036	DUMP TRUCK REAR END	11/28	251845	6755	400	340	681	REPAIR AND REPLACEM	2,950.00	3,550.00
PARKER BROTHERS, INC.				1	EXPENDITURE		3,550.00			BALANCE SHEET	.00	TOTAL 3,550.00
9793 PARKER, ROBIN L												
06/05/23	23932	2300	JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	186.20	186.20
PARKER, ROBIN L				1	EXPENDITURE		186.20			BALANCE SHEET	.00	TOTAL 186.20
9766 PATTERSON, KATELANN JADE												
06/05/23	24014	2382	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	42.03	42.03
PATTERSON, KATELANN JADE				1	EXPENDITURE		42.03			BALANCE SHEET	.00	TOTAL 42.03
6846 PENGUIN MANAGEMENT INC												
12/05/22	22595	724	6 MONTHS CHIEF 2 PLAN	11/01	71866	097	230	581		OTHER CONTRACTUAL S	2,214.00	2,214.00
06/05/23	24169	2537	6 MONTHS OF CHIEF 2 PLAN	05/01	74470	097	230	581		OTHER CONTRACTUAL S	2,220.00	2,220.00
PENGUIN MANAGEMENT INC				2	EXPENDITURE		4,434.00			BALANCE SHEET	.00	TOTAL 4,434.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0233

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9565 PERKINS, SUE											
12/05/22	22528	657 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	PERKINS, SUE		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9759 PERRY, LONNIE J											
06/05/23	24015	2383 JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	35.48	35.48
	PERRY, LONNIE J		1	EXPENDITURE		35.48			BALANCE SHEET	.00	TOTAL 35.48
9833 PETERS, CAROL MARIE											
08/07/23	24564	2996 JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	40.72	40.72
	PETERS, CAROL MARIE		1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL 40.72
6881 PFC PRODUCTS INC											
08/07/23	24638	3070 MARRIAGE LICENSE FOLDER B	07/19	1021725	001	160	603		OFFICE SUPPLIES AND	169.00	169.00
	PFC PRODUCTS INC		1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL 169.00
9902 PHILLIPS CONTRACTING CO INC											
09/05/23	25085	3550 SHAPING & COMPACTING/CR 7	07/19	071923	6897	150	300	545	REPAIRS ROADS/BRIDG	70,000.00	70,000.00
	PHILLIPS CONTRACTING CO INC		1	EXPENDITURE		70,000.00			BALANCE SHEET	.00	TOTAL 70,000.00
9226 PHOENIX SUPPLY, LLC											
11/07/22	22236	350 SANDALS	09/29	27402	001	220	692		CLOTHES/DRY GOODS -	854.40	854.40
12/05/22	22529	658 DEODORANT/SHAMPOO/TOOTHBR	10/27	27738	001	220	695		OTHER CONSUMABLE SU	828.36	
12/05/22	22529	658 TOOTHPASTE	10/31	27769	001	220	695		OTHER CONSUMABLE SU	312.36	
12/05/22	22529	658 FOOT POWDER	11/15	27926	001	220	695		OTHER CONSUMABLE SU	60.28	1,201.00
03/06/23	23228	1472 MATTRESS	02/15	28927	001	220	695		OTHER CONSUMABLE SU	1,957.32	1,957.32
05/01/23	23766	2061 MATTRESS	03/24	29318	001	220	695		OTHER CONSUMABLE SU	1,944.00	1,944.00
06/05/23	24116	2484 SOAP/TOOTHBRUSH/TOOTHPAST	05/05	29763	001	220	695		OTHER CONSUMABLE SU	857.58	
06/05/23	24116	2484 TOOTHPASTE	05/17	29868	001	220	695		OTHER CONSUMABLE SU	231.15	1,088.73

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0234

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/23	24350	2734	SHAMPOO/SOAP	06/06	30082	001	220	695		OTHER CONSUMABLE SU	152.87	
07/03/23	24350	2734	SANDALS	06/07	30106	001	220	692		CLOTHES/DRY GOODS -	1,209.60	1,362.47
PHOENIX SUPPLY, LLC				6	EXPENDITURE		8,407.92			BALANCE SHEET	.00	TOTAL 8,407.92

9739 PIERCE, SARAH N												
06/05/23	24017	2385	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	44.65	44.65
PIERCE, SARAH N				1	EXPENDITURE		44.65			BALANCE SHEET	.00	TOTAL 44.65

4580 PITNEY BOWES												
10/03/22	21989	80	ACCT 0018158158	09/05	6262961	001	102	544		SERVICE/MAINTENANCE	170.01	170.01
01/03/23	22765	927	ACCT 0016270141 / INV 331	12/06	6686714	001	166	544		SERVICE/MAINTENANCE	209.88	
01/03/23	22765	927	ACCT 0018158158 / INV 331	12/06	6687250	001	102	544		SERVICE/MAINTENANCE	170.01	379.89
02/06/23	22998	1210	ACCT 0011201440 / INV 331	01/17	6916306	001	105	544		SERVICE/MAINTENANCE	182.28	182.28
04/03/23	23497	1755	ACCT 0011954234 / 3317075	02/24	7075871	001	450	544		SERVICE/MAINTENANCE	474.54	
04/03/23	23497	1755	ACCT 0018158158 INV 33171	03/06	7136617	001	102	544		SERVICE/MAINTENANCE	170.01	
04/03/23	23497	1755	ACCT 0016270141 INV 33171	03/06	7136828	001	166	544		SERVICE/MAINTENANCE	209.88	854.43
05/01/23	23767	2062	CONTRACT 0040027660 INV 3	04/18	7355937	001	105	544		SERVICE/MAINTENANCE	182.28	182.28
06/05/23	24117	2485	ACCT 0016269425 INV 10230	05/11	3099167	001	166	603		OFFICE SUPPLIES AND	372.23	372.23
08/07/23	24639	3071	ACCT 0015600398 INV 10235	07/14	3507601	001	450	544		SERVICE/MAINTENANCE	946.79	946.79
PITNEY BOWES				7	EXPENDITURE		3,087.91			BALANCE SHEET	.00	TOTAL 3,087.91

6902 PITNEY BOWES												
11/07/22	22237	351	LEASE	10/18	6485921	001	105	544		SERVICE/MAINTENANCE	182.28	182.28
PITNEY BOWES				1	EXPENDITURE		182.28			BALANCE SHEET	.00	TOTAL 182.28

067 PITNEY BOWES GLOBAL FINANCIAL												
10/03/22	21990	81	ACCT 0011954234	08/26	6181964	001	450	544		SERVICE/MAINTENANCE	474.54	474.54
01/03/23	22766	928	ACCT 0011954234	11/25	6622674	001	450	544		SERVICE/MAINTENANCE	474.54	474.54
07/03/23	24351	2735	ACCT 0011954234 INV 33175	05/30	7527873	001	450	544		SERVICE/MAINTENANCE	474.54	
07/03/23	24351	2735	ACCT 0016270141 INV 33175	06/10	7552983	001	166	544		SERVICE/MAINTENANCE	209.88	
07/03/23	24351	2735	ACCT 0018158158 INV 33175	06/10	7553550	001	102	544		SERVICE/MAINTENANCE	170.01	854.43
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				3	EXPENDITURE		1,803.51			BALANCE SHEET	.00	TOTAL 1,803.51

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
6130 PITNEY BOWES INC PURCHASE POWE												
03/06/23	23229	1473	JUSTICE COURT	02/01	020123	001	166	544		SERVICE/MAINTENANCE	39.98	39.98
04/03/23	23498	1756	ACCT 8000-9090-1070-4000	02/20	022023	001	166	544		SERVICE/MAINTENANCE	69.97	69.97
05/01/23	23768	2063	ACCT 8000-9090-1070-4000	04/01	040123	001	166	544		SERVICE/MAINTENANCE	400.00	400.00
06/05/23	24118	2486	ACCT 8000-9090-1070-4000	04/20	042023	001	166	544		SERVICE/MAINTENANCE	22.50	22.50
08/07/23	24640	3072	ACCT 8000-9090-1070-4000	06/20	062023	001	166	544		SERVICE/MAINTENANCE	25.91	
08/07/23	24640	3072	ACCT 8000-9090-1070-4000	07/27	072723	001	166	544		SERVICE/MAINTENANCE	36.89	62.80
PITNEY BOWES INC PURCHASE POWER				5	EXPENDITURE		595.25			BALANCE SHEET	.00	TOTAL 595.25
8785 PITNEY BOWES RESERVE ACCOUNT												
02/06/23	22999	1211	ACCT 36743649	12/30	123022	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
07/03/23	24352	2736	ACCT 36743649 / POSTAGE	06/19	061923	001	105	501		POSTAGE AND BOX REN	2,000.00	
07/03/23	24352	2736	ACCT 52177821 / POSTAGE	06/21	062123	001	102	501		POSTAGE AND BOX REN	3,000.00	5,000.00
PITNEY BOWES RESERVE ACCOUNT				2	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL 7,000.00
6130 PITNEY BOWES RESERVE ACCOUNT (
10/03/22	21991	82	ACCT 0016270141	09/05	6262687	001	166	544		SERVICE/MAINTENANCE	209.88	209.88
12/05/22	22530	659	RED INK CARTRIDGE	11/14	1946087	001	200	695		OTHER CONSUMABLE SU	186.98	186.98
01/03/23	22767	929	ACCT 8000-9090-1070-4000	12/01	112022	001	166	544		SERVICE/MAINTENANCE	502.08	502.08
PITNEY BOWES RESERVE ACCOUNT (JC)				3	EXPENDITURE		898.94			BALANCE SHEET	.00	TOTAL 898.94
9795 PITTMAN, DAI'JON T												
06/05/23	23934	2302	JUROR FEE	05/12	051223	001	161	575		JURORS AND WITNESS	170.48	170.48
PITTMAN, DAI'JON T				1	EXPENDITURE		170.48			BALANCE SHEET	.00	TOTAL 170.48
9903 PLAZA AUTO WASH												
09/05/23	24994	3459	MEMBERSHIP/5 TRUCKS	08/25	082523	001	100	546		OTHER R&M BY OUTSID	390.00	390.00
PLAZA AUTO WASH				1	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0236

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
437 PONTOTOC COUNTY-CHANCERY CLERK												
02/06/23	23000	1212	APPR/SECRETARY/YOUTH COUR	01/05 16FEB1		001	163	717	APPR/SECRETARY/YOUT		16,000.00	16,000.00
	PONTOTOC COUNTY-CHANCERY CLERK			1	EXPENDITURE			16,000.00	BALANCE SHEET		.00	TOTAL 16,000.00
706 POOLVILLE QUICK STOP												
05/01/23	23769	2064	AVERY ADAIR/WOULD NOT TAK	12/28 122822		001	200	670	GASOLINE		40.00	40.00
	POOLVILLE QUICK STOP			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
9814 PORCH, JOEL T												
08/07/23	24735	3167	TREE REMOVAL CR 214	07/10 323		150	300	545	REPAIRS ROADS/BRIDG		1,650.00	1,650.00
	PORCH, JOEL T			1	EXPENDITURE			1,650.00	BALANCE SHEET		.00	TOTAL 1,650.00
2107 PORCH, REGINA												
05/01/23	23770	2065	JUROR FEE	04/03 040323		001	161	575	JURORS AND WITNESS		38.76	38.76
	PORCH, REGINA			1	EXPENDITURE			38.76	BALANCE SHEET		.00	TOTAL 38.76
9712 PORTAGE NOTEBOOKS LLC												
06/05/23	24119	2487	POCKET INTERVIEW NOTEBOOK	04/28 12748		001	200	603	OFFICE SUPPLIES AND		91.08	91.08
	PORTAGE NOTEBOOKS LLC			1	EXPENDITURE			91.08	BALANCE SHEET		.00	TOTAL 91.08
9652 PORTER, FRANCES EARLINE												
04/03/23	23397	1655	JUROR FEE	03/22 032223		001	161	575	JURORS AND WITNESS		119.30	119.30
	PORTER, FRANCES EARLINE			1	EXPENDITURE			119.30	BALANCE SHEET		.00	TOTAL 119.30
9820 POTTS, SAMANTHA JEWELL												
08/07/23	24565	2997	JUROR FEE	07/26 072623		001	161	575	JURORS AND WITNESS		44.65	44.65
	POTTS, SAMANTHA JEWELL			1	EXPENDITURE			44.65	BALANCE SHEET		.00	TOTAL 44.65
6997 POWELL, MELODY J.												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/22	21992	83	TRAVEL REIMBURSEMENT	08/30	100122		001	160	475		TRAVEL AND SUBSISTE	100.00		
10/03/22	21992	83	TRAVEL REIMBURSEMENT	09/15	91522		001	160	475		TRAVEL AND SUBSISTE	50.00		
10/03/22	21992	83	TRAVEL REIMBURSEMENT	09/19	091922		001	160	475		TRAVEL AND SUBSISTE	50.00	200.00	
11/07/22	22238	352	TRAVEL REIMBURSEMENT	10/24	102422		001	160	475		TRAVEL AND SUBSISTE	50.00		50.00
12/05/22	22531	660	TRAVEL REIMBURSEMENT	11/08	110822		001	160	475		TRAVEL AND SUBSISTE	100.00		100.00
02/06/23	23001	1213	TRAVEL REIMBURSEMENT	01/23	012323		001	160	475		TRAVEL AND SUBSISTE	52.40		52.40
05/01/23	23771	2066	TRAVEL REIMBURSEMENT	03/27	032723		001	160	475		TRAVEL AND SUBSISTE	52.40		
05/01/23	23771	2066	TRAVEL REIMBURSEMENT	04/12	041223		001	160	475		TRAVEL AND SUBSISTE	52.40	104.80	
07/03/23	24353	2737	TRAVEL REIMBURSEMENT	06/01	060123		001	160	475		TRAVEL AND SUBSISTE	52.40		52.40
POWELL, MELODY J.				6	EXPENDITURE			559.60			BALANCE SHEET	.00	TOTAL	559.60

4196 POWER EQUIPMENT CO.														
12/05/22	22633	762	KIT	11/02	AC0J7G		150	300	681		REPAIR AND REPLACEM	566.73		566.73
04/03/23	23581	1839	RELEASING TOOL	02/17	AC0J2B		150	300	644		SMALL TOOLS	103.10		
04/03/23	23581	1839	GLASS ASSY	03/23	P931122		150	300	681		REPAIR AND REPLACEM	280.61	383.71	
05/01/23	23861	2156	CYLINDER BLOCK	03/06	AC0ISX	6700	150	300	681		REPAIR AND REPLACEM	7,266.63		
05/01/23	23861	2156	CYLINDER HEAD	04/14	AC0KL1	6815	150	300	681		REPAIR AND REPLACEM	4,099.57		
05/01/23	23861	2156	GASKET SET	04/21	AC0KMF		150	300	681		REPAIR AND REPLACEM	718.54	12,084.74	
06/05/23	24212	2580	OVERHAUL GASKET	04/28	AC05MF		150	300	681		REPAIR AND REPLACEM	718.54		
06/05/23	24212	2580	SKIRTBOARD	05/15	AC0KX0		150	300	681		REPAIR AND REPLACEM	861.51		
06/05/23	24212	2580	BUSHMASTER MINI CUTTER SN	05/22	A52223A	6744	150	300	916		ROAD EQUIPMENT (ABO	19,640.00		
06/05/23	24212	2580	BUSHMASTER MINI CUTTER SN	05/22	CA5223	6744	150	300	916		ROAD EQUIPMENT (ABO	19,640.00	40,860.05	
07/03/23	24433	2817	ELEMENT FUEL	05/22	AC0KZ0		150	300	681		REPAIR AND REPLACEM	602.09		
07/03/23	24433	2817	ELEMENT ASSY/CARTRIDGE	05/30	AS07BK		150	300	681		REPAIR AND REPLACEM	255.35		
07/03/23	24433	2817	ELEMENT ASSY/CARTRIDGE	05/30	S07BK01		150	300	681		REPAIR AND REPLACEM	255.35		
07/03/23	24433	2817	EGINE PISTON KITS	06/07	AC0KS4		150	300	681		REPAIR AND REPLACEM	1,743.91		
07/03/23	24433	2817	PARTS FOR BOOM	06/07	AC0KX2		150	300	681		REPAIR AND REPLACEM	1,964.31		
07/03/23	24433	2817	COUPLER	06/08	CA6823		150	300	681		REPAIR AND REPLACEM	1,415.00		
07/03/23	24433	2817	MANUAL COUPLER	06/15	AM00JM		150	300	681		REPAIR AND REPLACEM	1,415.00		
07/03/23	24433	2817	BEARING	06/22	AC0LB2		150	300	681		REPAIR AND REPLACEM	105.35		
07/03/23	24433	2817	PARTS FOR MINI HOE	06/22	AS07HL	6855	150	300	681		REPAIR AND REPLACEM	2,943.27		
07/03/23	24433	2817	KOMATSU PC88MR - 3	06/23	622231A	6841	150	300	916		ROAD EQUIPMENT (ABO	188,712.00	199,411.63	
07/03/23	24452	2836	KOMATSU PC88MR - 3	06/23	622231B	6841	160	300	916		ROAD EQUIPMENT (ABO	188,712.00	188,712.00	
08/07/23	24736	3168	CAMSHAFT	07/05	AC0LB3		150	300	681		REPAIR AND REPLACEM	1,808.04		
08/07/23	24736	3168	VALVE/LEVER/ROD/CAMSHAFT	07/05	AC0L6K		150	300	681		REPAIR AND REPLACEM	1,572.12		
08/07/23	24736	3168	SWITCH/DIAPHRAGM	07/07	AC0LFW		150	300	681		REPAIR AND REPLACEM	821.96		
08/07/23	24736	3168	ELEMENT/O-RING BOLT/SENSO	07/11	AC0LFI0		150	300	681		REPAIR AND REPLACEM	1,161.28		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0238

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	24736	3168	RING/GASKET	07/13	AC0LIL	150	300	681		REPAIR AND REPLACEM	60.68	
08/07/23	24736	3168	BUSH CUTTER INSTALLATION	07/17	AS07HJA	6878	150	300	542	VEHICLES R&M BY OUT	1,747.53	
08/07/23	24736	3168	OIL SEAL/PUSH ROD/INJECTO	07/20	AC0LJ8		150	300	681	REPAIR AND REPLACEM	1,454.57	
08/07/23	24736	3168	BOTTOM GLASS FOR MINI HOE	07/24	AC0LMD		150	300	681	REPAIR AND REPLACEM	321.52	8,947.70
08/07/23	24754	3186	ARM ASSY FOR MINI HOE & I	06/30	AS07AZ	6818	160	300	542	VEHICLES R&M BY OUT	12,102.97	
08/07/23	24754	3186	BUSH CUTTER INSTALLATION	07/17	AS07HJB	6878	160	300	542	VEHICLES R&M BY OUT	1,747.53	13,850.50
09/05/23	25086	3551	THUMB PIN FOR PC88	06/27	AC0LE4		150	300	681	REPAIR AND REPLACEM	470.72	
09/05/23	25086	3551	KEY TRANSFER	07/27	AC0LO7		150	300	695	OTHER CONSUMABLE SU	45.00	
09/05/23	25086	3551	LOCK PIN	08/01	AC0LMX		150	300	681	REPAIR AND REPLACEM	185.72	
09/05/23	25086	3551	DSL EXHAUST HEADER	08/01	AC0LPF		150	300	681	REPAIR AND REPLACEM	1,762.95	
09/05/23	25086	3551	INSTALL HYDRAULIC PIPING	08/04	AS07HK	6894	150	300	542	VEHICLES R&M BY OUT	2,498.00	
09/05/23	25086	3551	HINGE/SENSOR	08/15	AC0LTJ		150	300	681	REPAIR AND REPLACEM	1,857.90	
09/05/23	25086	3551	WAFER	08/16	AC0LTA		150	300	681	REPAIR AND REPLACEM	605.75	
09/05/23	25086	3551	GASKET/SWIVEL HINGE	08/21	AC0LPV		150	300	681	REPAIR AND REPLACEM	647.94	
09/05/23	25086	3551	RING-G	08/21	AC0LUU		150	300	681	REPAIR AND REPLACEM	38.95	
09/05/23	25086	3551	PUMP MOTOR	08/21	AC0LU6	6909	150	300	681	REPAIR AND REPLACEM	3,920.59	
09/05/23	25086	3551	SWIVEL HINGE	08/24	AC0LWS		150	300	681	REPAIR AND REPLACEM	948.20	12,981.72
POWER EQUIPMENT CO.				9	EXPENDITURE	477,798.78				BALANCE SHEET	.00	TOTAL 477,798.78

8044 PRIME LOGIC, INC.												
10/03/22	21993	84	REPAIRS/JAIL	09/07	29697		001	220	540	BUILDINGS R&M BY OU	252.50	252.50
02/06/23	23002	1214	REPAIRS AT JAIL	12/21	0030537		001	220	540	BUILDINGS R&M BY OU	315.00	315.00
03/06/23	23230	1474	REPAIR POD 4 DOOR	01/25	0030742		001	220	540	BUILDINGS R&M BY OU	190.00	190.00
09/05/23	24995	3460	SALLY PORT DOOR REPAIR	07/31	0031826		001	220	540	BUILDINGS R&M BY OU	127.50	
09/05/23	24995	3460	DOORS NOT OPENING	08/08	0031924		001	220	540	BUILDINGS R&M BY OU	190.00	
09/05/23	24995	3460	REPAIR KITCHEN GATE	08/08	0031932		001	220	540	BUILDINGS R&M BY OU	190.00	507.50
PRIME LOGIC, INC.				4	EXPENDITURE	1,265.00				BALANCE SHEET	.00	TOTAL 1,265.00

6749 PRIMROSE OIL COMPANY INC.												
09/05/23	25087	3552	GREASE	08/10	98541	6900	150	300	674	LUBRICATING OILS AN	2,612.90	2,612.90
PRIMROSE OIL COMPANY INC.				1	EXPENDITURE	2,612.90				BALANCE SHEET	.00	TOTAL 2,612.90

9294 PRINCIPAL LIFE INSURANCE COMPA												
10/14/22	17620	224	PRINCIPAL LIFE INSURANCE	10/14	2AC1039		681	000	100	CLAIMS PAYABLE	284.95	
10/14/22	17620	224	PRINCIPAL LIFE INSURANCE	10/14	2AC1042		681	000	100	CLAIMS PAYABLE	386.06	
10/14/22	17620	224	PRINCIPAL LIFE INSURANCE	10/14	2AC1045		681	000	100	CLAIMS PAYABLE	383.58	
10/14/22	17620	224	PRINCIPAL LIFE INSURANCE	10/14	2AC1054		681	000	100	CLAIMS PAYABLE	108.59	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/22	17620	224	PRINCIPAL LIFE INSURANCE	10/14	2AC1060	681	000	100	CLAIMS	PAYABLE	216.68	1,379.86
10/31/22	17667	240	PRINCIPAL LIFE INSURANCE	10/31	2AS3048	681	000	100	CLAIMS	PAYABLE	3,391.84	
10/31/22	17667	240	PRINCIPAL LIFE INSURANCE	10/31	2AS3051	681	000	100	CLAIMS	PAYABLE	469.84	
10/31/22	17667	240	PRINCIPAL LIFE INSURANCE	10/31	2AS3063	681	000	100	CLAIMS	PAYABLE	279.05	
10/31/22	17667	240	PRINCIPAL LIFE INSURANCE	10/31	2AS3066	681	000	100	CLAIMS	PAYABLE	375.71	
10/31/22	17667	240	PRINCIPAL LIFE INSURANCE	10/31	2AS3069	681	000	100	CLAIMS	PAYABLE	353.72	
10/31/22	17667	240	PRINCIPAL LIFE INSURANCE	10/31	2AS3078	681	000	100	CLAIMS	PAYABLE	108.59	
10/31/22	17667	240	PRINCIPAL LIFE INSURANCE	10/31	2AS3084	681	000	100	CLAIMS	PAYABLE	204.19	5,182.94
11/15/22	17716	515	PAUL HARRISON VISION	11/01	PHV111	681	000	108	COBRA &	INSURANCE P	5.90	
11/15/22	17716	515	PRINCIPAL LIFE INSURANCE	11/15	2BE8039	681	000	100	CLAIMS	PAYABLE	284.95	
11/15/22	17716	515	PRINCIPAL LIFE INSURANCE	11/15	2BE8042	681	000	100	CLAIMS	PAYABLE	386.06	
11/15/22	17716	515	PRINCIPAL LIFE INSURANCE	11/15	2BE8045	681	000	100	CLAIMS	PAYABLE	383.58	
11/15/22	17716	515	PRINCIPAL LIFE INSURANCE	11/15	2BE8054	681	000	100	CLAIMS	PAYABLE	108.59	
11/15/22	17716	515	PRINCIPAL LIFE INSURANCE	11/15	2BE8060	681	000	100	CLAIMS	PAYABLE	216.68	1,385.76
11/30/22	17761	825	PRINCIPAL LIFE INSURANCE	11/30	2BT7051	681	000	100	CLAIMS	PAYABLE	3,362.60	
11/30/22	17761	825	PRINCIPAL LIFE INSURANCE	11/30	2BT7054	681	000	100	CLAIMS	PAYABLE	465.80	
11/30/22	17761	825	PRINCIPAL LIFE INSURANCE	11/30	2BT7066	681	000	100	CLAIMS	PAYABLE	276.10	
11/30/22	17761	825	PRINCIPAL LIFE INSURANCE	11/30	2BT7069	681	000	100	CLAIMS	PAYABLE	372.92	
11/30/22	17761	825	PRINCIPAL LIFE INSURANCE	11/30	2BT7072	681	000	100	CLAIMS	PAYABLE	353.72	
11/30/22	17761	825	PRINCIPAL LIFE INSURANCE	11/30	2BT7081	681	000	100	CLAIMS	PAYABLE	100.78	
11/30/22	17761	825	PRINCIPAL LIFE INSURANCE	11/30	2BT7087	681	000	100	CLAIMS	PAYABLE	204.19	5,136.11
12/15/22	17809	849	PRINCIPAL LIFE INSURANCE	12/15	2CD0539	681	000	100	CLAIMS	PAYABLE	282.00	
12/15/22	17809	849	PRINCIPAL LIFE INSURANCE	12/15	2CD0542	681	000	100	CLAIMS	PAYABLE	383.27	
12/15/22	17809	849	PRINCIPAL LIFE INSURANCE	12/15	2CD0545	681	000	100	CLAIMS	PAYABLE	383.58	
12/15/22	17809	849	PRINCIPAL LIFE INSURANCE	12/15	2CD0554	681	000	100	CLAIMS	PAYABLE	100.78	
12/15/22	17809	849	PRINCIPAL LIFE INSURANCE	12/15	2CD0560	681	000	100	CLAIMS	PAYABLE	216.68	1,366.31
12/30/22	17855	1066	PRINCIPAL LIFE INSURANCE	12/30	2CS1048	681	000	100	CLAIMS	PAYABLE	3,362.60	
12/30/22	17855	1066	PRINCIPAL LIFE INSURANCE	12/30	2CS1051	681	000	100	CLAIMS	PAYABLE	465.80	
12/30/22	17855	1066	PRINCIPAL LIFE INSURANCE	12/30	2CS1063	681	000	100	CLAIMS	PAYABLE	287.60	
12/30/22	17855	1066	PRINCIPAL LIFE INSURANCE	12/30	2CS1066	681	000	100	CLAIMS	PAYABLE	392.66	
12/30/22	17855	1066	PRINCIPAL LIFE INSURANCE	12/30	2CS1069	681	000	100	CLAIMS	PAYABLE	353.72	
12/30/22	17855	1066	PRINCIPAL LIFE INSURANCE	12/30	2CS1078	681	000	100	CLAIMS	PAYABLE	100.78	
12/30/22	17855	1066	PRINCIPAL LIFE INSURANCE	12/30	2CS1084	681	000	100	CLAIMS	PAYABLE	204.19	5,167.35
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	12/30	2CT1030V	681	000	100	CLAIMS	PAYABLE	5.60CR	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	12/30	2CT1033V	681	000	100	CLAIMS	PAYABLE	19.74CR	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	12/30	2CT1036V	681	000	100	CLAIMS	PAYABLE	58.48CR	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	12/30	2CT1039V	681	000	100	CLAIMS	PAYABLE	8.08CR	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	12/31	2CT1009	681	000	100	CLAIMS	PAYABLE	8.08	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	12/31	2CT1012	681	000	100	CLAIMS	PAYABLE	58.48	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	01/13	31C6039	681	000	100	CLAIMS	PAYABLE	287.90	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	01/13	31C6042	681	000	100	CLAIMS	PAYABLE	383.27	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	01/13	31C6045	681	000	100	CLAIMS	PAYABLE	383.58	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	01/13	31C6054	681	000	100	CLAIMS	PAYABLE	100.78	
01/13/23	17899	1087	PRINCIPAL LIFE INSURANCE	01/13	31C6060	681	000	100	CLAIMS	PAYABLE	216.68	1,346.87

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE			DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/23	17952	1119	PRINCIPAL	LIFE	INSURANCE	01/31	31U7048	681	000	100	CLAIMS PAYABLE	3,391.84		
01/31/23	17952	1119	PRINCIPAL	LIFE	INSURANCE	01/31	31U7051	681	000	100	CLAIMS PAYABLE	465.80		
01/31/23	17952	1119	PRINCIPAL	LIFE	INSURANCE	01/31	31U7063	681	000	100	CLAIMS PAYABLE	284.95		
01/31/23	17952	1119	PRINCIPAL	LIFE	INSURANCE	01/31	31U7066	681	000	100	CLAIMS PAYABLE	372.92		
01/31/23	17952	1119	PRINCIPAL	LIFE	INSURANCE	01/31	31U7069	681	000	100	CLAIMS PAYABLE	353.72		
01/31/23	17952	1119	PRINCIPAL	LIFE	INSURANCE	01/31	31U7078	681	000	100	CLAIMS PAYABLE	100.78		
01/31/23	17952	1119	PRINCIPAL	LIFE	INSURANCE	01/31	31U7084	681	000	100	CLAIMS PAYABLE	218.79	5,188.80	
02/15/23	17997	1372	PRINCIPAL	LIFE	INSURANCE	02/15	32D1039	681	000	100	CLAIMS PAYABLE	288.20		
02/15/23	17997	1372	PRINCIPAL	LIFE	INSURANCE	02/15	32D1042	681	000	100	CLAIMS PAYABLE	352.02		
02/15/23	17997	1372	PRINCIPAL	LIFE	INSURANCE	02/15	32D1045	681	000	100	CLAIMS PAYABLE	368.67		
02/15/23	17997	1372	PRINCIPAL	LIFE	INSURANCE	02/15	32D1057	681	000	100	CLAIMS PAYABLE	216.57		
02/15/23	17997	1372	PRINCIPAL	LIFE	INSURANCE	02/15	32D1060	681	000	100	CLAIMS PAYABLE	108.59	1,334.05	
02/28/23	18041	1393	PRINCIPAL	LIFE	INSURANCE	02/28	32Q1848	681	000	100	CLAIMS PAYABLE	3,333.36		
02/28/23	18041	1393	PRINCIPAL	LIFE	INSURANCE	02/28	32Q1851	681	000	100	CLAIMS PAYABLE	459.74		
02/28/23	18041	1393	PRINCIPAL	LIFE	INSURANCE	02/28	32Q1863	681	000	100	CLAIMS PAYABLE	279.35		
02/28/23	18041	1393	PRINCIPAL	LIFE	INSURANCE	02/28	32Q1866	681	000	100	CLAIMS PAYABLE	341.67		
02/28/23	18041	1393	PRINCIPAL	LIFE	INSURANCE	02/28	32Q1869	681	000	100	CLAIMS PAYABLE	338.81		
02/28/23	18041	1393	PRINCIPAL	LIFE	INSURANCE	02/28	32Q1881	681	000	100	CLAIMS PAYABLE	204.08		
02/28/23	18041	1393	PRINCIPAL	LIFE	INSURANCE	02/28	32Q1884	681	000	100	CLAIMS PAYABLE	100.78	5,057.79	
03/15/23	18086	1618	PRINCIPAL	LIFE	INSURANCE	03/15	33E8039	681	000	100	CLAIMS PAYABLE	279.35		
03/15/23	18086	1618	PRINCIPAL	LIFE	INSURANCE	03/15	33E8042	681	000	100	CLAIMS PAYABLE	363.34		
03/15/23	18086	1618	PRINCIPAL	LIFE	INSURANCE	03/15	33E8045	681	000	100	CLAIMS PAYABLE	368.67		
03/15/23	18086	1618	PRINCIPAL	LIFE	INSURANCE	03/15	33E8057	681	000	100	CLAIMS PAYABLE	224.08		
03/15/23	18086	1618	PRINCIPAL	LIFE	INSURANCE	03/15	33E8060	681	000	100	CLAIMS PAYABLE	92.97	1,328.41	
03/31/23	18129	1892	PRINCIPAL	LIFE	INSURANCE	03/31	33T1748	681	000	100	CLAIMS PAYABLE	3,274.88		
03/31/23	18129	1892	PRINCIPAL	LIFE	INSURANCE	03/31	33T1751	681	000	100	CLAIMS PAYABLE	450.24		
03/31/23	18129	1892	PRINCIPAL	LIFE	INSURANCE	03/31	33T1766	681	000	100	CLAIMS PAYABLE	279.35		
03/31/23	18129	1892	PRINCIPAL	LIFE	INSURANCE	03/31	33T1769	681	000	100	CLAIMS PAYABLE	349.39		
03/31/23	18129	1892	PRINCIPAL	LIFE	INSURANCE	03/31	33T1772	681	000	100	CLAIMS PAYABLE	338.81		
03/31/23	18129	1892	PRINCIPAL	LIFE	INSURANCE	03/31	33T1784	681	000	100	CLAIMS PAYABLE	209.24		
03/31/23	18129	1892	PRINCIPAL	LIFE	INSURANCE	03/31	33T1787	681	000	100	CLAIMS PAYABLE	92.97	4,994.88	
04/14/23	18171	1913	PRINCIPAL	LIFE	INSURANCE	04/14	34D3036	681	000	100	CLAIMS PAYABLE	284.65		
04/14/23	18171	1913	PRINCIPAL	LIFE	INSURANCE	04/14	34D3051	681	000	100	CLAIMS PAYABLE	332.32		
04/14/23	18171	1913	PRINCIPAL	LIFE	INSURANCE	04/14	34D3057	681	000	100	CLAIMS PAYABLE	383.58		
04/14/23	18171	1913	PRINCIPAL	LIFE	INSURANCE	04/14	34D3069	681	000	100	CLAIMS PAYABLE	77.35		
04/14/23	18171	1913	PRINCIPAL	LIFE	INSURANCE	04/14	34D3072	681	000	100	CLAIMS PAYABLE	216.03	1,293.93	
04/14/23	18181	1923	PRINCIPAL	LIFE	INSURANCE	04/14	34E1021	681	000	100	CLAIMS PAYABLE	2.95		
04/14/23	18181	1923	PRINCIPAL	LIFE	INSURANCE	04/14	34E1030	681	000	100	CLAIMS PAYABLE	.82	3.77	
04/28/23	18225	2210	PRINCIPAL	LIFE	INSURANCE	04/28	34R5048	681	000	100	CLAIMS PAYABLE	3,333.36		
04/28/23	18225	2210	PRINCIPAL	LIFE	INSURANCE	04/28	34R5051	681	000	100	CLAIMS PAYABLE	458.32		
04/28/23	18225	2210	PRINCIPAL	LIFE	INSURANCE	04/28	34R5063	681	000	100	CLAIMS PAYABLE	290.55		
04/28/23	18225	2210	PRINCIPAL	LIFE	INSURANCE	04/28	34R5078	681	000	100	CLAIMS PAYABLE	333.14		
04/28/23	18225	2210	PRINCIPAL	LIFE	INSURANCE	04/28	34R5084	681	000	100	CLAIMS PAYABLE	383.58		
04/28/23	18225	2210	PRINCIPAL	LIFE	INSURANCE	04/28	34R5096	681	000	100	CLAIMS PAYABLE	77.35		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE			DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/28/23	18225	2210	PRINCIPAL	LIFE	INSURANCE	04/28	34R5099	681	000	100	CLAIMS PAYABLE	216.03	5,092.33	
04/28/23	18245	2230	PRINCIPAL	LIFE	INSURANCE	04/29	34R4024	681	000	100	CLAIMS PAYABLE	2.95		
04/28/23	18245	2230	PRINCIPAL	LIFE	INSURANCE	04/29	34R4039	681	000	100	CLAIMS PAYABLE	29.24		
04/28/23	18245	2230	PRINCIPAL	LIFE	INSURANCE	04/29	34R4042	681	000	100	CLAIMS PAYABLE	4.04	36.23	
05/15/23	18287	2253	PRINCIPAL	LIFE	INSURANCE	05/15	35B2036	681	000	100	CLAIMS PAYABLE	284.65		
05/15/23	18287	2253	PRINCIPAL	LIFE	INSURANCE	05/15	35B2051	681	000	100	CLAIMS PAYABLE	330.92		
05/15/23	18287	2253	PRINCIPAL	LIFE	INSURANCE	05/15	35B2057	681	000	100	CLAIMS PAYABLE	353.72		
05/15/23	18287	2253	PRINCIPAL	LIFE	INSURANCE	05/15	35B2069	681	000	100	CLAIMS PAYABLE	85.16		
05/15/23	18287	2253	PRINCIPAL	LIFE	INSURANCE	05/15	35B2072	681	000	100	CLAIMS PAYABLE	196.01		
05/15/23	18287	2253	PRINCIPAL	LIFE	INSURANCE	05/15	35B2096	681	000	100	CLAIMS PAYABLE	13.95	1,264.41	
05/31/23	18333	2277	PRINCIPAL	LIFE	INSURANCE	05/31	35U4048	681	000	100	CLAIMS PAYABLE	3,333.36		
05/31/23	18333	2277	PRINCIPAL	LIFE	INSURANCE	05/31	35U4051	681	000	100	CLAIMS PAYABLE	458.32		
05/31/23	18333	2277	PRINCIPAL	LIFE	INSURANCE	05/31	35U4063	681	000	100	CLAIMS PAYABLE	290.50		
05/31/23	18333	2277	PRINCIPAL	LIFE	INSURANCE	05/31	35U4078	681	000	100	CLAIMS PAYABLE	330.92		
05/31/23	18333	2277	PRINCIPAL	LIFE	INSURANCE	05/31	35U4084	681	000	100	CLAIMS PAYABLE	368.65		
05/31/23	18333	2277	PRINCIPAL	LIFE	INSURANCE	05/31	35U4093	681	000	100	CLAIMS PAYABLE	85.16		
05/31/23	18333	2277	PRINCIPAL	LIFE	INSURANCE	05/31	35U4096	681	000	100	CLAIMS PAYABLE	196.01		
05/31/23	18333	2277	PRINCIPAL	LIFE	INSURANCE	05/31	35U4120	681	000	100	CLAIMS PAYABLE	13.95	5,076.87	
06/01/23	18342	2287	PRINCIPAL	LIFE	INSURANCE	06/01	35U0533	681	000	100	CLAIMS PAYABLE	4.04		
06/01/23	18342	2287	PRINCIPAL	LIFE	INSURANCE	06/01	35U0536	681	000	100	CLAIMS PAYABLE	29.24	33.28	
06/15/23	18387	2647	PRINCIPAL	LIFE	INSURANCE	06/15	36E6036	681	000	100	CLAIMS PAYABLE	302.30		
06/15/23	18387	2647	PRINCIPAL	LIFE	INSURANCE	06/15	36E6051	681	000	100	CLAIMS PAYABLE	337.90		
06/15/23	18387	2647	PRINCIPAL	LIFE	INSURANCE	06/15	36E6057	681	000	100	CLAIMS PAYABLE	398.51		
06/15/23	18387	2647	PRINCIPAL	LIFE	INSURANCE	06/15	36E6069	681	000	100	CLAIMS PAYABLE	85.16		
06/15/23	18387	2647	PRINCIPAL	LIFE	INSURANCE	06/15	36E6072	681	000	100	CLAIMS PAYABLE	218.97		
06/15/23	18387	2647	PRINCIPAL	LIFE	INSURANCE	06/15	36E6099	681	000	100	CLAIMS PAYABLE	13.95	1,356.79	
06/30/23	18429	2879	PRINCIPAL	LIFE	INSURANCE	06/30	36S0551	681	000	100	CLAIMS PAYABLE	3,391.84		
06/30/23	18429	2879	PRINCIPAL	LIFE	INSURANCE	06/30	36S0554	681	000	100	CLAIMS PAYABLE	466.40		
06/30/23	18429	2879	PRINCIPAL	LIFE	INSURANCE	06/30	36S0566	681	000	100	CLAIMS PAYABLE	293.75		
06/30/23	18429	2879	PRINCIPAL	LIFE	INSURANCE	06/30	36S0581	681	000	100	CLAIMS PAYABLE	306.24		
06/30/23	18429	2879	PRINCIPAL	LIFE	INSURANCE	06/30	36S0587	681	000	100	CLAIMS PAYABLE	353.74		
06/30/23	18429	2879	PRINCIPAL	LIFE	INSURANCE	06/30	36S0599	681	000	100	CLAIMS PAYABLE	85.16		
06/30/23	18429	2879	PRINCIPAL	LIFE	INSURANCE	06/30	36S0602	681	000	100	CLAIMS PAYABLE	171.28		
06/30/23	18429	2879	PRINCIPAL	LIFE	INSURANCE	06/30	36S0626	681	000	100	CLAIMS PAYABLE	13.95	5,082.36	
07/14/23	18471	2902	PRINCIPAL	LIFE	INSURANCE	07/14	37D7036	681	000	100	CLAIMS PAYABLE	294.05		
07/14/23	18471	2902	PRINCIPAL	LIFE	INSURANCE	07/14	37D7051	681	000	100	CLAIMS PAYABLE	313.22		
07/14/23	18471	2902	PRINCIPAL	LIFE	INSURANCE	07/14	37D7057	681	000	100	CLAIMS PAYABLE	368.69		
07/14/23	18471	2902	PRINCIPAL	LIFE	INSURANCE	07/14	37D7069	681	000	100	CLAIMS PAYABLE	85.16		
07/14/23	18471	2902	PRINCIPAL	LIFE	INSURANCE	07/14	37D7072	681	000	100	CLAIMS PAYABLE	194.24		
07/14/23	18471	2902	PRINCIPAL	LIFE	INSURANCE	07/14	37D7099	681	000	100	CLAIMS PAYABLE	13.95	1,269.31	
07/31/23	18515	2929	PRINCIPAL	LIFE	INSURANCE	07/31	37R1054	681	000	100	CLAIMS PAYABLE	3,391.84		
07/31/23	18515	2929	PRINCIPAL	LIFE	INSURANCE	07/31	37R1057	681	000	100	CLAIMS PAYABLE	466.40		
07/31/23	18515	2929	PRINCIPAL	LIFE	INSURANCE	07/31	37R1069	681	000	100	CLAIMS PAYABLE	291.10		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/23	18515	2929	PRINCIPAL LIFE INSURANCE	07/31 37R1084		681	000	100	CLAIMS	PAYABLE	306.24	
07/31/23	18515	2929	PRINCIPAL LIFE INSURANCE	07/31 37R1090		681	000	100	CLAIMS	PAYABLE	338.83	
07/31/23	18515	2929	PRINCIPAL LIFE INSURANCE	07/31 37R1102		681	000	100	CLAIMS	PAYABLE	92.97	
07/31/23	18515	2929	PRINCIPAL LIFE INSURANCE	07/31 37R1105		681	000	100	CLAIMS	PAYABLE	177.09	
07/31/23	18515	2929	PRINCIPAL LIFE INSURANCE	07/31 37R1135		681	000	100	CLAIMS	PAYABLE	13.95	5,078.42
08/15/23	18563	3228	PRINCIPAL LIFE INSURANCE	08/15 38B3036		681	000	100	CLAIMS	PAYABLE	294.05	
08/15/23	18563	3228	PRINCIPAL LIFE INSURANCE	08/15 38B3051		681	000	100	CLAIMS	PAYABLE	313.22	
08/15/23	18563	3228	PRINCIPAL LIFE INSURANCE	08/15 38B3057		681	000	100	CLAIMS	PAYABLE	368.69	
08/15/23	18563	3228	PRINCIPAL LIFE INSURANCE	08/15 38B3069		681	000	100	CLAIMS	PAYABLE	92.97	
08/15/23	18563	3228	PRINCIPAL LIFE INSURANCE	08/15 38B3072		681	000	100	CLAIMS	PAYABLE	200.05	
08/15/23	18563	3228	PRINCIPAL LIFE INSURANCE	08/15 38B3102		681	000	100	CLAIMS	PAYABLE	13.95	1,282.93
08/31/23	18608	3254	PRINCIPAL LIFE INSURANCE	08/31 38U8054		681	000	100	CLAIMS	PAYABLE	3,333.36	
08/31/23	18608	3254	PRINCIPAL LIFE INSURANCE	08/31 38U8057		681	000	100	CLAIMS	PAYABLE	458.32	
08/31/23	18608	3254	PRINCIPAL LIFE INSURANCE	08/31 38U8069		681	000	100	CLAIMS	PAYABLE	288.15	
08/31/23	18608	3254	PRINCIPAL LIFE INSURANCE	08/31 38U8084		681	000	100	CLAIMS	PAYABLE	306.24	
08/31/23	18608	3254	PRINCIPAL LIFE INSURANCE	08/31 38U8090		681	000	100	CLAIMS	PAYABLE	338.83	
08/31/23	18608	3254	PRINCIPAL LIFE INSURANCE	08/31 38U8102		681	000	100	CLAIMS	PAYABLE	92.97	
08/31/23	18608	3254	PRINCIPAL LIFE INSURANCE	08/31 38U8105		681	000	100	CLAIMS	PAYABLE	177.09	
08/31/23	18608	3254	PRINCIPAL LIFE INSURANCE	08/31 38U8132		681	000	100	CLAIMS	PAYABLE	13.95	5,008.91
09/15/23	18655	3616	PRINCIPAL LIFE INSURANCE	09/15 39D4048		681	000	100	CLAIMS	PAYABLE	3,362.60	
09/15/23	18655	3616	PRINCIPAL LIFE INSURANCE	09/15 39D4051		681	000	100	CLAIMS	PAYABLE	462.36	
09/15/23	18655	3616	PRINCIPAL LIFE INSURANCE	09/15 39D4063		681	000	100	CLAIMS	PAYABLE	297.00	
09/15/23	18655	3616	PRINCIPAL LIFE INSURANCE	09/15 39D4078		681	000	100	CLAIMS	PAYABLE	336.79	
09/15/23	18655	3616	PRINCIPAL LIFE INSURANCE	09/15 39D4084		681	000	100	CLAIMS	PAYABLE	368.69	
09/15/23	18655	3616	PRINCIPAL LIFE INSURANCE	09/15 39D4096		681	000	100	CLAIMS	PAYABLE	92.97	
09/15/23	18655	3616	PRINCIPAL LIFE INSURANCE	09/15 39D4099		681	000	100	CLAIMS	PAYABLE	200.05	5,120.46
09/29/23	18697	3643	PRINCIPAL LIFE INSURANCE	09/29 39R2054		681	000	100	CLAIMS	PAYABLE	3,362.60	
09/29/23	18697	3643	PRINCIPAL LIFE INSURANCE	09/29 39R2057		681	000	100	CLAIMS	PAYABLE	462.36	
09/29/23	18697	3643	PRINCIPAL LIFE INSURANCE	09/29 39R2069		681	000	100	CLAIMS	PAYABLE	288.15	
09/29/23	18697	3643	PRINCIPAL LIFE INSURANCE	09/29 39R2084		681	000	100	CLAIMS	PAYABLE	322.84	
09/29/23	18697	3643	PRINCIPAL LIFE INSURANCE	09/29 39R2090		681	000	100	CLAIMS	PAYABLE	338.83	
09/29/23	18697	3643	PRINCIPAL LIFE INSURANCE	09/29 39R2102		681	000	100	CLAIMS	PAYABLE	92.97	
09/29/23	18697	3643	PRINCIPAL LIFE INSURANCE	09/29 39R2105		681	000	100	CLAIMS	PAYABLE	177.09	5,044.84
PRINCIPAL LIFE INSURANCE COMPANY				27	EXPENDITURE	80,913.97		BALANCE SHEET		.00	TOTAL	80,913.97

6530 PRO CHEM, INC.												
12/05/22	22634	763	GLOVES/SCRUB N CLEAN	09/13 129020		150	300	695	OTHER	CONSUMABLE SU	709.10	709.10
02/06/23	23103	1315	GLOVES/SCRUB-N-CLEAN	01/17 136928		150	300	695	OTHER	CONSUMABLE SU	531.48	531.48
05/01/23	23862	2157	GLOVES/WIPES	04/17 142984		150	300	695	OTHER	CONSUMABLE SU	508.27	508.27
09/05/23	25088	3553	GLOVES/CLEANER/WIPES/BUZZ	08/10 150902		150	300	695	OTHER	CONSUMABLE SU	650.28	650.28
PRO CHEM, INC.				4	EXPENDITURE	2,399.13		BALANCE SHEET		.00	TOTAL	2,399.13

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9274 PROCARE MEDICAL SUPPLIES													
10/03/22	21994	85	GLOVES	08/17	5332226	001	220	695	OTHER	CONSUMABLE SU	1,195.00	1,195.00	
11/07/22	22239	353	GLOVES	10/11	5400611	001	220	695	OTHER	CONSUMABLE SU	1,195.00	1,195.00	
01/03/23	22768	930	GLOVES	11/21	5500610	001	220	695	OTHER	CONSUMABLE SU	1,195.00	1,195.00	
03/06/23	23231	1475	GLOVES	01/17	5677433	001	220	695	OTHER	CONSUMABLE SU	1,195.00	1,195.00	
PROCARE MEDICAL SUPPLIES				4	EXPENDITURE			4,780.00	BALANCE SHEET		.00	TOTAL	4,780.00
7404 PROJECT LIFESAVER INTERNATIONAL													
05/01/23	23772	2067	HARD CASE	04/10	0021717	001	200	695	OTHER	CONSUMABLE SU	342.56	342.56	
PROJECT LIFESAVER INTERNATIONAL				1	EXPENDITURE			342.56	BALANCE SHEET		.00	TOTAL	342.56
9806 PROPAC INC													
07/03/23	24354	2738	PRO-2 KITS	06/09	380826	6848	001	260	695	OTHER	CONSUMABLE SU	1,569.75	1,569.75
PROPAC INC				1	EXPENDITURE			1,569.75	BALANCE SHEET		.00	TOTAL	1,569.75
9468 PROTANK													
10/03/22	22078	169	TANK	09/08	293935	6702	150	300	681	REPAIR AND REPLACEM	2,330.00	2,330.00	
PROTANK				1	EXPENDITURE			2,330.00	BALANCE SHEET		.00	TOTAL	2,330.00
089 PUBLIC EMPLOYEES RETIREMENT SY													
10/14/22	17621	225	PUBLIC EMPLOYEES RETIREME	10/14	2AC1030		681	000	120	RETIREMENT	17,599.70		
10/14/22	17621	225	PUBLIC EMPLOYEES RETIREME	10/14	2AC1066		681	000	120	RETIREMENT	661.65		
10/14/22	17621	225	PUBLIC EMPLOYEES RETIREME	10/14	2AC1087		681	000	120	RETIREMENT	34,899.27	53,160.62	
10/31/22	17668	241	PUBLIC EMPLOYEES RETIREME	10/31	2AS3042		681	000	120	RETIREMENT	17,999.42		
10/31/22	17668	241	PUBLIC EMPLOYEES RETIREME	10/31	2AS3108		681	000	120	RETIREMENT	35,600.71	53,600.13	
11/15/22	17717	516	PUBLIC EMPLOYEES RETIREME	11/15	2BE8030		681	000	120	RETIREMENT	18,623.31		
11/15/22	17717	516	PUBLIC EMPLOYEES RETIREME	11/15	2BE8066		681	000	120	RETIREMENT	654.50		
11/15/22	17717	516	PUBLIC EMPLOYEES RETIREME	11/15	2BE8090		681	000	120	RETIREMENT	36,858.02	56,135.83	
11/30/22	17762	826	PUBLIC EMPLOYEES RETIREME	11/30	2BT7045		681	000	120	RETIREMENT	19,106.33		
11/30/22	17762	826	PUBLIC EMPLOYEES RETIREME	11/30	2BT7117		681	000	120	RETIREMENT	37,705.75	56,812.08	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/15/22	17810	850	PUBLIC EMPLOYEES	RETIREME	12/15	2CD0530		681	000	120		RETIREMENT	18,511.04		
12/15/22	17810	850	PUBLIC EMPLOYEES	RETIREME	12/15	2CD0566		681	000	120		RETIREMENT	595.10		
12/15/22	17810	850	PUBLIC EMPLOYEES	RETIREME	12/15	2CD0590		681	000	120		RETIREMENT	36,564.34	55,670.48	
12/30/22	17856	1067	PUBLIC EMPLOYEES	RETIREME	12/30	2CS1042		681	000	120		RETIREMENT	19,268.76		
12/30/22	17856	1067	PUBLIC EMPLOYEES	RETIREME	12/30	2CS1117		681	000	120		RETIREMENT	37,955.00	57,223.76	
01/13/23	17900	1088	PUBLIC EMPLOYEES	RETIREME	12/30	2CT1021V		681	000	120		RETIREMENT	326.97CR		
01/13/23	17900	1088	PUBLIC EMPLOYEES	RETIREME	12/30	2CT1051V		681	000	120		RETIREMENT	632.14CR		
01/13/23	17900	1088	PUBLIC EMPLOYEES	RETIREME	01/13	31C6030		681	000	120		RETIREMENT	17,818.97		
01/13/23	17900	1088	PUBLIC EMPLOYEES	RETIREME	01/13	31C6066		681	000	120		RETIREMENT	609.95		
01/13/23	17900	1088	PUBLIC EMPLOYEES	RETIREME	01/13	31C6096		681	000	120		RETIREMENT	35,168.83	52,638.64	
01/18/23	17913	1102	PUBLIC EMPLOYEES	RETIREME	01/18	31I5012		681	000	120		RETIREMENT	24.39		
01/18/23	17913	1102	PUBLIC EMPLOYEES	RETIREME	01/18	31I5021		681	000	120		RETIREMENT	47.16	71.55	
01/31/23	17953	1120	PUBLIC EMPLOYEES	RETIREME	01/31	31U7042		681	000	120		RETIREMENT	18,005.94		
01/31/23	17953	1120	PUBLIC EMPLOYEES	RETIREME	01/31	31U7117		681	000	120		RETIREMENT	35,521.99	53,527.93	
02/15/23	17998	1373	RETIREMENT		01/26	3921		681	000	120		RETIREMENT	392.17CR		
02/15/23	17998	1373	RETIREMENT		01/26	5852		681	000	120		RETIREMENT	58.52		
02/15/23	17998	1373	PUBLIC EMPLOYEES	RETIREME	02/15	32D1030		681	000	120		RETIREMENT	18,152.75		
02/15/23	17998	1373	PUBLIC EMPLOYEES	RETIREME	02/15	32D1066		681	000	120		RETIREMENT	653.95		
02/15/23	17998	1373	PUBLIC EMPLOYEES	RETIREME	02/15	32D1093		681	000	120		RETIREMENT	35,824.57	54,297.62	
02/28/23	18042	1394	PUBLIC EMPLOYEES	RETIREME	02/15	32E9515V		681	000	120		RETIREMENT	144.72CR		
02/28/23	18042	1394	PUBLIC EMPLOYEES	RETIREME	02/15	32E9524V		681	000	120		RETIREMENT	279.80CR		
02/28/23	18042	1394	PUBLIC EMPLOYEES	RETIREME	02/28	32Q1842		681	000	120		RETIREMENT	17,802.15		
02/28/23	18042	1394	PUBLIC EMPLOYEES	RETIREME	02/28	32Q1914		681	000	120		RETIREMENT	35,194.80	52,572.43	
03/15/23	18087	1619	PUBLIC EMPLOYEES	RETIREME	03/15	33E8030		681	000	120		RETIREMENT	17,402.56		
03/15/23	18087	1619	PUBLIC EMPLOYEES	RETIREME	03/15	33E8066		681	000	120		RETIREMENT	638.00		
03/15/23	18087	1619	PUBLIC EMPLOYEES	RETIREME	03/15	33E8093		681	000	120		RETIREMENT	34,674.73	52,715.29	
03/31/23	18130	1893	PUBLIC EMPLOYEES	RETIREME	03/31	33T1742		681	000	120		RETIREMENT	18,525.35		
03/31/23	18130	1893	PUBLIC EMPLOYEES	RETIREME	03/31	33T1817		681	000	120		RETIREMENT	36,942.96	55,468.31	
04/14/23	18172	1914	PUBLIC EMPLOYEES	RETIREME	04/14	34D3030		681	000	120		RETIREMENT	17,945.45		
04/14/23	18172	1914	PUBLIC EMPLOYEES	RETIREME	04/14	34D3078		681	000	120		RETIREMENT	687.50		
04/14/23	18172	1914	PUBLIC EMPLOYEES	RETIREME	04/14	34D3102		681	000	120		RETIREMENT	35,460.24	54,093.19	
04/14/23	18182	1924	PUBLIC EMPLOYEES	RETIREME	04/14	34E1015		681	000	120		RETIREMENT	120.08		
04/14/23	18182	1924	PUBLIC EMPLOYEES	RETIREME	04/14	34E1036		681	000	120		RETIREMENT	232.15	352.23	
04/28/23	18226	2211	PUBLIC EMPLOYEES	RETIREME	04/28	34R5042		681	000	120		RETIREMENT	17,910.99		
04/28/23	18226	2211	PUBLIC EMPLOYEES	RETIREME	04/28	34R5105		681	000	120		RETIREMENT	576.40		
04/28/23	18226	2211	PUBLIC EMPLOYEES	RETIREME	04/28	34R5132		681	000	120		RETIREMENT	35,417.19	53,904.58	
04/28/23	18246	2231	PUBLIC EMPLOYEES	RETIREME	04/29	34R4018		681	000	120		RETIREMENT	59.40		
04/28/23	18246	2231	PUBLIC EMPLOYEES	RETIREME	04/29	34R4057		681	000	120		RETIREMENT	229.68	289.08	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/23	18288	2254	PUBLIC EMPLOYEES RETIREME	05/15	35B2030	681	000	120		RETIREMENT	17,366.61	
05/15/23	18288	2254	PUBLIC EMPLOYEES RETIREME	05/15	35B2102	681	000	120		RETIREMENT	34,483.66	51,850.27
05/31/23	18334	2278	PUBLIC EMPLOYEES RETIREME	05/31	35U4042	681	000	120		RETIREMENT	18,154.25	
05/31/23	18334	2278	PUBLIC EMPLOYEES RETIREME	05/31	35U4126	681	000	120		RETIREMENT	35,968.77	54,123.02
06/01/23	18343	2288	PUBLIC EMPLOYEES RETIREME	06/01	35U0518	681	000	120		RETIREMENT	171.85	
06/01/23	18343	2288	PUBLIC EMPLOYEES RETIREME	06/01	35U0545	681	000	120		RETIREMENT	332.24	504.09
06/15/23	18388	2648	PUBLIC EMPLOYEES RETIREME	06/15	36E6030	681	000	120		RETIREMENT	17,662.28	
06/15/23	18388	2648	PUBLIC EMPLOYEES RETIREME	06/15	36E6078	681	000	120		RETIREMENT	387.75	
06/15/23	18388	2648	PUBLIC EMPLOYEES RETIREME	06/15	36E6105	681	000	120		RETIREMENT	34,990.62	53,040.65
06/30/23	18430	2880	PUBLIC EMPLOYEES RETIREME	06/30	36S0545	681	000	120		RETIREMENT	18,815.27	
06/30/23	18430	2880	PUBLIC EMPLOYEES RETIREME	06/30	36S0632	681	000	120		RETIREMENT	37,351.61	56,166.88
07/14/23	18472	2903	PUBLIC EMPLOYEES RETIREME	07/14	37D7030	681	000	120		RETIREMENT	18,989.07	
07/14/23	18472	2903	PUBLIC EMPLOYEES RETIREME	07/14	37D7078	681	000	120		RETIREMENT	555.50	
07/14/23	18472	2903	PUBLIC EMPLOYEES RETIREME	07/14	37D7105	681	000	120		RETIREMENT	37,508.26	57,052.83
07/31/23	18516	2930	PUBLIC EMPLOYEES RETIREME	07/31	37R1048	681	000	120		RETIREMENT	18,264.16	
07/31/23	18516	2930	PUBLIC EMPLOYEES RETIREME	07/31	37R1144	681	000	120		RETIREMENT	36,138.20	54,402.36
08/15/23	18564	3229	PUBLIC EMPLOYEES RETIREME	08/15	38B3030	681	000	120		RETIREMENT	17,815.18	
08/15/23	18564	3229	PUBLIC EMPLOYEES RETIREME	08/15	38B3081	681	000	120		RETIREMENT	355.85	
08/15/23	18564	3229	PUBLIC EMPLOYEES RETIREME	08/15	38B3111	681	000	120		RETIREMENT	35,584.36	53,755.39
08/31/23	18609	3255	PUBLIC EMPLOYEES RETIREME	08/31	38U8048	681	000	120		RETIREMENT	17,823.11	
08/31/23	18609	3255	PUBLIC EMPLOYEES RETIREME	08/31	38U8138	681	000	120		RETIREMENT	35,332.29	53,155.40
09/15/23	18656	3617	PUBLIC EMPLOYEES RETIREME	09/15	39D4042	681	000	120		RETIREMENT	18,732.63	
09/15/23	18656	3617	PUBLIC EMPLOYEES RETIREME	09/15	39D4105	681	000	120		RETIREMENT	442.20	
09/15/23	18656	3617	PUBLIC EMPLOYEES RETIREME	09/15	39D4129	681	000	120		RETIREMENT	37,323.42	56,498.25
09/29/23	18698	3644	PUBLIC EMPLOYEES RETIREME	09/29	39R2048	681	000	120		RETIREMENT	17,533.81	
09/29/23	18698	3644	PUBLIC EMPLOYEES RETIREME	09/29	39R2132	681	000	120		RETIREMENT	34,864.32	52,398.13

PUBLIC EMPLOYEES RETIREMENT SYSTEM				28	EXPENDITURE	1,305,481.02		BALANCE SHEET		.00	TOTAL	1,305,481.02

7363 PUL ALLIANCE												
02/06/23	23049	1261	PROPERTY TAX	01/04	010423	010	000	100		CLAIMS PAYABLE	342,291.10	342,291.10

PUL ALLIANCE				1	EXPENDITURE	342,291.10		BALANCE SHEET		.00	TOTAL	342,291.10

8015 QUADIENT LEASING USA, INC												
11/07/22	22240	354	LEASE# N21061745	10/02	9611546	001	101	544		SERVICE/MAINTENANCE	495.55	495.55

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0246

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/23	23003	1215	LEASE# N21061745 INV N974	01/02 9742888		001	101	544		SERVICE/MAINTENANCE	495.55	495.55
05/01/23	23773	2068	LEASE N21061745 INV N9885	04/01 9885988		001	101	544		SERVICE/MAINTENANCE	495.55	495.55
08/07/23	24641	3073	LEASE N21061745 INV N1001	07/02 0014129		001	101	544		SERVICE/MAINTENANCE	495.55	495.55
QUADIENNT LEASING USA, INC				4	EXPENDITURE			1,982.20		BALANCE SHEET	.00	TOTAL 1,982.20

9660 RADIOLOGY PHYSICIANS OF NA, PL												
03/31/23	18131	1894	RADIOLOGY PHYSICIANS OF N	03/31 33T1799		681	000	100		CLAIMS PAYABLE	204.56	204.56
04/14/23	18173	1915	RADIOLOGY PHYSICIANS OF N	04/14 34D3087		681	000	100		CLAIMS PAYABLE	204.56	204.56
04/28/23	18227	2212	RADIOLOGY PHYSICIANS OF N	04/28 34R5114		681	000	100		CLAIMS PAYABLE	204.54	204.54
RADIOLOGY PHYSICIANS OF NA, PLLC				3	EXPENDITURE			613.66		BALANCE SHEET	.00	TOTAL 613.66

6458 RADIOLOGY PHYSICIANS OF NEW AL												
01/03/23	22769	931	5301258570/B HOBSON	12/12 121222		001	220	552		MEDICAL FEES	79.00	79.00
04/03/23	23499	1757	ID# 606207243 / A CROWL	02/07 020723		001	220	552		MEDICAL FEES	70.62	
04/03/23	23499	1757	587391409/R MCDONALD	03/05 030523		001	220	552		MEDICAL FEES	80.56	151.18
06/05/23	24120	2488	ACCT 5301315328/C HOLLAND	04/12 041223		001	220	552		MEDICAL FEES	12.44	12.44
08/07/23	24642	3074	ACCT# 5301347114/J JONES	07/06 070623		001	220	552		MEDICAL FEES	7.65	7.65
09/05/23	24996	3461	ACCT 5301361390/C CUNNING	08/14 081423		001	220	552		MEDICAL FEES	7.65	7.65
RADIOLOGY PHYSICIANS OF NEW ALBANY				5	EXPENDITURE			257.92		BALANCE SHEET	.00	TOTAL 257.92

9821 RAIMEY, DENISE MICHELE												
08/07/23	24566	2998	JUROR FEE	07/26 072623		001	161	575		JURORS AND WITNESS	28.93	28.93
RAIMEY, DENISE MICHELE				1	EXPENDITURE			28.93		BALANCE SHEET	.00	TOTAL 28.93

9879 RAINES, MARY LOU												
09/05/23	24869	3334	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
RAINES, MARY LOU				1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL 154.00

1173 RAKESTRAW, BENNY												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0247

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/23	23774	2069	JURY COMMISSIONER	04/05	040523	001	161	574	JURY COMMISSIONERS'		80.00		80.00
	RAKESTRAW, BENNY			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

9053 RAKESTRAW, CHARLENE													
09/05/23	24802	3267	ELECTIONS	08/08	080823	001	180	573	ELECTION WORKERS FE		145.00		
						001	180	587	TRAINING		29.00		174.00
	RAKESTRAW, CHARLENE			1	EXPENDITURE		174.00		BALANCE SHEET		.00	TOTAL	174.00

9500 RAKESTRAW, CHARLENE													
12/05/22	22532	661	ELECTION	11/09	110922	001	180	573	ELECTION WORKERS FE		120.00		120.00
	RAKESTRAW, CHARLENE			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

9636 RAKESTRAW, DONNA													
04/03/23	23381	1639	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		35.48		35.48
	RAKESTRAW, DONNA			1	EXPENDITURE		35.48		BALANCE SHEET		.00	TOTAL	35.48

8216 RAKESTRAW, LEISA S													
04/03/23	23424	1682	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		44.65		44.65
	RAKESTRAW, LEISA S			1	EXPENDITURE		44.65		BALANCE SHEET		.00	TOTAL	44.65

9762 RAKESTRAW, NICKEY ELTON													
06/05/23	24018	2386	JUROR FEE	05/11	051123	001	161	575	JURORS AND WITNESS		31.55		31.55
	RAKESTRAW, NICKEY ELTON			1	EXPENDITURE		31.55		BALANCE SHEET		.00	TOTAL	31.55

9281 RAKESTRAW, TAYLOR-ANN MCKENSIE													
11/07/22	22150	264	JURY EXPENSE	10/14	101422	001	161	575	JURORS AND WITNESS		87.02		87.02
	RAKESTRAW, TAYLOR-ANN MCKENSIE			1	EXPENDITURE		87.02		BALANCE SHEET		.00	TOTAL	87.02

9662 RAY, JOHN A													
05/01/23	23673	1968	JUROR FEE	04/03	040323	001	161	575	JURORS AND WITNESS		85.24		85.24
	RAY, JOHN A			1	EXPENDITURE		85.24		BALANCE SHEET		.00	TOTAL	85.24

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0248

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9617 RAYBURN, HARRY J														
04/03/23	23500	1758	MARTINTOWN/PAYMENT MARCH	03/20	032023		001	670	900		LAND: (CAPITAL)	3,145.83		
04/03/23	23500	1758	MARTINTOWN/PAYMENT APRIL	03/20	042023		001	670	900		LAND: (CAPITAL)	3,145.83	6,291.66	
05/01/23	23775	2070	MARTINTOWN - MAY PAYMENT	04/03	040323		001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83	
06/05/23	24121	2489	MARTINTOWN IND PARK/JUNE	05/01	050123		001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83	
07/03/23	24355	2739	MARTINTOWN IND PARK	06/06	060623		001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83	
08/07/23	24643	3075	AUGUST/MARTINTOWN IND PAR	07/03	070323		001	670	900		LAND: (CAPITAL)	3,145.83	3,145.83	
RAYBURN, HARRY J				5	EXPENDITURE		18,874.98				BALANCE SHEET	.00	TOTAL	18,874.98
9076 REAVES, JEAN														
09/05/23	24809	3274	ELECTION FEES	08/08	080823		001	180	573		ELECTION WORKERS FE	125.00		
							001	180	587		TRAINING	29.00	154.00	
REAVES, JEAN				1	EXPENDITURE		154.00				BALANCE SHEET	.00	TOTAL	154.00
9554 REAVES, JEAN														
12/05/22	22533	662	ELECTION	11/09	110922		001	180	573		ELECTION WORKERS FE	100.00	100.00	
REAVES, JEAN				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
624 REED, BARBARA														
12/05/22	22534	663	TRAVEL REIMBURSEMENT	11/09	110922		001	180	475		TRAVEL AND SUBSISTE	41.25	41.25	
REED, BARBARA				1	EXPENDITURE		41.25				BALANCE SHEET	.00	TOTAL	41.25
8791 REED, JOE														
07/03/23	24356	2740	DEPOSIT REFUND	06/07	060723		001	000	340		REFUNDS	792.84	792.84	
REED, JOE				1	EXPENDITURE		792.84				BALANCE SHEET	.00	TOTAL	792.84
7563 REED, LISA														
09/05/23	25032	3497	ELECTIONS	08/08	080823		001	180	587		TRAINING	29.00	29.00	
REED, LISA				1	EXPENDITURE		29.00				BALANCE SHEET	.00	TOTAL	29.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0249

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7998 REEVES CO., INC.													
10/03/22	21995	86	NAMEPIN	08/19	453758	001	200	691		UNIFORMS	31.39	31.39	
01/03/23	22770	932	NAMEPIN/DBLE SERVICE ATTA	11/23	460209	001	200	691		UNIFORMS	36.14	36.14	
03/06/23	23232	1476	NAMEPIN/DBLE SERVICE ATT	01/18	463827	001	200	691		UNIFORMS	36.14	36.14	
04/03/23	23501	1759	NAMEPIN/DBLE SERVICE ATTA	03/03	466752	001	200	691		UNIFORMS	67.31	67.31	
07/03/23	24357	2741	NAMEPIN/DBLE SERVICE	05/17	471676	001	200	691		UNIFORMS	36.14	36.14	
08/07/23	24644	3076	NAMEPIN/DBLE SERVICE	07/14	475317	001	200	691		UNIFORMS	36.14	36.14	
REEVES CO., INC.				6	EXPENDITURE		243.26			BALANCE SHEET	.00	TOTAL	243.26

080 REGION 3 MENTAL HEALTH CENTER													
02/06/23	23004	1216	APPROPRIATION	01/05	25FEB1	001	402	710		MENTAL HEALTH	25,500.00	25,500.00	
REGION 3 MENTAL HEALTH CENTER				1	EXPENDITURE		25,500.00			BALANCE SHEET	.00	TOTAL	25,500.00

206 REGIONAL REHABILITATION CENTER													
02/06/23	23005	1217	APPROPRIATION	01/05	10FEB1	001	401	706		REGION REHAB	10,000.00	10,000.00	
REGIONAL REHABILITATION CENTER				1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

7515 RESERVE ACCOUNT													
11/07/22	22241	355	POSTAGE	10/03	100322	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
03/06/23	23233	1477	POSTAGE: JUSTICE COURT	01/03	010323	001	166	501		POSTAGE AND BOX REN	1,000.00		
03/06/23	23233	1477	ACCT 0018158158 / POSTAGE	02/14	021423	001	102	501		POSTAGE AND BOX REN	3,000.00		
03/06/23	23233	1477	ACCT 46135752 POSTAGE	02/15	021523	001	166	501		POSTAGE AND BOX REN	1,000.00	5,000.00	
08/07/23	24645	3077	ACCT 46135752 POSTAGE	07/27	072723	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
RESERVE ACCOUNT				3	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL	7,000.00

8785 RESERVE ACCOUNT													
11/07/22	22242	356	POSTAGE ACCT 36743649	10/28	102822	001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00	
RESERVE ACCOUNT				1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0250

