

UNION COUNTY 2023/2024
 001 GENERAL COUNTY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		661,568.52	
10/02/23	CD0001	025145		ABEL, HARVEY B > PAYMENT OF CLAIM 000001			125.00
10/02/23	CD0001	025146		ABEL, LISA > PAYMENT OF CLAIM 000002			307.36
10/02/23	CD0001	025147		ASHMORE, LINDA > PAYMENT OF CLAIM 000003			125.00
10/02/23	CD0001	025148		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000004			3,790.63
10/02/23	CD0001	025149		BENEFIELD, BYRON KEITH > PAYMENT OF CLAIM 000005			145.00
10/02/23	CD0001	025150		BENEFIELD, LORI > PAYMENT OF CLAIM 000006			125.00
10/02/23	CD0001	025151		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000007			14,134.80
10/02/23	CD0001	025152		BROWN, LUDWRICK > PAYMENT OF CLAIM 000008			250.00
10/02/23	CD0001	025153		BYERS, MOLLY > PAYMENT OF CLAIM 000009			250.00
10/02/23	CD0001	025154		CARR, JOAN > PAYMENT OF CLAIM 000010			250.00
10/02/23	CD0001	025155		CARTER, DONNA LYNNICE > PAYMENT OF CLAIM 000011			250.00
10/02/23	CD0001	025156		COBB, BRENDA O. > PAYMENT OF CLAIM 000012			125.00
10/02/23	CD0001	025157		COKER, PAULA > PAYMENT OF CLAIM 000013			192.02
10/02/23	CD0001	025158		CROSS, JAMES DAVID > PAYMENT OF CLAIM 000014			250.00
10/02/23	CD0001	025159		DAVIS, CHERYL BREWER > PAYMENT OF CLAIM 000015			125.00
10/02/23	CD0001	025160		DAVIS, MICHAEL > PAYMENT OF CLAIM 000016			125.00
10/02/23	CD0001	025161		DECANTER, TRAVIS > PAYMENT OF CLAIM 000017			29.00
10/02/23	CD0001	025162		FOSTER, DELORISE > PAYMENT OF CLAIM 000018			279.00
10/02/23	CD0001	025163		AMERICAN LEGION > PAYMENT OF CLAIM 000019			250.00
10/02/23	CD0001	025164		GIACHELLI, BELVIA > PAYMENT OF CLAIM 000020			250.00
10/02/23	CD0001	025165		GRAY, LINDA > PAYMENT OF CLAIM 000021			250.00
10/02/23	CD0001	025166		GRAY, TONNIE A > PAYMENT OF CLAIM 000022			125.00
10/02/23	CD0001	025167		HOLCOMB, CARROLL WAYNE > PAYMENT OF CLAIM 000023			154.00
10/02/23	CD0001	025168		JUMPER, WANONA LEA > PAYMENT OF CLAIM 000024			305.37
10/02/23	CD0001	025169		KNIGHTON, BOBBY J SR > PAYMENT OF CLAIM 000025			378.43
10/02/23	CD0001	025170		KNIGHTON, BRENDA > PAYMENT OF CLAIM 000026			250.00
10/02/23	CD0001	025171		AT&T MOBILITY > PAYMENT OF CLAIM 000027			263.67
10/02/23	CD0001	025172		LESLEY, JOANNE COUSER > PAYMENT OF CLAIM 000028			375.00
10/02/23	CD0001	025173		AT&T MOBILITY > PAYMENT OF CLAIM 000029			542.00
10/02/23	CD0001	025174		LITTLEJOHN, LARRY > PAYMENT OF CLAIM 000030			125.00
10/02/23	CD0001	025175		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000031			320.40
10/02/23	CD0001	025176		MCBRYDE, SYLVIA > PAYMENT OF CLAIM 000032			250.00
10/02/23	CD0001	025177		AUTOZONE STORE > PAYMENT OF CLAIM 000033			15.58
10/02/23	CD0001	025178		AZLIN, WILLIAM B. > PAYMENT OF CLAIM 000034			315.06
10/02/23	CD0001	025179		MCMILLIN, JAN > PAYMENT OF CLAIM 000035			125.00
10/02/23	CD0001	025180		MEDLIN, TERRY > PAYMENT OF CLAIM 000036			250.00
10/02/23	CD0001	025181		OWENS, KELLIE M > PAYMENT OF CLAIM 000037			125.00
10/02/23	CD0001	025182		PANNELL, JANICE > PAYMENT OF CLAIM 000038			250.00
10/02/23	CD0001	025183		RAINES, MARY LOU > PAYMENT OF CLAIM 000039			250.00
10/02/23	CD0001	025184		REED, LISA > PAYMENT OF CLAIM 000040			171.20
10/02/23	CD0001	025185		ROLAND, KARLA > PAYMENT OF CLAIM 000041			250.00
10/02/23	CD0001	025186		SMITH, BETTY > PAYMENT OF CLAIM 000042			250.00
10/02/23	CD0001	025187		TAYLOR, KIMBERLY > PAYMENT OF CLAIM 000043			125.00
10/02/23	CD0001	025188		BAPTIST MEMORIAL HOSPITAL OF U> PAYMENT OF CLAIM 000044			237.87
10/02/23	CD0001	025189		THOMAS, SUE > PAYMENT OF CLAIM 000045			250.00
10/02/23	CD0001	025190		THOMPSON, YVONNE > PAYMENT OF CLAIM 000046			125.00
10/02/23	CD0001	025191		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000047			1,868.94
10/02/23	CD0001	025192		WARD JR, CHARLIE F > PAYMENT OF CLAIM 000048			125.00
10/02/23	CD0001	025193		WHITE, JAMES > PAYMENT OF CLAIM 000049			305.37
10/02/23	CD0001	025194		WHITE, KATHLEEN > PAYMENT OF CLAIM 000050			250.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	025195		BARNES CROSSING FORD > PAYMENT OF CLAIM 000051			3,777.94
10/02/23	CD0001	025196		WILHITE, R.T. > PAYMENT OF CLAIM 000052			168.58
10/02/23	CD0001	025197		WILSON, STEVE > PAYMENT OF CLAIM 000053			125.00
10/02/23	CD0001	025198		WOOD, LARRY > PAYMENT OF CLAIM 000054			316.99
10/02/23	CD0001	025199		BCI > PAYMENT OF CLAIM 000055			3,300.00
10/02/23	CD0001	025200		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000056			46.29
10/02/23	CD0001	025201		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 000057			200.00
10/02/23	CD0001	025202		BENNETT, MEAH > PAYMENT OF CLAIM 000058			23.58
10/02/23	CD0001	025203		BNA BANK > PAYMENT OF CLAIM 000059			75.41
10/02/23	CD0001	025204		BROOKS, TONY M. > PAYMENT OF CLAIM 000060			250.00
10/02/23	CD0001	025205		BROWN, JEWLENE > PAYMENT OF CLAIM 000061			297.21
10/02/23	CD0001	025206		BURCHFIELD, CURTIS > PAYMENT OF CLAIM 000062			125.00
10/02/23	CD0001	025207		C SPIRE > PAYMENT OF CLAIM 000063			3,653.59
10/02/23	CD0001	025208		C SPIRE WIRELESS > PAYMENT OF CLAIM 000064			243.88
10/02/23	CD0001	025209		CANERDY, JUDY > PAYMENT OF CLAIM 000065			250.00
10/02/23	CD0001	025210		CANERDY, MICHAEL > PAYMENT OF CLAIM 000066			250.00
10/02/23	CD0001	025211		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000067			518.62
10/02/23	CD0001	025212		CARR, HEATHER > PAYMENT OF CLAIM 000068			125.00
10/02/23	CD0001	025213		CHARM-TEX, INC. > PAYMENT OF CLAIM 000069			1,478.50
10/02/23	CD0001	025214		CITY OF MYRTLE > PAYMENT OF CLAIM 000070			14.27
10/02/23	CD0001	025215		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000071			571.21
10/02/23	CD0001	025216		CLAY, ALMETTA > PAYMENT OF CLAIM 000072			250.00
10/02/23	CD0001	025217		CLAYTON, ANNETTE > PAYMENT OF CLAIM 000073			250.00
10/02/23	CD0001	025218		COBB, ANN > PAYMENT OF CLAIM 000074			250.00
10/02/23	CD0001	025219		COBB, JANICE > PAYMENT OF CLAIM 000075			297.31
10/02/23	CD0001	025220		COBB, NANCY > PAYMENT OF CLAIM 000076			250.00
10/02/23	CD0001	025221		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 000077			1,813.94
10/02/23	CD0001	025222		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 000078			19.95
10/02/23	CD0001	025223		CONWAY, MIKE > PAYMENT OF CLAIM 000079			339.30
10/02/23	CD0001	025224		COOMBS, DEBORAH > PAYMENT OF CLAIM 000080			250.00
10/02/23	CD0001	025225		COOMBS, TIM > PAYMENT OF CLAIM 000081			290.00
10/02/23	CD0001	025226		COPYWRITE, INC. > PAYMENT OF CLAIM 000082			148.90
10/02/23	CD0001	025227		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000083			37.00
10/02/23	CD0001	025228		D.C. TIRE TOWN > PAYMENT OF CLAIM 000084			612.14
10/02/23	CD0001	025229		DAVIS, JOE M. > PAYMENT OF CLAIM 000085			300.00
10/02/23	CD0001	025230		DECANTER, TRAVIS > PAYMENT OF CLAIM 000086			125.00
10/02/23	CD0001	025231		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000087			2,155.00
10/02/23	CD0001	025232		DENNING, GARY W. > PAYMENT OF CLAIM 000088			250.00
10/02/23	CD0001	025233		DIDIER, JANE > PAYMENT OF CLAIM 000089			125.00
10/02/23	CD0001	025234		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 000090			742.76
10/02/23	CD0001	025235		DIPSTIX > PAYMENT OF CLAIM 000091			411.34
10/02/23	CD0001	025236		DIVE RESCUE INC > PAYMENT OF CLAIM 000092			272.38
10/02/23	CD0001	025237		DIXON JR., GEORGE > PAYMENT OF CLAIM 000093			375.00
10/02/23	CD0001	025238		DIXON, SANDRA > PAYMENT OF CLAIM 000094			292.62
10/02/23	CD0001	025239		DPS CRIME LAB > PAYMENT OF CLAIM 000095			180.00
10/02/23	CD0001	025240		E FIRE > PAYMENT OF CLAIM 000096			358.90
10/02/23	CD0001	025241		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000097			4,709.52
10/02/23	CD0001	025242		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000098			215.00
10/02/23	CD0001	025243		ENFINGER, REBECCA > PAYMENT OF CLAIM 000099			125.00
10/02/23	CD0001	025244		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 000100			350.00
10/02/23	CD0001	025245		FITZGERALD, GREG > PAYMENT OF CLAIM 000101			250.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	025246		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000102			30.00
10/02/23	CD0001	025247		FUELMAN (BOS) > PAYMENT OF CLAIM 000103			12,328.65
10/02/23	CD0001	025248		FUELMAN (ROAD) > PAYMENT OF CLAIM 000104			1,989.88
10/02/23	CD0001	025249		FULLER, ERNIE > PAYMENT OF CLAIM 000105			250.00
10/02/23	CD0001	025250		FULLER, MARY KATHRYN > PAYMENT OF CLAIM 000106			381.70
10/02/23	CD0001	025251		GAINES, JACKIE > PAYMENT OF CLAIM 000107			250.00
10/02/23	CD0001	025252		GALLS LLC > PAYMENT OF CLAIM 000108			136.98
10/02/23	CD0001	025253		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 000109			775.22
10/02/23	CD0001	025254		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000110			2,990.96
10/02/23	CD0001	025255		GOLDSTAR PRODUCTS INC > PAYMENT OF CLAIM 000111			1,127.19
10/02/23	CD0001	025256		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000112			18,280.00
10/02/23	CD0001	025257		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000113			22.49
10/02/23	CD0001	025258		HARMON, PEGGY > PAYMENT OF CLAIM 000114			250.00
10/02/23	CD0001	025259		HATTIX, MARY H > PAYMENT OF CLAIM 000115			270.00
10/02/23	CD0001	025260		HILL, CAROLYN > PAYMENT OF CLAIM 000116			125.00
10/02/23	CD0001	025261		HILL, SHUNTA > PAYMENT OF CLAIM 000117			290.00
10/02/23	CD0001	025262		HILL, TAMMIE L. > PAYMENT OF CLAIM 000118			250.00
10/02/23	CD0001	025263		HITT, PEGGY > PAYMENT OF CLAIM 000119			250.00
10/02/23	CD0001	025264		HOLCOMB, JANE > PAYMENT OF CLAIM 000120			309.85
10/02/23	CD0001	025265		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 000121			781.02
10/02/23	CD0001	025266		ISSAQUENA COUNTY CORRECTIONAL > PAYMENT OF CLAIM 000122			240.00
10/02/23	CD0001	025267		JAMISON, AUDREA > PAYMENT OF CLAIM 000123			125.00
10/02/23	CD0001	025268		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000124			2,685.00
10/02/23	CD0001	025269		JOHNSON, DANNY > PAYMENT OF CLAIM 000125			250.00
10/02/23	CD0001	025270		JOHNSON, DONNA FAY > PAYMENT OF CLAIM 000126			250.00
10/02/23	CD0001	025271		JT RAY COMPANY INC > PAYMENT OF CLAIM 000127			316.00
10/02/23	CD0001	025272		KENT, ROBERT > PAYMENT OF CLAIM 000128			145.00
10/02/23	CD0001	025273		KIRK, TAMATHA L > PAYMENT OF CLAIM 000129			250.00
10/02/23	CD0001	025274		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000130			1,215.19
10/02/23	CD0001	025275		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000131			4,408.33
10/02/23	CD0001	025276		LAWN CHEMICAL & SUPPLY CO > PAYMENT OF CLAIM 000132			104.00
10/02/23	CD0001	025277		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 000133			345.74
10/02/23	CD0001	025278		LEADS ONLINE > PAYMENT OF CLAIM 000134			2,819.00
10/02/23	CD0001	025279		LEAF > PAYMENT OF CLAIM 000135			206.00
10/02/23	CD0001	025280		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000136			806.58
10/02/23	CD0001	025281		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000137			300.00
10/02/23	CD0001	025282		LOWE'S > PAYMENT OF CLAIM 000138			587.78
10/02/23	CD0001	025283		M REED PROPERTIES LLC > PAYMENT OF CLAIM 000139			4,500.00
10/02/23	CD0001	025284		MANNING, MARY > PAYMENT OF CLAIM 000140			250.00
10/02/23	CD0001	025285		MCCLELEN, SANDRA J > PAYMENT OF CLAIM 000141			250.00
10/02/23	CD0001	025286		MCCLINTON, MARK C > PAYMENT OF CLAIM 000142			4,108.33
10/02/23	CD0001	025287		MCGILL, DONNA > PAYMENT OF CLAIM 000143			331.92
10/02/23	CD0001	025288		MERRITT, CALUB > PAYMENT OF CLAIM 000144			225.00
10/02/23	CD0001	025289		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000145			26,160.34
10/02/23	CD0001	025290		MISSISSIPPI ASSOC OF EXT 4-H A> PAYMENT OF CLAIM 000146			100.00
10/02/23	CD0001	025291		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000147			2,909.19
10/02/23	CD0001	025292		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 000148			4,000.00
10/02/23	CD0001	025293		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000149			277.00
10/02/23	CD0001	025294		MUNICIPAL SERVICES BUREAU > PAYMENT OF CLAIM 000150			37.65
10/02/23	CD0001	025294 A		MUNICIPAL SERVICES BUREAU > VOIDING OF CLAIM 000150		37.65	
10/02/23	CD0001	025295		MURRY WEST, LLC > PAYMENT OF CLAIM 000151			439.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	025296		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000152			58.30
10/02/23	CD0001	025297		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000153			967.66
10/02/23	CD0001	025298		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000154			3,239.20
10/02/23	CD0001	025299		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 000155			90.00
10/02/23	CD0001	025300		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 000156			250.00
10/02/23	CD0001	025301		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000157			18,704.43
10/02/23	CD0001	025302		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000158			395.08
10/02/23	CD0001	025303		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000159			1,973.36
10/02/23	CD0001	025304		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000160			113.91
10/02/23	CD0001	025305		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000161			2,278.47
10/02/23	CD0001	025306		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000162			124.44
10/02/23	CD0001	025307		OWENS, BARBARA E. > PAYMENT OF CLAIM 000163			125.00
10/02/23	CD0001	025308		PANNELL, NELLIE > PAYMENT OF CLAIM 000164			303.10
10/02/23	CD0001	025309		PANNELL, PATRICIA > PAYMENT OF CLAIM 000165			279.00
10/02/23	CD0001	025310		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000166			694.26
10/02/23	CD0001	025311		PLAZA AUTO WASH > PAYMENT OF CLAIM 000167			234.00
10/02/23	CD0001	025312		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000168			2,877.98
10/02/23	CD0001	025313		RAKESTRAW, CHARLENE > PAYMENT OF CLAIM 000169			348.56
10/02/23	CD0001	025314		REAVES, JEAN > PAYMENT OF CLAIM 000170			250.00
10/02/23	CD0001	025315		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000171			135.00
10/02/23	CD0001	025316		ROBERTS, CODY > PAYMENT OF CLAIM 000172			125.00
10/02/23	CD0001	025317		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000173			91.70
10/02/23	CD0001	025318		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000174			767.00
10/02/23	CD0001	025319		SCHUMAN, DONALD > PAYMENT OF CLAIM 000175			341.91
10/02/23	CD0001	025320		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000176			2,464.00
10/02/23	CD0001	025321		SHADDINGER, SANDRA > PAYMENT OF CLAIM 000177			297.86
10/02/23	CD0001	025322		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000178			276.09
10/02/23	CD0001	025323		SIMS, BETTY > PAYMENT OF CLAIM 000179			250.00
10/02/23	CD0001	025324		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 000180			377.78
10/02/23	CD0001	025325		SKELTON, JENNIFER > PAYMENT OF CLAIM 000181			125.00
10/02/23	CD0001	025326		SMITHEY, MARCIA > PAYMENT OF CLAIM 000182			250.00
10/02/23	CD0001	025327		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000183			405.55
10/02/23	CD0001	025328		STACKS, REBECCA > PAYMENT OF CLAIM 000184			250.00
10/02/23	CD0001	025329		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000185			548.42
10/02/23	CD0001	025330		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000186			5,850.00
10/02/23	CD0001	025331		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000187			640.00
10/02/23	CD0001	025332		TATE, RAY > PAYMENT OF CLAIM 000188			250.00
10/02/23	CD0001	025333		TAYLOR, DAPHNE > PAYMENT OF CLAIM 000189			250.00
10/02/23	CD0001	025334		TAYLOR, DEBBIE > PAYMENT OF CLAIM 000190			250.00
10/02/23	CD0001	025335		TAYLOR, ERICA TENSLEY > PAYMENT OF CLAIM 000191			250.00
10/02/23	CD0001	025336		TEC > PAYMENT OF CLAIM 000192			18.06
10/02/23	CD0001	025337		THOMPSON, YVONNE R. > PAYMENT OF CLAIM 000193			250.00
10/02/23	CD0001	025338		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000194			3,899.74
10/02/23	CD0001	025339		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000195			6,878.79
10/02/23	CD0001	025340		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000196			55.98
10/02/23	CD0001	025341		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000197			187.20
10/02/23	CD0001	025342		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000198			1,120.00
10/02/23	CD0001	025343		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000199			4,500.00
10/02/23	CD0001	025344		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 000200			196.55
10/02/23	CD0001	025345		TURNER, VICKIE > PAYMENT OF CLAIM 000201			125.00
10/02/23	CD0001	025346		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000202			329.73