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
119 RESURFACING CONCEPTS, INC.													
11/07/22	22295	409	REPAIR MYRTLE TANKER	10/09 10922		106	250	542	VEHICLES R&M BY OUT		1,300.00	1,300.00	
RESURFACING CONCEPTS, INC.				1	EXPENDITURE				1,300.00	BALANCE SHEET	.00	TOTAL	1,300.00
9910 REVOLUTION DATA SYSTEMS LLC													
09/18/23	25143	3623	DEED RECORD SCANNING	08/30 0829231		001	101	487	RESTORATION OF RECO		10,000.00	10,000.00	
REVOLUTION DATA SYSTEMS LLC				1	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00
9210 RICHARDS, THEODORE													
10/03/22	21996	87	EXAM/ T JOHNSON	09/19 042622		001	165	581	OTHER CONTRACTUAL S		150.00		
10/03/22	21996	87	EXAM/ D BROADWAY	09/19 050222		001	165	581	OTHER CONTRACTUAL S		150.00		
10/03/22	21996	87	EXAM / G O'CONNOR / C HOG	09/19 060122		001	165	581	OTHER CONTRACTUAL S		300.00		
10/03/22	21996	87	EXAM / S COOK	09/19 081622		001	165	581	OTHER CONTRACTUAL S		150.00	750.00	
11/07/22	22243	357	EXAM/S HARRIS	09/23 092322		001	165	581	OTHER CONTRACTUAL S		150.00	150.00	
01/03/23	22771	933	J PROVERZA	12/05 120522		001	165	581	OTHER CONTRACTUAL S		150.00	150.00	
RICHARDS, THEODORE				3	EXPENDITURE				1,050.00	BALANCE SHEET	.00	TOTAL	1,050.00
9696 RICHEY, DREW JACKSON													
05/01/23	23674	1969	JUROR FEE	04/03 040323		001	161	575	JURORS AND WITNESS		40.72	40.72	
RICHEY, DREW JACKSON				1	EXPENDITURE				40.72	BALANCE SHEET	.00	TOTAL	40.72
034 RIDDLE AIR CONDITIONING & HEAT													
10/03/22	21997	88	AC KEOWNVILLE VOTING PREC	06/07 104414		001	151	540	BUILDINGS R&M BY OU		289.50		
10/03/22	21997	88	THERMOSTAT REPLACED	07/07 105001		001	151	540	BUILDINGS R&M BY OU		194.30		
10/03/22	21997	88	SEPT/ICE MACHINE	09/10 106177		001	631	534	OTHER RENTALS		55.00		
10/03/22	21997	88	SEPT JAIL/SHOP	09/10 106178		001	220	534	OTHER RENTALS		225.00	763.80	
11/07/22	22244	358	RENTAL OCT 2022 / EXT OFF	10/13 107599		001	631	534	OTHER RENTALS		55.00		
11/07/22	22244	358	OCT RENT JAIL/SHOP	10/13 107600		001	220	534	OTHER RENTALS		225.00	280.00	
12/05/22	22535	664	RENTAL NOVEMBER 2022	11/08 107883		001	631	534	OTHER RENTALS		55.00		
12/05/22	22535	664	NOVEMBER RENTAL JAIL/SHOP	11/08 107884		001	220	534	OTHER RENTALS		225.00	280.00	
01/03/23	22772	934	RENT ICE MACHINE / DECEMB	12/14 108216		001	631	534	OTHER RENTALS		55.00		
01/03/23	22772	934	DECEMBER RENTAL JAIL/SHOP	12/14 108217		001	220	534	OTHER RENTALS		225.00	280.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/23	23006	1218	FILTERS / HEALTH DEPT	12/20	108244		001	151	695		OTHER CONSUMABLE SU	75.76		
02/06/23	23006	1218	HEATER REPAIR / HEALTH DE	12/27	108278		001	151	546		OTHER R&M BY OUTSID	174.85		
02/06/23	23006	1218	ICE MACHINE / JAN 2023	01/09	108471		001	631	534		OTHER RENTALS	55.00		
02/06/23	23006	1218	JANUARY RENT JAIL/SHOP	01/09	108472		001	220	534		OTHER RENTALS	225.00	530.61	
03/06/23	23234	1478	ICE MACHINE RENT / FEB 20	02/09	108756		001	631	534		OTHER RENTALS	55.00		
03/06/23	23234	1478	FEB ICE MACHINE RENTAL JA	02/09	108757		001	220	534		OTHER RENTALS	225.00		
03/06/23	23234	1478	LAY IN GRILLS/FILTERS	02/23	108856		001	151	695		OTHER CONSUMABLE SU	484.20	764.20	
04/03/23	23502	1760	TEMP CONTROLLER	02/24	108865		001	260	681		REPAIR AND REPLACEM	124.60		
04/03/23	23502	1760	TAX OFFICE NOT COOLING	02/27	108886		001	151	546		OTHER R&M BY OUTSID	152.50		
04/03/23	23502	1760	HEAT-AC SYSTEM/CHANCERY B	03/09	108998	6792	001	151	540		BUILDINGS R&M BY OU	15,939.00	16,216.10	
05/01/23	23776	2071	ICE MACHINE RENT/MARCH 20	03/10	109358		001	631	534		OTHER RENTALS	55.00		
05/01/23	23776	2071	ICE MACHINE RENT/APRIL 20	04/10	109364		001	631	534		OTHER RENTALS	55.00	110.00	
06/05/23	24122	2490	MARCH 2023 - ICE MACHINE	03/10	108992		001	100	534		OTHER RENTALS	135.00		
06/05/23	24122	2490	MARCH 2023 ICE MACHINE RE	03/10	109359		001	220	534		OTHER RENTALS	225.00		
06/05/23	24122	2490	APRIL 2023/ICE MACHINE RE	04/10	109226		001	100	534		OTHER RENTALS	135.00		
06/05/23	24122	2490	APRIL 2023 ICE MACHINE RE	04/10	109365		001	220	534		OTHER RENTALS	225.00		
06/05/23	24122	2490	MAY 2023/ICE MACHINE RENT	05/10	109513		001	100	534		OTHER RENTALS	135.00		
06/05/23	24122	2490	MAY 2023 ICE MACHINE RENT	05/10	109518		001	631	534		OTHER RENTALS	55.00		
06/05/23	24122	2490	MAY RENT/JAIL & SHOP	05/10	109519		001	220	534		OTHER RENTALS	225.00		
06/05/23	24122	2490	AC REPAIR/WAGES LAW OFFIC	05/16	109645		001	151	540		BUILDINGS R&M BY OU	82.50		
06/05/23	24122	2490	REPAIRS/MYRTLE LIBRARY	05/24	109742		001	151	540		BUILDINGS R&M BY OU	120.00	1,337.50	
07/03/23	24358	2742	FEB 2023/ICE MACHINE RENT	02/10	108867		001	100	534		OTHER RENTALS	135.00		
07/03/23	24358	2742	JUNE 2023 ICE MACHINE REN	06/10	109831		001	631	534		OTHER RENTALS	55.00		
07/03/23	24358	2742	JUNE 2023/ICE MACHINE REN	06/10	109834		001	220	534		OTHER RENTALS	225.00		
07/03/23	24358	2742	ICE MACHINE RENT JUNE 202	06/10	109963		001	100	534		OTHER RENTALS	135.00		
07/03/23	24358	2742	CHANCERY AC UNIT REPAIR	06/23	110192		001	151	540		BUILDINGS R&M BY OU	278.28		
07/03/23	24358	2742	AC UNIT/SUPERVISORS OFFIC	06/23	110203		001	151	540		BUILDINGS R&M BY OU	380.78	1,209.06	
08/07/23	24646	3078	HEALTH DEPT SERVICE CALL	05/11	109541		001	151	540		BUILDINGS R&M BY OU	82.50		
08/07/23	24646	3078	AC REPAIR TAX ASSESSOR	06/28	110237		001	151	540		BUILDINGS R&M BY OU	162.50		
08/07/23	24646	3078	AC FILTERS FOR LIFT BLDG	07/06	110368		001	151	695		OTHER CONSUMABLE SU	7.56		
08/07/23	24646	3078	JULY 2023/ICE MACHINE REN	07/10	110294		001	631	534		OTHER RENTALS	55.00		
08/07/23	24646	3078	RENTAL JULY 2023/JAIL & S	07/10	110297		001	220	534		OTHER RENTALS	225.00		
08/07/23	24646	3078	JULY 2023 ICE MACHINE REN	07/10	110467		001	100	534		OTHER RENTALS	135.00		
08/07/23	24646	3078	THERMOSTAT FOR COOK TRAIL	07/20	111035		001	151	681		REPAIR AND REPLACEM	129.50		
08/07/23	24646	3078	AIR FILTERS	07/25	111045		001	220	695		OTHER CONSUMABLE SU	6.20	803.26	
09/05/23	24997	3462	AUGUST 2023/ICE MACHINE R	08/01	111185		001	631	534		OTHER RENTALS	55.00		
09/05/23	24997	3462	AUGUST2023/ICE MACHINE/JA	08/01	111188		001	220	534		OTHER RENTALS	225.00		
09/05/23	24997	3462	AC REPAIR	08/01	111227		001	151	546		OTHER R&M BY OUTSID	75.00		
09/05/23	24997	3462	AUGUST 2023/ICE MACHINE R	08/01	11205		001	100	534		OTHER RENTALS	135.00		
09/05/23	24997	3462	REPAIR/COURTHOUSE	08/04	111284		001	151	546		OTHER R&M BY OUTSID	110.00		
09/05/23	24997	3462	FILTERS	08/16	111421		001	101	695		OTHER CONSUMABLE SU	24.00		
09/05/23	24997	3462	FILTERS	08/16	111422		001	220	695		OTHER CONSUMABLE SU	37.20		
09/05/23	24997	3462	AC/SR CENTER MYRTLE	08/28	111599		001	151	540		BUILDINGS R&M BY OU	130.00	791.20	
RIDDLE AIR CONDITIONING & HEATING CO.				12	EXPENDITURE		23,365.73		BALANCE SHEET	.00	TOTAL	23,365.73		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9726 RIDDLE, JAMIE MARTIN												
06/05/23	24019	2387	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55	31.55
RIDDLE, JAMIE MARTIN				1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55
1415 RIVERSIDE TRAFFIC SYSTEMS, INC												
11/07/22	22335	449	THERMO STRIPE CR 329	10/10	7133896		150	300	549	STRIPING ROADS	2,000.00	2,000.00
12/05/22	22635	764	SIGNS/POST	11/10	7133924		150	300	639	SIGNS	4,749.00	4,749.00
12/05/22	22653	782	STRIPE/CR1	11/18	7133941	6730	152	300	549	STRIPING ROADS	4,849.60	4,849.60
02/06/23	23104	1316	SIGNS	01/27	7133989	6774	150	300	639	SIGNS	1,815.00	
02/06/23	23104	1316	SIGN POST	01/27	7133990	6773	150	300	639	SIGNS	3,000.00	4,815.00
03/06/23	23273	1517	SIGNS	02/13	134001B	6780	097	230	639	SIGNS	990.00	
03/06/23	23273	1517	SIGNS	02/27	7134007	6780	097	230	639	SIGNS	130.00	
03/06/23	23273	1517	SIGNS	02/27	7134008	6780	097	230	639	SIGNS	120.00	1,240.00
03/06/23	23321	1565	SIGNS	02/13	134001A	6780	150	300	639	SIGNS	950.00	
03/06/23	23321	1565	SIGNS	02/27	134007A	6780	150	300	639	SIGNS	715.00	
03/06/23	23321	1565	SIGNS	02/27	134008A	6780	150	300	639	SIGNS	500.00	2,165.00
03/06/23	23340	1584	SIGNS	02/27	134007B	6780	160	300	639	SIGNS	240.00	240.00
04/03/23	23582	1840	SIGNS	03/20	7134022		150	300	639	SIGNS	1,975.00	1,975.00
07/03/23	24434	2818	SIGNS	06/23	7134115		150	300	639	SIGNS	1,505.00	1,505.00
09/05/23	25089	3554	SIGNS	08/17	7134165		150	300	639	SIGNS	1,620.00	
09/05/23	25089	3554	STRIPING CR 108/PARTIAL C	08/23	7134178	6918	150	300	549	STRIPING ROADS	4,880.00	6,500.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				10	EXPENDITURE		30,038.60			BALANCE SHEET	.00	TOTAL 30,038.60
9472 ROATON, CHRISTOPHER												
10/03/22	22039	130	TRAVEL REIMBURSEMENT	09/21	092122		097	230	475	TRAVEL AND SUBSISTE	102.50	102.50
11/07/22	22291	405	TRAVEL REIMBURSEMENT	10/26	102622		097	230	475	TRAVEL AND SUBSISTE	38.75	38.75
ROATON, CHRISTOPHER				2	EXPENDITURE		141.25			BALANCE SHEET	.00	TOTAL 141.25
8484 ROBBINS, MELISSA ANN												
06/05/23	24020	2388	JUROR FEE	05/12	051223		001	161	575	JURORS AND WITNESS	238.60	238.60
ROBBINS, MELISSA ANN				1	EXPENDITURE		238.60			BALANCE SHEET	.00	TOTAL 238.60

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0253

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9746 ROBBINS, SHERRI ANN												
06/05/23	24021	2389	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	31.55	31.55
	ROBBINS, SHERRI ANN			1	EXPENDITURE		31.55			BALANCE SHEET	.00	TOTAL 31.55
8949 ROBERSON, BRITTANY												
05/01/23	23777	2072	TRAVEL REIMBURSEMENT	04/20	042023	001	121	475		TRAVEL AND SUBSISTE	380.35	380.35
	ROBERSON, BRITTANY			1	EXPENDITURE		380.35			BALANCE SHEET	.00	TOTAL 380.35
057 ROBERTS PAVING, INC.												
11/07/22	22336	450	ASPHALT CR 198	10/25	2103	6725	150	300	547	DELIVER AND LAY HOT	34,746.00	
11/07/22	22336	450	PAVING CR 198	10/25	2106	6734	150	300	547	DELIVER AND LAY HOT	3,715.20	38,461.20
11/07/22	22352	466	LAYING HOTMIX CR 1	10/25	2104	6726	152	300	547	DELIVER AND LAY HOT	66,021.96	66,021.96
06/05/23	24226	2594	CR51/HOTMIX	05/06	2124	6747	153	300	632	ASPHALT	13,641.00	13,641.00
07/03/23	24435	2819	CR80 HOT MIX DELIVERED &	06/21	2129	6858	150	300	547	DELIVER AND LAY HOT	23,049.60	23,049.60
08/07/23	24737	3169	HAULING & LAYING OF ASPHA	07/26	2135	6882	150	300	547	DELIVER AND LAY HOT	69,839.10	69,839.10
09/05/23	25090	3555	HOTMIX/LABOR/CR108	08/25	2136	6882	150	300	547	DELIVER AND LAY HOT	209,303.10	209,303.10
	ROBERTS PAVING, INC.			6	EXPENDITURE		420,315.96			BALANCE SHEET	.00	TOTAL 420,315.96
9809 ROBERTS, CODY												
07/03/23	24359	2743	TRAVEL REIMBURSMENT	06/19	061923	001	105	475		TRAVEL AND SUBSISTE	868.34	
07/03/23	24359	2743	TRAVEL REIMBURSEMENT	06/19	061923A	001	105	475		TRAVEL AND SUBSISTE	858.32	1,726.66
	ROBERTS, CODY			1	EXPENDITURE		1,726.66			BALANCE SHEET	.00	TOTAL 1,726.66
7217 ROBERTS, RAMONA M.												
01/03/23	22773	935	TRAVEL REIMBURSEMENT	12/05	120522	001	160	475		TRAVEL AND SUBSISTE	43.75	
01/03/23	22773	935	TRAVEL REIMBURSEMENT	12/07	120722	001	160	475		TRAVEL AND SUBSISTE	43.75	
01/03/23	22773	935	TRAVEL REIMBURSEMENT	12/15	121522	001	160	475		TRAVEL AND SUBSISTE	43.75	131.25
02/06/23	23007	1219	TRAVEL REIMBURSEMENT	01/06	010623	001	160	475		TRAVEL AND SUBSISTE	131.25	
02/06/23	23007	1219	TRAVEL REIMBURSEMENT	01/24	012423	001	160	475		TRAVEL AND SUBSISTE	45.85	177.10
04/03/23	23503	1761	TRAVEL REIMBURSEMENT	03/01	030123	001	160	475		TRAVEL AND SUBSISTE	137.55	137.55

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0254

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	23778	2073	TRAVEL REIMBURSEMENT	03/09 030923		001	160	475		TRAVEL AND SUBSISTE	91.70	
05/01/23	23778	2073	TRAVEL REIMBURSEMENT	04/20 042023		001	160	475		TRAVEL AND SUBSISTE	91.70	183.40
06/05/23	24123	2491	TRAVEL REIMBURSEMENT	05/11 051123		001	160	475		TRAVEL AND SUBSISTE	45.85	45.85
08/07/23	24647	3079	TRAVEL REIMBURSEMENT	06/29 062923		001	160	475		TRAVEL AND SUBSISTE	183.40	
08/07/23	24647	3079	TRAVEL REIMBURSEMENT	07/19 071923		001	160	475		TRAVEL AND SUBSISTE	91.70	275.10
ROBERTS, RAMONA M.				6	EXPENDITURE		950.25			BALANCE SHEET	.00	TOTAL 950.25

9811 ROBERTS, VIRGINIA												
07/05/23	24485	2884	TAXPAYER REFUND/CLERICAL	07/03 070323		001	000	203		PRIOR YEAR PROPERTY	21.38	21.38
ROBERTS, VIRGINIA				1	EXPENDITURE		21.38			BALANCE SHEET	.00	TOTAL 21.38

7592 ROCIC												
07/03/23	24360	2744	JUL 2023- JUN 2024 SERVIC	05/31 61326IN		001	200	581		OTHER CONTRACTUAL S	300.00	300.00
ROCIC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

9481 ROGERS APPRAISAL COMPANY INC												
11/07/22	22245	359	APPRAISAL / WEST SIDE MUN	10/20 K221043		001	100	581		OTHER CONTRACTUAL S	1,100.00	1,100.00
ROGERS APPRAISAL COMPANY INC				1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL 1,100.00

297 ROGERS PROPANE GAS, LLC												
01/03/23	22845	1007	FORKLIFT BOTTLE	11/28 012126		150	300	695		OTHER CONSUMABLE SU	28.00	28.00
04/03/23	23583	1841	FORKLIFT	03/20 011379		150	300	695		OTHER CONSUMABLE SU	28.00	28.00
08/07/23	24738	3170	GAS FOR FORKLIFT	06/26 062623A		150	300	695		OTHER CONSUMABLE SU	28.00	28.00
ROGERS PROPANE GAS, LLC				3	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00

6637 ROGERS, CHANDLER												
08/07/23	24648	3080	TRAVEL REIMBURSEMENT	06/22 062223		001	130	475		TRAVEL AND SUBSISTE	634.64	634.64
ROGERS, CHANDLER				1	EXPENDITURE		634.64			BALANCE SHEET	.00	TOTAL 634.64

9717 ROGERS, CHASE W												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0255

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/23	24022	2390	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	32.86	32.86
	ROGERS, CHASE W			1	EXPENDITURE		32.86			BALANCE SHEET	.00	TOTAL 32.86
9605 ROGERS, EDDIE												
03/06/23	23235	1479	EMR CERTIFICATION	01/30	013023	001	242	587		TRAINING	275.00	
03/06/23	23235	1479	EMR CERTIFICATION/REFRESH	01/31	100	001	242	587		TRAINING	200.00	475.00
	ROGERS, EDDIE			1	EXPENDITURE		475.00			BALANCE SHEET	.00	TOTAL 475.00
9829 ROGERS, ROBBINS E												
08/07/23	24570	3002	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	25.66	25.66
	ROGERS, ROBBINS E			1	EXPENDITURE		25.66			BALANCE SHEET	.00	TOTAL 25.66
9161 ROLAND, KARLA												
09/05/23	24828	3293	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
	ROLAND, KARLA			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9587 ROLAND, KARLA												
12/05/22	22536	665	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	ROLAND, KARLA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9227 ROSENBAUER SOUTH DAKOTA, LLC												
05/01/23	23906	2234	FIRETRUCK/SOUTH EAST	04/06	1137	6583	001	250	915	VEHICLES (\$5,000 AN	344,935.00	344,935.00
	ROSENBAUER SOUTH DAKOTA, LLC			1	EXPENDITURE		344,935.00			BALANCE SHEET	.00	TOTAL 344,935.00
7263 ROSS & YERGER												
11/07/22	22246	360	POLICY BINDERH8105H231916	09/30	315025A	001	100	570		INSURANCE AND FIDEL	2,076.81	
						001	200	570		INSURANCE AND FIDEL	8,118.43	
						001	250	570		INSURANCE AND FIDEL	10,006.43	
11/07/22	22246	360	POLICY BINDERH6305H231916	09/30	315026A	001	100	570		INSURANCE AND FIDEL	13,178.25	
11/07/22	22246	360	POLICY BINDERZLP81M670712	09/30	315027A	001	100	570		INSURANCE AND FIDEL	3,487.43	
						001	200	570		INSURANCE AND FIDEL	9,209.15	
						001	220	570		INSURANCE AND FIDEL	7,901.34	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	570	INSURANCE	AND FIDEL	174.37	
						001	262	570	INSURANCE	AND FIDEL	174.37	
						001	631	570	INSURANCE	AND FIDEL	435.93	
11/07/22	22246	360	BINDERZPL81M6708322PB	09/30	315028	001	100	570	INSURANCE	AND FIDEL	385.25	55,147.76
11/07/22	22292	406	POLICY BINDERZLP81M670712	09/30	315027B	097	230	570	INSURANCE	AND FIDEL	523.11	523.11
11/07/22	22337	451	POLICY BINDERH8105H231916	09/30	315025B	150	300	570	INSURANCE	AND FIDEL	3,398.41	
11/07/22	22337	451	POLICY BINDERH6305H1916TI	09/30	315026B	150	300	570	INSURANCE	AND FIDEL	1,015.00	
11/07/22	22337	451	POLICY BINDERZLP81M670712	09/30	315027C	150	300	570	INSURANCE	AND FIDEL	1,394.97	5,808.38
11/07/22	22356	470	POLICY BINDERH8105H231916	09/30	315025C	160	300	570	INSURANCE	AND FIDEL	3,398.41	
11/07/22	22356	470	POLICY BINDERH6305H231916	09/30	315026C	160	300	570	INSURANCE	AND FIDEL	1,015.00	
11/07/22	22356	470	POLICY BINDERZLP81M670712	09/30	315027D	160	300	570	INSURANCE	AND FIDEL	1,394.97	5,808.38
11/07/22	22372	486	POLICY BINDERH8105H231916	09/30	315025D	400	340	570	INSURANCE	AND FIDEL	2,832.01	
11/07/22	22372	486	POLICY BINDERZLP81M670712	09/30	315027E	400	340	570	INSURANCE	AND FIDEL	871.86	3,703.87
01/03/23	22774	936	POLICY: BINDERH8105H23191	12/12	316678A	001	100	570	INSURANCE	AND FIDEL	2,076.81	
						001	200	570	INSURANCE	AND FIDEL	8,118.43	
						001	250	570	INSURANCE	AND FIDEL	10,006.43	
01/03/23	22774	936	POLICY: BINDERH6305H231916	12/12	316679A	001	100	570	INSURANCE	AND FIDEL	13,178.25	
01/03/23	22774	936	POLICY: BINDERZLP81M67071	12/12	316680A	001	100	570	INSURANCE	AND FIDEL	3,487.43	
						001	200	570	INSURANCE	AND FIDEL	9,209.15	
						001	220	570	INSURANCE	AND FIDEL	7,901.34	
						001	250	570	INSURANCE	AND FIDEL	174.37	
						001	262	570	INSURANCE	AND FIDEL	174.37	
						001	631	570	INSURANCE	AND FIDEL	435.93	
01/03/23	22774	936	POLICY: BINDERZPL81M67083	12/12	316681	001	100	570	INSURANCE	AND FIDEL	385.25	55,147.76
01/03/23	22809	971	POLICY: BINDERZLP81M67071	12/12	316680B	097	230	570	INSURANCE	AND FIDEL	523.11	523.11
01/03/23	22846	1008	POLICY: BINDERH8105H23191	12/12	316678B	150	300	570	INSURANCE	AND FIDEL	3,398.41	
01/03/23	22846	1008	POLICY: BINDERH6305H23191	12/12	316679B	150	300	570	INSURANCE	AND FIDEL	1,015.00	
01/03/23	22846	1008	POLICY: BINDERZLP81M67071	12/12	316680C	150	300	570	INSURANCE	AND FIDEL	1,394.97	5,808.38
01/03/23	22861	1023	POLICY: BINDERH8105H23191	12/12	316678C	160	300	570	INSURANCE	AND FIDEL	3,398.41	
01/03/23	22861	1023	POLICY: BINDERH6305H23191	12/12	316679C	160	300	570	INSURANCE	AND FIDEL	1,015.00	
01/03/23	22861	1023	POLICY: BINDERZLP81M67071	12/12	316680D	160	300	570	INSURANCE	AND FIDEL	1,394.97	5,808.38
01/03/23	22875	1037	POLICY: BINDERH8105H23191	12/12	316678D	400	340	570	INSURANCE	AND FIDEL	2,832.01	
01/03/23	22875	1037	POLICY: BINDERZLP81M67071	12/12	316680E	400	340	570	INSURANCE	AND FIDEL	871.86	3,703.87
02/06/23	23008	1220	POLICY# H8105H231916COF21	12/22	316930	001	100	570	INSURANCE	AND FIDEL	1,326.00	1,326.00
04/03/23	23504	1762	POLICY# H8105H231916IND22	03/10	318812A	001	100	570	INSURANCE	AND FIDEL	2,076.81	
						001	200	570	INSURANCE	AND FIDEL	8,118.43	
						001	250	570	INSURANCE	AND FIDEL	10,006.43	
04/03/23	23504	1762	POLICY# H6305H231916TIL22	03/10	318813A	001	100	570	INSURANCE	AND FIDEL	13,178.25	
04/03/23	23504	1762	POLICY# ZLP81M6707122PB	03/10	318814A	001	100	570	INSURANCE	AND FIDEL	3,487.43	
						001	200	570	INSURANCE	AND FIDEL	9,209.15	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	570	INSURANCE AND FIDEL		7,901.34	
						001	250	570	INSURANCE AND FIDEL		174.37	
						001	262	570	INSURANCE AND FIDEL		174.37	
						001	631	570	INSURANCE AND FIDEL		435.93	
04/03/23	23504	1762	POLICY# ZPLM6708322PB	03/10 318815		001	100	570	INSURANCE AND FIDEL		385.25	55,147.76
04/03/23	23543	1801	POLICY# ZLP81M6707122PB	03/10 318814B		097	230	570	INSURANCE AND FIDEL		523.11	523.11
04/03/23	23584	1842	POLICY# H8105H231916IND22	03/10 318812B		150	300	570	INSURANCE AND FIDEL		3,398.41	
04/03/23	23584	1842	POLICY# H6305H231916TIL22	03/10 318813B		150	300	570	INSURANCE AND FIDEL		1,015.00	
04/03/23	23584	1842	POLICY# ZLP81M6707122PB	03/10 318814C		150	300	570	INSURANCE AND FIDEL		1,394.97	5,808.38
04/03/23	23603	1861	POLICY# H8105H231916IND22	03/10 318812C		160	300	570	INSURANCE AND FIDEL		3,398.41	
04/03/23	23603	1861	POLICY# H6305H231916TIL22	03/10 318813C		160	300	570	INSURANCE AND FIDEL		1,015.00	
04/03/23	23603	1861	POLICY# ZLP81M6707122PB	03/10 318814D		160	300	570	INSURANCE AND FIDEL		1,394.97	5,808.38
04/03/23	23611	1869	POLICY# H8105H231916IND22	03/10 318812D		400	340	570	INSURANCE AND FIDEL		2,832.01	
04/03/23	23611	1869	POLICY# ZLP81M6707122PB	03/10 318814E		400	340	570	INSURANCE AND FIDEL		871.86	3,703.87
07/03/23	24361	2745	POLICY# H8105H231916IND22	06/12 320855A		001	100	570	INSURANCE AND FIDEL		2,076.81	
						001	200	570	INSURANCE AND FIDEL		8,118.43	
						001	250	570	INSURANCE AND FIDEL		10,006.43	
07/03/23	24361	2745	POLICY# H6305H231916TIL22	06/12 320856A		001	100	570	INSURANCE AND FIDEL		13,178.25	
07/03/23	24361	2745	POLICY# ZLP81M6707122PB	06/12 320857A		001	100	570	INSURANCE AND FIDEL		3,487.43	
						001	200	570	INSURANCE AND FIDEL		9,209.15	
						001	220	570	INSURANCE AND FIDEL		7,901.34	
						001	250	570	INSURANCE AND FIDEL		174.37	
						001	262	570	INSURANCE AND FIDEL		174.37	
						001	631	570	INSURANCE AND FIDEL		435.93	
07/03/23	24361	2745	POLICY# ZPL81M6708322PB	06/12 320858		001	100	570	INSURANCE AND FIDEL		385.25	55,147.76
07/03/23	24401	2785	POLICY# ZLP81M6707122PB	06/12 320857B		097	230	570	INSURANCE AND FIDEL		523.11	523.11
07/03/23	24436	2820	POLICY# H8105H231916IND22	06/12 320855B		150	300	570	INSURANCE AND FIDEL		3,398.41	
07/03/23	24436	2820	POLICY# H6305H231916TIL22	06/12 320856B		150	300	570	INSURANCE AND FIDEL		1,015.00	
07/03/23	24436	2820	POLICY# ZLP81M6707122PB	06/12 320857C		150	300	570	INSURANCE AND FIDEL		1,394.97	5,808.38
07/03/23	24453	2837	POLICY# H8105H231916IND22	06/12 320855C		160	300	570	INSURANCE AND FIDEL		3,398.41	
07/03/23	24453	2837	POLICY# H6305H231916TIL22	06/12 320856C		160	300	570	INSURANCE AND FIDEL		1,015.00	
07/03/23	24453	2837	POLICY# ZLP81M6707122PB	06/12 320857D		160	300	570	INSURANCE AND FIDEL		1,394.97	5,808.38
07/03/23	24467	2851	POLICY# H8105H231916IND22	06/12 320855D		400	340	570	INSURANCE AND FIDEL		2,832.01	
07/03/23	24467	2851	POLICY# ZLP81M6707122PB	06/12 320857E		400	340	570	INSURANCE AND FIDEL		871.86	3,703.87
09/05/23	25091	3556	POLICY H6305H231916TIL22	08/08 322306		150	300	570	INSURANCE AND FIDEL		476.00	
09/05/23	25091	3556	POLICY H6305H231916TIL22	08/08 322309		150	300	570	INSURANCE AND FIDEL		33.00	509.00
ROSS & YERGER						22	EXPENDITURE	285,801.00	BALANCE SHEET	.00	TOTAL	285,801.00

9629 ROSSELL, WILLIAM BENJAMIN

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0258

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23374	1632	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		35.48	35.48
	ROSSELL, WILLIAM BENJAMIN			1	EXPENDITURE		35.48		BALANCE SHEET	.00	TOTAL	35.48
9664 RUCKER, JASMINE S												
05/01/23	23675	1970	JUROR FEE	04/03	040323	001	161	575	JURORS AND WITNESS		111.44	111.44
	RUCKER, JASMINE S			1	EXPENDITURE		111.44		BALANCE SHEET	.00	TOTAL	111.44
9301 RUSH TRUCK CENTER / INTERSTATE												
05/01/23	23863	2158	BRAKE SHOE KIT	03/27	1883924	150	300	681	REPAIR AND REPLACEM		190.76	190.76
06/05/23	24213	2581	BRAKE DRUM/SHOE	05/08	2438531	150	300	681	REPAIR AND REPLACEM		316.88	316.88
08/07/23	24739	3171	PIPE BRAKE	06/12	2896496	150	300	681	REPAIR AND REPLACEM		53.31	53.31
	RUSH TRUCK CENTER / INTERSTATE BILLING			3	EXPENDITURE		560.95		BALANCE SHEET	.00	TOTAL	560.95
9624 RUTHERFORD, ADRIANA NASHUN												
04/03/23	23369	1627	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		35.48	35.48
	RUTHERFORD, ADRIANA NASHUN			1	EXPENDITURE		35.48		BALANCE SHEET	.00	TOTAL	35.48
032 RUTLEDGE PRINTING CO.												
10/03/22	21998	89	ENVELOPES	08/31	86540	001	161	603	OFFICE SUPPLIES AND		135.00	
10/03/22	21998	89	ENVELOPES / RETURN TO PHY	08/31	86541	001	161	603	OFFICE SUPPLIES AND		95.00	
10/03/22	21998	89	JUROR INFO FORMS	08/31	86542	001	161	603	OFFICE SUPPLIES AND		270.00	
10/03/22	21998	89	BUSINESS CARDS	09/21	86572	001	102	603	OFFICE SUPPLIES AND		106.00	
10/03/22	21998	89	BUSINESS CARDS	09/23	86620	001	200	603	OFFICE SUPPLIES AND		67.00	673.00
11/07/22	22247	361	TRIAL DATE NOTICE	09/21	86562	001	166	603	OFFICE SUPPLIES AND		134.00	
11/07/22	22247	361	ENVELOPES	09/21	86563	001	166	603	OFFICE SUPPLIES AND		459.00	593.00
12/05/22	22537	666	DECLARATIONS	10/31	86667	001	166	603	OFFICE SUPPLIES AND		255.00	
12/05/22	22537	666	MISCHIEF/TRESPASSING AFFI	11/15	86700	001	200	603	OFFICE SUPPLIES AND		212.00	
12/05/22	22537	666	REMOVE TENANT AFFIDAVIT	11/15	86701	001	200	603	OFFICE SUPPLIES AND		165.00	
12/05/22	22537	666	PETITION/SENTENCING ORDER	11/15	86706	001	200	603	OFFICE SUPPLIES AND		212.00	844.00
01/03/23	22775	937	PARTIAL PAYMENT CARDS - G	11/28	86724	001	166	603	OFFICE SUPPLIES AND		99.00	
01/03/23	22775	937	PARTIAL PAYMENT CARD - CH	11/28	86725	001	166	603	OFFICE SUPPLIES AND		99.00	198.00
03/06/23	23236	1480	ENVELOPES	01/30	86779	001	105	603	OFFICE SUPPLIES AND		682.00	
03/06/23	23236	1480	LETTERHEAD	01/30	86787	001	100	603	OFFICE SUPPLIES AND		159.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/23	23236	1480	MOBILE HOME PERMITS	01/30	86840	001	100	603	OFFICE SUPPLIES AND		159.00		
03/06/23	23236	1480	WINDOW ENVELOPES	01/30	86841	001	100	603	OFFICE SUPPLIES AND		325.00	1,325.00	
04/03/23	23505	1763	ENVELOPES	02/27	86916	001	102	603	OFFICE SUPPLIES AND		92.00		
04/03/23	23505	1763	ENVELOPES	02/27	86917	001	102	603	OFFICE SUPPLIES AND		268.00	360.00	
05/01/23	23779	2074	BUSINESS CARDS	03/31	86977	001	200	603	OFFICE SUPPLIES AND		72.00		
05/01/23	23779	2074	MARRIAGE LICENSE	04/18	87001	001	102	603	OFFICE SUPPLIES AND		48.00		
05/01/23	23779	2074	RETURN ENVELOPES	04/18	87002	001	180	603	OFFICE SUPPLIES AND		193.00		
05/01/23	23779	2074	ABSENTEE	04/18	87003	001	180	603	OFFICE SUPPLIES AND		315.00		
05/01/23	23779	2074	MAIL OUT ENVELOPES	04/18	87004	001	180	603	OFFICE SUPPLIES AND		259.00		
05/01/23	23779	2074	ENVELOPES	04/18	87011	001	200	603	OFFICE SUPPLIES AND		162.00		
05/01/23	23779	2074	DECLARATIONS	04/18	87015	001	166	603	OFFICE SUPPLIES AND		279.00		
05/01/23	23779	2074	GUILTY PLEA/SENTENCING OR	04/18	87016	001	166	603	OFFICE SUPPLIES AND		216.00		
05/01/23	23779	2074	LETTERHEADS	04/18	87017	001	166	603	OFFICE SUPPLIES AND		157.00	1,701.00	
06/05/23	24124	2492	HOMESTEAD EXEMPTION INDEX	04/28	87059	001	105	603	OFFICE SUPPLIES AND		118.00		
06/05/23	24124	2492	JUROR INFO FORMS	05/26	87077	001	102	603	OFFICE SUPPLIES AND		275.00	393.00	
07/03/23	24402	2786	CERT BASIC TRAINING BOOKS	06/19	87167	097	230	603	OFFICE SUPPLIES AND		187.00	187.00	
08/07/23	24649	3081	ENVELOPES	06/29	062923	001	101	603	OFFICE SUPPLIES AND		325.00		
08/07/23	24649	3081	BUSINESS CARDS	06/29	87160	001	105	603	OFFICE SUPPLIES AND		96.00		
08/07/23	24649	3081	WINDOW ENVELOPES	06/29	87161	001	105	603	OFFICE SUPPLIES AND		416.00		
08/07/23	24649	3081	ENVELOPES	06/29	87177	001	100	603	OFFICE SUPPLIES AND		325.00		
08/07/23	24649	3081	PARKING LOT REPORTS	07/27	87236	001	200	603	OFFICE SUPPLIES AND		147.00	1,309.00	
09/05/23	24998	3463	GUILTY PLEA/SENTENCING	07/27	87242	001	166	603	OFFICE SUPPLIES AND		216.00		
09/05/23	24998	3463	WAIVER OF RIGHTS	07/27	87243	001	166	603	OFFICE SUPPLIES AND		109.00		
09/05/23	24998	3463	PARTIAL PAYMENT	07/27	87244	001	166	603	OFFICE SUPPLIES AND		102.00		
09/05/23	24998	3463	RECEIVING REPORTS	08/23	87294	001	100	603	OFFICE SUPPLIES AND		271.00	698.00	
RUTLEDGE PRINTING CO.				11	EXPENDITURE		8,281.00		BALANCE SHEET		.00	TOTAL	8,281.00

7989 SAFE, INC.													
02/06/23	23009	1221	APPRPRIATION	01/05	15FEB1	001	457	764	SAFE INC		1,500.00	1,500.00	
SAFE, INC.				1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00

6656 SAFEGUARD													
10/03/22	21999	90	1099'S & SUPPLIES	09/21	5117964	001	100	603	OFFICE SUPPLIES AND		540.26	540.26	
11/07/22	22248	362	CUSTBOOK MINUTE CIRCUIT	10/17	5146533	001	161	603	OFFICE SUPPLIES AND		173.67	173.67	
SAFEGUARD				2	EXPENDITURE		713.93		BALANCE SHEET		.00	TOTAL	713.93

6789 SAM'S CLUB DIRECT													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0260

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/23	23780	2075	MEMBERSHIP DUES	03/20	040123		001	100	571		DUES AND SUBSCRIPTI	140.00		140.00
06/05/23	24125	2493	SECURITY CAMERA/MYRTLE LI	05/04	000813		001	151	921		OTHER CAPITAL LESS	369.31		369.31
			SAM'S CLUB DIRECT	2	EXPENDITURE			509.31			BALANCE SHEET	.00	TOTAL	509.31

9642 SANDERS, JACOB COOPER														
04/03/23	23387	1645	JUROR FEE	03/22	032223		001	161	575		JURORS AND WITNESS	32.86		32.86
			SANDERS, JACOB COOPER	1	EXPENDITURE			32.86			BALANCE SHEET	.00	TOTAL	32.86

7691 SANSOM EQUIPMENT CO., INC.														
02/06/23	23051	1263	TRUCKS W/BRUSH HAWG	01/12	E00325	6576	025	340	915		VEHICLES (\$5,000 AN	357,556.00		
03/15/23	23051	1263	VOID CLAIM NO 001263	CHEC 03/15	E00325 V	6576	025	340	915		VEHICLES (\$5,000 AN	357,556.00	CR	
03/15/23	23365	1623	TRUCKS W/BRUSH HAWG	01/12	E00325A	6576	025	340	915		VEHICLES (\$5,000 AN	357,556.00		357,556.00
08/07/23	24765	3197	JOYSTICK	07/12	P04518		400	340	681		REPAIR AND REPLACEM	740.42		740.42
			SANSOM EQUIPMENT CO., INC.	3	EXPENDITURE			358,296.42			BALANCE SHEET	.00	TOTAL	358,296.42

8952 SCHUMAN, DONALD														
12/05/22	22538	667	TRAVEL REIMBURSEMENT	11/09	110922		001	180	475		TRAVEL AND SUBSISTE	58.13		58.13
03/06/23	23237	1481	TRAVEL REIMBURSEMENT	01/31	013123		001	180	475		TRAVEL AND SUBSISTE	310.63		310.63
07/03/23	24362	2746	TRAVEL REIMBURSEMENT	06/05	060523		001	180	475		TRAVEL AND SUBSISTE	27.10		27.10
09/05/23	25000	3465	TRAVEL REIMBURSEMENT	08/16	081623		001	180	475		TRAVEL AND SUBSISTE	144.76		144.76
			SCHUMAN, DONALD	4	EXPENDITURE			540.62			BALANCE SHEET	.00	TOTAL	540.62

9710 SCOTT G WINTER TRAINING & CONS														
05/04/23	23908	2236	TRAINING/C ROBERTS	05/02	050223		001	105	587		TRAINING	675.00		675.00
			SCOTT G WINTER TRAINING & CONSULTING	1	EXPENDITURE			675.00			BALANCE SHEET	.00	TOTAL	675.00

7656 SCOTT'S AUTO REPAIR & ALIGNMEN														
10/03/22	22000	91	REPAIRS 2010 CROWN VIC	07/29	960575		001	200	546		OTHER R&M BY OUTSID	404.40		
10/03/22	22000	91	REPAIRS 2010 CROWN VIC	09/13	739189		001	200	542		VEHICLES R&M BY OUT	1,168.00		
10/03/22	22000	91	RACK & PITION	09/22	98709		001	200	546		OTHER R&M BY OUTSID	1,278.36		2,850.76

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	22249	363	REWIRE CONSOLE	09/30 198654		001	200	542	VEHICLES	R&M BY OUT	156.00		
11/07/22	22249	363	CROWN VIC	10/26 198705		001	200	542	VEHICLES	R&M BY OUT	240.30		
11/07/22	22249	363	2016 FORD INTERCEPTOR	10/27 198709		001	200	542	VEHICLES	R&M BY OUT	875.80	1,272.10	
12/05/22	22539	668	2010 FORD CROWN VIC	11/07 198726		001	200	542	VEHICLES	R&M BY OUT	347.00		
12/05/22	22539	668	2014 FORD POLICE UTILITY	11/08 198727		001	200	542	VEHICLES	R&M BY OUT	325.00		
12/05/22	22539	668	HVAC	11/15 198741		001	200	542	VEHICLES	R&M BY OUT	134.22	806.22	
01/03/23	22776	938	REPAIRS/2015 FORD UTILITY	11/28 069778		001	200	542	VEHICLES	R&M BY OUT	536.60		
01/03/23	22776	938	REPAIRS/2010 FORD CROWN V	11/28 794700		001	200	542	VEHICLES	R&M BY OUT	1,344.87		
01/03/23	22776	938	2015 FORD UTILITY	12/15 961064		001	200	542	VEHICLES	R&M BY OUT	438.00	2,319.47	
02/06/23	23010	1222	2016 FORD	01/16 941093		001	200	542	VEHICLES	R&M BY OUT	658.58	658.58	
03/06/23	23238	1482	2018 DODGE CHARGER	02/08 941191		001	200	542	VEHICLES	R&M BY OUT	432.00	432.00	
04/03/23	23506	1764	2015 FORD	02/14 942812		001	200	542	VEHICLES	R&M BY OUT	255.00		
04/03/23	23506	1764	2016 FORD	03/24 578861		001	200	542	VEHICLES	R&M BY OUT	1,975.00	2,230.00	
05/01/23	23781	2076	2016 FORD	04/06 578890		001	200	542	VEHICLES	R&M BY OUT	470.20		
05/01/23	23781	2076	2016 FORD	04/14 228508		001	200	542	VEHICLES	R&M BY OUT	255.00	725.20	
06/05/23	24126	2494	BLOWER/PADS/ROTORS	04/27 228539		001	200	542	VEHICLES	R&M BY OUT	647.00		
06/05/23	24126	2494	2012 DODGE GRAND CARAVAN	05/05 128555		001	200	542	VEHICLES	R&M BY OUT	522.57	1,169.57	
07/03/23	24363	2747	2008 FORD 350	06/01 578969		001	200	542	VEHICLES	R&M BY OUT	1,669.80	1,669.80	
08/07/23	24650	3082	2010 FORD CROWN VIC	07/05 028544		001	200	542	VEHICLES	R&M BY OUT	1,708.20		
08/07/23	24650	3082	2012 DODGE RAM	07/07 348157		001	200	542	VEHICLES	R&M BY OUT	1,275.00		
08/07/23	24650	3082	2010 FORD CROWN VIC	07/25 449558		001	200	542	VEHICLES	R&M BY OUT	395.00		
08/07/23	24650	3082	2016 FORD EXPLORER	07/27 449560		001	200	542	VEHICLES	R&M BY OUT	256.00	3,634.20	
SCOTT'S AUTO REPAIR & ALIGNMENT				11	EXPENDITURE			17,767.90	BALANCE SHEET		.00	TOTAL	17,767.90

579 SCREEN CO													
11/07/22	22250	364	UNIFORMS	10/14 101		001	200	691	UNIFORMS		40.00	40.00	
12/05/22	22540	669	T SHIRTS	11/17 111722		001	200	691	UNIFORMS		23.00	23.00	
01/03/23	22777	939	T-SHIRT	11/29 112922		001	200	691	UNIFORMS		23.00	23.00	
02/06/23	23011	1223	JACKET	01/05 540		001	200	691	UNIFORMS		80.00	80.00	
02/06/23	23067	1279	TEE SHIRTS	01/12 581		113	204	692	CLOTHES/DRY GOODS -		1,284.00	1,284.00	
06/05/23	24127	2495	UNIFORM	05/09 1185		001	200	691	UNIFORMS		16.00	16.00	
SCREEN CO				6	EXPENDITURE			1,466.00	BALANCE SHEET		.00	TOTAL	1,466.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0262

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9869 SCRIBNER, DAVID												
09/05/23	25001	3466	REIMBURSEMENT FOR FUEL	08/07	080323	001	200	475		TRAVEL AND SUBSISTE	54.00	54.00
SCRIBNER, DAVID				1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL 54.00
7595 SCRUGGS												
10/03/22	22001	92	LAWNMOWER BELT	09/08	325660	001	151	681		REPAIR AND REPLACEM	101.18	101.18
10/03/22	22079	170	ALTERNATOR	09/12	332667	150	300	681		REPAIR AND REPLACEM	961.95	
10/03/22	22079	170	SHOVEL/OIL FILTER/ELEMENT	09/20	345768	150	300	644		SMALL TOOLS	29.98	
						150	300	681		REPAIR AND REPLACEM	39.20	1,031.13
11/07/22	22338	452	TIRES/TUBES	09/29	359806	150	300	680		TIRES AND TUBES	651.42	
11/07/22	22338	452	TIRES/TUBES	09/30	391644	150	300	680		TIRES AND TUBES	651.42	
11/07/22	22338	452	HYDRAULIC PUMP	10/06	371405	150	300	681		REPAIR AND REPLACEM	1,111.78	
11/07/22	22338	452	TIRE	10/07	373297	150	300	680		TIRES AND TUBES	715.00	
11/07/22	22338	452	HYDRAULIC PUMP	10/11	380235	150	300	681		REPAIR AND REPLACEM	1,111.78	
11/07/22	22338	452	WINDOWPANE	10/13	383387	150	300	681		REPAIR AND REPLACEM	521.18	
11/07/22	22338	452	FILTER	10/19	392271	150	300	681		REPAIR AND REPLACEM	192.72	
11/07/22	22338	452	AIR FILTER	10/28	406759	150	300	681		REPAIR AND REPLACEM	241.80	5,197.10
12/05/22	22636	765	5090E TRACTOR	07/30	259074	150	300	546		OTHER R&M BY OUTSID	206.00	
12/05/22	22636	765	5075 TRACTOR	08/15	285724	150	300	546		OTHER R&M BY OUTSID	234.84	
12/05/22	22636	765	FILLER CAP	11/10	427151	150	300	681		REPAIR AND REPLACEM	20.76	461.60
04/03/23	23585	1843	DIODE	03/13	624774	150	300	681		REPAIR AND REPLACEM	44.60	
04/03/23	23585	1843	FILTER ELEMENT	03/17	630394	150	300	681		REPAIR AND REPLACEM	52.96	97.56
06/05/23	24214	2582	U-JOINT W/SHAFT	05/25	755433	150	300	681		REPAIR AND REPLACEM	1,363.23	
06/05/23	24214	2582	U-JOINT W/SHAFT	05/26	757193	150	300	681		REPAIR AND REPLACEM	1,363.23	2,726.46
07/03/23	24437	2821	DRIVESHAFT	06/01	768469	150	300	681		REPAIR AND REPLACEM	1,940.25	
07/03/23	24437	2821	VAPOR CONDENSOR	06/09	783646	150	300	681		REPAIR AND REPLACEM	637.03	2,577.28
08/07/23	24740	3172	OIL FILTER/SWITCH	07/07	832379	150	300	681		REPAIR AND REPLACEM	33.41	33.41
09/05/23	25092	3557	FUEL FILTER	08/04	881808	150	300	681		REPAIR AND REPLACEM	269.20	
09/05/23	25092	3557	BEARINGS/WASHER/SEAL/GEAR	08/22	911832	150	300	681		REPAIR AND REPLACEM	1,912.81	2,182.01
SCRUGGS				9	EXPENDITURE		14,407.73			BALANCE SHEET	.00	TOTAL 14,407.73
6722 SEGER, MICHAEL												
04/03/23	23586	1844	BEAVER REMOVAL CR 371 ROB	03/16	323063	150	300	595		BEAVER CONTROL	250.00	250.00
SEGER, MICHAEL				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0263

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9486 SELLERS, ALEX											
12/05/22	22541	670 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	SELLERS, ALEX		1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
9378 SELLERS, RONALD ALEX											
09/05/23	24853	3318 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
	SELLERS, RONALD ALEX		1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL 154.00
9613 SEVEN STAR REAL ESTATE, LLC											
04/03/23	23587	1845 2400YDS OF DIRT FROM CR 1	03/10	031023		150	300	635	TOPPING AND FILL DI	1,200.00	1,200.00
	SEVEN STAR REAL ESTATE, LLC		1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
9045 SHADDINGER, SANDRA											
09/05/23	24800	3265 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	587		TRAINING	29.00	174.00
	SHADDINGER, SANDRA		1	EXPENDITURE			174.00		BALANCE SHEET	.00	TOTAL 174.00
9558 SHADDINGER, SANDRA											
12/05/22	22542	671 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
	SHADDINGER, SANDRA		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
1333 SHANDS, DR. THOMAS											
10/03/22	22094	185 MEDICAL SERVICES	09/13	100122		391	220	552	MEDICAL FEES	1,000.00	1,000.00
11/07/22	22359	473 MEDICAL SERVICES	10/03	100322		391	220	552	MEDICAL FEES	1,000.00	1,000.00
12/05/22	22658	787 MEDICAL SERVICES	11/04	110422		391	220	552	MEDICAL FEES	1,000.00	1,000.00
01/03/23	22862	1024 MEDICAL SERVICES	12/02	120222		391	220	552	MEDICAL FEES	1,000.00	1,000.00
02/06/23	23123	1335 MEDICAL SERVICES	01/03	010323		391	220	552	MEDICAL FEES	1,000.00	1,000.00
03/06/23	23341	1585 MEDICAL SERVICES	02/06	020623		391	220	552	MEDICAL FEES	1,000.00	1,000.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23604	1862	MEDICAL SERVICES	03/06	030623	391	220	552		MEDICAL FEES	1,000.00	1,000.00
05/01/23	23880	2175	MEDICAL SERVICES	04/03	040323	391	220	552		MEDICAL FEES	1,000.00	1,000.00
06/05/23	24230	2598	MEDICAL SERVICES	05/01	050123	391	220	552		MEDICAL FEES	1,000.00	1,000.00
07/03/23	24457	2841	MEDICAL SERVICES	06/06	060623	391	220	552		MEDICAL FEES	1,000.00	1,000.00
08/07/23	24755	3187	MEDICAL SERVICES	07/03	070323	391	220	552		MEDICAL FEES	1,000.00	1,000.00
09/05/23	25108	3573	MEDICAL SERVICES	08/02	080223	391	220	552		MEDICAL FEES	1,000.00	1,000.00
SHANDS, DR. THOMAS				12	EXPENDITURE	12,000.00				BALANCE SHEET	.00	TOTAL 12,000.00

1450 SHARP ELECTRONICS CORP.												
10/03/22	22002	93	CONTRACT 101-0019980-000	09/06	H521514	001	450	544		SERVICE/MAINTENANCE	276.09	276.09
01/03/23	22778	940	CONTRACT 101-0019980-000	11/06	H532093	001	450	544		SERVICE/MAINTENANCE	276.09	276.09
02/06/23	23012	1224	CONTRACT# 101-0019980-000	12/07	H537415	001	450	544		SERVICE/MAINTENANCE	276.09	
02/06/23	23012	1224	CONTRACT# 101-0019980-000	01/07	H542713	001	450	544		SERVICE/MAINTENANCE	276.09	552.18
03/06/23	23239	1483	CONTRACT# 101-0019980-000	02/04	H548096	001	450	544		SERVICE/MAINTENANCE	276.09	276.09
04/03/23	23507	1765	CONTRACT# 101-0019980-000	03/07	H533476	001	450	544		SERVICE/MAINTENANCE	276.09	276.09
05/01/23	23782	2077	CONTRACT# 101-0019980-000	04/06	H558855	001	450	544		SERVICE/MAINTENANCE	276.09	276.09
08/07/23	24651	3083	CONTRACT# 8200050623	07/07	H575244	001	450	544		SERVICE/MAINTENANCE	276.09	276.09
09/05/23	25003	3468	CONTRACT# 101-0019980-000	08/07	H580713	001	450	544		SERVICE/MAINTENANCE	276.09	276.09
SHARP ELECTRONICS CORP.				8	EXPENDITURE	2,484.81				BALANCE SHEET	.00	TOTAL 2,484.81

9822 SHEFFIELD, KENNETH EVAN												
08/07/23	24571	3003	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	35.48	35.48
SHEFFIELD, KENNETH EVAN				1	EXPENDITURE	35.48				BALANCE SHEET	.00	TOTAL 35.48

678 SHERMAN LIBRARY												
02/06/23	23013	1225	APPROPRIATION	01/05	30FEB1	001	500	715		SHERMAN LIBRARY APP	3,000.00	3,000.00
SHERMAN LIBRARY				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

190 SHERWIN WILLIAMS												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0265

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	22003	94	PAINT	08/31	OCT0122	001	200	642	PAINT AND PRESERVAT		80.78		
10/03/22	22003	94	PAINT	08/31	100122	001	200	642	PAINT AND PRESERVAT		892.16		
10/03/22	22003	94	PAINT	09/07	A707168	001	200	642	PAINT AND PRESERVAT		599.10		
10/03/22	22003	94	PAINT/JAIL	09/14	091422	001	200	642	PAINT AND PRESERVAT		118.73		
10/03/22	22003	94	PAINT/JAIL	09/21	092122	001	151	642	PAINT AND PRESERVAT		44.43		
10/03/22	22003	94	PAINT/SHERIFF DEPT	09/22	092222	001	151	642	PAINT AND PRESERVAT		199.70		
10/03/22	22003	94	PAINT/JAIL	09/23	092322	001	151	642	PAINT AND PRESERVAT		51.73	1,986.63	

01/03/23	22779	941	MISC SUPPLIES	12/12	121222	001	260	695	OTHER CONSUMABLE SU		17.14	17.14	
04/03/23	23508	1766	REPAIRS MYRTLE SENIOR BLD	03/10	29090	001	151	681	REPAIR AND REPLACEM		367.22		
04/03/23	23508	1766	CAN W/LID	03/24	33340	001	200	695	OTHER CONSUMABLE SU		28.25	395.47	
05/01/23	23783	2078	9IN SOFT WOVEN	04/12	10645	001	260	695	OTHER CONSUMABLE SU		11.78	11.78	
06/05/23	24128	2496	HEALTH DPT LOBBY/PAINT &	05/16	4927	001	151	642	PAINT AND PRESERVAT		274.33		
06/05/23	24128	2496	CS SOFT WOVEN	05/17	4963	001	151	695	OTHER CONSUMABLE SU		16.40	290.73	
09/05/23	25004	3469	CAULK	08/07	77974	001	260	695	OTHER CONSUMABLE SU		18.85	18.85	

SHERWIN WILLIAMS				6	EXPENDITURE		2,720.60		BALANCE SHEET		.00	TOTAL	2,720.60

9834 SIDDELL, FELIX DOUGLAS													
08/07/23	24572	3004	JUROR FEE	07/26	072623	001	161	575	JURORS AND WITNESS		38.10	38.10	
SIDDELL, FELIX DOUGLAS				1	EXPENDITURE		38.10		BALANCE SHEET		.00	TOTAL	38.10

9735 SIMPSON, JESSICA TAYLOR													
06/05/23	24025	2393	JUROR FEE	05/11	051123	001	161	575	JURORS AND WITNESS		27.62	27.62	
SIMPSON, JESSICA TAYLOR				1	EXPENDITURE		27.62		BALANCE SHEET		.00	TOTAL	27.62

9764 SIMPSON, KEVIN DALE													
06/05/23	24026	2394	JUROR FEE	05/11	051123	001	161	575	JURORS AND WITNESS		34.17	34.17	
SIMPSON, KEVIN DALE				1	EXPENDITURE		34.17		BALANCE SHEET		.00	TOTAL	34.17

9498 SIMS, BETTY													
12/05/22	22543	672	ELECTION	11/09	110922	001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/05/23	25005	3470	ELECTIONS	08/08	080823	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	587	TRAINING		29.00	154.00	
SIMS, BETTY				2	EXPENDITURE		254.00		BALANCE SHEET		.00	TOTAL	254.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0266

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
707 SIRCHIE ACQUISITION COMPANY													
12/05/22	22544	673	GLOVES	10/13	63926IN	001	200	610		PROFESSIONAL SUPPLI	51.42		
12/05/22	22544	673	GLOVES	10/24	65146IN	001	200	610		PROFESSIONAL SUPPLI	102.84	154.26	
02/06/23	23014	1226	SCANNING KIT/INTEGRITY BA	01/12	73650IN	001	200	610		PROFESSIONAL SUPPLI	248.98	248.98	
03/06/23	23240	1484	INTEGRITY BAGS/GLOVES	02/08	77574IN	001	200	695		OTHER CONSUMABLE SU	120.45		
03/06/23	23240	1484	GLOVES	02/21	79404IN	001	200	695		OTHER CONSUMABLE SU	102.84	223.29	
11/07/22	22251	365	GLOVES	10/04	62617IN	001	200	610		PROFESSIONAL SUPPLI	92.31	92.31	
SIRCHIE ACQUISITION COMPANY				4	EXPENDITURE		718.84			BALANCE SHEET	.00	TOTAL	718.84
9388 SKELTON, JENNIFER													
09/05/23	24860	3325	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00	154.00	
SKELTON, JENNIFER				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00
9562 SKELTON, JENNIFER													
12/05/22	22545	674	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00	
SKELTON, JENNIFER				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
7573 SKINNER & ELLIS PROPERTIES, LL													
10/03/22	22004	95	RENT	09/14	100122	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
11/07/22	22252	366	RENT	10/03	7573	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
12/05/22	22546	675	RENT	11/04	110422	001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00	
01/03/23	22780	942	RENT	12/02	120222	001	450	530		RENTAL OF REAL PROP	2,950.00		
01/03/23	22780	942	ADDITIONAL RENT FOR 12/22	12/21	122122	001	450	530		RENTAL OF REAL PROP	4,100.00	7,050.00	
SKINNER & ELLIS PROPERTIES, LLC				4	EXPENDITURE		15,900.00			BALANCE SHEET	.00	TOTAL	15,900.00
5650 SLOAN, TOMMY													
06/05/23	24129	2497	REIMBURSED FOR PAYING MOD	04/24	042423	001	200	691		UNIFORMS	13.00	13.00	
SLOAN, TOMMY				1	EXPENDITURE		13.00			BALANCE SHEET	.00	TOTAL	13.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0267

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9896 SMITH, BETTY												
09/05/23	24886	3351	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
SMITH, BETTY				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9383 SMITH, TERESA												
09/05/23	24856	3321	ELECTION FEES	08/08	080823	001	180	587		TRAINING	29.00	29.00
SMITH, TERESA				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
9591 SMITH, TERESA												
12/05/22	22547	676	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
SMITH, TERESA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
874 SMITH'S GARAGE & SALVAGE												
10/03/22	22005	96	WRECKER FEE	08/01	100122	001	200	581		OTHER CONTRACTUAL S	200.00	200.00
09/05/23	25093	3558	DODGE DAKOTA/DOOR GLASS/W	07/26	072623	150	300	542		VEHICLES R&M BY OUT	250.00	250.00
SMITH'S GARAGE & SALVAGE				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
9497 SMITHEY, MARCIA												
12/05/22	22548	677	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	
12/05/22	22548	677	ELECTION	11/17	111722	001	180	587		TRAINING	29.00	129.00
09/05/23	25006	3471	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
SMITHEY, MARCIA				2	EXPENDITURE		283.00			BALANCE SHEET	.00	TOTAL 283.00
840 SOUTH EAST VOL. FIRE DEPT.												
10/03/22	22006	97	WINCH	09/19	091922	001	260	921		OTHER CAPITAL LESS	2,472.75	2,472.75
10/03/22	22044	135	HUMVEE	08/03	8032022	106	250	581		OTHER CONTRACTUAL S	100.00	100.00
11/07/22	22253	367	SPRAY ON BED LINER KIT	10/10	0102022	001	260	921		OTHER CAPITAL LESS	278.19	278.19

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0268

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/06/23	23015	1227	DRWR SLIDES	12/27	2272022	001	260	695	OTHER CONSUMABLE SU		199.98	199.98	
SOUTH EAST VOL. FIRE DEPT.				4	EXPENDITURE			3,050.92	BALANCE SHEET		.00	TOTAL	3,050.92

9813 SOUTHERN INDIANA SCUBA													
08/07/23	24652	3084	FACEPLATES	06/05	556935	001	260	610	PROFESSIONAL SUPPLI		126.00	126.00	
09/05/23	25007	3472	FACEPLATE/BLADDER	07/17	557013	001	260	610	PROFESSIONAL SUPPLI		287.48	287.48	
SOUTHERN INDIANA SCUBA				2	EXPENDITURE			413.48	BALANCE SHEET		.00	TOTAL	413.48

5229 SOUTHERN PIPE & SUPPLY CO., IN													
12/05/22	22549	678	PNEUMATIV VALVE / PUSHBUT	10/28	8741	001	220	681	REPAIR AND REPLACEM		1,397.92	1,397.92	
03/06/23	23241	1485	PEX/COUPLING/COPPER	02/22	1075800	001	220	681	REPAIR AND REPLACEM		15.48	15.48	
05/01/23	23784	2079	PNEUMATIC PUSHBOTTON/VALV	04/05	7388200	001	220	681	REPAIR AND REPLACEM		1,319.94	1,319.94	
07/03/23	24364	2748	TEFLON TAPE/COMP THRD	05/30	5091800	001	220	695	OTHER CONSUMABLE SU		18.86		
07/03/23	24364	2748	SHOWER HEADS	05/31	7248000	001	220	643	HARDWARE/PLUMBING/E		1,211.20	1,230.06	
SOUTHERN PIPE & SUPPLY CO., INC.				4	EXPENDITURE			3,963.40	BALANCE SHEET		.00	TOTAL	3,963.40

7983 SOUTHERN TELECOMMUNICATIONS													
10/03/22	22007	98	ACCT#2432	09/13	100122	001	100	502	TELEPHONE SERVICE		168.95		
						001	450	502	TELEPHONE SERVICE		489.68		
						001	631	502	TELEPHONE SERVICE		101.37	760.00	
10/03/22	22040	131	ACCT#2432	09/13	102022	097	230	502	TELEPHONE SERVICE		170.91	170.91	
10/03/22	22080	171	ACCT#2432	09/13	OCT2022	150	300	502	TELEPHONE SERVICE		67.58	67.58	
10/03/22	22105	196	ACCT#2432	09/13	10122	400	340	502	TELEPHONE SERVICE		33.79	33.79	
11/07/22	22254	368	ACCT 2432	09/28	092822	001	100	502	TELEPHONE SERVICE		168.95		
						001	450	502	TELEPHONE SERVICE		464.15		
						001	631	502	TELEPHONE SERVICE		101.37	734.47	
11/07/22	22293	407	ACCT 2432	09/28	92822	097	230	502	TELEPHONE SERVICE		170.91	170.91	
11/07/22	22339	453	ACCT 2432	09/28	092022	150	300	502	TELEPHONE SERVICE		67.58	67.58	
11/07/22	22373	487	ACCT 2432	09/28	0922	400	340	502	TELEPHONE SERVICE		33.79	33.79	
12/05/22	22550	679	ACCT 2432	10/27	102722A	001	100	502	TELEPHONE SERVICE		168.79		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	502	TELEPHONE	SERVICE	461.19	
						001	631	502	TELEPHONE	SERVICE	101.37	731.35
12/05/22	22596	725	ACCT 2432	10/27	102722B	097	230	502	TELEPHONE	SERVICE	170.45	170.45
12/05/22	22637	766	ACCT 2432	10/27	102722C	150	300	502	TELEPHONE	SERVICE	67.51	67.51
12/05/22	22671	800	ACCT 2432	10/27	102722D	400	340	502	TELEPHONE	SERVICE	33.76	33.76
01/03/23	22781	943	ACCT 2432	12/12	121222	001	100	502	TELEPHONE	SERVICE	178.80	
						001	450	502	TELEPHONE	SERVICE	493.41	
						001	631	502	TELEPHONE	SERVICE	107.27	779.48
01/03/23	22810	972	ACCT 2432	12/12	1212	097	230	502	TELEPHONE	SERVICE	178.46	178.46
01/03/23	22847	1009	ACCT 2432	12/12	121222C	150	300	502	TELEPHONE	SERVICE	71.52	71.52
01/03/23	22876	1038	ACCT 2432	12/12	121222D	400	340	502	TELEPHONE	SERVICE	128.58	128.58
02/06/23	23016	1228	ACCT 2432	12/27	122722A	001	100	502	TELEPHONE	SERVICE	178.79	
						001	450	502	TELEPHONE	SERVICE	486.79	
						001	631	502	TELEPHONE	SERVICE	107.27	772.85
02/06/23	23060	1272	ACCT 2432	12/27	122722B	097	230	502	TELEPHONE	SERVICE	178.45	178.45
02/06/23	23105	1317	ACCT 2432	12/27	122722C	150	300	502	TELEPHONE	SERVICE	71.52	71.52
02/06/23	23135	1347	ACCT 2432	12/27	122722D	400	340	502	TELEPHONE	SERVICE	35.76	35.76
03/06/23	23242	1486	ACCT 2432	01/26	012623	001	100	502	TELEPHONE	SERVICE	180.99	
						001	450	502	TELEPHONE	SERVICE	490.04	671.03
03/06/23	23274	1518	ACCT 2432	01/26	0126	097	230	502	TELEPHONE	SERVICE	180.09	180.09
03/06/23	23322	1566	ACCT 2432	01/26	012023	150	300	502	TELEPHONE	SERVICE	72.39	72.39
03/06/23	23351	1595	ACCT 2432	01/26	12623	400	340	502	TELEPHONE	SERVICE	36.20	36.20
04/03/23	23509	1767	ACCT 2432	02/27	022723A	001	100	502	TELEPHONE	SERVICE	180.99	
						001	450	502	TELEPHONE	SERVICE	506.07	687.06
04/03/23	23544	1802	ACCT 2432	02/27	022723B	097	230	502	TELEPHONE	SERVICE	180.09	180.09
04/03/23	23588	1846	ACCT 2432	02/27	022723C	150	300	502	TELEPHONE	SERVICE	72.39	72.39
04/03/23	23612	1870	ACCT 2432	02/27	022723D	400	340	502	TELEPHONE	SERVICE	36.20	36.20
05/01/23	23785	2080	ACCT 2432	03/27	032723	001	100	502	TELEPHONE	SERVICE	180.98	
						001	450	502	TELEPHONE	SERVICE	515.80	696.78
05/01/23	23821	2116	ACCT 2432	03/27	32723	097	230	502	TELEPHONE	SERVICE	180.09	180.09

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	23864	2159	ACCT 2432	03/27	032023	150	300	502		TELEPHONE SERVICE	72.39	72.39
05/01/23	23887	2182	ACCT 2432	03/27	032723A	400	340	502		TELEPHONE SERVICE	36.20	36.20
06/05/23	24130	2498	ACCT 2432	04/27	042723A	001	100	502		TELEPHONE SERVICE	180.16	
						001	450	502		TELEPHONE SERVICE	518.27	698.43
06/05/23	24170	2538	ACCT 2432	04/27	042723B	097	230	502		TELEPHONE SERVICE	179.34	179.34
06/05/23	24215	2583	ACCT# 2432	04/27	042723C	150	300	502		TELEPHONE SERVICE	132.51	132.51
06/05/23	24240	2608	ACCT# 2432	04/27	042723D	400	340	502		TELEPHONE SERVICE	36.04	36.04
07/03/23	24365	2749	ACCT# 2432	06/20	0623A	001	100	502		TELEPHONE SERVICE	183.44	
						001	450	502		TELEPHONE SERVICE	224.42	407.86
07/03/23	24403	2787	ACCT# 2432	06/20	0623B	097	230	502		TELEPHONE SERVICE	181.25	181.25
07/03/23	24438	2822	ACCT# 2432	06/20	0623C	150	300	502		TELEPHONE SERVICE	73.38	73.38
07/03/23	24468	2852	ACCT# 2432	06/20	0623D	400	340	502		TELEPHONE SERVICE	36.69	36.69
08/07/23	24653	3085	ACCT 2432	06/27	062723A	001	100	502		TELEPHONE SERVICE	183.44	
						001	450	502		TELEPHONE SERVICE	220.14	403.58
08/07/23	24695	3127	ACCT 2432	06/27	062723B	097	230	502		TELEPHONE SERVICE	181.25	181.25
08/07/23	24741	3173	ACCT 2432	06/27	062723C	150	300	502		TELEPHONE SERVICE	73.38	73.38
08/07/23	24766	3198	ACCT 2432	06/27	062723D	400	340	502		TELEPHONE SERVICE	36.69	36.69
09/05/23	25008	3473	ACCT 2432	07/28	072823A	001	100	502		TELEPHONE SERVICE	160.87	
						001	450	502		TELEPHONE SERVICE	193.05	353.92
09/05/23	25050	3515	ACCT 2432	07/28	072823B	097	230	502		TELEPHONE SERVICE	167.73	167.73
09/05/23	25094	3559	ACCT 2432	07/28	072823C	150	300	502		TELEPHONE SERVICE	67.00	67.00
09/05/23	25119	3584	ACCT 2432	07/28	072823D	400	340	502		TELEPHONE SERVICE	32.18	32.18
SOUTHERN TELECOMMUNICATIONS				48	EXPENDITURE	11,240.86		BALANCE SHEET		.00	TOTAL	11,240.86

9751 SPEARS-WINDOM, CATANIA												
06/05/23	24029	2397	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	27.62	27.62
SPEARS-WINDOM, CATANIA				1	EXPENDITURE	27.62		BALANCE SHEET		.00	TOTAL	27.62

9817 SPECIALTY ORTHOPEDIC GROUP OF												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0271

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/23	24654	3086	ACCT MM0000010855 INV 300	06/16 30098		001	220	552		MEDICAL FEES	101.91		101.91
			SPECIALTY ORTHOPEDIC GROUP OF MS PLLC	1	EXPENDITURE			101.91		BALANCE SHEET	.00	TOTAL	101.91
9691 SPIGHT, TOMMIE JEAN													
05/01/23	23677	1972	JUROR FEE	04/03 040323		001	161	575		JURORS AND WITNESS	27.62		27.62
			SPIGHT, TOMMIE JEAN	1	EXPENDITURE			27.62		BALANCE SHEET	.00	TOTAL	27.62
9635 SPROUSE, MELISSA DAWN													
04/03/23	23380	1638	JUROR FEE	03/22 032223		001	161	575		JURORS AND WITNESS	44.65		44.65
			SPROUSE, MELISSA DAWN	1	EXPENDITURE			44.65		BALANCE SHEET	.00	TOTAL	44.65
9098 STACKS, REBECCA													
09/05/23	24814	3279	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00
			STACKS, REBECCA	1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL	154.00
9575 STACKS, REBECCA													
12/05/22	22551	680	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00		100.00
			STACKS, REBECCA	1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
9686 STANFORD, ANGELA NELMS													
05/01/23	23678	1973	JUROR FEE	04/03 040323		001	161	575		JURORS AND WITNESS	31.55		31.55
			STANFORD, ANGELA NELMS	1	EXPENDITURE			31.55		BALANCE SHEET	.00	TOTAL	31.55
8032 STANFORD, DR. JOHN D.													
07/03/23	24366	2750	EXTRACTION/D CANNON	05/30 053023		001	220	552		MEDICAL FEES	185.40		
07/03/23	24366	2750	EXTRACTION/D JONES	06/07 060723		001	220	552		MEDICAL FEES	262.80		
07/03/23	24366	2750	EXTRACTION/K LIPFORD	06/07 060723B		001	220	552		MEDICAL FEES	54.00		
07/03/23	24366	2750	EXTRACTION/R MCDONALD	06/07 060723C		001	220	552		MEDICAL FEES	262.80		
07/03/23	24366	2750	EXTRACTION/D ODOM	06/07 060723D		001	220	552		MEDICAL FEES	131.40		
07/03/23	24366	2750	EXTRACTION/F MOLINA	06/08 060832A		001	220	552		MEDICAL FEES	80.10		
07/03/23	24366	2750	EXTRACTION/B BAUGHMAN	06/08 060832B		001	220	552		MEDICAL FEES	131.40		1,107.90
			STANFORD, DR. JOHN D.	1	EXPENDITURE			1,107.90		BALANCE SHEET	.00	TOTAL	1,107.90

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0272

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6361 STANFORD, PHYLLIS													
03/06/23	23243	1487	TRAVEL REIMBURSEMENT	01/30	013023	001	180	475		TRAVEL AND SUBSISTE	317.63	317.63	
07/03/23	24367	2751	TRAVEL REIMBURSEMENT	05/19	051923	001	180	475		TRAVEL AND SUBSISTE	57.23	57.23	
STANFORD, PHYLLIS				2	EXPENDITURE			374.86		BALANCE SHEET	.00	TOTAL	374.86
6917 STANFORD, PHYLLIS													
11/07/22	22255	369	PROGRAMMING VOTING MACHIN	10/27	102722	001	180	445		STATUTORY FEES	5,050.00	5,050.00	
12/05/22	22552	681	TRAVEL REIMBURSEMENT	11/09	110922	001	180	475		TRAVEL AND SUBSISTE	55.63		
12/05/22	22552	681	REDISTRICTING	11/21	112122	001	180	581		OTHER CONTRACTUAL S	1,000.00	1,055.63	
05/01/23	23786	2081	PEERS OVERPAYMENT-REFUND	04/25	042523	001	000	340		REFUNDS	893.87	893.87	
08/07/23	24655	3087	PROGRAMMING VOTING MACHIN	07/27	072723	001	180	445		STATUTORY FEES	6,000.00	6,000.00	
09/05/23	25009	3474	PROGRAMMING VOTING MACHIN	08/25	082523	001	180	445		STATUTORY FEES	6,000.00	6,000.00	
STANFORD, PHYLLIS				5	EXPENDITURE			18,999.50		BALANCE SHEET	.00	TOTAL	18,999.50
7616 STAPLES CREDIT PLAN (EXT OFFIC													
10/03/22	22008	99	BINDER/TAPE	08/26	3104314	001	631	603		OFFICE SUPPLIES AND	24.05		
10/03/22	22008	99	SUPPLIES	09/13	3523667	001	631	645		CUSTODIAL SUPPLIES	69.18		
10/03/22	22008	99	FILE FOLDERS	09/16	3546795	001	631	603		OFFICE SUPPLIES AND	30.70		
10/03/22	22008	99	FILE FOLDERS	09/16	3546795	001	631	603		OFFICE SUPPLIES AND	25.99	149.92	
11/07/22	22256	370	BINDER	09/27	3957869	001	631	603		OFFICE SUPPLIES AND	45.58	45.58	
12/05/22	22553	682	CALENDAR/PAPER TOWELS	11/07	4930124	001	631	645		CUSTODIAL SUPPLIES	53.99		
12/05/22	22553	682	PLANNER/DESK PAD/TAPE	11/08	4963195	001	631	603		OFFICE SUPPLIES AND	51.68		
12/05/22	22553	682	PLANNER/DESK PAD/TAPE	11/08	4963195	001	631	603		OFFICE SUPPLIES AND	76.47		
12/05/22	22553	682	TAPE/COPY PAPER/DESK PAD	11/10	5019130	001	631	603		OFFICE SUPPLIES AND	90.07	272.21	
02/06/23	23017	1229	BUSINESS CARDS	07/08	3960854	001	631	603		OFFICE SUPPLIES AND	55.98		
02/06/23	23017	1229	PAPER DIVIDERS	11/17	5209331	001	631	603		OFFICE SUPPLIES AND	23.98		
02/06/23	23017	1229	MONTHLY CALENDAR	11/30	154452A	001	631	603		OFFICE SUPPLIES AND	25.07		
02/06/23	23017	1229	BINDER/DIVIDERS	01/23	1230634	001	631	603		OFFICE SUPPLIES AND	39.36	144.39	
03/06/23	23244	1488	RUBBER BANDS	01/31	1923074	001	631	603		OFFICE SUPPLIES AND	33.71		
03/06/23	23244	1488	PAPER TOWELS	02/07	0787914	001	631	645		CUSTODIAL SUPPLIES	69.99	103.70	
04/03/23	23510	1768	TISSUE/COPY PAPER	03/06	7480755	001	631	645		CUSTODIAL SUPPLIES	7.79		
04/03/23	23510	1768	TISSUE/COPY PAPER	03/06	7480755	001	631	603		OFFICE SUPPLIES AND	125.97	133.76	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	23787	2082	FILTERS	04/13	1462867	001	631	695		OTHER CONSUMABLE SU	55.98		
05/01/23	23787	2082	ENVELOPES/CARDS/STAPLES/T	04/13	1484308	001	631	603		OFFICE SUPPLIES AND	121.21		
05/01/23	23787	2082	TOWELS/TRASH BAGS/LABELS/	04/13	1724258	001	631	603		OFFICE SUPPLIES AND	210.15		
						001	631	645		CUSTODIAL SUPPLIES	99.65		
05/01/23	23787	2082	STORAGE BAGS	04/25	2034451	001	631	695		OTHER CONSUMABLE SU	37.18	524.17	
06/05/23	24131	2499	POSTCARDS/WIPES/PAPER TOW	05/15	1828614	001	631	603		OFFICE SUPPLIES AND	108.37		
						001	631	645		CUSTODIAL SUPPLIES	79.08		
06/05/23	24131	2499	BUSINESS CARDS	05/15	1829432	001	631	603		OFFICE SUPPLIES AND	73.76	261.21	
07/03/23	24368	2752	BUSINESS CARDS	06/02	1988501	001	631	603		OFFICE SUPPLIES AND	111.68		
07/03/23	24368	2752	TOWELS/BUSINESS CARDS/COP	06/21	3093901	001	631	645		CUSTODIAL SUPPLIES	141.38		
						001	631	603		OFFICE SUPPLIES AND	147.66	400.72	
08/07/23	24656	3088	ENVELOPES/LAMINATING POU	07/17	3435545	001	631	603		OFFICE SUPPLIES AND	61.56	61.56	
STAPLES CREDIT PLAN (EXT OFFICE)				10	EXPENDITURE			2,097.22		BALANCE SHEET	.00	TOTAL	2,097.22