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10/02/23	CD0001	025347		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000203			16,631.67
10/02/23	CD0001	025348		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 000204			60.00
10/02/23	CD0001	025349		VISA > PAYMENT OF CLAIM 000205			1,146.60
10/02/23	CD0001	025350		WAGES, ANN > PAYMENT OF CLAIM 000206			250.00
10/02/23	CD0001	025351		WALLACE, JAMES CARLTON > PAYMENT OF CLAIM 000207			327.99
10/02/23	CD0001	025352		WATSON, SILVIA > PAYMENT OF CLAIM 000208			29.00
10/02/23	CD0001	025353		WILBANKS, CINDY > PAYMENT OF CLAIM 000209			250.00
10/02/23	CD0001	025354		WILDLIFE CONTROL SUPPLIES > PAYMENT OF CLAIM 000210			1,000.60
10/02/23	CD0001	025355		WILHITE, ROBERT > PAYMENT OF CLAIM 000211			145.00
10/02/23	CD0001	025356		WILHITE, WAYNE > PAYMENT OF CLAIM 000212			225.98
10/02/23	CD0001	025357		WILLARD, MAXINE > PAYMENT OF CLAIM 000213			250.00
10/02/23	CD0001	025358		WILSON, STEVE > PAYMENT OF CLAIM 000214			125.00
10/02/23	CD0001	025359		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000215			65.00
10/02/23	CD0001	025360		YP > PAYMENT OF CLAIM 000216			26.85
10/02/23	CD0001	025446		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 000295			37.65
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		600.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		5.83	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		504.50	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		27.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		106.50	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		33.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		10.50	
10/03/23	RC2324	003852		DEPT OF FINANCE AND ADMIN> PROBATION VIOLATORS/ INMATE HO		700.00	
10/03/23	RC2324	003852		DEPT OF FINANCE AND ADMIN> PROBATION VIOLATORS/ INMATE HO		1,550.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		10.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		17.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		29.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		87.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		290.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		.71	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		35.00	
10/03/23	RC2324	003857		NCIC> COMMISSION AUG 1*31,2023		1,420.23	
10/03/23	RC2324	003858		NCIC> MESSAGING COMMISSION/VIDEO VIS		79.62	
10/04/23	RC2324	003860		ROSS & YERGER> REFUND ON TRACTOR		17.00	
10/04/23	RC2324	003861		DEPT OF FINANCE AND ADMIN> AUG PROBATION VIOLATORS & INMA		200.00	
10/04/23	RC2324	003861		DEPT OF FINANCE AND ADMIN> AUG PROBATION VIOLATORS & INMA		1,240.42	
10/05/23	RC2324	003863		DEPT OF FINANCE AND ADMIN> CENTER'S REIMB CHK FROM STATE		90,000.00	
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT		3,350.00	
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT		1,825.00	
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT		245.00	
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT		3,920.00	
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT		1.34	
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT		170.00	
10/11/23	RC2324	003867		CITY OF NEW ALBANY> E911		427.50	
10/11/23	RC2324	003868		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2023 EA		690.04	
10/11/23	RC2324	003869		OFFICE OF THE SEC OF STATE> LAND SALE (DEQ. TAXES OWED)		85.70	
10/12/23	RC2324	003874		STATE OF TREASURER> TIMBER		770.23	
10/13/23	CD0001	025458		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000307			216,121.78
10/13/23	RC2324	003875		WHITTINGTON> CAR TAGS		127.00	
10/17/23	RC2324	003880		PHYLLIS STANFORD CRIMINAL FINES> OUTSTANDING CHECKS		6,646.23	
10/17/23	RC2324	003881		UNION COUNTY LAND REDEMPTION> SEPTEMBER 2023 SETTLEMENT		2,250.89	

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10/17/23	RC2324	003884		UNION COUNTY SCHOOL> SPECIAL ELECTION		32,983.64	
10/19/23	RC2324	003887		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		22,967.33	
10/19/23	RC2324	003887		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		3,502.22	
10/19/23	RC2324	003887		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		27,578.47	
10/20/23	RC2324	003888		DEPARTMENT OF PUBLIC SAFETY> FED GRANT FOR HOMELAND SEC TRU		79,995.00	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		60.00	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		10.00	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		12.00	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		49.98	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		245.00	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		42.00	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,796.00	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		23,387.00	
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		220.00	
10/20/23	RC2324	389301		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		13,039.37	
10/20/23	RC2324	389302		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		213.21	
10/20/23	RC2324	389303		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1,056.60	
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		425.08	
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		87,708.34	
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		3.43	
10/20/23	RC2324	389309		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		3,314.67	
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1,025.75	
10/20/23	RC2324	389311		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		53.92	
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		177.38	
10/20/23	RC2324	389313		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		100.05	
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		535.76	
10/20/23	RC2324	389315		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		38.91	
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		105.97	
10/20/23	RC2324	389317		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		8.41	
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		72.75	
10/20/23	RC2324	389319		TAMERI DUNNAM> SEPTEMBER		5.53	
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMENT SETTLEMENT		295.31	
10/20/23	RC2324	389321		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		44.29	
10/20/23	RC2324	389322		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1,761.00	
10/20/23	RC2324	389323		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		108.68	
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		140,961.60	
10/20/23	RC2324	389325		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		12,770.19	
10/23/23	RC2324	003897		DEPT OFFINANCE AND ADMIN> SEPT 2023 PROBATION VIOLATORS		925.00	
10/23/23	RC2324	003900		STATE OF MS> AUG*SEPT 2023 73YOUTH		1,250.00	
10/23/23	RC2324	003900		STATE OF MS> AUG*SEPT 2023 73YOUTH		1,250.00	
10/24/23	RC2324	003903		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2023 CPS		5,282.98	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		10.00	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		20.00	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		1,930.00	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		27.50	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		3,355.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,759.50	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		11,841.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		134.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		600.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		100.00	