9750 STARNES, CASON RILEY													
06/05/23	24033	2401	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	34.17	34.17	
STARNES, CASON RILEY				1	EXPENDITURE			34.17		BALANCE SHEET	.00	TOTAL	34.17

062 STATE TAX COMMISSION													
10/14/22	17622	226	STATE TAX COMMISSION	10/14	2AC1027	681	000	119		STATE WITHHOLDING T	8,595.00	8,595.00	
10/31/22	17669	242	STATE TAX COMMISSION	10/31	2AS3039	681	000	119		STATE WITHHOLDING T	8,622.00	8,622.00	
11/15/22	17718	517	STATE TAX COMMISSION	11/15	2BE8027	681	000	119		STATE WITHHOLDING T	9,354.00	9,354.00	
11/30/22	17763	827	STATE TAX COMMISSION	11/30	2BT7042	681	000	119		STATE WITHHOLDING T	9,214.00	9,214.00	
12/15/22	17811	851	STATE TAX COMMISSION	12/15	2CD0527	681	000	119		STATE WITHHOLDING T	9,000.00	9,000.00	
12/30/22	17857	1068	STATE TAX COMMISSION	12/30	2CS1039	681	000	119		STATE WITHHOLDING T	9,183.00	9,183.00	
01/13/23	17901	1089	STATE TAX COMMISSION	12/30	2CT1018V	681	000	119		STATE WITHHOLDING T	151.22CR		
01/13/23	17901	1089	STATE TAX COMMISSION	01/13	31C6027	681	000	119		STATE WITHHOLDING T	6,822.00	6,670.78	
01/17/23	17909	1095	STATE TAX COMMISSION	01/17	31D5012	681	000	119		STATE WITHHOLDING T	677.00	677.00	
01/31/23	17954	1121	STATE TAX COMMISSION	01/31	31U7039	681	000	119		STATE WITHHOLDING T	6,761.00	6,761.00	
02/15/23	17999	1374	STATE WITHHOLDING TAX	01/26	6100	681	000	119		STATE WITHHOLDING T	61.00CR		
02/15/23	17999	1374	STATE WITHHOLDING TAX	01/26	9220	681	000	119		STATE WITHHOLDING T	9.22		
02/15/23	17999	1374	STATE TAX COMMISSION	02/15	32D1027	681	000	119		STATE WITHHOLDING T	7,039.00	6,987.22	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/23	18043	1395	STATE TAX COMMISSION	02/15	32E9512V	681	000	119	STATE WITHHOLDING T		52.00CR	
02/28/23	18043	1395	STATE TAX COMMISSION	02/28	32Q1839	681	000	119	STATE WITHHOLDING T		6,690.00	6,638.00
03/15/23	18088	1620	STATE TAX COMMISSION	03/15	33E8027	681	000	119	STATE WITHHOLDING T		6,712.00	6,712.00
03/31/23	18132	1895	STATE TAX COMMISSION	03/31	33T1739	681	000	119	STATE WITHHOLDING T		7,093.00	7,093.00
04/14/23	18174	1916	STATE TAX COMMISSION	04/14	34D3027	681	000	119	STATE WITHHOLDING T		6,975.00	6,975.00
04/14/23	18183	1925	STATE TAX COMMISSION	04/14	34E1012	681	000	119	STATE WITHHOLDING T		39.00	39.00
04/28/23	18228	2213	STATE TAX COMMISSION	04/28	34R5039	681	000	119	STATE WITHHOLDING T		6,819.00	6,819.00
04/28/23	18247	2232	STATE TAX COMMISSION	04/29	34R4015	681	000	119	STATE WITHHOLDING T		48.00	48.00
05/15/23	18289	2255	STATE TAX COMMISSION	05/15	35B2027	681	000	119	STATE WITHHOLDING T		6,335.00	6,335.00
05/31/23	18335	2279	STATE TAX COMMISSION	05/31	35U4039	681	000	119	STATE WITHHOLDING T		6,786.00	6,786.00
06/01/23	18344	2289	STATE TAX COMMISSION	06/01	35U0515	681	000	119	STATE WITHHOLDING T		66.00	66.00
06/15/23	18389	2649	STATE TAX COMMISSION	06/15	36E6027	681	000	119	STATE WITHHOLDING T		6,566.00	6,566.00
06/30/23	18431	2881	STATE TAX COMMISSION	06/30	36S0542	681	000	119	STATE WITHHOLDING T		7,130.00	7,130.00
07/14/23	18473	2904	STATE TAX COMMISSION	07/14	37D7027	681	000	119	STATE WITHHOLDING T		7,382.00	7,382.00
07/31/23	18517	2931	STATE TAX COMMISSION	07/31	37R1045	681	000	119	STATE WITHHOLDING T		6,894.00	6,894.00
STATE TAX COMMISSION				24	EXPENDITURE	150,547.00	BALANCE SHEET			.00	TOTAL	150,547.00

4748 STATE TAX COMMISSION/COLLECTIO												
11/30/22	17764	828	STATE TAX COMMISSION/COLL	11/30	2BT7105	681	000	100	CLAIMS PAYABLE		227.91	227.91
12/15/22	17812	852	STATE TAX COMMISSION/COLL	12/15	2CD0578	681	000	100	CLAIMS PAYABLE		227.91	227.91
12/30/22	17858	1069	STATE TAX COMMISSION/COLL	12/30	2CS1105	681	000	100	CLAIMS PAYABLE		227.92	227.92
STATE TAX COMMISSION/COLLECTIONS DIV.				3	EXPENDITURE	683.74	BALANCE SHEET			.00	TOTAL	683.74

211 STATE TREASURER												
10/03/22	22113	204	ASSESMNET/FINE SETTLEMENT	09/26	082022	650	000	132	COURT EDUCATION		421.50	
						650	000	122	TRAFFIC VIOLATIONS		17,674.75	
						650	000	123	IMPLIED CONSENT LAW		2,956.50	
						650	000	143	TRAUMA TRAFFIC		1,841.75	
						650	000	126	OTHER MISDEMEANORS		2,740.75	
						650	000	127	OTHER FELONIES		1,353.72	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0275

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	128		APPEARANCE BOND FEE	3,721.50	
					650	000	144		VICTIMS BOND FEE	260.50	
					650	000	134		DOMESTIC VIOLENCE	224.00	
					650	000	129		COURT CONSTITUENTS	77.50	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	142		MS CHILDREN'S TRUST	1,197.50	
					650	000	140		COMPREHENSIVE ELECT	570.00	
					650	000	141		CIVIL LEGAL ASSISTA	285.00	
					650	000	145		DRUG VIOLATION	250.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,280.00	
					650	000	139		UNINSURED MOTORIST	1,000.00	36,904.97
11/07/22	22381	495 ASSESSMENT/FINE SETTLEMEN	10/18 092022		650	000	132		COURT EDUCATION	752.00	
					650	000	123		IMPLIED CONSENT LAW	16,631.50	
					650	000	143		TRAUMA TRAFFIC	1,490.50	
					650	000	126		OTHER MISDEMEANORS	1,251.25	
					650	000	127		OTHER FELONIES	2,536.00	
					650	000	128		APPEARANCE BOND FEE	1,640.00	
					650	000	144		VICTIMS BOND FEE	230.00	
					650	000	134		DOMESTIC VIOLENCE	252.00	
					650	000	129		COURT CONSTITUENTS	163.00	
					650	000	137		INSURANCE LIABILITY	50.00	
					650	000	138		ADULT DRIVERS'S TRA	90.00	
					650	000	142		MS CHILDREN'S TRUST	486.50	
					650	000	140		COMPREHENSIVE ELECT	1,360.00	
					650	000	141		CIVIL LEGAL ASSISTA	680.00	
					650	000	145		DRUG VIOLATION	170.00	
					650	000	160		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	5,440.00	
					650	000	139		UNINSURED MOTORIST	1,600.00	34,962.75
12/05/22	22677	806 COURT ASSESSMENT/FINE SET	11/18 111822		650	000	132		COURT EDUCATION	480.75	
					650	000	122		TRAFFIC VIOLATIONS	16,272.00	
					650	000	123		IMPLIED CONSENT LAW	2,363.00	
					650	000	143		TRAUMA TRAFFIC	3,148.50	
					650	000	126		OTHER MISDEMEANORS	1,580.00	
					650	000	127		OTHER FELONIES	3,075.00	
					650	000	128		APPEARANCE BOND FEE	3,633.50	
					650	000	144		VICTIMS BOND FEE	239.50	
					650	000	134		DOMESTIC VIOLENCE	448.00	
					650	000	129		COURT CONSTITUENTS	97.00	
					650	000	138		ADULT DRIVERS'S TRA	70.00	
					650	000	142		MS CHILDREN'S TRUST	3,497.50	
					650	000	140		COMPREHENSIVE ELECT	720.00	
					650	000	141		CIVIL LEGAL ASSISTA	360.00	
					650	000	145		DRUG VIOLATION	125.00	
					650	000	147		JUDICIAL SYSTEM FUN	2,880.00	
					650	000	139		UNINSURED MOTORIST	1,000.00	39,989.75
01/03/23	22884	1046 COURT ASSESSMENT/FINE SET	12/20 112022		650	000	132		COURT EDUCATION	624.00	
					650	000	122		TRAFFIC VIOLATIONS	12,214.25	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0276

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	123		IMPLIED CONSENT LAW	874.50	
					650	000	143		TRAUMA TRAFFIC	1,250.00	
					650	000	126		OTHER MISDEMEANORS	1,327.50	
					650	000	127		OTHER FELONIES	3,140.23	
					650	000	128		APPEARANCE BOND FEE	2,240.00	
					650	000	144		VICTIMS BOND FEE	260.00	
					650	000	134		DOMESTIC VIOLENCE	350.00	
					650	000	129		COURT CONSTITUENTS	126.50	
					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	142		MS CHILDREN'S TRUST	444.00	
					650	000	140		COMPREHENSIVE ELECT	490.00	
					650	000	141		CIVIL LEGAL ASSISTA	245.00	
					650	000	145		DRUG VIOLATION	129.00	
					650	000	160		EXPUNGE ASSESSMENT	280.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,960.00	
					650	000	139		UNINSURED MOTORIST	250.00	26,234.98
02/06/23	23141	1353 COURT ASSESSMENT/FINE SET	01/10	011023	650	000	132		COURT EDUCATION	458.00	
					650	000	122		TRAFFIC VIOLATIONS	13,512.75	
					650	000	123		IMPLIED CONSENT LAW	2,682.50	
					650	000	143		TRAUMA TRAFFIC	1,280.00	
					650	000	126		OTHER MISDEMEANORS	2,472.50	
					650	000	127		OTHER FELONIES	2,358.50	
					650	000	128		APPEARANCE BOND FEE	2,132.13	
					650	000	144		VICTIMS BOND FEE	260.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	129		COURT CONSTITUENTS	93.50	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	142		MS CHILDREN'S TRUST	590.00	
					650	000	140		COMPREHENSIVE ELECT	790.00	
					650	000	141		CIVIL LEGAL ASSISTA	395.00	
					650	000	145		DRUG VIOLATION	160.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,160.00	
					650	000	139		UNINSURED MOTORIST	1,230.00	31,806.88
03/06/23	23357	1601 ASSESSMENT/FINE SETTLEMEN	02/07	020723	650	000	132		COURT EDUCATION	345.00	
					650	000	122		TRAFFIC VIOLATIONS	12,744.50	
					650	000	123		IMPLIED CONSENT LAW	2,038.50	
					650	000	143		TRAUMA TRAFFIC	1,300.00	
					650	000	126		OTHER MISDEMEANORS	2,158.75	
					650	000	127		OTHER FELONIES	2,405.05	
					650	000	128		APPEARANCE BOND FEE	3,113.00	
					650	000	144		VICTIMS BOND FEE	210.00	
					650	000	134		DOMESTIC VIOLENCE	252.00	
					650	000	129		COURT CONSTITUENTS	62.50	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	142		MS CHILDREN'S TRUST	1,485.00	
					650	000	140		COMPREHENSIVE ELECT	430.00	
					650	000	141		CIVIL LEGAL ASSISTA	215.00	
					650	000	145		DRUG VIOLATION	187.00	
					650	000	160		EXPUNGE ASSESSMENT	560.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0277

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	147		JUDICIAL SYSTEM FUN	1,720.00	
						650	000	139		UNINSURED MOTORIST	600.00	29,866.30
04/03/23	23617	1875	ASSESSMENT/FINE SETTLEMEN	03/16	031623	650	000	132		COURT EDUCATION	538.50	
						650	000	122		TRAFFIC VIOLATIONS	13,040.00	
						650	000	123		IMPLIED CONSENT LAW	1,505.00	
						650	000	143		TRAUMA TRAFFIC	1,520.00	
						650	000	126		OTHER MISDEMEANORS	2,964.75	
						650	000	127		OTHER FELONIES	1,256.00	
						650	000	128		APPEARANCE BOND FEE	2,010.12	
						650	000	144		VICTIMS BOND FEE	110.00	
						650	000	134		DOMESTIC VIOLENCE	70.00	
						650	000	129		COURT CONSTITUENTS	113.00	
						650	000	138		ADULT DRIVERS'S TRA	60.00	
						650	000	142		MS CHILDREN'S TRUST	420.00	
						650	000	140		COMPREHENSIVE ELECT	780.00	
						650	000	141		CIVIL LEGAL ASSISTA	390.00	
						650	000	145		DRUG VIOLATION	160.00	
						650	000	160		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	3,120.00	
						650	000	139		UNINSURED MOTORIST	800.00	28,997.37
05/01/23	23879	2174	RED HILL/STORM SHELTER/CR	04/23	042323	304	998	980		REFUND OF PRIOR YEA	150,000.00	150,000.00
05/01/23	23894	2189	ASSESSMENT/FINE SETTLEMEN	04/19	041923	650	000	132		COURT EDUCATION	437.00	
						650	000	122		TRAFFIC VIOLATIONS	17,188.50	
						650	000	123		IMPLIED CONSENT LAW	2,504.50	
						650	000	143		TRAUMA TRAFFIC	1,890.00	
						650	000	126		OTHER MISDEMEANORS	1,588.50	
						650	000	127		OTHER FELONIES	3,237.58	
						650	000	128		APPEARANCE BOND FEE	2,243.95	
						650	000	144		VICTIMS BOND FEE	200.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	129		COURT CONSTITUENTS	80.00	
						650	000	138		ADULT DRIVERS'S TRA	60.00	
						650	000	142		MS CHILDREN'S TRUST	340.00	
						650	000	140		COMPREHENSIVE ELECT	530.00	
						650	000	141		CIVIL LEGAL ASSISTA	265.00	
						650	000	145		DRUG VIOLATION	182.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,120.00	
						650	000	139		UNINSURED MOTORIST	2,050.00	35,071.03
06/05/23	24248	2616	ASSESSMENT/FINE SETTLEMEN	05/04	050423	650	000	132		COURT EDUCATION	518.00	
						650	000	122		TRAFFIC VIOLATIONS	14,205.00	
						650	000	123		IMPLIED CONSENT LAW	2,490.00	
						650	000	143		TRAUMA TRAFFIC	1,330.00	
						650	000	126		OTHER MISDEMEANORS	2,799.75	
						650	000	127		OTHER FELONIES	4,083.50	
						650	000	128		APPEARANCE BOND FEE	5,169.00	
						650	000	144		VICTIMS BOND FEE	368.50	
						650	000	134		DOMESTIC VIOLENCE	336.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0278

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	129		COURT CONSTITUENTS	106.50	
						650	000	137		INSURANCE LIABILITY	250.00	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	142		MS CHILDREN'S TRUST	460.00	
						650	000	140		COMPREHENSIVE ELECT	1,020.00	
						650	000	141		CIVIL LEGAL ASSISTA	510.00	
						650	000	145		DRUG VIOLATION	163.00	
						650	000	160		EXPUNGE ASSESSMENT	420.00	
						650	000	147		JUDICIAL SYSTEM FUN	4,080.00	
						650	000	139		UNINSURED MOTORIST	1,200.00	39,539.25
07/03/23	24476	2860	COURT ASSESSMENT/FINE SET	06/05	060523	650	000	132		COURT EDUCATION	363.00	
						650	000	122		TRAFFIC VIOLATIONS	11,620.50	
						650	000	123		IMPLIED CONSENT LAW	1,056.00	
						650	000	143		TRAUMA TRAFFIC	1,200.00	
						650	000	126		OTHER MISDEMEANORS	694.75	
						650	000	127		OTHER FELONIES	1,807.50	
						650	000	128		APPEARANCE BOND FEE	2,076.75	
						650	000	144		VICTIMS BOND FEE	180.50	
						650	000	134		DOMESTIC VIOLENCE	19.00	
						650	000	129		COURT CONSTITUENTS	75.00	
						650	000	137		INSURANCE LIABILITY	250.00	
						650	000	138		ADULT DRIVERS'S TRA	50.00	
						650	000	142		MS CHILDREN'S TRUST	495.00	
						650	000	140		COMPREHENSIVE ELECT	720.00	
						650	000	141		CIVIL LEGAL ASSISTA	360.00	
						650	000	145		DRUG VIOLATION	32.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,880.00	
						650	000	139		UNINSURED MOTORIST	821.00	24,701.00
07/17/23	24494	2908	CORRECTION OF CIRCUIT COU	07/17	071723	650	000	134		DOMESTIC VIOLENCE	247.00	247.00
08/07/23	24774	3206	ASSESSMENT/FINE SETTLEMEN	07/20	072023	650	000	132		COURT EDUCATION	423.00	
						650	000	122		TRAFFIC VIOLATIONS	13,002.50	
						650	000	123		IMPLIED CONSENT LAW	1,174.00	
						650	000	143		TRAUMA TRAFFIC	1,300.00	
						650	000	126		OTHER MISDEMEANORS	1,852.00	
						650	000	127		OTHER FELONIES	2,393.50	
						650	000	128		APPEARANCE BOND FEE	3,006.00	
						650	000	144		VICTIMS BOND FEE	221.00	
						650	000	134		DOMESTIC VIOLENCE	280.00	
						650	000	129		COURT CONSTITUENTS	85.50	
						650	000	138		ADULT DRIVERS'S TRA	80.00	
						650	000	142		MS CHILDREN'S TRUST	1,073.50	
						650	000	140		COMPREHENSIVE ELECT	610.00	
						650	000	141		CIVIL LEGAL ASSISTA	305.00	
						650	000	118		ADDITIONAL LITTER A	50.00	
						650	000	145		DRUG VIOLATION	162.00	
						650	000	160		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,440.00	
						650	000	139		UNINSURED MOTORIST	771.00	29,369.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	25126	3591 COURT/FINE SETTLEMENT	08/02	080223	650	000	132		COURT EDUCATION	378.00	
					650	000	122		TRAFFIC VIOLATIONS	11,451.00	
					650	000	123		IMPLIED CONSENT LAW	2,439.50	
					650	000	143		TRAUMA TRAFFIC	1,050.00	
					650	000	126		OTHER MISDEMEANORS	2,104.50	
					650	000	127		OTHER FELONIES	3,290.00	
					650	000	128		APPEARANCE BOND FEE	3,241.09	
					650	000	144		VICTIMS BOND FEE	290.00	
					650	000	134		DOMESTIC VIOLENCE	308.00	
					650	000	129		COURT CONSTITUENTS	77.00	
					650	000	138		ADULT DRIVERS'S TRA	80.00	
					650	000	142		MS CHILDREN'S TRUST	2,265.00	
					650	000	140		COMPREHENSIVE ELECT	430.00	
					650	000	141		CIVIL LEGAL ASSISTA	215.00	
					650	000	145		DRUG VIOLATION	79.00	
					650	000	160		EXPUNGE ASSESSMENT	280.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,720.00	
					650	000	139		UNINSURED MOTORIST	1,250.00	30,948.09

STATE TREASURER			14	EXPENDITURE	538,638.37			BALANCE SHEET	.00	TOTAL	538,638.37

4413 STEEL-CON, INC.											
12/05/22	22638	767 PROVIDED AND SPREAD HAY	11/18	7805	150	300	581		OTHER CONTRACTUAL S	325.00	325.00
12/05/22	22656	785 REPAIR VEE DITCH	11/15	7795	6658	160	300	545	REPAIRS ROADS/BRIDG	26,177.59	26,177.59
02/06/23	23121	1333 CONCRETE CURB/VEE DITCH	01/16	7846		160	300	545	REPAIRS ROADS/BRIDG	1,858.50	1,858.50

STEEL-CON, INC.			3	EXPENDITURE	28,361.09			BALANCE SHEET	.00	TOTAL	28,361.09

9709 STERICYCLE INC											
06/05/23	24132	2500 SHRED-IT TRUCK	05/01	050123	001	100	581		OTHER CONTRACTUAL S	609.36	
					001	105	581		OTHER CONTRACTUAL S	304.69	
					001	166	581		OTHER CONTRACTUAL S	304.69	1,218.74

STERICYCLE INC			1	EXPENDITURE	1,218.74			BALANCE SHEET	.00	TOTAL	1,218.74

9825 STINSON, SARAH JUNE											
08/07/23	24574	3006 JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	51.20	51.20

STINSON, SARAH JUNE			1	EXPENDITURE	51.20			BALANCE SHEET	.00	TOTAL	51.20

1407 STOUT'S CARPET SALES											

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0280

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	22257	371	FLOORING/JAIL	07/29	5770	6669	001	151	540	BUILDINGS R&M BY OU	9,378.00	9,378.00	
STOUT'S CARPET SALES				1	EXPENDITURE			9,378.00		BALANCE SHEET	.00	TOTAL	9,378.00
7598 STRIBLING EQUIPMENT, LLC													
10/03/22	22081	172	O-RING/HOSE	08/30	6092909		150	300	681	REPAIR AND REPLACEM	6.03		
10/03/22	22081	172	PRESSURE RELIEF VALVE	08/31	9264201		150	300	681	REPAIR AND REPLACEM	490.34		
10/03/22	22081	172	O RING/HOSE	08/31	9290901		150	300	681	REPAIR AND REPLACEM	83.82		
10/03/22	22081	172	HOSE/TOOTH/PIN/GASKET	09/09	9305501		150	300	681	REPAIR AND REPLACEM	270.30		
10/03/22	22081	172	FUNNEL	09/15	9320401		150	300	681	REPAIR AND REPLACEM	32.85		
10/03/22	22081	172	FAN DRIVE	09/15	9320501		150	300	681	REPAIR AND REPLACEM	260.98	1,144.32	
11/07/22	22340	454	GASKET/O-RING	10/25	9352901		150	300	681	REPAIR AND REPLACEM	52.33		
11/07/22	22340	454	O-RING KIT	10/25	9393501		150	300	681	REPAIR AND REPLACEM	186.00	238.33	
11/07/22	22357	471	BACKHOE REPAIR	10/07	2444101	6724	160	300	542	VEHICLES R&M BY OUT	2,115.80		
11/07/22	22357	471	BACKHOE	10/20	2452101		160	300	542	VEHICLES R&M BY OUT	824.98	2,940.78	
12/05/22	22639	768	CAP SCREW/NUT	11/16	9451701		150	300	681	REPAIR AND REPLACEM	42.94	42.94	
02/06/23	23106	1318	CYLINDER/FUEL LINE	01/06	9512901		150	300	681	REPAIR AND REPLACEM	233.67		
02/06/23	23106	1318	HINGE/LATCH/C7/AIR FILTER	01/25	9543601		150	300	681	REPAIR AND REPLACEM	369.60	603.27	
03/06/23	23323	1567	OIL COOLER	02/06	9558801		150	300	681	REPAIR AND REPLACEM	475.16		
03/06/23	23323	1567	PRESSURE RELIEF VALVE	02/10	9567801		150	300	681	REPAIR AND REPLACEM	624.84		
03/06/23	23323	1567	KEY/FUEL FILTER	02/21	9589501		150	300	681	REPAIR AND REPLACEM	84.81	1,184.81	
04/03/23	23545	1803	TUBE/CLAMP	03/07	9613101		106	250	681	REPAIR AND REPLACEM	279.37	279.37	
04/03/23	23589	1847	BIT/BOLT	03/08	9593401		150	300	681	REPAIR AND REPLACEM	92.45		
04/03/23	23589	1847	PUSH PULL CABLE	03/13	9623601		150	300	681	REPAIR AND REPLACEM	253.18		
04/03/23	23589	1847	OIL FILTER/TENSIONER	03/13	9626701		150	300	681	REPAIR AND REPLACEM	605.62		
04/03/23	23589	1847	FUEL PUMP/TRANSFER PUMP/G	03/17	9630701		150	300	681	REPAIR AND REPLACEM	226.38		
04/03/23	23589	1847	O-RING/SWITCH/ELEMENT	03/23	9645201		150	300	681	REPAIR AND REPLACEM	417.26		
04/03/23	23589	1847	HYDRAULIC FILTER	03/24	9650101		150	300	681	REPAIR AND REPLACEM	211.10	1,805.99	
05/01/23	23865	2160	STREET PAD/WASHER/NUT/POT	04/14	9678001		150	300	681	REPAIR AND REPLACEM	567.94		
05/01/23	23865	2160	RELEIF VALVE	04/14	9683601		150	300	681	REPAIR AND REPLACEM	1,166.67	1,734.61	
06/05/23	24216	2584	OIL FILTER	03/21	9639701		150	300	681	REPAIR AND REPLACEM	276.16		
06/05/23	24216	2584	FILLER CAP/GASKET	04/05	9665601		150	300	681	REPAIR AND REPLACEM	31.53		
06/05/23	24216	2584	PIN/WASHER/SNAP RING/FAST	04/27	9716601		150	300	681	REPAIR AND REPLACEM	140.51		
06/05/23	24216	2584	SNAP RING/FASTENER	04/28	9716603		150	300	681	REPAIR AND REPLACEM	108.83		
06/05/23	24216	2584	310SJ BACKHOE REPAIR	05/08	2545101	6825	150	300	542	VEHICLES R&M BY OUT	7,583.58		
06/05/23	24216	2584	MUFFLER EXT	05/08	9732401		150	300	681	REPAIR AND REPLACEM	312.65		
06/05/23	24216	2584	MUFFLER EXT	05/09	9739201		150	300	681	REPAIR AND REPLACEM	312.65		
06/05/23	24216	2584	FILTER ELEMENT/FILTER/DIP	05/24	9771101		150	300	681	REPAIR AND REPLACEM	428.35	9,194.26	
07/03/23	24439	2823	JD 310SE	06/06	2563501		150	300	542	VEHICLES R&M BY OUT	1,001.42		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/03/23	24439	2823	JD 310SE/VIN T0310SE89003	06/06	6025635	150	300	542		VEHICLES R&M BY OUT	1,001.42		
07/03/23	24439	2823	HYDRAULIC PUMP W/PARTS FO	06/14	9801401	6843	150	300	681	REPAIR AND REPLACEM	3,973.49		
07/03/23	24439	2823	OIL & FUEL FILTER	06/14	9817601		150	300	681	REPAIR AND REPLACEM	173.28		
07/03/23	24439	2823	OIL FILTER/MUFFLER EXTENS	06/15	9817602		150	300	681	REPAIR AND REPLACEM	302.53		
07/03/23	24439	2823	JOHN DEERE SKID STEER	06/21	6000611	6844	150	300	916	ROAD EQUIPMENT (ABO	99,479.05	105,931.19	
07/03/23	24454	2838	JOHN DEERE SKID STEER	06/21	000611B	6844	160	300	916	ROAD EQUIPMENT (ABO	99,479.05	99,479.05	
08/07/23	24657	3089	GENERATOR AT JAIL	07/11	2584801		001	220	540	BUILDINGS R&M BY OU	1,169.57	1,169.57	
08/07/23	24742	3174	AT382307 COVER	07/03	9851001		150	300	681	REPAIR AND REPLACEM	151.56		
08/07/23	24742	3174	O-RING/OIL COOLER/GASKET/	07/13	987		150	300	681	REPAIR AND REPLACEM	374.36		
08/07/23	24742	3174	ISOLATOR/GASKET	07/20	9886001		150	300	681	REPAIR AND REPLACEM	215.70	741.62	
09/05/23	25095	3560	TEE FITTING/WASHER/TUBE N	08/04	9907801		150	300	681	REPAIR AND REPLACEM	411.33		
09/05/23	25095	3560	HYD QUICK-CONNECT COUPLER	08/04	9910201		150	300	681	REPAIR AND REPLACEM	221.43		
09/05/23	25095	3560	UNIVERSAL JOINT/SCREW/CLA	08/25	9965401		150	300	681	REPAIR AND REPLACEM	976.72	1,609.48	
STRIBLING EQUIPMENT, LLC				15	EXPENDITURE	228,099.59				BALANCE SHEET	.00	TOTAL	228,099.59

877 STUART C. IRBY CO.													
07/03/23	24369	2753	LIGHT FIXTURES	06/13	4612001	6817	001	151	681	REPAIR AND REPLACEM	6,191.57	6,191.57	
STUART C. IRBY CO.				1	EXPENDITURE	6,191.57				BALANCE SHEET	.00	TOTAL	6,191.57

8694 STUNT CAMS													
06/05/23	24133	2501	PATROLEYES SOFTWARE	05/22	00522U4		001	200	531	COMPUTER SOFTWARE	1,200.00	1,200.00	
STUNT CAMS				1	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

107 SUBURBAN PROPANE - TUPELO													
12/05/22	22640	769	TANK RENT / 1 YEAR	11/14	111422		150	300	534	OTHER RENTALS	51.00	51.00	
SUBURBAN PROPANE - TUPELO				1	EXPENDITURE	51.00				BALANCE SHEET	.00	TOTAL	51.00

9799 SUNBELT RENTALS INC													
06/05/23	24134	2502	SCISSOR RENTAL/ARENA FANS	05/19	051923		001	151	534	OTHER RENTALS	1,106.67	1,106.67	
SUNBELT RENTALS INC				1	EXPENDITURE	1,106.67				BALANCE SHEET	.00	TOTAL	1,106.67

6932 SUPERIOR DISPATCH MANAGEMENT													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0282

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23275	1519	DISPATCHER TRAINING COURS	12/11 0220021		097	230	587		TRAINING	395.00	395.00
			SUPERIOR DISPATCH MANAGEMENT	1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00
9035 SWEET, DORIS												
09/05/23	24799	3264	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
			SWEET, DORIS	1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9155 SWORDS, BECKY JO												
09/05/23	24827	3292	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
			SWORDS, BECKY JO	1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9559 SWORDS, BETTY JO												
12/05/22	22554	683	ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00
			SWORDS, BETTY JO	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9012 SWORDS, ELFORD L.												
09/05/23	24795	3260	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	587		TRAINING	29.00	154.00
			SWORDS, ELFORD L.	1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9654 SWORDS, MARTY L												
04/03/23	23399	1657	JUROR FEE	03/22 032223		001	161	575		JURORS AND WITNESS	95.72	95.72
			SWORDS, MARTY L	1	EXPENDITURE		95.72			BALANCE SHEET	.00	TOTAL 95.72
9293 SYNERGY PARTNERS												
04/03/23	23590	1848	4-D PLATOON WEED KILLER	02/28 1571	6784	150	300	697		WEED KILLER	4,995.00	
04/03/23	23590	1848	WEED KILLER	03/10 1578	6794	150	300	697		WEED KILLER	4,995.00	9,990.00
06/05/23	24217	2585	CREDIT WEEK KILLER	05/11 1643	6831	150	300	697		WEED KILLER	4,860.00	4,860.00
08/07/23	24743	3175	WEED KILLER	07/20 1755	6874	150	300	697		WEED KILLER	4,860.00	4,860.00
			SYNERGY PARTNERS	3	EXPENDITURE		19,710.00			BALANCE SHEET	.00	TOTAL 19,710.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6709 T & M ELECTRICAL												
05/01/23	23788	2083 2	240VOLTS FOR ARENA FANS	04/11 1681		001	151	540		BUILDINGS R&M BY OU	2,000.00	2,000.00
T & M ELECTRICAL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,000.00
7848 TAG TRUCK CENTER OF TUPELO												
10/03/22	22082	173	ANTI GREEN	08/30 6548701		150	300	675		ANTIFREEZE/STARTER	53.94	
10/03/22	22082	173	HYDRAULIC OIL	09/02 6588701		150	300	674		LUBRICATING OILS AN	547.86	
10/03/22	22082	173	HOOD/PAINT/PARTS	09/09 6565501	6698	150	300	681		REPAIR AND REPLACEM	4,196.98	
10/03/22	22082	173	CHAIN BINDER	09/09 6641301		150	300	681		REPAIR AND REPLACEM	84.18	
10/03/22	22082	173	EXHAUST FLUID	09/09 6641601		150	300	681		REPAIR AND REPLACEM	1,387.20	
10/03/22	22082	173	BRAKE SHOE KIT	09/19 6729501		150	300	681		REPAIR AND REPLACEM	97.46	
10/03/22	22082	173	HYDRAULIC OIL	09/21 6753201		150	300	674		LUBRICATING OILS AN	1,826.58	8,194.20
10/03/22	22106	197	STEEL WHEEL	08/30 6537101		400	340	680		TIRES AND TUBES	441.62	
10/03/22	22106	197	SHELL ALLISON GALL	09/07 6615601		400	340	681		REPAIR AND REPLACEM	332.16	
10/03/22	22106	197	DRUM/BRAKE SHOE	09/19 6729601		400	340	681		REPAIR AND REPLACEM	530.18	
10/03/22	22106	197	DRUM	09/21 6753401		400	340	681		REPAIR AND REPLACEM	619.50	
10/03/22	22106	197	TXV ASSY/REC DRIER	09/21 6753801		400	340	681		REPAIR AND REPLACEM	173.82	2,097.28
11/07/22	22341	455	BATTERY	08/05 6308501		150	300	681		REPAIR AND REPLACEM	303.42	
11/07/22	22341	455	RADIATOR/CONDENSOR/HOOD/H	09/26 6372102	6677	150	300	681		REPAIR AND REPLACEM	3,052.96	
11/07/22	22341	455	BATTERY	10/06 6903701		150	300	681		REPAIR AND REPLACEM	340.44	
11/07/22	22341	455	FAN CLUTCH KIT	10/20 7054001		150	300	681		REPAIR AND REPLACEM	486.83	4,183.65
11/07/22	22374	488	DRUM/BRAKE SHOE KIT	09/28 6829501		400	340	681		REPAIR AND REPLACEM	190.09	
11/07/22	22374	488	BRAKE SHOE KIT/ ANTI GREE	09/30 6855101		400	340	675		ANTIFREEZE/STARTER	53.94	
						400	340	681		REPAIR AND REPLACEM	190.09	
11/07/22	22374	488	STEEL WHEEL	10/03 6855102		400	340	680		TIRES AND TUBES	345.92	
11/07/22	22374	488	SHELL/GALL	10/06 6903801		400	340	674		LUBRICATING OILS AN	276.80	
11/07/22	22374	488	DRUM/BRAKE SHOE KIT	10/06 6914201		400	340	681		REPAIR AND REPLACEM	380.18	
11/07/22	22374	488	BATTERY	10/18 7028501		400	340	681		REPAIR AND REPLACEM	170.22	
11/07/22	22374	488	BRAKE SHOE KIT/ANTIFREEZE	10/18 7030501		400	340	675		ANTIFREEZE/STARTER	257.88	
						400	340	681		REPAIR AND REPLACEM	48.73	
11/07/22	22374	488	DEF TOTE	10/21 7064601		400	340	695		OTHER CONSUMABLE SU	957.00	
11/07/22	22374	488	BRAKE CLEANER	10/28 7139401		400	340	695		OTHER CONSUMABLE SU	113.04	2,983.89
12/05/22	22641	770	HOSE/RAD/HOOD BRKT	10/06 6372103		150	300	681		REPAIR AND REPLACEM	450.76	
12/05/22	22641	770	LUBRICANT	10/25 7097301		150	300	674		LUBRICATING OILS AN	108.00	
12/05/22	22641	770	ELEMENT/FILTER	11/15 7294801		150	300	681		REPAIR AND REPLACEM	743.10	
12/05/22	22641	770	SEALANT GSKT/UNTRA GREY R	11/16 7318001		150	300	681		REPAIR AND REPLACEM	71.80	
12/05/22	22641	770	DEF	11/21 7343801		150	300	675		ANTIFREEZE/STARTER	1,370.40	2,744.06
12/05/22	22672	801	WHEEL	10/04 6881101		400	340	680		TIRES AND TUBES	468.52	
12/05/22	22672	801	BATTERY	11/03 7195201		400	340	681		REPAIR AND REPLACEM	255.33	
12/05/22	22672	801	FILTER	11/09 7236501		400	340	681		REPAIR AND REPLACEM	84.24	
12/05/22	22672	801	BATTERY	11/09 7248001		400	340	681		REPAIR AND REPLACEM	85.11	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22672	801	FILTER/CRANKCASE VENT	11/15	7294601	400	340	681	REPAIR AND REPLACEM		1,111.96	
12/05/22	22672	801	ANTIFREEZE	11/15	7304101	400	340	675	ANTIFREEZE/STARTER		53.94	
12/05/22	22672	801	DEF LINE	11/15	7306501	400	340	681	REPAIR AND REPLACEM		182.06	
12/05/22	22672	801	SLEEVE/UREA LINE	11/16	7311201	400	340	681	REPAIR AND REPLACEM		247.36	2,488.52
01/03/23	22848	1010	ANTIFREEZE	11/29	7413701	150	300	675	ANTIFREEZE/STARTER		53.94	
01/03/23	22848	1010	BATTERY	12/06	7474801	150	300	681	REPAIR AND REPLACEM		102.40	
01/03/23	22848	1010	OIL	12/07	7492701	150	300	674	LUBRICATING OILS AN		1,807.50	
01/03/23	22848	1010	TRANS FLUID	12/08	7502201	150	300	675	ANTIFREEZE/STARTER		186.76	
01/03/23	22848	1010	BATTERY	12/19	7598601	150	300	681	REPAIR AND REPLACEM		377.06	
01/03/23	22848	1010	HYD GARD	12/21	7621001	150	300	674	LUBRICATING OILS AN		1,837.08	4,364.74
01/03/23	22877	1039	BRAKE/KIT/SEAL/ANITFREEZE	11/28	7400301	400	340	675	ANTIFREEZE/STARTER		53.94	
						400	340	681	REPAIR AND REPLACEM		404.83	
01/03/23	22877	1039	BATTERY	12/01	7439901	400	340	681	REPAIR AND REPLACEM		170.22	
01/03/23	22877	1039	ANTI FREEZE	12/07	7492901	400	340	675	ANTIFREEZE/STARTER		53.94	
01/03/23	22877	1039	LUBE	12/12	7496601	400	340	674	LUBRICATING OILS AN		195.88	
01/03/23	22877	1039	ANTIFREEZE	12/20	7608301	400	340	675	ANTIFREEZE/STARTER		65.94	944.75
02/06/23	23107	1319	OIL	01/12	7817701	150	300	674	LUBRICATING OILS AN		1,506.25	
02/06/23	23107	1319	TRANSMISSION FLUID	01/17	7867201	150	300	675	ANTIFREEZE/STARTER		273.93	
02/06/23	23107	1319	THERMOSTAT SWITCH	01/19	7901301	150	300	681	REPAIR AND REPLACEM		20.05	1,800.23
02/06/23	23136	1348	ANTIFREEZE	11/21	2736060	400	340	675	ANTIFREEZE/STARTER		75.00	
02/06/23	23136	1348	VALVE/ANTIFREEZE/CLNT LIF	12/27	7658501	400	340	675	ANTIFREEZE/STARTER		140.94	
						400	340	681	REPAIR AND REPLACEM		174.92	
02/06/23	23136	1348	680V WHEEL	12/27	7661001	400	340	680	TIRES AND TUBES		203.00	
02/06/23	23136	1348	WATER PUMP	12/27	7665801	400	340	681	REPAIR AND REPLACEM		238.34	
02/06/23	23136	1348	VALVE	12/28	7645901	400	340	681	REPAIR AND REPLACEM		416.98	
02/06/23	23136	1348	TENSIONER BELT	12/28	7671401	400	340	681	REPAIR AND REPLACEM		177.12	
02/06/23	23136	1348	LINK STEERING	12/30	7686501	400	340	681	REPAIR AND REPLACEM		194.96	
02/06/23	23136	1348	DRUM	01/05	7750201	400	340	681	REPAIR AND REPLACEM		150.14	
02/06/23	23136	1348	ANTIFREEZE	01/10	7794901	400	340	675	ANTIFREEZE/STARTER		65.94	
02/06/23	23136	1348	DEF TOTE	01/11	7811901	400	340	675	ANTIFREEZE/STARTER		869.27	
02/06/23	23136	1348	SOLENOID/COMBINATION	01/18	7868301	400	340	681	REPAIR AND REPLACEM		427.22	
02/06/23	23136	1348	BRAKE SHOE KIT/FUEL FILTE	01/18	7879201	400	340	681	REPAIR AND REPLACEM		324.44	
02/06/23	23136	1348	KIT EXH RCN COOLER	01/19	7901001	400	340	681	REPAIR AND REPLACEM		1,630.28	
02/06/23	23136	1348	WATER INLET TUBE	01/23	7907801	400	340	681	REPAIR AND REPLACEM		211.19	
02/06/23	23136	1348	CLNT LIFE	01/24	7936901	400	340	681	REPAIR AND REPLACEM		75.00	
02/06/23	23136	1348	OIL SEAL	01/25	7957001	400	340	681	REPAIR AND REPLACEM		245.70	5,620.44
03/06/23	23324	1568	BATTERY	02/01	8019901	150	300	681	REPAIR AND REPLACEM		204.80	204.80
03/06/23	23352	1596	ANTIFREEZE	10/10	6948501	400	340	675	ANTIFREEZE/STARTER		53.94	
03/06/23	23352	1596	2014 FREIGHTLINER	12/02	6406601	400	340	542	VEHICLES R&M BY OUT		1,138.59	
03/06/23	23352	1596	BRAKE CHAMBER	12/28	7676201	400	340	681	REPAIR AND REPLACEM		36.77	
03/06/23	23352	1596	680V/GUN/DRUM	02/01	8020001	400	340	681	REPAIR AND REPLACEM		142.00	
03/06/23	23352	1596	DRUM/BRAKE SHOE KIT	02/09	8095901	400	340	681	REPAIR AND REPLACEM		442.82	
03/06/23	23352	1596	3636 COMBO	02/14	8141501	400	340	681	REPAIR AND REPLACEM		167.93	
03/06/23	23352	1596	3636 COMBINATION	02/15	8141502	400	340	681	REPAIR AND REPLACEM		167.93	
03/06/23	23352	1596	AIR SPRING	02/15	8154001	400	340	681	REPAIR AND REPLACEM		94.74	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0285

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23352	1596	MAINTENANCE KIT	02/15	8155280	400	340	681	REPAIR AND REPLACEM		38.75	
03/06/23	23352	1596	AIR SPRING	02/16	8158101	400	340	681	REPAIR AND REPLACEM		94.74	
03/06/23	23352	1596	FUEL FILTER	02/24	8239501	400	340	681	REPAIR AND REPLACEM		298.26	2,676.47
04/03/23	23591	1849	HYDRAULIC FLUID	03/06	8309101	150	300	675	ANTIFREEZE/STARTER		1,443.42	
04/03/23	23591	1849	SWITCH	03/14	8411101	150	300	681	REPAIR AND REPLACEM		20.05	
04/03/23	23591	1849	RATCHET	03/22	8431101	150	300	681	REPAIR AND REPLACEM		466.44	1,929.91
04/03/23	23613	1871	AIR DRYER	02/28	8268301	400	340	681	REPAIR AND REPLACEM		693.22	
04/03/23	23613	1871	SHELL DRUM/BRAKE SHOE KIT	03/01	8287001	400	340	681	REPAIR AND REPLACEM		442.82	
04/03/23	23613	1871	SEAL	03/02	8290501	400	340	681	REPAIR AND REPLACEM		176.74	
04/03/23	23613	1871	ANTI FREEZE/CLNT LIFE 100	03/02	8299801	400	340	675	ANTIFREEZE/STARTER		281.88	
04/03/23	23613	1871	PRESSURE SENSOR	03/07	8339001	400	340	681	REPAIR AND REPLACEM		113.66	
04/03/23	23613	1871	BATTERY	03/07	8342201	400	340	681	REPAIR AND REPLACEM		276.58	
04/03/23	23613	1871	TRANS FLUID	03/14	8406101	400	340	675	ANTIFREEZE/STARTER		186.76	2,171.66
05/01/23	23866	2161	WINDSHIELD	04/05	8590401	150	300	681	REPAIR AND REPLACEM		413.13	
05/01/23	23866	2161	EXHAUST FLUID	04/21	8752901	150	300	675	ANTIFREEZE/STARTER		1,280.80	1,693.93
05/01/23	23888	2183	BATTERY	03/28	8532301	400	340	681	REPAIR AND REPLACEM		173.16	
05/01/23	23888	2183	WHEEL	04/11	8656001	400	340	681	REPAIR AND REPLACEM		406.00	
05/01/23	23888	2183	FILTER	04/13	8684801	400	340	681	REPAIR AND REPLACEM		324.00	
05/01/23	23888	2183	ANTIFREEZE	04/14	8689301	400	340	675	ANTIFREEZE/STARTER		269.88	1,173.04
06/05/23	24218	2586	2023 FREIGHTLINER	02/21	6536802	150	300	542	VEHICLES R&M BY OUT		114.90	
06/05/23	24218	2586	PRESSURE SENSOR	05/01	8841101	150	300	681	REPAIR AND REPLACEM		66.06	
06/05/23	24218	2586	HYDRAULIC OIL	05/08	8890901	150	300	674	LUBRICATING OILS AN		1,399.68	
06/05/23	24218	2586	WHEEL	05/15	8955001	150	300	681	REPAIR AND REPLACEM		184.96	
06/05/23	24218	2586	MOTOR OIL	05/22	9033901	150	300	674	LUBRICATING OILS AN		1,241.00	3,006.60
06/05/23	24241	2609	HVAC TEST	04/25	8775501	400	340	681	REPAIR AND REPLACEM		630.00	
06/05/23	24241	2609	TRANS FLUID	05/10	8927901	400	340	675	ANTIFREEZE/STARTER		186.76	
06/05/23	24241	2609	BATTERY	05/12	8954301	400	340	681	REPAIR AND REPLACEM		179.40	
06/05/23	24241	2609	OIL	05/12	8954701	400	340	674	LUBRICATING OILS AN		1,120.64	
06/05/23	24241	2609	LUBRICANT	05/16	8981801	400	340	674	LUBRICATING OILS AN		170.64	
06/05/23	24241	2609	FILTER	05/24	9050001	400	340	681	REPAIR AND REPLACEM		649.68	2,937.12
07/03/23	24440	2824	BATTERY	05/30	9095201	150	300	681	REPAIR AND REPLACEM		211.84	
07/03/23	24440	2824	OIL	06/05	8938301	150	300	674	LUBRICATING OILS AN		1,241.00	
07/03/23	24440	2824	CHAIN BINDERS	06/05	9138801	150	300	681	REPAIR AND REPLACEM		195.72	
07/03/23	24440	2824	HYDRAULIC OIL	06/08	8890902	150	300	674	LUBRICATING OILS AN		437.40	
07/03/23	24440	2824	ANTIFREEZE	06/22	9326301	150	300	675	ANTIFREEZE/STARTER		206.88	2,292.84
07/03/23	24469	2853	SEAL	06/08	9184801	400	340	681	REPAIR AND REPLACEM		176.74	
07/03/23	24469	2853	TRANS FLUID	06/15	9258501	400	340	674	LUBRICATING OILS AN		186.76	363.50
08/07/23	24744	3176	HYD GARD	06/29	9387001	150	300	674	LUBRICATING OILS AN		1,729.98	
08/07/23	24744	3176	BRAKE DRUM/BRAKE SHOE KIT	07/12	9497501	150	300	681	REPAIR AND REPLACEM		457.20	
08/07/23	24744	3176	ALTERNATOR	07/17	9525301	150	300	681	REPAIR AND REPLACEM		231.76	
08/07/23	24744	3176	ANTIFREEZE	07/17	9525401	150	300	675	ANTIFREEZE/STARTER		131.88	
08/07/23	24744	3176	CITRUS TAGR 5 GAL	07/19	9570601	150	300	675	ANTIFREEZE/STARTER		350.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	24744	3176	TRANS FLUID	07/20	9573701	150	300	675		ANTIFREEZE/STARTER	933.80	3,834.62	
08/07/23	24767	3199	BATTERY	06/28	9380701	400	340	681		REPAIR AND REPLACEM	179.40		
08/07/23	24767	3199	ANTIFREEZE	07/06	9438701	400	340	675		ANTIFREEZE/STARTER	215.94	395.34	
09/05/23	25096	3561	BULK OIL	07/27	0296377	6889	150	300	674	LUBRICATING OILS AN	2,771.50		
09/05/23	25096	3561	DEF 2.5	08/02	9690501		150	300	675	ANTIFREEZE/STARTER	835.20		
09/05/23	25096	3561	AIR FILTER PANEL FRAME	08/03	9689801		150	300	681	REPAIR AND REPLACEM	262.12		
09/05/23	25096	3561	BEARINGS/FILTER	08/10	9763601		150	300	681	REPAIR AND REPLACEM	387.50		
09/05/23	25096	3561	FILTER	08/22	9881801		150	300	681	REPAIR AND REPLACEM	80.22		
09/05/23	25096	3561	KEN HYKR	08/23	9892101		150	300	681	REPAIR AND REPLACEM	531.54	4,868.08	
09/05/23	25120	3585	HUB CAPS	08/04	9712601		400	340	681	REPAIR AND REPLACEM	24.80		
09/05/23	25120	3585	RX/RX-CORE	08/17	9833501		400	340	681	REPAIR AND REPLACEM	1,020.54	1,045.34	
TAG TRUCK CENTER OF TUPELO				24	EXPENDITURE		64,015.01			BALANCE SHEET	.00	TOTAL	64,015.01

8946 TALLAHATCHIE HEALTH TRAINING S													
05/01/23	23789	2084	REFRESHER COURSE/CPR CARD	03/31	033123		001	242	587	TRAINING	1,174.00	1,174.00	
TALLAHATCHIE HEALTH TRAINING SOLUTIONS				1	EXPENDITURE		1,174.00			BALANCE SHEET	.00	TOTAL	1,174.00

9576 TAPP, BARBARA													
12/05/22	22555	684	ELECTION	11/09	110922		001	180	573	ELECTION WORKERS FE	100.00	100.00	
TAPP, BARBARA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

9298 TATE, RANDY													
02/06/23	23018	1230	BATTERY/CHARGER FOR GENER	12/29	971562		001	151	546	OTHER R&M BY OUTSID	371.63	371.63	
05/01/23	23822	2117	REPLACED BATTERY ON GENER	04/14	071802		097	230	546	OTHER R&M BY OUTSID	75.00	75.00	
09/05/23	25051	3516	GENERATOR REPAIR	08/15	071846		097	230	546	OTHER R&M BY OUTSID	900.00	900.00	
TATE, RANDY				3	EXPENDITURE		1,346.63			BALANCE SHEET	.00	TOTAL	1,346.63

7554 TATE, RAY													
09/05/23	25038	3503	ELECTION FEES	08/08	080823		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	587	TRAINING	29.00	154.00	
TATE, RAY				1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00

9569 TATE, RAY													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0287

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/22	22556	685 ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
TATE, RAY			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9205 TAYLOR, DAPHNE											
09/05/23	24842	3307 ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
TAYLOR, DAPHNE			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9491 TAYLOR, DAPHNE											
12/05/22	22557	686 ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00
TAYLOR, DAPHNE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

5520 TAYLOR, DEBBIE											
09/05/23	25011	3476 ELECTIONS	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
TAYLOR, DEBBIE			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9377 TAYLOR, ERICA TENSLEY											
09/05/23	24852	3317 ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
TAYLOR, ERICA TENSLEY			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9492 TAYLOR, ERICA TENSLEY											
12/05/22	22558	687 ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00
TAYLOR, ERICA TENSLEY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

2448 TAYLOR, JASON D.											
08/07/23	24658	3090 JUROR FEE	07/26 072623		001	161	575		JURORS AND WITNESS	108.82	108.82
TAYLOR, JASON D.			1	EXPENDITURE		108.82			BALANCE SHEET	.00	TOTAL 108.82

9892 TAYLOR, KIMBERLY											

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/23	24882	3347	ELECTION RESULTS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00

	TAYLOR, KIMBERLY			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00

6914 TAYLOR, SAM													
02/06/23	23019	1231	TRAVEL REIMBURSEMENT	01/27	012723	001	100	475		TRAVEL AND SUBSISTE	184.00		184.00

	TAYLOR, SAM			1	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL	184.00

5667 TEC													
10/03/22	22009	100	ACCT# 148661	09/01	1055072	001	100	502		TELEPHONE SERVICE	10.46		
						001	200	502		TELEPHONE SERVICE	3.10		
						001	450	502		TELEPHONE SERVICE	27.65		
						001	631	502		TELEPHONE SERVICE	5.99		47.20
11/07/22	22258	372	ACCT 148661	10/01	1057078	001	100	502		TELEPHONE SERVICE	10.28		
						001	200	502		TELEPHONE SERVICE	3.07		
						001	450	502		TELEPHONE SERVICE	23.62		
						001	631	502		TELEPHONE SERVICE	2.74		39.71
12/05/22	22559	688	ACCT 148661	11/01	1059055	001	100	502		TELEPHONE SERVICE	8.51		
						001	450	502		TELEPHONE SERVICE	30.89		
						001	631	502		TELEPHONE SERVICE	3.56		
						001	102	502		TELEPHONE SERVICE	5.03		47.99
01/03/23	22782	944	ACCT 148661	12/01	1062322	001	100	502		TELEPHONE SERVICE	8.53		
						001	102	502		TELEPHONE SERVICE	5.03		
						001	450	502		TELEPHONE SERVICE	27.05		
						001	631	502		TELEPHONE SERVICE	3.54		44.15
02/06/23	23020	1232	ACCT 148661	01/01	1065629	001	100	502		TELEPHONE SERVICE	8.48		
						001	102	502		TELEPHONE SERVICE	5.03		
						001	450	502		TELEPHONE SERVICE	34.70		
						001	631	502		TELEPHONE SERVICE	4.59		52.80
03/06/23	23245	1489	ACCT 148661	02/01	1068956	001	100	502		TELEPHONE SERVICE	13.22		
						001	450	502		TELEPHONE SERVICE	22.73		35.95
04/03/23	23511	1769	ACCT 148661	03/01	1072362	001	100	502		TELEPHONE SERVICE	8.40		
						001	102	502		TELEPHONE SERVICE	5.03		
						001	450	502		TELEPHONE SERVICE	42.52		55.95
05/01/23	23790	2085	ACCT 148661	04/01	1075875	001	100	502		TELEPHONE SERVICE	13.65		
						001	450	502		TELEPHONE SERVICE	37.78		51.43
05/01/23	23867	2162	ACCT 148661	04/01	075875A	150	300	502		TELEPHONE SERVICE	.03		.03

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/05/23	24135	2503	ACCT 148661	05/01	1079521		001	100	502		TELEPHONE SERVICE	13.31		
							001	450	502		TELEPHONE SERVICE	28.57		41.88
07/03/23	24370	2754	ACCT 148661 INV 1083310	06/01	1083310		001	100	502		TELEPHONE SERVICE	18.10		18.10
08/07/23	24659	3091	ACCT 148661 INV 1087324	07/01	1087324		001	100	502		TELEPHONE SERVICE	18.04		18.04
09/05/23	25012	3477	ACCT 148661 INV 1091492	08/01	1091492		001	100	502		TELEPHONE SERVICE	18.14		18.14
TEC				13	EXPENDITURE			471.37	BALANCE SHEET			.00	TOTAL	471.37

9897 TELLER, CAROL														
09/05/23	24887	3352	ELECTION FEES	08/08	080823		001	180	573		ELECTION WORKERS FE	125.00		
							001	180	587		TRAINING	29.00		154.00
TELLER, CAROL				1	EXPENDITURE			154.00	BALANCE SHEET			.00	TOTAL	154.00

9466 TEN ONE STRATEGIES														
10/03/22	22010	101	SEPT22 LOBBYING SERVICES	09/16	0922UNI		001	100	554		CONSULTANT FEES	3,000.00		
10/03/22	22010	101	OCT22 LOBBYING SERVICES	09/16	1022UNI		001	100	554		CONSULTANT FEES	3,000.00		6,000.00
11/07/22	22259	373	NOVEMBER LOBBYING SERVICE	10/03	112222		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
12/05/22	22560	689	LOBBYING SERVICES	11/04	1222UN		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
01/03/23	22783	945	LOBBYING SERVICES	12/02	0123UN		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
02/06/23	23021	1233	LOBBYING SERVICES	01/03	0223UN		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
03/06/23	23246	1490	LOBBYING SERVICES	02/06	020623		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
04/03/23	23512	1770	LOBBYING SERVICES	03/06	030623		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
05/01/23	23791	2086	LOBBYING SERVICES	04/03	040323		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
06/05/23	24136	2504	LOBBYING SERVICES	05/01	050123		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
07/03/23	24371	2755	LOBBYING SERVICES	06/06	060623		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
08/07/23	24660	3092	LOBBYING SERVICES	07/03	070323		001	100	554		CONSULTANT FEES	3,000.00		3,000.00
09/05/23	25013	3478	LOBBYING SERVICES	08/02	080223		001	100	554		CONSULTANT FEES	3,000.00		
09/08/23	25013	3478	VOID CLAIM NO 003478	CHEC 09/08	080223 V		001	100	554		CONSULTANT FEES	3,000.00	CR	
TEN ONE STRATEGIES				12	EXPENDITURE			36,000.00	BALANCE SHEET			.00	TOTAL	36,000.00

8685 TERMINIX

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	22011	102	PEST CONTROL	08/16	3825181	001	220	580	MOSQUITO AND PEST C		2,000.00		
10/03/22	22011	102	PEST CONTROL	08/23	4032800	001	220	580	MOSQUITO AND PEST C		2,000.00		
10/03/22	22011	102	PEST CONTROL	08/26	4134924	001	220	580	MOSQUITO AND PEST C		2,000.00		
10/03/22	22011	102	PEST CONTROL	08/30	4242020	001	220	580	MOSQUITO AND PEST C		2,000.00	8,000.00	
02/06/23	23022	1234	PEST CONTROL	01/04	8726789	001	220	580	MOSQUITO AND PEST C		357.00	357.00	
04/03/23	23513	1771	PEST CONTROL	02/17	0267491	001	220	580	MOSQUITO AND PEST C		132.00	132.00	
05/01/23	23792	2087	PEST CONTROL	03/29	1644081	001	220	580	MOSQUITO AND PEST C		132.00	132.00	
06/05/23	24137	2505	PEST CONTROL	04/21	2534841	001	220	580	MOSQUITO AND PEST C		132.00	132.00	
07/03/23	24372	2756	PEST CONTROL	05/24	4330198	001	220	580	MOSQUITO AND PEST C		132.00	132.00	
08/07/23	24661	3093	PEST CONTROL	05/24	3788323	001	220	580	MOSQUITO AND PEST C		132.00		
08/07/23	24661	3093	PEST CONTROL	06/27	4984823	001	220	580	MOSQUITO AND PEST C		132.00	264.00	
TERMINIX				7	EXPENDITURE		9,149.00		BALANCE SHEET		.00	TOTAL	9,149.00

8793 THE EMBLEM AUTHORITY													
05/01/23	23793	2088	UNIFORMS	03/29	41911	001	200	691	UNIFORMS		322.00	322.00	
THE EMBLEM AUTHORITY				1	EXPENDITURE		322.00		BALANCE SHEET		.00	TOTAL	322.00

6863 THE PRODUCT CENTER													
12/05/22	22561	690	CARTRIDGE	10/25	4231324	001	220	603	OFFICE SUPPLIES AND		528.41	528.41	
03/06/23	23247	1491	CARTRIDGE	01/13	5487611	001	220	603	OFFICE SUPPLIES AND		533.68	533.68	
05/01/23	23794	2089	INK CARTRIDGE	03/30	5435439	001	220	603	OFFICE SUPPLIES AND		538.16	538.16	
07/03/23	24373	2757	INK CARTRIDGE	06/05	8615243	001	220	603	OFFICE SUPPLIES AND		545.06	545.06	
09/05/23	25014	3479	INK CARTRIDGE	08/08	9561323	001	220	603	OFFICE SUPPLIES AND		556.94	556.94	
THE PRODUCT CENTER				5	EXPENDITURE		2,702.25		BALANCE SHEET		.00	TOTAL	2,702.25

6805 THE SOUTHERN CONNECTION POLICE													
10/03/22	22047	138	FIREARMS	09/01	22801	6697	115	203	921	OTHER CAPITAL LESS	2,996.00	2,996.00	
02/06/23	23069	1281	WEAPONS & AMMO	01/25	24352	6772	115	203	921	OTHER CAPITAL LESS	3,746.97		
						6772	115	203	695	OTHER CONSUMABLE SU	151.92	3,898.89	
06/05/23	24138	2506	GLOCK MAGAZINE	04/21	25525		001	200	695	OTHER CONSUMABLE SU	260.00	260.00	
THE SOUTHERN CONNECTION POLICE SUPPLIES				3	EXPENDITURE		7,154.89		BALANCE SHEET		.00	TOTAL	7,154.89

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0291

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9475 THOMAS, OLA													
11/07/22	22260	374	GUN RANGE FEE	09/22 202201		001	200	544		SERVICE/MAINTENANCE	350.00		350.00
	THOMAS, OLA			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
9893 THOMAS, SUE													
09/05/23	24883	3348	ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00
	THOMAS, SUE			1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL	154.00
4546 THOMPSON MACHINERY													
09/05/23	25097	3562	DOC# 14C440934/COUPLING	07/31 C440934		150	300	681		REPAIR AND REPLACEM	94.18		94.18
	THOMPSON MACHINERY			1	EXPENDITURE			94.18		BALANCE SHEET	.00	TOTAL	94.18
9648 THOMPSON, JASMON DANIELE													
04/03/23	23393	1651	JUROR FEE	03/22 032223		001	161	575		JURORS AND WITNESS	25.00		25.00
	THOMPSON, JASMON DANIELE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9783 THOMPSON, MINDY KELLEY													
06/05/23	24034	2402	JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	38.10		38.10
	THOMPSON, MINDY KELLEY			1	EXPENDITURE			38.10		BALANCE SHEET	.00	TOTAL	38.10
9225 THOMPSON, SHAWN													
12/05/22	22597	726	TRAVEL REIMBURSEMENT	11/14 111422		097	230	475		TRAVEL AND SUBSISTE	1,146.52		
12/05/22	22597	726	TRAVEL REIMBURSEMENT	11/14 112022		097	230	475		TRAVEL AND SUBSISTE	38.38		1,184.90
	THOMPSON, SHAWN			1	EXPENDITURE			1,184.90		BALANCE SHEET	.00	TOTAL	1,184.90
9782 THOMPSON, TIMOTHY BLAKE													
06/05/23	24035	2403	JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	38.10		38.10
	THOMPSON, TIMOTHY BLAKE			1	EXPENDITURE			38.10		BALANCE SHEET	.00	TOTAL	38.10

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0292

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9385 THOMPSON, YVONNE												
09/05/23	24858	3323	ELECTION FEES	08/08	080823	001	180	587		TRAINING	29.00	29.00
	THOMPSON, YVONNE			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
4360 THOMSON REUTERS - WEST												
11/07/22	22261	375	MS RULES OF COURT STATE	08/04	6854420	001	101	571		DUES AND SUBSCRIPTI	420.00	420.00
09/05/23	25015	3480	ACCT 1000408336 INV 84880	08/04	8802821	001	101	571		DUES AND SUBSCRIPTI	462.00	
09/05/23	25015	3480	ACCT 1003070563 INV 84881	08/04	8813115	001	102	571		DUES AND SUBSCRIPTI	404.00	866.00
	THOMSON REUTERS - WEST			2	EXPENDITURE		1,286.00			BALANCE SHEET	.00	TOTAL 1,286.00
6557 THREE RIVERS PDD (LN)												
10/03/22	22012	103	LAND NOTE	09/14	100122	001	800	801		PRIN RETIREMENT NON	205,676.35	
						001	800	802		INTEREST EXPENSE	142.75	205,819.10
	THREE RIVERS PDD (LN)			1	EXPENDITURE		205,819.10			BALANCE SHEET	.00	TOTAL 205,819.10
6096 THREE RIVERS PDD INC												
10/03/22	22013	104	CRMS	08/23	4236A	001	101	544		SERVICE/MAINTENANCE	3,400.00	
						001	160	544		SERVICE/MAINTENANCE	8,380.00	
						001	161	544		SERVICE/MAINTENANCE	8,380.00	
10/03/22	22013	104	ANTI-VIRUS	08/23	4283	001	100	544		SERVICE/MAINTENANCE	1,120.00	
10/03/22	22013	104	VISA COMP SERVICES	08/24	4308A	001	100	544		SERVICE/MAINTENANCE	858.50	
10/03/22	22013	104	LOCAL MONTHLY DUES	08/24	4308B	001	661	705		THREE RIVERS PPD AP	1,586.09	
10/03/22	22013	104	VPN FIREWALL	08/24	4308C	001	100	544		SERVICE/MAINTENANCE	50.00	
10/03/22	22013	104	IT MONTHLY SERVICES	08/24	4308D	001	100	544		SERVICE/MAINTENANCE	350.00	
10/03/22	22013	104	EMAIL/DOMAIN/WEB HOST	08/24	4308E	001	100	544		SERVICE/MAINTENANCE	50.00	
10/03/22	22013	104	AS400 SYSTEM	08/24	4308F	001	100	544		SERVICE/MAINTENANCE	360.00	
10/03/22	22013	104	UNITREADS BACKUP	08/24	4308G	001	100	544		SERVICE/MAINTENANCE	250.00	
10/03/22	22013	104	DELTA SOFTWARE	08/24	4308H	001	166	544		SERVICE/MAINTENANCE	138.57	
10/03/22	22013	104	VISA COMPUTER SERVICES	09/19	4335A	001	100	544		SERVICE/MAINTENANCE	858.50	
10/03/22	22013	104	LOCAL DUES	09/19	4335B	001	661	705		THREE RIVERS PPD AP	1,586.09	
10/03/22	22013	104	IT MONTHLY SERVICES	09/19	4335C	001	100	544		SERVICE/MAINTENANCE	500.00	
10/03/22	22013	104	EMAIL/DOMAIN/WEB HOST	09/19	4335D	001	100	544		SERVICE/MAINTENANCE	50.00	
10/03/22	22013	104	AS400 SYSTEM	09/19	4335E	001	100	544		SERVICE/MAINTENANCE	360.00	
10/03/22	22013	104	UNITREADS BACKUP	09/19	4335F	001	100	544		SERVICE/MAINTENANCE	250.00	
10/03/22	22013	104	DELTA SOFTWARE	09/19	4335G	001	166	544		SERVICE/MAINTENANCE	155.15	
10/03/22	22013	104	VPN FIREWALL	09/19	4335H	001	100	544		SERVICE/MAINTENANCE	140.00	28,822.90
10/03/22	22030	121	AS400 LEASE	08/23	4267	018	105	544		SERVICE/MAINTENANCE	12,000.00	12,000.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/22	22107	198	SOLID WASTE COLLECTION	08/24	4308I	400	340	581	OTHER CONTRACTUAL S		1,048.05	
10/03/22	22107	198	MANAGED ACCTS THROUGH 8/2	09/13	352	400	340	581	OTHER CONTRACTUAL S		6,529.53	7,577.58
11/07/22	22262	376	VISA COMPUTER SERVICES	10/21	4362A	001	100	544	SERVICE/MAINTENANCE		858.50	
11/07/22	22262	376	LOCAL DUES	10/21	4362B	001	661	705	THREE RIVERS PPD AP		1,586.09	
11/07/22	22262	376	VPN FIREWALL	10/21	4362C	001	100	544	SERVICE/MAINTENANCE		140.00	
11/07/22	22262	376	IT MONTHLY SERVICES	10/21	4362D	001	100	544	SERVICE/MAINTENANCE		500.00	
11/07/22	22262	376	EMAIL/DOMAIN/WEB HOST	10/21	4362E	001	100	544	SERVICE/MAINTENANCE		50.00	
11/07/22	22262	376	AS400 SYSTEM	10/21	4362F	001	100	544	SERVICE/MAINTENANCE		360.00	
11/07/22	22262	376	UNITREADS BACKUP	10/21	4362G	001	100	544	SERVICE/MAINTENANCE		250.00	
11/07/22	22262	376	DELTA SOFTWARE	10/21	4362H	001	166	544	SERVICE/MAINTENANCE		155.15	
11/07/22	22262	376	CISCO SMART SWITCH	10/25	4370	001	200	681	REPAIR AND REPLACEM		259.00	4,158.74
11/07/22	22375	489	MANAGED ACCT SEPT 2022	10/12	353	400	340	581	OTHER CONTRACTUAL S		6,517.88	6,517.88
12/05/22	22673	802	MANAGED ACCTS THRU 10/19/	10/19	354	400	340	581	OTHER CONTRACTUAL S		6,687.00	6,687.00
01/03/23	22784	946	VISA COMPUTER SERVICES	11/21	4393A	001	100	544	SERVICE/MAINTENANCE		858.50	
01/03/23	22784	946	LOCAL MONTHLY DUES	11/21	4393B	001	661	705	THREE RIVERS PPD AP		1,586.09	
01/03/23	22784	946	VPN FIREWALL	11/21	4393C	001	100	544	SERVICE/MAINTENANCE		140.00	
01/03/23	22784	946	IT MONTHLY SERVICES	11/21	4393D	001	100	544	SERVICE/MAINTENANCE		500.00	
01/03/23	22784	946	EMAIL/DOMAIN/WEB HOST	11/21	4393E	001	100	544	SERVICE/MAINTENANCE		50.00	
01/03/23	22784	946	AS400 SYSTEM	11/21	4393F	001	100	544	SERVICE/MAINTENANCE		360.00	
01/03/23	22784	946	UNITREADS BACKUP	11/21	4393G	001	100	544	SERVICE/MAINTENANCE		250.00	
01/03/23	22784	946	DELTA SOFTWARE - JUSTICE	11/21	4393H	001	166	544	SERVICE/MAINTENANCE		155.15	3,899.74
01/03/23	22802	964	COLLECTIONS FOR 11/16/22-	12/19	121922	025	340	581	OTHER CONTRACTUAL S		12,767.99	12,767.99
01/03/23	22878	1040	COLLECTIONS THRU 11/18/22	12/12	355	400	340	581	OTHER CONTRACTUAL S		6,704.51	6,704.51
02/06/23	23023	1235	VISA COMPUTER SERVICES	12/21	4418A	001	100	544	SERVICE/MAINTENANCE		858.50	
02/06/23	23023	1235	LOCAL MONTHLY DUES	12/21	4418B	001	661	705	THREE RIVERS PPD AP		1,586.09	
02/06/23	23023	1235	VPN FIREWALL	12/21	4418C	001	100	544	SERVICE/MAINTENANCE		140.00	
02/06/23	23023	1235	IT MONTHLY SERVICES	12/21	4418D	001	100	544	SERVICE/MAINTENANCE		500.00	
02/06/23	23023	1235	EMAIL/DOMAIN/WEB HOST	12/21	4418E	001	100	544	SERVICE/MAINTENANCE		50.00	
02/06/23	23023	1235	AS400 SYSTEM	12/21	4418F	001	100	544	SERVICE/MAINTENANCE		360.00	
02/06/23	23023	1235	UNITREADS BACKUP	12/21	4418G	001	100	544	SERVICE/MAINTENANCE		250.00	
02/06/23	23023	1235	DELTA SOFTWARE JUSTICE	12/21	4418H	001	166	544	SERVICE/MAINTENANCE		155.15	3,899.74
02/06/23	23052	1264	MANAGED ACCTS THROUGH DEC	01/11	356	025	340	581	OTHER CONTRACTUAL S		6,685.30	
02/06/23	23052	1264	COLLECTIONS FOR 12/16/22-	01/18	011823	025	340	581	OTHER CONTRACTUAL S		13,509.51	20,194.81
03/06/23	23248	1492	VISA COMPUTER SERVICES	01/21	4454A	001	100	544	SERVICE/MAINTENANCE		858.50	
03/06/23	23248	1492	LOCAL MONTHLY DUES	01/21	4454B	001	661	705	THREE RIVERS PPD AP		1,586.09	
03/06/23	23248	1492	VPN FIREWALL	01/21	4454C	001	100	544	SERVICE/MAINTENANCE		140.00	
03/06/23	23248	1492	IT MONTHLY SERVICES	01/21	4454D	001	100	544	SERVICE/MAINTENANCE		500.00	
03/06/23	23248	1492	EMAIL/DOMAIN/WEB HOST	01/21	4454E	001	100	544	SERVICE/MAINTENANCE		50.00	
03/06/23	23248	1492	AS400 SYSTEM & PREIPHERAL	01/21	4454F	001	100	544	SERVICE/MAINTENANCE		360.00	
03/06/23	23248	1492	UNITREADS BACKUP	01/21	4454G	001	100	544	SERVICE/MAINTENANCE		250.00	
03/06/23	23248	1492	DELTA SOFTWARE	01/21	4454H	001	166	544	SERVICE/MAINTENANCE		155.15	
03/06/23	23248	1492	VISA COMPUTER SERVICES	02/17	4481A	001	100	544	SERVICE/MAINTENANCE		858.50	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23248	1492	LOCAL MONTHLY DUES	02/17	4481B	001	661	705		THREE RIVERS PPD AP	1,586.09	
03/06/23	23248	1492	VPN FIREWALL	02/17	4481C	001	100	544		SERVICE/MAINTENANCE	140.00	
03/06/23	23248	1492	IT MONTHLY SERVICES	02/17	4481D	001	100	544		SERVICE/MAINTENANCE	500.00	
03/06/23	23248	1492	EMAIL/DOMAIN/WEB HOSTING	02/17	4481E	001	100	544		SERVICE/MAINTENANCE	50.00	
03/06/23	23248	1492	AS400 SYSTEM	02/17	4481F	001	100	544		SERVICE/MAINTENANCE	360.00	
03/06/23	23248	1492	UNITREADS BACKUP	02/17	4481G	001	100	544		SERVICE/MAINTENANCE	250.00	
03/06/23	23248	1492	DELTA SOFTWARE	02/17	4481H	001	166	544		SERVICE/MAINTENANCE	155.15	7,799.48
03/06/23	23268	1512	MANAGED ACCTS THROUGH 1/2	02/10	357	025	340	581		OTHER CONTRACTUAL S	6,779.90	
03/06/23	23268	1512	COLLECTIONS 1/16/23-2/15/	02/17	021723A	025	340	581		OTHER CONTRACTUAL S	13,216.03	19,995.93
03/06/23	23325	1569	KNUCKLE BOOM 1/16/23-2/15	02/17	021723B	150	300	581		OTHER CONTRACTUAL S	791.20	791.20
04/03/23	23538	1796	MANAGED ACCT THROUGH 2/17	03/10	358	025	340	581		OTHER CONTRACTUAL S	6,793.60	
04/03/23	23538	1796	COLLECTIONS 2/16/23-3/15/	03/16	31623A	025	340	581		OTHER CONTRACTUAL S	11,919.29	18,712.89
04/03/23	23592	1850	COLLECTIONS 2/16/23-3/15/	03/16	31623B	150	300	581		OTHER CONTRACTUAL S	171.81	171.81
05/01/23	23795	2090	VISA COMPUTER SERVICES	03/22	4506A	001	100	544		SERVICE/MAINTENANCE	858.50	
05/01/23	23795	2090	LOCAL MONTHLY DUES	03/22	4506B	001	661	705		THREE RIVERS PPD AP	1,586.09	
05/01/23	23795	2090	VPN FIREWALL	03/22	4506C	001	100	544		SERVICE/MAINTENANCE	140.00	
05/01/23	23795	2090	IT MONTHLY SERVICES	03/22	4506D	001	100	544		SERVICE/MAINTENANCE	500.00	
05/01/23	23795	2090	EMAIL/DOMAIN/WEB HOST	03/22	4506E	001	100	544		SERVICE/MAINTENANCE	50.00	
05/01/23	23795	2090	AS400 SYSTEM	03/22	4506F	001	100	544		SERVICE/MAINTENANCE	360.00	
05/01/23	23795	2090	UNITREADS BACKUP	03/22	4506G	001	100	544		SERVICE/MAINTENANCE	250.00	
05/01/23	23795	2090	DELTA SOFTWARE	03/22	4506H	001	166	544		SERVICE/MAINTENANCE	155.15	3,899.74
05/01/23	23889	2184	MANAGED ACCOUNTS	03/21	359	400	340	581		OTHER CONTRACTUAL S	6,785.25	6,785.25
06/05/23	24139	2507	VISA COMPUTER SERVICES	04/21	4533A	001	100	544		SERVICE/MAINTENANCE	858.50	
06/05/23	24139	2507	LOCAL MONTHLY DUES	04/21	4533B	001	661	705		THREE RIVERS PPD AP	1,586.09	
06/05/23	24139	2507	VPN FIREWALL	04/21	4533C	001	100	544		SERVICE/MAINTENANCE	140.00	
06/05/23	24139	2507	IT MONTHLY SERVICES	04/21	4533D	001	100	544		SERVICE/MAINTENANCE	500.00	
06/05/23	24139	2507	EMAIL/DOMAIN/WEB HOST	04/21	4533E	001	100	544		SERVICE/MAINTENANCE	50.00	
06/05/23	24139	2507	AS400 SYSTEM	04/21	4533F	001	100	544		SERVICE/MAINTENANCE	360.00	
06/05/23	24139	2507	UNITREADS BACK UP	04/21	4533G	001	100	544		SERVICE/MAINTENANCE	250.00	
06/05/23	24139	2507	DELTA SOFTWARE	04/21	4533H	001	166	544		SERVICE/MAINTENANCE	155.15	
06/05/23	24139	2507	VISA COMPUTER SERVICES	05/18	4558A	001	100	544		SERVICE/MAINTENANCE	858.50	
06/05/23	24139	2507	LOCAL MONTHLY DUES	05/18	4558B	001	661	705		THREE RIVERS PPD AP	1,586.09	
06/05/23	24139	2507	VPN FIREWALL	05/18	4558C	001	100	544		SERVICE/MAINTENANCE	140.00	
06/05/23	24139	2507	IT MONTHLY SERVICES	05/18	4558D	001	100	544		SERVICE/MAINTENANCE	500.00	
06/05/23	24139	2507	EMAIL/DOMAIN/WEB HOST	05/18	4558E	001	100	544		SERVICE/MAINTENANCE	50.00	
06/05/23	24139	2507	AS400 SYSTEM & PERIPHERAL	05/18	4558F	001	100	544		SERVICE/MAINTENANCE	360.00	
06/05/23	24139	2507	UNITREADS BACKUP	05/18	4558G	001	100	544		SERVICE/MAINTENANCE	250.00	
06/05/23	24139	2507	DELTA SOFTWARE	05/18	4558H	001	166	544		SERVICE/MAINTENANCE	155.15	7,799.48
06/05/23	24242	2610	MANAGED ACCTS THROUGH 4/1	04/19	360	400	340	581		OTHER CONTRACTUAL S	6,758.20	6,758.20
07/03/23	24374	2758	VISA COMPUTER SERVICES	06/21	4583A	001	100	544		SERVICE/MAINTENANCE	858.50	
07/03/23	24374	2758	LOCAL MONTHLY DUES	06/21	4583B	001	661	705		THREE RIVERS PPD AP	1,586.09	
07/03/23	24374	2758	VPN FIREWALL	06/21	4583C	001	100	544		SERVICE/MAINTENANCE	140.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/03/23	24374	2758	IT MONTHLY SERVICES	06/21	4583D		001	100	544		SERVICE/MAINTENANCE	500.00		
07/03/23	24374	2758	EMAIL/DOMAIN/WEB HOST	06/21	4583E		001	100	544		SERVICE/MAINTENANCE	50.00		
07/03/23	24374	2758	AS400 SYSTEM	06/21	4583F06		001	100	544		SERVICE/MAINTENANCE	360.00		
07/03/23	24374	2758	UNITREADS BACKUP	06/21	4583G		001	100	544		SERVICE/MAINTENANCE	250.00		
07/03/23	24374	2758	DELTA SOFTWARE-JUSTICE	06/21	4583H		001	166	544		SERVICE/MAINTENANCE	155.15	3,899.74	
07/03/23	24470	2854	MANAGED ACCTS THRU 5/19/2	06/19	361		400	340	581		OTHER CONTRACTUAL S	6,767.15	6,767.15	
08/07/23	24662	3094	VPN FIREWALL	07/20	4410C		001	100	544		SERVICE/MAINTENANCE	140.00		
08/07/23	24662	3094	VISA COMPUTER SERVICES	07/20	4610A		001	100	544		SERVICE/MAINTENANCE	858.50		
08/07/23	24662	3094	LOCAL MONTHLY DUES	07/20	4610B		001	661	705		THREE RIVERS PPD AP	1,586.09		
08/07/23	24662	3094	IT MONTHLY SERVICES	07/20	4610D		001	100	544		SERVICE/MAINTENANCE	500.00		
08/07/23	24662	3094	EMAIL/DOMAIN/WEB HOST	07/20	4610E		001	100	544		SERVICE/MAINTENANCE	50.00		
08/07/23	24662	3094	AS400 SYSTEM & PERIPHERAL	07/20	4610F		001	100	544		SERVICE/MAINTENANCE	360.00		
08/07/23	24662	3094	UNITREADS BACKUP	07/20	4610G		001	100	544		SERVICE/MAINTENANCE	250.00		
08/07/23	24662	3094	DELTA SOFTWARE	07/20	4610H		001	166	544		SERVICE/MAINTENANCE	155.15	3,899.74	
08/07/23	24768	3200	MANAGED ACCT THRU 6/21/23	07/13	362		400	340	581		OTHER CONTRACTUAL S	6,730.65		
08/07/23	24768	3200	SOLID WASTE COLLECTION	07/20	4610I		400	340	581		OTHER CONTRACTUAL S	1,048.05	7,778.70	
09/05/23	25043	3508	AS400	08/09	4644		018	105	544		SERVICE/MAINTENANCE	12,000.00	12,000.00	
09/05/23	25121	3586	MANAGED ACCTS THRU 7/20/2	07/20	363		400	340	581		OTHER CONTRACTUAL S	6,767.40	6,767.40	
THREE RIVERS PDD INC				26	EXPENDITURE		227,057.60				BALANCE SHEET	.00	TOTAL	227,057.60