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10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		729.00	
10/25/23	RC2324	003923		UNION COUNTY SCHOOL> QTR1 2023 SRO JULY, AUG, SEPT		40,589.70	
10/25/23	RC2324	003924		W.E.OR GAIL RODGERS> RESTITUTION & MONITORING GPS		2,261.46	
10/31/23	CD0001	025465		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000329			232,715.47
10/31/23	RC2324	003934		BNA> MH PERMIT		50.00	
10/31/23	RC2324	003936		TVA> TENN VALLEY AUTH TRADE XCHG 70		203.27	
10/31/23	RC2324	003937		UNION COUNTY JUSTICE COURT> BANK INT		704.35	
10/31/23	RC2324	003938		UNION COUNTY JUSTICE COURT> VOIDED CHECKS # 2320/2325/2403		595.25	
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT		23.00	
10/31/23	RC2324	003940		BNA> BANK INTREST		208.05	
10/31/23	RC2324	003940		BNA> BANK INTREST		31.78	
10/31/23	SJ2324	#003		BANK STATEMENT> TO CORRECT BANK INTEREST			.01
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		28.00	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		60.00	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		200.00	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		.99	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		31.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		810.50	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		8.90	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		475.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		45.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		133.50	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		39.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		100.00	
11/06/23	RC2324	003949		TERMINIX> REFUND		2,925.00	
11/06/23	RC2324	003950		DEPT OF FINANCE AND ADMIN> SHERIFF'S DEPT		1,937.25	
11/06/23	RC2324	003952		DEPT OF FINANCE AND ADMIN> SEPT 2023 INMATE HOUSING		2,900.00	
11/06/23	RC2324	003953		NCIC> COMMISSION SEPT 2023		1,651.49	
11/06/23	CD0001	025472		ABS > PAYMENT OF CLAIM 000351			121.99
11/06/23	CD0001	025473		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000352			3,285.17
11/06/23	CD0001	025474		ACCREDITED SECURITY > PAYMENT OF CLAIM 000353			1,213.00
11/06/23	CD0001	025475		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000354			11,995.16
11/06/23	CD0001	025476		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000355			875.00
11/06/23	CD0001	025477		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 000356			369.75
11/06/23	CD0001	025478		AMERICAN LEGION > PAYMENT OF CLAIM 000357			250.00
11/06/23	CD0001	025479		AT&T MOBILITY > PAYMENT OF CLAIM 000358			303.90
11/06/23	CD0001	025480		AT&T MOBILITY > PAYMENT OF CLAIM 000359			766.62
11/06/23	CD0001	025481		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000360			400.50
11/06/23	CD0001	025482		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000361			1,337.55
11/06/23	CD0001	025483		AUTOZONE STORE > PAYMENT OF CLAIM 000362			146.30
11/06/23	CD0001	025484		BAKER, BARON > PAYMENT OF CLAIM 000363			410.08
11/06/23	CD0001	025485		BAKER, DANA > PAYMENT OF CLAIM 000364			707.15
11/06/23	CD0001	025486		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000365			2,846.93
11/06/23	CD0001	025487		BARNES CROSSING FORD > PAYMENT OF CLAIM 000366			1,739.96
11/06/23	CD0001	025488		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000367			42.15
11/06/23	CD0001	025489		ANDERSON, KENNETH WAYNE > PAYMENT OF CLAIM 000368			90.48
11/06/23	CD0001	025490		BELMONT COUNTY SHERIFFS OFFICE> PAYMENT OF CLAIM 000369			45.00
11/06/23	CD0001	025491		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 000370			445.00
11/06/23	CD0001	025492		BENTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000371			754.44
11/06/23	CD0001	025493		BELUE, JOHN BROOKS > PAYMENT OF CLAIM 000372			121.92
11/06/23	CD0001	025494		BOONE, JAMES W > PAYMENT OF CLAIM 000373			106.20

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11/06/23	CD0001	025495		BOWLING, BARBARA CHRISTINE > PAYMENT OF CLAIM 000374			85.24
11/06/23	CD0001	025496		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000375			1,605.98
11/06/23	CD0001	025497		CARSON, KASEY MICHELLE > PAYMENT OF CLAIM 000376			106.20
11/06/23	CD0001	025498		FINLEY, ELYNDA LATRESE > PAYMENT OF CLAIM 000377			90.48
11/06/23	CD0001	025499		FLOYD, VASHAUNTA L > PAYMENT OF CLAIM 000378			85.24
11/06/23	CD0001	025500		C SPIRE > PAYMENT OF CLAIM 000379			3,667.89
11/06/23	CD0001	025501		C SPIRE WIRELESS > PAYMENT OF CLAIM 000380			209.91
11/06/23	CD0001	025502		CALHOUN COUNTY > PAYMENT OF CLAIM 000381			1,901.41
11/06/23	CD0001	025503		GOUDELOCK, TONYA W > PAYMENT OF CLAIM 000382			106.20
11/06/23	CD0001	025504		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000383			513.90
11/06/23	CD0001	025505		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000384			259.85
11/06/23	CD0001	025506		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000385			99.94
11/06/23	CD0001	025507		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000386			6,881.18
11/06/23	CD0001	025508		CHARM-TEX, INC. > PAYMENT OF CLAIM 000387			1,765.90
11/06/23	CD0001	025509		CHICKASAW CO.CHANCERY CLERK > PAYMENT OF CLAIM 000388			3,772.15
11/06/23	CD0001	025510		JORDAN, DEBBIE R > PAYMENT OF CLAIM 000389			132.40
11/06/23	CD0001	025511		CITY OF MYRTLE > PAYMENT OF CLAIM 000390			21.94
11/06/23	CD0001	025512		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000391			878.01
11/06/23	CD0001	025513		CLERK OF SUPREME COURT OF MISS> PAYMENT OF CLAIM 000392			200.00
11/06/23	CD0001	025514		CMRS-POC > PAYMENT OF CLAIM 000393			2,000.00
11/06/23	CD0001	025515		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 000394			101.00
11/06/23	CD0001	025516		MILLS, BESSIE MAE > PAYMENT OF CLAIM 000395			98.34
11/06/23	CD0001	025517		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 000396			1,766.90
11/06/23	CD0001	025518		CONDITIONED AIR INC > PAYMENT OF CLAIM 000397			417.50
11/06/23	CD0001	025519		RAY, JOHN A > PAYMENT OF CLAIM 000398			85.24
11/06/23	CD0001	025520		RUCKER, JASMINE S > PAYMENT OF CLAIM 000399			111.44
11/06/23	CD0001	025521		COPYWRITE, INC. > PAYMENT OF CLAIM 000400			723.33
11/06/23	CD0001	025522		COW CREEK TOWING > PAYMENT OF CLAIM 000401			5,495.00
11/06/23	CD0001	025523		SPIGHT, TOMMIE JEAN > PAYMENT OF CLAIM 000402			85.24
11/06/23	CD0001	025524		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000403			46.00
11/06/23	CD0001	025525		DAVIS, JOE M. > PAYMENT OF CLAIM 000404			300.00
11/06/23	CD0001	025526		WHITE, AUSTIN JAMES > PAYMENT OF CLAIM 000405			90.48
11/06/23	CD0001	025527		WILLARD, CYNTHIA BROOKES > PAYMENT OF CLAIM 000406			98.34
11/06/23	CD0001	025528		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000407			2,355.00
11/06/23	CD0001	025529		DIPSTIX > PAYMENT OF CLAIM 000408			978.46
11/06/23	CD0001	025529	A	DIPSTIX > VOIDING OF CLAIM 000408		978.46	
11/06/23	CD0001	025530		DISTRICT ATTORNEY > PAYMENT OF CLAIM 000409			1,862.27
11/06/23	CD0001	025531		DOUGLASS CONSTRUCTION > PAYMENT OF CLAIM 000410			5,100.00
11/06/23	CD0001	025532		DPS CRIME LAB > PAYMENT OF CLAIM 000411			60.00
11/06/23	CD0001	025533		E FIRE > PAYMENT OF CLAIM 000412			642.90
11/06/23	CD0001	025534		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000413			10,201.43
11/06/23	CD0001	025535		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000414			421.00
11/06/23	CD0001	025536		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 000415			210.00
11/06/23	CD0001	025537		FITTS, ADAM > PAYMENT OF CLAIM 000416			92.00
11/06/23	CD0001	025538		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000417			355.00
11/06/23	CD0001	025539		FUELMAN (BOS) > PAYMENT OF CLAIM 000418			14,564.03
11/06/23	CD0001	025540		FUELMAN (ROAD) > PAYMENT OF CLAIM 000419			2,557.41
11/06/23	CD0001	025541		GALLS LLC > PAYMENT OF CLAIM 000420			727.92
11/06/23	CD0001	025542		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 000421			1,460.00
11/06/23	CD0001	025543		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 000422			1,191.05
11/06/23	CD0001	025544		GREGORY, JUSTIN > PAYMENT OF CLAIM 000423			92.00

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11/06/23	CD0001	025545		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 000424			120.00
11/06/23	CD0001	025546		HICKEY, ANNETTE > PAYMENT OF CLAIM 000425			170.00
11/06/23	CD0001	025547		HILL, SHUNTA > PAYMENT OF CLAIM 000426			85.24
11/06/23	CD0001	025548		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000427			1,003.00
11/06/23	CD0001	025549		INTOXIMETERS, INC. > PAYMENT OF CLAIM 000428			1,534.00
11/06/23	CD0001	025550		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 000429			1,807.00
11/06/23	CD0001	025551		JT RAY COMPANY INC > PAYMENT OF CLAIM 000430			151.00
11/06/23	CD0001	025552		KENNON SALES > PAYMENT OF CLAIM 000431			225.00
11/06/23	CD0001	025553		LAFAYETTE COUNTY > PAYMENT OF CLAIM 000432			11,329.57
11/06/23	CD0001	025554		LAW ENFORCEMENT SYSTEMS INC > PAYMENT OF CLAIM 000433			138.00
11/06/23	CD0001	025555		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 000434			4,408.33
11/06/23	CD0001	025556		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 000435			7,300.74
11/06/23	CD0001	025557		LEAF > PAYMENT OF CLAIM 000436			206.00
11/06/23	CD0001	025558		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000437			806.58
11/06/23	CD0001	025559		LOWE'S > PAYMENT OF CLAIM 000438			3,626.38
11/06/23	CD0001	025560		M REED PROPERTIES LLC > PAYMENT OF CLAIM 000439			4,500.00
11/06/23	CD0001	025561		MANNING,GALE > PAYMENT OF CLAIM 000440			92.00
11/06/23	CD0001	025562		MARSHALL COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000441			6,035.42
11/06/23	CD0001	025563		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 000442			2,550.00
11/06/23	CD0001	025564		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 000443			625.74
11/06/23	CD0001	025565		MBN > PAYMENT OF CLAIM 000444			3,195.00
11/06/23	CD0001	025566		MCCLINTON, MARK C > PAYMENT OF CLAIM 000445			4,108.33
11/06/23	CD0001	025567		MCDEMA > PAYMENT OF CLAIM 000446			275.00
11/06/23	CD0001	025568		MDIAI > PAYMENT OF CLAIM 000447			20.00
11/06/23	CD0001	025569		METAL WORKS, LLC > PAYMENT OF CLAIM 000448			2,104.74
11/06/23	CD0001	025570		MIDSOUTH SOLUTIONS (MEMPHIS) > PAYMENT OF CLAIM 000449			656.43
11/06/23	CD0001	025571		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000450			1,000.00
11/06/23	CD0001	025572		MISSISSIPPI CIRCUIT CLERKS ASS> PAYMENT OF CLAIM 000451			1,000.00
11/06/23	CD0001	025573		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000452			2,915.68
11/06/23	CD0001	025574		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000453			279.00
11/06/23	CD0001	025575		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000454			276.92
11/06/23	CD0001	025576		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000455			30.75
11/06/23	CD0001	025577		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 000456			116.60
11/06/23	CD0001	025578		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 000457			65.00
11/06/23	CD0001	025579		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 000458			4,755.36
11/06/23	CD0001	025580		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 000459			6,733.66
11/06/23	CD0001	025581		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000460			514.50
11/06/23	CD0001	025582		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 000461			440.00
11/06/23	CD0001	025583		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000462			15,646.44
11/06/23	CD0001	025584		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 000463			607.27
11/06/23	CD0001	025585		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000464			5,631.67
11/06/23	CD0001	025586		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000465			94.06
11/06/23	CD0001	025587		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 000466			3,502.22
11/06/23	CD0001	025588		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000467			103.41
11/06/23	CD0001	025589		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000468			521.10
11/06/23	CD0001	025590		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 000469			1,246.95
11/06/23	CD0001	025591		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000470			170.01
11/06/23	CD0001	025592		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 000471			2,000.00
11/06/23	CD0001	025593		POWELL, MELODY J. > PAYMENT OF CLAIM 000472			52.40
11/06/23	CD0001	025594		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000473			940.94
11/06/23	CD0001	025595		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000474			524.55

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11/06/23	CD0001	025596		REEVES CO., INC. > PAYMENT OF CLAIM 000475			38.33
11/06/23	CD0001	025597		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000476			4,890.00
11/06/23	CD0001	025598		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000477			229.25
11/06/23	CD0001	025599		ROSS & YERGER > PAYMENT OF CLAIM 000478			63,700.93
11/06/23	CD0001	025600		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000479			3,761.00
11/06/23	CD0001	025601		SCREEN CO > PAYMENT OF CLAIM 000480			1,237.00
11/06/23	CD0001	025602		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000481			276.09
11/06/23	CD0001	025603		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000482			405.55
11/06/23	CD0001	025604		STANFORD DENTAL CLINIC LLC > PAYMENT OF CLAIM 000483			868.50
11/06/23	CD0001	025605		STANFORD, PHYLLIS > PAYMENT OF CLAIM 000484			6,000.00
11/06/23	CD0001	025606		TEC > PAYMENT OF CLAIM 000485			18.06
11/06/23	CD0001	025607		THE PRODUCT CENTER > PAYMENT OF CLAIM 000486			559.64
11/06/23	CD0001	025608		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000487			7,799.18
11/06/23	CD0001	025609		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000488			27,085.25
11/06/23	CD0001	025610		TIPPAH COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000489			1,886.08
11/06/23	CD0001	025611		TOWN OF BLUE SPRINGS > PAYMENT OF CLAIM 000490			200.00
11/06/23	CD0001	025612		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000491			164.95
11/06/23	CD0001	025613		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000492			176.20
11/06/23	CD0001	025614		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000493			2,482.50
11/06/23	CD0001	025615		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000494			3,300.00
11/06/23	CD0001	025616		TURNAGE, SHANA > PAYMENT OF CLAIM 000495			400.00
11/06/23	CD0001	025617		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000496			506.83
11/06/23	CD0001	025618		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000497			136,489.42
11/06/23	CD0001	025619		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000498			20.00
11/06/23	CD0001	025620		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000499			41.98
11/06/23	CD0001	025621		WALTER CURTIS CO., LLC > PAYMENT OF CLAIM 000500			276.00
11/06/23	CD0001	025622		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000501			815.00
11/06/23	CD0001	025623		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 000502			400.00
11/06/23	CD0001	025624		YP > PAYMENT OF CLAIM 000503			21.32
11/06/23	CD0001	025625		4A PLUMBING LLC > PAYMENT OF CLAIM 000504			825.00
11/06/23	CD0001	025723		DIPSTIX > PAYMENT OF CLAIM 000602			318.46
11/06/23	CD0001	025724		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 000603			660.00
11/07/23	RC2324	003956		DEPT OF FINANCE AND ADMIN> CTY REMB 09/2023		909.32	
11/09/23	RC2324	003957		MARSHALL COUNTY> VAC EXPENSE		1,129.34	
11/09/23	RC2324	003958		TIPPAH COUNTY> VAC EXPENSE		475.51	
11/09/23	RC2324	003959		CHICKASAW COUNTY> VAC EXPENSE		772.71	
11/09/23	RC2324	003960		CALHOUN COUNTY> VAC EXPENSE		534.95	
11/09/23	RC2324	003961		LAFAYETTE COUNTY> VAC EXPENSE		1,783.17	
11/09/23	RC2324	003962		WHITTINGTON METAL SERVICES> SCRAP		810.00	
11/09/23	RC2324	003963		J&S FAMILY FARMS LLC> 2023 FARM RENT		10,319.17	
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT		830.00	
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT		2,175.00	
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT		140.00	
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT		3,710.00	
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT		130.00	
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT		1.72	
11/13/23	RC2324	003967		CITY OF NEW ALBANY> NOV PRO RATE & PAVED BRASELEMA		427.50	
11/13/23	RC2324	003968		3RD CIRCUIT COURT BEN CREEKMORE> GRANT REIMB APRIL-SEPT 2023		33,450.96	
11/13/23	RC2324	003969		BENTON COUNTY> VAC REMIB		297.20	
11/15/23	CD0001	025725		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000604			202,381.83
11/15/23	RC2324	003978		UNION COUNTY LAND REDEMPTION ACCOUNT> E911		2,571.35	

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11/16/23	RC2324	003980		DEPT OF FNANCE AND ADMIN> CPS REMB 09/2023 CPS		5,041.61	
11/17/23	RC2324	003983		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVLEGE		15,039.12	
11/17/23	RC2324	003983		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVLEGE		2,293.27	
11/17/23	RC2324	003983		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVLEGE		18,058.51	
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT		204.00	
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT		12.00	
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT		85.30	
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT		109.00	
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT		3.00	
11/20/23	RC2324	398901		TAMERI DUNNAM> OCTOBER 2023 SETTLEMENT		12,065.13	
11/20/23	RC2324	398902		TAMERI DUNNAM> OCTOBER SETTLEMENT		206.61	
11/20/23	RC2324	398903		TAMERI DUNNAM> OCTOBER SETTLEMENT		434.35	
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT		65,117.54	
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT		31,858.62	
11/20/23	RC2324	398908		TAMERI DUNNAM> OCTOBER SETTLEMENT		3,340.83	
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT		357.38	
11/20/23	RC2324	398910		TAMERI DUNNAM> OCTOBER SETTLEMENT		15.10	
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT		185.51	
11/20/23	RC2324	398912		TAMERI DUNNAM> OCTOBER SETTLEMENT		54.44	
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT		377.59	
11/20/23	RC2324	398914		TAMERI DUNNAM> OCTOBER SETTLEMENT		22.76	
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT		331.61	
11/20/23	RC2324	398916		TAMERI DUNNAM> OCTOBER SETTLEMENT		58.81	
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT		317.72	
11/20/23	RC2324	398918		TAMERI DUNNAM> OCTOBER SETTLEMENT		92.42	
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT		379.45	
11/20/23	RC2324	398920		TAMERI DUNNAM> OCTOBER SETTLEMENT		169.94	
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT		2,087.72	
11/20/23	RC2324	398922		TAMERI DUNNAM> OCTOBER SETTLEMENT		188.13	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		75.00	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		6,300.00	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		120.00	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		3,285.00	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		54.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		1,925.25	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		11,816.75	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		54.50	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		761.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		100.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		684.00	
11/22/23	RC2324	004001		OFFICE OF THE STATE TREASURER PAYMODE> TIMBER		428.31	
11/27/23	RC2324	004016		DEPT OF FINANCE AND ADMIN> OCTOBER 2023 TVC VIOLATORS		1,750.00	
11/28/23	RC2324	004019		SCOTTY BUSKIRK * CASH> YTH CT DETENTION CENTER REIMBU		1,000.00	
11/28/23	RC2324	004020		BNA -> MH PERMIT		30.00	
11/30/23	CD0001	026019		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000912			243,387.36
11/30/23	RC2324	004023		DEPT OF FINANCE AND ADMIN> OCTOBER 2023 UNION INMATE HOUS		1,455.84	
11/30/23	RC2324	004025		TRAVELERS> CLAIM FZD3556 -2013 DODGE CHAR		2,220.00	
11/30/23	RC2324	004027		NCIC> COMMISSION OCTOBER 2023		1,009.75	
11/30/23	RC2324	004028		NCIC> MSGS/VIDEO COMMISSION		89.76	
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704		86,059.98	
12/01/23	SJ2324	#011		RECEIPTS> TO CORRECT RECEIPT #3962			810.00

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12/04/23	CD0001	025619	A	UNION COUNTY TAX COLLECTOR	> VOIDING OF CLAIM 000498	20.00	
12/04/23	CD0001	025731		ABEL, HARVEY B JR	> PAYMENT OF CLAIM 000624		125.00
12/04/23	CD0001	025732		ASHMORE, LINDA	> PAYMENT OF CLAIM 000625		125.00
12/04/23	CD0001	025733		BARNES, DANNY	> PAYMENT OF CLAIM 000626		154.00
12/04/23	CD0001	025734		BENEFIELD, BYRON KEITH	> PAYMENT OF CLAIM 000627		154.17
12/04/23	CD0001	025735		BENEFIELD, LORI	> PAYMENT OF CLAIM 000628		125.00
12/04/23	CD0001	025736		BROWN, LUDWRICK	> PAYMENT OF CLAIM 000629		125.00
12/04/23	CD0001	025737		BYERS, MOLLY	> PAYMENT OF CLAIM 000630		125.00
12/04/23	CD0001	025738		CARR, JOAN	> PAYMENT OF CLAIM 000631		125.00
12/04/23	CD0001	025739		CARTER, DONNA LYNNICE	> PAYMENT OF CLAIM 000632		125.00
12/04/23	CD0001	025740		CHRESTMAN, KIM D	> PAYMENT OF CLAIM 000633		125.00
12/04/23	CD0001	025741		COKER, PAULA	> PAYMENT OF CLAIM 000634		125.00
12/04/23	CD0001	025742		CROSS, JAMES DAVID	> PAYMENT OF CLAIM 000635		125.00
12/04/23	CD0001	025743		DAVIS, CHERYL BREWER	> PAYMENT OF CLAIM 000636		125.00
12/04/23	CD0001	025744		DAVIS, LYNDA M	> PAYMENT OF CLAIM 000637		125.00
12/04/23	CD0001	025745		DAVIS, MICHAEL	> PAYMENT OF CLAIM 000638		125.00
12/04/23	CD0001	025746		FOSTER, DELORISE	> PAYMENT OF CLAIM 000639		125.00
12/04/23	CD0001	025747		GIACHELLI, BELVIA	> PAYMENT OF CLAIM 000640		125.00
12/04/23	CD0001	025748		GRAY, LINDA	> PAYMENT OF CLAIM 000641		125.00
12/04/23	CD0001	025749		JUMPER, WANONA LEA	> PAYMENT OF CLAIM 000642		125.00
12/04/23	CD0001	025750		KNIGHTON, BOBBY J SR	> PAYMENT OF CLAIM 000643		191.51
12/04/23	CD0001	025751		KNIGHTON, BRENDA	> PAYMENT OF CLAIM 000644		125.00
12/04/23	CD0001	025752		LESLEY, JOANNE COUSER	> PAYMENT OF CLAIM 000645		125.00
12/04/23	CD0001	025753		LITTLEJOHN, LARRY	> PAYMENT OF CLAIM 000646		125.00
12/04/23	CD0001	025754		MCBRYDE, SYLVIA	> PAYMENT OF CLAIM 000647		125.00
12/04/23	CD0001	025755		MEDLIN, TERRY	> PAYMENT OF CLAIM 000648		125.00
12/04/23	CD0001	025756		PANNELL, JANICE	> PAYMENT OF CLAIM 000649		125.00
12/04/23	CD0001	025757		RAINES, MARY LOU	> PAYMENT OF CLAIM 000650		125.00
12/04/23	CD0001	025758		REED, LISA	> PAYMENT OF CLAIM 000651		171.20
12/04/23	CD0001	025759		ROLAND, KARLA	> PAYMENT OF CLAIM 000652		125.00
12/04/23	CD0001	025760		SELLERS, RONALD ALEX	> PAYMENT OF CLAIM 000653		125.00
12/04/23	CD0001	025761		SMITH, BETTY	> PAYMENT OF CLAIM 000654		125.00
12/04/23	CD0001	025762		TELLER, CAROL	> PAYMENT OF CLAIM 000655		125.00
12/04/23	CD0001	025763		THOMAS, SUE	> PAYMENT OF CLAIM 000656		182.99
12/04/23	CD0001	025764		VANCE, VIRGINIA	> PAYMENT OF CLAIM 000657		29.00
12/04/23	CD0001	025765		WARD JR, CHARLIE F	> PAYMENT OF CLAIM 000658		125.00
12/04/23	CD0001	025766		WHITE, KATHLEEN	> PAYMENT OF CLAIM 000659		125.00
12/04/23	CD0001	025767		WILHITE, R.T.	> PAYMENT OF CLAIM 000660		162.03
12/04/23	CD0001	025768		WOOD, LARRY	> PAYMENT OF CLAIM 000661		154.83
12/04/23	CD0001	025769		ABEL, LISA	> PAYMENT OF CLAIM 000662		163.34
12/04/23	CD0001	025770		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 000663		7,595.19
12/04/23	CD0001	025771		ADVENTURE ATV, LLC	> PAYMENT OF CLAIM 000664		390.71
12/04/23	CD0001	025772		ALCORN COUNTY BOARD OF SUPERVI	> PAYMENT OF CLAIM 000665		125.00
12/04/23	CD0001	025773		AMERICAN LEGION	> PAYMENT OF CLAIM 000666		250.00
12/04/23	CD0001	025774		AT&T MOBILITY	> PAYMENT OF CLAIM 000667		264.31
12/04/23	CD0001	025775		AT&T MOBILITY	> PAYMENT OF CLAIM 000668		542.72
12/04/23	CD0001	025776		AUS CENTRAL LOCKBOX	> PAYMENT OF CLAIM 000669		320.40
12/04/23	CD0001	025777		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 000670		746.95
12/04/23	CD0001	025778		AUTOMATION DESIGNS & SOLUTIONS	> PAYMENT OF CLAIM 000671		695.00
12/04/23	CD0001	025779		AUTOZONE STORE	> PAYMENT OF CLAIM 000672		108.86
12/04/23	CD0001	025780		AZLIN, WILLIAM B.	> PAYMENT OF CLAIM 000673		176.20