079 THREE RIVERS PLANNING & DEVELO														
10/03/22	22108	199	COLLECTION	09/19	4335		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
11/07/22	22376	490	SOLID WASTE COLLECTION	10/21	4362		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
01/03/23	22785	947	GM&O TRAIL SECURITY ASSIT	11/30	113022		001	200	581		OTHER CONTRACTUAL S	4,030.87	4,030.87	
02/06/23	23024	1236	APPROPRIATION	01/05	40FEB1		001	661	726		3 RIVERS INDUSTRIAL	45,000.00		
02/06/23	23024	1236	APPROPRIATION	01/05	50FEB1		001	661	763		NECC TUITION PROGRA	50,000.00	95,000.00	
02/06/23	23053	1265	SOLID WASTE COLLECTION	12/21	4418I		025	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
03/06/23	23353	1597	SOLID WASTE COLLECTION	01/21	4454I		400	340	581		OTHER CONTRACTUAL S	1,048.05		
03/06/23	23353	1597	SOLID WASTE COLLECTION	02/17	4481I		400	340	581		OTHER CONTRACTUAL S	1,048.05	2,096.10	
05/01/23	23890	2185	SOLID WASTE COLLECTION	03/22	4506I		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
06/05/23	24243	2611	SOLID WASTE COLLECTION	04/21	4533I		400	340	581		OTHER CONTRACTUAL S	1,048.05		
06/05/23	24243	2611	SOLID WASTE COLLECTION SY	05/18	4558I		400	340	581		OTHER CONTRACTUAL S	1,048.05	2,096.10	
07/03/23	24471	2855	SOLID WASTE COLLECTION	06/21	4583I		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
08/07/23	24663	3095	CODE RED INVOICE FY23	07/21	072123		001	260	505		CODE RED EMERGENCY	2,871.05	2,871.05	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0296

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/23	25016	3481	ANTI-VIRUS	08/09	4631		001	100	544		SERVICE/MAINTENANCE	1,120.00		
09/05/23	25016	3481	CRMS/EFILE/CRMS HOST/PUBL	08/09	4660		001	101	544		SERVICE/MAINTENANCE	3,600.00		
							001	160	544		SERVICE/MAINTENANCE	7,080.00		
							001	161	544		SERVICE/MAINTENANCE	9,480.00	21,280.00	

THREE RIVERS PLANNING & DEVELOP. ASSOC.				11	EXPENDITURE		132,614.37				BALANCE SHEET	.00	TOTAL	132,614.37

8770 THREE RIVERS PLANNING & DEVELO														
02/06/23	23025	1237	SPECIAL PROJECT	01/05	10FEB1		001	661	757		ADDITIONAL APPROPRI	10,000.00		10,000.00

THREE RIVERS PLANNING & DEVELOPMENT				1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

2568 THREE RIVERS SOLID WASTE AUTHO														
10/03/22	22109	200	COLLECTIONS 8/16/22 TO 9/	09/16	091622		400	340	581		OTHER CONTRACTUAL S	12,601.38		12,601.38
11/07/22	22377	491	COLLECTIONS 9/16/22 TO 10	10/18	101822		400	340	581		OTHER CONTRACTUAL S	11,532.42		11,532.42
01/03/23	22803	965	TIPPING 10/16/22 TO 11/15	12/01	120122		025	340	581		OTHER CONTRACTUAL S	13,207.75		13,207.75
05/01/23	23816	2111	COLLECTIONS 3/16/23-4/15/	04/15	041523		025	340	581		OTHER CONTRACTUAL S	13,570.00		13,570.00
06/05/23	24244	2612	COLLECTION 4/16/23-5/15/2	05/17	051723		400	340	581		OTHER CONTRACTUAL S	13,106.09		13,106.09
07/03/23	24472	2856	COLLECTIONS 5/16/23-6/16/	06/20	062023		400	340	581		OTHER CONTRACTUAL S	13,539.87		13,539.87
08/07/23	24769	3201	COLLECTIONS 6/16/23-7/15/	07/19	071823		400	340	581		OTHER CONTRACTUAL S	12,604.69		12,604.69
09/05/23	25122	3587	COLLECTION 7/16/23-8/15/2	08/15	081523		400	340	581		OTHER CONTRACTUAL S	14,017.35		14,017.35

THREE RIVERS SOLID WASTE AUTHORITY				8	EXPENDITURE		104,179.55				BALANCE SHEET	.00	TOTAL	104,179.55

6663 TICE, TONY														
11/07/22	22342	456	REBUILT FUEL INJECTION PU	09/19	9192022		150	300	546		OTHER R&M BY OUTSID	825.00		825.00

TICE, TONY				1	EXPENDITURE		825.00				BALANCE SHEET	.00	TOTAL	825.00

6801 TIGER COMMISSARY SERVICES, INC														
10/03/22	22014	105	FEEDING INMATES	08/17	FS08040		001	220	579		FEEDING OF PRISONER	2,178.84		
10/03/22	22014	105	FOOD SERVICES	08/31	FS08145		001	220	579		FEEDING OF PRISONER	2,215.44		
10/03/22	22014	105	FOOD SERVICES	09/07	FS08198		001	220	579		FEEDING OF PRISONER	2,129.32		
10/03/22	22014	105	FOOD SERVICES	09/14	FS08254		001	220	579		FEEDING OF PRISONER	1,810.68		
10/03/22	22014	105	FOOD SERVICES	09/21	FS08291		001	220	579		FEEDING OF PRISONER	1,838.66	10,172.94	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/22	22263	377	FOOD SERVICES	09/28	FS08359	001	220	579	FEEDING OF PRISONER		446.09	
11/07/22	22263	377	FOOD SERVICES	10/05	FS08410	001	220	579	FEEDING OF PRISONER		2,575.41	
11/07/22	22263	377	FOOD SERVICES	10/12	FS08461	001	220	579	FEEDING OF PRISONER		2,803.63	
11/07/22	22263	377	FOOD SERVICES	10/19	FS08514	001	220	579	FEEDING OF PRISONER		2,912.78	
11/07/22	22263	377	FOOD SERVICES	10/26	FS08566	001	220	579	FEEDING OF PRISONER		3,188.00	11,925.91
12/05/22	22562	691	FOOD SERVICES	11/02	FS08617	001	220	579	FEEDING OF PRISONER		3,457.20	
12/05/22	22562	691	FOOD SERVICES	11/09	FS08670	001	220	579	FEEDING OF PRISONER		3,178.25	
12/05/22	22562	691	FOOD SERVICES	11/16	FS08719	001	220	579	FEEDING OF PRISONER		3,137.26	9,772.71
01/03/23	22786	948	FOOD SERVICES	11/23	FS08742	001	220	579	FEEDING OF PRISONER		2,846.41	
01/03/23	22786	948	FOOD SERVICES	11/30	FS08825	001	220	579	FEEDING OF PRISONER		3,052.09	
01/03/23	22786	948	FOOD SERVICES	12/07	FS08854	001	220	579	FEEDING OF PRISONER		2,944.01	
01/03/23	22786	948	FOOD SERVICES	12/14	FS08930	001	220	579	FEEDING OF PRISONER		2,741.79	11,584.30
02/06/23	23026	1238	FOOD SERVICES	12/21	FS08984	001	220	579	FEEDING OF PRISONER		2,825.72	
02/06/23	23026	1238	FOOD SERVICES	12/28	FS09036	001	220	579	FEEDING OF PRISONER		2,749.59	
02/06/23	23026	1238	FOOD SERVICES	01/04	FS09090	001	220	579	FEEDING OF PRISONER		3,046.29	
02/06/23	23026	1238	FOOD SERVICES	01/11	FS09141	001	220	579	FEEDING OF PRISONER		3,164.62	
02/06/23	23026	1238	FOOD SERVICES	01/18	FS09156	001	220	579	FEEDING OF PRISONER		3,652.49	
02/06/23	23026	1238	FOOD SERVICES	01/25	FS09250	001	220	579	FEEDING OF PRISONER		3,465.36	18,904.07
03/06/23	23249	1493	2023 ANNUAL SOFTWARE MAIN	01/19	C011923	001	220	544	SERVICE/MAINTENANCE		4,900.00	
03/06/23	23249	1493	FOOD SERVICES	02/01	FS09303	001	220	579	FEEDING OF PRISONER		3,497.89	
03/06/23	23249	1493	FOOD SERVICES	02/08	FS09358	001	220	579	FEEDING OF PRISONER		3,829.49	
03/06/23	23249	1493	FOOD SERVICES	02/15	FS09413	001	220	579	FEEDING OF PRISONER		3,561.14	
03/06/23	23249	1493	FOOD SERVICES	02/22	FS09465	001	220	579	FEEDING OF PRISONER		3,464.86	19,253.38
04/03/23	23514	1772	FOOD SERVICES	03/01	FS09517	001	220	579	FEEDING OF PRISONER		3,780.90	
04/03/23	23514	1772	FOOD SERVICES	03/08	FS09572	001	220	579	FEEDING OF PRISONER		3,431.91	
04/03/23	23514	1772	FOOD SERVICES	03/15	FS09623	001	220	579	FEEDING OF PRISONER		3,480.15	
04/03/23	23514	1772	FOOD SERVICES	03/22	FS09678	001	220	579	FEEDING OF PRISONER		3,477.19	14,170.15
05/01/23	23796	2091	FOOD SERVICES	03/29	FS09731	001	220	579	FEEDING OF PRISONER		3,159.96	
05/01/23	23796	2091	FOOD SERVICES	04/05	FS09784	001	220	579	FEEDING OF PRISONER		3,067.28	
05/01/23	23796	2091	FOOD SERVICES	04/12	FS09835	001	220	579	FEEDING OF PRISONER		3,288.38	
05/01/23	23796	2091	FOOD SERVICES	04/19	FS09888	001	220	579	FEEDING OF PRISONER		3,374.01	12,889.63
06/05/23	24140	2508	FOOD SERVICES	04/26	FS09938	001	220	579	FEEDING OF PRISONER		3,440.29	
06/05/23	24140	2508	FOOD SERVICES	05/03	FS09989	001	220	579	FEEDING OF PRISONER		3,255.25	
06/05/23	24140	2508	FOOD SERVICES	05/10	FS10036	001	220	579	FEEDING OF PRISONER		3,162.94	
06/05/23	24140	2508	FOOD SERVICES	05/24	FS10134	001	220	579	FEEDING OF PRISONER		3,360.74	13,219.22
07/03/23	24375	2759	FOOD SERVICES	05/31	FS10182	001	220	579	FEEDING OF PRISONER		3,592.68	
07/03/23	24375	2759	FOOD SERVICES	06/14	FS10274	001	220	579	FEEDING OF PRISONER		3,606.66	
07/03/23	24375	2759	FOOD SERVICES	06/21	FS10320	001	220	579	FEEDING OF PRISONER		3,243.19	10,442.53
08/07/23	24664	3096	FOOD SERVICES	05/17	FS10086	001	220	579	FEEDING OF PRISONER		3,532.12	
08/07/23	24664	3096	FOOD SERVICES	06/07	FS10229	001	220	579	FEEDING OF PRISONER		3,735.00	
08/07/23	24664	3096	FOOD SERVICES	06/28	FS10362	001	220	579	FEEDING OF PRISONER		3,143.92	
08/07/23	24664	3096	FOOD SERVICES	07/05	FS10404	001	220	579	FEEDING OF PRISONER		3,252.68	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0298

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	24664	3096	FOOD SERVICES	07/12	FS10444	001	220	579	FEEDING OF PRISONER		3,076.07		
08/07/23	24664	3096	FOOD SERVICES	07/19	FS10484	001	220	579	FEEDING OF PRISONER		3,243.36		
08/07/23	24664	3096	FOOD SERVICES	07/26	FS10520	001	220	579	FEEDING OF PRISONER		3,361.26	23,344.41	
09/05/23	25017	3482	FOOD SERVICES	08/02	FS10562	001	220	579	FEEDING OF PRISONER		3,211.08		
09/05/23	25017	3482	FOOD SERVICES	08/09	FS10601	001	220	579	FEEDING OF PRISONER		3,146.03		
09/05/23	25017	3482	FOOD SERVICES	08/16	FS10637	001	220	579	FEEDING OF PRISONER		3,099.68	9,456.79	
TIGER COMMISSARY SERVICES, INC				12	EXPENDITURE			165,136.04	BALANCE SHEET		.00	TOTAL	165,136.04

414 TIGRETT STEEL & SUPPLY, INC.													
12/05/22	22642	771	ALUM SHEET	11/03	332529		150	300	681	REPAIR AND REPLACEM	208.00	208.00	
04/03/23	23593	1851	ALUM SHEET	03/08	334701		150	300	681	REPAIR AND REPLACEM	166.10	166.10	
07/03/23	24455	2839	CR14 BRIDGE RAILS	05/31	336326		160	300	681	REPAIR AND REPLACEM	875.00		
07/03/23	24455	2839	MATERIAL FOR BRIDGE CR 14	06/08	336493		160	300	681	REPAIR AND REPLACEM	800.00	1,675.00	
09/05/23	25098	3563	ALUM SHEET	08/17	337747		150	300	681	REPAIR AND REPLACEM	60.00	60.00	
TIGRETT STEEL & SUPPLY, INC.				4	EXPENDITURE			2,109.10	BALANCE SHEET		.00	TOTAL	2,109.10

7309 TIPPAAH COUNTY COOPERATIVE (AAL													
02/06/23	23108	1320	RYEGRASS/SCRAPER/HAMMER	01/11	229474		150	300	695	OTHER CONSUMABLE SU	4.50		
							150	300	644	SMALL TOOLS	59.80	64.30	
03/06/23	23326	1570	ELEC VALVE	02/24	232432		150	300	681	REPAIR AND REPLACEM	279.90	279.90	
04/03/23	23594	1852	DEFOAMER	03/13	233804		150	300	675	ANTIFREEZE/STARTER	125.00		
04/03/23	23594	1852	DIRECTO VALVE	03/20	234287		150	300	681	REPAIR AND REPLACEM	319.90	444.90	
TIPPAAH COUNTY COOPERATIVE (AAL)				3	EXPENDITURE			789.10	BALANCE SHEET		.00	TOTAL	789.10

9871 TIPPAAH COUNTY HOSPITAL													
09/05/23	25019	3484	MEDICAL SUPPLIES	08/04	080423		001	220	699	MEDICINE & MEDICAL	83.05	83.05	
TIPPAAH COUNTY HOSPITAL				1	EXPENDITURE			83.05	BALANCE SHEET		.00	TOTAL	83.05

7297 TK ELEVATOR CORPORATION													
11/07/22	22264	378	ELEVATOR MAINTENANCE	10/01	6859059		001	151	581	OTHER CONTRACTUAL S	587.37	587.37	
02/06/23	23027	1239	ELEVATOR MAINTENANCE	01/01	7024164		001	151	581	OTHER CONTRACTUAL S	578.37	578.37	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	23797	2092	ELEVATOR FULL MAINTENANCE	04/01	7187921	001	151	581	OTHER CONTRACTUAL S		578.40	578.40	
08/07/23	24665	3097	FULL MAINTENANCE	07/01	7363366	001	151	581	OTHER CONTRACTUAL S		598.64	598.64	
TK ELEVATOR CORPORATION				4	EXPENDITURE			2,342.78	BALANCE SHEET		.00	TOTAL	2,342.78

5115 TODD, LANA													
04/03/23	23515	1773	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		31.55	31.55	
TODD, LANA				1	EXPENDITURE			31.55	BALANCE SHEET		.00	TOTAL	31.55

9608 TOM BARROW COMPANY DBA TBC SUP													
03/06/23	23250	1494	ARENA FANS	01/31	1419409	6767	001	151	922	OTHER CAPITAL MORE	22,979.00	22,979.00	
06/05/23	24141	2509	INSTALLATION ARENA FANS	05/30	225943	6767	001	151	922	OTHER CAPITAL MORE	4,764.00	4,764.00	
TOM BARROW COMPANY DBA TBC SUPPLY				2	EXPENDITURE			27,743.00	BALANCE SHEET		.00	TOTAL	27,743.00

8699 TOWER LOAN													
07/31/23	18518	2932	TOWER LOAN	07/31	37R1138	681	000	100	CLAIMS PAYABLE		240.00	240.00	
08/15/23	18565	3230	TOWER LOAN	08/15	38B3105	681	000	100	CLAIMS PAYABLE		216.00	216.00	
TOWER LOAN				2	EXPENDITURE			456.00	BALANCE SHEET		.00	TOTAL	456.00

6834 TOWN OF BLUE SPRINGS													
10/03/22	22015	106	ADVERTISING	09/20	092021	001	100	522	ADVERTISING COUNTY		200.00	200.00	
TOWN OF BLUE SPRINGS				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00

9615 TPB LAND CORPORATION, INC													
04/03/23	23516	1774	MARTINTOWN/PAYMENT MARCH	03/20	032023	001	670	900	LAND: (CAPITAL)		3,145.84		
04/03/23	23516	1774	MARTINTOWN/PAYMENT APRIL	03/20	042023	001	670	900	LAND: (CAPITAL)		3,145.84	6,291.68	
05/01/23	23798	2093	MARTINTOWN - MAY PAYMENT	04/03	040323	001	670	900	LAND: (CAPITAL)		3,145.84	3,145.84	
06/05/23	24142	2510	MARTINTOWN IND PARK/JUNE	05/01	050123	001	670	900	LAND: (CAPITAL)		3,145.84	3,145.84	
07/03/23	24376	2760	MARTINTOWN IND PARK	06/06	060623	001	670	900	LAND: (CAPITAL)		3,145.84	3,145.84	
08/07/23	24666	3098	AUGUST/MARTINTOWN IND PAR	07/03	070323	001	670	900	LAND: (CAPITAL)		3,145.84	3,145.84	
TPB LAND CORPORATION, INC				5	EXPENDITURE			18,875.04	BALANCE SHEET		.00	TOTAL	18,875.04

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0300

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
981 TRACTOR SUPPLY COMPANY												
01/03/23	22849	1011	FUNNEL/BATTERY	11/30	556503	150	300	695	OTHER CONSUMABLE SU		277.09	
01/03/23	22849	1011	VOID CLAIM NO 001011	CHEC 01/03	556503	V	150	300	695	OTHER CONSUMABLE SU	277.09	CR
01/03/23	22879	1041	FUEL HOSE	11/30	556535	400	340	681	REPAIR AND REPLACEM		54.99	
01/03/23	22879	1041	VOID CLAIM NO 001041	CHEC 01/03	556535	V	400	340	681	REPAIR AND REPLACEM	54.99	CR
07/03/23	24456	2840	BOLTS FOR BRIDGE CR 14	06/08	605251	160	300	681	REPAIR AND REPLACEM		22.36	
07/14/23	24456	2840	VOID CLAIM NO 002840	CHEC 07/14	605251	V	160	300	681	REPAIR AND REPLACEM	22.36	CR
08/07/23	24745	3177	SEAL FOAM	07/17	616017	150	300	695	OTHER CONSUMABLE SU		9.49	
08/07/23	24745	3177	VOID CLAIM NO 003177	CHEC 08/07	616017	V	150	300	695	OTHER CONSUMABLE SU	9.49	CR
TRACTOR SUPPLY COMPANY				4	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	
895 TRACTOR SUPPLY CREDIT PLAN												
10/03/22	22016	107	DOG FOOD/LEASH	09/15	537908	001	200	695	OTHER CONSUMABLE SU		104.97	104.97
10/03/22	22083	174	HYD CYL	08/16	0312442	150	300	681	REPAIR AND REPLACEM		269.99	
10/03/22	22083	174	ADAPTER / REPAIR KIT	08/19	0531005	150	300	681	REPAIR AND REPLACEM		62.98	332.97
11/07/22	22343	457	BOOSTER CABLES	10/03	542154	150	300	681	REPAIR AND REPLACEM		59.99	
11/07/22	22343	457	FUEL HOSE	10/26	547597	150	300	681	REPAIR AND REPLACEM		54.99	114.98
12/05/22	22563	692	DOG FOOD	11/21	554545	001	200	695	OTHER CONSUMABLE SU		103.98	103.98
12/05/22	22643	772	AXE HANDLE/ BOSS 12PK	11/17	111722	150	300	681	REPAIR AND REPLACEM		37.97	37.97
01/03/23	22850	1012	BLOW GUN/AIR HOSE/GAS CAN	11/29	112922	150	300	681	REPAIR AND REPLACEM		71.96	71.96
01/03/23	22886	1048	FUNNEL/BATTERY	11/30	556503	150	300	695	OTHER CONSUMABLE SU		277.09	277.09
01/03/23	22887	1049	FUEL HOSE	11/30	556535	400	340	681	REPAIR AND REPLACEM		54.99	54.99
02/06/23	23028	1240	MISC SUPPLIES	12/27	564261	001	151	695	OTHER CONSUMABLE SU		6.22	
02/06/23	23028	1240	DOG FOOD	01/13	568517A	001	411	695	OTHER CONSUMABLE SU		51.98	
02/06/23	23028	1240	DOG FOOD	01/25	570874	001	200	695	OTHER CONSUMABLE SU		120.97	179.17
02/06/23	23109	1321	BOLTS	01/13	568517B	150	300	695	OTHER CONSUMABLE SU		1.76	1.76
03/06/23	23251	1495	PROPANE	02/03	319617	001	260	673	LIQUIFIED GAS		123.06	
03/06/23	23251	1495	PAINT	02/08	574090	001	260	695	OTHER CONSUMABLE SU		91.98	
03/06/23	23251	1495	LACQUER THINNER/PAINT	02/10	574482	001	260	695	OTHER CONSUMABLE SU		141.96	357.00
04/03/23	23517	1775	DOG FOOD	02/28	578937	001	411	695	OTHER CONSUMABLE SU		53.98	53.98
04/03/23	23595	1853	CLAMP/ROPE/HOOK/THIMBLE	03/13	582495	150	300	695	OTHER CONSUMABLE SU		193.61	193.61

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/01/23	23799	2094	DOG FOOD/RAT KILLER	03/28 322263		001	411	695	OTHER CONSUMABLE SU		80.97		
05/01/23	23799	2094	DOG FOOD	04/20 591297		001	411	695	OTHER CONSUMABLE SU		55.98	136.95	
05/01/23	23868	2163	WELDING WIRE	03/10 581599		150	300	695	OTHER CONSUMABLE SU		109.99		
05/01/23	23868	2163	SCREW PIN	03/28 322223		150	300	681	REPAIR AND REPLACEM		43.98		
05/01/23	23868	2163	ROPE THINBLE/CLVIS SLP	04/12 323396		150	300	695	OTHER CONSUMABLE SU		80.72		
05/01/23	23868	2163	CLAMP/THIMBLE/CLV SLIP	04/17 590427		150	300	695	OTHER CONSUMABLE SU		41.92		
05/01/23	23868	2163	FUEL HOSE	04/21 591430		150	300	681	REPAIR AND REPLACEM		59.99	336.60	
06/05/23	24219	2587	GLUE TRAPS/SPRAYER	04/26 592836		150	300	695	OTHER CONSUMABLE SU		29.97		
06/05/23	24219	2587	CNL TOP LINK	05/23 600705		150	300	681	REPAIR AND REPLACEM		46.99	76.96	
07/03/23	24377	2761	DOG FOOD	06/14 607007		001	411	695	OTHER CONSUMABLE SU		55.98	55.98	
07/03/23	24441	2825	WIRE	06/13 606673		150	300	695	OTHER CONSUMABLE SU		51.99		
07/03/23	24441	2825	MISC	06/21 608666		150	300	695	OTHER CONSUMABLE SU		2.24	54.23	
07/14/23	24493	2907	BOLTS FOR CR 14 BRIDGE RA	06/08 605251A		160	300	681	REPAIR AND REPLACEM		22.36	22.36	
08/07/23	24667	3099	DOG FOOD/GROOMING SET	06/28 610780		001	200	695	OTHER CONSUMABLE SU		121.96		
08/07/23	24667	3099	DOG FOOD	06/30 611343		001	411	695	OTHER CONSUMABLE SU		63.98		
08/07/23	24667	3099	DOG FOOD	07/17 615919		001	411	695	OTHER CONSUMABLE SU		55.98	241.92	
08/07/23	24746	3178	COTTER PIN	07/26 618100		150	300	681	REPAIR AND REPLACEM		16.99	16.99	
08/07/23	24776	3208	SEAL FOAM	07/17 616017A		150	300	695	OTHER CONSUMABLE SU		9.49	9.49	
09/05/23	25020	3485	DOG FOOD/AIR COMPRESSOR	08/16 623201		001	411	695	OTHER CONSUMABLE SU		55.98		
09/05/23	25020	3485	DOG FEED	08/22 624883		001	151	921	OTHER CAPITAL LESS		79.99		
09/05/23	25020	3485	DOG FEED	08/22 624883		001	200	695	OTHER CONSUMABLE SU		89.98	225.95	
09/05/23	25099	3564	SPLINED ADAPTER	08/17 623410		150	300	681	REPAIR AND REPLACEM		94.99	94.99	
TRACTOR SUPPLY CREDIT PLAN				24	EXPENDITURE		3,156.85		BALANCE SHEET		.00	TOTAL	3,156.85

183 TRANSPORT TRAILER SERVICE, INC													
01/03/23	22851	1013	SAFETY LIGHTS	12/01 46878		150	300	681	REPAIR AND REPLACEM		330.16		
01/03/23	22851	1013	VALVE	12/08 47064		150	300	681	REPAIR AND REPLACEM		135.00	465.16	
02/06/23	23110	1322	TAILGATE VALVE/STROBE LIG	12/29 47460		150	300	681	REPAIR AND REPLACEM		167.72		
02/06/23	23110	1322	VALVE	01/24 48013		150	300	695	OTHER CONSUMABLE SU		156.88		
02/06/23	23110	1322	VALVE	01/24 48013		150	300	681	REPAIR AND REPLACEM		155.10	479.70	
03/06/23	23327	1571	LUBE PLATE RINGLESS	02/01 48240		150	300	681	REPAIR AND REPLACEM		51.70		
03/06/23	23327	1571	BRAKE DRUM/BRAKE KIT	02/06 48339		150	300	681	REPAIR AND REPLACEM		690.54	742.24	
04/03/23	23596	1854	BRAKE DRUM	03/24 49601		150	300	681	REPAIR AND REPLACEM		303.12	303.12	
05/01/23	23869	2164	TIE BOLT	03/31 49763		150	300	681	REPAIR AND REPLACEM		15.84		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/23	23869	2164	TRUNNION/BUSHING	04/19	50267	150	300	681		REPAIR AND REPLACEM	279.16	295.00
06/05/23	24220	2588	LIGHTS FOR TRAILER	05/10	50845	150	300	681		REPAIR AND REPLACEM	245.72	245.72
08/07/23	24747	3179	TAILGATE VALVE	07/13	52433	150	300	681		REPAIR AND REPLACEM	83.86	83.86
TRANSPORT TRAILER SERVICE, INC.				7	EXPENDITURE			2,614.80		BALANCE SHEET	.00	TOTAL 2,614.80

6342 TRANSUNION RISK AND ALTERNATIV												
10/03/22	22017	108	ACCT 561838 8/1/22-8/31/2	09/01	2022081	001	200	581		OTHER CONTRACTUAL S	177.00	177.00
11/07/22	22265	379	ACCT 561838 9/1/22 - 9/30	10/01	202209	001	200	581		OTHER CONTRACTUAL S	175.40	175.40
12/05/22	22564	693	ACCT 561838 10/1/22 - 10/	11/01	2022101	001	200	581		OTHER CONTRACTUAL S	175.80	175.80
01/03/23	22787	949	ACCT 561838 11/1/22 - 11/	12/01	2022111	001	200	581		OTHER CONTRACTUAL S	183.00	183.00
02/06/23	23029	1241	ACCT 561838 12/1/22-12/31	01/01	2022121	001	200	581		OTHER CONTRACTUAL S	175.40	175.40
03/06/23	23252	1496	ACCT 561838 1/1/23-1/31/2	02/01	2023011	001	200	581		OTHER CONTRACTUAL S	179.60	179.60
04/03/23	23518	1776	ACCT 561838 2/1/23-2/28/2	03/01	2023021	001	200	581		OTHER CONTRACTUAL S	175.00	175.00
05/01/23	23800	2095	ACCT 561838 3/1/23-3/31/2	04/01	2023031	001	200	581		OTHER CONTRACTUAL S	181.40	181.40
06/05/23	24143	2511	ACCT 561838 4/1/23-4/30/2	05/01	2023041	001	200	581		OTHER CONTRACTUAL S	188.80	188.80
07/03/23	24378	2762	ACCT 561838 5/1/23-5/31/2	06/01	2023051	001	200	581		OTHER CONTRACTUAL S	176.80	176.80
08/07/23	24668	3100	ACCT 561838 6/1/23-6/30/2	07/01	2023061	001	200	581		OTHER CONTRACTUAL S	180.80	180.80
09/05/23	25021	3486	ACCT 561838 7/1/23-7/31/2	08/01	2023071	001	200	581		OTHER CONTRACTUAL S	203.80	203.80
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE			2,172.80		BALANCE SHEET	.00	TOTAL 2,172.80

146 TREADAWAY, NORMAN												
05/01/23	23801	2096	JURY COMMISSIONER	04/05	040523	001	161	574		JURY COMMISSIONERS'	80.00	80.00
TREADAWAY, NORMAN				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

6456 TRI-STAR COMPANIES, INC.												
10/03/22	22018	109	PREVENTATIVE MAINENANCE	08/25	C225752	001	151	540		BUILDINGS R&M BY OU	498.00	
10/03/22	22018	109	MAIN FLOOR UNIT COURTHOUS	08/30	TC19201	001	151	540		BUILDINGS R&M BY OU	335.44	
10/03/22	22018	109	COURTHOUSE/CHILLER	09/09	TC19252	001	151	540		BUILDINGS R&M BY OU	1,756.00	2,589.44

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/07/22	22266	380	CHILLER/COURTHOUSE	10/10	TC19426	001	151	540	BUILDINGS	R&M BY OU	932.00	932.00	
01/03/23	22788	950	REPAIR COURTHOUSE HEAT	12/13	TC19710	001	151	540	BUILDINGS	R&M BY OU	385.00	385.00	
05/01/23	23802	2097	COURTHOUSE/AUTO CHANGE CO	03/15	TC19452	6721	001	151	540	BUILDINGS	R&M BY OU	8,822.00	
05/01/23	23802	2097	COURTHOUSE/AIR HANDLER RE	03/23	TC20076		001	151	540	BUILDINGS	R&M BY OU	489.00	
05/01/23	23802	2097	REPLACED CONTROLLERS	03/27	A1030	6782	001	151	540	BUILDINGS	R&M BY OU	2,850.00	
05/01/23	23802	2097	CHILLER REPAIR	03/27	TC20115		001	151	540	BUILDINGS	R&M BY OU	395.00	
05/01/23	23802	2097	COURTHOUSE BOILER REPAIR	03/30	TC19765		001	151	540	BUILDINGS	R&M BY OU	1,715.00	
05/01/23	23802	2097	CHILLER PREVENTATIVE MAIN	04/10	C235751		001	151	540	BUILDINGS	R&M BY OU	498.00	
05/01/23	23802	2097	CHILLER REPAIR AFTER STOR	04/10	TC20122		001	151	540	BUILDINGS	R&M BY OU	275.00	
05/01/23	23802	2097	REPAIR ON CHILLER	04/18	TC20143		001	151	540	BUILDINGS	R&M BY OU	912.50	15,956.50
06/05/23	24144	2512	COURHOUSE/CHILLER	05/23	TC20276		001	151	540	BUILDINGS	R&M BY OU	1,267.50	
06/05/23	24144	2512	REPLACED MOTOR & STARTER/	05/29	TC20321	6832	001	151	540	BUILDINGS	R&M BY OU	2,965.00	4,232.50
08/07/23	24669	3101	BI-ANNUAL CHLLER PREVENTA	06/20	C235752		001	151	540	BUILDINGS	R&M BY OU	498.00	
08/07/23	24669	3101	REPLACING CHILLER IN COUR	07/04	C19452A	6721	001	151	540	BUILDINGS	R&M BY OU	88,487.00	88,985.00
TRI-STAR COMPANIES, INC.				6	EXPENDITURE			113,080.44	BALANCE SHEET		.00	TOTAL	113,080.44

4139 TRI-STATE COMPANIES													
06/05/23	24145	2513	2023 LAND ROLL/MAP MAINT	05/10	730523M		001	105	544	SERVICE/MAINTENANCE	7,200.00		
06/05/23	24145	2513	VOID CLAIM NO 002513 CHEC	06/05	730523MV		001	105	544	SERVICE/MAINTENANCE	7,200.00	CR	
TRI-STATE COMPANIES				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

7885 TRI-STATE CONSULTING SERVICES,													
11/07/22	22267	381	2023 LAND ROLL	10/10	731022M		001	105	544	SERVICE/MAINTENANCE	3,200.00	3,200.00	
12/05/22	22565	694	WEB HOSTING/SOFTWARE SUPP	09/12	730922W		001	105	544	SERVICE/MAINTENANCE	450.00		
12/05/22	22565	694	2023 LAND ROLL	11/10	731122M		001	105	544	SERVICE/MAINTENANCE	2,700.00	3,150.00	
01/03/23	22789	951	2023 LANDROLL	12/10	731222M		001	105	544	SERVICE/MAINTENANCE	3,200.00	3,200.00	
02/06/23	23030	1242	2023 LANDROLL	01/10	730123M		001	105	544	SERVICE/MAINTENANCE	3,200.00	3,200.00	
03/06/23	23253	1497	2023 LAND ROLL	02/10	730223M		001	105	544	SERVICE/MAINTENANCE	2,700.00	2,700.00	
04/03/23	23519	1777	2023 LAND ROLL	03/10	730323M		001	105	544	SERVICE/MAINTENANCE	2,700.00	2,700.00	
05/01/23	23803	2098	2023 LAND ROLL	04/11	730423M		001	105	544	SERVICE/MAINTENANCE	3,700.00	3,700.00	
06/05/23	24251	2619	2023 LAND ROLL/ MAP MAINT	05/10	730523M		001	105	544	SERVICE/MAINTENANCE	7,200.00	7,200.00	
08/07/23	24670	3102	2023 LANDROLL	07/10	730723M		001	105	544	SERVICE/MAINTENANCE	4,200.00	4,200.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0304

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	25022	3487	2023 LAND ROLL	06/10	730623M	001	105	544		SERVICE/MAINTENANCE	4,700.00	
09/05/23	25022	3487	2023 LAND ROLL	08/10	730823M	001	105	544		SERVICE/MAINTENANCE	4,000.00	8,700.00
TRI-STATE CONSULTING SERVICES, INC.				10	EXPENDITURE			41,950.00		BALANCE SHEET	.00	TOTAL 41,950.00

6922 TRI-STATE LUMBER CO., INC.												
12/05/22	22644	773	REPAIR TRAILER FLOOR	10/31	151644		150	300	681	REPAIR AND REPLACEM	570.23	570.23
01/03/23	22852	1014	WOOD/PINTLE HOOK TRAILER	12/12	151958		150	300	695	OTHER CONSUMABLE SU	434.07	434.07
TRI-STATE LUMBER CO., INC.				2	EXPENDITURE			1,004.30		BALANCE SHEET	.00	TOTAL 1,004.30

191 TRI-STATE TRUCK CENTER, INC.												
10/03/22	22084	175	OIL RING/WHEEL SEAL	09/19	2P74969		150	300	681	REPAIR AND REPLACEM	244.00	
10/03/22	22084	175	HAND CLEANER	09/19	2P74984		150	300	695	OTHER CONSUMABLE SU	32.50	
10/03/22	22084	175	HAND CLEANER / TORQUE ROD	09/19	2P75042		150	300	695	OTHER CONSUMABLE SU	32.50	
							150	300	681	REPAIR AND REPLACEM	467.94	
10/03/22	22084	175	TORQUE ROD	09/19	2P75043		150	300	681	REPAIR AND REPLACEM	163.10	CR
10/03/22	22084	175	PIPE/CLAMP/FLEX	09/20	2P74914		150	300	681	REPAIR AND REPLACEM	454.32	
10/03/22	22084	175	BOLT/NUT/WASHER	09/20	2P75148		150	300	681	REPAIR AND REPLACEM	53.12	
10/03/22	22084	175	ROD/VLV BRKT	09/22	2P75289		150	300	681	REPAIR AND REPLACEM	278.08	
10/03/22	22084	175	WHEEL SEAL	09/22	2P75296		150	300	681	REPAIR AND REPLACEM	225.28	
10/03/22	22084	175	PRESSURE SWITCH/MANIFOLD/	09/23	2P75339		150	300	681	REPAIR AND REPLACEM	516.29	2,140.93
11/07/22	22344	458	RADIATOR/GASKET/OIL RING/	10/10	2P76351		150	300	681	REPAIR AND REPLACEM	1,127.08	
11/07/22	22344	458	IDLER ACCESS BELT	10/24	2P77254		150	300	681	REPAIR AND REPLACEM	239.14	
11/07/22	22344	458	KING PIN SET	10/27	2P77498		150	300	681	REPAIR AND REPLACEM	807.16	2,173.38
12/05/22	22645	774	NEST KIT	11/15	2P78652		150	300	681	REPAIR AND REPLACEM	725.22	
12/05/22	22645	774	AXLE SHAFT	11/16	2P78649		150	300	681	REPAIR AND REPLACEM	802.38	
12/05/22	22645	774	TORQUE ARM	11/17	2P78755		150	300	681	REPAIR AND REPLACEM	306.48	
12/05/22	22645	774	TORQUE ARM	11/18	2P78817		150	300	681	REPAIR AND REPLACEM	321.48	2,155.56
12/05/22	22686	831	AXLE SHAFT/GASKET	11/14	2P78548		150	300	681	REPAIR AND REPLACEM	704.46	704.46
01/03/23	22853	1015	HARNES	12/02	2P79580		150	300	681	REPAIR AND REPLACEM	194.93	
01/03/23	22853	1015	SWITCH/RELAY	12/02	2P79616		150	300	681	REPAIR AND REPLACEM	185.40	
01/03/23	22853	1015	BRAKE PARTS	12/02	2P79617		150	300	681	REPAIR AND REPLACEM	53.28	
01/03/23	22853	1015	LEVELING VALVE/LAMP SIDE	12/19	2P80434		150	300	681	REPAIR AND REPLACEM	339.30	772.91
02/06/23	23111	1323	GAS CAP	01/10	2P81682		150	300	681	REPAIR AND REPLACEM	50.08	50.08
03/06/23	23328	1572	FILTER KIT	02/03	2P83258		150	300	681	REPAIR AND REPLACEM	243.40	
03/06/23	23328	1572	BRAKE CLEANER	02/08	2P83532		150	300	695	OTHER CONSUMABLE SU	55.32	
03/06/23	23328	1572	BRAKE CLEANER	02/08	2P83533		150	300	695	OTHER CONSUMABLE SU	55.32	
03/06/23	23328	1572	BOLT/ORING/GASKET/STUD/NU	02/14	2P83875		150	300	681	REPAIR AND REPLACEM	419.50	773.54

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0306

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2044 TRUCK CENTER, INC.												
12/05/22	22646	775	AXLE SHAFT/GASKET	11/14	2P78548	150	300	681		REPAIR AND REPLACEM	704.46	
12/05/22	22646	775	VOID CLAIM NO 000775	12/05	2P78548V	150	300	681		REPAIR AND REPLACEM	704.46	CR
TRUCK CENTER, INC.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
4194 TRUCKPRO - TUPELO												
12/05/22	22647	776	PUMP	10/31	0547011	150	300	681		REPAIR AND REPLACEM	607.57	
12/05/22	22647	776	PTO ASSY/DUMP PUMP	11/09	0547296	150	300	681		REPAIR AND REPLACEM	1,575.14	2,182.71
04/03/23	23546	1804	INGOMAR FIRE DEPT/PARTS	03/03	0550241	106	250	681		REPAIR AND REPLACEM	196.34	196.34
06/05/23	24222	2590	DUMP PUMP	05/02	0551763	150	300	681		REPAIR AND REPLACEM	539.57	
06/05/23	24222	2590	CREDIT FROM INV 043-05517	05/26	0552391	150	300	681		REPAIR AND REPLACEM	539.57	CR
06/05/23	24222	2590	TRUCK GAUGE	05/26	0552392	150	300	681		REPAIR AND REPLACEM	38.48	38.48
08/07/23	24749	3181	G101	07/14	0553526	150	300	681		REPAIR AND REPLACEM	536.24	
08/07/23	24749	3181	DUMP PUMP	07/25	0553748	150	300	681		REPAIR AND REPLACEM	631.29	1,167.53
TRUCKPRO - TUPELO				4	EXPENDITURE			3,585.06		BALANCE SHEET	.00	TOTAL
6877 TUCKER LAW OFFICE												
10/03/22	22019	110	CAUSE# CR2020-222 Q NASH	09/01	100122	001	161	550		LEGAL FEES	455.00	
10/03/22	22019	110	CAUSE# CR2020-215 Q NASH	09/01	1012022	001	161	550		LEGAL FEES	1,000.00	
10/03/22	22019	110	CAUSE# CR2019-274 Q NASH	09/01	10122	001	161	550		LEGAL FEES	650.00	2,105.00
07/03/23	24379	2763	CAUSE NO CR2016-371	06/20	062023	001	161	550		LEGAL FEES	900.00	
07/03/23	24379	2763	CAUSE NO CR2021-130	06/21	062123	001	161	550		LEGAL FEES	300.00	1,200.00
TUCKER LAW OFFICE				2	EXPENDITURE			3,305.00		BALANCE SHEET	.00	TOTAL
9818 TUPELO CLOCK AND ANTIQUES												
08/07/23	24672	3104	REPAIR COURTHOUSE CLOCK	07/25	3422	001	151	540		BUILDINGS R&M BY OU	1,800.00	1,800.00
TUPELO CLOCK AND ANTIQUES				1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL
1805 TUPELO CRIME LABORATORY												
10/03/22	22048	139	AUGUST 2022 LAB ANALYSIS	09/01	2549	115	203	552		MEDICAL FEES	540.00	540.00
11/07/22	22300	414	SEPTEMBER LAB ANALYSIS	10/03	2558	115	203	552		MEDICAL FEES	450.00	450.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/22	22602	731	OCTOBER LAB ANALYSIS	11/02	2566		115	203	552		MEDICAL FEES	405.00		405.00
02/06/23	23070	1282	DECEMBER 2022 LAB ANALYSI	01/03	2581		115	203	552		MEDICAL FEES	450.00		450.00
03/06/23	23283	1527	JAN 2023 LAB ANALYSIS	02/01	2588		115	203	552		MEDICAL FEES	720.00		720.00
05/01/23	23828	2123	MARCH 2023 LAB ANALYSIS	04/03	2604		115	203	552		MEDICAL FEES	270.00		270.00
06/05/23	24173	2541	APRIL 2023 LAB ANALYSIS	05/01	2610		115	203	552		MEDICAL FEES	405.00		405.00
08/07/23	24700	3132	JUNE LAB ANALYSIS	07/05	2621		115	203	552		MEDICAL FEES	360.00		360.00
TUPELO CRIME LABORATORY				8	EXPENDITURE		3,600.00				BALANCE SHEET	.00	TOTAL	3,600.00

1790 TUPELO DIESEL SERVICE, INC.														
11/07/22	22346	460	SEAL/O RING	10/04	93867		150	300	681		REPAIR AND REPLACEM	25.92		25.92
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE		25.92				BALANCE SHEET	.00	TOTAL	25.92

407 TUPELO HARDWARE COMPANY, INC.														
10/03/22	22086	177	ASPHALT RAKE / DRUM PUMP	09/09	A104074		150	300	681		REPAIR AND REPLACEM	235.58		235.58
01/03/23	22854	1016	CULVERT RAKES	12/01	A107524		150	300	695		OTHER CONSUMABLE SU	179.96		179.96
03/06/23	23254	1498	BATTERY	02/15	96491		001	151	681		REPAIR AND REPLACEM	66.90		66.90
03/06/23	23330	1574	SHOVEL/RAKE/HOOK	01/31	A109809		150	300	644		SMALL TOOLS	211.94		
03/06/23	23330	1574	LITTER TOOL/BLT/HEX NUT	02/28	A110747		150	300	695		OTHER CONSUMABLE SU	76.98		288.92
04/03/23	23520	1778	OIL MIX/BLADES/OIL FILTER	03/08	9981		001	220	681		REPAIR AND REPLACEM	72.90		
							001	151	674		LUBRICATING OILS AN	18.06		
							001	151	695		OTHER CONSUMABLE SU	232.20		323.16
06/05/23	24146	2514	BLADE/ROLLER BEARING/BULB	04/26	109361		001	151	695		OTHER CONSUMABLE SU	31.90		31.90
08/07/23	24673	3105	SPINDLY ASSY/DRIVE BELT/B	07/17	126851		001	151	681		REPAIR AND REPLACEM	219.75		
							001	151	695		OTHER CONSUMABLE SU	73.17		292.92
TUPELO HARDWARE COMPANY, INC.				7	EXPENDITURE		1,419.34				BALANCE SHEET	.00	TOTAL	1,419.34

5658 TUPELO RUBBER & GASKET CO., IN														
05/01/23	23871	2166	PLASTIC FAB	04/19	041923		150	300	695		OTHER CONSUMABLE SU	50.26		50.26
TUPELO RUBBER & GASKET CO., INC.				1	EXPENDITURE		50.26				BALANCE SHEET	.00	TOTAL	50.26

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0308

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6841 TURNER, ROBIN											
12/05/22	22567	696 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	TURNER, ROBIN		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9085 TURNER, ROBIN WILLARD											
09/05/23	24811	3276 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
	TURNER, ROBIN WILLARD		1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9578 TURNER, VICKIE											
12/05/22	22568	697 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	TURNER, VICKIE		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9888 TURNER, VICKIE											
09/05/23	24878	3343 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
	TURNER, VICKIE		1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9867 TWO SISTERS / CAROLYN DAVIS											
08/07/23	24674	3106 FOOD FOR TRAINING CLASS	07/27	072723	001	260	695		OTHER CONSUMABLE SU	349.75	349.75
	TWO SISTERS / CAROLYN DAVIS		1	EXPENDITURE		349.75			BALANCE SHEET	.00	TOTAL 349.75
9224 TYLER TECHNOLOGIES, INC											
02/06/23	23031	1243 STATE SOLUTION RENEWAL	01/17	0162023	001	154	603		OFFICE SUPPLIES AND	449.00	449.00
	TYLER TECHNOLOGIES, INC		1	EXPENDITURE		449.00			BALANCE SHEET	.00	TOTAL 449.00
7479 U. S. POSTAL SERVICE											
01/03/23	22790	952 POSTAGE/JAIL	12/21	122122	001	220	501		POSTAGE AND BOX REN	60.00	60.00
04/03/23	23521	1779 POSTAGE	03/15	031523	001	200	501		POSTAGE AND BOX REN	120.00	120.00
	U. S. POSTAL SERVICE		2	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7835 U.S. LAWNS OF NORTHEAST MISSIS														
12/05/22	22569	698	RND 6 TURF TREATMENT	11/08	47090		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
01/03/23	22791	953	RND 7 TURF TREATMENT	11/28	47290		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
03/06/23	23255	1499	RND 1 TURN TREATMENT	02/21	47820		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
06/05/23	24147	2515	RND 2 TURF TREATMENT	04/28	48473		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
07/03/23	24380	2764	RND 3 TURF TREATMENT	06/05	48878		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
09/05/23	25023	3488	RND 4 TURF TREATMENT	08/14	49532		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
U.S. LAWNS OF NORTHEAST MISSISSIPPI				6	EXPENDITURE		450.00	BALANCE SHEET			.00	TOTAL	450.00	
7492 U.S. POSTAL SERVICE (CMRS-FP)														
10/03/22	22020	111	POSTAGE CHILD PROTECTIVE	08/01	080122		001	450	501	POSTAGE	AND BOX REN	150.00		
10/03/22	22020	111	POSTAGE CHILD PROTECTIVE	09/01	090122		001	450	501	POSTAGE	AND BOX REN	150.00		300.00
11/07/22	22268	382	POSTAGE	10/01	100122		001	450	501	POSTAGE	AND BOX REN	150.00		150.00
12/05/22	22570	699	POSTAGE/FAMILY & CHILDREN	11/28	112822		001	450	501	POSTAGE	AND BOX REN	150.00		150.00
02/06/23	23032	1244	POSTAGE FAMILY & CHILDREN	12/01	120122		001	450	501	POSTAGE	AND BOX REN	150.00		
02/06/23	23032	1244	POSTAGE FAMILY & CHILDREN	01/01	010123		001	450	501	POSTAGE	AND BOX REN	150.00		300.00
03/06/23	23256	1500	POSTAGE FAMILY & CHILDREN	02/01	020123		001	450	501	POSTAGE	AND BOX REN	150.00		150.00
04/03/23	23522	1780	POSTAGE FAMILY & CHILDREN	03/01	030123		001	450	501	POSTAGE	AND BOX REN	150.00		150.00
06/05/23	24148	2516	POSTAGE FOR FAMILY & CHIL	04/01	040123		001	450	501	POSTAGE	AND BOX REN	150.00		
06/05/23	24148	2516	POSTAGE FOR FAMILY & CHIL	05/01	050123		001	450	501	POSTAGE	AND BOX REN	150.00		300.00
06/08/23	23032	1244	VOID CLAIM NO 001244 CHEC	06/08	010123	V	001	450	501	POSTAGE	AND BOX REN	150.00	CR	
06/08/23	23032	1244	VOID CLAIM NO 001244 CHEC	06/08	120122	V	001	450	501	POSTAGE	AND BOX REN	150.00	CR	300.00
06/08/23	24258	2627	POSTAGE/FAMILY & CHILDREN	12/01	120122A		001	450	501	POSTAGE	AND BOX REN	150.00		
06/08/23	24258	2627	POSTAGE/FAMILY & CHILDREN	01/01	010123A		001	450	501	POSTAGE	AND BOX REN	150.00		300.00
07/03/23	24381	2765	POSTAGE FAMILY & CHILDREN	06/02	060223		001	450	501	POSTAGE	AND BOX REN	150.00		150.00
08/07/23	24675	3107	POSTAGE/FAMILY & CHILDREN	07/03	070323		001	450	501	POSTAGE	AND BOX REN	150.00		150.00
09/05/23	25024	3489	POSTAGE/FAMILY&CHILDRENS	08/10	081023		001	450	501	POSTAGE	AND BOX REN	150.00		150.00
U.S. POSTAL SERVICE (CMRS-FP)				12	EXPENDITURE		1,950.00	BALANCE SHEET			.00	TOTAL	1,950.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0310

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
073 UNION CO. DEVELOPMENT ASSOCIAT											
02/06/23	23033	1245 APPROPRIATION	01/05 59FEB1		001	676	752		UCDA/APPROPRIATION	59,000.00	59,000.00

		UNION CO. DEVELOPMENT ASSOCIATION	1	EXPENDITURE			59,000.00		BALANCE SHEET	.00	TOTAL 59,000.00

202 UNION COUNTY -PAYROLL CLEARING											
10/14/22	22124	209 GROSS PAYROLL TRANSFERS	10/14 2AC1003		001	100	400		OFFICIALS	10,008.50	
					001	101	448		COUNTY AUDITOR	220.83	
					001	102	402		DEPUTIES	4,799.26	
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	805.00	
					001	105	400		OFFICIALS	3,741.66	
					001	105	402		DEPUTIES	12,129.72	
					001	120	401		ADMINISTRATIVE/MANA	2,708.33	
					001	121	407		ACCOUNTANTS/COMPTR	1,905.17	
					001	122	401		ADMINISTRATIVE/MANA	1,300.00	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,300.00	
					001	130	405		ATTORNEYS	2,001.70	
					001	151	430		MAINTENANCE / SERVI	1,768.30	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	650.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,003.40	
					001	166	404		OFFICE/CLERICAL	6,166.20	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,800.00	
					001	168	414		VICTIMS AST COORDIN	2,479.16	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	40,145.86	
					001	200	404		OFFICE/CLERICAL	1,597.76	
					001	200	431		RADIO OPERATORS / D	9,608.48	
					001	220	401		ADMINISTRATIVE/MANA	1,795.83	
					001	220	432		JAILORS / GUARDS	14,616.00	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,279.89	
					001	262	417		CONSTABLES FEES	6,015.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
10/14/22	22124	209 EMPLOYER FICA TRANSFER	10/14 2AC1004		001	100	466		OFFICIALS	800.33	
					001	101	466		COUNTY AUDITOR	12.77	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0311

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		DEPUTIES	361.95	
					001	102	466		PUBLIC SERV.NOT OTH	15.25	
					001	102	466		COUNTY REGISTRAR	58.92	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	917.23	
					001	120	466		ADMINISTRATIVE/MANA	199.62	
					001	121	466		ACCOUNTANTS/COMPTR	145.52	
					001	122	466		ADMINISTRATIVE/MANA	79.69	
					001	123	466		OFFICE/CLERICAL	12.72	
					001	125	466		OFFICE/CLERICAL	99.25	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	133.58	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.04	
					001	161	466		STATE FAIL CASES	1.22	
					001	163	466		OFFICE/CLERICAL	49.70	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.66	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	470.81	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.85	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	209.90	
					001	168	466		VICTIMS AST COORDIN	189.66	
					001	169	466		ATTORNEYS	149.44	
					001	180	466		ELECTION FEES	7.62	
					001	200	466		OFFICIALS	283.36	
					001	200	466		DEPUTIES	3,044.95	
					001	200	466		OFFICE/CLERICAL	121.06	
					001	200	466		RADIO OPERATORS / D	732.02	
					001	220	466		ADMINISTRATIVE/MANA	137.16	
					001	220	466		JAILORS / GUARDS	1,110.78	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	99.62	
					001	262	466		CONSTABLES FEES	457.42	
					001	411	466		OTHER SERVICE EMPLO	17.25	
10/14/22	22124	209	EMPLOYER MATCH RETIREMEN	10/14	2AC1005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	835.07	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	651.05	
						001	105	465	DEPUTIES	2,110.58	
						001	120	465	ADMINISTRATIVE/MANA	471.25	
						001	121	465	ACCOUNTANTS/COMPTR	331.50	
						001	122	465	ADMINISTRATIVE/MANA	226.20	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	226.20	
						001	130	465	ATTORNEYS	348.30	
						001	151	465	MAINTENANCE / SERVI	307.68	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0312

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	1,072.92	
					001	166	465		BAILIFF	41.76	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	487.20	
					001	168	465		VICTIMS AST COORDIN	431.37	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		ELECTION FEES	18.13	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	6,937.35	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,452.64	
					001	220	465		ADMINISTRATIVE/MANA	312.47	
					001	220	465		JAILORS / GUARDS	2,236.25	
					001	260	465		ADMINISTRATIVE/MANA	222.70	
					001	411	465		OTHER SERVICE EMPLO	38.56	177,856.10
10/14/22	22125	210 GROSS PAYROLL TRANSFERS	10/14	2AC1006	097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	8,663.33	
10/14/22	22125	210 EMPLOYER FICA TRANSFER	10/14	2AC1007	097	230	466		OFFICE/CLERICAL	26.11	
					097	230	466		RADIO OPERATORS / D	660.51	
10/14/22	22125	210 EMPLOYER MATCH RETIREMEN	10/14	2AC1008	097	230	465		OFFICE/CLERICAL	64.53	
					097	230	465		RADIO OPERATORS / D	1,507.42	11,292.74
10/14/22	22126	211 GROSS PAYROLL TRANSFERS	10/14	2AC1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
10/14/22	22126	211 EMPLOYER FICA TRANSFER	10/14	2AC1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
10/14/22	22127	212 GROSS PAYROLL TRANSFERS	10/14	2AC1012	160	300	420		ROAD EMPLOYEES	34,453.59	
					160	300	424		SHOP EMPLOYEE	2,825.00	
					160	300	425		ROAD MANAGER	1,969.00	
10/14/22	22127	212 EMPLOYER FICA TRANSFER	10/14	2AC1013	160	300	466		ROAD EMPLOYEES	2,623.13	
					160	300	466		SHOP EMPLOYEE	210.82	
					160	300	466		ROAD MANAGER	144.21	
10/14/22	22127	212 EMPLOYER MATCH RETIREMEN	10/14	2AC1014	160	300	465		ROAD EMPLOYEES	5,596.14	
					160	300	465		SHOP EMPLOYEE	491.55	
					160	300	465		ROAD MANAGER	342.61	48,656.05
10/14/22	22128	213 GROSS PAYROLL TRANSFERS	10/14	2AC1015	400	340	424		SHOP EMPLOYEE	1,606.84	
					400	340	439		SANITATION	15,665.23	
10/14/22	22128	213 EMPLOYER FICA TRANSFER	10/14	2AC1016	400	340	466		SHOP EMPLOYEE	116.48	
					400	340	466		SANITATION	1,184.58	
10/14/22	22128	213 EMPLOYER MATCH RETIREMEN	10/14	2AC1017	400	340	465		SHOP EMPLOYEE	279.59	
					400	340	465		SANITATION	2,725.76	21,578.48
10/14/22	22129	228 GROSS PAYROLL TRANSFERS	10/14	2AC1018	685	101	404		OFFICE/CLERICAL	4,308.65	
10/14/22	22129	228 EMPLOYER FICA TRANSFER	10/14	2AC1019	685	101	466		OFFICE/CLERICAL	326.07	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0313

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/22	22129	228	EMPLOYER MATCH RETIREMEN	10/14	2AC1020	685	101	465		OFFICE/CLERICAL	719.44	5,354.16
10/14/22	221014	21014	UNION COUNTY -PAYROLL CLE	10/14	2AC1033	681	000	104		NET WAGES PAYABLE	147,833.98	147,833.98
10/31/22	22130	244	GROSS PAYROLL TRANSFERS	10/31	2AS3003	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,129.72	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTRO	598.50	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,691.17	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	5,692.20	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,100.00	
						001	168	414		VICTIMS AST COORDIN	2,479.16	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	800.00	
						001	180	459		ELECTION FEES	304.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	45,992.08	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	9,556.92	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	15,633.74	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,806.00	
						001	631	430		MAINTENANCE / SERVI	96.00	
10/31/22	22130	244	EMPLOYER FICA TRANSFER	10/31	2AS3004	001	100	466		OFFICIALS	800.33	
						001	101	466		ATTENDING BOARD MEE	2.38	
						001	101	466		COUNTY AUDITOR	13.11	
						001	102	466		DEPUTIES	326.39	
						001	102	466		PUBLIC SERV.NOT OTH	15.35	
						001	102	466		COUNTY REGISTRAR	59.32	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0314

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	917.23	
					001	120	466		ADMINISTRATIVE/MANA	199.62	
					001	121	466		ACCOUNTANTS/COMPTR	45.56	
					001	122	466		ADMINISTRATIVE/MANA	79.69	
					001	123	466		OFFICE/CLERICAL	12.72	
					001	125	466		OFFICE/CLERICAL	99.25	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	127.68	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.38	
					001	161	466		STATE FAIL CASES	1.23	
					001	163	466		OFFICE/CLERICAL	49.70	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.66	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	434.55	
					001	167	466		OFFICIALS	47.03	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	158.44	
					001	168	466		VICTIMS AST COORDIN	189.66	
					001	169	466		ATTORNEYS	149.44	
					001	180	466		OFFICIALS	61.20	
					001	180	466		ELECTION FEES	22.41	
					001	200	466		OFFICIALS	283.36	
					001	200	466		DEPUTIES	3,492.21	
					001	200	466		OFFICE/CLERICAL	121.06	
					001	200	466		RADIO OPERATORS / D	728.08	
					001	220	466		ADMINISTRATIVE/MANA	137.16	
					001	220	466		JAILORS / GUARDS	1,188.64	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	99.62	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	135.89	
					001	631	466		MAINTENANCE / SERVI	7.34	
10/31/22	22130	244	EMPLOYER MATCH RETIREMEN	10/31	2AS3005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	ATTENDING BOARD MEE	6.96	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	754.18	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	651.05	
						001	105	465	DEPUTIES	2,110.58	
						001	120	465	ADMINISTRATIVE/MANA	471.25	
						001	121	465	ACCOUNTANTS/COMPTR	104.14	
						001	122	465	ADMINISTRATIVE/MANA	226.20	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	226.20	
						001	130	465	ATTORNEYS	348.30	
						001	151	465	MAINTENANCE / SERVI	294.26	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	990.44	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	304.50	
					001	168	465		VICTIMS AST COORDIN	431.37	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		ELECTION FEES	52.93	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	7,927.47	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,326.73	
					001	220	465		ADMINISTRATIVE/MANA	312.47	
					001	220	465		JAILORS / GUARDS	2,433.41	
					001	260	465		ADMINISTRATIVE/MANA	222.70	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	314.24	
10/31/22	22130	244	EMPLOYEE BENEFIT TRANSFER	10/31	2AS3021	001	100	468	GROUP INSURANCE	3,651.96	
						001	200	468	GROUP INSURANCE	19,735.92	
						001	101	468	GROUP INSURANCE	2,923.84	
						001	260	468	GROUP INSURANCE	605.61	
						001	411	468	GROUP INSURANCE	125.35	
						001	220	468	GROUP INSURANCE	6,580.66	
						001	120	468	GROUP INSURANCE	730.96	
						001	166	468	GROUP INSURANCE	4,385.76	
						001	169	468	GROUP INSURANCE	730.96	
						001	102	468	GROUP INSURANCE	2,192.88	
						001	151	468	GROUP INSURANCE	730.96	
						001	105	468	GROUP INSURANCE	5,847.68	
						001	167	468	GROUP INSURANCE	730.96	
						001	262	468	GROUP INSURANCE	764.24	
						001	130	468	GROUP INSURANCE	4.04	
						001	125	468	GROUP INSURANCE	730.96	
						001	121	468	GROUP INSURANCE	1,461.92	
						001	168	468	GROUP INSURANCE	730.96	
						001	200	402	DEPUTIES	730.96	
						001	122	468	GROUP INSURANCE	730.96	233,288.35
10/31/22	22131	245	GROSS PAYROLL TRANSFERS	10/31	2AS3006	097	230	404	OFFICE/CLERICAL	370.84	
						097	230	431	RADIO OPERATORS / D	8,198.84	
10/31/22	22131	245	EMPLOYER FICA TRANSFER	10/31	2AS3007	097	230	466	OFFICE/CLERICAL	26.11	
						097	230	466	RADIO OPERATORS / D	624.97	
10/31/22	22131	245	EMPLOYER MATCH RETIREMEN	10/31	2AS3008	097	230	465	OFFICE/CLERICAL	64.53	
						097	230	465	RADIO OPERATORS / D	1,376.48	
10/31/22	22131	245	EMPLOYEE BENEFIT TRANSFER	10/31	2AS3030	097	230	468	GROUP INSURANCE	2,923.84	13,585.61
10/31/22	22132	246	GROSS PAYROLL TRANSFERS	10/31	2AS3009	106	250	401	ADMINISTRATIVE/MANA	420.80	
10/31/22	22132	246	EMPLOYER FICA TRANSFER	10/31	2AS3010	106	250	466	ADMINISTRATIVE/MANA	32.19	452.99

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/22	22133	247	GROSS PAYROLL TRANSFERS	10/31	2AS3012	160	300	420	ROAD	EMPLOYEES	34,560.41	
						160	300	424	SHOP	EMPLOYEE	2,825.00	
						160	300	425	ROAD	MANAGER	1,969.00	
10/31/22	22133	247	EMPLOYER FICA TRANSFER	10/31	2AS3013	160	300	466	ROAD	EMPLOYEES	2,631.30	
						160	300	466	SHOP	EMPLOYEE	210.82	
						160	300	466	ROAD	MANAGER	144.21	
10/31/22	22133	247	EMPLOYER MATCH RETIREMEN	10/31	2AS3014	160	300	465	ROAD	EMPLOYEES	5,639.76	
						160	300	465	SHOP	EMPLOYEE	491.55	
						160	300	465	ROAD	MANAGER	342.61	
10/31/22	22133	247	EMPLOYEE BENEFIT TRANSFER	10/31	2AS3024	160	300	468	GROUP	INSURANCE	18,271.98	67,086.64
10/31/22	22134	248	GROSS PAYROLL TRANSFERS	10/31	2AS3015	400	340	424	SHOP	EMPLOYEE	1,606.84	
						400	340	439	SANITATION		15,665.23	
10/31/22	22134	248	EMPLOYER FICA TRANSFER	10/31	2AS3016	400	340	466	SHOP	EMPLOYEE	116.48	
						400	340	466	SANITATION		1,184.58	
10/31/22	22134	248	EMPLOYER MATCH RETIREMEN	10/31	2AS3017	400	340	465	SHOP	EMPLOYEE	279.59	
						400	340	465	SANITATION		2,725.76	
10/31/22	22134	248	EMPLOYEE BENEFIT TRANSFER	10/31	2AS3027	400	340	468	GROUP	INSURANCE	8,771.52	30,350.00
10/31/22	22135	249	GROSS PAYROLL TRANSFERS	10/31	2AS3018	685	101	404	OFFICE/CLERICAL		4,494.65	
10/31/22	22135	249	EMPLOYER FICA TRANSFER	10/31	2AS3019	685	101	466	OFFICE/CLERICAL		340.30	
10/31/22	22135	249	EMPLOYER MATCH RETIREMEN	10/31	2AS3020	685	101	465	OFFICE/CLERICAL		719.44	5,554.39
10/31/22	221031	21031	UNION COUNTY -PAYROLL CLE	10/31	2AS3045	681	000	104	NET WAGES	PAYABLE	148,401.45	148,401.45
11/15/22	22385	499	GROSS PAYROLL TRANSFERS	11/15	2BE8003	001	100	400	OFFICIALS		10,008.50	
						001	101	448	COUNTY	AUDITOR	220.83	
						001	102	402	DEPUTIES		5,366.24	
						001	102	453	PUBLIC	SERV.NOT OTH	208.33	
						001	102	455	COUNTY	REGISTRAR	805.00	
						001	105	400	OFFICIALS		3,741.66	
						001	105	402	DEPUTIES		12,129.72	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	407	ACCOUNTANTS/COMPTR		724.50	
						001	122	401	ADMINISTRATIVE/MANA		1,300.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,909.71	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC	SERV.NOT OTH	208.33	
						001	161	457	STATE	FAIL CASES	16.67	
						001	163	404	OFFICE/CLERICAL		650.00	
						001	163	415	YOUTH	COURT REFEREE	1,000.00	
						001	163	550	LEGAL	FEEES	250.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		5,692.20	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED	OFFICIALS	3,150.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0317