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12/04/23	CD0001	025781		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000674			3,470.32
12/04/23	CD0001	025782		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000675			39.71
12/04/23	CD0001	025783		BIG SKY SIGNS > PAYMENT OF CLAIM 000676			2,060.00
12/04/23	CD0001	025784		BROOKS, TONY M. > PAYMENT OF CLAIM 000677			125.00
12/04/23	CD0001	025785		BROWN, JEWLENE > PAYMENT OF CLAIM 000678			154.83
12/04/23	CD0001	025786		BURCHFIELD, CURTIS > PAYMENT OF CLAIM 000679			125.00
12/04/23	CD0001	025787		C SPIRE > PAYMENT OF CLAIM 000680			3,667.76
12/04/23	CD0001	025788		C SPIRE WIRELESS > PAYMENT OF CLAIM 000681			244.10
12/04/23	CD0001	025789		CANERDY, JUDY > PAYMENT OF CLAIM 000682			125.00
12/04/23	CD0001	025790		CANNON CHRYSLER JEEP DODGE RAM > PAYMENT OF CLAIM 000683			78,000.00
12/04/23	CD0001	025791		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000684			84.03
12/04/23	CD0001	025792		CARR, HEATHER > PAYMENT OF CLAIM 000685			125.00
12/04/23	CD0001	025793		CHARM-TEX, INC. > PAYMENT OF CLAIM 000686			557.90
12/04/23	CD0001	025794		CITY OF MYRTLE > PAYMENT OF CLAIM 000687			14.36
12/04/23	CD0001	025795		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000688			574.92
12/04/23	CD0001	025796		CLAY, ALMETTA > PAYMENT OF CLAIM 000689			125.00
12/04/23	CD0001	025797		CLAYTON, ANNETTE > PAYMENT OF CLAIM 000690			125.00
12/04/23	CD0001	025798		CLAYTON, CURT > PAYMENT OF CLAIM 000691			368.00
12/04/23	CD0001	025799		COBB, NANCY > PAYMENT OF CLAIM 000692			125.00
12/04/23	CD0001	025800		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000693			139.99
12/04/23	CD0001	025801		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 000694			179.90
12/04/23	CD0001	025802		CONWAY, MIKE > PAYMENT OF CLAIM 000695			184.06
12/04/23	CD0001	025803		COOMBS, DEBORAH > PAYMENT OF CLAIM 000696			125.00
12/04/23	CD0001	025804		COOMBS, TIM > PAYMENT OF CLAIM 000697			145.00
12/04/23	CD0001	025805		COPSHOP.COM > PAYMENT OF CLAIM 000698			266.00
12/04/23	CD0001	025806		COPYWRITE, INC. > PAYMENT OF CLAIM 000699			504.02
12/04/23	CD0001	025807		C2R GLOBAL MANUFACTURING INC > PAYMENT OF CLAIM 000700			331.42
12/04/23	CD0001	025808		D.C. TIRE TOWN > PAYMENT OF CLAIM 000701			214.11
12/04/23	CD0001	025809		DAVIS, JOE M. > PAYMENT OF CLAIM 000702			300.00
12/04/23	CD0001	025810		DECANTER, TRAVIS > PAYMENT OF CLAIM 000703			125.00
12/04/23	CD0001	025811		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000704			2,155.00
12/04/23	CD0001	025812		DENNING, GARY W. > PAYMENT OF CLAIM 000705			125.00
12/04/23	CD0001	025813		DIPSTIX > PAYMENT OF CLAIM 000706			383.39
12/04/23	CD0001	025814		DIXON, GEORGE > PAYMENT OF CLAIM 000707			125.00
12/04/23	CD0001	025815		DIXON, SANDRA > PAYMENT OF CLAIM 000708			156.79
12/04/23	CD0001	025816		DPS CRIME LAB > PAYMENT OF CLAIM 000709			120.00
12/04/23	CD0001	025817		DUNNAM, TAMERI > PAYMENT OF CLAIM 000710			396.25
12/04/23	CD0001	025818		ECAM > PAYMENT OF CLAIM 000711			3,390.00
12/04/23	CD0001	025819		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000712			43.00
12/04/23	CD0001	025820		ENFINGER, REBECCA > PAYMENT OF CLAIM 000713			125.00
12/04/23	CD0001	025821		FITZGERALD, GREG > PAYMENT OF CLAIM 000714			125.00
12/04/23	CD0001	025822		FUELMAN (BOS) > PAYMENT OF CLAIM 000715			6,750.77
12/04/23	CD0001	025823		FUELMAN (ROAD) > PAYMENT OF CLAIM 000716			1,413.75
12/04/23	CD0001	025824		FULLER, ERNIE > PAYMENT OF CLAIM 000717			125.00
12/04/23	CD0001	025825		FULLER, MARY KATHRYN > PAYMENT OF CLAIM 000718			177.75
12/04/23	CD0001	025826		GAFFORD, RAY A. > PAYMENT OF CLAIM 000719			125.00
12/04/23	CD0001	025827		GAINES, JACKIE > PAYMENT OF CLAIM 000720			125.00
12/04/23	CD0001	025828		GALLS LLC > PAYMENT OF CLAIM 000721			541.85
12/04/23	CD0001	025829		GARCIA, DANIEL > PAYMENT OF CLAIM 000722			154.00
12/04/23	CD0001	025830		GARRETT, CHATHERINE > PAYMENT OF CLAIM 000723			154.00
12/04/23	CD0001	025831		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 000724			1,708.63

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12/04/23	CD0001	025832		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 000725		1,631.12
12/04/23	CD0001	025833		GOLDSTAR PRODUCTS INC	> PAYMENT OF CLAIM 000726		1,469.66
12/04/23	CD0001	025834		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 000727		2,815.96
12/04/23	CD0001	025835		HANCOCK, PATRICIA	> PAYMENT OF CLAIM 000728		125.00
12/04/23	CD0001	025836		HARMON, PEGGY	> PAYMENT OF CLAIM 000729		125.00
12/04/23	CD0001	025837		HATTIX, MARY H	> PAYMENT OF CLAIM 000730		145.00
12/04/23	CD0001	025838		HILL, CAROLYN	> PAYMENT OF CLAIM 000731		159.41
12/04/23	CD0001	025839		HILL, SHUNTA	> PAYMENT OF CLAIM 000732		145.00
12/04/23	CD0001	025840		HITT, PEGGY	> PAYMENT OF CLAIM 000733		125.00
12/04/23	CD0001	025841		HOLCOMB, JANE	> PAYMENT OF CLAIM 000734		156.79
12/04/23	CD0001	025842		IAAO	> PAYMENT OF CLAIM 000735		240.00
12/04/23	CD0001	025843		INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 000736		718.42
12/04/23	CD0001	025844		JALISA NAUGLE	> PAYMENT OF CLAIM 000737		296.72
12/04/23	CD0001	025845		JIM RIDDLE HEATING & COOLING,	> PAYMENT OF CLAIM 000738		1,676.50
12/04/23	CD0001	025846		JOHNSON, DANNY	> PAYMENT OF CLAIM 000739		125.00
12/04/23	CD0001	025847		JOHNSON, DONNA FAY	> PAYMENT OF CLAIM 000740		125.00
12/04/23	CD0001	025848		JT RAY COMPANY INC	> PAYMENT OF CLAIM 000741		151.00
12/04/23	CD0001	025849		KEASLER, NORA RASCO	> PAYMENT OF CLAIM 000742		125.00
12/04/23	CD0001	025850		KENNON SALES	> PAYMENT OF CLAIM 000743		1,300.00
12/04/23	CD0001	025851		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 000744		1,155.25
12/04/23	CD0001	025852		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 000745		4,408.33
12/04/23	CD0001	025853		LAW OFFICE OF REGAN S. RUSSELL	> PAYMENT OF CLAIM 000746		1,950.00
12/04/23	CD0001	025854		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 000747		1,579.74
12/04/23	CD0001	025855		LEAF	> PAYMENT OF CLAIM 000748		206.00
12/04/23	CD0001	025856		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000749		806.58
12/04/23	CD0001	025857		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 000750		4,500.00
12/04/23	CD0001	025858		MANNING, MARY	> PAYMENT OF CLAIM 000751		125.00
12/04/23	CD0001	025859		MAS MS ASSC OF SUPERVISORS	> PAYMENT OF CLAIM 000752		900.00
12/04/23	CD0001	025860		MCCLELEN, SANDRA J	> PAYMENT OF CLAIM 000753		125.00
12/04/23	CD0001	025861		MCCLINTON, MARK C	> PAYMENT OF CLAIM 000754		4,108.33
12/04/23	CD0001	025862		MCGILL, DONNA	> PAYMENT OF CLAIM 000755		186.92
12/04/23	CD0001	025863		MCINTOSH, JULIE ANN	> PAYMENT OF CLAIM 000756		150.00
12/04/23	CD0001	025864		MIDSOUTH SOLUTIONS (MEMPHIS)	> PAYMENT OF CLAIM 000757		369.00
12/04/23	CD0001	025865		MISS. PUBLIC ENTITY WORKERS CO	> PAYMENT OF CLAIM 000758		28,067.56
12/04/23	CD0001	025866		MISSISSIPPI COOPERATIVE EXTENS	> PAYMENT OF CLAIM 000759		2,913.88
12/04/23	CD0001	025867		MISSISSIPPI POLICE SUPPLY LLC	> PAYMENT OF CLAIM 000760		151.90
12/04/23	CD0001	025868		MOTOR VEHICLE LICENSING DIVISI	> PAYMENT OF CLAIM 000761		72.00
12/04/23	CD0001	025869		MURRY WEST, LLC	> PAYMENT OF CLAIM 000762		818.85
12/04/23	CD0001	025870		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 000763		500.40
12/04/23	CD0001	025871		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 000764		14,239.66
12/04/23	CD0001	025872		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 000765		397.65
12/04/23	CD0001	025873		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 000766		2,309.04
12/04/23	CD0001	025874		NORTH EAST MISS. ELE. POWER AS	> PAYMENT OF CLAIM 000767		65.68
12/04/23	CD0001	025875		NORTH EAST MISSISSIPPI COMM. C	> PAYMENT OF CLAIM 000768		2,293.27
12/04/23	CD0001	025876		O'REILLY AUTOMOTIVE STORES, IN	> PAYMENT OF CLAIM 000769		74.98
12/04/23	CD0001	025877		ORMAN, CHARLIE	> PAYMENT OF CLAIM 000770		125.00
12/04/23	CD0001	025878		PANNELL, NELLIE	> PAYMENT OF CLAIM 000771		145.00
12/04/23	CD0001	025879		PANNELL, PATRICIA	> PAYMENT OF CLAIM 000772		125.00
12/04/23	CD0001	025880		PHOENIX SUPPLY, LLC	> PAYMENT OF CLAIM 000773		800.61
12/04/23	CD0001	025881		POWELL, MELODY J.	> PAYMENT OF CLAIM 000774		52.40
12/04/23	CD0001	025882		RAKESTRAW, CHARLENE	> PAYMENT OF CLAIM 000775		157.58