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	168	414		VICTIMS AST COORDIN	2,479.16	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	400		OFFICIALS	4,400.00	
					001	180	459		ELECTION FEES	984.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	50,198.70	
					001	200	404		OFFICE/CLERICAL	1,597.76	
					001	200	431		RADIO OPERATORS / D	9,365.70	
					001	220	401		ADMINISTRATIVE/MANA	1,795.83	
					001	220	432		JAILORS / GUARDS	18,275.71	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,279.89	
					001	262	417		CONSTABLES FEES	5,950.00	
11/15/22	22385	499 EMPLOYER FICA TRANSFER	11/15	2BE8004	001	411	436		OTHER SERVICE EMPLO	221.65	
					001	100	466		OFFICIALS	800.33	
					001	101	466		COUNTY AUDITOR	12.77	
					001	102	466		DEPUTIES	405.33	
					001	102	466		PUBLIC SERV.NOT OTH	15.55	
					001	102	466		COUNTY REGISTRAR	60.09	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	917.23	
					001	120	466		ADMINISTRATIVE/MANA	199.62	
					001	121	466		ACCOUNTANTS/COMPTR	55.20	
					001	122	466		ADMINISTRATIVE/MANA	79.69	
					001	123	466		OFFICE/CLERICAL	12.72	
					001	125	466		OFFICE/CLERICAL	99.25	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	144.40	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.04	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	49.70	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.66	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	434.55	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.85	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	236.67	
					001	168	466		VICTIMS AST COORDIN	189.66	
					001	169	466		ATTORNEYS	149.44	
					001	180	466		OFFICIALS	336.60	
					001	180	466		ELECTION FEES	73.45	
					001	200	466		OFFICIALS	283.36	
					001	200	466		DEPUTIES	3,814.04	
					001	200	466		OFFICE/CLERICAL	121.06	
					001	200	466		RADIO OPERATORS / D	713.45	
					001	220	466		ADMINISTRATIVE/MANA	137.16	
					001	220	466		JAILORS / GUARDS	1,390.74	
					001	250	466		INVESTIGATORS/DETEC	15.30	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		CONSTABLES FEES	452.44	
						001	411	466		OTHER SERVICE EMPLO	17.25	
11/15/22	22385	499	EMPLOYER MATCH RETIREMEN	11/15	2BE8005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	933.73	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,110.58	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTRO	126.07	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	332.29	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	990.44	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	487.20	
						001	168	465		VICTIMS AST COORDIN	431.37	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		ELECTION FEES	171.25	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	8,584.23	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,374.90	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	2,806.22	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	199,455.99
11/15/22	22386	500	GROSS PAYROLL TRANSFERS	11/15	2BE8006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,369.49	
11/15/22	22386	500	EMPLOYER FICA TRANSFER	11/15	2BE8007	097	230	466		OFFICE/CLERICAL	26.11	
						097	230	466		RADIO OPERATORS / D	561.52	
11/15/22	22386	500	EMPLOYER MATCH RETIREMEN	11/15	2BE8008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,232.18	9,624.67
11/15/22	22387	501	GROSS PAYROLL TRANSFERS	11/15	2BE8009	106	250	401		ADMINISTRATIVE/MANA	420.80	
11/15/22	22387	501	EMPLOYER FICA TRANSFER	11/15	2BE8010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
11/15/22	22388	502	GROSS PAYROLL TRANSFERS	11/15	2BE8012	160	300	420		ROAD EMPLOYEES	33,371.79	
						160	300	424		SHOP EMPLOYEE	2,825.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0319

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	425	ROAD	MANAGER	1,969.00	
11/15/22	22388	502	EMPLOYER FICA TRANSFER	11/15 2BE8013		160	300	466	ROAD	EMPLOYEES	2,540.37	
						160	300	466	SHOP	EMPLOYEE	210.82	
						160	300	466	ROAD	MANAGER	144.21	
11/15/22	22388	502	EMPLOYER MATCH RETIREMEN	11/15 2BE8014		160	300	465	ROAD	EMPLOYEES	5,472.64	
						160	300	465	SHOP	EMPLOYEE	491.55	
						160	300	465	ROAD	MANAGER	342.61	47,367.99
11/15/22	22389	503	GROSS PAYROLL TRANSFERS	11/15 2BE8015		400	340	424	SHOP	EMPLOYEE	1,606.84	
						400	340	439	SANITATION		16,986.59	
11/15/22	22389	503	EMPLOYER FICA TRANSFER	11/15 2BE8016		400	340	466	SHOP	EMPLOYEE	116.48	
						400	340	466	SANITATION		1,285.67	
11/15/22	22389	503	EMPLOYER MATCH RETIREMEN	11/15 2BE8017		400	340	465	SHOP	EMPLOYEE	279.59	
						400	340	465	SANITATION		2,955.66	23,230.83
11/15/22	22390	519	GROSS PAYROLL TRANSFERS	11/15 2BE8018		685	101	404	OFFICE/CLERICAL		4,530.65	
11/15/22	22390	519	EMPLOYER FICA TRANSFER	11/15 2BE8019		685	101	466	OFFICE/CLERICAL		343.05	
11/15/22	22390	519	EMPLOYER MATCH RETIREMEN	11/15 2BE8020		685	101	465	OFFICE/CLERICAL		719.44	5,593.14
11/15/22	221115	21115	UNION COUNTY -PAYROLL CLE	11/15 2BE8033		681	000	104	NET WAGES PAYABLE		160,191.98	160,191.98
11/30/22	22679	808	GROSS PAYROLL TRANSFERS	11/30 2BT7003		001	100	400	OFFICIALS		10,008.50	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,334.38	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,741.66	
						001	105	402	DEPUTIES		12,129.72	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	407	ACCOUNTANTS/COMPTRO		700.00	
						001	122	401	ADMINISTRATIVE/MANA		1,300.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,716.88	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	160	454	ATTENDING COURT		2,550.00	
						001	160	460	OTHER FEES		4,845.00	
						001	161	454	ATTENDING COURT		4,230.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	161	460	OTHER FEES		676.00	
						001	163	404	OFFICE/CLERICAL		650.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	464	CLERK'S COURT FEES		2,125.00	
						001	163	550	LEGAL FEES		250.00	
						001	165	464	CLERK'S COURT FEES		100.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		6,172.20	
						001	167	400	OFFICIALS		625.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0320

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,450.00	
					001	168	414		VICTIMS AST COORDIN	2,479.16	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	400		OFFICIALS	4,895.00	
					001	180	459		ELECTION FEES	1,039.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	42,517.23	
					001	200	404		OFFICE/CLERICAL	1,597.76	
					001	200	431		RADIO OPERATORS / D	8,352.48	
					001	220	401		ADMINISTRATIVE/MANA	1,795.83	
					001	220	432		JAILORS / GUARDS	15,270.84	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,279.89	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,311.00	
11/30/22	22679	808 EMPLOYER FICA TRANSFER	11/30	2BT7004	001	100	466		OFFICIALS	800.33	
					001	101	466		ATTENDING BOARD MEE	6.06	
					001	101	466		COUNTY AUDITOR	16.71	
					001	102	466		DEPUTIES	326.39	
					001	102	466		PUBLIC SERV.NOT OTH	15.83	
					001	102	466		COUNTY REGISTRAR	61.14	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	917.23	
					001	120	466		ADMINISTRATIVE/MANA	199.62	
					001	121	466		ACCOUNTANTS/COMPTR	53.32	
					001	122	466		ADMINISTRATIVE/MANA	79.69	
					001	123	466		OFFICE/CLERICAL	12.72	
					001	125	466		OFFICE/CLERICAL	99.25	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	129.65	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.77	
					001	160	466		ATTENDING COURT	193.06	
					001	160	466		OTHER FEES	366.81	
					001	161	466		ATTENDING COURT	321.32	
					001	161	466		STATE FAIL CASES	1.27	
					001	161	466		OTHER FEES	51.35	
					001	163	466		OFFICE/CLERICAL	49.70	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		CLERK'S COURT FEES	160.88	
					001	163	466		LEGAL FEES	18.66	
					001	165	466		CLERK'S COURT FEES	7.57	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	471.27	
					001	167	466		OFFICIALS	46.92	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	184.93	
					001	168	466		VICTIMS AST COORDIN	189.66	
					001	169	466		ATTORNEYS	149.44	
					001	180	466		OFFICIALS	374.48	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0321

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	466		ELECTION FEES	78.94	
					001	200	466		OFFICIALS	283.36	
					001	200	466		DEPUTIES	3,226.40	
					001	200	466		OFFICE/CLERICAL	121.06	
					001	200	466		RADIO OPERATORS / D	635.93	
					001	220	466		ADMINISTRATIVE/MANA	137.16	
					001	220	466		JAILORS / GUARDS	1,160.88	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	99.62	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	98.42	
11/30/22	22679	808	EMPLOYER MATCH RETIREMEN	11/30	2BT7005				OFFICIALS	1,741.50	
					001	100	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	38.42	
					001	102	465		DEPUTIES	754.18	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	651.05	
					001	105	465		DEPUTIES	2,110.58	
					001	120	465		ADMINISTRATIVE/MANA	471.25	
					001	121	465		ACCOUNTANTS/COMPTRO	121.80	
					001	122	465		ADMINISTRATIVE/MANA	226.20	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	298.74	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	160	465		ATTENDING COURT	443.70	
					001	160	465		OTHER FEES	843.03	
					001	161	465		ATTENDING COURT	736.02	
					001	161	465		STATE FAIL CASES	2.90	
					001	161	465		OTHER FEES	117.62	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		CLERK'S COURT FEES	369.75	
					001	163	465		LEGAL FEES	43.50	
					001	165	465		CLERK'S COURT FEES	17.40	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	1,073.96	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	304.50	
					001	168	465		VICTIMS AST COORDIN	431.37	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		ELECTION FEES	180.82	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	7,259.15	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,311.36	
					001	220	465		ADMINISTRATIVE/MANA	312.47	
					001	220	465		JAILORS / GUARDS	2,431.63	
					001	260	465		ADMINISTRATIVE/MANA	222.70	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0322

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	228.11	
11/30/22	22679	808	EMPLOYEE BENEFIT TRANSFER	11/30	2BT7021	001	100	468		GROUP INSURANCE	3,651.96	
						001	200	468		GROUP INSURANCE	19,735.92	
						001	101	468		GROUP INSURANCE	2,923.84	
						001	260	468		GROUP INSURANCE	605.61	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	6,580.66	
						001	120	468		GROUP INSURANCE	730.96	
						001	166	468		GROUP INSURANCE	4,385.76	
						001	169	468		GROUP INSURANCE	730.96	
						001	102	468		GROUP INSURANCE	2,192.88	
						001	151	468		GROUP INSURANCE	730.96	
						001	105	468		GROUP INSURANCE	5,847.68	
						001	167	468		GROUP INSURANCE	730.96	
						001	262	468		GROUP INSURANCE	764.24	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	730.96	
						001	121	468		GROUP INSURANCE	1,461.92	
						001	168	468		GROUP INSURANCE	730.96	
						001	200	402		DEPUTIES	730.96	
						001	122	468		GROUP INSURANCE	730.96	251,130.91
11/30/22	22680	809	GROSS PAYROLL TRANSFERS	11/30	2BT7006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	8,609.00	
11/30/22	22680	809	EMPLOYER FICA TRANSFER	11/30	2BT7007	097	230	466		OFFICE/CLERICAL	26.11	
						097	230	466		RADIO OPERATORS / D	656.35	
11/30/22	22680	809	EMPLOYER MATCH RETIREMEN	11/30	2BT7008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,497.97	
11/30/22	22680	809	EMPLOYEE BENEFIT TRANSFER	11/30	2BT7030	097	230	468		GROUP INSURANCE	2,923.84	14,148.64
11/30/22	22681	810	GROSS PAYROLL TRANSFERS	11/30	2BT7009	106	250	401		ADMINISTRATIVE/MANA	420.80	
11/30/22	22681	810	EMPLOYER FICA TRANSFER	11/30	2BT7010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
11/30/22	22682	811	EMPLOYEE BENEFIT TRANSFER	11/30	2BT7033	150	300	468		GROUP INSURANCE	365.50	365.50
11/30/22	22683	812	GROSS PAYROLL TRANSFERS	11/30	2BT7012	160	300	420		ROAD EMPLOYEES	30,681.86	
						160	300	424		SHOP EMPLOYEE	2,825.00	
						160	300	425		ROAD MANAGER	1,969.00	
11/30/22	22683	812	EMPLOYER FICA TRANSFER	11/30	2BT7013	160	300	466		ROAD EMPLOYEES	2,338.07	
						160	300	466		SHOP EMPLOYEE	210.82	
						160	300	466		ROAD MANAGER	144.21	
11/30/22	22683	812	EMPLOYER MATCH RETIREMEN	11/30	2BT7014	160	300	465		ROAD EMPLOYEES	5,196.68	
						160	300	465		SHOP EMPLOYEE	491.55	
						160	300	465		ROAD MANAGER	342.61	
11/30/22	22683	812	EMPLOYEE BENEFIT TRANSFER	11/30	2BT7024	160	300	468		GROUP INSURANCE	17,175.52	61,375.32
11/30/22	22684	813	GROSS PAYROLL TRANSFERS	11/30	2BT7015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	18,137.78	
11/30/22	22684	813	EMPLOYER FICA TRANSFER	11/30	2BT7016	400	340	466		SHOP EMPLOYEE	116.48	
						400	340	466		SANITATION	1,373.72	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0323

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/22	22684	813	EMPLOYER MATCH RETIREMEN	11/30	2BT7017	400	340	465	SHOP EMPLOYEE		279.59	
						400	340	465	SANITATION		3,155.96	
11/30/22	22684	813	EMPLOYEE BENEFIT TRANSFER	11/30	2BT7027	400	340	468	GROUP INSURANCE		8,771.52	33,441.89
11/30/22	22685	830	GROSS PAYROLL TRANSFERS	11/30	2BT7018	685	101	404	OFFICE/CLERICAL		4,530.65	
11/30/22	22685	830	EMPLOYER FICA TRANSFER	11/30	2BT7019	685	101	466	OFFICE/CLERICAL		343.05	
11/30/22	22685	830	EMPLOYER MATCH RETIREMEN	11/30	2BT7020	685	101	465	OFFICE/CLERICAL		719.44	5,593.14
11/30/22	221130	21130	UNION COUNTY -PAYROLL CLE	11/30	2BT7048	681	000	104	NET WAGES PAYABLE		156,460.24	156,460.24
12/15/22	22687	832	GROSS PAYROLL TRANSFERS	12/15	2CD0503	001	100	400	OFFICIALS		10,008.50	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,334.38	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,741.66	
						001	105	402	DEPUTIES		12,129.72	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	407	ACCOUNTANTS/COMPTRO		630.00	
						001	122	401	ADMINISTRATIVE/MANA		1,300.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,979.17	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		700.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		650.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		6,058.20	
						001	166	412	BAILIFF		180.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		2,800.00	
						001	168	414	VICTIMS AST COORDIN		2,479.16	
						001	169	405	ATTORNEYS		2,001.70	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,749.99	
						001	200	402	DEPUTIES		46,589.97	
						001	200	404	OFFICE/CLERICAL		1,597.76	
						001	200	431	RADIO OPERATORS / D		7,960.56	
						001	220	401	ADMINISTRATIVE/MANA		1,795.83	
						001	220	432	JAILORS / GUARDS		16,645.37	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,279.89	
						001	262	400	OFFICIALS		9,000.00	
						001	262	417	CONSTABLES FEES		5,410.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0324

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/22	22687	832	EMPLOYER FICA TRANSFER	12/15	2CD0504	001	100	466		OFFICIALS	800.33	
						001	101	466		COUNTY AUDITOR	12.77	
						001	102	466		DEPUTIES	326.39	
						001	102	466		PUBLIC SERV.NOT OTH	15.51	
						001	102	466		COUNTY REGISTRAR	59.93	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	917.23	
						001	120	466		ADMINISTRATIVE/MANA	199.62	
						001	121	466		ACCOUNTANTS/COMPTR	47.97	
						001	122	466		ADMINISTRATIVE/MANA	79.69	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	149.71	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.04	
						001	161	466		ATTENDING COURT	52.12	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.66	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	462.55	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	46.85	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	209.90	
						001	168	466		VICTIMS AST COORDIN	189.66	
						001	169	466		ATTORNEYS	149.44	
						001	180	466		ELECTION FEES	7.76	
						001	200	466		OFFICIALS	283.36	
						001	200	466		DEPUTIES	3,537.73	
						001	200	466		OFFICE/CLERICAL	121.06	
						001	200	466		RADIO OPERATORS / D	605.95	
						001	220	466		ADMINISTRATIVE/MANA	137.16	
						001	220	466		JAILORS / GUARDS	1,266.03	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		OFFICIALS	688.50	
						001	262	466		CONSTABLES FEES	411.13	
						001	411	466		OTHER SERVICE EMPLO	17.25	
12/15/22	22687	832	EMPLOYER MATCH RETIREMEN	12/15	2CD0505	001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,110.58	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTR	109.62	
						001	122	465		ADMINISTRATIVE/MANA	226.20	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0325

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	294.26	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		ATTENDING COURT	121.80	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	1,054.12	
					001	166	465		BAILIFF	31.32	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	487.20	
					001	168	465		VICTIMS AST COORDIN	431.37	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		ELECTION FEES	18.13	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	7,827.91	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,293.26	
					001	220	465		ADMINISTRATIVE/MANA	312.47	
					001	220	465		JAILORS / GUARDS	2,681.24	
					001	260	465		ADMINISTRATIVE/MANA	222.70	
					001	262	465		OFFICIALS	1,566.00	
					001	411	465		OTHER SERVICE EMPLO	38.56	195,685.91
12/15/22	22688	833	GROSS PAYROLL TRANSFERS	12/15	2CD0506	097	230	404	OFFICE/CLERICAL	370.84	
						097	230	431	RADIO OPERATORS / D	7,921.64	
12/15/22	22688	833	EMPLOYER FICA TRANSFER	12/15	2CD0507	097	230	466	OFFICE/CLERICAL	26.11	
						097	230	466	RADIO OPERATORS / D	603.77	
12/15/22	22688	833	EMPLOYER MATCH RETIREMEN	12/15	2CD0508	097	230	465	OFFICE/CLERICAL	64.53	
						097	230	465	RADIO OPERATORS / D	1,378.36	10,365.25
12/15/22	22689	834	GROSS PAYROLL TRANSFERS	12/15	2CD0509	106	250	401	ADMINISTRATIVE/MANA	420.80	
12/15/22	22689	834	EMPLOYER FICA TRANSFER	12/15	2CD0510	106	250	466	ADMINISTRATIVE/MANA	32.19	452.99
12/15/22	22690	835	GROSS PAYROLL TRANSFERS	12/15	2CD0512	160	300	420	ROAD EMPLOYEES	30,020.34	
						160	300	424	SHOP EMPLOYEE	2,825.00	
						160	300	425	ROAD MANAGER	1,969.00	
12/15/22	22690	835	EMPLOYER FICA TRANSFER	12/15	2CD0513	160	300	466	ROAD EMPLOYEES	2,287.45	
						160	300	466	SHOP EMPLOYEE	210.82	
						160	300	466	ROAD MANAGER	144.21	
12/15/22	22690	835	EMPLOYER MATCH RETIREMEN	12/15	2CD0514	160	300	465	ROAD EMPLOYEES	5,106.63	
						160	300	465	SHOP EMPLOYEE	491.55	
						160	300	465	ROAD MANAGER	342.61	43,397.61
12/15/22	22691	836	GROSS PAYROLL TRANSFERS	12/15	2CD0515	400	340	424	SHOP EMPLOYEE	1,606.84	
						400	340	439	SANITATION	14,315.23	
12/15/22	22691	836	EMPLOYER FICA TRANSFER	12/15	2CD0516	400	340	466	SHOP EMPLOYEE	116.48	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0326

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/22	22691	836	EMPLOYER MATCH RETIREMEN	12/15	2CD0517	400	340	466		SANITATION	1,081.30	
						400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,490.86	19,890.30
12/15/22	22692	854	GROSS PAYROLL TRANSFERS	12/15	2CD0518	685	101	404		OFFICE/CLERICAL	4,464.65	
12/15/22	22692	854	EMPLOYER FICA TRANSFER	12/15	2CD0519	685	101	466		OFFICE/CLERICAL	338.01	
12/15/22	22692	854	EMPLOYER MATCH RETIREMEN	12/15	2CD0520	685	101	465		OFFICE/CLERICAL	719.44	5,522.10
12/15/22	221215	21215	UNION COUNTY -PAYROLL CLE	12/15	2CD0533	681	000	104		NET WAGES PAYABLE	152,605.78	152,605.78
12/30/22	22888	1050	GROSS PAYROLL TRANSFERS	12/30	2CS1003	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	450		COPYING TAX ROLLS	2,422.38	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,129.72	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	3,279.50	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	5,692.20	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,750.00	
						001	168	414		VICTIMS AST COORDIN	2,479.16	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	4,620.00	
						001	180	459		ELECTION FEES	1,094.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	44,768.06	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	7,608.90	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	17,049.24	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	3,839.67	
						001	411	436		OTHER SERVICE EMPLO	664.95	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0327

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	404		OFFICE/CLERICAL	1,635.00	
						001	631	430		MAINTENANCE / SERVI	102.00	
12/30/22	22888	1050	EMPLOYER FICA TRANSFER	12/30	2CS1004	001	100	466		OFFICIALS	800.33	
						001	101	466		ATTENDING BOARD MEE	6.00	
						001	101	466		COUNTY AUDITOR	16.57	
						001	101	466		COUNTY TREASURER	187.56	
						001	101	466		COPYING TAX ROLLS	181.73	
						001	102	466		DEPUTIES	326.39	
						001	102	466		PUBLIC SERV.NOT OTH	15.57	
						001	102	466		COUNTY REGISTRAR	60.15	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	917.23	
						001	120	466		ADMINISTRATIVE/MANA	199.62	
						001	121	466		ACCOUNTANTS/COMPTRO	115.80	
						001	122	466		ADMINISTRATIVE/MANA	79.69	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	249.19	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	15.63	
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.66	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	434.55	
						001	167	466		OFFICIALS	47.00	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	131.58	
						001	168	466		VICTIMS AST COORDIN	189.66	
						001	169	466		ATTORNEYS	149.44	
						001	180	466		OFFICIALS	353.45	
						001	180	466		ELECTION FEES	81.77	
						001	200	466		OFFICIALS	283.36	
						001	200	466		DEPUTIES	3,398.37	
						001	200	466		OFFICE/CLERICAL	121.06	
						001	200	466		RADIO OPERATORS / D	579.26	
						001	220	466		ADMINISTRATIVE/MANA	137.16	
						001	220	466		JAILORS / GUARDS	1,296.71	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	295.44	
						001	411	466		OTHER SERVICE EMPLO	51.17	
						001	631	466		OFFICE/CLERICAL	122.93	
						001	631	466		MAINTENANCE / SERVI	7.80	
12/30/22	22888	1050	EMPLOYER MATCH RETIREMEN	12/30	2CS1005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	101	465		COUNTY TREASURER	435.00	
						001	101	465		COPYING TAX ROLLS	421.50	
						001	102	465		DEPUTIES	754.18	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0328

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	651.05	
					001	105	465		DEPUTIES	2,110.58	
					001	120	465		ADMINISTRATIVE/MANA	471.25	
					001	121	465		ACCOUNTANTS/COMPTR	263.90	
					001	122	465		ADMINISTRATIVE/MANA	226.20	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	570.64	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	990.44	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	304.50	
					001	168	465		VICTIMS AST COORDIN	431.37	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		ELECTION FEES	190.39	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	7,743.68	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,323.95	
					001	220	465		ADMINISTRATIVE/MANA	312.47	
					001	220	465		JAILORS / GUARDS	2,756.73	
					001	260	465		ADMINISTRATIVE/MANA	668.10	
					001	411	465		OTHER SERVICE EMPLO	115.68	
					001	631	465		OFFICE/CLERICAL	284.49	
12/30/22	22888	1050	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1021	001	100	468	GROUP INSURANCE	3,651.96	
						001	200	468	GROUP INSURANCE	19,735.92	
						001	101	468	GROUP INSURANCE	2,923.84	
						001	260	468	GROUP INSURANCE	1,332.53	
						001	411	468	GROUP INSURANCE	614.61	
						001	220	468	GROUP INSURANCE	7,311.62	
						001	120	468	GROUP INSURANCE	730.96	
						001	166	468	GROUP INSURANCE	4,385.76	
						001	169	468	GROUP INSURANCE	730.96	
						001	102	468	GROUP INSURANCE	2,192.88	
						001	151	468	GROUP INSURANCE	1,461.92	
						001	105	468	GROUP INSURANCE	5,847.68	
						001	167	468	GROUP INSURANCE	730.96	
						001	130	468	GROUP INSURANCE	4.04	
						001	125	468	GROUP INSURANCE	730.96	
						001	121	468	GROUP INSURANCE	1,461.92	
						001	168	468	GROUP INSURANCE	730.96	
						001	200	402	DEPUTIES	730.96	
						001	122	468	GROUP INSURANCE	730.96	251,059.02

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/22	22889	1051	GROSS PAYROLL TRANSFERS	12/30	2CS1006	097	230	404		OFFICE/CLERICAL	779.18	
						097	230	431		RADIO OPERATORS / D	8,908.52	
12/30/22	22889	1051	EMPLOYER FICA TRANSFER	12/30	2CS1007	097	230	466		OFFICE/CLERICAL	57.35	
						097	230	466		RADIO OPERATORS / D	679.06	
12/30/22	22889	1051	EMPLOYER MATCH RETIREMEN	12/30	2CS1008	097	230	465		OFFICE/CLERICAL	135.59	
						097	230	465		RADIO OPERATORS / D	1,550.08	
12/30/22	22889	1051	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1030	097	230	468		GROUP INSURANCE	2,923.84	15,033.62
12/30/22	22890	1052	GROSS PAYROLL TRANSFERS	12/30	2CS1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
12/30/22	22890	1052	EMPLOYER FICA TRANSFER	12/30	2CS1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
12/30/22	22891	1053	GROSS PAYROLL TRANSFERS	12/30	2CS1012	160	300	420		ROAD EMPLOYEES	31,566.61	
						160	300	424		SHOP EMPLOYEE	2,948.30	
						160	300	425		ROAD MANAGER	1,969.00	
12/30/22	22891	1053	EMPLOYER FICA TRANSFER	12/30	2CS1013	160	300	466		ROAD EMPLOYEES	2,404.30	
						160	300	466		SHOP EMPLOYEE	220.26	
						160	300	466		ROAD MANAGER	144.21	
12/30/22	22891	1053	EMPLOYER MATCH RETIREMEN	12/30	2CS1014	160	300	465		ROAD EMPLOYEES	5,363.15	
						160	300	465		SHOP EMPLOYEE	513.00	
						160	300	465		ROAD MANAGER	342.61	
12/30/22	22891	1053	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1024	160	300	468		GROUP INSURANCE	17,541.02	63,012.46
12/30/22	22892	1054	GROSS PAYROLL TRANSFERS	12/30	2CS1015	400	340	424		SHOP EMPLOYEE	2,098.15	
						400	340	439		SANITATION	16,887.87	
12/30/22	22892	1054	EMPLOYER FICA TRANSFER	12/30	2CS1016	400	340	466		SHOP EMPLOYEE	154.07	
						400	340	466		SANITATION	1,278.11	
12/30/22	22892	1054	EMPLOYER MATCH RETIREMEN	12/30	2CS1017	400	340	465		SHOP EMPLOYEE	365.08	
						400	340	465		SANITATION	2,938.48	
12/30/22	22892	1054	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1027	400	340	468		GROUP INSURANCE	8,040.56	31,762.32
12/30/22	22893	1071	GROSS PAYROLL TRANSFERS	12/30	2CS1018	685	101	404		OFFICE/CLERICAL	4,452.65	
12/30/22	22893	1071	EMPLOYER FICA TRANSFER	12/30	2CS1019	685	101	466		OFFICE/CLERICAL	337.09	
12/30/22	22893	1071	EMPLOYER MATCH RETIREMEN	12/30	2CS1020	685	101	465		OFFICE/CLERICAL	719.44	5,509.18
12/30/22	221230	21230	UNION COUNTY -PAYROLL CLE	12/30	2CS1045	681	000	104		NET WAGES PAYABLE	156,059.19	
12/30/22	221230	21230	UNION COUNTY -PAYROLL CLE	12/30	2CT1024V	681	000	104		NET WAGES PAYABLE	2,655.13CR	153,404.06
01/13/23	22895	1073	GROSS PAYROLL VOIDING	12/30	2CT1003V	001	411	436		OTHER SERVICE EMPLO	664.95CR	
						001	260	401		ADMINISTRATIVE/MANA	2,559.78CR	
01/13/23	22895	1073	EMPLOYER FICA TRANSFER	12/30	2CT1004V	001	411	466		OTHER SERVICE EMPLO	50.88CR	
						001	260	466		ADMINISTRATIVE/MANA	195.82CR	
01/13/23	22895	1073	EMPLOYER MATCH RETIREMEN	12/30	2CT1005V	001	411	465		OTHER SERVICE EMPLO	115.68CR	
						001	260	465		ADMINISTRATIVE/MANA	445.40CR	
01/13/23	22895	1073	EMPLOYEE BENEFIT VOIDING	12/30	2CT1009V	001	151	468		GROUP INSURANCE	730.96CR	
						001	260	468		GROUP INSURANCE	726.92CR	
						001	411	468		GROUP INSURANCE	489.26CR	
01/13/23	22895	1073	EMPLOYEE BENEFIT TRANSFER	12/31	2CT1006	001	262	468		GROUP INSURANCE	764.24	
01/13/23	22895	1073	GROSS PAYROLL TRANSFERS	01/13	31C6003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0330

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	455		COUNTY REGISTRAR	805.00	
						001	102	458		VITAL STATISTICS	110.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,129.72	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,716.88	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	5,692.20	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,450.00	
						001	168	414		VICTIMS AST COORDIN	2,479.16	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	46,232.53	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	7,896.24	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	19,146.32	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	262	417		CONSTABLES FEES	5,545.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
01/13/23	22895	1073	EMPLOYER FICA TRANSFER	01/13	31C6004	001	100	466		OFFICIALS	800.33	
						001	101	466		COUNTY AUDITOR	12.77	
						001	102	466		DEPUTIES	326.39	
						001	102	466		PUBLIC SERV.NOT OTH	15.31	
						001	102	466		COUNTY REGISTRAR	59.16	
						001	102	466		VITAL STATISTICS	8.08	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	917.23	
						001	120	466		ADMINISTRATIVE/MANA	199.62	
						001	121	466		ACCOUNTANTS/COMPTR	115.80	
						001	122	466		ADMINISTRATIVE/MANA	79.69	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	129.65	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0331

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.04	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.66	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	434.55	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	46.74	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	183.24	
						001	168	466		VICTIMS AST COORDIN	189.66	
						001	169	466		ATTORNEYS	149.44	
						001	180	466		ELECTION FEES	7.65	
						001	200	466		OFFICIALS	283.36	
						001	200	466		DEPUTIES	3,510.41	
						001	200	466		OFFICE/CLERICAL	121.06	
						001	200	466		RADIO OPERATORS / D	601.04	
						001	220	466		ADMINISTRATIVE/MANA	137.16	
						001	220	466		JAILORS / GUARDS	1,457.14	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		CONSTABLES FEES	421.46	
						001	411	466		OTHER SERVICE EMPLO	17.25	
01/13/23	22895	1073	EMPLOYER MATCH RETIREMEN	01/13	31C6005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	102	465		VITAL STATISTICS	19.14	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,110.58	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTR	263.90	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	298.74	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	990.44	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	426.30	
						001	168	465		VICTIMS AST COORDIN	431.37	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		ATTORNEYS	348.30	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,921.26	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,244.49	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	2,722.54	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	180,883.04
01/13/23	22896	1074	GROSS PAYROLL VOIDING	12/30	2CT1006V	097	230	404		OFFICE/CLERICAL	408.34	CR
01/13/23	22896	1074	EMPLOYER FICA TRANSFER	12/30	2CT1007V	097	230	466		OFFICE/CLERICAL	31.24	CR
01/13/23	22896	1074	EMPLOYER MATCH RETIREMEN	12/30	2CT1008V	097	230	465		OFFICE/CLERICAL	71.06	CR
01/13/23	22896	1074	GROSS PAYROLL TRANSFERS	01/13	31C6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,722.00	
01/13/23	22896	1074	EMPLOYER FICA TRANSFER	01/13	31C6007	097	230	466		OFFICE/CLERICAL	26.11	
						097	230	466		RADIO OPERATORS / D	511.99	
01/13/23	22896	1074	EMPLOYER MATCH RETIREMEN	01/13	31C6008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,119.51	8,304.34
01/13/23	22897	1075	GROSS PAYROLL TRANSFERS	01/13	31C6009	106	250	401		ADMINISTRATIVE/MANA	420.80	
01/13/23	22897	1075	EMPLOYER FICA TRANSFER	01/13	31C6010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
01/13/23	22898	1076	GROSS PAYROLL TRANSFERS	01/13	31C6012	150	300	420		ROAD EMPLOYEES	31,672.25	
						150	300	424		SHOP EMPLOYEE	2,825.00	
						150	300	425		ROAD MANAGER	1,969.00	
01/13/23	22898	1076	EMPLOYER FICA TRANSFER	01/13	31C6013	150	300	466		ROAD EMPLOYEES	2,409.40	
						150	300	466		SHOP EMPLOYEE	210.82	
						150	300	466		ROAD MANAGER	144.21	
01/13/23	22898	1076	EMPLOYER MATCH RETIREMEN	01/13	31C6014	150	300	465		ROAD EMPLOYEES	5,343.94	
						150	300	465		SHOP EMPLOYEE	491.55	
						150	300	465		ROAD MANAGER	342.61	45,408.78
01/13/23	22899	1077	GROSS PAYROLL TRANSFERS	01/13	31C6015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	15,318.96	
01/13/23	22899	1077	EMPLOYER FICA TRANSFER	01/13	31C6016	400	340	466		SHOP EMPLOYEE	116.48	
						400	340	466		SANITATION	1,158.82	
01/13/23	22899	1077	EMPLOYER MATCH RETIREMEN	01/13	31C6017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,665.49	21,146.18
01/13/23	22900	1091	GROSS PAYROLL TRANSFERS	01/13	31C6018	685	101	404		OFFICE/CLERICAL	4,530.65	
01/13/23	22900	1091	EMPLOYER FICA TRANSFER	01/13	31C6019	685	101	466		OFFICE/CLERICAL	343.05	
01/13/23	22900	1091	EMPLOYER MATCH RETIREMEN	01/13	31C6020	685	101	465		OFFICE/CLERICAL	719.44	5,593.14
01/13/23	230113	30113	UNION COUNTY -PAYROLL CLE	01/13	31C6033	681	000	104		NET WAGES PAYABLE	151,621.80	151,621.80
01/17/23	22901	1092	GROSS PAYROLL TRANSFERS	01/17	31D5003	001	200	402		DEPUTIES	24,000.00	
01/17/23	22901	1092	EMPLOYER FICA TRANSFER	01/17	31D5004	001	200	466		DEPUTIES	1,836.00	25,836.00
01/17/23	230117	30117	UNION COUNTY -PAYROLL CLE	01/17	31D5015	681	000	104		NET WAGES PAYABLE	19,967.94	19,967.94

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0333

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/18/23	22905	1099	GROSS PAYROLL TRANSFERS	01/18	31I5003	150	300	420	ROAD	EMPLOYEES	271.04	
01/18/23	22905	1099	EMPLOYER FICA TRANSFER	01/18	31I5004	150	300	466	ROAD	EMPLOYEES	19.38	
01/18/23	22905	1099	EMPLOYER MATCH RETIREMEN	01/18	31I5005	150	300	465	ROAD	EMPLOYEES	47.16	337.58
01/18/23	230118	30118	UNION COUNTY -PAYROLL CLE	01/18	31I5015	681	000	104	NET WAGES	PAYABLE	217.27	217.27
01/31/23	22906	1103	GROSS PAYROLL TRANSFERS	01/31	31U7003	001	100	400	OFFICIALS		10,008.50	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,334.38	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,741.66	
						001	105	402	DEPUTIES		12,129.72	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	407	ACCOUNTANTS/COMPTR		1,516.67	
						001	122	401	ADMINISTRATIVE/MANA		1,300.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,871.14	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		650.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		5,692.20	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		1,400.00	
						001	168	414	VICTIMS AST COORDIN		2,479.16	
						001	169	405	ATTORNEYS		2,001.70	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,749.99	
						001	200	402	DEPUTIES		45,026.41	
						001	200	404	OFFICE/CLERICAL		1,597.76	
						001	200	431	RADIO OPERATORS / D		8,141.16	
						001	220	401	ADMINISTRATIVE/MANA		1,961.59	
						001	220	432	JAILORS / GUARDS		20,114.01	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,279.89	
						001	411	436	OTHER SERVICE EMPLO		221.65	
						001	631	404	OFFICE/CLERICAL		1,650.00	
01/31/23	22906	1103	EMPLOYER FICA TRANSFER	01/31	31U7004	001	100	466	OFFICIALS		785.02	
						001	101	466	CLERK OF THE BOARD		108.76	
						001	101	466	ATTENDING BOARD MEE		5.80	
						001	101	466	COUNTY AUDITOR		16.01	
						001	102	466	DEPUTIES		326.39	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0334

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		PUBLIC SERV.NOT OTH	15.25	
					001	102	466		COUNTY REGISTRAR	58.92	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	917.23	
					001	120	466		ADMINISTRATIVE/MANA	199.62	
					001	121	466		ACCOUNTANTS/COMPTR	115.80	
					001	122	466		ADMINISTRATIVE/MANA	79.69	
					001	123	466		OFFICE/CLERICAL	12.72	
					001	125	466		OFFICE/CLERICAL	99.25	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	141.45	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.11	
					001	161	466		STATE FAIL CASES	1.22	
					001	163	466		OFFICE/CLERICAL	49.70	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.66	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	434.55	
					001	167	466		OFFICIALS	46.92	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	105.10	
					001	168	466		VICTIMS AST COORDIN	189.66	
					001	169	466		ATTORNEYS	149.44	
					001	180	466		ELECTION FEES	7.62	
					001	200	466		OFFICIALS	283.36	
					001	200	466		DEPUTIES	3,418.13	
					001	200	466		OFFICE/CLERICAL	121.06	
					001	200	466		RADIO OPERATORS / D	619.78	
					001	220	466		ADMINISTRATIVE/MANA	149.84	
					001	220	466		JAILORS / GUARDS	1,530.93	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	99.62	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	123.86	
01/31/23	22906	1103	EMPLOYER MATCH RETIREMEN	01/31	31U7005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	CLERK OF THE BOARD	261.00	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	754.18	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	651.05	
						001	105	465	DEPUTIES	2,110.58	
						001	120	465	ADMINISTRATIVE/MANA	471.25	
						001	121	465	ACCOUNTANTS/COMPTR	263.90	
						001	122	465	ADMINISTRATIVE/MANA	226.20	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	226.20	
						001	130	465	ATTORNEYS	348.30	
						001	151	465	MAINTENANCE / SERVI	325.58	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	990.44	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	243.60	
					001	168	465		VICTIMS AST COORDIN	431.37	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		ELECTION FEES	18.13	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	7,324.06	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,391.50	
					001	220	465		ADMINISTRATIVE/MANA	341.32	
					001	220	465		JAILORS / GUARDS	2,824.37	
					001	260	465		ADMINISTRATIVE/MANA	222.70	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	287.10	
01/31/23	22906	1103	EMPLOYEE BENEFIT TRANSFER	01/31	31U7021				GROUP INSURANCE	3,651.96	
									GROUP INSURANCE	19,735.92	
									GROUP INSURANCE	2,923.84	
									GROUP INSURANCE	605.61	
									GROUP INSURANCE	125.35	
									GROUP INSURANCE	8,038.54	
									GROUP INSURANCE	730.96	
									GROUP INSURANCE	4,385.76	
									GROUP INSURANCE	730.96	
									GROUP INSURANCE	2,192.88	
									GROUP INSURANCE	730.96	
									GROUP INSURANCE	5,847.68	
									GROUP INSURANCE	730.96	
									GROUP INSURANCE	764.24	
									GROUP INSURANCE	4.04	
									GROUP INSURANCE	730.96	
									GROUP INSURANCE	1,461.92	
									GROUP INSURANCE	730.96	
									DEPUTIES	730.96	
									GROUP INSURANCE	730.96	238,124.12
01/31/23	22907	1104	GROSS PAYROLL TRANSFERS	01/31	31U7006				OFFICE/CLERICAL	370.84	
									RADIO OPERATORS / D	7,919.48	
01/31/23	22907	1104	EMPLOYER FICA TRANSFER	01/31	31U7007				OFFICE/CLERICAL	26.11	
									RADIO OPERATORS / D	603.60	
01/31/23	22907	1104	EMPLOYER MATCH RETIREMEN	01/31	31U7008				OFFICE/CLERICAL	64.53	
									RADIO OPERATORS / D	1,377.99	
01/31/23	22907	1104	EMPLOYEE BENEFIT TRANSFER	01/31	31U7030				GROUP INSURANCE	2,923.84	13,286.39
01/31/23	22908	1105	GROSS PAYROLL TRANSFERS	01/31	31U7009				ADMINISTRATIVE/MANA	420.80	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/23	22908	1105	EMPLOYER FICA TRANSFER	01/31	31U7010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
01/31/23	22909	1106	GROSS PAYROLL TRANSFERS	01/31	31U7012	150	300	420		ROAD EMPLOYEES	33,077.32	
						150	300	424		SHOP EMPLOYEE	3,088.04	
						150	300	425		ROAD MANAGER	1,969.00	
01/31/23	22909	1106	EMPLOYER FICA TRANSFER	01/31	31U7013	150	300	466		ROAD EMPLOYEES	2,516.48	
						150	300	466		SHOP EMPLOYEE	230.95	
						150	300	466		ROAD MANAGER	144.21	
01/31/23	22909	1106	EMPLOYER MATCH RETIREMEN	01/31	31U7014	150	300	465		ROAD EMPLOYEES	5,385.90	
						150	300	465		SHOP EMPLOYEE	537.32	
						150	300	465		ROAD MANAGER	342.61	
01/31/23	22909	1106	EMPLOYEE BENEFIT TRANSFER	01/31	31U7024	150	300	468		GROUP INSURANCE	17,541.02	64,832.85
01/31/23	22910	1107	GROSS PAYROLL TRANSFERS	01/31	31U7015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	15,150.80	
01/31/23	22910	1107	EMPLOYER FICA TRANSFER	01/31	31U7016	400	340	466		SHOP EMPLOYEE	116.48	
						400	340	466		SANITATION	1,146.36	
01/31/23	22910	1107	EMPLOYER MATCH RETIREMEN	01/31	31U7017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,636.25	
01/31/23	22910	1107	EMPLOYEE BENEFIT TRANSFER	01/31	31U7027	400	340	468		GROUP INSURANCE	8,040.56	28,976.88
01/31/23	22911	1123	GROSS PAYROLL TRANSFERS	01/31	31U7018	685	101	404		OFFICE/CLERICAL	4,590.65	
01/31/23	22911	1123	EMPLOYER FICA TRANSFER	01/31	31U7019	685	101	466		OFFICE/CLERICAL	347.64	
01/31/23	22911	1123	EMPLOYER MATCH RETIREMEN	01/31	31U7020	685	101	465		OFFICE/CLERICAL	719.44	5,657.73
01/31/23	230131	30131	UNION COUNTY -PAYROLL CLE	01/31	31U7045	681	000	104		NET WAGES PAYABLE	151,510.76	151,510.76
02/15/23	23143	1357	PAYROLL VOID ADJUSTMENTS	01/26	1857	001	151	430		MAINTENANCE / SERVI	1,485.49CR	
						001	151	465		STATE RETIREMENT MA	258.48CR	
						001	151	466		SOCIAL SECURITY MAT	113.64CR	
02/15/23	23143	1357	PAYROL VOID ADJUSTMENTS	01/26	2771	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	411	465		STATE RETIREMENT MA	38.57	
						001	411	466		SOCIAL SECURITY MAT	16.96	
02/15/23	23143	1357	GROSS PAYROLL TRANSFERS	02/15	32D1003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,506.35	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,691.17	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	118.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0337

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	404		OFFICE/CLERICAL	650.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,003.40	
					001	166	404		OFFICE/CLERICAL	6,052.20	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,450.00	
					001	168	414		VICTIMS AST COORDIN	2,479.16	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	400		OFFICIALS	5,170.00	
					001	180	459		ELECTION FEES	1,094.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	44,493.00	
					001	200	404		OFFICE/CLERICAL	1,597.76	
					001	200	431		RADIO OPERATORS / D	9,856.80	
					001	220	401		ADMINISTRATIVE/MANA	1,795.83	
					001	220	432		JAILORS / GUARDS	17,516.45	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,279.89	
					001	262	417		CONSTABLES FEES	5,945.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
02/15/23	23143	1357	EMPLOYER FICA TRANSFER	02/15	32D1004	001	100	466	OFFICIALS	785.02	
					001	101	466		COUNTY AUDITOR	12.77	
					001	102	466		DEPUTIES	326.39	
					001	102	466		PUBLIC SERV.NOT OTH	15.59	
					001	102	466		COUNTY REGISTRAR	60.23	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	869.54	
					001	120	466		ADMINISTRATIVE/MANA	199.62	
					001	121	466		ACCOUNTANTS/COMPTRO	115.80	
					001	122	466		ADMINISTRATIVE/MANA	80.82	
					001	123	466		OFFICE/CLERICAL	12.72	
					001	125	466		OFFICE/CLERICAL	99.25	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	127.68	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.04	
					001	161	466		STATE FAIL CASES	1.25	
					001	161	466		OTHER FEES	8.83	
					001	163	466		OFFICE/CLERICAL	49.70	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.66	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	462.09	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.74	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	183.24	
					001	168	466		VICTIMS AST COORDIN	189.66	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0338

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466		ATTORNEYS	149.44	
						001	180	466		OFFICIALS	395.52	
						001	180	466		ELECTION FEES	81.87	
						001	200	466		OFFICIALS	283.36	
						001	200	466		DEPUTIES	3,377.08	
						001	200	466		OFFICE/CLERICAL	121.06	
						001	200	466		RADIO OPERATORS / D	750.80	
						001	220	466		ADMINISTRATIVE/MANA	137.16	
						001	220	466		JAILORS / GUARDS	1,333.80	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		CONSTABLES FEES	452.06	
						001	411	466		OTHER SERVICE EMPLO	17.25	
02/15/23	23143	1357	EMPLOYER MATCH RETIREMEN	02/15	32D1005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,002.11	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTR	263.90	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	294.26	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	20.53	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	1,053.08	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	426.30	
						001	168	465		VICTIMS AST COORDIN	431.37	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		OFFICIALS	191.40	
						001	180	465		ELECTION FEES	190.39	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,686.28	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,677.49	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	2,626.10	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	190,238.71

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/23	23144	1358	GROSS PAYROLL TRANSFERS	02/15	32D1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	8,209.64	
02/15/23	23144	1358	EMPLOYER FICA TRANSFER	02/15	32D1007	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	625.80	
02/15/23	23144	1358	EMPLOYER MATCH RETIREMEN	02/15	32D1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,378.36	10,675.42
02/15/23	23145	1359	GROSS PAYROLL TRANSFERS	02/15	32D1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
02/15/23	23145	1359	EMPLOYER FICA TRANSFER	02/15	32D1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
02/15/23	23146	1360	GROSS PAYROLL TRANSFERS	02/15	32D1012	150	300	420		ROAD EMPLOYEES	35,393.35	
						150	300	424		SHOP EMPLOYEE	2,825.00	
						150	300	425		ROAD MANAGER	1,969.00	
02/15/23	23146	1360	EMPLOYER FICA TRANSFER	02/15	32D1013	150	300	466		ROAD EMPLOYEES	2,692.62	
						150	300	466		SHOP EMPLOYEE	210.82	
						150	300	466		ROAD MANAGER	144.21	
02/15/23	23146	1360	EMPLOYER MATCH RETIREMEN	02/15	32D1014	150	300	465		ROAD EMPLOYEES	5,751.31	
						150	300	465		SHOP EMPLOYEE	491.55	
						150	300	465		ROAD MANAGER	342.61	49,820.47
02/15/23	23147	1361	GROSS PAYROLL TRANSFERS	02/15	32D1015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	12,806.01	
02/15/23	23147	1361	EMPLOYER FICA TRANSFER	02/15	32D1016	400	340	466		SHOP EMPLOYEE	116.48	
						400	340	466		SANITATION	968.01	
02/15/23	23147	1361	EMPLOYER MATCH RETIREMEN	02/15	32D1017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,228.25	18,005.18
02/15/23	23148	1376	GROSS PAYROLL TRANSFERS	02/15	32D1018	685	101	404		OFFICE/CLERICAL	4,434.65	
02/15/23	23148	1376	EMPLOYER FICA TRANSFER	02/15	32D1019	685	101	466		OFFICE/CLERICAL	335.71	
02/15/23	23148	1376	EMPLOYER MATCH RETIREMEN	02/15	32D1020	685	101	465		OFFICE/CLERICAL	719.44	5,489.80
02/15/23	230215	30215	UNION COUNTY -PAYROLL CLE	02/15	32D1033	681	000	104		NET WAGES PAYABLE	157,512.03	
02/15/23	230215	30215	UNION COUNTY -PAYROLL CLE	02/15	32E9518V	681	000	104		NET WAGES PAYABLE	1,169.62CR	156,342.41
02/28/23	23149	1377	GROSS PAYROLL TRANSFERS	02/28	32Q1803	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	10,504.72	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,684.33	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0340

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	454		ATTENDING COURT	4,200.00	
						001	161	454		ATTENDING COURT	1,350.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	464		CLERK'S COURT FEES	1,275.00	
						001	163	550		LEGAL FEES	250.00	
						001	165	464		CLERK'S COURT FEES	595.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	5,684.24	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	414		VICTIMS AST COORDIN	2,479.16	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	3,300.00	
						001	180	459		ELECTION FEES	764.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	40,078.25	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	8,857.62	
						001	220	401		ADMINISTRATIVE/MANA	1,961.59	
						001	220	432		JAILORS / GUARDS	17,389.35	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,839.00	
						001	631	430		MAINTENANCE / SERVI	120.00	
02/28/23	23149	1377	EMPLOYER FICA TRANSFER	02/28	32Q1804	001	100	466		OFFICIALS	785.02	
						001	101	466		ATTENDING BOARD MEE	6.02	
						001	101	466		COUNTY AUDITOR	16.64	
						001	102	466		DEPUTIES	326.39	
						001	102	466		PUBLIC SERV.NOT OTH	15.69	
						001	102	466		COUNTY REGISTRAR	60.61	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	792.92	
						001	120	466		ADMINISTRATIVE/MANA	199.62	
						001	121	466		ACCOUNTANTS/COMPTR	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	127.15	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	15.68	
						001	160	466		ATTENDING COURT	316.18	
						001	161	466		ATTENDING COURT	101.66	
						001	161	466		STATE FAIL CASES	1.26	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		CLERK'S COURT FEES	95.98	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0341

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		LEGAL FEES	18.66	
						001	165	466		CLERK'S COURT FEES	44.79	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	433.95	
						001	167	466		OFFICIALS	46.96	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	105.20	
						001	168	466		VICTIMS AST COORDIN	189.66	
						001	169	466		ATTORNEYS	149.44	
						001	180	466		OFFICIALS	252.45	
						001	180	466		ELECTION FEES	57.55	
						001	200	466		OFFICIALS	283.36	
						001	200	466		DEPUTIES	3,041.62	
						001	200	466		OFFICE/CLERICAL	121.06	
						001	200	466		RADIO OPERATORS / D	674.35	
						001	220	466		ADMINISTRATIVE/MANA	149.84	
						001	220	466		JAILORS / GUARDS	1,324.07	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	138.18	
						001	631	466		MAINTENANCE / SERVI	9.18	
02/28/23	23149	1377	EMPLOYER MATCH RETIREMEN	02/28	32Q1805	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	1,827.83	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTRO	263.90	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	276.37	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	160	465		ATTENDING COURT	730.80	
						001	161	465		ATTENDING COURT	234.90	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		CLERK'S COURT FEES	221.85	
						001	163	465		LEGAL FEES	43.50	
						001	165	465		CLERK'S COURT FEES	103.53	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	989.05	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	243.60	
						001	168	465		VICTIMS AST COORDIN	431.37	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0342

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		ATTORNEYS	348.30	
						001	180	465		OFFICIALS	114.84	
						001	180	465		ELECTION FEES	132.97	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	6,580.27	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,541.23	
						001	220	465		ADMINISTRATIVE/MANA	341.32	
						001	220	465		JAILORS / GUARDS	2,633.20	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	319.99	
02/28/23	23149	1377	EMPLOYEE BENEFIT TRANSFER	02/28	32Q1821	001	100	468		GROUP INSURANCE	3,507.86	
						001	200	468		GROUP INSURANCE	18,255.64	
						001	101	468		GROUP INSURANCE	2,808.56	
						001	260	468		GROUP INSURANCE	615.61	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	7,723.54	
						001	120	468		GROUP INSURANCE	702.14	
						001	166	468		GROUP INSURANCE	4,212.84	
						001	169	468		GROUP INSURANCE	702.14	
						001	102	468		GROUP INSURANCE	2,106.42	
						001	151	468		GROUP INSURANCE	702.14	
						001	105	468		GROUP INSURANCE	4,914.98	
						001	167	468		GROUP INSURANCE	702.14	
						001	262	468		GROUP INSURANCE	735.42	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	702.14	
						001	121	468		GROUP INSURANCE	1,404.28	
						001	168	468		GROUP INSURANCE	702.14	
						001	200	402		DEPUTIES	702.14	
						001	122	468		GROUP INSURANCE	702.14	236,269.88
02/28/23	23150	1378	GROSS PAYROLL TRANSFERS	02/28	32Q1806	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,532.36	
02/28/23	23150	1378	EMPLOYER FICA TRANSFER	02/28	32Q1807	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	573.99	
02/28/23	23150	1378	EMPLOYER MATCH RETIREMEN	02/28	32Q1808	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,310.63	
02/28/23	23150	1378	EMPLOYEE BENEFIT TRANSFER	02/28	32Q1830	097	230	468		GROUP INSURANCE	2,808.56	12,687.16
02/28/23	23151	1379	GROSS PAYROLL TRANSFERS	02/28	32Q1809	106	250	401		ADMINISTRATIVE/MANA	420.80	
02/28/23	23151	1379	EMPLOYER FICA TRANSFER	02/28	32Q1810	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
02/28/23	23152	1380	GROSS PAYROLL VOIDING	02/15	32E9503V	150	300	420		ROAD EMPLOYEES	1,608.03CR	
02/28/23	23152	1380	EMPLOYER FICA TRANSFER	02/15	32E9504V	150	300	466		ROAD EMPLOYEES	123.01CR	
02/28/23	23152	1380	EMPLOYER MATCH RETIREMEN	02/15	32E9505V	150	300	465		ROAD EMPLOYEES	279.80CR	
02/28/23	23152	1380	GROSS PAYROLL TRANSFERS	02/28	32Q1812	150	300	420		ROAD EMPLOYEES	31,967.52	
						150	300	424		SHOP EMPLOYEE	2,956.52	
						150	300	425		ROAD MANAGER	1,969.00	
02/28/23	23152	1380	EMPLOYER FICA TRANSFER	02/28	32Q1813	150	300	466		ROAD EMPLOYEES	2,431.10	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0343

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466	SHOP EMPLOYEE		220.88	
						150	300	466	ROAD MANAGER		144.21	
02/28/23	23152	1380	EMPLOYER MATCH RETIREMEN	02/28	32Q1814	150	300	465	ROAD EMPLOYEES		5,165.65	
						150	300	465	SHOP EMPLOYEE		514.43	
						150	300	465	ROAD MANAGER		342.61	
02/28/23	23152	1380	EMPLOYEE BENEFIT TRANSFER	02/28	32Q1824	150	300	468	GROUP INSURANCE		16,849.34	60,550.42
02/28/23	23153	1381	GROSS PAYROLL TRANSFERS	02/28	32Q1815	400	340	424	SHOP EMPLOYEE		1,676.37	
						400	340	439	SANITATION		13,984.97	
02/28/23	23153	1381	EMPLOYER FICA TRANSFER	02/28	32Q1816	400	340	466	SHOP EMPLOYEE		121.80	
						400	340	466	SANITATION		1,057.67	
02/28/23	23153	1381	EMPLOYER MATCH RETIREMEN	02/28	32Q1817	400	340	465	SHOP EMPLOYEE		291.69	
						400	340	465	SANITATION		2,433.39	
02/28/23	23153	1381	EMPLOYEE BENEFIT TRANSFER	02/28	32Q1827	400	340	468	GROUP INSURANCE		7,723.54	27,289.43
02/28/23	23154	1397	GROSS PAYROLL TRANSFERS	02/28	32Q1818	685	101	404	OFFICE/CLERICAL		4,374.65	
02/28/23	23154	1397	EMPLOYER FICA TRANSFER	02/28	32Q1819	685	101	466	OFFICE/CLERICAL		331.12	
02/28/23	23154	1397	EMPLOYER MATCH RETIREMEN	02/28	32Q1820	685	101	465	OFFICE/CLERICAL		719.44	5,425.21
02/28/23	230228	30228	UNION COUNTY -PAYROLL CLE	02/28	32Q1845	681	000	104	NET WAGES PAYABLE		150,407.08	150,407.08
03/15/23	23359	1603	GROSS PAYROLL TRANSFERS	03/15	33E8003	001	100	400	OFFICIALS		10,008.50	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,334.38	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,741.66	
						001	105	402	DEPUTIES		11,391.76	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	407	ACCOUNTANTS/COMPTRO		1,516.67	
						001	122	401	ADMINISTRATIVE/MANA		1,300.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,845.43	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		650.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		4,938.87	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		2,800.00	
						001	168	414	VICTIMS AST COORDIN		2,479.16	
						001	169	405	ATTORNEYS		2,001.70	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,749.99	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0344

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	46,164.15	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	9,572.30	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	19,999.25	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	262	417		CONSTABLES FEES	5,800.00	
03/15/23	23359	1603	EMPLOYER FICA TRANSFER	03/15	33E8004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	785.02	
						001	101	466		COUNTY AUDITOR	12.77	
						001	102	466		DEPUTIES	326.39	
						001	102	466		PUBLIC SERV.NOT OTH	15.25	
						001	102	466		COUNTY REGISTRAR	58.92	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	860.78	
						001	120	466		ADMINISTRATIVE/MANA	199.62	
						001	121	466		ACCOUNTANTS/COMPTR	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	139.48	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.04	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.66	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	377.15	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.74	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	210.01	
						001	168	466		VICTIMS AST COORDIN	189.66	
						001	169	466		ATTORNEYS	149.44	
						001	180	466		ELECTION FEES	7.62	
						001	200	466		OFFICIALS	283.36	
						001	200	466		DEPUTIES	3,506.96	
						001	200	466		OFFICE/CLERICAL	121.06	
						001	200	466		RADIO OPERATORS / D	728.78	
						001	220	466		ADMINISTRATIVE/MANA	137.16	
						001	220	466		JAILORS / GUARDS	1,523.72	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		CONSTABLES FEES	440.97	
03/15/23	23359	1603	EMPLOYER MATCH RETIREMEN	03/15	33E8005	001	411	466		OTHER SERVICE EMPLO	17.25	
						001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0345

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	102	465		PUBLIC SERV.NOT OTH	36.25			
					001	102	465		COUNTY REGISTRAR	140.07			
					001	105	465		OFFICIALS	651.05			
					001	105	465		DEPUTIES	1,982.17			
					001	120	465		ADMINISTRATIVE/MANA	471.25			
					001	121	465		ACCOUNTANTS/COMPTR	263.90			
					001	122	465		ADMINISTRATIVE/MANA	226.20			
					001	123	465		OFFICE/CLERICAL	29.00			
					001	125	465		OFFICE/CLERICAL	226.20			
					001	130	465		ATTORNEYS	348.30			
					001	151	465		MAINTENANCE / SERVI	321.10			
					001	160	465		PUBLIC SERV.NOT OTH	36.25			
					001	161	465		STATE FAIL CASES	2.90			
					001	163	465		OFFICE/CLERICAL	87.00			
					001	163	465		YOUTH COURT REFEREE	174.00			
					001	163	465		LEGAL FEES	43.50			
					001	166	465		OFFICIALS	696.60			
					001	166	465		OFFICE/CLERICAL	859.36			
					001	166	465		BAILIFF	41.76			
					001	167	465		OFFICIALS	108.75			
					001	167	465		APPOINTED OFFICIALS	426.30			
					001	168	465		VICTIMS AST COORDIN	431.37			
					001	169	465		ATTORNEYS	348.30			
					001	180	465		ELECTION FEES	18.13			
					001	200	465		OFFICIALS	652.50			
					001	200	465		DEPUTIES	7,819.58			
					001	200	465		OFFICE/CLERICAL	278.01			
					001	200	465		RADIO OPERATORS / D	1,665.58			
					001	220	465		ADMINISTRATIVE/MANA	312.47			
					001	220	465		JAILORS / GUARDS	3,086.29			
					001	260	465		ADMINISTRATIVE/MANA	222.70			
					001	411	465		OTHER SERVICE EMPLO	38.56	188,303.78		
03/15/23	23360	1604	GROSS PAYROLL TRANSFERS	03/15	33E8006			097	230	404	OFFICE/CLERICAL	370.84	
								097	230	431	RADIO OPERATORS / D	6,640.28	
03/15/23	23360	1604	EMPLOYER FICA TRANSFER	03/15	33E8007			097	230	466	OFFICE/CLERICAL	26.25	
								097	230	466	RADIO OPERATORS / D	505.99	
03/15/23	23360	1604	EMPLOYER MATCH RETIREMEN	03/15	33E8008			097	230	465	OFFICE/CLERICAL	64.53	
								097	230	465	RADIO OPERATORS / D	1,155.40	8,763.29
03/15/23	23361	1605	GROSS PAYROLL TRANSFERS	03/15	33E8009			106	250	401	ADMINISTRATIVE/MANA	420.80	
03/15/23	23361	1605	EMPLOYER FICA TRANSFER	03/15	33E8010			106	250	466	ADMINISTRATIVE/MANA	32.19	452.99
03/15/23	23362	1606	GROSS PAYROLL TRANSFERS	03/15	33E8012			150	300	420	ROAD EMPLOYEES	30,281.78	
								150	300	424	SHOP EMPLOYEE	2,825.00	
								150	300	425	ROAD MANAGER	1,969.00	
03/15/23	23362	1606	EMPLOYER FICA TRANSFER	03/15	33E8013			150	300	466	ROAD EMPLOYEES	2,305.78	
								150	300	466	SHOP EMPLOYEE	210.82	
								150	300	466	ROAD MANAGER	144.21	
03/15/23	23362	1606	EMPLOYER MATCH RETIREMEN	03/15	33E8014			150	300	465	ROAD EMPLOYEES	4,813.86	
								150	300	465	SHOP EMPLOYEE	491.55	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0346

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	465		ROAD MANAGER	342.61	43,384.61
03/15/23	23363	1607	GROSS PAYROLL TRANSFERS	03/15	33E8015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	12,806.01	
03/15/23	23363	1607	EMPLOYER FICA TRANSFER	03/15	33E8016	400	340	466		SHOP EMPLOYEE	116.48	
						400	340	466		SANITATION	966.98	
03/15/23	23363	1607	EMPLOYER MATCH RETIREMEN	03/15	33E8017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,228.25	18,004.15
03/15/23	23364	1622	GROSS PAYROLL TRANSFERS	03/15	33E8018	685	101	404		OFFICE/CLERICAL	4,536.65	
03/15/23	23364	1622	EMPLOYER FICA TRANSFER	03/15	33E8019	685	101	466		OFFICE/CLERICAL	343.51	
03/15/23	23364	1622	EMPLOYER MATCH RETIREMEN	03/15	33E8020	685	101	465		OFFICE/CLERICAL	719.44	5,599.60
03/15/23	230315	30315	UNION COUNTY -PAYROLL CLE	03/15	33E8033	681	000	104		NET WAGES PAYABLE	149,845.55	149,845.55
03/31/23	23619	1877	GROSS PAYROLL TRANSFERS	03/31	33T1703	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,778.42	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,871.14	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	4,938.87	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	414		VICTIMS AST COORDIN	2,479.16	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	2,200.00	
						001	180	459		ELECTION FEES	544.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	51,666.30	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	11,608.42	
						001	220	401		ADMINISTRATIVE/MANA	2,060.01	
						001	220	432		JAILORS / GUARDS	18,247.19	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0347

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,800.00	
03/31/23	23619	1877	EMPLOYER FICA TRANSFER	03/31	33T1704	001	100	466		OFFICIALS	785.02	
						001	101	466		ATTENDING BOARD MEE	2.38	
						001	101	466		COUNTY AUDITOR	13.11	
						001	102	466		DEPUTIES	326.39	
						001	102	466		PUBLIC SERV.NOT OTH	15.44	
						001	102	466		COUNTY REGISTRAR	59.66	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	966.63	
						001	120	466		ADMINISTRATIVE/MANA	199.62	
						001	121	466		ACCOUNTANTS/COMPTRO	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	141.45	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.38	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.66	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	377.15	
						001	167	466		OFFICIALS	46.96	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	105.17	
						001	168	466		VICTIMS AST COORDIN	189.66	
						001	169	466		ATTORNEYS	149.44	
						001	180	466		OFFICIALS	168.30	
						001	180	466		ELECTION FEES	40.33	
						001	200	466		OFFICIALS	283.36	
						001	200	466		DEPUTIES	3,927.87	
						001	200	466		OFFICE/CLERICAL	121.06	
						001	200	466		RADIO OPERATORS / D	884.79	
						001	220	466		ADMINISTRATIVE/MANA	157.37	
						001	220	466		JAILORS / GUARDS	1,391.22	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	135.22	
03/31/23	23619	1877	EMPLOYER MATCH RETIREMEN	03/31	33T1705	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0348

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		DEPUTIES	2,223.45	
					001	120	465		ADMINISTRATIVE/MANA	471.25	
					001	121	465		ACCOUNTANTS/COMPTRO	263.90	
					001	122	465		ADMINISTRATIVE/MANA	226.20	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	325.58	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	859.36	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	243.60	
					001	168	465		VICTIMS AST COORDIN	431.37	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		OFFICIALS	76.56	
					001	180	465		ELECTION FEES	94.69	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	8,542.06	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,986.46	
					001	220	465		ADMINISTRATIVE/MANA	358.44	
					001	220	465		JAILORS / GUARDS	2,766.81	
					001	260	465		ADMINISTRATIVE/MANA	222.70	
					001	411	465		OTHER SERVICE EMPLO	38.56	
03/31/23	23619	1877 EMPLOYEE BENEFIT TRANSFER	03/31	33T1721	001	631	465		OFFICE/CLERICAL	313.20	
					001	100	468		GROUP INSURANCE	3,507.86	
					001	200	468		GROUP INSURANCE	21,064.20	
					001	101	468		GROUP INSURANCE	2,808.56	
					001	260	468		GROUP INSURANCE	615.61	
					001	411	468		GROUP INSURANCE	125.35	
					001	220	468		GROUP INSURANCE	6,319.26	
					001	120	468		GROUP INSURANCE	702.14	
					001	166	468		GROUP INSURANCE	3,510.70	
					001	169	468		GROUP INSURANCE	702.14	
					001	102	468		GROUP INSURANCE	2,808.56	
					001	151	468		GROUP INSURANCE	700.72	
					001	105	468		GROUP INSURANCE	5,617.12	
					001	167	468		GROUP INSURANCE	702.14	
					001	262	468		GROUP INSURANCE	735.42	
					001	130	468		GROUP INSURANCE	4.04	
					001	121	468		GROUP INSURANCE	1,404.28	
					001	168	468		GROUP INSURANCE	702.14	
					001	122	468		GROUP INSURANCE	702.14	247,152.09
03/31/23	23620	1878 GROSS PAYROLL TRANSFERS	03/31	33T1706	097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	11,032.28	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0349

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/23	23620	1878	EMPLOYER FICA TRANSFER	03/31	33T1707	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	841.73	
03/31/23	23620	1878	EMPLOYER MATCH RETIREMEN	03/31	33T1708	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,894.56	
03/31/23	23620	1878	EMPLOYEE BENEFIT TRANSFER	03/31	33T1730	097	230	468		GROUP INSURANCE	2,106.42	16,336.61
03/31/23	23621	1879	GROSS PAYROLL TRANSFERS	03/31	33T1709	106	250	401		ADMINISTRATIVE/MANA	420.80	
03/31/23	23621	1879	EMPLOYER FICA TRANSFER	03/31	33T1710	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
03/31/23	23622	1880	GROSS PAYROLL TRANSFERS	03/31	33T1712	150	300	420		ROAD EMPLOYEES	31,550.70	
						150	300	424		SHOP EMPLOYEE	2,825.00	
						150	300	425		ROAD MANAGER	1,969.00	
03/31/23	23622	1880	EMPLOYER FICA TRANSFER	03/31	33T1713	150	300	466		ROAD EMPLOYEES	2,402.86	
						150	300	466		SHOP EMPLOYEE	210.82	
						150	300	466		ROAD MANAGER	144.21	
03/31/23	23622	1880	EMPLOYER MATCH RETIREMEN	03/31	33T1714	150	300	465		ROAD EMPLOYEES	5,078.50	
						150	300	465		SHOP EMPLOYEE	491.55	
						150	300	465		ROAD MANAGER	342.61	
03/31/23	23622	1880	EMPLOYEE BENEFIT TRANSFER	03/31	33T1724	150	300	468		GROUP INSURANCE	15,445.06	60,460.31
03/31/23	23623	1881	GROSS PAYROLL TRANSFERS	03/31	33T1715	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	12,806.01	
03/31/23	23623	1881	EMPLOYER FICA TRANSFER	03/31	33T1716	400	340	466		SHOP EMPLOYEE	116.48	
						400	340	466		SANITATION	966.98	
03/31/23	23623	1881	EMPLOYER MATCH RETIREMEN	03/31	33T1717	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,228.25	
03/31/23	23623	1881	EMPLOYEE BENEFIT TRANSFER	03/31	33T1727	400	340	468		GROUP INSURANCE	7,723.54	25,727.69
03/31/23	23624	1897	GROSS PAYROLL TRANSFERS	03/31	33T1718	685	101	404		OFFICE/CLERICAL	4,356.65	
03/31/23	23624	1897	EMPLOYER FICA TRANSFER	03/31	33T1719	685	101	466		OFFICE/CLERICAL	329.74	
03/31/23	23624	1897	EMPLOYER MATCH RETIREMEN	03/31	33T1720	685	101	465		OFFICE/CLERICAL	719.44	5,405.83
03/31/23	230331	30331	UNION COUNTY -PAYROLL CLE	03/31	33T1745	681	000	104		NET WAGES PAYABLE	157,036.77	157,036.77
04/14/23	23625	1898	GROSS PAYROLL TRANSFERS	04/14	34D3003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,891.38	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,716.88	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	4,295.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0350

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	457		STATE FAIL CASES	16.67	
					001	161	460		OTHER FEES	7,226.00	
					001	163	404		OFFICE/CLERICAL	650.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,003.40	
					001	166	404		OFFICE/CLERICAL	4,968.87	
					001	166	412		BAILIFF	240.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,450.00	
					001	168	414		VICTIMS AST COORDIN	2,229.17	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	44,341.75	
					001	200	404		OFFICE/CLERICAL	1,597.76	
					001	200	431		RADIO OPERATORS / D	10,734.54	
					001	220	401		ADMINISTRATIVE/MANA	1,868.35	
					001	220	432		JAILORS / GUARDS	14,961.00	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,279.89	
					001	262	417		CONSTABLES FEES	6,250.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
04/14/23	23625	1898	EMPLOYER FICA TRANSFER	04/14	34D3004	001	100	466	OFFICIALS	785.02	
					001	101	466		COUNTY AUDITOR	13.13	
					001	102	466		DEPUTIES	326.85	
					001	102	466		PUBLIC SERV.NOT OTH	15.88	
					001	102	466		COUNTY REGISTRAR	61.34	
					001	105	466		OFFICIALS	286.24	
					001	105	466		DEPUTIES	900.55	
					001	120	466		ADMINISTRATIVE/MANA	201.79	
					001	121	466		ACCOUNTANTS/COMPTR	115.80	
					001	122	466		ADMINISTRATIVE/MANA	80.82	
					001	123	466		OFFICE/CLERICAL	12.72	
					001	125	466		OFFICE/CLERICAL	99.25	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	129.88	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.39	
					001	161	466		ATTENDING COURT	327.34	
					001	161	466		STATE FAIL CASES	1.27	
					001	161	466		OTHER FEES	550.72	
					001	163	466		OFFICE/CLERICAL	49.70	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	377.61	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.78	
					001	167	466		DEPUTIES	22.96	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0351

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		APPOINTED OFFICIALS	183.36	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		ELECTION FEES	7.94	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,366.97	
						001	200	466		OFFICE/CLERICAL	122.00	
						001	200	466		RADIO OPERATORS / D	816.96	
						001	220	466		ADMINISTRATIVE/MANA	142.93	
						001	220	466		JAILORS / GUARDS	1,140.40	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		CONSTABLES FEES	475.39	
						001	411	466		OTHER SERVICE EMPLO	17.25	
04/14/23	23625	1898	EMPLOYER MATCH RETIREMEN	04/14	34D3005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,069.11	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTR	263.90	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	298.74	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	747.33	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	1,257.32	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	864.58	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	426.30	
						001	168	465		VICTIMS AST COORDIN	387.88	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,665.33	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,792.64	
						001	220	465		ADMINISTRATIVE/MANA	325.09	
						001	220	465		JAILORS / GUARDS	2,151.17	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	196,009.10

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0352

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/23	23626	1899	GROSS PAYROLL TRANSFERS	04/14	34D3006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,136.16	
04/14/23	23626	1899	EMPLOYER FICA TRANSFER	04/14	34D3007	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	467.58	
04/14/23	23626	1899	EMPLOYER MATCH RETIREMEN	04/14	34D3008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,067.69	8,133.05
04/14/23	23627	1900	GROSS PAYROLL TRANSFERS	04/14	34D3009	106	250	401		ADMINISTRATIVE/MANA	420.80	
04/14/23	23627	1900	EMPLOYER FICA TRANSFER	04/14	34D3010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
04/14/23	23628	1901	GROSS PAYROLL TRANSFERS	04/14	34D3012	150	300	420		ROAD EMPLOYEES	28,708.90	
						150	300	424		SHOP EMPLOYEE	2,825.00	
						150	300	425		ROAD MANAGER	1,969.00	
04/14/23	23628	1901	EMPLOYER FICA TRANSFER	04/14	34D3013	150	300	466		ROAD EMPLOYEES	2,186.12	
						150	300	466		SHOP EMPLOYEE	212.43	
						150	300	466		ROAD MANAGER	143.25	
04/14/23	23628	1901	EMPLOYER MATCH RETIREMEN	04/14	34D3014	150	300	465		ROAD EMPLOYEES	4,638.31	
						150	300	465		SHOP EMPLOYEE	491.55	
						150	300	465		ROAD MANAGER	342.61	41,517.17
04/14/23	23629	1902	GROSS PAYROLL TRANSFERS	04/14	34D3015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	13,953.46	
04/14/23	23629	1902	EMPLOYER FICA TRANSFER	04/14	34D3016	400	340	466		SHOP EMPLOYEE	116.66	
						400	340	466		SANITATION	1,058.45	
04/14/23	23629	1902	EMPLOYER MATCH RETIREMEN	04/14	34D3017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,427.90	19,442.90
04/14/23	23630	1918	GROSS PAYROLL TRANSFERS	04/14	34D3018	685	101	404		OFFICE/CLERICAL	3,124.48	
04/14/23	23630	1918	EMPLOYER FICA TRANSFER	04/14	34D3019	685	101	466		OFFICE/CLERICAL	235.88	
04/14/23	23630	1918	EMPLOYER MATCH RETIREMEN	04/14	34D3020	685	101	465		OFFICE/CLERICAL	487.29	3,847.65
04/14/23	23631	1926	GROSS PAYROLL TRANSFERS	04/14	34E1003	685	101	404		OFFICE/CLERICAL	1,334.17	
04/14/23	23631	1926	EMPLOYER FICA TRANSFER	04/14	34E1004	685	101	466		OFFICE/CLERICAL	100.56	
04/14/23	23631	1926	EMPLOYER MATCH RETIREMEN	04/14	34E1005	685	101	465		OFFICE/CLERICAL	232.15	1,666.88
04/14/23	230414	30414	UNION COUNTY -PAYROLL CLE	04/14	34D3033	681	000	104		NET WAGES PAYABLE	151,419.50	
04/14/23	230414	30414	UNION COUNTY -PAYROLL CLE	04/14	34E1018	681	000	104		NET WAGES PAYABLE	780.99	152,200.49
04/28/23	23899	2194	GROSS PAYROLL TRANSFERS	04/28	34R5003	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	12,614.44	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0353