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12/04/23	CD0001	025883		REAVES, JEAN > PAYMENT OF CLAIM 000776			125.00
12/04/23	CD0001	025884		REEVES CO., INC. > PAYMENT OF CLAIM 000777			38.33
12/04/23	CD0001	025885		RESERVE ACCOUNT > PAYMENT OF CLAIM 000778			1,000.00
12/04/23	CD0001	025886		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 000779			560.00
12/04/23	CD0001	025887		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000780			45.85
12/04/23	CD0001	025888		SAFEGUARD > PAYMENT OF CLAIM 000781			160.65
12/04/23	CD0001	025889		SCHUMAN, DONALD > PAYMENT OF CLAIM 000782			153.27
12/04/23	CD0001	025890		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 000783			5,650.00
12/04/23	CD0001	025891		SCRUGGS > PAYMENT OF CLAIM 000784			416.66
12/04/23	CD0001	025892		SHADDINGER, SANDRA > PAYMENT OF CLAIM 000785			152.86
12/04/23	CD0001	025893		SIMS, BETTY > PAYMENT OF CLAIM 000786			125.00
12/04/23	CD0001	025894		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 000787			59.00
12/04/23	CD0001	025895		SKELTON, JENNIFER > PAYMENT OF CLAIM 000788			125.00
12/04/23	CD0001	025896		SMITHEY, MARCIA > PAYMENT OF CLAIM 000789			125.00
12/04/23	CD0001	025897		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000790			406.33
12/04/23	CD0001	025898		STACKS, REBECCA > PAYMENT OF CLAIM 000791			125.00
12/04/23	CD0001	025899		STANLEY ACCESS TECH, LLC > PAYMENT OF CLAIM 000792			1,423.81
12/04/23	CD0001	025900		TATE, RAY > PAYMENT OF CLAIM 000793			125.00
12/04/23	CD0001	025901		TAYLOR, DAPHNE > PAYMENT OF CLAIM 000794			125.00
12/04/23	CD0001	025902		TAYLOR, DEBBIE > PAYMENT OF CLAIM 000795			125.00
12/04/23	CD0001	025903		TAYLOR, ERICA TENSLEY > PAYMENT OF CLAIM 000796			125.00
12/04/23	CD0001	025904		TEC > PAYMENT OF CLAIM 000797			18.06
12/04/23	CD0001	025905		TEN ONE STRATEGIES > PAYMENT OF CLAIM 000798			3,000.00
12/04/23	CD0001	025906		THOMPSON, YVONNE R. > PAYMENT OF CLAIM 000799			125.00
12/04/23	CD0001	025907		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000800			3,899.59
12/04/23	CD0001	025908		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 000801			9,468.10
12/04/23	CD0001	025909		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 000802			598.64
12/04/23	CD0001	025910		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000803			51.35
12/04/23	CD0001	025911		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000804			183.40
12/04/23	CD0001	025912		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000805			6,800.00
12/04/23	CD0001	025913		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000806			300.00
12/04/23	CD0001	025914		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000807			26.00
12/04/23	CD0001	025915		UNION COUNTY CICUIT CLERK, > PAYMENT OF CLAIM 000808			235.00
12/04/23	CD0001	025916		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 000809			1,300.00
12/04/23	CD0001	025917		UNION COUNTY EXTENSION SERVICE> PAYMENT OF CLAIM 000810			3,500.00
12/04/23	CD0001	025918		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 000811			100.00
12/04/23	CD0001	025919		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000812			331.88
12/04/23	CD0001	025920		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000813			16,739.70
12/04/23	CD0001	025921		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000814			40.00
12/04/23	CD0001	025922		UNION COUNTY TAX COLLECTOR/ASS> PAYMENT OF CLAIM 000815			197.28
12/04/23	CD0001	025923		VISA > PAYMENT OF CLAIM 000816			2,152.46
12/04/23	CD0001	025924		WAGES, ANN > PAYMENT OF CLAIM 000817			125.00
12/04/23	CD0001	025925		WALLACE, JAMES CARLTON > PAYMENT OF CLAIM 000818			182.99
12/04/23	CD0001	025926		WILHITE, WAYNE > PAYMENT OF CLAIM 000819			86.46
12/04/23	CD0001	025927		WILLARD, MAXINE > PAYMENT OF CLAIM 000820			125.00
12/04/23	CD0001	025928		WILSON, STEVE > PAYMENT OF CLAIM 000821			125.00
12/04/23	CD0001	025929		YP > PAYMENT OF CLAIM 000822			21.32
12/04/23	CD0001	026026		DJI TECHNOLOGY INC > PAYMENT OF CLAIM 000933			1,658.00
12/04/23	CD0001	026027		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000934			12.00
12/05/23	RC2324	004029		BNA> BANK INT		152.72	
12/05/23	RC2324	004029		BNA> BANK INT		27.09	

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12/05/23	RC2324	004031		THREE RIVERS> DEED OF TRUST - TO ANNETTE HI		68.00	
12/05/23	RC2324	004032		DEPT OF FINANCE AND ADMIN> LITTLER PICKUP		1,882.26	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT		18.50	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		15.00	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		63.00	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		210.00	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		.47	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		33.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		200.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		3.59	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		460.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		45.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		150.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		45.00	
12/07/23	CD0001	026030		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000937			
12/07/23	RC2324	004042		COUNTY OF TIPPAH> VAC - NOV 2023		499.25	
12/07/23	RC2324	004043		STATE OF MISSISSIPPI> CHICKASAW COUNTY		811.28	
12/07/23	RC2324	004044		BENSON COUNTY> VAC FOR NOVEMBER 2023		312.04	
12/07/23	RC2324	004045		CALHOUN COUNTY> VAC NOVEMBER 2023		561.65	
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT		755.00	
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT		1,375.00	
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT		4,865.00	
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT		50.00	
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT		.82	
12/08/23	RC2324	004049		STATE OF MS> OFICE OF THE STATE TREASURER		488.48	
12/08/23	SJ2324	#014		RECEIPTS> CODING CORRECTION			488.48
12/13/23	RC2324	004050		STATE OD MS(INSURANCE CHK)EAST UNION VFD> ROUND 15 SUPPLEMENTAL PROVI	70,000.00		
12/14/23	RC2324	004052		STATE OF MS/ STATE TREASURER> TIMBER SEVERANCE	1,099.59		
12/15/23	CD0001	026031		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000941			210,328.66
12/18/23	RC2324	004056		STATE OF MS> YOUTH		1,250.00	
12/18/23	RC2324	004056		STATE OF MS> YOUTH		1,250.00	
12/18/23	SJ2324	#007		BOARD MEETING> TO TRANSFER FUND BALANCE	204,219.65		
12/18/23	CD0001	026037		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000961			304.00
12/19/23	RC2324	004058		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE TAX		22,594.43	
12/19/23	RC2324	004058		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE TAX		3,445.35	
12/19/23	RC2324	004058		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE TAX		27,130.67	
12/19/23	RC2324	004059		PHYLLIS STANFORD> OUTSTANDING CHECKS 3/3/21*4/30		58.35	
12/19/23	RC2324	004060		STATE OF MS - MARSHALL COUNTY> REFUND VAC EXPENSES		1,185.72	
12/19/23	RC2324	004062		DEPT OF FINANCE AND ADMIN> MS DELTA COMM COLL LETA OWEN,R		4,000.00	
12/19/23	RC2324	004063		DEPT OF FINANCE AND ADMIN> TENNESSEE VALLEY AUTH	281,555.73		
12/19/23	RC2324	004067		CITY OF NEW ALBANY MS> PRO RATA DEC 2023		427.50	
12/19/23	RC2324	004068		UNION COUNTY LAND REDEMPTION ACCT> NOV 2023 SETTLEMENT		1,637.87	
12/19/23	RC2324	004070		AFLAC> PREM REFU		10.66	
12/22/23	RC2324	004080		O'REILLY AUTO PARTS> REFUND OVERPAYMENT 2018/2020/2		378.22	
12/22/23	RC2324	004082		LEE COUNTY> ANNUAL STATE MONEY (BILL BENSO		6,000.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		2,005.50	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL	11,097.00		
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		180.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		904.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		690.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		55.00	

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12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		5.00	
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		495.00	
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		10.00	
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		170.00	
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		2.50	
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT		107.00	
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT		93.83	
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT		315.00	
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT		54.00	
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT		20.00	
12/22/23	RC2324	00409701		TAMERI DUNNAM> NOVEMBER SETTLEMET		9,988.10	
12/22/23	RC2324	00409702		TAMERI DUNNAM> NOVEMBER SETTLEMENT		104.34	
12/22/23	RC2324	00409703		TAMERI DUNNAM> NOVEMBER SETTLEMENT		116.28	
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2,665.63	
12/22/23	RC2324	00409708		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2,116.11	
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT		566.31	
12/22/23	RC2324	00409710		TAMERI DUNNAM> NOVEMBER SETTLEMENT		18.60	
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT		11.35	
12/22/23	RC2324	00409712		TAMERI DUNNAM> NOVEMBER SETTLEMENT		6.26	
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2,144.22	
12/22/23	RC2324	00409714		TAMERI DUNNAM> NOVEMBER SETTLEMENT		219.83	
12/29/23	CD0001	026039		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001176			253,463.77
12/29/23	RC2324	004100		BNA DP> MH PERMITS		70.00	
12/29/23	RC2324	004110		NCIC> MESSAGING/VIDEO COMMISSION NOV		95.17	
12/29/23	RC2324	004111		NCIC> COMMISSION NOVEMBER 2023		1,025.22	
12/29/23	RC2324	004112		DEPT OF FINANCE AND ADMIN> DEPT OF TRANSPORTATION DV12520		1,902.90	
12/29/23	RC2324	004114		BANK> INTREST		7.77	
12/29/23	RC2324	004114		BANK> INTREST		107.79	
12/29/23	RC2324	004114		BANK> INTREST		16.74	
12/31/23	SJ2324	#018		BANK STATEMENT> INTEREST CORRECTION			.01
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		12.00	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		45.00	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		150.00	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		.56	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		23.00	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		3,589.50	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		3.86	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		210.00	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		24.00	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		76.50	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		24.00	
01/02/24	RC2324	004121		CEC PRODUCTION METAL PROCESSING INC> LEASE ON BUILDING		1,163.38	
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT		10.00	
01/02/24	SJ2324	#028		RECEIPTS> CODING ERROR CORRECTION			1,163.38
01/02/24	CD0001	026046		ABS > PAYMENT OF CLAIM 000963			121.99
01/02/24	CD0001	026047		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000964			2,043.45
01/02/24	CD0001	026048		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000965			1,000.00
01/02/24	CD0001	026049		AMERICAN LEGION > PAYMENT OF CLAIM 000966			250.00
01/02/24	CD0001	026050		ARTHUR J GALLAGHER RISK MGT SE> PAYMENT OF CLAIM 000967			3,435.71
01/02/24	CD0001	026051		AT&T MOBILITY > PAYMENT OF CLAIM 000968			304.54
01/02/24	CD0001	026052		AT&T MOBILITY > PAYMENT OF CLAIM 000969			646.44

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01/02/24	CD0001	026053		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000970			400.50
01/02/24	CD0001	026054		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000971			590.60
01/02/24	CD0001	026055		AUTOZONE STORE > PAYMENT OF CLAIM 000972			57.45
01/02/24	CD0001	026056		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000973			1,621.07
01/02/24	CD0001	026057		BARNES CROSSING > PAYMENT OF CLAIM 000974			1,117.74
01/02/24	CD0001	026058		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000975			37.56
01/02/24	CD0001	026059		BELMONT COUNTY SHERIFFS OFFICE> PAYMENT OF CLAIM 000976			35.00
01/02/24	CD0001	026060		BEST BUY BUSINESS ADV ACCT-SHE> PAYMENT OF CLAIM 000977			58.97
01/02/24	CD0001	026061		BIG SKY SIGNS > PAYMENT OF CLAIM 000978			1,315.00
01/02/24	CD0001	026062		BMH UNION COUNTY > PAYMENT OF CLAIM 000979			258.78
01/02/24	CD0001	026063		BNA BANK > PAYMENT OF CLAIM 000980			312.68
01/02/24	CD0001	026064		BRIGHT, C J > PAYMENT OF CLAIM 000981			400.86
01/02/24	CD0001	026065		BRUCE, KATHY C. > PAYMENT OF CLAIM 000982			112.25
01/02/24	CD0001	026066		C SPIRE > PAYMENT OF CLAIM 000983			3,667.76
01/02/24	CD0001	026067		C SPIRE WIRELESS > PAYMENT OF CLAIM 000984			313.06
01/02/24	CD0001	026068		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000985			486.88
01/02/24	CD0001	026069		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000986			109.28
01/02/24	CD0001	026070		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000987			35.96
01/02/24	CD0001	026071		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 000988			1,275.00
01/02/24	CD0001	026072		CITY OF MYRTLE > PAYMENT OF CLAIM 000989			21.58
01/02/24	CD0001	026073		CITY OF NEW ALBANY > PAYMENT OF CLAIM 000990			863.75
01/02/24	CD0001	026074		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 000991			204.00
01/02/24	CD0001	026075		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000992			75.00
01/02/24	CD0001	026076		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 000993			89.95
01/02/24	CD0001	026077		COMSOUTH, INC > PAYMENT OF CLAIM 000994			3,415.38
01/02/24	CD0001	026078		COPSHOP.COM > PAYMENT OF CLAIM 000995			285.90
01/02/24	CD0001	026079		COPYWRITE, INC. > PAYMENT OF CLAIM 000996			11.94
01/02/24	CD0001	026080		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 000997			37.00
01/02/24	CD0001	026081		D.C. TIRE TOWN > PAYMENT OF CLAIM 000998			1,659.72
01/02/24	CD0001	026082		DAVIS, JOE M. > PAYMENT OF CLAIM 000999			300.00
01/02/24	CD0001	026083		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001000			2,555.00
01/02/24	CD0001	026084		DIPSTIX > PAYMENT OF CLAIM 001001			308.99
01/02/24	CD0001	026085		DOWTY, TERRY JR > PAYMENT OF CLAIM 001002			184.00
01/02/24	CD0001	026086		DPS CRIME LAB > PAYMENT OF CLAIM 001003			60.00
01/02/24	CD0001	026087		E FIRE > PAYMENT OF CLAIM 001004			389.75
01/02/24	CD0001	026088		EDWARDS, JIMMY > PAYMENT OF CLAIM 001005			184.00
01/02/24	CD0001	026089		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001006			2,091.55
01/02/24	CD0001	026090		EMPOWERED ELECTRICAL AND PLUMB> PAYMENT OF CLAIM 001007			145.00
01/02/24	CD0001	026091		FAMILY CLINIC OF NEW ALBANY > PAYMENT OF CLAIM 001008			105.00
01/02/24	CD0001	026092		FUELMAN (BOS) > PAYMENT OF CLAIM 001009			10,396.15
01/02/24	CD0001	026093		FUELMAN (ROAD) > PAYMENT OF CLAIM 001010			1,748.44
01/02/24	CD0001	026094		GALLS LLC > PAYMENT OF CLAIM 001011			202.95
01/02/24	CD0001	026095		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001012			45.00
01/02/24	CD0001	026096		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001013			545.70
01/02/24	CD0001	026097		GOLDSTAR PRODUCTS INC > PAYMENT OF CLAIM 001014			1,019.92
01/02/24	CD0001	026098		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001015			100.00
01/02/24	CD0001	026099		HOWARD TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 001016			3,733.00
01/02/24	CD0001	026100		IAAO-MS CHAPTER, KEVIN MILLER > PAYMENT OF CLAIM 001017			30.00
01/02/24	CD0001	026101		JALISA NAUGLE > PAYMENT OF CLAIM 001018			615.04
01/02/24	CD0001	026102		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001019			75.00
01/02/24	CD0001	026103		JT RAY COMPANY INC > PAYMENT OF CLAIM 001020			1,170.34

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01/02/24	CD0001	026104		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001021			1,173.90
01/02/24	CD0001	026105		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001022			4,408.33
01/02/24	CD0001	026106		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 001023			650.00
01/02/24	CD0001	026107		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 001024			2,397.23
01/02/24	CD0001	026108		LEAF > PAYMENT OF CLAIM 001025			206.00
01/02/24	CD0001	026109		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001026			806.58
01/02/24	CD0001	026110		LUMPKIN, DALLAS > PAYMENT OF CLAIM 001027			184.00
01/02/24	CD0001	026111		M REED PROPERTIES LLC > PAYMENT OF CLAIM 001028			4,500.00
01/02/24	CD0001	026112		MCCLINTON, MARK C > PAYMENT OF CLAIM 001029			4,108.33
01/02/24	CD0001	026113		MCINTOSH, JULIE ANN > PAYMENT OF CLAIM 001030			150.00
01/02/24	CD0001	026114		MCINTOSH, LEAH > PAYMENT OF CLAIM 001031			300.00
01/02/24	CD0001	026115		MIDSOUTH SOLUTIONS (MEMPHIS) > PAYMENT OF CLAIM 001032			778.46
01/02/24	CD0001	026116		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001033			2,193.87
01/02/24	CD0001	026117		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001034			578.00
01/02/24	CD0001	026118		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001035			861.81
01/02/24	CD0001	026119		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001036			16.00
01/02/24	CD0001	026120		MURRY WEST, LLC > PAYMENT OF CLAIM 001037			50.00
01/02/24	CD0001	026121		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001038			58.30
01/02/24	CD0001	026122		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 001039			543.00
01/02/24	CD0001	026123		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001040			496.50
01/02/24	CD0001	026124		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001041			776.01
01/02/24	CD0001	026125		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001042			13,009.13
01/02/24	CD0001	026126		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001043			597.41
01/02/24	CD0001	026127		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001044			5,152.20
01/02/24	CD0001	026128		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001045			50.46
01/02/24	CD0001	026129		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001046			3,445.35
01/02/24	CD0001	026130		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001047			9.99
01/02/24	CD0001	026131		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001048			236.10
01/02/24	CD0001	026132		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001049			654.39
01/02/24	CD0001	026133		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 001050			2,000.00
01/02/24	CD0001	026134		PLAZA AUTO WASH > PAYMENT OF CLAIM 001051			663.00
01/02/24	CD0001	026135		PROPAC INC > PAYMENT OF CLAIM 001052			3,057.50
01/02/24	CD0001	026136		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 001053			57.56
01/02/24	CD0001	026137		REEVES CO., INC. > PAYMENT OF CLAIM 001054			76.66
01/02/24	CD0001	026138		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001055			415.00
01/02/24	CD0001	026139		ROSS & YERGER > PAYMENT OF CLAIM 001056			63,700.93
01/02/24	CD0001	026140		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001057			292.00
01/02/24	CD0001	026141		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001058			536.00
01/02/24	CD0001	026142		SCREEN CO > PAYMENT OF CLAIM 001059			42.00
01/02/24	CD0001	026143		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001060			552.18
01/02/24	CD0001	026144		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 001061			34,475.15
01/02/24	CD0001	026145		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001062			417.77
01/02/24	CD0001	026146		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 001063			595.00
01/02/24	CD0001	026147		TEC > PAYMENT OF CLAIM 001064			18.06
01/02/24	CD0001	026148		TEN ONE STRATEGIES > PAYMENT OF CLAIM 001065			3,000.00
01/02/24	CD0001	026149		THE PRODUCT CENTER > PAYMENT OF CLAIM 001066			564.87
01/02/24	CD0001	026150		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 001067			7,147.94
01/02/24	CD0001	026151		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001068			3,899.59
01/02/24	CD0001	026152		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001069			4,988.11
01/02/24	CD0001	026153		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001070			15,535.04
01/02/24	CD0001	026154		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001071			50.98

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01/02/24	CD0001	026155		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001072			180.20
01/02/24	CD0001	026156		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001073			5,534.68
01/02/24	CD0001	026157		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001074			3,000.00
01/02/24	CD0001	026158		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 001075			150.00
01/02/24	CD0001	026159		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001076			68.00
01/02/24	CD0001	026160		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001077			498.60
01/02/24	CD0001	026161		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001078			25,149.33
01/02/24	CD0001	026162		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001079			316.00
01/02/24	CD0001	026163		VISA > PAYMENT OF CLAIM 001080			1,046.50
01/02/24	CD0001	026164		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 001081			3,639.00
01/02/24	CD0001	026165		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001082			196.50
01/02/24	CD0001	026166		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001083			400.00
01/02/24	CD0001	026167		YP > PAYMENT OF CLAIM 001084			6.04
01/04/24	RC2324	004124		CHICKASAW COUNTY> REFUND VAC EXPENSE		852.66	
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT		375.00	
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT		1,450.00	
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT		3,570.00	
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT		280.00	
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT		180.00	
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT		.71	
01/05/24	RC2324	004126		TIPPAH COUNTY> REFUND VAC EXPENSES		524.71	
01/05/24	RC2324	004127		BENTON COUNTY> REFUND VAC EXPENSES		327.95	
01/05/24	RC2324	004128		3RD CIRCUIT COURT> RENT		12,000.00	
01/09/24	RC2324	004130		CALHOUN COUNTY> REFUND VAC EXPENSES		590.31	
01/09/24	RC2324	004131		CITY OF NEW ALBANY> PRO RATA JAN 2024		427.50	
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT	800,000.00		
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT		92,247.54	
01/11/24	SJ2324	#072		GENERAL LEDGER> CODING ERROR CORRECTION		27,221.74	
01/12/24	CD0001	026260		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001198			190,537.31
01/12/24	RC2324	004139		SEVEN STAR> RENTAL REAL ESTATE EXPENSES		110.00	
01/12/24	RC2324	004143		STATE OF MS> TIMBER SEVERANCE		685.94	
01/16/24	SJ2324	#017		BOARD MEETING> INTERFUND LOAN IN ANTICIPATION O			8,000.00
01/22/24	RC2324	004145		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		13,446.30	
01/22/24	RC2324	004145		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,050.39	
01/22/24	RC2324	004145		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		16,145.91	
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT		84.00	
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT		20.00	
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT		9.00	
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT		53.62	
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT		245.00	
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT		42.00	
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT		50.00	
01/23/24	RC2324	00414601		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		41,327.87	
01/23/24	RC2324	00414602		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		482.40	
01/23/24	RC2324	00414603		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		132.00	
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		84,984.26	
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		3,965.26	
01/23/24	RC2324	00414608		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		3,764.45	
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		6,450.57	
01/23/24	RC2324	00414610		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		39.35	
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		21.00	