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,768.30	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	4,899.87	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	414		VICTIMS AST COORDIN	2,229.17	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	48,551.31	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	9,349.50	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	20,651.59	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	262	417		CONSTABLES FEES	5,240.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,710.12	
04/28/23	23899	2194	EMPLOYER FICA TRANSFER	04/28	34R5004	001	631	430		MAINTENANCE / SERVI	114.00	
						001	100	466		OFFICIALS	785.02	
						001	101	466		ATTENDING BOARD MEE	4.97	
						001	101	466		COUNTY AUDITOR	13.72	
						001	102	466		DEPUTIES	326.85	
						001	102	466		PUBLIC SERV.NOT OTH	15.27	
						001	102	466		COUNTY REGISTRAR	59.00	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	955.87	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTR	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	133.82	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.95	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	303.66	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0354

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICE/CLERICAL	372.33	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.96	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	105.19	
					001	168	466		VICTIMS AST COORDIN	170.53	
					001	169	466		ATTORNEYS	151.17	
					001	180	466		ELECTION FEES	7.64	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,689.00	
					001	200	466		OFFICE/CLERICAL	122.23	
					001	200	466		RADIO OPERATORS / D	711.02	
					001	220	466		ADMINISTRATIVE/MANA	137.38	
					001	220	466		JAILORS / GUARDS	1,555.87	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	99.62	
					001	262	466		CONSTABLES FEES	398.13	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	128.49	
					001	631	466		MAINTENANCE / SERVI	8.72	
04/28/23	23899	2194	EMPLOYER MATCH RETIREMEN	04/28	34R5005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	754.18	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	651.05	
						001	105	465	DEPUTIES	2,194.92	
						001	120	465	ADMINISTRATIVE/MANA	471.25	
						001	121	465	ACCOUNTANTS/COMPTR	263.90	
						001	122	465	ADMINISTRATIVE/MANA	226.20	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	226.20	
						001	130	465	ATTORNEYS	348.30	
						001	151	465	MAINTENANCE / SERVI	307.68	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	STATE FAIL CASES	2.90	
						001	163	465	OFFICE/CLERICAL	87.00	
						001	163	465	YOUTH COURT REFEREE	174.00	
						001	163	465	LEGAL FEES	43.50	
						001	166	465	OFFICIALS	696.60	
						001	166	465	OFFICE/CLERICAL	852.57	
						001	166	465	BAILIFF	41.76	
						001	167	465	OFFICIALS	108.75	
						001	167	465	APPOINTED OFFICIALS	243.60	
						001	168	465	VICTIMS AST COORDIN	387.88	
						001	169	465	ATTORNEYS	348.30	
						001	180	465	ELECTION FEES	18.13	
						001	200	465	OFFICIALS	652.50	
						001	200	465	DEPUTIES	8,166.32	
						001	200	465	OFFICE/CLERICAL	278.01	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0355

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		RADIO OPERATORS / D	1,616.39	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	3,415.89	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	297.56	
04/28/23	23899	2194	EMPLOYEE BENEFIT TRANSFER	04/28	34R5021	001	100	468		GROUP INSURANCE	3,507.86	
						001	200	468		GROUP INSURANCE	22,468.48	
						001	101	468		GROUP INSURANCE	2,808.56	
						001	260	468		GROUP INSURANCE	615.61	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	7,723.54	
						001	120	468		GROUP INSURANCE	702.14	
						001	166	468		GROUP INSURANCE	3,510.70	
						001	169	468		GROUP INSURANCE	702.14	
						001	102	468		GROUP INSURANCE	2,808.56	
						001	151	468		GROUP INSURANCE	700.72	
						001	105	468		GROUP INSURANCE	5,617.12	
						001	167	468		GROUP INSURANCE	702.14	
						001	262	468		GROUP INSURANCE	735.42	
						001	130	468		GROUP INSURANCE	4.04	
						001	121	468		GROUP INSURANCE	1,404.28	
						001	122	468		GROUP INSURANCE	702.14	247,929.74
04/28/23	23900	2195	GROSS PAYROLL TRANSFERS	04/28	34R5006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,639.32	
04/28/23	23900	2195	EMPLOYER FICA TRANSFER	04/28	34R5007	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	506.07	
04/28/23	23900	2195	EMPLOYER MATCH RETIREMEN	04/28	34R5008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,155.24	
04/28/23	23900	2195	EMPLOYEE BENEFIT TRANSFER	04/28	34R5030	097	230	468		GROUP INSURANCE	2,106.42	10,868.67
04/28/23	23901	2196	GROSS PAYROLL TRANSFERS	04/28	34R5009	106	250	401		ADMINISTRATIVE/MANA	420.80	
04/28/23	23901	2196	EMPLOYER FICA TRANSFER	04/28	34R5010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
04/28/23	23902	2197	GROSS PAYROLL TRANSFERS	04/28	34R5012	150	300	420		ROAD EMPLOYEES	29,282.86	
						150	300	424		SHOP EMPLOYEE	2,849.66	
						150	300	425		ROAD MANAGER	1,969.00	
04/28/23	23902	2197	EMPLOYER FICA TRANSFER	04/28	34R5013	150	300	466		ROAD EMPLOYEES	2,230.05	
						150	300	466		SHOP EMPLOYEE	214.31	
						150	300	466		ROAD MANAGER	143.25	
04/28/23	23902	2197	EMPLOYER MATCH RETIREMEN	04/28	34R5014	150	300	465		ROAD EMPLOYEES	4,635.88	
						150	300	465		SHOP EMPLOYEE	495.84	
						150	300	465		ROAD MANAGER	342.61	
04/28/23	23902	2197	EMPLOYEE BENEFIT TRANSFER	04/28	34R5024	150	300	468		GROUP INSURANCE	14,742.92	56,906.38
04/28/23	23903	2198	GROSS PAYROLL TRANSFERS	04/28	34R5015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	12,871.08	
04/28/23	23903	2198	EMPLOYER FICA TRANSFER	04/28	34R5016	400	340	466		SHOP EMPLOYEE	116.66	
						400	340	466		SANITATION	975.60	
04/28/23	23903	2198	EMPLOYER MATCH RETIREMEN	04/28	34R5017	400	340	465		SHOP EMPLOYEE	279.59	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/28/23	23903	2198	EMPLOYEE BENEFIT TRANSFER	04/28	34R5027	400	340	465		SANITATION	2,239.58	
						400	340	468		GROUP INSURANCE	7,723.54	25,812.89
04/28/23	23904	2215	GROSS PAYROLL TRANSFERS	04/28	34R5018	685	101	404		OFFICE/CLERICAL	4,494.65	
04/28/23	23904	2215	EMPLOYER FICA TRANSFER	04/28	34R5019	685	101	466		OFFICE/CLERICAL	339.19	
04/28/23	23904	2215	EMPLOYER MATCH RETIREMEN	04/28	34R5020	685	101	465		OFFICE/CLERICAL	719.44	5,553.28
04/28/23	23905	2222	GROSS PAYROLL TRANSFERS	04/29	34R4003	001	180	400		OFFICIALS	3,300.00	
						001	180	459		ELECTION FEES	660.00	
04/28/23	23905	2222	EMPLOYER FICA TRANSFER	04/29	34R4004	001	180	466		OFFICIALS	252.45	
						001	180	466		ELECTION FEES	46.86	
04/28/23	23905	2222	EMPLOYER MATCH RETIREMEN	04/29	34R4005	001	180	465		OFFICIALS	114.84	
						001	180	465		ELECTION FEES	114.84	
04/28/23	23905	2222	EMPLOYEE BENEFIT TRANSFER	04/29	34R4006	001	102	468		GROUP INSURANCE	702.14	5,191.13
04/28/23	230428	30428	UNION COUNTY -PAYROLL CLE	04/28	34R5045	681	000	104		NET WAGES PAYABLE	151,748.93	151,748.93
04/29/23	230429	30429	UNION COUNTY -PAYROLL CLE	04/29	34R4021	681	000	104		NET WAGES PAYABLE	3,023.70	3,023.70
05/15/23	23909	2237	GROSS PAYROLL TRANSFERS	05/15	35B2003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,891.38	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,850.59	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	4,938.87	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,800.00	
						001	168	414		VICTIMS AST COORDIN	2,229.17	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	2,200.00	
						001	180	459		ELECTION FEES	544.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	42,348.13	
						001	200	404		OFFICE/CLERICAL	1,597.76	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0357

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	431		RADIO OPERATORS / D	9,548.10	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	19,316.59	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
05/15/23	23909	2237	EMPLOYER FICA TRANSFER	05/15	35B2004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	785.02	
						001	101	466		COUNTY AUDITOR	13.13	
						001	102	466		DEPUTIES	326.85	
						001	102	466		PUBLIC SERV.NOT OTH	15.46	
						001	102	466		COUNTY REGISTRAR	59.72	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	900.55	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTRO	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	140.11	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.39	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	375.31	
						001	167	466		OFFICIALS	46.88	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	210.04	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		OFFICIALS	168.30	
						001	180	466		ELECTION FEES	40.37	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,214.43	
						001	200	466		OFFICE/CLERICAL	122.23	
						001	200	466		RADIO OPERATORS / D	726.21	
						001	220	466		ADMINISTRATIVE/MANA	137.38	
						001	220	466		JAILORS / GUARDS	1,472.58	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
05/15/23	23909	2237	EMPLOYER MATCH RETIREMEN	05/15	35B2005	001	411	466		OTHER SERVICE EMPLO	17.25	
						001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,069.11	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0358

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	120	465		ADMINISTRATIVE/MANA	471.25			
					001	121	465		ACCOUNTANTS/COMPTRO	263.90			
					001	122	465		ADMINISTRATIVE/MANA	226.20			
					001	123	465		OFFICE/CLERICAL	29.00			
					001	125	465		OFFICE/CLERICAL	226.20			
					001	130	465		ATTORNEYS	348.30			
					001	151	465		MAINTENANCE / SERVI	303.21			
					001	160	465		PUBLIC SERV.NOT OTH	36.25			
					001	161	465		STATE FAIL CASES	2.90			
					001	163	465		OFFICE/CLERICAL	87.00			
					001	163	465		YOUTH COURT REFEREE	174.00			
					001	163	465		LEGAL FEES	43.50			
					001	166	465		OFFICIALS	696.60			
					001	166	465		OFFICE/CLERICAL	859.36			
					001	167	465		OFFICIALS	108.75			
					001	167	465		APPOINTED OFFICIALS	487.20			
					001	168	465		VICTIMS AST COORDIN	387.88			
					001	169	465		ATTORNEYS	348.30			
					001	180	465		OFFICIALS	76.56			
					001	180	465		ELECTION FEES	94.69			
					001	200	465		OFFICIALS	652.50			
					001	200	465		DEPUTIES	7,216.15			
					001	200	465		OFFICE/CLERICAL	278.01			
					001	200	465		RADIO OPERATORS / D	1,661.37			
					001	220	465		ADMINISTRATIVE/MANA	312.47			
					001	220	465		JAILORS / GUARDS	3,304.71			
					001	260	465		ADMINISTRATIVE/MANA	222.70			
					001	411	465		OTHER SERVICE EMPLO	38.56	179,867.28		
05/15/23	23910	2238	GROSS PAYROLL TRANSFERS	05/15	35B2006			097	230	404	OFFICE/CLERICAL	370.84	
								097	230	431	RADIO OPERATORS / D	6,338.00	
05/15/23	23910	2238	EMPLOYER FICA TRANSFER	05/15	35B2007			097	230	466	OFFICE/CLERICAL	26.25	
								097	230	466	RADIO OPERATORS / D	483.02	
05/15/23	23910	2238	EMPLOYER MATCH RETIREMEN	05/15	35B2008			097	230	465	OFFICE/CLERICAL	64.53	
								097	230	465	RADIO OPERATORS / D	1,102.81	8,385.45
05/15/23	23911	2239	GROSS PAYROLL TRANSFERS	05/15	35B2009			106	250	401	ADMINISTRATIVE/MANA	420.80	
05/15/23	23911	2239	EMPLOYER FICA TRANSFER	05/15	35B2010			106	250	466	ADMINISTRATIVE/MANA	32.19	452.99
05/15/23	23912	2240	GROSS PAYROLL TRANSFERS	05/15	35B2012			150	300	420	ROAD EMPLOYEES	29,260.18	
								150	300	424	SHOP EMPLOYEE	2,825.00	
								150	300	425	ROAD MANAGER	1,969.00	
05/15/23	23912	2240	EMPLOYER FICA TRANSFER	05/15	35B2013			150	300	466	ROAD EMPLOYEES	2,228.31	
								150	300	466	SHOP EMPLOYEE	212.43	
								150	300	466	ROAD MANAGER	143.25	
05/15/23	23912	2240	EMPLOYER MATCH RETIREMEN	05/15	35B2014			150	300	465	ROAD EMPLOYEES	4,615.22	
								150	300	465	SHOP EMPLOYEE	491.55	
								150	300	465	ROAD MANAGER	342.61	42,087.55
05/15/23	23913	2241	GROSS PAYROLL TRANSFERS	05/15	35B2015			400	340	424	SHOP EMPLOYEE	1,606.84	
								400	340	439	SANITATION	14,251.71	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/23	23913	2241	EMPLOYER FICA TRANSFER	05/15	35B2016	400	340	466	SHOP EMPLOYEE		116.66	
						400	340	466	SANITATION		1,081.22	
05/15/23	23913	2241	EMPLOYER MATCH RETIREMEN	05/15	35B2017	400	340	465	SHOP EMPLOYEE		279.59	
						400	340	465	SANITATION		2,479.81	19,815.83
05/15/23	23914	2257	GROSS PAYROLL TRANSFERS	05/15	35B2018	685	101	404	OFFICE/CLERICAL		4,134.65	
05/15/23	23914	2257	EMPLOYER FICA TRANSFER	05/15	35B2019	685	101	466	OFFICE/CLERICAL		311.65	
05/15/23	23914	2257	EMPLOYER MATCH RETIREMEN	05/15	35B2020	685	101	465	OFFICE/CLERICAL		719.44	5,165.74
05/15/23	230515	30515	UNION COUNTY -PAYROLL CLE	05/15	35B2033	681	000	104	NET WAGES PAYABLE		145,351.87	145,351.87
05/31/23	23915	2261	GROSS PAYROLL TRANSFERS	05/31	35U4003	001	100	400	OFFICIALS		10,008.50	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,334.38	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,741.66	
						001	105	402	DEPUTIES		11,891.38	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	407	ACCOUNTANTS/COMPTRO		1,516.67	
						001	122	401	ADMINISTRATIVE/MANA		1,300.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,858.29	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		2,495.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		650.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		6,293.67	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		2,100.00	
						001	168	414	VICTIMS AST COORDIN		2,229.17	
						001	169	405	ATTORNEYS		2,001.70	
						001	180	400	OFFICIALS		2,200.00	
						001	180	459	ELECTION FEES		544.17	
						001	200	400	OFFICIALS		3,749.99	
						001	200	402	DEPUTIES		50,284.32	
						001	200	404	OFFICE/CLERICAL		1,597.76	
						001	200	431	RADIO OPERATORS / D		7,804.74	
						001	220	401	ADMINISTRATIVE/MANA		2,044.47	
						001	220	432	JAILORS / GUARDS		17,801.81	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,279.89	
						001	411	436	OTHER SERVICE EMPLO		221.65	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0360

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	404		OFFICE/CLERICAL	1,071.00	
						001	631	430		MAINTENANCE / SERVI	132.00	
05/31/23	23915	2261	EMPLOYER FICA TRANSFER	05/31	35U4004	001	100	466		OFFICIALS	785.02	
						001	101	466		ATTENDING BOARD MEE	4.57	
						001	101	466		COUNTY AUDITOR	12.62	
						001	102	466		DEPUTIES	326.85	
						001	102	466		PUBLIC SERV.NOT OTH	15.94	
						001	102	466		COUNTY REGISTRAR	61.57	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	900.55	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTRO	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	140.70	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	11.91	
						001	161	466		ATTENDING COURT	190.87	
						001	161	466		STATE FAIL CASES	1.28	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	457.93	
						001	167	466		OFFICIALS	46.78	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	158.34	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		OFFICIALS	168.30	
						001	180	466		ELECTION FEES	41.63	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,821.34	
						001	200	466		OFFICE/CLERICAL	122.23	
						001	200	466		RADIO OPERATORS / D	592.98	
						001	220	466		ADMINISTRATIVE/MANA	156.40	
						001	220	466		JAILORS / GUARDS	1,356.69	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	80.17	
						001	631	466		MAINTENANCE / SERVI	10.10	
05/31/23	23915	2261	EMPLOYER MATCH RETIREMEN	05/31	35U4005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0361

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		DEPUTIES	2,069.11	
					001	120	465		ADMINISTRATIVE/MANA	471.25	
					001	121	465		ACCOUNTANTS/COMPTRO	263.90	
					001	122	465		ADMINISTRATIVE/MANA	226.20	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	323.34	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		ATTENDING COURT	434.13	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	1,095.10	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	243.60	
					001	168	465		VICTIMS AST COORDIN	387.88	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		OFFICIALS	76.56	
					001	180	465		ELECTION FEES	94.69	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	8,342.84	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,358.03	
					001	220	465		ADMINISTRATIVE/MANA	355.74	
					001	220	465		JAILORS / GUARDS	3,097.53	
					001	260	465		ADMINISTRATIVE/MANA	222.70	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	186.35	
05/31/23	23915	2261 EMPLOYEE BENEFIT TRANSFER	05/31	35U4021	001	100	468		GROUP INSURANCE	3,507.86	
					001	200	468		GROUP INSURANCE	22,468.48	
					001	101	468		GROUP INSURANCE	2,808.56	
					001	260	468		GROUP INSURANCE	576.79	
					001	411	468		GROUP INSURANCE	125.35	
					001	220	468		GROUP INSURANCE	7,723.54	
					001	120	468		GROUP INSURANCE	702.14	
					001	166	468		GROUP INSURANCE	4,212.84	
					001	169	468		GROUP INSURANCE	702.14	
					001	151	468		GROUP INSURANCE	700.72	
					001	105	468		GROUP INSURANCE	5,617.12	
					001	167	468		GROUP INSURANCE	702.14	
					001	262	468		GROUP INSURANCE	735.42	
					001	130	468		GROUP INSURANCE	4.04	
					001	102	468		GROUP INSURANCE	2,106.42	
					001	121	468		GROUP INSURANCE	1,404.28	
					001	122	468		GROUP INSURANCE	702.14	246,037.13
05/31/23	23916	2262 GROSS PAYROLL TRANSFERS	05/31	35U4006	097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	6,921.62	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/23	23916	2262	EMPLOYER FICA TRANSFER	05/31	35U4007	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	527.52	
05/31/23	23916	2262	EMPLOYER MATCH RETIREMEN	05/31	35U4008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,204.36	
05/31/23	23916	2262	EMPLOYEE BENEFIT TRANSFER	05/31	35U4030	097	230	468		GROUP INSURANCE	2,106.42	11,221.54
05/31/23	23917	2263	GROSS PAYROLL TRANSFERS	05/31	35U4009	106	250	401		ADMINISTRATIVE/MANA	420.80	
05/31/23	23917	2263	EMPLOYER FICA TRANSFER	05/31	35U4010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
05/31/23	23918	2264	GROSS PAYROLL TRANSFERS	05/31	35U4012	150	300	420		ROAD EMPLOYEES	29,613.87	
						150	300	424		SHOP EMPLOYEE	2,825.00	
						150	300	425		ROAD MANAGER	1,969.00	
05/31/23	23918	2264	EMPLOYER FICA TRANSFER	05/31	35U4013	150	300	466		ROAD EMPLOYEES	2,255.39	
						150	300	466		SHOP EMPLOYEE	212.43	
						150	300	466		ROAD MANAGER	143.25	
05/31/23	23918	2264	EMPLOYER MATCH RETIREMEN	05/31	35U4014	150	300	465		ROAD EMPLOYEES	4,463.80	
						150	300	465		SHOP EMPLOYEE	491.55	
						150	300	465		ROAD MANAGER	342.61	
05/31/23	23918	2264	EMPLOYEE BENEFIT TRANSFER	05/31	35U4024	150	300	468		GROUP INSURANCE	14,742.92	57,059.82
05/31/23	23919	2265	GROSS PAYROLL TRANSFERS	05/31	35U4015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	15,567.15	
05/31/23	23919	2265	EMPLOYER FICA TRANSFER	05/31	35U4016	400	340	466		SHOP EMPLOYEE	116.66	
						400	340	466		SANITATION	1,181.86	
05/31/23	23919	2265	EMPLOYER MATCH RETIREMEN	05/31	35U4017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,708.68	
05/31/23	23919	2265	EMPLOYEE BENEFIT TRANSFER	05/31	35U4027	400	340	468		GROUP INSURANCE	7,723.54	29,184.32
05/31/23	23920	2280	GROSS PAYROLL TRANSFERS	05/31	35U4018	685	101	404		OFFICE/CLERICAL	4,134.65	
05/31/23	23920	2280	EMPLOYER FICA TRANSFER	05/31	35U4019	685	101	466		OFFICE/CLERICAL	311.65	
05/31/23	23920	2280	EMPLOYER MATCH RETIREMEN	05/31	35U4020	685	101	465		OFFICE/CLERICAL	719.44	5,165.74
05/31/23	230531	30531	UNION COUNTY -PAYROLL CLE	05/31	35U4045	681	000	104		NET WAGES PAYABLE	153,790.41	153,790.41
06/01/23	23921	2281	GROSS PAYROLL TRANSFERS	06/01	35U0503	001	200	402		DEPUTIES	1,909.42	
06/01/23	23921	2281	EMPLOYER FICA TRANSFER	06/01	35U0504	001	200	466		DEPUTIES	146.07	
06/01/23	23921	2281	EMPLOYER MATCH RETIREMEN	06/01	35U0505	001	200	465		DEPUTIES	332.24	
06/01/23	23921	2281	EMPLOYEE BENEFIT TRANSFER	06/01	35U0506	001	200	468		GROUP INSURANCE	702.14	3,089.87
06/01/23	230601	30601	UNION COUNTY -PAYROLL CLE	06/01	35U0521	681	000	104		NET WAGES PAYABLE	1,335.83	1,335.83
06/15/23	24262	2631	GROSS PAYROLL TRANSFERS	06/15	36E6003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	670.00	
						001	102	402		DEPUTIES	4,334.38	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	13,598.36	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,516.67	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0363

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,850.59	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	2,275.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	6,147.21	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,800.00	
						001	168	414		VICTIMS AST COORDIN	2,229.17	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	44,637.29	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	8,441.31	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	16,652.25	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	262	417		CONSTABLES FEES	3,525.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
06/15/23	24262	2631	EMPLOYER FICA TRANSFER	06/15	36E6004	001	100	466		OFFICIALS	785.02	
						001	101	466		COUNTY AUDITOR	15.30	
						001	101	466		HOMESTEAD EXEMPTION	46.41	
						001	102	466		DEPUTIES	326.85	
						001	102	466		PUBLIC SERV.NOT OTH	15.72	
						001	102	466		COUNTY REGISTRAR	60.72	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	1,030.90	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTR	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	140.11	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	14.43	
						001	161	466		ATTENDING COURT	171.61	
						001	161	466		STATE FAIL CASES	1.26	
						001	163	466		OFFICE/CLERICAL	49.70	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0364

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	446.72	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.88	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	210.04	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		ELECTION FEES	7.86	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,389.32	
						001	200	466		OFFICE/CLERICAL	122.23	
						001	200	466		RADIO OPERATORS / D	641.54	
						001	220	466		ADMINISTRATIVE/MANA	137.38	
						001	220	466		JAILORS / GUARDS	1,268.75	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		CONSTABLES FEES	266.93	
						001	411	466		OTHER SERVICE EMPLO	17.25	
06/15/23	24262	2631	EMPLOYER MATCH RETIREMEN	06/15	36E6005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	101	465		HOMESTEAD EXEMPTION	116.58	
						001	102	465		DEPUTIES	754.18	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,366.13	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTRO	263.90	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	303.21	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	395.85	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	1,069.61	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	487.20	
						001	168	465		VICTIMS AST COORDIN	387.88	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	652.50	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES	7,614.47	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,468.79	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	2,734.63	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	186,310.77
06/15/23	24263	2632	GROSS PAYROLL TRANSFERS	06/15	36E6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,180.68	
06/15/23	24263	2632	EMPLOYER FICA TRANSFER	06/15	36E6007	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	470.99	
06/15/23	24263	2632	EMPLOYER MATCH RETIREMEN	06/15	36E6008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,050.38	8,163.67
06/15/23	24264	2633	GROSS PAYROLL TRANSFERS	06/15	36E6009	106	250	401		ADMINISTRATIVE/MANA	420.80	
06/15/23	24264	2633	EMPLOYER FICA TRANSFER	06/15	36E6010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
06/15/23	24265	2634	GROSS PAYROLL TRANSFERS	06/15	36E6012	150	300	420		ROAD EMPLOYEES	30,594.98	
						150	300	424		SHOP EMPLOYEE	2,825.00	
						150	300	425		ROAD MANAGER	1,969.00	
06/15/23	24265	2634	EMPLOYER FICA TRANSFER	06/15	36E6013	150	300	466		ROAD EMPLOYEES	2,330.43	
						150	300	466		SHOP EMPLOYEE	212.43	
						150	300	466		ROAD MANAGER	143.25	
06/15/23	24265	2634	EMPLOYER MATCH RETIREMEN	06/15	36E6014	150	300	465		ROAD EMPLOYEES	4,592.74	
						150	300	465		SHOP EMPLOYEE	491.55	
						150	300	465		ROAD MANAGER	342.61	43,501.99
06/15/23	24266	2635	GROSS PAYROLL TRANSFERS	06/15	36E6015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	14,469.32	
06/15/23	24266	2635	EMPLOYER FICA TRANSFER	06/15	36E6016	400	340	466		SHOP EMPLOYEE	116.66	
						400	340	466		SANITATION	1,097.87	
06/15/23	24266	2635	EMPLOYER MATCH RETIREMEN	06/15	36E6017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,517.68	20,087.96
06/15/23	24267	2651	GROSS PAYROLL TRANSFERS	06/15	36E6018	685	101	404		OFFICE/CLERICAL	4,134.65	
06/15/23	24267	2651	EMPLOYER FICA TRANSFER	06/15	36E6019	685	101	466		OFFICE/CLERICAL	311.65	
06/15/23	24267	2651	EMPLOYER MATCH RETIREMEN	06/15	36E6020	685	101	465		OFFICE/CLERICAL	719.44	5,165.74
06/15/23	230615	30615	UNION COUNTY -PAYROLL CLE	06/15	36E6033	681	000	104		NET WAGES PAYABLE	149,965.24	149,965.24
06/30/23	24478	2862	GROSS PAYROLL TRANSFERS	06/30	36S0503	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	6,431.26	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,786.38	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,516.67	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0366

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,768.30	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	5,955.21	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	414		VICTIMS AST COORDIN	2,229.17	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	2,750.00	
						001	180	459		ELECTION FEES	654.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	57,256.81	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	10,579.38	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	20,348.95	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
06/30/23	24478	2862	EMPLOYER FICA TRANSFER	06/30	36S0504	001	631	404		OFFICE/CLERICAL	1,731.00	
						001	100	466		OFFICIALS	785.02	
						001	101	466		ATTENDING BOARD MEE	4.87	
						001	101	466		COUNTY AUDITOR	13.45	
						001	102	466		DEPUTIES	487.04	
						001	102	466		PUBLIC SERV.NOT OTH	15.49	
						001	102	466		COUNTY REGISTRAR	59.85	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	892.29	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTR	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	133.82	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.69	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0367

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	432.03	
						001	167	466		OFFICIALS	46.97	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	105.20	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		OFFICIALS	210.40	
						001	180	466		ELECTION FEES	48.63	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	4,354.72	
						001	200	466		OFFICE/CLERICAL	122.23	
						001	200	466		RADIO OPERATORS / D	805.10	
						001	220	466		ADMINISTRATIVE/MANA	137.38	
						001	220	466		JAILORS / GUARDS	1,551.56	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	130.07	
06/30/23	24478	2862	EMPLOYER MATCH RETIREMEN	06/30	36S0505	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	1,119.04	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,050.84	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTR	263.90	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	307.68	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	1,036.20	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	243.60	
						001	168	465		VICTIMS AST COORDIN	387.88	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		OFFICIALS	95.70	
						001	180	465		ELECTION FEES	113.83	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	9,576.68	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,815.75	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	3,260.93	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	301.19	
06/30/23	24478	2862	EMPLOYEE BENEFIT TRANSFER	06/30	36S0521	001	100	468		GROUP INSURANCE	3,507.86	
						001	200	468		GROUP INSURANCE	23,170.62	
						001	101	468		GROUP INSURANCE	2,808.56	
						001	260	468		GROUP INSURANCE	576.79	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	7,723.54	
						001	120	468		GROUP INSURANCE	702.14	
						001	166	468		GROUP INSURANCE	4,212.84	
						001	169	468		GROUP INSURANCE	702.14	
						001	102	468		GROUP INSURANCE	3,510.70	
						001	151	468		GROUP INSURANCE	700.72	
						001	105	468		GROUP INSURANCE	5,617.12	
						001	167	468		GROUP INSURANCE	702.14	
						001	262	468		GROUP INSURANCE	735.42	
						001	130	468		GROUP INSURANCE	4.04	
						001	121	468		GROUP INSURANCE	702.14	
						001	122	468		GROUP INSURANCE	702.14	
						001	125	468		GROUP INSURANCE	702.14	262,433.60
06/30/23	24479	2863	GROSS PAYROLL TRANSFERS	06/30	36S0506	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,338.00	
06/30/23	24479	2863	EMPLOYER FICA TRANSFER	06/30	36S0507	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	483.02	
06/30/23	24479	2863	EMPLOYER MATCH RETIREMEN	06/30	36S0508	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,102.81	
06/30/23	24479	2863	EMPLOYEE BENEFIT TRANSFER	06/30	36S0530	097	230	468		GROUP INSURANCE	2,106.42	10,491.87
06/30/23	24480	2864	GROSS PAYROLL TRANSFERS	06/30	36S0509	106	250	401		ADMINISTRATIVE/MANA	420.80	
06/30/23	24480	2864	EMPLOYER FICA TRANSFER	06/30	36S0510	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
06/30/23	24481	2865	GROSS PAYROLL TRANSFERS	06/30	36S0512	150	300	420		ROAD EMPLOYEES	29,684.80	
						150	300	424		SHOP EMPLOYEE	2,825.00	
						150	300	425		ROAD MANAGER	1,969.00	
06/30/23	24481	2865	EMPLOYER FICA TRANSFER	06/30	36S0513	150	300	466		ROAD EMPLOYEES	2,260.80	
						150	300	466		SHOP EMPLOYEE	212.43	
						150	300	466		ROAD MANAGER	143.25	
06/30/23	24481	2865	EMPLOYER MATCH RETIREMEN	06/30	36S0514	150	300	465		ROAD EMPLOYEES	4,620.21	
						150	300	465		SHOP EMPLOYEE	491.55	
						150	300	465		ROAD MANAGER	342.61	
06/30/23	24481	2865	EMPLOYEE BENEFIT TRANSFER	06/30	36S0524	150	300	468		GROUP INSURANCE	14,391.84	56,941.49
06/30/23	24482	2866	EMPLOYEE BENEFIT TRANSFER	06/30	36S0533	160	300	468		GROUP INSURANCE	351.08	351.08
06/30/23	24483	2867	GROSS PAYROLL TRANSFERS	06/30	36S0515	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	12,838.71	
06/30/23	24483	2867	EMPLOYER FICA TRANSFER	06/30	36S0516	400	340	466		SHOP EMPLOYEE	116.66	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0369

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	24483	2867	EMPLOYER MATCH RETIREMEN	06/30	36S0517	400	340	466		SANITATION	976.79	
						400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,233.95	
06/30/23	24483	2867	EMPLOYEE BENEFIT TRANSFER	06/30	36S0527	400	340	468		GROUP INSURANCE	7,021.40	25,073.94
06/30/23	24484	2883	GROSS PAYROLL TRANSFERS	06/30	36S0518	685	101	404		OFFICE/CLERICAL	4,134.65	
06/30/23	24484	2883	EMPLOYER FICA TRANSFER	06/30	36S0519	685	101	466		OFFICE/CLERICAL	311.65	
06/30/23	24484	2883	EMPLOYER MATCH RETIREMEN	06/30	36S0520	685	101	465		OFFICE/CLERICAL	719.44	5,165.74
06/30/23	230630	30630	UNION COUNTY -PAYROLL CLE	06/30	36S0548	681	000	104		NET WAGES PAYABLE	159,047.29	159,047.29
07/14/23	24487	2886	GROSS PAYROLL TRANSFERS	07/14	37D7003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,428.04	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	102	458		VITAL STATISTICS	113.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,786.38	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTRO	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	2,012.55	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	4,650.00	
						001	161	454		ATTENDING COURT	4,935.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	3,084.00	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	464		CLERK'S COURT FEES	1,105.00	
						001	163	550		LEGAL FEES	250.00	
						001	165	464		CLERK'S COURT FEES	540.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	6,063.21	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	3,150.00	
						001	168	414		VICTIMS AST COORDIN	2,229.17	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	43,893.60	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	10,626.78	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0370

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	432		JAILORS / GUARDS	18,628.61	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	262	417		CONSTABLES FEES	5,050.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
07/14/23	24487	2886	EMPLOYER FICA TRANSFER	07/14	37D7004	001	100	466		OFFICIALS	785.02	
						001	101	466		COUNTY AUDITOR	16.63	
						001	102	466		DEPUTIES	335.36	
						001	102	466		PUBLIC SERV.NOT OTH	15.86	
						001	102	466		COUNTY REGISTRAR	61.26	
						001	102	466		VITAL STATISTICS	8.60	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	892.29	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTRO	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	152.50	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	15.69	
						001	160	466		ATTENDING COURT	350.23	
						001	161	466		ATTENDING COURT	375.59	
						001	161	466		STATE FAIL CASES	1.27	
						001	161	466		OTHER FEES	234.72	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		CLERK'S COURT FEES	83.23	
						001	163	466		LEGAL FEES	18.88	
						001	165	466		CLERK'S COURT FEES	40.67	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	440.29	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.88	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	236.81	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		ELECTION FEES	7.93	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,332.46	
						001	200	466		OFFICE/CLERICAL	122.23	
						001	200	466		RADIO OPERATORS / D	808.72	
						001	220	466		ADMINISTRATIVE/MANA	137.38	
						001	220	466		JAILORS / GUARDS	1,419.94	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		CONSTABLES FEES	383.59	
						001	411	466		OTHER SERVICE EMPLO	17.25	
07/14/23	24487	2886	EMPLOYER MATCH RETIREMEN	07/14	37D7005	001	100	465		OFFICIALS	1,741.50	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0371

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	770.48	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	102	465		VITAL STATISTICS	19.66	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,050.84	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTRO	263.90	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	350.18	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	160	465		ATTENDING COURT	809.10	
						001	161	465		ATTENDING COURT	858.69	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	536.61	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		CLERK'S COURT FEES	192.27	
						001	163	465		LEGAL FEES	43.50	
						001	165	465		CLERK'S COURT FEES	93.96	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	1,054.99	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	487.20	
						001	168	465		VICTIMS AST COORDIN	387.88	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,560.22	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,698.72	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	3,022.14	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	204,799.13
07/14/23	24488	2887	GROSS PAYROLL TRANSFERS	07/14	37D7006		097	230	404	OFFICE/CLERICAL	370.84	
							097	230	431	RADIO OPERATORS / D	8,916.02	
07/14/23	24488	2887	EMPLOYER FICA TRANSFER	07/14	37D7007		097	230	466	OFFICE/CLERICAL	26.25	
							097	230	466	RADIO OPERATORS / D	680.23	
07/14/23	24488	2887	EMPLOYER MATCH RETIREMEN	07/14	37D7008		097	230	465	OFFICE/CLERICAL	64.53	
							097	230	465	RADIO OPERATORS / D	1,451.16	11,509.03
07/14/23	24489	2888	GROSS PAYROLL TRANSFERS	07/14	37D7009		106	250	401	ADMINISTRATIVE/MANA	420.80	
07/14/23	24489	2888	EMPLOYER FICA TRANSFER	07/14	37D7010		106	250	466	ADMINISTRATIVE/MANA	32.19	452.99

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/14/23	24490	2889	GROSS PAYROLL TRANSFERS	07/14	37D7012	160	300	420	ROAD EMPLOYEES		30,372.98	
						160	300	424	SHOP EMPLOYEE		2,825.00	
						160	300	425	ROAD MANAGER		1,969.00	
07/14/23	24490	2889	EMPLOYER FICA TRANSFER	07/14	37D7013	160	300	466	ROAD EMPLOYEES		2,313.45	
						160	300	466	SHOP EMPLOYEE		212.43	
						160	300	466	ROAD MANAGER		143.25	
07/14/23	24490	2889	EMPLOYER MATCH RETIREMEN	07/14	37D7014	160	300	465	ROAD EMPLOYEES		4,592.74	
						160	300	465	SHOP EMPLOYEE		491.55	
						160	300	465	ROAD MANAGER		342.61	43,263.01
07/14/23	24491	2890	GROSS PAYROLL TRANSFERS	07/14	37D7015	400	340	424	SHOP EMPLOYEE		1,606.84	
						400	340	439	SANITATION		14,023.75	
07/14/23	24491	2890	EMPLOYER FICA TRANSFER	07/14	37D7016	400	340	466	SHOP EMPLOYEE		116.66	
						400	340	466	SANITATION		1,067.46	
07/14/23	24491	2890	EMPLOYER MATCH RETIREMEN	07/14	37D7017	400	340	465	SHOP EMPLOYEE		279.59	
						400	340	465	SANITATION		2,440.13	19,534.43
07/14/23	24492	2906	GROSS PAYROLL TRANSFERS	07/14	37D7018	685	101	404	OFFICE/CLERICAL		4,134.65	
07/14/23	24492	2906	EMPLOYER FICA TRANSFER	07/14	37D7019	685	101	466	OFFICE/CLERICAL		311.65	
07/14/23	24492	2906	EMPLOYER MATCH RETIREMEN	07/14	37D7020	685	101	465	OFFICE/CLERICAL		719.44	5,165.74
07/14/23	230714	30714	UNION COUNTY -PAYROLL CLE	07/14	37D7033	681	000	104	NET WAGES PAYABLE		160,560.30	160,560.30
07/31/23	24496	2910	GROSS PAYROLL TRANSFERS	07/31	37R1003	001	100	400	OFFICIALS		10,008.50	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		4,242.10	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,741.66	
						001	105	402	DEPUTIES		11,786.38	
						001	120	401	ADMINISTRATIVE/MANA		2,708.33	
						001	121	407	ACCOUNTANTS/COMPTR		1,516.67	
						001	122	401	ADMINISTRATIVE/MANA		1,300.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,300.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,922.56	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		650.00	
						001	163	415	YOUTH COURT REFEREE		1,000.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		6,147.21	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		1,925.00	
						001	168	414	VICTIMS AST COORDIN		2,229.17	
						001	169	405	ATTORNEYS		2,001.70	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0373

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	49,846.62	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	11,887.50	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	20,338.24	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,596.00	
						001	631	430		MAINTENANCE / SERVI	138.00	
07/31/23	24496	2910	EMPLOYER FICA TRANSFER	07/31	37R1004	001	100	466		OFFICIALS	785.02	
						001	101	466		ATTENDING BOARD MEE	4.87	
						001	101	466		COUNTY AUDITOR	13.45	
						001	102	466		DEPUTIES	321.13	
						001	102	466		PUBLIC SERV.NOT OTH	15.27	
						001	102	466		COUNTY REGISTRAR	59.00	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	892.29	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTR	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	145.62	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.69	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	49.70	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	446.72	
						001	167	466		OFFICIALS	47.04	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	144.90	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		ELECTION FEES	7.64	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	3,787.26	
						001	200	466		OFFICE/CLERICAL	122.23	
						001	200	466		RADIO OPERATORS / D	905.17	
						001	220	466		ADMINISTRATIVE/MANA	137.38	
						001	220	466		JAILORS / GUARDS	1,550.73	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	120.13	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0374

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/23	24496	2910	EMPLOYER MATCH RETIREMEN	07/31	37R1005	001	631	466		MAINTENANCE / SERVI	10.56	
						001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	738.12	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,050.84	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTRO	263.90	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	334.53	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	87.00	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	1,069.61	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	334.95	
						001	168	465		VICTIMS AST COORDIN	387.88	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	8,340.56	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	2,043.36	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	3,285.31	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	277.70	
07/31/23	24496	2910	EMPLOYEE BENEFIT TRANSFER	07/31	37R1024	001	100	468		GROUP INSURANCE	3,507.86	
						001	200	468		GROUP INSURANCE	23,170.62	
						001	101	468		GROUP INSURANCE	2,808.56	
						001	260	468		GROUP INSURANCE	576.79	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	7,723.54	
						001	120	468		GROUP INSURANCE	702.14	
						001	166	468		GROUP INSURANCE	4,212.84	
						001	169	468		GROUP INSURANCE	702.14	
						001	102	468		GROUP INSURANCE	2,808.56	
						001	151	468		GROUP INSURANCE	700.72	
						001	105	468		GROUP INSURANCE	5,617.12	
						001	167	468		GROUP INSURANCE	702.14	
						001	262	468		GROUP INSURANCE	735.42	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	468		GROUP INSURANCE	4.04	
						001	121	468		GROUP INSURANCE	702.14	
						001	122	468		GROUP INSURANCE	702.14	
						001	125	468		GROUP INSURANCE	702.14	248,755.72
07/31/23	24497	2911	GROSS PAYROLL TRANSFERS	07/31	37R1006	097	230	404		OFFICE/CLERICAL	370.84	
07/31/23	24497	2911	EMPLOYER FICA TRANSFER	07/31	37R1007	097	230	431		RADIO OPERATORS / D	7,588.64	
07/31/23	24497	2911	EMPLOYER MATCH RETIREMEN	07/31	37R1008	097	230	466		OFFICE/CLERICAL	26.25	
07/31/23	24497	2911	EMPLOYEE BENEFIT TRANSFER	07/31	37R1033	097	230	466		RADIO OPERATORS / D	578.69	
07/31/23	24498	2912	GROSS PAYROLL TRANSFERS	07/31	37R1009	097	230	465		OFFICE/CLERICAL	64.53	
07/31/23	24498	2912	EMPLOYER FICA TRANSFER	07/31	37R1010	097	230	465		RADIO OPERATORS / D	1,119.97	
07/31/23	24499	2913	EMPLOYEE BENEFIT TRANSFER	07/31	37R1036	097	230	468		GROUP INSURANCE	2,106.42	11,855.34
07/31/23	24498	2912	GROSS PAYROLL TRANSFERS	07/31	37R1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
07/31/23	24498	2912	EMPLOYER FICA TRANSFER	07/31	37R1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
07/31/23	24499	2913	EMPLOYEE BENEFIT TRANSFER	07/31	37R1036	150	300	468		GROUP INSURANCE	351.06	351.06
07/31/23	24500	2914	GROSS PAYROLL TRANSFERS	07/31	37R1015	160	300	420		ROAD EMPLOYEES	31,678.99	
07/31/23	24500	2914	EMPLOYER FICA TRANSFER	07/31	37R1016	160	300	424		SHOP EMPLOYEE	2,873.45	
07/31/23	24500	2914	EMPLOYEE BENEFIT TRANSFER	07/31	37R1027	160	300	425		ROAD MANAGER	1,969.00	
07/31/23	24500	2914	EMPLOYER MATCH RETIREMEN	07/31	37R1017	160	300	466		ROAD EMPLOYEES	2,413.37	
07/31/23	24500	2914	EMPLOYEE BENEFIT TRANSFER	07/31	37R1027	160	300	466		SHOP EMPLOYEE	216.14	
07/31/23	24500	2914	EMPLOYER MATCH RETIREMEN	07/31	37R1017	160	300	466		ROAD MANAGER	143.25	
07/31/23	24500	2914	EMPLOYEE BENEFIT TRANSFER	07/31	37R1027	160	300	465		ROAD EMPLOYEES	4,574.64	
07/31/23	24500	2914	EMPLOYEE BENEFIT TRANSFER	07/31	37R1027	160	300	465		SHOP EMPLOYEE	499.98	
07/31/23	24500	2914	EMPLOYEE BENEFIT TRANSFER	07/31	37R1027	160	300	465		ROAD MANAGER	342.61	
07/31/23	24500	2914	EMPLOYEE BENEFIT TRANSFER	07/31	37R1027	160	300	468		GROUP INSURANCE	14,391.86	59,103.29
07/31/23	24501	2915	GROSS PAYROLL TRANSFERS	07/31	37R1018	400	340	424		SHOP EMPLOYEE	1,606.84	
07/31/23	24501	2915	EMPLOYER FICA TRANSFER	07/31	37R1019	400	340	439		SANITATION	14,188.71	
07/31/23	24501	2915	EMPLOYEE BENEFIT TRANSFER	07/31	37R1030	400	340	466		SHOP EMPLOYEE	116.66	
07/31/23	24501	2915	EMPLOYER MATCH RETIREMEN	07/31	37R1020	400	340	466		SANITATION	1,079.84	
07/31/23	24501	2915	EMPLOYEE BENEFIT TRANSFER	07/31	37R1030	400	340	465		SHOP EMPLOYEE	279.59	
07/31/23	24501	2915	EMPLOYEE BENEFIT TRANSFER	07/31	37R1030	400	340	465		SANITATION	2,468.85	
07/31/23	24501	2915	EMPLOYEE BENEFIT TRANSFER	07/31	37R1030	400	340	468		GROUP INSURANCE	7,723.54	27,464.03
07/31/23	24502	2934	GROSS PAYROLL TRANSFERS	07/31	37R1021	685	101	404		OFFICE/CLERICAL	4,134.65	
07/31/23	24502	2934	EMPLOYER FICA TRANSFER	07/31	37R1022	685	101	466		OFFICE/CLERICAL	311.65	
07/31/23	24502	2934	EMPLOYER MATCH RETIREMEN	07/31	37R1023	685	101	465		OFFICE/CLERICAL	719.44	5,165.74
07/31/23	230731	30731	UNION COUNTY -PAYROLL CLE	07/31	37R1051	681	000	104		NET WAGES PAYABLE	154,097.17	154,097.17
08/15/23	24778	3210	GROSS PAYROLL TRANSFERS	08/15	38B3003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	5,480.81	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,786.38	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0376

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	407		ACCOUNTANTS/COMPTRO	1,516.67	
					001	122	401		ADMINISTRATIVE/MANA	1,300.00	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,300.00	
					001	130	405		ATTORNEYS	2,001.70	
					001	151	430		MAINTENANCE / SERVI	2,128.24	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	454		ATTENDING COURT	3,625.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	650.00	
					001	163	415		YOUTH COURT REFEREE	1,000.00	
					001	163	550		LEGAL FEES	250.00	
					001	166	400		OFFICIALS	4,003.40	
					001	166	404		OFFICE/CLERICAL	6,243.21	
					001	166	412		BAILIFF	120.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	2,450.00	
					001	168	414		VICTIMS AST COORDIN	2,229.17	
					001	169	405		ATTORNEYS	2,001.70	
					001	180	400		OFFICIALS	8,250.00	
					001	180	459		ELECTION FEES	1,534.17	
					001	200	400		OFFICIALS	3,749.99	
					001	200	402		DEPUTIES	42,677.44	
					001	200	404		OFFICE/CLERICAL	1,597.76	
					001	200	431		RADIO OPERATORS / D	9,558.54	
					001	220	401		ADMINISTRATIVE/MANA	1,795.83	
					001	220	432		JAILORS / GUARDS	16,556.25	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,279.89	
					001	262	417		CONSTABLES FEES	3,235.00	
					001	411	436		OTHER SERVICE EMPLO	221.65	
08/15/23	24778	3210	EMPLOYER FICA TRANSFER	08/15	38B3004	001	100	466	OFFICIALS	785.02	
						001	101	466	COUNTY AUDITOR	12.81	
						001	102	466	DEPUTIES	415.88	
						001	102	466	PUBLIC SERV.NOT OTH	15.82	
						001	102	466	COUNTY REGISTRAR	61.10	
						001	105	466	OFFICIALS	286.24	
						001	105	466	DEPUTIES	892.29	
						001	120	466	ADMINISTRATIVE/MANA	201.79	
						001	121	466	ACCOUNTANTS/COMPTRO	115.80	
						001	122	466	ADMINISTRATIVE/MANA	80.82	
						001	123	466	OFFICE/CLERICAL	12.72	
						001	125	466	OFFICE/CLERICAL	99.25	
						001	130	466	ATTORNEYS	153.13	
						001	151	466	MAINTENANCE / SERVI	161.35	
						001	154	466	ADMINISTRATIVE/MANA	47.81	
						001	160	466	PUBLIC SERV.NOT OTH	12.08	
						001	161	466	ATTENDING COURT	275.19	
						001	161	466	STATE FAIL CASES	1.27	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0377

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		OFFICE/CLERICAL	49.70	
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	454.06	
					001	166	466		BAILIFF	9.18	
					001	167	466		OFFICIALS	46.78	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	183.36	
					001	168	466		VICTIMS AST COORDIN	170.53	
					001	169	466		ATTORNEYS	151.17	
					001	180	466		OFFICIALS	631.15	
					001	180	466		ELECTION FEES	116.46	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,239.02	
					001	200	466		OFFICE/CLERICAL	122.23	
					001	200	466		RADIO OPERATORS / D	726.72	
					001	220	466		ADMINISTRATIVE/MANA	137.38	
					001	220	466		JAILORS / GUARDS	1,261.41	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	99.62	
					001	262	466		CONSTABLES FEES	244.75	
					001	411	466		OTHER SERVICE EMPLO	17.25	
08/15/23	24778	3210	EMPLOYER MATCH RETIREMEN	08/15	38B3005	001	100	465	OFFICIALS	1,741.50	
					001	101	465		COUNTY AUDITOR	38.42	
					001	102	465		DEPUTIES	953.66	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	651.05	
					001	105	465		DEPUTIES	2,050.84	
					001	120	465		ADMINISTRATIVE/MANA	471.25	
					001	121	465		ACCOUNTANTS/COMPTRO	263.90	
					001	122	465		ADMINISTRATIVE/MANA	226.20	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	370.31	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		ATTENDING COURT	630.75	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	87.00	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	1,086.31	
					001	166	465		BAILIFF	20.88	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	426.30	
					001	168	465		VICTIMS AST COORDIN	387.88	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		OFFICIALS	287.10	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		ELECTION FEES	266.95	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,283.89	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,654.83	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	2,734.63	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	195,717.13
08/15/23	24779	3211	GROSS PAYROLL TRANSFERS	08/15	38B3006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	10,294.28	
08/15/23	24779	3211	EMPLOYER FICA TRANSFER	08/15	38B3007	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	785.97	
08/15/23	24779	3211	EMPLOYER MATCH RETIREMEN	08/15	38B3008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,540.64	13,082.51
08/15/23	24780	3212	GROSS PAYROLL TRANSFERS	08/15	38B3009	106	250	401		ADMINISTRATIVE/MANA	420.80	
08/15/23	24780	3212	EMPLOYER FICA TRANSFER	08/15	38B3010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
08/15/23	24781	3213	GROSS PAYROLL TRANSFERS	08/15	38B3012	160	300	420		ROAD EMPLOYEES	29,686.98	
						160	300	424		SHOP EMPLOYEE	2,825.00	
						160	300	425		ROAD MANAGER	1,969.00	
08/15/23	24781	3213	EMPLOYER FICA TRANSFER	08/15	38B3013	160	300	466		ROAD EMPLOYEES	2,260.98	
						160	300	466		SHOP EMPLOYEE	212.43	
						160	300	466		ROAD MANAGER	143.25	
08/15/23	24781	3213	EMPLOYER MATCH RETIREMEN	08/15	38B3014	160	300	465		ROAD EMPLOYEES	4,349.14	
						160	300	465		SHOP EMPLOYEE	491.55	
						160	300	465		ROAD MANAGER	342.61	42,280.94
08/15/23	24782	3214	GROSS PAYROLL TRANSFERS	08/15	38B3015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	14,188.71	
08/15/23	24782	3214	EMPLOYER FICA TRANSFER	08/15	38B3016	400	340	466		SHOP EMPLOYEE	116.66	
						400	340	466		SANITATION	1,079.84	
08/15/23	24782	3214	EMPLOYER MATCH RETIREMEN	08/15	38B3017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,468.85	19,740.49
08/15/23	24783	3232	GROSS PAYROLL TRANSFERS	08/15	38B3018	685	101	404		OFFICE/CLERICAL	4,134.65	
08/15/23	24783	3232	EMPLOYER FICA TRANSFER	08/15	38B3019	685	101	466		OFFICE/CLERICAL	311.65	
08/15/23	24783	3232	EMPLOYER MATCH RETIREMEN	08/15	38B3020	685	101	465		OFFICE/CLERICAL	719.44	5,165.74
08/15/23	230815	30815	UNION COUNTY -PAYROLL CLE	08/15	38B3033	681	000	104		NET WAGES PAYABLE	158,310.83	158,310.83
08/31/23	24786	3235	GROSS PAYROLL TRANSFERS	08/31	38U8003	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,758.52	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,786.38	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,516.67	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	2,076.82	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	650.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	6,147.21	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	414		VICTIMS AST COORDIN	2,229.17	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	2,695.00	
						001	180	459		ELECTION FEES	599.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	46,617.38	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	10,287.42	
						001	220	401		ADMINISTRATIVE/MANA	2,199.87	
						001	220	432		JAILORS / GUARDS	18,864.53	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,776.00	
08/31/23	24786	3235	EMPLOYER FICA TRANSFER	08/31	38U8004	001	100	466		OFFICIALS	785.02	
						001	101	466		ATTENDING BOARD MEE	4.87	
						001	101	466		COUNTY AUDITOR	13.45	
						001	102	466		DEPUTIES	360.64	
						001	102	466		PUBLIC SERV.NOT OTH	15.47	
						001	102	466		COUNTY REGISTRAR	59.79	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	892.29	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTR	115.80	
						001	122	466		ADMINISTRATIVE/MANA	80.82	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	157.42	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.69	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	49.70	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0380

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		YOUTH COURT REFEREE	76.50	
					001	163	466		LEGAL FEES	18.88	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	446.72	
					001	167	466		OFFICIALS	46.98	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	105.22	
					001	168	466		VICTIMS AST COORDIN	170.53	
					001	169	466		ATTORNEYS	151.17	
					001	180	466		OFFICIALS	206.17	
					001	180	466		ELECTION FEES	44.50	
					001	200	466		OFFICIALS	283.56	
					001	200	466		DEPUTIES	3,540.47	
					001	200	466		OFFICE/CLERICAL	122.23	
					001	200	466		RADIO OPERATORS / D	782.77	
					001	220	466		ADMINISTRATIVE/MANA	168.29	
					001	220	466		JAILORS / GUARDS	1,437.97	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	99.62	
					001	411	466		OTHER SERVICE EMPLO	17.25	
					001	631	466		OFFICE/CLERICAL	133.48	
08/31/23	24786	3235	EMPLOYER MATCH RETIREMEN	08/31	38U8005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	827.98	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	651.05	
						001	105	465	DEPUTIES	2,050.84	
						001	120	465	ADMINISTRATIVE/MANA	471.25	
						001	121	465	ACCOUNTANTS/COMPTRO	263.90	
						001	122	465	ADMINISTRATIVE/MANA	226.20	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	226.20	
						001	130	465	ATTORNEYS	348.30	
						001	151	465	MAINTENANCE / SERVI	361.37	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	STATE FAIL CASES	2.90	
						001	163	465	OFFICE/CLERICAL	87.00	
						001	163	465	YOUTH COURT REFEREE	174.00	
						001	163	465	LEGAL FEES	43.50	
						001	166	465	OFFICIALS	696.60	
						001	166	465	OFFICE/CLERICAL	1,069.61	
						001	167	465	OFFICIALS	108.75	
						001	167	465	APPOINTED OFFICIALS	243.60	
						001	168	465	VICTIMS AST COORDIN	387.88	
						001	169	465	ATTORNEYS	348.30	
						001	180	465	OFFICIALS	105.27	
						001	180	465	ELECTION FEES	104.26	
						001	200	465	OFFICIALS	652.50	
						001	200	465	DEPUTIES	7,742.12	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,790.01	
						001	220	465		ADMINISTRATIVE/MANA	382.78	
						001	220	465		JAILORS / GUARDS	3,161.33	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	309.02	
08/31/23	24786	3235	EMPLOYEE BENEFIT TRANSFER	08/31	38U8024	001	100	468		GROUP INSURANCE	2,726.66	
						001	200	468		GROUP INSURANCE	17,468.80	
						001	101	468		GROUP INSURANCE	2,183.60	
						001	260	468		GROUP INSURANCE	576.79	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	6,004.90	
						001	120	468		GROUP INSURANCE	545.90	
						001	166	468		GROUP INSURANCE	3,275.40	
						001	169	468		GROUP INSURANCE	545.90	
						001	102	468		GROUP INSURANCE	2,183.60	
						001	151	468		GROUP INSURANCE	544.48	
						001	105	468		GROUP INSURANCE	4,367.20	
						001	167	468		GROUP INSURANCE	545.90	
						001	262	468		GROUP INSURANCE	579.18	
						001	130	468		GROUP INSURANCE	4.04	
						001	121	468		GROUP INSURANCE	545.90	
						001	122	468		GROUP INSURANCE	545.90	
						001	125	468		GROUP INSURANCE	545.90	232,495.52
08/31/23	24787	3236	GROSS PAYROLL TRANSFERS	08/31	38U8006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,505.84	
08/31/23	24787	3236	EMPLOYER FICA TRANSFER	08/31	38U8007	097	230	466		OFFICE/CLERICAL	26.25	
						097	230	466		RADIO OPERATORS / D	572.36	
08/31/23	24787	3236	EMPLOYER MATCH RETIREMEN	08/31	38U8008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,205.79	
08/31/23	24787	3236	EMPLOYEE BENEFIT TRANSFER	08/31	38U8033	097	230	468		GROUP INSURANCE	1,637.70	11,383.31
08/31/23	24788	3237	GROSS PAYROLL TRANSFERS	08/31	38U8009	106	250	401		ADMINISTRATIVE/MANA	420.80	
08/31/23	24788	3237	EMPLOYER FICA TRANSFER	08/31	38U8010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
08/31/23	24789	3238	EMPLOYEE BENEFIT TRANSFER	08/31	38U8036	150	300	468		GROUP INSURANCE	272.94	272.94
08/31/23	24790	3239	GROSS PAYROLL TRANSFERS	08/31	38U8015	160	300	420		ROAD EMPLOYEES	30,907.82	
						160	300	424		SHOP EMPLOYEE	3,043.68	
						160	300	425		ROAD MANAGER	1,969.00	
08/31/23	24790	3239	EMPLOYER FICA TRANSFER	08/31	38U8016	160	300	466		ROAD EMPLOYEES	2,354.37	
						160	300	466		SHOP EMPLOYEE	229.16	
						160	300	466		ROAD MANAGER	143.25	
08/31/23	24790	3239	EMPLOYER MATCH RETIREMEN	08/31	38U8017	160	300	465		ROAD EMPLOYEES	4,546.94	
						160	300	465		SHOP EMPLOYEE	529.60	
						160	300	465		ROAD MANAGER	342.61	
08/31/23	24790	3239	EMPLOYEE BENEFIT TRANSFER	08/31	38U8027	160	300	468		GROUP INSURANCE	11,188.94	55,255.37
08/31/23	24791	3240	GROSS PAYROLL TRANSFERS	08/31	38U8018	400	340	424		SHOP EMPLOYEE	1,634.65	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0382

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/23	24791	3240	EMPLOYER FICA TRANSFER	08/31	38U8019	400	340	439		SANITATION	12,803.09	
						400	340	466		SHOP EMPLOYEE	118.79	
						400	340	466		SANITATION	973.84	
08/31/23	24791	3240	EMPLOYER MATCH RETIREMEN	08/31	38U8020	400	340	465		SHOP EMPLOYEE	284.43	
						400	340	465		SANITATION	2,227.75	
08/31/23	24791	3240	EMPLOYEE BENEFIT TRANSFER	08/31	38U8030	400	340	468		GROUP INSURANCE	5,459.00	23,501.55
08/31/23	24792	3257	GROSS PAYROLL TRANSFERS	08/31	38U8021	685	101	404		OFFICE/CLERICAL	4,134.65	
08/31/23	24792	3257	EMPLOYER FICA TRANSFER	08/31	38U8022	685	101	466		OFFICE/CLERICAL	311.65	
08/31/23	24792	3257	EMPLOYER MATCH RETIREMEN	08/31	38U8023	685	101	465		OFFICE/CLERICAL	719.44	5,165.74
08/31/23	230831	30831	UNION COUNTY -PAYROLL CLE	08/31	38U8051	681	000	104		NET WAGES PAYABLE	151,940.18	151,940.18
09/15/23	25134	3599	GROSS PAYROLL TRANSFERS	09/15	39D4003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	5,067.13	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,786.38	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,846.61	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	2,102.53	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	625.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	6,195.21	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	3,425.00	
						001	168	414		VICTIMS AST COORDIN	2,229.17	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	4,675.00	
						001	180	459		ELECTION FEES	1,039.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	54,079.84	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	9,358.92	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	20,701.94	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0383

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	417		CONSTABLES FEES	4,020.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
09/15/23	25134	3599	EMPLOYER FICA TRANSFER	09/15	39D4004	001	100	466		OFFICIALS	785.02	
						001	101	466		COUNTY AUDITOR	12.81	
						001	102	466		DEPUTIES	384.24	
						001	102	466		PUBLIC SERV.NOT OTH	15.57	
						001	102	466		COUNTY REGISTRAR	60.17	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	892.29	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTR	139.84	
						001	122	466		ADMINISTRATIVE/MANA	94.74	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	159.39	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.08	
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	47.78	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	464.91	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.81	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	257.91	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		OFFICIALS	357.65	
						001	180	466		ELECTION FEES	77.67	
						001	200	466		OFFICIALS	283.56	
						001	200	466		DEPUTIES	4,111.34	
						001	200	466		OFFICE/CLERICAL	122.23	
						001	200	466		RADIO OPERATORS / D	712.54	
						001	220	466		ADMINISTRATIVE/MANA	137.38	
						001	220	466		JAILORS / GUARDS	1,578.54	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	262	466		CONSTABLES FEES	304.79	
						001	411	466		OTHER SERVICE EMPLO	17.25	
09/15/23	25134	3599	EMPLOYER MATCH RETIREMEN	09/15	39D4005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	881.68	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,050.84	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTR	321.31	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0384

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	465		ADMINISTRATIVE/MANA	226.20	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	226.20	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	365.84	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	45.67	
					001	163	465		YOUTH COURT REFEREE	174.00	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	1,077.96	
					001	166	465		BAILIFF	41.76	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	443.70	
					001	168	465		VICTIMS AST COORDIN	387.88	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		OFFICIALS	162.69	
					001	180	465		ELECTION FEES	180.82	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	9,132.19	
					001	200	465		OFFICE/CLERICAL	278.01	
					001	200	465		RADIO OPERATORS / D	1,628.45	
					001	220	465		ADMINISTRATIVE/MANA	312.47	
					001	220	465		JAILORS / GUARDS	3,505.04	
					001	260	465		ADMINISTRATIVE/MANA	222.70	
					001	411	465		OTHER SERVICE EMPLO	38.56	
09/15/23	25134	3599	EMPLOYEE BENEFIT TRANSFER	09/15	39D4021						
					001	100	468		GROUP INSURANCE	2,726.66	
					001	200	468		GROUP INSURANCE	17,468.80	
					001	101	468		GROUP INSURANCE	2,183.60	
					001	260	468		GROUP INSURANCE	576.79	
					001	411	468		GROUP INSURANCE	125.35	
					001	220	468		GROUP INSURANCE	6,004.90	
					001	120	468		GROUP INSURANCE	545.90	
					001	166	468		GROUP INSURANCE	3,275.40	
					001	169	468		GROUP INSURANCE	545.90	
					001	102	468		GROUP INSURANCE	2,183.60	
					001	151	468		GROUP INSURANCE	544.48	
					001	105	468		GROUP INSURANCE	4,367.20	
					001	167	468		GROUP INSURANCE	545.90	
					001	262	468		GROUP INSURANCE	579.18	
					001	130	468		GROUP INSURANCE	4.04	
					001	121	468		GROUP INSURANCE	545.90	
					001	122	468		GROUP INSURANCE	545.90	
					001	125	468		GROUP INSURANCE	545.90	250,847.83
09/15/23	25135	3600	GROSS PAYROLL TRANSFERS	09/15	39D4006						
					097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	8,427.32	
09/15/23	25135	3600	EMPLOYER FICA TRANSFER	09/15	39D4007						
					097	230	466		OFFICE/CLERICAL	28.04	
					097	230	466		RADIO OPERATORS / D	642.85	
09/15/23	25135	3600	EMPLOYER MATCH RETIREMEN	09/15	39D4008						
					097	230	465		OFFICE/CLERICAL	64.53	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/15/23	25135	3600	EMPLOYEE BENEFIT TRANSFER	09/15	39D4030	097	230	465		RADIO OPERATORS / D	1,290.96	
						097	230	468		GROUP INSURANCE	1,637.70	12,462.24
09/15/23	25136	3601	GROSS PAYROLL TRANSFERS	09/15	39D4009	106	250	401		ADMINISTRATIVE/MANA	420.80	
09/15/23	25136	3601	EMPLOYER FICA TRANSFER	09/15	39D4010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
09/15/23	25137	3602	GROSS PAYROLL TRANSFERS	09/15	39D4012	160	300	420		ROAD EMPLOYEES	30,532.74	
						160	300	424		SHOP EMPLOYEE	2,825.00	
						160	300	425		ROAD MANAGER	1,969.00	
09/15/23	25137	3602	EMPLOYER FICA TRANSFER	09/15	39D4013	160	300	466		ROAD EMPLOYEES	2,303.15	
						160	300	466		SHOP EMPLOYEE	212.43	
						160	300	466		ROAD MANAGER	143.25	
09/15/23	25137	3602	EMPLOYER MATCH RETIREMEN	09/15	39D4014	160	300	465		ROAD EMPLOYEES	4,544.33	
						160	300	465		SHOP EMPLOYEE	491.55	
						160	300	465		ROAD MANAGER	342.61	
09/15/23	25137	3602	EMPLOYEE BENEFIT TRANSFER	09/15	39D4024	160	300	468		GROUP INSURANCE	11,461.88	54,825.94
09/15/23	25138	3603	GROSS PAYROLL TRANSFERS	09/15	39D4015	400	340	424		SHOP EMPLOYEE	1,606.84	
						400	340	439		SANITATION	14,608.05	
09/15/23	25138	3603	EMPLOYER FICA TRANSFER	09/15	39D4016	400	340	466		SHOP EMPLOYEE	116.66	
						400	340	466		SANITATION	1,111.92	
09/15/23	25138	3603	EMPLOYER MATCH RETIREMEN	09/15	39D4017	400	340	465		SHOP EMPLOYEE	279.59	
						400	340	465		SANITATION	2,541.80	
09/15/23	25138	3603	EMPLOYEE BENEFIT TRANSFER	09/15	39D4027	400	340	468		GROUP INSURANCE	6,004.90	26,269.76
09/15/23	25139	3619	GROSS PAYROLL TRANSFERS	09/15	39D4018	685	101	404		OFFICE/CLERICAL	4,134.65	
09/15/23	25139	3619	EMPLOYER FICA TRANSFER	09/15	39D4019	685	101	466		OFFICE/CLERICAL	311.65	
09/15/23	25139	3619	EMPLOYER MATCH RETIREMEN	09/15	39D4020	685	101	465		OFFICE/CLERICAL	719.44	5,165.74
09/15/23	230915	30915	UNION COUNTY -PAYROLL CLE	09/15	39D4045	681	000	104		NET WAGES PAYABLE	164,477.74	164,477.74
09/29/23	25439	3625	GROSS PAYROLL TRANSFERS	09/29	39R2003	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	4,624.89	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,741.66	
						001	105	402		DEPUTIES	11,786.38	
						001	120	401		ADMINISTRATIVE/MANA	2,708.33	
						001	121	407		ACCOUNTANTS/COMPTR	1,745.09	
						001	122	401		ADMINISTRATIVE/MANA	1,300.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,300.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	2,089.68	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	1,025.00	
						001	163	415		YOUTH COURT REFEREE	1,000.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0386

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	6,031.14	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	414		VICTIMS AST COORDIN	2,229.17	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	4,620.00	
						001	180	459		ELECTION FEES	984.17	
						001	200	400		OFFICIALS	3,749.99	
						001	200	402		DEPUTIES	44,143.35	
						001	200	404		OFFICE/CLERICAL	1,597.76	
						001	200	431		RADIO OPERATORS / D	9,095.16	
						001	220	401		ADMINISTRATIVE/MANA	1,795.83	
						001	220	432		JAILORS / GUARDS	16,490.25	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,279.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
09/29/23	25439	3625	EMPLOYER FICA TRANSFER	09/29	39R2004	001	631	404		OFFICE/CLERICAL	1,572.00	
						001	100	466		OFFICIALS	785.02	
						001	101	466		ATTENDING BOARD MEE	7.44	
						001	101	466		COUNTY AUDITOR	13.71	
						001	102	466		DEPUTIES	350.42	
						001	102	466		PUBLIC SERV.NOT OTH	15.56	
						001	102	466		COUNTY REGISTRAR	60.13	
						001	105	466		OFFICIALS	286.24	
						001	105	466		DEPUTIES	892.29	
						001	120	466		ADMINISTRATIVE/MANA	201.79	
						001	121	466		ACCOUNTANTS/COMPTR	131.41	
						001	122	466		ADMINISTRATIVE/MANA	88.83	
						001	123	466		OFFICE/CLERICAL	12.72	
						001	125	466		OFFICE/CLERICAL	99.25	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	158.40	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.92	
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	78.34	
						001	163	466		YOUTH COURT REFEREE	76.50	
						001	163	466		LEGAL FEES	18.88	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	443.64	
						001	167	466		OFFICIALS	46.93	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	105.12	
						001	168	466		VICTIMS AST COORDIN	170.53	
						001	169	466		ATTORNEYS	151.17	
						001	180	466		OFFICIALS	353.45	
						001	180	466		ELECTION FEES	73.51	
						001	200	466		OFFICIALS	283.56	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0387

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	3,351.18	
						001	200	466		OFFICE/CLERICAL	122.23	
						001	200	466		RADIO OPERATORS / D	692.37	
						001	220	466		ADMINISTRATIVE/MANA	137.38	
						001	220	466		JAILORS / GUARDS	1,256.36	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	99.62	
						001	411	466		OTHER SERVICE EMPLO	17.25	
						001	631	466		OFFICE/CLERICAL	118.03	
09/29/23	25439	3625	EMPLOYER MATCH RETIREMEN	09/29	39R2005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	804.73	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	651.05	
						001	105	465		DEPUTIES	2,050.84	
						001	120	465		ADMINISTRATIVE/MANA	471.25	
						001	121	465		ACCOUNTANTS/COMPTR	303.65	
						001	122	465		ADMINISTRATIVE/MANA	226.20	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	226.20	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	363.60	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	115.27	
						001	163	465		YOUTH COURT REFEREE	174.00	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	1,049.42	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	243.60	
						001	168	465		VICTIMS AST COORDIN	387.88	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		OFFICIALS	133.98	
						001	180	465		ELECTION FEES	171.25	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	7,321.29	
						001	200	465		OFFICE/CLERICAL	278.01	
						001	200	465		RADIO OPERATORS / D	1,582.55	
						001	220	465		ADMINISTRATIVE/MANA	312.47	
						001	220	465		JAILORS / GUARDS	2,734.63	
						001	260	465		ADMINISTRATIVE/MANA	222.70	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	273.53	
09/29/23	25439	3625	EMPLOYEE BENEFIT TRANSFER	09/29	39R2024	001	100	468		GROUP INSURANCE	2,726.66	
						001	200	468		GROUP INSURANCE	17,468.80	
						001	101	468		GROUP INSURANCE	2,183.60	
						001	260	468		GROUP INSURANCE	576.79	
						001	411	468		GROUP INSURANCE	125.35	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	468	GROUP	INSURANCE	6,004.90	
						001	120	468	GROUP	INSURANCE	545.90	
						001	166	468	GROUP	INSURANCE	3,275.40	
						001	169	468	GROUP	INSURANCE	545.90	
						001	102	468	GROUP	INSURANCE	2,183.60	
						001	151	468	GROUP	INSURANCE	544.48	
						001	105	468	GROUP	INSURANCE	4,367.20	
						001	167	468	GROUP	INSURANCE	545.90	
						001	262	468	GROUP	INSURANCE	579.18	
						001	130	468	GROUP	INSURANCE	4.04	
						001	121	468	GROUP	INSURANCE	545.90	
						001	122	468	GROUP	INSURANCE	545.90	
						001	125	468	GROUP	INSURANCE	545.90	227,244.09
09/29/23	25440	3626	GROSS PAYROLL TRANSFERS	09/29	39R2006	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		8,039.00	
09/29/23	25440	3626	EMPLOYER FICA TRANSFER	09/29	39R2007	097	230	466	OFFICE/CLERICAL		27.28	
						097	230	466	RADIO OPERATORS / D		613.15	
09/29/23	25440	3626	EMPLOYER MATCH RETIREMEN	09/29	39R2008	097	230	465	OFFICE/CLERICAL		64.53	
						097	230	465	RADIO OPERATORS / D		1,273.50	
09/29/23	25440	3626	EMPLOYEE BENEFIT TRANSFER	09/29	39R2033	097	230	468	GROUP INSURANCE		1,637.70	12,026.00
09/29/23	25441	3627	GROSS PAYROLL TRANSFERS	09/29	39R2009	106	250	401	ADMINISTRATIVE/MANA		420.80	
09/29/23	25441	3627	EMPLOYER FICA TRANSFER	09/29	39R2010	106	250	466	ADMINISTRATIVE/MANA		32.19	452.99
09/29/23	25442	3628	EMPLOYEE BENEFIT TRANSFER	09/29	39R2036	150	300	468	GROUP INSURANCE		272.94	272.94
09/29/23	25443	3629	GROSS PAYROLL TRANSFERS	09/29	39R2015	160	300	420	ROAD EMPLOYEES		32,238.01	
						160	300	424	SHOP EMPLOYEE		2,825.00	
						160	300	425	ROAD MANAGER		1,969.00	
09/29/23	25443	3629	EMPLOYER FICA TRANSFER	09/29	39R2016	160	300	466	ROAD EMPLOYEES		2,435.64	
						160	300	466	SHOP EMPLOYEE		212.43	
						160	300	466	ROAD MANAGER		143.25	
09/29/23	25443	3629	EMPLOYER MATCH RETIREMEN	09/29	39R2017	160	300	465	ROAD EMPLOYEES		4,821.21	
						160	300	465	SHOP EMPLOYEE		491.55	
						160	300	465	ROAD MANAGER		342.61	
09/29/23	25443	3629	EMPLOYEE BENEFIT TRANSFER	09/29	39R2027	160	300	468	GROUP INSURANCE		11,188.94	56,667.64
09/29/23	25444	3630	GROSS PAYROLL TRANSFERS	09/29	39R2018	400	340	424	SHOP EMPLOYEE		1,606.84	
						400	340	439	SANITATION		14,153.09	
09/29/23	25444	3630	EMPLOYER FICA TRANSFER	09/29	39R2019	400	340	466	SHOP EMPLOYEE		116.66	
						400	340	466	SANITATION		1,077.12	
09/29/23	25444	3630	EMPLOYER MATCH RETIREMEN	09/29	39R2020	400	340	465	SHOP EMPLOYEE		279.59	
						400	340	465	SANITATION		2,462.65	
09/29/23	25444	3630	EMPLOYEE BENEFIT TRANSFER	09/29	39R2030	400	340	468	GROUP INSURANCE		6,004.90	25,700.85
09/29/23	25445	3646	GROSS PAYROLL TRANSFERS	09/29	39R2021	685	101	404	OFFICE/CLERICAL		4,303.40	
09/29/23	25445	3646	EMPLOYER FICA TRANSFER	09/29	39R2022	685	101	466	OFFICE/CLERICAL		323.22	
09/29/23	25445	3646	EMPLOYER MATCH RETIREMEN	09/29	39R2023	685	101	465	OFFICE/CLERICAL		748.80	5,375.42
09/29/23	230929	30929	UNION COUNTY -PAYROLL CLE	09/29	39R2051	681	000	104	NET WAGES PAYABLE		151,919.85	151,919.85
UNION COUNTY -PAYROLL CLEARING FUND				182	EXPENDITURE	1,277,166.81		BALANCE SHEET		.00	TOTAL	1,277,166.81

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
075 UNION COUNTY AIRPORT COMMISSIO														
02/06/23	23034	1246	APPROPRIATION	01/05	10FEB1		001	307	720		AIRPORT APPROPRIATI	10,668.00	10,668.00	
UNION COUNTY AIRPORT COMMISSION				1	EXPENDITURE		10,668.00				BALANCE SHEET	.00	TOTAL	10,668.00
6618 UNION COUNTY CHANCERY CLERK														
11/07/22	22269	383	REIMBURSED/RECORDING FEE	10/27	68686		001	000	348		MISC.REVENUE	27.00	27.00	
07/03/23	24382	2766	INCORRECT DEPOSIT	06/02	060223		001	000	348		MISC.REVENUE	362.30		
07/03/23	24382	2766	RECORDING FEES	06/15	00313		001	101	581		OTHER CONTRACTUAL S	1,794.00	2,156.30	
08/07/23	24676	3108	DEPOSITED IN ERROR	07/19	071923		001	000	346		TAX FORFEITED LAND	178.11	178.11	
UNION COUNTY CHANCERY CLERK				3	EXPENDITURE		2,361.41				BALANCE SHEET	.00	TOTAL	2,361.41
7260 UNION COUNTY CICUIT CLERK,														
11/22/22	22391	520	OUTSTANDING CHECK REIMBUR	11/22	112222		001	102	583		RESTITUTION PAYMENT	16.50	16.50	
UNION COUNTY CICUIT CLERK,				1	EXPENDITURE		16.50				BALANCE SHEET	.00	TOTAL	16.50
4412 UNION COUNTY DEPT OF HUMAN SER														
10/03/22	22021	112	FAMILY & CHILD SERVICES H	08/01	080122		001	450	704		CHILD WELFARE APPRO	650.00		
10/03/22	22021	112	CHILD SERVICES HB512	09/01	090122		001	450	704		CHILD WELFARE APPRO	650.00	1,300.00	
11/07/22	22270	384	CHILD SERVICES HB512	10/01	100122		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
12/05/22	22571	700	FAMILY & CHILDREN HB512	11/28	112822		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
02/06/23	23035	1247	FAMILY & CHILDREN SERVICE	12/01	120122		001	450	704		CHILD WELFARE APPRO	650.00		
02/06/23	23035	1247	FAMILY & CHILDREN SERVICE	01/01	010123		001	450	704		CHILD WELFARE APPRO	650.00	1,300.00	
03/06/23	23257	1501	FAMILY & CHILDREN HB512	02/01	020123		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
04/03/23	23523	1781	FAMILY & CHILDREN ADULT H	03/01	030123		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
06/05/23	24149	2517	FAMILY & CHILDRENS SERVIC	04/01	040123		001	450	704		CHILD WELFARE APPRO	650.00		
06/05/23	24149	2517	FAMILY & CHILDREN FUNDS	05/01	050123		001	450	704		CHILD WELFARE APPRO	650.00	1,300.00	
07/03/23	24383	2767	FAMILY & CHILDRENS SERVIC	06/02	060223		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
08/07/23	24677	3109	FUNDS FOR FAMILY & CHILDR	07/03	070323		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
09/05/23	25025	3490	FAMILY & CHILDRENS SERVIC	08/10	081023		001	450	704		CHILD WELFARE APPRO	650.00	650.00	
UNION COUNTY DEPT OF HUMAN SERVICES				10	EXPENDITURE		8,450.00				BALANCE SHEET	.00	TOTAL	8,450.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0390

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
380 UNION COUNTY EXTENSION SERVICE											
11/07/22	22271	385 LIVESTOCK PROGRAM	10/24 102422		001	631	751		LIVESTOCK PROGRAM	3,500.00	3,500.00
UNION COUNTY EXTENSION SERVICE			1	EXPENDITURE				3,500.00	BALANCE SHEET	.00	TOTAL 3,500.00
249 UNION COUNTY FAIR ASSOCIATION											
02/06/23	23036	1248 APPROPRIATION	01/05 16FEB1		001	632	713		FAIR APPROPRIATION	16,000.00	16,000.00
UNION COUNTY FAIR ASSOCIATION			1	EXPENDITURE				16,000.00	BALANCE SHEET	.00	TOTAL 16,000.00
6454 UNION COUNTY FAMILY & CHILDREN											
10/03/22	22022	113 FAMILY & CHILD ADULT FUND	08/01 080122		001	450	709		ADULT WELFARE APPRO	50.00	
10/03/22	22022	113 FAMILY & CHILD ADULT FUND	09/01 090122		001	450	709		ADULT WELFARE APPRO	50.00	100.00
11/07/22	22272	386 FAMILY AND CHILD FUND	10/01 100122		001	450	709		ADULT WELFARE APPRO	50.00	50.00
12/05/22	22572	701 FAMILY & CHILDRENS SERVIC	11/28 112822		001	450	709		ADULT WELFARE APPRO	50.00	50.00
02/06/23	23037	1249 FAMILY & CHILDREN SERVICE	12/01 120122		001	450	709		ADULT WELFARE APPRO	50.00	
02/06/23	23037	1249 FAMILY & CHILDREN SERVICE	01/01 010123		001	450	709		ADULT WELFARE APPRO	50.00	100.00
03/06/23	23258	1502 FUNDS FAMILY & CHILDRENS	02/01 020123		001	450	709		ADULT WELFARE APPRO	50.00	50.00
04/03/23	23524	1782 FAMILY & CHILDRENS SERVIC	03/01 030123		001	450	709		ADULT WELFARE APPRO	50.00	50.00
06/05/23	24150	2518 FUNDS FAMILY & CHILDRENS	04/01 040123		001	450	709		ADULT WELFARE APPRO	50.00	
06/05/23	24150	2518 FUNDS FAMILY & CHILDRENS	05/01 050123		001	450	709		ADULT WELFARE APPRO	50.00	100.00
07/03/23	24384	2768 FUNDS FOR FAMILY & CHILDR	06/02 060223		001	450	709		ADULT WELFARE APPRO	50.00	50.00
08/07/23	24678	3110 FUNDS FOR FAMILY & CHILDR	07/03 070323		001	450	709		ADULT WELFARE APPRO	50.00	50.00
09/05/23	25026	3491 FAMILY & CHILDREN SERVICE	08/10 081023		001	450	709		ADULT WELFARE APPRO	50.00	50.00
UNION COUNTY FAMILY & CHILDREN'S SERVICE			10	EXPENDITURE				650.00	BALANCE SHEET	.00	TOTAL 650.00
074 UNION COUNTY HEALTH DEPT.											
02/06/23	23038	1250 APPROPRIATION	01/05 83FEB1		001	400	708		HEALTH DEPT. APPROP	83,000.00	83,000.00
UNION COUNTY HEALTH DEPT.			1	EXPENDITURE				83,000.00	BALANCE SHEET	.00	TOTAL 83,000.00
2278 UNION COUNTY HISTORICAL SOCIET											

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/23	23039	1251	APPROPRIATION	01/05	40FEB1		001	540	756		HERITAGE MUSEUM GRA	40,000.00	40,000.00	
UNION COUNTY HISTORICAL SOCIETY				1	EXPENDITURE		40,000.00				BALANCE SHEET	.00	TOTAL	40,000.00

7131 UNION COUNTY LAND REDEMPTION														
02/06/23	23040	1252	REIMBURSEMENT OF HOMESTEAD	01/23	012323		001	000	204		LAND REDEMPTION	341.72	341.72	
UNION COUNTY LAND REDEMPTION				1	EXPENDITURE		341.72				BALANCE SHEET	.00	TOTAL	341.72

091 UNION COUNTY LIBRARY														
10/03/22	22023	114	ADDITIONAL PRIVILEGE TAX	09/13	091322		001	000	148		DUE TO LOCAL GOVERN	313.78	313.78	
10/03/22	22033	124	APPROPRIATION	09/22	4390		095	500	722		LIBRARY APPROPRIATI	4,390.21	4,390.21	
11/07/22	22273	387	ADDITIONAL PRIVILEGE TAX	10/18	101822		001	000	148		DUE TO LOCAL GOVERN	431.17	431.17	
11/07/22	22286	400	APPROPRIATION	10/14	3834		095	500	722		LIBRARY APPROPRIATI	3,834.95	3,834.95	
12/05/22	22573	702	ADDITIONAL PRIVILEGE TAX	11/15	111522		001	000	148		DUE TO LOCAL GOVERN	319.54	319.54	
12/05/22	22591	720	APPROPRIATION	11/16	5827		095	500	722		LIBRARY APPROPRIATI	5,827.73	5,827.73	
01/03/23	22792	954	ADDITIONAL PRIVILEGE TAX	12/22	122222		001	000	148		DUE TO LOCAL GOVERN	186.31	186.31	
01/03/23	22804	966	APPROPRIATION	11/31	2786		095	500	722		LIBRARY APPROPRIATI	2,786.63	2,786.63	
02/06/23	23041	1253	ADDITIONAL PRIVILEGE TAX	01/04	010423		001	000	148		DUE TO LOCAL GOVERN	301.15		
02/06/23	23041	1253	ADDITIONAL PRIVILEGE TAX	01/19	011923		001	000	148		DUE TO LOCAL GOVERN	297.32	598.47	
02/06/23	23054	1266	APPROPRIATION	01/10	2810		095	500	722		LIBRARY APPROPRIATI	2,810.19	2,810.19	
03/06/23	23259	1503	ADDITIONAL PRIVILEGE TAX	02/13	021323		001	000	148		DUE TO LOCAL GOVERN	257.37	257.37	
03/06/23	23269	1513	APPROPRIATION	01/31	3584		095	500	722		LIBRARY APPROPRIATI	35,843.78	35,843.78	
04/03/23	23525	1783	ADDITIONAL PRIVILEGE TAX	03/15	031523		001	000	148		DUE TO LOCAL GOVERN	265.80	265.80	
04/03/23	23539	1797	APPROPRIATION	03/02	8544		095	500	722		LIBRARY APPROPRIATI	85,443.76	85,443.76	
05/01/23	23804	2099	ADDITIONAL PRIVILEGE TAX	04/18	041823		001	000	148		DUE TO LOCAL GOVERN	418.47	418.47	
05/01/23	23817	2112	APPROPRIATION	03/27	2576		095	500	722		LIBRARY APPROPRIATI	25,769.67	25,769.67	
06/05/23	24151	2519	ADDITIONAL PRIVILEGE TAX	05/15	051523		001	000	148		DUE TO LOCAL GOVERN	584.99	584.99	
06/05/23	24165	2533	APPROPRIATION	04/26	8271		095	500	722		LIBRARY APPROPRIATI	8,271.53	8,271.53	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/23	24385	2769	ADDITIONAL PRIVILEGE TAX	06/23 062323		001	000	148		DUE TO LOCAL GOVERN	168.60	168.60
07/03/23	24397	2781	APPROPRIATION	06/01 4696		095	500	722		LIBRARY APPROPRIATI	4,696.98	4,696.98
08/07/23	24679	3111	ADDITIONAL PRIVILEGE TAX	07/11 071123		001	000	148		DUE TO LOCAL GOVERN	304.92	304.92
08/07/23	24691	3123	APPROPRIATION	07/19 6554		095	500	722		LIBRARY APPROPRIATI	6,554.17	6,554.17
09/05/23	25027	3492	ADDITIONAL PRIVILEGE TAX	08/15 081523		001	000	148		DUE TO LOCAL GOVERN	369.80	369.80
09/05/23	25046	3511	APPROPRIATION	08/02 5737		095	500	722		LIBRARY APPROPRIATI	5,737.95	5,737.95
UNION COUNTY LIBRARY				24	EXPENDITURE	196,186.77				BALANCE SHEET	.00	TOTAL 196,186.77

7006 UNION COUNTY LITERACY COUNCIL												
02/06/23	23042	1254	APPROPRIATION	01/05 12FEB1		001	457	755		LITERACY COUNCIL	1,200.00	1,200.00
03/06/23	23260	1504	APPROPRIATION	02/07 020723		001	457	755		LITERACY COUNCIL	600.00	600.00
UNION COUNTY LITERACY COUNCIL				2	EXPENDITURE	1,800.00				BALANCE SHEET	.00	TOTAL 1,800.00

076 UNION COUNTY PARK COMMISSION												
04/03/23	23526	1784	APPROPRIATION	03/03 030323		001	530	723		COUNTY PARK COMM/AP	8,000.00	8,000.00
UNION COUNTY PARK COMMISSION				1	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL 8,000.00

854 UNION COUNTY ROAD MAINTENANCE												
09/18/23	25142	3622	TRANSFER FROM STATE SPECI	09/18 091823		153	900	951		TRANSFERS OUT GOVER	361,036.96	361,036.96
UNION COUNTY ROAD MAINTENANCE FUND				1	EXPENDITURE	361,036.96				BALANCE SHEET	.00	TOTAL 361,036.96

212 UNION COUNTY SCHOOLS												
10/03/22	22024	115	HOMESTEAD	09/06 100122		001	000	148		DUE TO LOCAL GOVERN	110,125.00	
10/03/22	22024	115	ADDITIONAL PRIVILEGE TAX	09/13 091322		001	000	148		DUE TO LOCAL GOVERN	15,826.97	125,951.97
11/07/22	22274	388	ADDITIONAL PRIVILEGE TAX	10/18 101822		001	000	148		DUE TO LOCAL GOVERN	21,748.26	21,748.26
12/05/22	22574	703	ADDITIONAL PRIVILEGE TAX	11/15 111522		001	000	148		DUE TO LOCAL GOVERN	16,117.60	16,117.60
01/03/23	22793	955	ADDITIONAL PRIVILEGE TAX	12/22 122222		001	000	148		DUE TO LOCAL GOVERN	9,397.19	9,397.19
02/06/23	23043	1255	ADDITIONAL PRIVILEGE TAX	01/04 010423		001	000	148		DUE TO LOCAL GOVERN	15,190.07	
02/06/23	23043	1255	ADDITIONAL PRIVILEGE TAX	01/19 011923		001	000	148		DUE TO LOCAL GOVERN	14,996.79	30,186.86

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/06/23	23261	1505	ADDITIONAL PRIVILEGE TAX	02/13	021323		001	000	148		DUE TO LOCAL GOVERN	12,981.48	12,981.48	
04/03/23	23527	1785	ADDITIONAL PRIVILEGE TAX	03/15	031523		001	000	148		DUE TO LOCAL GOVERN	13,406.73		
04/03/23	23527	1785	RAILCAR TAX	03/17	031723		001	000	148		DUE TO LOCAL GOVERN	37,453.36		
04/03/23	23527	1785	HOMESTEAD	03/17	032023		001	000	148		DUE TO LOCAL GOVERN	111,625.00	162,485.09	
05/01/23	23805	2100	ADDITIONAL PRIVILEGE TAX	04/18	041823		001	000	148		DUE TO LOCAL GOVERN	21,107.39	21,107.39	
06/05/23	24152	2520	FY22 TITLE 1 FORESTRY	05/02	1123		001	000	148		DUE TO LOCAL GOVERN	11,231.37		
06/05/23	24152	2520	ADDITIONAL PRIVILEGE TAX	05/15	051523		001	000	148		DUE TO LOCAL GOVERN	29,506.45	40,737.82	
06/09/23	24261	2630	PULL ALLIANCE REGULAR TAX	06/09	060923		010	000	148		DUE TO LOCAL GOVERN	13,393.34		
06/09/23	24261	2630	TOYOTA EXPIRED FEE IN LIE	06/09	060923A		010	000	148		DUE TO LOCAL GOVERN	31,751.36		
06/09/23	24261	2630	TOYOTA EXPIRED FEE IN LIE	06/09	060923B		010	000	148		DUE TO LOCAL GOVERN	589,554.55		
06/09/23	24261	2630	PULL ALLIANCE REGULAR TAX	06/09	060923C		010	000	148		DUE TO LOCAL GOVERN	248,685.61	883,384.86	
07/03/23	24386	2770	ADDITIONAL PRIVILEGE TAX	06/23	062323		001	000	148		DUE TO LOCAL GOVERN	8,503.95	8,503.95	
08/07/23	24680	3112	ADDITIONAL PRIVILEGE TAX	07/11	071123		001	000	148		DUE TO LOCAL GOVERN	15,380.09	15,380.09	
09/05/23	25028	3493	ADDITIONAL PRIVILEGE TAX	08/15	081523		001	000	148		DUE TO LOCAL GOVERN	18,652.80	18,652.80	
UNION COUNTY SCHOOLS				13	EXPENDITURE		1,366,635.36				BALANCE SHEET	.00	TOTAL	1,366,635.36

7377 UNION COUNTY SHERIFF PIPE FUND														
01/17/23	22904	1098	REPLENISH PIPE FUNDS	01/10	011023		115	203	504		PURCHASE INFORMATIO	1,400.00	1,400.00	
UNION COUNTY SHERIFF PIPE FUND				1	EXPENDITURE		1,400.00				BALANCE SHEET	.00	TOTAL	1,400.00

098 UNION COUNTY SWCD														
02/06/23	23044	1256	APPROPRIATION	01/05	17FEB1		001	630	703		SOIL & WATER APPROP	21,000.00	21,000.00	
UNION COUNTY SWCD				1	EXPENDITURE		21,000.00				BALANCE SHEET	.00	TOTAL	21,000.00

6614 UNION COUNTY TAX COLLECTOR														
05/01/23	23806	2101	TITLE/2020 DODGE CHARGER	04/12	041223		001	200	695		OTHER CONSUMABLE SU	10.00	10.00	
05/01/23	23872	2167	TAG/1FVACXFE5PHNZ3667	04/20	042023		150	300	695		OTHER CONSUMABLE SU	10.00		
05/01/23	23872	2167	TAG/1FVACXFEPHNZ3666	04/20	042023A		150	300	695		OTHER CONSUMABLE SU	10.00	20.00	
06/05/23	24223	2591	2023 FREIGHTLINER 3ALACYF	05/16	051623		150	300	695		OTHER CONSUMABLE SU	10.00	10.00	
UNION COUNTY TAX COLLECTOR				3	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

6682 UNION COUNTY TAX COLLECTOR/ASS														

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0394

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/22	22275	389	POSTAGE REIMBURSEMENT	10/06	49095		001	105	501		POSTAGE AND BOX REN	31.32		31.32
08/07/23	24681	3113	REIMBURSEMENT FOR POSTAGE	07/21	072123		001	105	501		POSTAGE AND BOX REN	350.00		350.00
09/05/23	25029	3494	POSTAGE REIMBURSEMENT	08/11	081123		001	105	501		POSTAGE AND BOX REN	197.28		
09/05/23	25029	3494	POSTAGE REIMBURSEMENT	08/25	082523		001	105	501		POSTAGE AND BOX REN	200.00		397.28
UNION COUNTY TAX COLLECTOR/ASSESSOR (2)				3	EXPENDITURE		778.60	BALANCE SHEET			.00	TOTAL	778.60	

054 UNION LUMBER COMPANY														
10/03/22	22025	116	SANDER HEAD/PADS/HANDLE	09/01	1105072		001	200	681		REPAIR AND REPLACEM	37.37		37.37
12/05/22	22648	777	DRILL BITS	11/03	1108238		150	300	681		REPAIR AND REPLACEM	12.95		12.95
02/06/23	23113	1325	SCREWS	01/13	1110752		150	300	695		OTHER CONSUMABLE SU	3.57		3.57
UNION LUMBER COMPANY				3	EXPENDITURE		53.89	BALANCE SHEET			.00	TOTAL	53.89	

367 UNITED STATES POST OFFICE														
01/03/23	22794	956	BOX RENT #847 / ANNUAL	12/06	120622		001	100	501		POSTAGE AND BOX REN	170.00		
01/03/23	22794	956	BOX# 298 / RENT ANNUALLY	12/07	120722		001	102	501		POSTAGE AND BOX REN	108.00		
01/03/23	22794	956	BOX 862/ ANNUAL RENT	12/15	121522		001	105	501		POSTAGE AND BOX REN	108.00		386.00
01/06/23	22894	1072	BOX RENTAL #847	12/06	120622A		001	100	501		POSTAGE AND BOX REN	170.00		
01/06/23	22894	1072	BOX RENTAL #298	12/07	120722A		001	102	501		POSTAGE AND BOX REN	108.00		
01/06/23	22894	1072	BOX RENTAL #862	12/15	121522A		001	105	501		POSTAGE AND BOX REN	108.00		386.00
01/12/23	22794	956	VOID CLAIM NO 000956 CHEC	01/12	120622 V		001	100	501		POSTAGE AND BOX REN	170.00	CR	
01/12/23	22794	956	VOID CLAIM NO 000956 CHEC	01/12	120722 V		001	102	501		POSTAGE AND BOX REN	108.00	CR	
01/12/23	22794	956	VOID CLAIM NO 000956 CHEC	01/12	121522 V		001	105	501		POSTAGE AND BOX REN	108.00	CR	386.00
04/03/23	23528	1786	BOX RENTAL #689	03/02	030223		001	450	501		POSTAGE AND BOX REN	178.00		178.00
06/05/23	24153	2521	BOX RENT #27 JUSTICE COUR	05/02	050223		001	166	501		POSTAGE AND BOX REN	114.00		114.00
08/07/23	24682	3114	BOX RENT #547/VETERENS	07/03	070323		001	154	501		POSTAGE AND BOX REN	78.00		
08/07/23	24682	3114	POSTAGE	07/18	071823		001	200	501		POSTAGE AND BOX REN	198.00		276.00
UNITED STATES POST OFFICE				6	EXPENDITURE		954.00	BALANCE SHEET			.00	TOTAL	954.00	

4740 UNITED STATES POST OFFICE														
11/07/22	22276	390	POSTAGE STAMPS	10/13	101322		001	200	501		POSTAGE AND BOX REN	120.00		120.00
UNITED STATES POST OFFICE				1	EXPENDITURE		120.00	BALANCE SHEET			.00	TOTAL	120.00	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7268 UNITED WAY OF NORTH MISSISSIPP												
10/14/22	17623	227	UNITED WAY OF NORTH MISSI	10/14	2AC1057	681	000	100	CLAIMS	PAYABLE	25.00	25.00
10/31/22	17670	243	UNITED WAY OF NORTH MISSI	10/31	2AS3081	681	000	100	CLAIMS	PAYABLE	25.00	25.00
11/15/22	17719	518	UNITED WAY OF NORTH MISSI	11/15	2BE8057	681	000	100	CLAIMS	PAYABLE	25.00	25.00
11/30/22	17765	829	UNITED WAY OF NORTH MISSI	11/30	2BT7084	681	000	100	CLAIMS	PAYABLE	25.00	25.00
12/15/22	17813	853	UNITED WAY OF NORTH MISSI	12/15	2CD0557	681	000	100	CLAIMS	PAYABLE	25.00	25.00
12/30/22	17859	1070	UNITED WAY OF NORTH MISSI	12/30	2CS1081	681	000	100	CLAIMS	PAYABLE	25.00	25.00
01/13/23	17902	1090	UNITED WAY OF NORTH MISSI	01/13	31C6057	681	000	100	CLAIMS	PAYABLE	25.00	25.00
01/31/23	17955	1122	UNITED WAY OF NORTH MISSI	01/31	31U7081	681	000	100	CLAIMS	PAYABLE	25.00	25.00
02/15/23	18000	1375	UNITED WAY OF NORTH MISSI	02/15	32D1054	681	000	100	CLAIMS	PAYABLE	25.00	25.00
02/28/23	18044	1396	UNITED WAY OF NORTH MISSI	02/28	32Q1878	681	000	100	CLAIMS	PAYABLE	25.00	25.00
03/15/23	18089	1621	UNITED WAY OF NORTH MISSI	03/15	33E8054	681	000	100	CLAIMS	PAYABLE	25.00	25.00
03/31/23	18133	1896	UNITED WAY OF NORTH MISSI	03/31	33T1781	681	000	100	CLAIMS	PAYABLE	25.00	
03/31/23	18133	1896	VOID CLAIM NO 001896	CHEC 03/31	33T1781V	681	000	100	CLAIMS	PAYABLE	25.00	CR
04/14/23	18175	1917	UNITED WAY OF NORTH MISSI	04/14	34D3066	681	000	100	CLAIMS	PAYABLE	25.00	25.00
04/28/23	18229	2214	UNITED WAY OF NORTH MISSI	04/28	34R5093	681	000	100	CLAIMS	PAYABLE	25.00	25.00
04/28/23	18248	2233	UNITED WAY OF NORTH MISSI	04/29	34R4027	681	000	100	CLAIMS	PAYABLE	25.00	25.00
05/15/23	18290	2256	UNITED WAY OF NORTH MISSI	05/15	35B2066	681	000	100	CLAIMS	PAYABLE	25.00	25.00
05/15/23	18293	2260	REPLACEMENT CHECK	05/11	2500	681	000	100	CLAIMS	PAYABLE	25.00	25.00
06/15/23	18390	2650	UNITED WAY OF NORTH MISSI	06/15	36E6066	681	000	100	CLAIMS	PAYABLE	25.00	25.00
06/30/23	18432	2882	UNITED WAY OF NORTH MISSI	06/30	36S0596	681	000	100	CLAIMS	PAYABLE	25.00	25.00
07/14/23	18474	2905	UNITED WAY OF NORTH MISSI	07/14	37D7066	681	000	100	CLAIMS	PAYABLE	25.00	25.00
07/31/23	18519	2933	UNITED WAY OF NORTH MISSI	07/31	37R1099	681	000	100	CLAIMS	PAYABLE	25.00	25.00
08/15/23	18566	3231	UNITED WAY OF NORTH MISSI	08/15	38B3066	681	000	100	CLAIMS	PAYABLE	25.00	25.00
08/31/23	18610	3256	UNITED WAY OF NORTH MISSI	08/31	38U8099	681	000	100	CLAIMS	PAYABLE	25.00	25.00
09/15/23	18657	3618	UNITED WAY OF NORTH MISSI	09/15	39D4093	681	000	100	CLAIMS	PAYABLE	25.00	25.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/29/23	18699 3645	UNITED WAY OF NORTH MISSI	09/29 39R2099		681 000 100	CLAIMS PAYABLE	25.00	25.00
		UNITED WAY OF NORTH MISSISSIPPI	25	EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL 600.00

7686 UNITED WAY OF NORTHEAST MISSIS								
11/07/22	22277 391	SHOVEL/CABLE/DUCT TAPE/SC	10/11 101122		001 220 695	OTHER CONSUMABLE SU	345.44	
11/07/22	22277 391	VOID CLAIM NO 000391 CHEC	11/07 101122 V		001 220 695	OTHER CONSUMABLE SU	345.44	CR
		UNITED WAY OF NORTHEAST MISSISSIPPI	1	EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL

9299 UNMANNED SYSTEMS GROUP, LLC								
10/03/22	22049 140	AC CHARGER	09/05 7678		115 203 695	OTHER CONSUMABLE SU	85.59	85.59
11/07/22	22278 392	SAFETY CONFERENCE BAKER/W	10/13 7687		001 200 587	TRAINING	80.00	80.00
03/06/23	23284 1528	BATTERIES FOR DRONE	02/13 7712		115 203 695	OTHER CONSUMABLE SU	1,778.00	1,778.00
05/01/23	23807 2102	M300 & H207 CARE RENEWAL	04/07 7717		001 200 571	DUES AND SUBSCRIPTI	1,898.00	1,898.00
		UNMANNED SYSTEMS GROUP, LLC	4	EXPENDITURE	3,841.59	BALANCE SHEET	.00	TOTAL 3,841.59

1525 US BANK CHARLOTTE								
12/05/22	22657 786	ACCT 234564000 TOYOTA BON	11/04 2118310		240 800 802	INTEREST EXPENSE	37,162.50	37,162.50
06/05/23	24229 2597	TOYOTA BOND/ACCT# 2345640	05/19 2302511		240 800 801	PRIN RETIREMENT NON	755,000.00	
					240 800 802	INTEREST EXPENSE	37,162.50	792,162.50
		US BANK CHARLOTTE	2	EXPENDITURE	829,325.00	BALANCE SHEET	.00	TOTAL 829,325.00

9604 US BANK CM-9690								
02/06/23	23122 1334	ADMIN FEES	11/25 6738461		240 800 803	FISCAL AGENTS FEES	3,000.00	3,000.00
		US BANK CM-9690	1	EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00

9469 USDA RURAL DEVELOPMENT								
10/03/22	22041 132	E911 EQUIPMENT	09/16 100122		097 800 801	PRIN RETIREMENT NON	45,405.00	
					097 800 802	INTEREST EXPENSE	10,625.00	56,030.00
09/05/23	25052 3517	REF#97-02 E911 EQUIPMENT	08/03 080323		097 800 801	PRIN RETIREMENT NON	46,370.00	
					097 800 802	INTEREST EXPENSE	9,660.00	56,030.00
		USDA RURAL DEVELOPMENT	2	EXPENDITURE	112,060.00	BALANCE SHEET	.00	TOTAL 112,060.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0397

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9479 VAN, KIMBERLY CALLAHAN											
11/07/22	22279	393 CAUSE# CR2020-164	10/14	101422	001	161	581		OTHER CONTRACTUAL S	1,809.60	1,809.60
	VAN, KIMBERLY CALLAHAN		1	EXPENDITURE			1,809.60		BALANCE SHEET	.00	TOTAL 1,809.60
9835 VANCE, SHANE L											
08/07/23	24577	3009 JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	44.65	44.65
	VANCE, SHANE L		1	EXPENDITURE			44.65		BALANCE SHEET	.00	TOTAL 44.65
9803 VEGASIGNS & LIGHTING LLC											
06/05/23	24154	2522 TRAILER GRAPHICS	04/05	4578	001	260	542		VEHICLES R&M BY OUT	2,950.00	2,950.00
	VEGASIGNS & LIGHTING LLC		1	EXPENDITURE			2,950.00		BALANCE SHEET	.00	TOTAL 2,950.00
4850 VERRELL, CHERYL											
06/05/23	24155	2523 JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	28.93	28.93
	VERRELL, CHERYL		1	EXPENDITURE			28.93		BALANCE SHEET	.00	TOTAL 28.93
9676 VERRELL, TYLER BLAKE											
05/01/23	23680	1975 JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	87.86	87.86
	VERRELL, TYLER BLAKE		1	EXPENDITURE			87.86		BALANCE SHEET	.00	TOTAL 87.86
9705 VICTIMS OF HUMAN TRAFFICKING											
05/01/23	23895	2190 FORFEITED PROPERTY	03/27	6000	650	000	136		DUE TO STATE	600.00	600.00
06/05/23	24249	2617 DUE TO STATE	04/26	1100	650	000	136		DUE TO STATE	1,100.00	1,100.00
	VICTIMS OF HUMAN TRAFFICKING		2	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL 1,700.00
9841 VICTORY, ROY LAMAR											
08/07/23	24578	3010 JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	31.55	31.55
	VICTORY, ROY LAMAR		1	EXPENDITURE			31.55		BALANCE SHEET	.00	TOTAL 31.55

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8950 VISA												
11/07/22	22280	394	HOTEL ROOM	09/30	093022	001	200	475		TRAVEL AND SUBSISTE	96.00	96.00
12/05/22	22575	704	FUEL/SHERIFF PU PRISONER	10/31	103122	001	200	670		GASOLINE	70.98	70.98
01/03/23	22795	957	ACCT 5567	11/30	113022	001	200	475		TRAVEL AND SUBSISTE	105.00	105.00
03/06/23	23262	1506	ACCT# 5567 / FLOWOOD CONF	01/31	013123A	001	100	475		TRAVEL AND SUBSISTE	1,840.00	
						001	120	475		TRAVEL AND SUBSISTE	368.00	
						001	101	475		TRAVEL AND SUBSISTE	368.00	2,576.00
03/06/23	23331	1575	ACCT# 5567 / FLOWOOD CONF	01/31	013123B	150	300	475		TRAVEL AND SUBSISTE	368.00	368.00
05/01/23	23808	2103	HOTEL ROOM/A BRYANT	04/12	041223	001	200	475		TRAVEL AND SUBSISTE	339.00	339.00
06/05/23	24156	2524	ACCT# 5567 / CONF: JOHNSO	04/18	041823	001	100	475		TRAVEL AND SUBSISTE	800.97	
06/05/23	24156	2524	ACCT# 5567 /SHERATON FLOW	04/25	044345	001	200	475		TRAVEL AND SUBSISTE	358.00	1,158.97
07/03/23	24387	2771	ACCT 5567/BILOXI CONFEREN	06/21	062123A	001	100	475		TRAVEL AND SUBSISTE	1,493.00	
						001	125	475		TRAVEL AND SUBSISTE	946.00	
						001	169	475		TRAVEL AND SUBSISTE	913.92	
						001	120	475		TRAVEL AND SUBSISTE	672.00	4,024.92
07/03/23	24443	2827	ACCT 5567/BILOXI CONFEREN	06/21	062123B	150	300	475		TRAVEL AND SUBSISTE	596.00	596.00
08/07/23	24683	3115	TRAINING/S TURNAGE	07/14	071423	001	260	587		TRAINING	106.82	106.82
09/05/23	25030	3495	ACCT 5567/TRAVEL REIMBURS	05/10	0045826	001	167	475		TRAVEL AND SUBSISTE	602.00	
09/05/23	25030	3495	ACCT#5567/WINTER CONFEREN	06/06	060623	001	167	475		TRAVEL AND SUBSISTE	779.68	1,381.68

VISA				11	EXPENDITURE	10,823.37		BALANCE SHEET		.00	TOTAL	10,823.37

8697 VULCAN CONSTRUCTION MATERIALS,												
10/03/22	22087	178	GRAVEL OR SHELL	08/30	1219788	6670	150	300	631	GRAVEL OR SHELL	6,727.44	
10/03/22	22087	178	GRAVEL OR SHELL	08/31	1221334	6670	150	300	631	GRAVEL OR SHELL	1,475.29	
10/03/22	22087	178	GRAVEL OR SHELL	08/31	1222331	6670	150	300	631	GRAVEL OR SHELL	1,436.42	
10/03/22	22087	178	GRAVEL OR SHELL	09/07	1223914	6695	150	300	631	GRAVEL OR SHELL	1,464.61	
10/03/22	22087	178	GRAVEL OR SHELL	09/13	1227354	6695	150	300	631	GRAVEL OR SHELL	6,003.43	
10/03/22	22087	178	GRAVEL OR SHELL	09/20	1231450	6695	150	300	631	GRAVEL OR SHELL	4,548.49	21,655.68
11/07/22	22347	461	GRAVEL OR SHELL	09/27	9139730	6695	150	300	631	GRAVEL OR SHELL	3,766.72	
11/07/22	22347	461	GRAVEL OR SHELL	09/30	1238211	6695	150	300	631	GRAVEL OR SHELL	3,921.54	
11/07/22	22347	461	GRAVEL OR SHELL	09/30	139730	6695	150	300	631	GRAVEL OR SHELL	937.69	
11/07/22	22347	461	GRAVEL OR SHELL	10/11	1243046	6717	150	300	631	GRAVEL OR SHELL	6,201.62	
11/07/22	22347	461	GRAVEL OR SHELL	10/11	1243047	6717	150	300	631	GRAVEL OR SHELL	336.42	
11/07/22	22347	461	GRAVEL OR SHELL	10/18	1246644	6717	150	300	631	GRAVEL OR SHELL	3,530.64	
11/07/22	22347	461	GRAVEL OR SHELL	10/25	1250271	6717	150	300	631	GRAVEL OR SHELL	5,436.95	24,131.58

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/22	22649	778	GRAVEL	10/31	1253493	6717	150	300	631	GRAVEL OR SHELL	2,505.89		
12/05/22	22649	778	GRAVEL	10/31	1254857	6717	150	300	631	GRAVEL OR SHELL	623.22		
12/05/22	22649	778	GRAVEL	11/08	1257770	6736	150	300	631	GRAVEL OR SHELL	4,683.20		
12/05/22	22649	778	GRAVEL	11/08	1257771	6742	150	300	631	GRAVEL OR SHELL	279.72		
12/05/22	22649	778	GRAVEL OR SHELL	11/15	1261466	6736	150	300	631	GRAVEL OR SHELL	335.30		
12/05/22	22649	778	GRAVEL OR SHELL	11/15	1261467	6742	150	300	631	GRAVEL OR SHELL	2,023.92		
12/05/22	22649	778	GRAVEL OR SHELL	11/21	1264438	6736	150	300	631	GRAVEL OR SHELL	2,020.48	12,471.73	
01/03/23	22855	1017	GRAVEL OR SHELL	11/29	1267451	6736	150	300	631	GRAVEL OR SHELL	3,259.38		
01/03/23	22855	1017	GRAVEL OR SHELL	11/30	1268972	6736	150	300	631	GRAVEL OR SHELL	990.63		
01/03/23	22855	1017	GRAVEL OR SHELL	11/30	1269743	6736	150	300	631	GRAVEL OR SHELL	1,318.02		
01/03/23	22855	1017	GRAVEL OR SHELL	12/06	1271559	6758	150	300	631	GRAVEL OR SHELL	2,268.69		
01/03/23	22855	1017	GRAVEL OR SHELL	12/13	1274407	6758	150	300	631	GRAVEL OR SHELL	5,725.07		
01/03/23	22855	1017	GRAVEL OR SHELL	12/19	1277331	6758	150	300	631	GRAVEL OR SHELL	3,305.98	16,867.77	
02/06/23	23114	1326	GRAVEL OR SHELL	12/27	1279852	6758	150	300	631	GRAVEL OR SHELL	2,306.24		
02/06/23	23114	1326	GRAVEL OR SHELL	12/30	1281556	6758	150	300	631	GRAVEL OR SHELL	4,044.21	6,350.45	
VULCAN CONSTRUCTION MATERIALS, LLC				5	EXPENDITURE		81,477.21		BALANCE SHEET		.00	TOTAL	81,477.21

1183 VULCAN INC													
01/03/23	22856	1018	DO NOT LITTER SIGNS	12/08	R26262	6749	150	300	639	SIGNS	1,978.75	1,978.75	
02/06/23	23061	1273	ROAD SIGNS	12/27	R26861	6746	097	230	639	SIGNS	14,883.55	14,883.55	
03/06/23	23276	1520	SIGNS	02/22	R28729	6770	097	230	639	SIGNS	10,472.62	10,472.62	
05/01/23	23823	2118	SIGNS	04/14	R30826	6781	097	230	639	SIGNS	4,423.95	4,423.95	
06/05/23	24171	2539	SIGNS	05/04	R31610	6828	097	230	639	SIGNS	737.25		
06/05/23	24171	2539	SIGNS	05/16	R32014	6830	097	230	639	SIGNS	1,446.45	2,183.70	
08/07/23	24696	3128	SIGNS	07/20	R34686		097	230	639	SIGNS	49.15	49.15	
VULCAN INC				6	EXPENDITURE		33,991.72		BALANCE SHEET		.00	TOTAL	33,991.72

7890 WADE INCORPORATED													
11/07/22	22348	462	REVERSER	10/05	P76714		150	300	681	REPAIR AND REPLACEM	332.92	332.92	
02/06/23	23115	1327	O-RING	11/03	P77927		150	300	681	REPAIR AND REPLACEM	12.72		
02/06/23	23115	1327	TUBE NUT/WASHER/TEE FITTI	01/05	P78749		150	300	681	REPAIR AND REPLACEM	46.34	59.06	
04/03/23	23529	1787	OIL	03/07	P80040B		001	151	674	LUBRICATING OILS AN	95.88		
04/03/23	23529	1787	OIL FILTER	03/23	P80675		001	151	681	REPAIR AND REPLACEM	18.30	114.18	
04/03/23	23598	1856	FUNNEL	03/07	P80040A		150	300	695	OTHER CONSUMABLE SU	7.11	7.11	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0400

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/23	24684	3116	GENERATOR AT JAIL	07/07	P86313	001	220	540	BUILDINGS R&M BY OU		1,176.93	1,176.93	
09/05/23	25031	3496	LAWN MOWER PARTS	08/03	P87709	001	151	681	REPAIR AND REPLACEM		61.92	61.92	
WADE INCORPORATED				6	EXPENDITURE				1,752.12	BALANCE SHEET	.00	TOTAL	1,752.12

9496 WAGES, ANN													
12/05/22	22576	705	ELECTION	11/09	110922	001	180	573	ELECTION WORKERS FE		100.00	100.00	
WAGES, ANN				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

7562 WAGES, ANNE													
09/05/23	25039	3504	ELECTIONS	08/08	080823	001	180	573	ELECTION WORKERS FE		125.00	154.00	
						001	180	587	TRAINING		29.00		
WAGES, ANNE				1	EXPENDITURE				154.00	BALANCE SHEET	.00	TOTAL	154.00

6513 WAGES,P. MASON													
10/03/22	22026	117	PUBLIC DEFENDER	09/23	2022927	001	161	550	LEGAL FEES		3,108.33	4,208.33	
						001	163	550	LEGAL FEES		1,100.00		
11/07/22	22281	395	PUBLIC DEFENDER	10/07	2022107	001	161	550	LEGAL FEES		3,108.33	4,208.33	
						001	163	550	LEGAL FEES		1,100.00		
12/05/22	22577	706	PUBLIC DEFENDER	11/15	2022115	001	161	550	LEGAL FEES		3,108.33	4,208.33	
						001	163	550	LEGAL FEES		1,100.00		
01/03/23	22796	958	PUBLIC DEFENDER	12/09	2022129	001	161	550	LEGAL FEES		3,108.33	4,208.33	
						001	163	550	LEGAL FEES		1,100.00		
02/06/23	23045	1257	YOUTH PUBLIC DEFENDER	01/11	2023111	001	163	550	LEGAL FEES		1,100.00	1,100.00	
03/06/23	23263	1507	YOUTH COURT PUBLIC DEFEND	02/23	2023223	001	163	550	LEGAL FEES		1,100.00	1,100.00	
04/03/23	23530	1788	PUBLIC DEFENDER	03/22	2023322	001	163	550	LEGAL FEES		1,100.00	1,100.00	
05/01/23	23809	2104	PUBLIC DEFENDER	04/10	2023410	001	163	550	LEGAL FEES		1,100.00	1,100.00	
06/05/23	24157	2525	PUBLIC DEFENDER	05/08	2023508	001	163	550	LEGAL FEES		1,100.00	1,100.00	
07/03/23	24388	2772	PUBLIC DEFENDER	06/05	2023624	001	163	550	LEGAL FEES		1,100.00	1,100.00	
WAGES,P. MASON				10	EXPENDITURE				23,433.32	BALANCE SHEET	.00	TOTAL	23,433.32

7959 WALLACE, CARLTON													

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0401

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	25040	3505 ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
					001	180	587		TRAINING	29.00	174.00
WALLACE, CARLTON			1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00

9595 WALLACE, JAMES CARLTON											
12/05/22	22578	707 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	120.00	120.00
WALLACE, JAMES CARLTON			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

9724 WALLS, LINVILLE RAY											
06/05/23	24036	2404 JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	38.10	38.10
WALLS, LINVILLE RAY			1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL 38.10

9067 WARD JR, CHARLIE F											
09/05/23	24806	3271 ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
WARD JR, CHARLIE F			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

3137 WARREN, INC.											
05/01/23	23873	2168 HYVA FILTER KIT	04/06	0085926	150	300	681		REPAIR AND REPLACEM	439.73	439.73
WARREN, INC.			1	EXPENDITURE		439.73			BALANCE SHEET	.00	TOTAL 439.73

6725 WASHINGTON HOLCOMB TRACTOR COM											
10/03/22	22088	179 PIN/GLASS/BELT/OIL	09/14	CA17793	150	300	681		REPAIR AND REPLACEM	614.88	
					150	300	674		LUBRICATING OILS AN	618.00	1,232.88
11/07/22	22349	463 GLASS/SEAL	10/06	CA18484	150	300	681		REPAIR AND REPLACEM	361.62	
11/07/22	22349	463 GLASS	10/14	CA18608	150	300	681		REPAIR AND REPLACEM	515.25	876.87
02/06/23	23116	1328 OIL/FILTERS	01/03	CA19180	150	300	681		REPAIR AND REPLACEM	1,740.71	
					150	300	674		LUBRICATING OILS AN	206.00	1,946.71
03/06/23	23332	1576 REPAIR REAR GLASS	02/01	WA04524	150	300	546		OTHER R&M BY OUTSID	919.24	919.24
08/07/23	24750	3182 SWITCH PRES/OIL HYDRAU DI	06/27	CA21201	150	300	681		REPAIR AND REPLACEM	425.33	
08/07/23	24750	3182 GLASS	07/26	A21370A	150	300	681		REPAIR AND REPLACEM	310.05	
08/07/23	24750	3182 GLASS	07/26	CA21772	150	300	681		REPAIR AND REPLACEM	310.05	1,045.43

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/05/23	25102	3567	BRAKE FLUID	07/31	CA21879	150	300	675		ANTIFREEZE/STARTER	115.04		
09/05/23	25102	3567	SHAFT	08/09	CA21866	150	300	681		REPAIR AND REPLACEM	620.10		
09/05/23	25102	3567	OIL HYDRAU DISPLAY	08/22	CA22269	150	300	681		REPAIR AND REPLACEM	618.00	1,353.14	
WASHINGTON HOLCOMB TRACTOR COMPANY, LLC				6	EXPENDITURE		7,374.27			BALANCE SHEET	.00	TOTAL	7,374.27

9219 WATERS TRUCK AND TRACTOR CO, I													
10/03/22	22089	180	DIAGNOSTICS/ENGINE	07/20	S103000	150	300	542		VEHICLES R&M BY OUT	1,770.72		
10/03/22	22089	180	DIAGNOSTICS	07/20	S103199	150	300	542		VEHICLES R&M BY OUT	640.24		
10/03/22	22089	180	HARNES/TAIL LIGHT	09/01	P112525	150	300	681		REPAIR AND REPLACEM	39.55		
10/03/22	22089	180	RADIATOR	09/14	P113174	150	300	681		REPAIR AND REPLACEM	1,135.87	3,586.38	
11/07/22	22350	464	CORE ASM HEATER	10/13	P114604	150	300	681		REPAIR AND REPLACEM	576.59		
11/07/22	22350	464	INJECTOR/CORE/SEALS/SLEEV	10/24	P114858	150	300	681		REPAIR AND REPLACEM	1,209.13		
11/07/22	22350	464	HEAD GASKET	10/28	P115318	150	300	681		REPAIR AND REPLACEM	1,508.58	3,294.30	
12/05/22	22650	779	INTL 4300	10/31	S104567	150	300	546		OTHER R&M BY OUTSID	1,610.14		
12/05/22	22650	779	CHASSIS	11/07	P115726	150	300	681		REPAIR AND REPLACEM	469.55		
12/05/22	22650	779	BOLT HH FLANGE	11/07	P115867	150	300	681		REPAIR AND REPLACEM	17.28		
12/05/22	22650	779	U-JOINT	11/15	P116215	150	300	681		REPAIR AND REPLACEM	112.43		
12/05/22	22650	779	SENSOR ASSY MAP	11/18	P116428	150	300	681		REPAIR AND REPLACEM	99.32	2,308.72	
01/03/23	22880	1042	INJECTOR ADAPTER/RING	12/09	P117110	400	340	681		REPAIR AND REPLACEM	397.73		
01/03/23	22880	1042	NUT RR WHL BRG	12/16	P117422	400	340	681		REPAIR AND REPLACEM	79.96	477.69	
02/06/23	23064	1276	NORTHAVEN TRUCK	12/06	S104188	106	250	542		VEHICLES R&M BY OUT	1,674.63		
02/06/23	23064	1276	NORTHAVEN TRUCK	12/06	S105119	6743	106	250	542	VEHICLES R&M BY OUT	8,031.02	9,705.65	
02/06/23	23117	1329	CREDIT CORE RETURN/ORIG P	12/08	P117077	150	300	681		REPAIR AND REPLACEM	280.00CR		
02/06/23	23117	1329	FUEL TANK CAP	01/03	P117805	150	300	681		REPAIR AND REPLACEM	68.83		
02/06/23	23117	1329	AIR VALVES	01/05	P117982	150	300	681		REPAIR AND REPLACEM	117.98		
02/06/23	23117	1329	ANTILOCK BRAKE SYS/VALVE	01/12	P118327	150	300	681		REPAIR AND REPLACEM	433.74		
02/06/23	23117	1329	SENSOR BRK CNTRL	01/13	P118389	150	300	681		REPAIR AND REPLACEM	833.24		
02/06/23	23117	1329	ENGINE ASSY COVER	01/16	P118328	150	300	681		REPAIR AND REPLACEM	1,093.80		
02/06/23	23117	1329	THERMOSTAT ASSY	01/19	P118642	150	300	681		REPAIR AND REPLACEM	139.94		
02/06/23	23117	1329	THERMOSTAT ASSEMBLY	01/26	P118935	150	300	681		REPAIR AND REPLACEM	193.38	2,600.91	
02/06/23	23137	1349	2008 INTERNATIONAL 4300	11/30	S104967	400	340	542		VEHICLES R&M BY OUT	972.92		
02/06/23	23137	1349	2008 INTERNATIONAL 4300	12/29	S105141	400	340	542		VEHICLES R&M BY OUT	856.97	1,829.89	
03/06/23	23333	1577	CNTRL LEVER	01/30	P118977	150	300	681		REPAIR AND REPLACEM	30.57		
03/06/23	23333	1577	REAR WHEEL BRAKE	01/31	P119077	150	300	681		REPAIR AND REPLACEM	292.16		
03/06/23	23333	1577	STEERING GEAR/CORE	02/06	P118732	150	300	681		REPAIR AND REPLACEM	1,332.32		
03/06/23	23333	1577	FRONT & REAR OIL SEALS	02/07	P119395	150	300	681		REPAIR AND REPLACEM	409.19		
03/06/23	23333	1577	GASKET/ORING/TURBO SEAL	02/13	P119568	150	300	681		REPAIR AND REPLACEM	512.71		
03/06/23	23333	1577	CREDIT / ORIGINAL INV 11P	02/13	P119696	150	300	681		REPAIR AND REPLACEM	595.43CR		
03/06/23	23333	1577	GASKET	02/14	P119652	150	300	681		REPAIR AND REPLACEM	43.33		
03/06/23	23333	1577	GASKET	02/14	P119694	150	300	681		REPAIR AND REPLACEM	10.79		
03/06/23	23333	1577	GASKET OIL PUMP HOUSING	02/21	P119900	150	300	681		REPAIR AND REPLACEM	43.33		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/23	23333	1577	FLYWHEEL BEARING	02/21	P119995	150	300	681	REPAIR AND REPLACEM		32.84	
03/06/23	23333	1577	IPR VALVE KIT	02/22	P120115	150	300	681	REPAIR AND REPLACEM		512.86	
03/06/23	23333	1577	INJECTOR/RING	02/23	P120262	150	300	681	REPAIR AND REPLACEM		416.85	3,041.52
04/03/23	23599	1857	RING SEAL	01/06	P117944	150	300	681	REPAIR AND REPLACEM		210.93	
04/03/23	23599	1857	INSITE PRO REGISTRATION	02/09	P119495	150	300	544	SERVICE/MAINTENANCE		1,087.63	
04/03/23	23599	1857	SENSOR ICP	03/02	P120607	150	300	681	REPAIR AND REPLACEM		416.62	
04/03/23	23599	1857	COMPRESSOR/CORE	03/13	P120766	150	300	681	REPAIR AND REPLACEM		1,395.19	
04/03/23	23599	1857	CREDIT / CORE RETURN	03/20	P121263	150	300	681	REPAIR AND REPLACEM		490.00CR	
04/03/23	23599	1857	SLYDE KING	03/24	P121542	150	300	681	REPAIR AND REPLACEM		45.99	2,666.36
05/01/23	23874	2169	PEDAL ACCEL	03/28	P121541	150	300	681	REPAIR AND REPLACEM		822.62	822.62
06/05/23	24164	2532	DIAGNOSTICS 2014 FREIGHTL	03/29	S106325	025	340	542	VEHICLES R&M BY OUT		759.50	759.50
06/05/23	24224	2592	CREDIT/ORIGINAL INV 11P12	05/03	P123211	150	300	681	REPAIR AND REPLACEM		835.81CR	
06/05/23	24224	2592	SENSORS	05/12	P123673	150	300	681	REPAIR AND REPLACEM		833.24	
06/05/23	24224	2592	COVER/ENGINE ASSY	05/17	P123708	150	300	681	REPAIR AND REPLACEM		1,082.97	
06/05/23	24224	2592	2006 MAC CHN613 6N004671/	05/18	S107356	150	300	542	VEHICLES R&M BY OUT		737.69	1,818.09
07/03/23	24444	2828	SPRING CHASSIS REAR	04/28	P121777	150	300	681	REPAIR AND REPLACEM		1,020.81	
07/03/23	24444	2828	HOSE ASSY	06/15	P124979	150	300	681	REPAIR AND REPLACEM		123.37	
07/03/23	24444	2828	HOSE	06/23	P125222	150	300	681	REPAIR AND REPLACEM		156.46	1,300.64
08/07/23	24751	3183	HOUSING	06/28	P125528	150	300	681	REPAIR AND REPLACEM		139.80	
08/07/23	24751	3183	GASKET/BOLT/NUT FLANGE/TU	07/07	P125790	150	300	681	REPAIR AND REPLACEM		350.12	
08/07/23	24751	3183	CLAMP	07/13	P126047	150	300	681	REPAIR AND REPLACEM		12.77	502.69
08/07/23	24770	3202	BLOWER HEATER ASSEMBLY	07/26	P126545	400	340	681	REPAIR AND REPLACEM		588.07	588.07
09/05/23	25103	3568	CREDIT/DUPLICATE PAYMENT	08/02	23599	150	300	681	REPAIR AND REPLACEM		210.93CR	
09/05/23	25103	3568	INJ PRESSURE REG/CAMP SEN	08/04	P126647	150	300	681	REPAIR AND REPLACEM		880.54	
09/05/23	25103	3568	COMPRESSOR/ACCUM/VALVE/TU	08/23	P127751	150	300	681	REPAIR AND REPLACEM		519.00	
09/05/23	25103	3568	GASKET	08/25	P127815	150	300	681	REPAIR AND REPLACEM		655.97	1,844.58
WATERS TRUCK AND TRACTOR CO, INC				16	EXPENDITURE	37,147.61			BALANCE SHEET	.00	TOTAL	37,147.61

7917 WATSON, STEVE												
02/06/23	23046	1258	TRAVEL REIMBURSEMENT	01/27	012723	001	100	475	TRAVEL AND SUBSISTE		184.00	184.00
WATSON, STEVE				1	EXPENDITURE	184.00			BALANCE SHEET	.00	TOTAL	184.00

9621 WATSON, TRACEY GROOMS												
04/03/23	23366	1624	JUROR FEE	03/22	032223	001	161	575	JURORS AND WITNESS		31.55	31.55
WATSON, TRACEY GROOMS				1	EXPENDITURE	31.55			BALANCE SHEET	.00	TOTAL	31.55

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0404

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4223 WATTS, CHERYL K.													
04/03/23	23531	1789	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	38.10		38.10
	WATTS, CHERYL K.			1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL	38.10
9695 WEEDEN, JAMES ANDREW													
05/01/23	23681	1976	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	38.10		38.10
	WEEDEN, JAMES ANDREW			1	EXPENDITURE		38.10			BALANCE SHEET	.00	TOTAL	38.10
8482 WHITE, AUSTIN JAMES													
05/01/23	23682	1977	JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	90.48		90.48
	WHITE, AUSTIN JAMES			1	EXPENDITURE		90.48			BALANCE SHEET	.00	TOTAL	90.48
9376 WHITE, JAMES													
09/05/23	24851	3316	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00
	WHITE, JAMES			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00
9884 WHITE, KATHLEEN													
09/05/23	24874	3339	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	587		TRAINING	29.00		154.00
	WHITE, KATHLEEN			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00
5108 WHITEHEAD, JEFFREY													
04/03/23	23532	1790	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	32.86		32.86
	WHITEHEAD, JEFFREY			1	EXPENDITURE		32.86			BALANCE SHEET	.00	TOTAL	32.86
4599 WHITESIDE, CHRIS													
07/03/23	24389	2773	TRAVEL REIMBURSEMENT	06/09	060923	001	200	475		TRAVEL AND SUBSISTE	276.00		276.00
	WHITESIDE, CHRIS			1	EXPENDITURE		276.00			BALANCE SHEET	.00	TOTAL	276.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0405

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7751 WHITTINGTON METAL SERVICES, LL											
03/06/23	23334	1578 MOTOR	01/31	013123	150	300	681		REPAIR AND REPLACEM	1,999.00	1,999.00
WHITTINGTON METAL SERVICES, LLC			1	EXPENDITURE		1,999.00			BALANCE SHEET	.00	TOTAL 1,999.00
9685 WHITTINGTON, HEATHER LYNN											
05/01/23	23683	1978 JUROR FEE	04/03	040323	001	161	575		JURORS AND WITNESS	34.17	34.17
WHITTINGTON, HEATHER LYNN			1	EXPENDITURE		34.17			BALANCE SHEET	.00	TOTAL 34.17
7443 WICKER, JOSEPH BRETT											
12/05/22	22579	708 TRAVEL REIMBURSEMENT	11/02	110222	001	200	475		TRAVEL AND SUBSISTE	45.00	45.00
WICKER, JOSEPH BRETT			1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
3644 WIGINGTON, MICHEAL S.											
02/06/23	23118	1330 TRAVEL REIMBURSEMENT	01/27	012723	150	300	475		TRAVEL AND SUBSISTE	138.00	138.00
07/03/23	24445	2829 TRAVEL REIMBURSEMENT	06/19	061923	150	300	475		TRAVEL AND SUBSISTE	230.00	230.00
WIGINGTON, MICHEAL S.			2	EXPENDITURE		368.00			BALANCE SHEET	.00	TOTAL 368.00
9581 WILBANKS, CINDY											
12/05/22	22580	709 ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
WILBANKS, CINDY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9208 WILBANKS, CYNTHIA											
09/05/23	24843	3308 ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	125.00
WILBANKS, CYNTHIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
046 WILHITE, R.T.											
09/05/23	25041	3506 ELECTION FEES	08/08	080823	001	180	587		TRAINING	29.00	29.00
WILHITE, R.T.			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0406

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9494 WILHITE, ROBERT											
12/05/22	22581	710 ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00
	WILHITE, ROBERT		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
6924 WILHITE, WAYNE											
12/05/22	22582	711 TRAVEL REIMBURSEMENT	11/09 110922		001	180	475		TRAVEL AND SUBSISTE	45.00	45.00
03/06/23	23264	1508 TRAVEL REIMBURSEMENT	01/31 013123		001	180	475		TRAVEL AND SUBSISTE	262.34	262.34
07/03/23	24390	2774 TRAVEL REIMBURSEMENT	06/05 060523		001	180	475		TRAVEL AND SUBSISTE	41.67	41.67
09/05/23	25033	3498 TRAVEL REIMBURSEMENT	08/16 081623		001	180	475		TRAVEL AND SUBSISTE	68.78	68.78
	WILHITE, WAYNE		4	EXPENDITURE		417.79			BALANCE SHEET	.00	TOTAL 417.79
9672 WILLARD, CYNTHIA BROOKES											
05/01/23	23687	1982 JUROR FEE	04/03 040323		001	161	575		JURORS AND WITNESS	98.34	98.34
	WILLARD, CYNTHIA BROOKES		1	EXPENDITURE		98.34			BALANCE SHEET	.00	TOTAL 98.34
6429 WILLARD, MAXINE											
09/05/23	24793	3258 ELECTION FEES	08/08 080823		001	180	573		ELECTION WORKERS FE	125.00	
					001	180	587		TRAINING	29.00	154.00
	WILLARD, MAXINE		1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00
9566 WILLARD, MAXINE											
12/05/22	22583	712 ELECTION	11/09 110922		001	180	573		ELECTION WORKERS FE	100.00	100.00
	WILLARD, MAXINE		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
9780 WILLARD, WHITNEY LANE											
06/05/23	24038	2406 JUROR FEE	05/11 051123		001	161	575		JURORS AND WITNESS	27.62	27.62
	WILLARD, WHITNEY LANE		1	EXPENDITURE		27.62			BALANCE SHEET	.00	TOTAL 27.62
6629 WILLIAM V. MCAGILL & CO.											

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0407

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/03/23	24391	2775	MEDICINES	05/21	0836333	001	220	699		MEDICINE & MEDICAL	624.56	624.56
	WILLIAM V. MCAGILL & CO.			1	EXPENDITURE		624.56			BALANCE SHEET	.00	TOTAL 624.56

2151 WILLIAMS EQUIPMENT & SUPPLY												
12/05/22	22651	780	PEEL&SEAL PATCH	11/08	4033854	150	300	695		OTHER CONSUMABLE SU	1,205.00	1,205.00
	WILLIAMS EQUIPMENT & SUPPLY			1	EXPENDITURE		1,205.00			BALANCE SHEET	.00	TOTAL 1,205.00

4650 WILLIAMS, AMY COLE												
01/03/23	22797	959	TRAVEL REIMBURSEMENT	12/15	121522	001	160	475		TRAVEL AND SUBSISTE	515.63	515.63
09/05/23	25034	3499	TRAVEL REIMBURSEMENT	08/07	080723	001	160	475		TRAVEL AND SUBSISTE	393.00	393.00
	WILLIAMS, AMY COLE			2	EXPENDITURE		908.63			BALANCE SHEET	.00	TOTAL 908.63

9646 WILLIAMS, MICAH ALEXANDRA												
04/03/23	23391	1649	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	40.72	40.72
	WILLIAMS, MICAH ALEXANDRA			1	EXPENDITURE		40.72			BALANCE SHEET	.00	TOTAL 40.72

9753 WILSON, DEVIN RAY												
06/05/23	24039	2407	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	28.93	28.93
	WILSON, DEVIN RAY			1	EXPENDITURE		28.93			BALANCE SHEET	.00	TOTAL 28.93

9178 WILSON, STEVE												
09/05/23	24831	3296	ELECTION FEES	08/08	080823	001	180	573		ELECTION WORKERS FE	125.00	154.00
						001	180	587		TRAINING	29.00	
	WILSON, STEVE			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL 154.00

9579 WILSON, STEVE												
12/05/22	22584	713	ELECTION	11/09	110922	001	180	573		ELECTION WORKERS FE	100.00	100.00
	WILSON, STEVE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

5909 WINDHAM BODY SHOP												

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0408

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/23	24777	3209	FIRETRUCK REPAIR	05/19	5949001	6895	106	250	542	VEHICLES R&M BY OUT	3,279.98	3,279.98
WINDHAM BODY SHOP				1	EXPENDITURE		3,279.98		BALANCE SHEET	.00	TOTAL	3,279.98

570 WINDHAM TV & APPLIANCE												
01/03/23	22798	960	DRYER	11/06	13293		001	220	923	NONCAPITALIZED PROP	949.00	949.00
05/01/23	23810	2105	CHEST FREEZER	04/13	13734		001	220	923	NONCAPITALIZED PROP	500.00	
05/01/23	23810	2105	DRAIN REPAIR	04/13	170545		001	220	546	OTHER R&M BY OUTSID	80.25	580.25
08/07/23	24685	3117	WASHER	07/05	13988		001	220	921	OTHER CAPITAL LESS	1,000.00	
08/07/23	24685	3117	FREEZER REPAIR	07/13	271211		001	220	546	OTHER R&M BY OUTSID	85.00	1,085.00
WINDHAM TV & APPLIANCE				3	EXPENDITURE		2,614.25		BALANCE SHEET	.00	TOTAL	2,614.25

7448 WINDSHIELD DOCTOR												
11/07/22	22282	396	WINDSHIELD/2020 RAM PICKU	10/21	11520		001	100	681	REPAIR AND REPLACEM	298.00	298.00
12/05/22	22585	714	WINDSHIELD	11/15	11587		001	167	546	OTHER R&M BY OUTSID	298.00	298.00
12/05/22	22652	781	2020 RAM PICKUP	11/14	11583		150	300	542	VEHICLES R&M BY OUT	60.00	60.00
01/03/23	22799	961	WINDSHIELD/2018 FORD EXPL	12/06	11625		001	200	546	OTHER R&M BY OUTSID	308.68	308.68
WINDSHIELD DOCTOR				4	EXPENDITURE		964.68		BALANCE SHEET	.00	TOTAL	964.68

9382 WISE, DEANNA												
09/05/23	24855	3320	ELECTION WORKERS	08/08	080823		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	587	TRAINING	29.00	154.00
WISE, DEANNA				1	EXPENDITURE		154.00		BALANCE SHEET	.00	TOTAL	154.00

9553 WISE, DEANNA												
12/05/22	22586	715	ELECTION	11/09	110922		001	180	573	ELECTION WORKERS FE	100.00	100.00
WISE, DEANNA				1	EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL	100.00

9689 WISE, RONALD SHANE												
05/01/23	23688	1983	JUROR FEE	04/03	040323		001	161	575	JURORS AND WITNESS	32.86	32.86
WISE, RONALD SHANE				1	EXPENDITURE		32.86		BALANCE SHEET	.00	TOTAL	32.86

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
1589 WNAU - RADIO STATION												
03/06/23	23265	1509	CHRISTMAS GREETINGS	12/14	180	001	100	521		LEGAL ADVERTISING	100.00	100.00
07/03/23	24392	2776	GRADUATION SALUTES	05/31	281	001	100	521		LEGAL ADVERTISING	125.00	125.00

			WNAU - RADIO STATION	2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL 225.00

7955 WOOD, LARRY												
09/05/23	25042	3507	ELECTIONS	08/08	080823	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	587		TRAINING	29.00	174.00

			WOOD, LARRY	1	EXPENDITURE			174.00		BALANCE SHEET	.00	TOTAL 174.00

9755 WOOTEN, CHELSEY M												
06/05/23	24042	2410	JUROR FEE	05/11	051123	001	161	575		JURORS AND WITNESS	38.10	38.10

			WOOTEN, CHELSEY M	1	EXPENDITURE			38.10		BALANCE SHEET	.00	TOTAL 38.10

9633 WORK, ALEX TYLER												
04/03/23	23378	1636	JUROR FEE	03/22	032223	001	161	575		JURORS AND WITNESS	39.41	39.41

			WORK, ALEX TYLER	1	EXPENDITURE			39.41		BALANCE SHEET	.00	TOTAL 39.41

3474 WREN BODY WORKS, LLC												
01/03/23	22857	1019	GASKET	10/04	39126	150	300	681		REPAIR AND REPLACEM	31.41	31.41

			WREN BODY WORKS, LLC	1	EXPENDITURE			31.41		BALANCE SHEET	.00	TOTAL 31.41

1933 WRIGHT GLASS & ALUMINUM, LLC												
11/07/22	22283	397	WINDOWS/TIMER FRONT DOOR	10/18	1412	001	220	540		BUILDINGS R&M BY OU	772.00	772.00
12/05/22	22587	716	SERVICE CALL	11/04	1441	001	166	546		OTHER R&M BY OUTSID	75.00	75.00
04/03/23	23533	1791	REPAIR LOCK FOYER DOORS	03/08	1629	001	220	540		BUILDINGS R&M BY OU	75.00	
04/03/23	23533	1791	DOOR CLOSER / HEALTH DEPT	03/09	1621	001	151	540		BUILDINGS R&M BY OU	300.00	375.00
06/05/23	24158	2526	SERVICE CALL POD GLASS RE	04/26	1764	001	220	540		BUILDINGS R&M BY OU	175.00	
06/05/23	24158	2526	REPAIR TEMPERED GLASS	05/19	1807	001	220	540		BUILDINGS R&M BY OU	390.00	565.00

			WRIGHT GLASS & ALUMINUM, LLC	4	EXPENDITURE			1,787.00		BALANCE SHEET	.00	TOTAL 1,787.00

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
572 YARBROUGH TERMITE & PEST CONTR													
10/03/22	22027	118	PEST CONTROL	08/31	083122	001	151	580	MOSQUITO AND PEST C		125.00		
10/03/22	22027	118	PEST CONTROL	08/31	100122	001	220	580	MOSQUITO AND PEST C		150.00	275.00	
11/07/22	22284	398	PEST CONTROL	09/28	092822	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
12/05/22	22588	717	PEST CONTROL	11/02	110222	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
01/03/23	22800	962	PEST CONTROL	11/30	113022	001	220	580	MOSQUITO AND PEST C		150.00		
01/03/23	22800	962	BED BUGS	12/13	121322	001	220	580	MOSQUITO AND PEST C		500.00	650.00	
02/06/23	23047	1259	PEST CONTROL	12/28	122822	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
03/06/23	23266	1510	PEST CONTROL	02/01	020123	001	220	580	MOSQUITO AND PEST C		200.00		
03/06/23	23266	1510	PEST CONTROL	02/22	022223	001	220	580	MOSQUITO AND PEST C		200.00	400.00	
05/01/23	23811	2106	PEST CONTROL	04/05	040523	001	220	580	MOSQUITO AND PEST C		200.00	200.00	
06/05/23	24159	2527	PEST CONTROL	04/26	042623	001	220	580	MOSQUITO AND PEST C		200.00	200.00	
08/07/23	24686	3118	PEST CONTROL	07/05	070523	001	220	580	MOSQUITO AND PEST C		200.00		
08/07/23	24686	3118	PEST CONTROL	07/11	071123	001	151	580	MOSQUITO AND PEST C		75.00		
08/07/23	24686	3118	PEST CONTROL	07/26	072623	001	220	580	MOSQUITO AND PEST C		200.00		
08/07/23	24686	3118	PEST CONTROL	07/28	072823	001	220	580	MOSQUITO AND PEST C		400.00	875.00	
09/05/23	25035	3500	PEST CONTROL	08/23	082323	001	220	580	MOSQUITO AND PEST C		200.00	200.00	
YARBROUGH TERMITE & PEST CONTROL CO.				10	EXPENDITURE			3,250.00	BALANCE SHEET		.00	TOTAL	3,250.00

9279 YARBROUGH, TYLER PAUL													
11/07/22	22151	265	JURY EXPENSE	10/14	101422	001	161	575	JURORS AND WITNESS		98.72	98.72	
YARBROUGH, TYLER PAUL				1	EXPENDITURE			98.72	BALANCE SHEET		.00	TOTAL	98.72

9767 YERBY, ANGIE FUTATO													
06/05/23	24043	2411	JUROR FEE	05/11	051123	001	161	575	JURORS AND WITNESS		38.10	38.10	
YERBY, ANGIE FUTATO				1	EXPENDITURE			38.10	BALANCE SHEET		.00	TOTAL	38.10

8081 YOUNG WELDING SUPPLY INC.													
03/06/23	23335	1579	COMPRESSED OXYGEN	02/22	5321200	150	300	681	REPAIR AND REPLACEM		70.98	70.98	
04/03/23	23600	1858	LEASE ON 9 CYLINDERS	12/31	4002512	150	300	544	SERVICE/MAINTENANCE		891.00		

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

PAGE 0411

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/23	23600	1858	REGULATOR/SAFETY GOGGLES/	03/08	1385512	150	300	681		REPAIR AND REPLACEM	287.60	1,178.60
05/01/23	23875	2170	LEASE ON 14 CYLINDERS	01/31	4002573	150	300	544		SERVICE/MAINTENANCE	1,043.00	
05/01/23	23875	2170	LEASE ON 1 CYLINDER	02/28	4002614	150	300	544		SERVICE/MAINTENANCE	99.00	1,142.00
07/03/23	24446	2830	COMPRESSED OXYGEN & GASSE	06/14	1395925	150	300	544		SERVICE/MAINTENANCE	478.73	
07/03/23	24446	2830	BATTERY/HELMET	06/21	6586800	150	300	681		REPAIR AND REPLACEM	6.17	
						150	300	695		OTHER CONSUMABLE SU	251.28	736.18
YOUNG WELDING SUPPLY INC.				4	EXPENDITURE	3,127.76		BALANCE SHEET		.00	TOTAL	3,127.76
6828 YOUNG, EMILEE C												
10/03/22	22095	186	MEDICAL SERVICES	09/13	100122	391	220	552		MEDICAL FEES	2,166.67	2,166.67
11/07/22	22360	474	MEDICAL SERVICES	10/03	100322	391	220	552		MEDICAL FEES	2,166.67	2,166.67
12/05/22	22659	788	MEDICAL SERVICES	11/04	110422	391	220	552		MEDICAL FEES	2,166.67	2,166.67
01/03/23	22863	1025	MEDICAL SERVICES	12/02	120222	391	220	552		MEDICAL FEES	2,166.67	2,166.67
02/06/23	23124	1336	MEDICAL SERVICES	01/03	010323	391	220	552		MEDICAL FEES	2,166.67	2,166.67
03/06/23	23342	1586	MEDICAL SERVICES	02/06	020623	391	220	552		MEDICAL FEES	2,166.67	2,166.67
04/03/23	23605	1863	MEDICAL SERVICES	03/06	030623	391	220	552		MEDICAL FEES	2,166.67	2,166.67
05/01/23	23881	2176	MEDICAL SERVICES	04/03	040323	391	220	552		MEDICAL FEES	2,166.67	2,166.67
06/05/23	24231	2599	MEDICAL SERVICES	05/01	050123	391	220	552		MEDICAL FEES	2,166.67	2,166.67
07/03/23	24458	2842	MEDICAL SERVICES	06/06	060623	391	220	552		MEDICAL FEES	2,166.67	2,166.67
08/07/23	24756	3188	MEDICAL SERVICES	07/03	070323	391	220	552		MEDICAL FEES	2,166.67	2,166.67
09/05/23	25109	3574	MEDICAL SERVICES	08/02	080223	391	220	552		MEDICAL FEES	2,166.67	2,166.67
YOUNG, EMILEE C				12	EXPENDITURE	26,000.04		BALANCE SHEET		.00	TOTAL	26,000.04
9827 YOUNG, MARQUITA DANIELLE												
08/07/23	24581	3013	JUROR FEE	07/26	072623	001	161	575		JURORS AND WITNESS	31.55	31.55
YOUNG, MARQUITA DANIELLE				1	EXPENDITURE	31.55		BALANCE SHEET		.00	TOTAL	31.55
6597 YP												
10/03/22	22028	119	ACCT 800586111	08/28	100122	001	500	502		TELEPHONE SERVICE	21.13	

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/22	22028	119	ACCT 800585765	09/01 9142022		001	500	502	TELEPHONE	SERVICE	6.16	27.29	
11/07/22	22285	399	ACCT 800586111	09/28 092822		001	500	502	TELEPHONE	SERVICE	42.26		
11/07/22	22285	399	ACCT 800585765	10/01 100122A		001	500	502	TELEPHONE	SERVICE	30.52	72.78	
12/05/22	22589	718	ACCT 800586111	10/28 102822		001	500	502	TELEPHONE	SERVICE	21.13		
12/05/22	22589	718	ACCT 800585765	11/01 110122		001	500	502	TELEPHONE	SERVICE	6.15	27.28	
01/03/23	22801	963	ACCT 800586111	11/28 112822		001	500	502	TELEPHONE	SERVICE	21.00		
01/03/23	22801	963	ACCT 800585765	12/01 120122		001	500	502	TELEPHONE	SERVICE	5.99	26.99	
02/06/23	23048	1260	ACCT 800586111	12/28 122822		001	500	502	TELEPHONE	SERVICE	20.87		
02/06/23	23048	1260	ACCT 800585765	01/01 010123		001	500	502	TELEPHONE	SERVICE	5.84	26.71	
03/06/23	23267	1511	ACCT 800586111	01/28 012823		001	500	502	TELEPHONE	SERVICE	20.87		
03/06/23	23267	1511	ACCT 800585765	02/01 020123		001	500	502	TELEPHONE	SERVICE	5.85	26.72	
04/03/23	23534	1792	ACCT 800585765	03/01 030123		001	500	502	TELEPHONE	SERVICE	6.01		
04/03/23	23534	1792	ACCT 800586111	03/08 030823		001	500	502	TELEPHONE	SERVICE	21.00	27.01	
05/01/23	23812	2107	ACCT 800586111	03/28 032823		001	500	502	TELEPHONE	SERVICE	21.13		
05/01/23	23812	2107	ACCT 800585765	04/01 040123		001	500	502	TELEPHONE	SERVICE	6.00	27.13	
06/05/23	24160	2528	ACCT 800586111	04/28 042823		001	500	502	TELEPHONE	SERVICE	21.13		
06/05/23	24160	2528	ACCT 800585765	05/01 050123		001	500	502	TELEPHONE	SERVICE	6.15	27.28	
07/03/23	24393	2777	ACCT 800586111	05/28 052823		001	500	502	TELEPHONE	SERVICE	21.00		
07/03/23	24393	2777	ACCT 800585765	06/01 060123		001	500	502	TELEPHONE	SERVICE	6.15	27.15	
08/07/23	24687	3119	ACCT 800586111	06/28 062823		001	500	502	TELEPHONE	SERVICE	20.87		
08/07/23	24687	3119	ACCT 800585765	07/01 070123		001	500	502	TELEPHONE	SERVICE	6.00	26.87	
09/05/23	25036	3501	ACCT 800586111	07/28 072823		001	500	502	TELEPHONE	SERVICE	20.87		
09/05/23	25036	3501	ACCT 800585765	08/01 080123		001	500	502	TELEPHONE	SERVICE	5.85	26.72	
YP				12	EXPENDITURE		369.93		BALANCE SHEET		.00	TOTAL	369.93

9484 4A PLUMBING LLC													
12/05/22	22590	719	PLUMBING REPAIRS	11/01 110122		001	151	540	BUILDINGS	R&M BY OU	357.50	357.50	
05/01/23	23813	2108	SHOWER REPAIR	04/06 040623		001	220	540	BUILDINGS	R&M BY OU	282.95	282.95	
08/07/23	24688	3120	PLUMBING REPAIR	06/29 062923		001	220	540	BUILDINGS	R&M BY OU	1,625.00		
08/07/23	24688	3120	CLEARED SEWER LINE	07/20 072023		001	200	546	OTHER	R&M BY OUTSID	550.00	2,175.00	
09/05/23	25037	3502	LARGE & SMALL JETTER W/CA	08/24 082423		001	220	546	OTHER	R&M BY OUTSID	2,000.00	2,000.00	
4A PLUMBING LLC				4	EXPENDITURE		4,815.45		BALANCE SHEET		.00	TOTAL	4,815.45

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
555 A & T PARTS REBUILDERS	211.39		211.39	1
9187 ABEL, BRYAN	154.00		154.00	1
9594 ABEL, HARVEY B	100.00		100.00	1
9106 ABEL, LISA	174.00		174.00	1
9592 ABEL, LISA	120.00		120.00	1
6689 ABS	609.95		609.95	3
7625 ABSOLUTE PRINT SOLUTIONS	10,579.17		10,579.17	6
669 ACC REBUILDERS, INC.	1,185.62		1,185.62	3
8768 ACCREDITED SECURITY	2,995.00		2,995.00	2
7411 ACTION LANES	1,300.00		1,300.00	3
9736 ADAIR, GINGER HARRELL	28.93		28.93	1
4462 ADAIR, SHEILA G.	31.55		31.55	1
9732 ADAMS, MARY FAYE	49.89		49.89	1
2160 ADMINISTRATIVE OFFICE OF COURTS	89,229.02		89,229.02	9
9465 ADVANCED COVERT TECHNOLOGY	4,925.00		4,925.00	2
9610 ADVENTURE ATV, LLC	35,949.00		35,949.00	1
7455 AERIAL TRUCK EQUIPMENT COMPANY, INC.	9,442.50		9,442.50	1
9698 AFLAC	11,557.32		11,557.32	15
9464 AIRDATA	480.00		480.00	1
9639 AKINS, SANDRA KAY	51.20		51.20	1
6965 ALARM SECURTIES INC.	600.00		600.00	1
2301 ALCORN COUNTY BOARD OF SUPERVISORS	28,500.00		28,500.00	9
9845 ALEXANDER, BRANDON	90.48		90.48	1
9777 ALEXANDER, JOHN WILLIAM JR	35.48		35.48	1
6653 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	1,093.60		1,093.60	1
9816 ALLEN, ALLEN, BREELAND & ALLEN	781.00		781.00	1
9744 ALLEN, PENNY SUE	27.62		27.62	1
9476 AMERICAN ELECTRONIC MONITORING	728.60		728.60	3
9614 AMERICAN JAIL ASSOCIATION	1,790.00		1,790.00	1
095 AMERICAN LEGION	2,750.00		2,750.00	11
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
6438 AMERICAN WORKING DOGS	150.00		150.00	1
1073 AMERIFLEX	8,779.96		8,779.96	25
8083 AMERIFLEX	9,430.53		9,430.53	12
9669 ANDERSON, KENNETH WAYNE	90.48		90.48	1
3193 APAC MISSISSIPPI, INC.	706,079.83		706,079.83	5
7685 APEX SOFTWARE	1,300.00		1,300.00	1
8782 ARAMARK	434.28		434.28	2
8581 ARD, BARRY NEAL	98.34		98.34	1
9855 ARMSTRONG, AERIEL C	132.40		132.40	1
9623 ARRINGTON, CYNTHIA D	44.65		44.65	1
9876 ASHMORE, LINDA	154.00		154.00	1
6517 ASIA MOTORS, INC	17,000.00		17,000.00	1
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	483.00		483.00	1
6494 AT&T (911)	11,400.00		11,400.00	12
2056 AT&T MOBILITY	678.39		678.39	12
8802 AT&T MOBILITY	4,844.57		4,844.57	24
8866 AT&T MOBILITY	7,564.00		7,564.00	23
8075 AT&T(SULLIVAN)	1,403.33		1,403.33	9
748 AUS CENTRAL LOCKBOX	8,879.34		8,879.34	23
7666 AUTO-CHLOR SYSTEM	7,454.14		7,454.14	12

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
704 AUTO-MART	26,994.43		26,994.43	20
3654 AUTOZONE STORE	2,843.04		2,843.04	15
6746 AXON ENTERPRISES INC	3,183.80		3,183.80	3
4265 AZLIN, WILLIAM B.	586.08		586.08	4
8761 B & D DISTRIBUTION, LLC	117.78		117.78	1
8908 BAGWELL, ROBERT SETH	31.55		31.55	1
9684 BAILEY, JAY A	36.79		36.79	1
9658 BAILEY, MACIE LYNN	95.72		95.72	1
9794 BAILEY, SONIA DENISE	264.80		264.80	1
4887 BAIN, SUSAN	35.48		35.48	1
7741 BAKER, BARON	183.00		183.00	2
9644 BAKER, VICTORIA ELLEN	30.24		30.24	1
6609 BALDWIN UPHOLSTERY	50.00		50.00	1
9798 BAPTIST AMBULANCE	759.93		759.93	2
7725 BAPTIST MEMORIAL HOSPITAL OF UNION CO.	1,862.54		1,862.54	4
200 BAPTIST MEMORIAL-UNION COUNTY HOSPITAL	1,619.05		1,619.05	1
9863 BARANSKI, GINGER JANE	93.10		93.10	1
7621 BAREFIELD WORKPLACE SOLUTIONS	37,398.03		37,398.03	14
9802 BAREFIELD WORKPLACE SOLUTIONS	28.93		28.93	2
9202 BARKLEY, CAMILLE	125.00		125.00	1
6546 BARNES CROSSING	59,548.61		59,548.61	3
8717 BARNES CROSSING FORD	51,415.66		51,415.66	4
9846 BARNHART, WILLIAM CRAIG JR	127.16		127.16	1
8579 BARR, CHRISTOPHER M	51.20		51.20	1
639 BCI	34,595.04		34,595.04	4
5891 BCM WATER ASSOCIATION	524.65		524.65	12
4219 BEAM, THOMAS MICHAEL SR	1,479.05		1,479.05	4
050 BEARINGS & SUPPLY OF TUPELO	1,288.43		1,288.43	8
9473 BEATY, MARY MORGAN	902.18		902.18	2
9670 BEESKOW, TINA MARIE	119.30		119.30	1
9673 BELUE, JOHN BROOKS	60.96		60.96	1
9889 BENEFIELD, BYRON KEITH	174.00		174.00	1
9890 BENEFIELD, LORI	154.00		154.00	1
8442 BENEFIELD, TIMOTHY LYNN	38.10		38.10	1
6354 BENNETT PLUMBING & POOL SUPPLY	5,513.55		5,513.55	4
7781 BENNETT, MEAH	72.96		72.96	2
9269 BENNETT, PAMELA JO	44.65		44.65	1
9831 BERRY, DENORI MARTEZ	26.31		26.31	1
9839 BERRYHILL, JODY ANN	31.55		31.55	1
8687 BEST BUY BUSINESS ADV ACCT-SHERIFF	1,029.95		1,029.95	2
6681 BEST DRIVE	33,464.55		33,464.55	13
9478 BEST ONE TIRE OF JACKSON	9,638.87		9,638.87	6
3124 BIG SKY SIGNS	2,728.30		2,728.30	4
9681 BISHOP, AMY CLAYTON	30.24		30.24	1
9651 BISHOP, ROBERT DANIEL JR	91.79		91.79	1
6675 BLACK'S HAULING, LLC	167,625.74		167,625.74	11
8179 BLACKWELL, CATHERINE MARIE	31.55		31.55	1
9602 BLADES GROUP LLC	6,935.00		6,935.00	5
9872 BLAKE STEPHENS	138.00		138.00	1
6137 BLUE CROSS BLUE SHIELD	638,589.76		638,589.76	27
2143 BLUE WATER INDUSTRIES	319,938.21		319,938.21	13

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6765 BLUE 360 MEDIA	171.50		171.50	1
7269 BLUFF CITY LEASING, LLC	4,400.00		4,400.00	11
366 BNA BANK	447.67		447.67	5
6621 BNA BANK (FICA)	803,957.10		803,957.10	29
6620 BNA BANK(FED TAXES)	406,260.44		406,260.44	29
531 BOB BARKER COMPANY, INC.	4,961.07		4,961.07	8
6413 BOMAN, PAMELA	1,716.44		1,716.44	5
9663 BOONE, JAMES W	106.20		106.20	1
9640 BOONE, VALERIE CHRISTINE	44.65		44.65	1
9674 BOWLING, BARBARA CHRISTINE	85.24		85.24	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
9638 BRANSCOME, JOHN CARL	26.31		26.31	1
9628 BREWSTER, DELLA CAMBRE	39.41		39.41	1
4047 BROCK GUTTERS	1,350.00		1,350.00	1
9690 BROCKWAY, LESLIE SUZANNE	26.31		26.31	1
4221 BROOKS, TONY M.	154.00		154.00	1
9866 BROWN, AMY MICHELLE	106.20		106.20	1
9680 BROWN, DAVID EUGENE	51.97		51.97	2
9589 BROWN, JEWLENE	100.00		100.00	1
9118 BROWN, JEWLENE G	174.00		174.00	1
9873 BROWN, LUDWRICK	154.00		154.00	1
9262 BROWN, MICHAEL JOE	82.34		82.34	1
9238 BROWNING, LARRY T	98.34		98.34	1
5838 BRUCE, KATHY C.	642.85		642.85	3
9474 BRYANT, ALEX	184.00		184.00	2
9463 BRYANT, RICHIE	65.00		65.00	1
9693 BRYSON, DIANA E	49.24		49.24	1
9781 BULLOCK, ASHLEY NICHOLE	38.10		38.10	1
9655 BULLOCK, BRITTANY ANN	93.10		93.10	1
9668 BULLOCK, ETHAN BURKS	93.10		93.10	1
9643 BURCH, NATHAN ALAN	47.27		47.27	1
6987 BURCHFIELD, CURTIS	120.00		120.00	1
9123 BURCHFIELD, CURTIS DEAN	154.00		154.00	1
9819 BURKE, MELINDA LEE	34.17		34.17	1
9632 BURKS, JESSICA NICOLE	51.20		51.20	1
9649 BURRESS, JANET LAMBERT	95.72		95.72	1
9627 BUSBY, JAMES COLE	38.10		38.10	1
7507 BUTLER, KATHY	2.95		2.95	1
6570 BUTLER, SNOW	3,000.00		3,000.00	1
9029 BYERS, MOLLY	154.00		154.00	1
8219 BYERS, MOLLY LOU	51.20		51.20	1
8681 C AND C MAINTENANCE SUPPLY	1,566.09		1,566.09	4
6673 C SPIRE	42,564.57		42,564.57	22
6353 C SPIRE WIRELESS	3,261.38		3,261.38	17
9749 CABLE, KRISTOPHER BURTON	35.48		35.48	1
9290 CAMERON, KAYCEE ALLISON	98.72		98.72	1
9720 CAMPBELL, KELLY	32.86		32.86	1
9722 CAMPBELL, ROSALYN L	44.65		44.65	1
6711 CAMSO USA INC.	1,219.75		1,219.75	1
9181 CANERDY, JUDY	154.00		154.00	1
9571 CANERDY, JUDY	100.00		100.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9572 CANERDY, MICHAEL	254.00		254.00	2
5374 CANERDY, MICHEAL W.	38.10		38.10	1
6843 CANNON CHRYSLER JEEP DODGE RAM	145,990.50		145,990.50	2
9826 CANNON, KAYLA H	31.55		31.55	1
5645 CAPITAL ONE/WALMART	4,851.35		4,851.35	13
5649 CAPITAL ONE/WALMART	839.25		839.25	7
6670 CAPITAL ONE/WALMART	963.16		963.16	7
6634 CARLOCK OF TUPELO	491.75		491.75	3
296 CARNATHAN & MCAULEY	1,100.00		1,100.00	2
9487 CARR, HEATHER	100.00		100.00	1
9895 CARR, HEATHER	154.00		154.00	1
9880 CARR, JOAN	154.00		154.00	1
9791 CARRILLO, VALARIE NIX	212.40		212.40	1
7457 CARROT-TOP INDUSTRIES, INC.	676.21		676.21	2
9667 CARSON, KASEY MICHELLE	106.20		106.20	1
9365 CARTER, DONNA LYNNICE	154.00		154.00	1
9763 CARTER, MIKE RUSSELL	31.55		31.55	1
9454 CASCADE ENGINEERING INC	559,321.75		559,321.75	2
9784 CASTRO, GUISSSEL	165.24		165.24	1
2005 CATO JR., CLIFFORD LEVI	93.10		93.10	1
9634 CAYSON, DEBORAH MCBRAYER	40.72		40.72	1
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	60.00		60.00	2
844 CENTER VOL. FIRE DEPT.	319.00		319.00	1
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	522.30		522.30	2
392 CHAPPELL, CHRIS	138.00		138.00	1
6424 CHARM-TEX, INC.	9,029.64		9,029.64	12
6779 CHEMPRO SERVICES, INC	64,602.26		64,602.26	2
7408 CHILDERS, CHRIS	138.00		138.00	1
3852 CHISM & CHISM CONSTRUCTION	2,000.00		2,000.00	1
9881 CHRESTMAN, KIM D	154.00		154.00	1
9905 CHRISTY'S 78	82.00		82.00	1
3081 CHURCHILL, MILDRED	100.00		100.00	1
9135 CHURCHILL, MILDRED	29.00		29.00	1
9725 CHURCHILL, TONYA RENEE	47.27		47.27	1
9611 CIOX HEALTH, LLC	14.00		14.00	1
6813 CIRCLE W	1,850.00		1,850.00	1
1187 CITY OF BLUE SPRINGS	328.42		328.42	1
4749 CITY OF MYRTLE	1,933.68		1,933.68	12
058 CITY OF NEW ALBANY	10,839.94		10,839.94	12
6768 CITY OF SHERMAN	272.04		272.04	1
7707 CLAY, ALMETTA	154.00		154.00	1
9586 CLAY, ALMETTA	120.00		120.00	1
9291 CLAYTON JR, JAMES WENDELL	122.12		122.12	1
9548 CLAYTON, ANNETTE	100.00		100.00	1
7747 CLAYTON, CURT	552.00		552.00	3
9119 CLAYTON, LAURA ANNETTE	154.00		154.00	1
6469 CMRS-POC	5,000.00		5,000.00	2
8090 CMS UNIFORMS - MEMPHIS	1,821.10		1,821.10	6
9171 COBB, ANN	154.00		154.00	1
9490 COBB, ANN	100.00		100.00	1
6372 COBB, BRENDA O.	154.00		154.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8705 COBB, BUTCH	1,264.75		1,264.75	3
9556 COBB, JAMES	100.00		100.00	1
7247 COBB, JAMES K.	154.00		154.00	1
2615 COBB, JANICE	181.21		181.21	1
9552 COBB, JANICE	100.00		100.00	1
9555 COBB, NANCY	100.00		100.00	1
9109 COBB, NANCY PERNELL	154.00		154.00	1
5216 COBB, REGINALD	31.55		31.55	1
9815 COBURN'S SUPPLY COMPANY	4,577.60		4,577.60	1
9861 COCKE, JEFFREY ALAN	100.96		100.96	1
6593 COFFEY, CHAD	805.54		805.54	2
9641 COFFEY, MELISSA ANN	51.20		51.20	1
9770 COKER, ANNA KATHRYN	32.86		32.86	1
9852 COKER, KERRY LYNN	111.44		111.44	1
9081 COKER, PAULA	174.00		174.00	1
8953 COKER, TABATHA	48.00		48.00	1
573 COLD MIX, INC.	28,888.00		28,888.00	1
9769 COLEMAN, GEORGE WILLIAM V	27.62		27.62	1
070 COLLINS INSURANCE AGENCY	2,518.00		2,518.00	8
9774 COLLINS-EDEN, ASHLEY C	40.72		40.72	1
9702 COLLINS, YOLANDA	228.35		228.35	1
993 COLONIAL LIFE & ACCIDENT INS. CO.	23,160.59		23,160.59	24
9631 COLTHARP, KELLY LEE	31.55		31.55	1
7909 COMMERCIAL LIGHTING	10,744.34		10,744.34	5
7210 COMPUTER UNIVERSE	1,712.00		1,712.00	6
6350 COMPUTING TECHNOLOGIES	673.25		673.25	8
6758 COMSOUTH, INC	389,466.32		389,466.32	9
5777 CONWAY, MIKE	686.50		686.50	4
015 COOK, BILL	120.00		120.00	1
9765 COOK, BRIANA NECOLE	34.17		34.17	1
9745 COOK, PAMELA ANN	38.10		38.10	1
6858 COOMBS GAS INC	42.84		42.84	1
9032 COOMBS, DEBORAH	154.00		154.00	1
9568 COOMBS, DEBORAH	100.00		100.00	1
9812 COOMBS, MORGAN	621.54		621.54	1
9072 COOMBS, TIM	174.00		174.00	1
9567 COOMBS, TIM	120.00		120.00	1
9754 COOPER, BRANDON RUSHELLE	38.10		38.10	1
4192 COPYPLUS, INC.	14,118.62		14,118.62	12
009 COPYWRITE, INC.	3,121.52		3,121.52	12
9714 CORPORATE WAREHOUSE SUPPLY	489.85		489.85	1
6455 CRDU / MS DEPT HUMAN SERVICES	9,156.50		9,156.50	24
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	3,263.77		3,263.77	6
2045 CREEKMORE CLINIC PLLC	62.50		62.50	1
9656 CRISWELL, REATHA A	119.30		119.30	1
9858 CRITES,ANTONY BRIAN	103.58		103.58	1
9729 CROSBY, TIMOTHY BRIAN	38.10		38.10	1
9882 CROSS, JAMES DAVID	154.00		154.00	1
9687 CROUCH, RONALD E	32.86		32.86	1
6303 CRUM, ADAM T	31.55		31.55	1
9278 CRUM, JASON CODY	103.40		103.40	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9854 CRUMP, WILLIAM BRADLEY	132.40		132.40	1
9740 CRUMPTON, DERRICK LYNN	39.41		39.41	1
289 CRYSTAL SPRINGS WATER OF MS, INC.	194.00		194.00	5
7535 D.C. TIRE TOWN	4,199.19		4,199.19	11
9362 DAVIS, CHERYL BREWER	125.00		125.00	1
3745 DAVIS, JOE M.	3,600.00		3,600.00	11
9186 DAVIS, LYNDA M	154.00		154.00	1
9384 DAVIS, MICHAEL	29.00		29.00	1
9618 DEAS, DOYCE H	18,874.98		18,874.98	5
9619 DEAS, WILLIAM LAWRENCE	18,874.98		18,874.98	5
9374 DECANter, TRAVIS	125.00		125.00	1
9495 DECANter, TRAVIS	100.00		100.00	1
016 DELTA COMPUTER SYSTEMS, INC.	28,150.00		28,150.00	12
7672 DELTA FOREMOST CHEMICAL CORP.	15,160.29		15,160.29	7
9707 DEMCO INC	4,401.48		4,401.48	1
6868 DENHAM TRACTOR & EQUIPMENT INC	4,463.06		4,463.06	8
3631 DENNING, GARY W.	154.00		154.00	1
5141 DENTON, STEPHEN	40.72		40.72	1
9287 DERRICK, SARA LYNN	89.36		89.36	1
3895 DES MOINES STAMP MFG. CO.,INC.	337.50		337.50	2
9609 DEWEES, BRAD DBA SD SERVICES LLC	44,325.00		44,325.00	1
9370 DIDIER, JANE	154.00		154.00	1
9499 DIDIER, JANE	100.00		100.00	1
6752 DIGITAL DOLPHIN SUPPLIES	447.00		447.00	1
9467 DILLARD, CODY BO	750.00		750.00	1
8682 DIPSTIX	4,073.67		4,073.67	14
6811 DISPATCHING AND TRAINING SOLUTIONS LLC	1,950.00		1,950.00	3
9297 DIVE RESCUE INC	678.59		678.59	2
4344 DIXON JR., GEORGE	29.00		29.00	1
8743 DIXON, BENJAMIN KYLE	91.70		91.70	1
9650 DIXON, BRANDI WASHINGTON	94.41		94.41	1
4986 DIXON, SANDRA	120.00		120.00	1
9192 DIXON, SANDRA	187.23		187.23	1
9302 DOBBS PETERBILT	350.00		350.00	1
9792 DODDS, CRYSTAL DALE	186.20		186.20	1
4473 DORROUGH, JEREMY LEE	35.48		35.48	1
6807 DOSSETT BIG 4	53,700.00		53,700.00	1
9322 DOWNS, BENJIE LEE	95.72		95.72	1
6099 DOYLE, PHILLIP J.	1,172.26		1,172.26	1
400 DPS CRIME LAB	600.00		600.00	5
6360 DUNNAM, TAMERI	1,936.48		1,936.48	2
9847 DYE, PATRICIA FAY	121.92		121.92	1
7304 E FIRE	4,091.30		4,091.30	5
6004 EAKER, JOYCE	100.00		100.00	1
3407 EASLEY, KARL E.	38.10		38.10	1
8737 EASTERLING, LINDA JOYCE	44.65		44.65	1
4204 ECAM	3,450.00		3,450.00	1
9625 EDWARDS, BARRY W	47.27		47.27	1
7451 EDWARDS, LARISSA	258.08		258.08	1
4243 ELECTION SYSTEMS & SOFTWARE, INC.	212,525.79		212,525.79	5
6869 ELEVATOR SAFETY INSPECTION SERVICES INC	215.00		215.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6572 ELLIOTT & BRITT	90,421.44		90,421.44	9
6502 ELLIOTT & BRITT ENGINEERING, P.A.	61,317.18		61,317.18	2
7646 ELMO'S MILITARY SURPLUS	3,613.00		3,613.00	10
9616 ELSOHLY LABORATORIES, INC	1,000.00		1,000.00	2
6926 EMERGENCY EQUIPMENT PROFESSIONALS	372,364.89		372,364.89	3
100 EMERGENCY EQUIPMENT SERVICE, LLC	12,694.09		12,694.09	2
6804 EMPOWERED ELECTRICAL AND PLUMBING LLC	19,122.50		19,122.50	5
9180 ENFINGER, REBECCA	154.00		154.00	1
9574 ENFINGER, REBECCA	100.00		100.00	1
9703 ENTERPRISE TIRE AND SERVICE	7,305.14		7,305.14	13
9471 ERBY, LONDON	97.50		97.50	1
2153 ERGON ASPHALT & EMULSIONS INC.	514,675.05		514,675.05	5
8058 EVERETT, LINDA	154.00		154.00	1
9002 EVERETT, WILLIAM	154.00		154.00	1
2743 EXTENSION CENTER FOR GOV & COMMUNITY DEV	555.00		555.00	2
6563 EXTRA PACKAGING, LLC	293.14		293.14	1
9701 FAMILY CHOICE FINANCIAL	1,664.72		1,664.72	8
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
7447 FARROW-WARD FORD, INC.	5,456.30		5,456.30	3
7766 FASTENAL COMPANY	10,075.52		10,075.52	15
9704 FAUST, CHRISTOPHER	344.44		344.44	1
9856 FERNANDEZ, HEATHER NICOLE	87.86		87.86	1
9773 FERRELL, JOHN A	34.17		34.17	1
9665 FINLEY, ELYNDA LATRESE	90.48		90.48	1
628 FITTS, ADAM	138.00		138.00	1
9062 FITTS, MARION LYNN	154.00		154.00	1
9063 FITTS, SHIRLEY	196.93		196.93	1
9493 FITTS, SHIRLEY	120.00		120.00	1
6142 FITZGERALD, GREG	154.00		154.00	1
8693 FLAUTT, THOMAS	1,500.00		1,500.00	4
9860 FLEMING, CECIL J	119.30		119.30	1
751 FLOYD TIRE, LLC	3,894.55		3,894.55	15
9661 FLOYD, VASHAUNTA L	85.24		85.24	1
9201 FORD, BEVERLY	174.00		174.00	1
9584 FORD, BEVERLY	100.00		100.00	1
9832 FORSYTHE, MICHAEL WAYNE	44.65		44.65	1
9823 FOSTER, FAIRY MICHELLE	32.86		32.86	1
9282 FOSTER, ORLANDER	87.02		87.02	1
9229 FRANKS EQUIPMENT SERVICE INC	1,503.25		1,503.25	2
8170 FRANKS, RONALD CORBIT	31.55		31.55	1
9721 FREEMAN, ERICA LAUREN	34.17		34.17	1
9361 FRIENDSHIP UNITED METHODIST CHURCH	150.00		150.00	1
3727 FUELMAN (BOS)	252,110.48		252,110.48	28
6486 FUELMAN (ROAD)	290,575.58		290,575.58	26
782 FULLER, ERNIE	100.00		100.00	1
9139 FULLER, ERNIE	154.00		154.00	1
9715 FULLER, KATHERINE R	31.55		31.55	1
109 FULLER, MARY K.	213.30		213.30	1
9577 FULLER, MARY KATHRYN	120.00		120.00	1
6453 FULTON PIPE & CONSTRUCTION COMPANY, INC.	14,477.10		14,477.10	1
116 G & O SUPPLY CO	126,551.95		126,551.95	12

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3444 GAFFORD, RAY A.	154.00		154.00	1
9837 GAINES, AMIE PAULINE	31.55		31.55	1
9195 GAINES, JACKIE	154.00		154.00	1
9557 GAINES, JACKIE	100.00		100.00	1
7780 GALLS LLC	6,524.28		6,524.28	10
7638 GARCIA, DANIEL	100.00		100.00	1
9390 GARCIA, DANIEL	29.00		29.00	1
9840 GARRISON, ABBY GRACE	38.10		38.10	1
3650 GARRISON, DAVID	35.00		35.00	1
9776 GARRISON, ETHAN ALLEN	44.65		44.65	1
9838 GATES, DOROTHY H	44.65		44.65	1
4789 GENTRY, DORENDA	119.30		119.30	1
9900 GIACHELLI, BELVIA	154.00		154.00	1
5805 GIBBS, BETTY	25.66		25.66	1
6448 GILLEY'S TIRE & ATV	20,168.11		20,168.11	19
9250 GIROUX, JOSEPH DANIEL	87.02		87.02	1
6561 GLENFIELD AUTOMOTIVE, LLC.	18,851.08		18,851.08	11
8689 GLOVER'S AUTO GLASS, INC	275.00		275.00	1
8778 GM & O	49,796.00		49,796.00	1
9862 GODBOLD, TAMARA GAY	93.10		93.10	1
9901 GOLDEN TRIANGLE DEVELOPMENT LLC	61,500.00		61,500.00	1
9848 GOLDING, YANCY FOSTER	108.82		108.82	1
9697 GOLDSTAR PRODUCTS INC	2,752.83		2,752.83	3
9276 GOOCH, TRENT	112.30		112.30	2
9679 GOODE, ROBERT CALVIN	30.24		30.24	1
9853 GOODE, SHELBY ANN	127.16		127.16	1
9706 GORDON, HUNTER	36.92		36.92	2
9666 GOUDELOCK, TONYA W	106.20		106.20	1
567 GOUDY, RONNIE	172.06		172.06	1
6826 GOVEASE AUCTION LLC	8,853.18		8,853.18	1
429 GOVT. EMPLOYEES DEFERRED COMPENSATION	50,022.50		50,022.50	25
9657 GRANT, HANNAH BROOKE	106.20		106.20	1
9875 GRAY, LINDA	154.00		154.00	1
9877 GRAY, RICHARD	154.00		154.00	1
9137 GRAY, TONNIE A	154.00		154.00	1
9730 GREEN, ALESHA NICOLE	31.55		31.55	1
9779 GREEN, SELENA F	27.62		27.62	1
9758 GREENHILL, BETHANY MICHELLE	51.20		51.20	1
9747 GREER, DAVID DUNLAP JR	57.75		57.75	1
3661 GREG RICHEY'S BODY SHOP	2,459.93		2,459.93	1
6883 GREGORY COMPANIES, INC	11,000.00		11,000.00	1
9711 GREGORY, JUSTIN	138.00		138.00	1
9760 GREGORY, KENNETH WAYNE	32.86		32.86	1
1126 GRISHAM WHOLESALE	7,454.95		7,454.95	11
9851 GROSE, BRANDI C	124.54		124.54	1
9859 GROSE, PENNY JO	98.34		98.34	1
9857 GRUBBS, CURTIS WAYNE	98.34		98.34	1
6691 GULF GUARANTY	330,310.82		330,310.82	27
9228 GUNTOWN LP GAS CO	1,096.50		1,096.50	2
9801 HALE, KATIE	129.69		129.69	1
8276 HALE, PATTY SUE	45.96		45.96	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
689 HALL & HALL CONSTRUCTION, INC.	9,000.00		9,000.00	2
9620 HALL, ASHLEY NICHOLE	38.10		38.10	1
9757 HALL, JORDAN DAVIS	38.10		38.10	1
9828 HALL, ROBBY ALAN	31.55		31.55	1
9894 HALL, SHELIA JONES	154.00		154.00	1
9824 HALL, WILLIAM BENJAMIN	35.48		35.48	1
9771 HAMBLIN, MARTY R	51.20		51.20	1
9789 HAMBLIN, THOMAS CAREY	175.72		175.72	1
9692 HAMILTON, NATHAN HILLHOUSE	35.48		35.48	1
9694 HANCOCK, APRIL DEANNE	30.24		30.24	1
2578 HANCOCK, PATRICIA	35.48		35.48	1
9590 HARDIN, ALMA L	100.00		100.00	1
9583 HARDIN, BETTIE B	120.00		120.00	1
1931 HARDINS-SYSCO FOOD SERVICES, INC.	7,116.40		7,116.40	5
9375 HARMON, PEGGY	154.00		154.00	1
9598 HARMON, PEGGY	100.00		100.00	1
5357 HARRELSON JR., BOBBY	32.86		32.86	1
9731 HARRIS, NICOLAS RAYMOND	27.62		27.62	1
4293 HARRISON, PAUL	1,004.76		1,004.76	2
9585 HATTIX, MARY H	100.00		100.00	1
9089 HATTIX, MARY HILL	154.00		154.00	1
5249 HAYNES IV, JOHN W.	700,276.02		700,276.02	1
9682 HAZEL, STEVEN BRUCE	38.10		38.10	1
9612 HEARD & ASSOC DBA AERUS ELECTROLUX	1,950.00		1,950.00	1
9285 HEARN, HUNTER RYAN	126.80		126.80	1
023 HEDERMAN BROTHERS	1,050.00		1,050.00	1
6999 HELENA CHEMICAL COMPANY	7,155.00		7,155.00	2
5653 HENDERSON PEST CONTROL, INC.	425.00		425.00	3
9737 HENDERSON, ROBERT B	38.10		38.10	1
9626 HENSLEY, REBEKAH A	36.79		36.79	1
9286 HERRINGTON SR, JACKSON ALLEN	87.02		87.02	1
9796 HESTER, EDWARD ROSS	238.60		238.60	1
4718 HICKEY, ANNETTE	1,071.70		1,071.70	3
4525 HICKEY, ANNETTE M.	923.00		923.00	2
9209 HICKEY, SAMUEL CHARLES	858.13		858.13	1
4455 HILL, BETTY JO	80.00		80.00	1
4972 HILL, CAROLYN	100.00		100.00	1
9381 HILL, CAROLYN	154.00		154.00	1
2777 HILL, JAMES S.	121.92		121.92	1
9588 HILL, SHUNTA	147.62		147.62	2
7089 HILL, SHUNTA M.	174.00		174.00	1
7640 HILL, TAMMIE L.	100.00		100.00	1
9748 HILL, TRAVIS LEE	34.17		34.17	1
9734 HINTON, KEVIN ALLEN	27.62		27.62	1
2709 HITT, PEGGY	100.00		100.00	1
9389 HITT, PEGGY	154.00		154.00	1
9607 HITT, WILLIAM COREY	260.43		260.43	1
9836 HODGES, STEHENIE KAYE	38.10		38.10	1
7264 HOL-MAC CORPORATION PLT-03	3,130.45		3,130.45	2
9573 HOLCOMB, JACOB	283.00		283.00	2
9099 HOLCOMB, JANE	194.96		194.96	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9570 HOLCOMB, JANE	120.00		120.00	1
9716 HOLLOWAY, ANGELA JANE	45.96		45.96	1
9480 HOME DEPOT CREDIT SERVICES	1,273.99		1,273.99	1
9808 HOMETOWN PUBLISHING	159.01		159.01	1
9805 HON JASON THORNTON MJCJA CONVENTION CH	500.00		500.00	1
8691 HOWARD TECHNOLOGY SOLUTIONS	3,704.00		3,704.00	2
8690 HUNT REFINING COMPANY	187,273.93		187,273.93	3
6714 HUTCHESON AUTO & TRANSMISSION	1,550.00		1,550.00	1
1048 HWY 30 WEST WATER ASSN	185.52		185.52	12
3614 HYDRO HOSE	688.05		688.05	3
3340 IAAO	480.00		480.00	1
370 IAAO-MS CHAPTER, KEVIN MILLER	30.00		30.00	1
7919 IMPERIAL	203.72		203.72	2
8795 INDUSTRIAL CHEM LABS	4,050.47		4,050.47	6
6797 INTAB, LLC	432.52		432.52	1
4690 INTEGRATED COMMUNICATIONS, INC.	461.00		461.00	1
6496 INTOXIMETERS, INC.	2,526.00		2,526.00	2
9804 IP BILOXI ATTN: SALES	463.08		463.08	1
9296 IRON CONTAINER, LLC	14,050.00		14,050.00	2
7300 J.E. VANCE & COMPANY, P.A.	15,120.00		15,120.00	1
9883 JACKSON, MOLLY	154.00		154.00	1
9723 JACKSON, SHREE M	26.31		26.31	1
9483 JALISA NAUGLE	1,639.05		1,639.05	3
9368 JAMISON, AUDREA	154.00		154.00	1
9596 JAMISON, AUDREA	100.00		100.00	1
9788 JENKINS, BRITTNEY JO	238.60		238.60	1
7532 JIM RIDDLE HEATING & COOLING, LCC	12,208.62		12,208.62	9
1449 JOE KIZER TRUCKING	2,500.00		2,500.00	1
7029 JOHN DEERE & COMPANY	76,360.44		76,360.44	1
6268 JOHNNY GARRISON EQUIPMENT COMPANY	28,780.03		28,780.03	11
9162 JOHNSON, DANNY	154.00		154.00	1
9488 JOHNSON, DANNY	100.00		100.00	1
9131 JOHNSON, DONNA	154.00		154.00	1
9485 JOHNSON, DONNA FAY	100.00		100.00	1
9678 JOHNSON, JENNIE MARIE	30.24		30.24	1
9790 JOHNSON, KATE MCKENZIE	317.20		317.20	1
5186 JOHNSON, TERRY	1,388.79		1,388.79	3
6464 JOINER'S CLEANING SERVICE, LLC	1,400.00		1,400.00	5
9671 JORDAN, DEBBIE R	132.40		132.40	1
9868 JT RAY COMPANY INC	151.00		151.00	1
9887 JUMPER, WANONA LEA	154.00		154.00	1
9700 KARAKOZOVA, TAMARA	498.00		498.00	2
9087 KEASLER, NORA RASCO	154.00		154.00	1
9593 KEASLER, NORA RASCO	100.00		100.00	1
9283 KELLEY, VONDA M	103.40		103.40	1
9549 KELLY, CONNIE	120.00		120.00	1
2059 KEN JETER STORE EQUIPMENT, INC.	1,218.48		1,218.48	2
7683 KENNON SALES	6,183.50		6,183.50	8
9489 KENT, ROBERT	120.00		120.00	1
9066 KENT, ROBERT W.	217.23		217.23	1
6241 KEYS, MARK	34.17		34.17	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7434 KIMBALL MIDWEST	13,753.22		13,753.22	8
9772 KING, SEBASTIAN	31.55		31.55	1
7555 KIRK, DELENE	29.00		29.00	1
9363 KIRK, FRANCES DELENE	154.00		154.00	1
9891 KIRK, LEE MACHELL	154.00		154.00	1
9560 KIRK, TAMATHA L	283.00		283.00	2
6594 KITCHENS, DAVE	95.72		95.72	1
7375 KIWANIS CLUB OF NEW ALBANY	300.00		300.00	1
2799 KIZER, BILLY	5,950.00		5,950.00	3
9885 KNIGHTON, BOBBY J SR	215.92		215.92	1
9886 KNIGHTON, BRENDA	154.00		154.00	1
9561 KNIGHTON, KATHY	120.00		120.00	1
9599 KNOX, JEFFERY	78.00		78.00	2
7857 LAFAYETTE COUNTY	14,714.14		14,714.14	10
9870 LATHAM, EDDIE	138.00		138.00	1
9810 LATHAM, LISA	667.54		667.54	1
8790 LATHEM TIME	684.00		684.00	1
6616 LAW OFFICE OF ANNA K. ROBBINS	49,899.96		49,899.96	12
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	9,645.30		9,645.30	9
8024 LAWN & PEST SOLUTIONS	280.84		280.84	2
172 LAWRENCE PRINTING CO., INC.	21,994.91		21,994.91	10
4783 LAWSON PRODUCTS, INC.	1,778.05		1,778.05	1
6830 LAWSON'S TREE SERVICE	1,950.00		1,950.00	1
6586 LEADS ONLINE	2,635.00		2,635.00	1
6568 LEAF	3,629.00		3,629.00	12
9727 LEDBETTER, LAURIE ANN	27.62		27.62	1
364 LEE COUNTY CHANCERY CLERK	10,689.32		10,689.32	12
9597 LEGGETT, EDWIN	100.00		100.00	1
9874 LESLEY, JOANNE COUSER	29.00		29.00	1
9844 LESSEL, CHANDLER REED	114.06		114.06	1
9108 LEWIS, JUNE K	154.00		154.00	1
1368 LEWIS, JUNE K.	100.00		100.00	1
9800 LIFECORE HEALTH GROUP	300.00		300.00	1
9453 LIFEWAY	159.75		159.75	1
598 LIFT, INC.	2,500.00		2,500.00	1
9743 LINDSEY, RICK S	28.93		28.93	1
6661 LINTON'S 24/7 WRECKER	700.00		700.00	2
9477 LITTLE ANGELS SUIDI DOLLS LLC	57.50		57.50	1
9728 LITTLE, BRITTANY MORGAN	38.10		38.10	1
9049 LITTLEJOHN, LARRY	154.00		154.00	1
8792 LIVESTOCKJUDGING.COM	200.00		200.00	1
9756 LOAGUE, EMILY DAWN	42.03		42.03	1
9637 LOGAN, KRISTIN JEAN	42.03		42.03	1
7754 LOWE'S	9,643.00		9,643.00	20
7386 LOWE'S -SHERIFF DEPT	854.74		854.74	2
558 LUSTRE-CAL CORPORATION	524.00		524.00	1
9630 LUTHER, FALLON SHEA	44.65		44.65	1
9582 LVNV FUNDING	1,302.15		1,302.15	6
3405 LYNCH, BRENDA	44.65		44.65	1
9911 M & M DELI (POOLEVILLE)	222.02		222.02	1
9232 M & N EXCAVATORS, INC	72,797.34		72,797.34	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9603 M REED PROPERTIES LLC	36,000.00		36,000.00	8
6827 MACAA	100.00		100.00	1
4371 MACAC-JEFFERSON COUNTY	150.00		150.00	1
7693 MACBA	100.00		100.00	1
8686 MACEDONIA BAPTIST CHURCH	2,885.28		2,885.28	24
9275 MAGCOR INDUSTRIES	2,048.00		2,048.00	2
7700 MALONEY GLASS & OVER HEAD DOOR	579.00		579.00	1
7556 MANNING, MARY	154.00		154.00	1
9564 MANNING, MARY	100.00		100.00	1
9768 MARION, JAMES DURRELL	51.20		51.20	1
6589 MARTIN SAND & GRAVEL	5,020.40		5,020.40	5
9659 MAS INSURANCE TRUST	250.00		250.00	1
867 MAS MS ASSC OF SUPERVISORS	8,000.00		8,000.00	5
5989 MATTHEW BENDER & CO., INC.	594.57		594.57	1
9742 MATTHEWS, CIERRA NICOLE	28.93		28.93	1
9733 MAXEY, JACOB CHANCE	38.10		38.10	1
9830 MAXEY, SCOTT MATTHEWS	30.24		30.24	1
6837 MAXXSOUTH BROADBAND	731.85		731.85	3
5932 MCBRAYER, KEVIN	98.34		98.34	1
7949 MCBRYDE, SYLVIA	154.00		154.00	1
9849 MCCARTER, MICHAEL ROY	111.44		111.44	1
9386 MCCLELEN, SANDRA	154.00		154.00	1
9563 MCCLELEN, SANDRA J	100.00		100.00	1
9600 MCCLINTON, MARK C	28,666.64		28,666.64	9
9787 MCCULLOUGH, TRACI L	238.60		238.60	1
9786 MCDANIEL, LISA FAY	222.88		222.88	1
7241 MCDEMA	80.00		80.00	1
9741 MCDONALD, JOANN J	36.79		36.79	1
9775 MCDONALD, MILTON CLEO JR	31.55		31.55	1
9713 MCDOWELL, GABRIEL	254.05		254.05	1
8019 MCGILL, DONNA	120.00		120.00	1
9134 MCGILL, DONNA	213.96		213.96	1
9899 MCINTOSH, JULIE ANN	150.00		150.00	1
9898 MCINTOSH, LEAH	150.00		150.00	1
8097 MCKENZIE OUTDOOR EQUIPMENT & REPAIR LLC	433.10		433.10	4
7174 MCKEOWN, KENNETH	1,603.40		1,603.40	1
9699 MCMILLEN, JOHNNY	300.00		300.00	1
9075 MCMILLIN, MARY JANET	154.00		154.00	1
9778 MCNEAL, ROBERT DAVE	34.17		34.17	1
9761 MCNEELY, ROBERT BRUCE	36.79		36.79	1
069 MDES	4,279.69		4,279.69	2
3430 MEA DRUG TESTING TUPELO	1,532.00		1,532.00	5
9878 MEDLIN, TERRY	154.00		154.00	1
8017 MEMPHIS COMMUNICATIONS CORPORATION	119.91		119.91	1
9865 MESSER, BENJAMIN NEWTON	106.20		106.20	1
6643 METAL WORKS, LLC	20,972.00		20,972.00	19
9904 METRO FORD AUTOMOBILE SALES INC	49,967.00		49,967.00	1
9842 MIDLAND FUNDING/SYNCHRONY BANK	1,500.25		1,500.25	5
8772 MIDSOUTH SOLUTIONS	1,723.50		1,723.50	4
039 MILLER'S SAFE AND LOCK SERVICE	993.65		993.65	5
9675 MILLS, BESSIE MAE	98.34		98.34	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9850 MILLS, HUGH DAVID	82.62		82.62	1
9718 MINSER, JAMES W III	35.48		35.48	1
9683 MISKELLY, WILLIAM HALL	27.62		27.62	1
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	227,692.26		227,692.26	16
6490 MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES	13,390.00		13,390.00	12
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	22,065.00		22,065.00	12
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	34,619.81		34,619.81	11
9708 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	300.00		300.00	1
9357 MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	2,511.85		2,511.85	12
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	128,649.60		128,649.60	24
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,700.00		3,700.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	500.00		500.00	1
2476 MISSISSIPPI POLICE SUPPLY COMPANY	523.00		523.00	2
9482 MISSISSIPPI POLICE SUPPLY LLC	21,451.00		21,451.00	7
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
131 MISSISSIPPI VITAL RECORDS	1,230.00		1,230.00	3
6895 MISSISSIPPI 911 COORDINATORS ASSOCIATION	990.00		990.00	1
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	400.00		400.00	2
9551 MOBLEY, BAILEY EUGENE	100.00		100.00	1
9550 MOBLEY, GLENDA	120.00		120.00	1
8948 MODERN MARKETING	32,654.81		32,654.81	10
9647 MONTGOMERY, TINA MARIE	28.28		28.28	1
9785 MOORE, JEFFREY LANDON	233.36		233.36	1
4777 MOORE'S FEED STORE, INC.	8,679.98		8,679.98	19
8386 MOORMAN, TINA MARIE	87.02		87.02	1
6708 MORGAN MAINTENANCE	10,200.00		10,200.00	3
9688 MORRISON, ZACHARY JOSEPH	44.65		44.65	1
8338 MORRISSON, VELMA SUE	183.18		183.18	1
4732 MOTOR VEHICLE LICENSING DIVISION	152.50		152.50	7
6678 MOTOR VEHICLE LICENSING DIVISION (2)	81.50		81.50	3
8086 MS ASSOC OF COUNTY ROAD MANAGERS	200.00		200.00	1
5636 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
7154 MS DARE TRAINING CENTER	1,499.00		1,499.00	1
6763 MS DEPT OF ARCHIVES	1,617.50		1,617.50	12
062 MS DEPT OF REVENUE/TAX PAYMENT	178,131.00		178,131.00	28
1601 MS LAW RESEARCH INSTITUTE	515.00		515.00	2
355 MS. ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
7418 MSCMEA	1,450.00		1,450.00	2
4589 MSME 1711	11,900.00		11,900.00	8
8797 MSP DIESEL SOLUTIONS	4,522.30		4,522.30	2
6882 MUNICIPAL SERVICES BUREAU	47.34		47.34	1
6363 MURPHREE, MARGARET H.	154.00		154.00	1
9470 MURRY WEST, LLC	3,285.65		3,285.65	10
9645 MURRY, JORDAN B	30.24		30.24	1
9223 MYRTLE TIRE SHOP, LLC	14,366.60		14,366.60	24
828 MYRTLE WATER & SEWAGE	715.28		715.28	9
6559 NAFECO	176.90		176.90	1
8711 NAPA AUTO PARTS	425.80		425.80	5
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
1953 NATIONAL SHERIFF'S ASSOCIATION	142.00		142.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8921 NELSON, JAMES B	44.65		44.65	1
8796 NESBIT, MODESS	38.00		38.00	1
2486 NEW ALBANY ANIMAL CLINIC	969.53		969.53	7
028 NEW ALBANY GAZETTE	6,825.28		6,825.28	11
6831 NEW ALBANY PHARMACY AND SOLUTIONS	36,106.39		36,106.39	9
056 NEW ALBANY SAW SHOP, LLC.	3,691.32		3,691.32	13
4977 NEW ALBANY SCHOOLS	13,350.07		13,350.07	1
6339 NEW ALBANY SIGN CO.	860.00		860.00	2
6897 NEW ALBANY TOWING & RECOVERY	1,785.00		1,785.00	5
060 NEW ALBANY WATER & ELECTRIC	198,033.73		198,033.73	29
203 NEW HAVEN SCHOOL	6,402.24		6,402.24	13
099 NEWELL PAPER COMPANY	43,604.20		43,604.20	11
9719 NEWSUM, JOSHUA BLANE	44.65		44.65	1
6741 NICK'S SALES	640.00		640.00	1
8931 NISWONGER III, GEORGE E	36.79		36.79	1
8716 NOBLES, LOGAN	50.00		50.00	1
9653 NOLLEY, JENNA LAUREN	103.58		103.58	1
114 NORTH EAST MISS. ELE. POWER ASSN.	4,277.78		4,277.78	24
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	55,702.42		55,702.42	13
1814 NORTH HAVEN WATER ASSN.	684.00		684.00	12
6615 NORTH MS AG SUPPLY, INC.	1,031.70		1,031.70	1
4873 NORTHERN TOOL & EQUIPMENT CO.	7,734.89		7,734.89	8
9752 NORTON, CECILY GRACE	44.65		44.65	1
4683 NUNLEY TRUCKING CO, INC.	4,932.55		4,932.55	1
7762 O'REILLY AUTOMOTIVE STORES, INC.	1,089.59		1,089.59	18
606 OFFICE OF THE STATE AUDITOR	287.88		287.88	2
7301 OGS TECHNOLOGIES INC	1,644.20		1,644.20	5
9233 OLD DOMINION BRUSH COMPANY INC	1,067.35		1,067.35	1
9807 ORAL & MAXILLOFACIAL SURGERY CENTER	723.14		723.14	3
9738 ORMAN, BRANDON SCOTT	38.10		38.10	1
9580 ORMAN, CHARLIE	100.00		100.00	1
7602 OWEN, RANDY	276.00		276.00	2
9677 OWEN, SANDRA LOU	90.48		90.48	1
9200 OWENS, BARBARA	154.00		154.00	1
4680 OWENS, BARBARA E.	100.00		100.00	1
9203 OWENS, KELLIE M	154.00		154.00	1
9864 PANNELL, JANET CAROL	106.20		106.20	1
347 PANNELL, JANICE	154.00		154.00	1
6255 PANNELL, NELLIE	120.00		120.00	1
9024 PANNELL, NELLIE L.	174.00		174.00	1
9622 PANNELL, RICHARD GERALD	51.20		51.20	1
9843 PANNELL, TIMOTHY LYNN	95.72		95.72	1
7010 PANOLA PAPER COMPANY	746.00		746.00	4
7807 PARKER BROTHERS, INC.	3,550.00		3,550.00	1
9793 PARKER, ROBIN L	186.20		186.20	1
9766 PATTERSON, KATELANN JADE	42.03		42.03	1
6846 PENGUIN MANAGEMENT INC	4,434.00		4,434.00	2
9565 PERKINS, SUE	100.00		100.00	1
9759 PERRY, LONNIE J	35.48		35.48	1
9833 PETERS, CAROL MARIE	40.72		40.72	1
6881 PFC PRODUCTS INC	169.00		169.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9902 PHILLIPS CONTRACTING CO INC	70,000.00		70,000.00	1
9226 PHOENIX SUPPLY, LLC	8,407.92		8,407.92	6
9739 PIERCE, SARAH N	44.65		44.65	1
4580 PITNEY BOWES	3,087.91		3,087.91	7
6902 PITNEY BOWES	182.28		182.28	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	1,803.51		1,803.51	3
6130 PITNEY BOWES INC PURCHASE POWER	1,494.19		1,494.19	8
8785 PITNEY BOWES RESERVE ACCOUNT	9,000.00		9,000.00	3
9795 PITTMAN, DAI'JON T	170.48		170.48	1
9903 PLAZA AUTO WASH	390.00		390.00	1
437 PONTOTOC COUNTY-CHANCERY CLERK	16,000.00		16,000.00	1
706 POOLVILLE QUICK STOP	40.00		40.00	1
9814 PORCH, JOEL T	1,650.00		1,650.00	1
2107 PORCH, REGINA	38.76		38.76	1
9712 PORTAGE NOTEBOOKS LLC	91.08		91.08	1
9652 PORTER, FRANCES EARLINE	119.30		119.30	1
9820 POTTS, SAMANTHA JEWELL	44.65		44.65	1
6997 POWELL, MELODY J.	559.60		559.60	6
4196 POWER EQUIPMENT CO.	477,798.78		477,798.78	9
8044 PRIME LOGIC, INC.	1,265.00		1,265.00	4
6749 PRIMROSE OIL COMPANY INC.	2,612.90		2,612.90	1
9294 PRINCIPAL LIFE INSURANCE COMPANY	80,913.97		80,913.97	27
6530 PRO CHEM, INC.	2,399.13		2,399.13	4
9274 PROCARE MEDICAL SUPPLIES	4,780.00		4,780.00	4
7404 PROJECT LIFESAVER INTERNATIONAL	342.56		342.56	1
9806 PROPAC INC	1,569.75		1,569.75	1
9468 PROTANK	2,330.00		2,330.00	1
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,305,481.02		1,305,481.02	28
7363 PUL ALLIANCE	342,291.10		342,291.10	1
8015 QUADIENT LEASING USA, INC	1,982.20		1,982.20	4
9660 RADIOLOGY PHYSICIANS OF NA, PLLC	613.66		613.66	3
6458 RADIOLOGY PHYSICIANS OF NEW ALBANY	257.92		257.92	5
9821 RAIMEY, DENISE MICHELE	28.93		28.93	1
9879 RAINES, MARY LOU	154.00		154.00	1
1173 RAKESTRAW, BENNY	80.00		80.00	1
9053 RAKESTRAW, CHARLENE	174.00		174.00	1
9500 RAKESTRAW, CHARLENE	120.00		120.00	1
9636 RAKESTRAW, DONNA	35.48		35.48	1
8216 RAKESTRAW, LEISA S	44.65		44.65	1
9762 RAKESTRAW, NICKEY ELTON	31.55		31.55	1
9281 RAKESTRAW, TAYLOR-ANN MCKENSIE	87.02		87.02	1
9662 RAY, JOHN A	85.24		85.24	1
9617 RAYBURN, HARRY J	18,874.98		18,874.98	5
9076 REAVES, JEAN	154.00		154.00	1
9554 REAVES, JEAN	100.00		100.00	1
624 REED, BARBARA	41.25		41.25	1
8791 REED, JOE	792.84		792.84	1
7563 REED, LISA	29.00		29.00	1
7998 REEVES CO., INC.	243.26		243.26	6
080 REGION 3 MENTAL HEALTH CENTER	25,500.00		25,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7515 RESERVE ACCOUNT	7,000.00		7,000.00	3
119 RESURFACING CONCEPTS, INC.	1,300.00		1,300.00	1
9910 REVOLUTION DATA SYSTEMS LLC	10,000.00		10,000.00	1
9210 RICHARDS, THEODORE	1,050.00		1,050.00	3
9696 RICHEY, DREW JACKSON	40.72		40.72	1
034 RIDDLE AIR CONDITIONING & HEATING CO.	23,365.73		23,365.73	12
9726 RIDDLE, JAMIE MARTIN	31.55		31.55	1
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	30,038.60		30,038.60	10
9472 ROATON, CHRISTOPHER	141.25		141.25	2
8484 ROBBINS, MELISSA ANN	238.60		238.60	1
9746 ROBBINS, SHERRI ANN	31.55		31.55	1
8949 ROBERSON, BRITTANY	380.35		380.35	1
057 ROBERTS PAVING, INC.	420,315.96		420,315.96	6
9809 ROBERTS, CODY	1,726.66		1,726.66	1
7217 ROBERTS, RAMONA M.	950.25		950.25	6
9811 ROBERTS, VIRGINIA	21.38		21.38	1
7592 ROCIC	300.00		300.00	1
9481 ROGERS APPRAISAL COMPANY INC	1,100.00		1,100.00	1
297 ROGERS PROPANE GAS, LLC	84.00		84.00	3
6637 ROGERS, CHANDLER	634.64		634.64	1
9717 ROGERS, CHASE W	32.86		32.86	1
9605 ROGERS, EDDIE	475.00		475.00	1
9829 ROGERS, ROBBINS E	25.66		25.66	1
9161 ROLAND, KARLA	154.00		154.00	1
9587 ROLAND, KARLA	100.00		100.00	1
9227 ROSENBAUER SOUTH DAKOTA, LLC	344,935.00		344,935.00	1
7263 ROSS & YERGER	285,801.00		285,801.00	22
9629 ROSSELL, WILLIAM BENJAMIN	35.48		35.48	1
9664 RUCKER, JASMINE S	111.44		111.44	1
9301 RUSH TRUCK CENTER / INTERSTATE BILLING	560.95		560.95	3
9624 RUTHERFORD, ADRIANA NASHUN	35.48		35.48	1
032 RUTLEDGE PRINTING CO.	8,281.00		8,281.00	11
7989 SAFE, INC.	1,500.00		1,500.00	1
6656 SAFEGUARD	713.93		713.93	2
6789 SAM'S CLUB DIRECT	509.31		509.31	2
9642 SANDERS, JACOB COOPER	32.86		32.86	1
7691 SANSOM EQUIPMENT CO., INC.	358,296.42		358,296.42	3
8952 SCHUMAN, DONALD	540.62		540.62	4
9710 SCOTT G WINTER TRAINING & CONSULTING	675.00		675.00	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	17,767.90		17,767.90	11
579 SCREEN CO	1,466.00		1,466.00	6
9869 SCRIBNER, DAVID	54.00		54.00	1
7595 SCRUGGS	14,407.73		14,407.73	9
6722 SEGER, MICHAEL	250.00		250.00	1
9486 SELLERS, ALEX	100.00		100.00	1
9378 SELLERS, RONALD ALEX	154.00		154.00	1
9613 SEVEN STAR REAL ESTATE, LLC	1,200.00		1,200.00	1
9045 SHADDINGER, SANDRA	174.00		174.00	1
9558 SHADDINGER, SANDRA	120.00		120.00	1
1333 SHANDS, DR. THOMAS	12,000.00		12,000.00	12
1450 SHARP ELECTRONICS CORP.	2,484.81		2,484.81	8

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9822 SHEFFIELD, KENNETH EVAN	35.48		35.48	1
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	2,720.60		2,720.60	6
9834 SIDDELL, FELIX DOUGLAS	38.10		38.10	1
9735 SIMPSON, JESSICA TAYLOR	27.62		27.62	1
9764 SIMPSON, KEVIN DALE	34.17		34.17	1
9498 SIMS, BETTY	254.00		254.00	2
707 SIRCHIE ACQUISITION COMPANY	718.84		718.84	4
9388 SKELTON, JENNIFER	154.00		154.00	1
9562 SKELTON, JENNIFER	100.00		100.00	1
7573 SKINNER & ELLIS PROPERTIES, LLC	15,900.00		15,900.00	4
5650 SLOAN, TOMMY	13.00		13.00	1
9896 SMITH, BETTY	154.00		154.00	1
9383 SMITH, TERESA	29.00		29.00	1
9591 SMITH, TERESA	100.00		100.00	1
874 SMITH'S GARAGE & SALVAGE	450.00		450.00	2
9497 SMITHEY, MARCIA	283.00		283.00	2
840 SOUTH EAST VOL. FIRE DEPT.	3,050.92		3,050.92	4
9813 SOUTHERN INDIANA SCUBA	413.48		413.48	2
5229 SOUTHERN PIPE & SUPPLY CO., INC.	3,963.40		3,963.40	4
7983 SOUTHERN TELECOMMUNICATIONS	11,240.86		11,240.86	48
9751 SPEARS-WINDOM, CATANIA	27.62		27.62	1
9817 SPECIALTY ORTHOPEDIC GROUP OF MS PLLC	101.91		101.91	1
9691 SPIGHT, TOMMIE JEAN	27.62		27.62	1
9635 SPROUSE, MELISSA DAWN	44.65		44.65	1
9098 STACKS, REBECCA	154.00		154.00	1
9575 STACKS, REBECCA	100.00		100.00	1
9686 STANFORD, ANGELA NELMS	31.55		31.55	1
8032 STANFORD, DR. JOHN D.	1,107.90		1,107.90	1
6361 STANFORD, PHYLLIS	374.86		374.86	2
6917 STANFORD, PHYLLIS	18,999.50		18,999.50	5
7616 STAPLES CREDIT PLAN (EXT OFFICE)	2,097.22		2,097.22	10
9750 STARNES, CASON RILEY	34.17		34.17	1
4748 STATE TAX COMMISSION/COLLECTIONS DIV.	683.74		683.74	3
211 STATE TREASURER	538,638.37		538,638.37	14
4413 STEEL-CON, INC.	28,361.09		28,361.09	3
9709 STERICYCLE INC	1,218.74		1,218.74	1
9825 STINSON, SARAH JUNE	51.20		51.20	1
1407 STOUT'S CARPET SALES	9,378.00		9,378.00	1
7598 STRIBLING EQUIPMENT, LLC	228,099.59		228,099.59	15
877 STUART C. IRBY CO.	6,191.57		6,191.57	1
8694 STUNT CAMS	1,200.00		1,200.00	1
107 SUBURBAN PROPANE - TUPELO	51.00		51.00	1
9799 SUNBELT RENTALS INC	1,106.67		1,106.67	1
6932 SUPERIOR DISPATCH MANAGEMENT	395.00		395.00	1
9035 SWEET, DORIS	154.00		154.00	1
9155 SWORDS, BECKY JO	154.00		154.00	1
9559 SWORDS, BETTY JO	100.00		100.00	1
9012 SWORDS, ELFORD L.	154.00		154.00	1
9654 SWORDS, MARTY L	95.72		95.72	1
9293 SYNERGY PARTNERS	19,710.00		19,710.00	3

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6709 T & M ELECTRICAL	2,000.00		2,000.00	1
7848 TAG TRUCK CENTER OF TUPELO	64,015.01		64,015.01	24
8946 TALLAHATCHIE HEALTH TRAINING SOLUTIONS	1,174.00		1,174.00	1
9576 TAPP, BARBARA	100.00		100.00	1
9298 TATE, RANDY	1,346.63		1,346.63	3
7554 TATE, RAY	154.00		154.00	1
9569 TATE, RAY	129.00		129.00	1
9205 TAYLOR, DAPHNE	154.00		154.00	1
9491 TAYLOR, DAPHNE	100.00		100.00	1
5520 TAYLOR, DEBBIE	154.00		154.00	1
9377 TAYLOR, ERICA TENSLEY	154.00		154.00	1
9492 TAYLOR, ERICA TENSLEY	100.00		100.00	1
2448 TAYLOR, JASON D.	108.82		108.82	1
9892 TAYLOR, KIMBERLY	154.00		154.00	1
6914 TAYLOR, SAM	184.00		184.00	1
5667 TEC	471.37		471.37	13
9897 TELLER, CAROL	154.00		154.00	1
9466 TEN ONE STRATEGIES	36,000.00		36,000.00	12
8685 TERMINIX	9,149.00		9,149.00	7
8793 THE EMBLEM AUTHORITY	322.00		322.00	1
6863 THE PRODUCT CENTER	2,702.25		2,702.25	5
6805 THE SOUTHERN CONNECTION POLICE SUPPLIES	7,154.89		7,154.89	3
9475 THOMAS, OLA	350.00		350.00	1
9893 THOMAS, SUE	154.00		154.00	1
4546 THOMPSON MACHINERY	94.18		94.18	1
9648 THOMPSON, JASMON DANIELE	25.00		25.00	1
9783 THOMPSON, MINDY KELLEY	38.10		38.10	1
9225 THOMPSON, SHAWN	1,184.90		1,184.90	1
9782 THOMPSON, TIMOTHY BLAKE	38.10		38.10	1
9385 THOMPSON, YVONNE	29.00		29.00	1
4360 THOMSON REUTERS - WEST	1,286.00		1,286.00	2
6557 THREE RIVERS PDD (LN)	205,819.10		205,819.10	1
6096 THREE RIVERS PDD INC	227,057.60		227,057.60	26
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	132,614.37		132,614.37	11
8770 THREE RIVERS PLANNING & DEVELOPMENT	10,000.00		10,000.00	1
2568 THREE RIVERS SOLID WASTE AUTHORITY	104,179.55		104,179.55	8
6663 TICE, TONY	825.00		825.00	1
6801 TIGER COMMISSARY SERVICES, INC	165,136.04		165,136.04	12
414 TIGRETT STEEL & SUPPLY, INC.	2,109.10		2,109.10	4
7309 TIPPAAH COUNTY COOPERATIVE (AAL)	789.10		789.10	3
9871 TIPPAAH COUNTY HOSPITAL	83.05		83.05	1
7297 TK ELEVATOR CORPORATION	2,342.78		2,342.78	4
5115 TODD, LANA	31.55		31.55	1
9608 TOM BARROW COMPANY DBA TBC SUPPLY	27,743.00		27,743.00	2
8699 TOWER LOAN	456.00		456.00	2
6834 TOWN OF BLUE SPRINGS	200.00		200.00	1
9615 TPB LAND CORPORATION, INC	18,875.04		18,875.04	5
895 TRACTOR SUPPLY CREDIT PLAN	3,156.85		3,156.85	24
183 TRANSPORT TRAILER SERVICE, INC.	2,614.80		2,614.80	7
6342 TRANSUNION RISK AND ALTERNATIVE	2,172.80		2,172.80	12
146 TREADAWAY, NORMAN	80.00		80.00	1

UNION COUNTY 2022/2023
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2023

HIL-TIME 12/01/2023 02:12 PM

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6456 TRI-STAR COMPANIES, INC.	113,080.44		113,080.44	6
7885 TRI-STATE CONSULTING SERVICES, INC.	41,950.00		41,950.00	10
6922 TRI-STATE LUMBER CO., INC.	1,004.30		1,004.30	2
191 TRI-STATE TRUCK CENTER, INC.	13,048.76		13,048.76	13
6894 TRIGREEN EQUIPMENT	3,817.92		3,817.92	5
5260 TRIMM, RUSSELL	38.10		38.10	1
7732 TRITECHFORENSICS	180.55		180.55	1
4194 TRUCKPRO - TUPELO	3,585.06		3,585.06	4
6877 TUCKER LAW OFFICE	3,305.00		3,305.00	2
9818 TUPELO CLOCK AND ANTIQUES	1,800.00		1,800.00	1
1805 TUPELO CRIME LABORATORY	3,600.00		3,600.00	8
1790 TUPELO DIESEL SERVICE, INC.	25.92		25.92	1
407 TUPELO HARDWARE COMPANY, INC.	1,419.34		1,419.34	7
5658 TUPELO RUBBER & GASKET CO., INC.	50.26		50.26	1
6841 TURNER, ROBIN	100.00		100.00	1
9085 TURNER, ROBIN WILLARD	154.00		154.00	1
9578 TURNER, VICKIE	100.00		100.00	1
9888 TURNER, VICKIE	154.00		154.00	1
9867 TWO SISTERS / CAROLYN DAVIS	349.75		349.75	1
9224 TYLER TECHNOLOGIES, INC	449.00		449.00	1
7479 U. S. POSTAL SERVICE	180.00		180.00	2
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	450.00		450.00	6
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,950.00		1,950.00	12
073 UNION CO. DEVELOPMENT ASSOCIATION	59,000.00		59,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	11,277,166.81		11,277,166.81	182
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
6618 UNION COUNTY CHANCERY CLERK	2,361.41		2,361.41	3
7260 UNION COUNTY CICUIT CLERK,	16.50		16.50	1
4412 UNION COUNTY DEPT OF HUMAN SERVICES	8,450.00		8,450.00	10
380 UNION COUNTY EXTENSION SERVICE	3,500.00		3,500.00	1
249 UNION COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
6454 UNION COUNTY FAMILY & CHILDREN'S SERVICE	650.00		650.00	10
074 UNION COUNTY HEALTH DEPT.	83,000.00		83,000.00	1
2278 UNION COUNTY HISTORICAL SOCIETY	40,000.00		40,000.00	1
7131 UNION COUNTY LAND REDEMPTION	341.72		341.72	1
091 UNION COUNTY LIBRARY	196,186.77		196,186.77	24
7006 UNION COUNTY LITERACY COUNCIL	1,800.00		1,800.00	2
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
854 UNION COUNTY ROAD MAINTENANCE FUND	361,036.96		361,036.96	1
212 UNION COUNTY SCHOOLS	1,366,635.36		1,366,635.36	13
7377 UNION COUNTY SHERIFF PIPE FUND	1,400.00		1,400.00	1
098 UNION COUNTY SWCD	21,000.00		21,000.00	1
6614 UNION COUNTY TAX COLLECTOR	40.00		40.00	3
6682 UNION COUNTY TAX COLLECTOR/ASSESSOR (2)	778.60		778.60	3
054 UNION LUMBER COMPANY	53.89		53.89	3
367 UNITED STATES POST OFFICE	954.00		954.00	6
4740 UNITED STATES POST OFFICE	120.00		120.00	1
7268 UNITED WAY OF NORTH MISSISSIPPI	600.00		600.00	25
9299 UNMANNED SYSTEMS GROUP, LLC	3,841.59		3,841.59	4
1525 US BANK CHARLOTTE	829,325.00		829,325.00	2
9604 US BANK CM-9690	3,000.00		3,000.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9469 USDA RURAL DEVELOPMENT	112,060.00		112,060.00	2
9479 VAN, KIMBERLY CALLAHAN	1,809.60		1,809.60	1
9835 VANCE, SHANE L	44.65		44.65	1
9803 VEGASIGNS & LIGHTING LLC	2,950.00		2,950.00	1
4850 VERRELL, CHERYL	28.93		28.93	1
9676 VERRELL, TYLER BLAKE	87.86		87.86	1
9705 VICTIMS OF HUMAN TRAFFICKING	1,700.00		1,700.00	2
9841 VICTORY, ROY LAMAR	31.55		31.55	1
8950 VISA	10,823.37		10,823.37	11
8697 VULCAN CONSTRUCTION MATERIALS, LLC	81,477.21		81,477.21	5
1183 VULCAN INC	33,991.72		33,991.72	6
7890 WADE INCORPORATED	1,752.12		1,752.12	6
9496 WAGES, ANN	100.00		100.00	1
7562 WAGES, ANNE	154.00		154.00	1
6513 WAGES, P. MASON	23,433.32		23,433.32	10
7959 WALLACE, CARLTON	174.00		174.00	1
9595 WALLACE, JAMES CARLTON	120.00		120.00	1
9724 WALLS, LINVILLE RAY	38.10		38.10	1
9067 WARD JR, CHARLIE F	154.00		154.00	1
3137 WARREN, INC.	439.73		439.73	1
6725 WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	7,374.27		7,374.27	6
9219 WATERS TRUCK AND TRACTOR CO, INC	37,147.61		37,147.61	16
7917 WATSON, STEVE	184.00		184.00	1
9621 WATSON, TRACEY GROOMS	31.55		31.55	1
4223 WATTS, CHERYL K.	38.10		38.10	1
9695 WEEDEN, JAMES ANDREW	38.10		38.10	1
8482 WHITE, AUSTIN JAMES	90.48		90.48	1
9376 WHITE, JAMES	154.00		154.00	1
9884 WHITE, KATHLEEN	154.00		154.00	1
5108 WHITEHEAD, JEFFREY	32.86		32.86	1
4599 WHITESIDE, CHRIS	276.00		276.00	1
7751 WHITTINGTON METAL SERVICES, LLC	1,999.00		1,999.00	1
9685 WHITTINGTON, HEATHER LYNN	34.17		34.17	1
7443 WICKER, JOSEPH BRETT	45.00		45.00	1
3644 WIGINGTON, MICHEAL S.	368.00		368.00	2
9581 WILBANKS, CINDY	100.00		100.00	1
9208 WILBANKS, CYNTHIA	125.00		125.00	1
046 WILHITE, R.T.	29.00		29.00	1
9494 WILHITE, ROBERT	100.00		100.00	1
6924 WILHITE, WAYNE	417.79		417.79	4
9672 WILLARD, CYNTHIA BROOKES	98.34		98.34	1
6429 WILLARD, MAXINE	154.00		154.00	1
9566 WILLARD, MAXINE	100.00		100.00	1
9780 WILLARD, WHITNEY LANE	27.62		27.62	1
6629 WILLIAM V. MCAGILL & CO.	624.56		624.56	1
2151 WILLIAMS EQUIPMENT & SUPPLY	1,205.00		1,205.00	1
4650 WILLIAMS, AMY COLE	908.63		908.63	2
9646 WILLIAMS, MICAH ALEXANDRA	40.72		40.72	1
9753 WILSON, DEVIN RAY	28.93		28.93	1
9178 WILSON, STEVE	154.00		154.00	1
9579 WILSON, STEVE	100.00		100.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5909 WINDHAM BODY SHOP	3,279.98		3,279.98	1
570 WINDHAM TV & APPLIANCE	2,614.25		2,614.25	3
7448 WINDSHIELD DOCTOR	964.68		964.68	4
9382 WISE, DEANNA	154.00		154.00	1
9553 WISE, DEANNA	100.00		100.00	1
9689 WISE, RONALD SHANE	32.86		32.86	1
1589 WNAU - RADIO STATION	225.00		225.00	2
7955 WOOD, LARRY	174.00		174.00	1
9755 WOOTEN, CHELSEY M	38.10		38.10	1
9633 WORK, ALEX TYLER	39.41		39.41	1
3474 WREN BODY WORKS, LLC	31.41		31.41	1
1933 WRIGHT GLASS & ALUMINUM, LLC	1,787.00		1,787.00	4
572 YARBROUGH TERMITE & PEST CONTROL CO.	3,250.00		3,250.00	10
9279 YARBROUGH, TYLER PAUL	98.72		98.72	1
9767 YERBY, ANGIE FUTATO	38.10		38.10	1
8081 YOUNG WELDING SUPPLY INC.	3,127.76		3,127.76	4
6828 YOUNG, EMILEE C	26,000.04		26,000.04	12
9827 YOUNG, MARQUITA DANIELLE	31.55		31.55	1
6597 YP	369.93		369.93	12
9484 4A PLUMBING LLC	4,815.45		4,815.45	4
	-----	-----	-----	
000	31,194,869.61		31,194,869.61	3679