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01/23/24	RC2324	00414612		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		8.18	
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT	1,037,700.89		
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		1,089.17	
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT	125,057.45		
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		348.03	
01/23/24	RC2324	00414617		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		40.41	
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		756.11	
01/23/24	RC2324	00414619		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		110.42	
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		830.59	
01/23/24	RC2324	00414621		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		194.01	
01/23/24	RC2324	004148		UNION COUNTY LAND REDEMPTION> DECEMBER SETTLEMENT		6,187.85	
01/23/24	RC2324	004150		DEPARTMENT OF FINANCE AND ADMIN> NOVEMBER 2023 INMATE HOUSING/		3,375.23	
01/23/24	RC2324	004160		ARAMARK> REFUND INVOICE CHK# 18109(OFFI		100.00	
01/24/24	RC2324	004175		MARSHALL COUNTY> REFUND VAC EXPENSES		1,246.20	
01/25/24	RC2324	004178		UNION COUNTY> SRO REIMBURSEMENT		39,796.45	
01/26/24	RC2324	004184		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,967.69	
01/30/24	RC2324	004187		BNA> MOBILE HOME		30.00	
01/30/24	RC2324	004188		DEPT OF FINANCE AND ADMIN> MEC QTRLY PYMT OCT- DEC 2023		454.80	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		1,075.50	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		55.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		6,012.50	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		144.50	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		481.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		50.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		423.00	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		40.00	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		4,745.00	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		105.00	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		2,980.00	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		54.00	
01/31/24	CD0001	026266		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001217			217,377.60
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		5,262.78	
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		17.97	
02/05/24	RC2324	004206		CITIBANK NA> STAPLES REFUND		5.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		300.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		23.63	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		180.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		21.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		65.79	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		22.50	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		6.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		42.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		140.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		8.30	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		17.50	
02/05/24	RC2324	004212		TRAVELERS> REIMBURSEMENT DEDUCTIBLE		1,000.00	
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT		20.00	
02/05/24	CD0001	026273		ADVANCED COVERT TECHNOLOGY > PAYMENT OF CLAIM 001237			215.00
02/05/24	CD0001	026274		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001238			750.00
02/05/24	CD0001	026275		AMERICAN LEGION > PAYMENT OF CLAIM 001239			250.00
02/05/24	CD0001	026276		AMERICAN RED CROSS > PAYMENT OF CLAIM 001240			7,000.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/24	CD0001	026277		AT&T MOBILITY > PAYMENT OF CLAIM 001241			304.54
02/05/24	CD0001	026278		AT&T MOBILITY > PAYMENT OF CLAIM 001242			542.72
02/05/24	CD0001	026279		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001243			240.30
02/05/24	CD0001	026280		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001244			335.00
02/05/24	CD0001	026281		AUTOZONE STORE > PAYMENT OF CLAIM 001245			103.85
02/05/24	CD0001	026282		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001246			4,117.95
02/05/24	CD0001	026283		BARNES CROSSING > PAYMENT OF CLAIM 001247			266.11
02/05/24	CD0001	026284		BCI > PAYMENT OF CLAIM 001248			21,270.32
02/05/24	CD0001	026285		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001249			37.85
02/05/24	CD0001	026286		BENNETT PLUMBING & POOL SUPPLY > PAYMENT OF CLAIM 001250			1,166.00
02/05/24	CD0001	026287		BENNETT, MEAH > PAYMENT OF CLAIM 001251			29.25
02/05/24	CD0001	026288		BEST BUY BUSINESS ADV ACCT-SHE > PAYMENT OF CLAIM 001252			193.98
02/05/24	CD0001	026289		BIG SKY SIGNS > PAYMENT OF CLAIM 001253			680.00
02/05/24	CD0001	026290		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001254			1,463.28
02/05/24	CD0001	026291		BOYS & GIRLS CLUBS OF NORTH MS > PAYMENT OF CLAIM 001255			2,500.00
02/05/24	CD0001	026292		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 001256			479.85
02/05/24	CD0001	026293		C SPIRE WIRELESS > PAYMENT OF CLAIM 001257			244.08
02/05/24	CD0001	026294		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001258			244.85
02/05/24	CD0001	026295		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001259			224.77
02/05/24	CD0001	026296		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001260			309.08
02/05/24	CD0001	026297		CENTRAL LAUNDRY EQUIPMENT, INC > PAYMENT OF CLAIM 001261			12,055.00
02/05/24	CD0001	026298		CITY OF MYRTLE > PAYMENT OF CLAIM 001262			12.84
02/05/24	CD0001	026299		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001263			767.40
02/05/24	CD0001	026300		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 001264			204.00
02/05/24	CD0001	026301		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 001265			33,740.00
02/05/24	CD0001	026302		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 001266			1,813.94
02/05/24	CD0001	026303		COPSHOP.COM > PAYMENT OF CLAIM 001267			442.00
02/05/24	CD0001	026304		COPYWRITE, INC. > PAYMENT OF CLAIM 001268			8.92
02/05/24	CD0001	026305		CRYSTAL SPRINGS WATER OF MS, I > PAYMENT OF CLAIM 001269			83.00
02/05/24	CD0001	026306		DAVIS, JOE M. > PAYMENT OF CLAIM 001270			300.00
02/05/24	CD0001	026307		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001271			765.00
02/05/24	CD0001	026308		DIPSTIX > PAYMENT OF CLAIM 001272			284.50
02/05/24	CD0001	026309		DPS CRIME LAB > PAYMENT OF CLAIM 001273			180.00
02/05/24	CD0001	026310		E FIRE > PAYMENT OF CLAIM 001274			312.95
02/05/24	CD0001	026311		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001275			510.00
02/05/24	CD0001	026312		EMPOWERED ELECTRICAL AND PLUMB > PAYMENT OF CLAIM 001276			900.00
02/05/24	CD0001	026313		EXTENSION CENTER FOR GOV & COM > PAYMENT OF CLAIM 001277			475.00
02/05/24	CD0001	026314		FAMILY RESOURCE CENTER OF NE M > PAYMENT OF CLAIM 001278			2,000.00
02/05/24	CD0001	026315		FUELMAN (BOS) > PAYMENT OF CLAIM 001279			8,704.07
02/05/24	CD0001	026316		FUELMAN (ROAD) > PAYMENT OF CLAIM 001280			2,107.83
02/05/24	CD0001	026317		GALLS LLC > PAYMENT OF CLAIM 001281			308.96
02/05/24	CD0001	026318		GENERAL INFORMATICS > PAYMENT OF CLAIM 001282			1,999.00
02/05/24	CD0001	026319		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001283			394.97
02/05/24	CD0001	026320		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001284			232.04
02/05/24	CD0001	026321		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001285			1,177.50
02/05/24	CD0001	026322		HARDINS-SYSCO FOOD SERVICES, I > PAYMENT OF CLAIM 001286			1,276.20
02/05/24	CD0001	026323		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 001287			325.00
02/05/24	CD0001	026324		HOOKER CONSTRUCTION INC > PAYMENT OF CLAIM 001288			3,800.00
02/05/24	CD0001	026325		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 001289			653.15
02/05/24	CD0001	026326		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001290			200.00
02/05/24	CD0001	026327		JOHN STROUD AGENCY INC > PAYMENT OF CLAIM 001291			5,699.00

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02/05/24	CD0001	026328		JOHNSON, TERRY > PAYMENT OF CLAIM 001292			92.00
02/05/24	CD0001	026329		JT RAY COMPANY INC > PAYMENT OF CLAIM 001293			316.00
02/05/24	CD0001	026330		KENNON SALES > PAYMENT OF CLAIM 001294			1,000.00
02/05/24	CD0001	026331		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001295			1,124.33
02/05/24	CD0001	026332		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001296			4,408.33
02/05/24	CD0001	026333		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 001297			454.39
02/05/24	CD0001	026334		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001298			806.58
02/05/24	CD0001	026335		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001299			300.00
02/05/24	CD0001	026336		LIFT, INC. > PAYMENT OF CLAIM 001300			2,500.00
02/05/24	CD0001	026337		LOWE'S > PAYMENT OF CLAIM 001301			25.94
02/05/24	CD0001	026338		M REED PROPERTIES LLC > PAYMENT OF CLAIM 001302			4,500.00
02/05/24	CD0001	026339		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 001303			3,300.00
02/05/24	CD0001	026340		MCCLINTON, MARK C > PAYMENT OF CLAIM 001304			4,108.33
02/05/24	CD0001	026341		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001305			2,925.66
02/05/24	CD0001	026342		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 001306			4,000.00
02/05/24	CD0001	026343		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001307			50,000.00
02/05/24	CD0001	026344		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 001308			600.00
02/05/24	CD0001	026345		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 001309			1,000.00
02/05/24	CD0001	026346		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001310			45.00
02/05/24	CD0001	026347		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001311			16.00
02/05/24	CD0001	026348		MSCMEA > PAYMENT OF CLAIM 001312			1,100.00
02/05/24	CD0001	026349		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001313			116.60
02/05/24	CD0001	026350		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001314			1,686.98
02/05/24	CD0001	026351		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 001315			7,429.54
02/05/24	CD0001	026352		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 001316			100.00
02/05/24	CD0001	026353		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001317			14,614.69
02/05/24	CD0001	026354		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001318			355.53
02/05/24	CD0001	026355		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001319			2,500.29
02/05/24	CD0001	026356		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001320			56.55
02/05/24	CD0001	026357		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001321			2,050.39
02/05/24	CD0001	026358		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 001322			198.00
02/05/24	CD0001	026359		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001323			283.90
02/05/24	CD0001	026360		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 001324			535.08
02/05/24	CD0001	026361		PITNEY BOWES > PAYMENT OF CLAIM 001325			295.77
02/05/24	CD0001	026362		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001326			407.16
02/05/24	CD0001	026363		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001327			254.20
02/05/24	CD0001	026364		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001328			524.55
02/05/24	CD0001	026365		REGION 3 MENTAL HEALTH CENTER > PAYMENT OF CLAIM 001329			25,500.00
02/05/24	CD0001	026366		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001330			10,000.00
02/05/24	CD0001	026367		RESERVE ACCOUNT > PAYMENT OF CLAIM 001331			4,000.00
02/05/24	CD0001	026368		REVOLUTION DATA SYSTEMS LLC > PAYMENT OF CLAIM 001332			25,000.00
02/05/24	CD0001	026369		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001333			683.00
02/05/24	CD0001	026370		ROBERSON, BRITTANY > PAYMENT OF CLAIM 001334			419.65
02/05/24	CD0001	026371		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001335			1,284.00
02/05/24	CD0001	026372		SAFE, INC. > PAYMENT OF CLAIM 001336			1,500.00
02/05/24	CD0001	026373		SCOTT G WINTER TRAINING & CONS> PAYMENT OF CLAIM 001337			675.00
02/05/24	CD0001	026374		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001338			2,346.00
02/05/24	CD0001	026375		SHERMAN LIBRARY > PAYMENT OF CLAIM 001339			3,000.00
02/05/24	CD0001	026376		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001340			1,515.40
02/05/24	CD0001	026377		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001341			525.87
02/05/24	CD0001	026378		T & M ELECTRICAL > PAYMENT OF CLAIM 001342			242.50

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02/05/24	CD0001	026379		TAYLOR, SAM > PAYMENT OF CLAIM 001343			138.00
02/05/24	CD0001	026380		TEC > PAYMENT OF CLAIM 001344			18.06
02/05/24	CD0001	026381		TEN ONE STRATEGIES > PAYMENT OF CLAIM 001345			3,000.00
02/05/24	CD0001	026382		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001346			16,933.41
02/05/24	CD0001	026383		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001347			59.99
02/05/24	CD0001	026384		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001348			184.20
02/05/24	CD0001	026385		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001349			5,300.00
02/05/24	CD0001	026386		UNION CO. DEVELOPMENT ASSOCIAT> PAYMENT OF CLAIM 001350			59,000.00
02/05/24	CD0001	026387		UNION COUNTY AIRPORT COMMISSIO> PAYMENT OF CLAIM 001351			10,668.00
02/05/24	CD0001	026388		UNION COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001352			83,000.00
02/05/24	CD0001	026389		UNION COUNTY HISTORICAL SOCIET> PAYMENT OF CLAIM 001353			75,000.00
02/05/24	CD0001	026390		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001354			296.73
02/05/24	CD0001	026391		UNION COUNTY LITERACY COUNCIL > PAYMENT OF CLAIM 001355			1,800.00
02/05/24	CD0001	026392		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001356			14,966.78
02/05/24	CD0001	026393		UNION COUNTY SWCD > PAYMENT OF CLAIM 001357			21,000.00
02/05/24	CD0001	026394		VISA > PAYMENT OF CLAIM 001358			3,601.92
02/05/24	CD0001	026395		WATSON, STEVE > PAYMENT OF CLAIM 001359			138.00
02/05/24	CD0001	026396		WNAU - RADIO STATION > PAYMENT OF CLAIM 001360			100.00
02/05/24	CD0001	026397		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001361			200.00
02/05/24	CD0001	026398		4A PLUMBING LLC > PAYMENT OF CLAIM 001362			550.00
02/06/24	RC2324	004216		DEPT OF HUMAN SERVICE> CTY REMB 12/2023 EA		1,133.97	
02/06/24	RC2324	004217		DEPT OF HUMAN SERVICES> CTY REMB 11/2023		493.57	
02/06/24	RC2324	004218		DEPT OF HUMAN SETVICES> CTY REMB 10/2023 EA		1,389.58	
02/06/24	RC2324	004219		DEPT OF HUMAN SERVICES> CTY REMB 10/2023 CPS		4,582.52	
02/06/24	RC2324	004220		DEPT OF HUMAN SERVICES> CTY REMB 11/2023 CPS		4,759.00	
02/06/24	RC2324	004221		DEPT OF HUMAN SERVICES> CTY REMB 12/2023 CPS		4,385.52	
02/06/24	CD0001	026284	A	BCI > VOIDING OF CLAIM 001248		21,270.32	
02/06/24	CD0001	026484		BCI > PAYMENT OF CLAIM 001448			17,503.79
02/06/24	CD0001	026485		PAYNE CONSTRUCTION SERVICES LL> PAYMENT OF CLAIM 001449			25,700.80
02/08/24	RC2324	004223		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,783.17	
02/08/24	RC2324	004224		MARSHALL COUNTY> REFUND VAC EXPENSES		1,129.64	
02/08/24	RC2324	004225		BENTON COUNTY> REFUND VAC EXPENSES		297.20	
02/08/24	RC2324	004226		TIPPAH COUNTY> REFUND VAC EXPENSES		475.51	
02/08/24	RC2324	004227		CHICKASAW COUNTY> REFUND VAC EXPENSES		772.71	
02/08/24	RC2324	004229		DEPT OF TRANSPORTATION> LITTER PICKUP		1,392.54	
02/09/24	RC2324	004230		CITY OF NEW ALBANY> PRO RATA FEBRUARY 2024		427.50	
02/09/24	RC2324	004231		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		11,147.74	
02/09/24	RC2324	004231		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		1,699.88	
02/09/24	RC2324	004231		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		13,385.84	
02/09/24	RC2324	004232		DEPARTMENT OF CORRECTIONS> DECEMBER 2023 UNION INMATE HOU		1,325.00	
02/14/24	RC2324	004234		DEPT OF CORRECTIONS> UNION COUNTY TECHNICAL VIOLATO		1,925.00	
02/14/24	RC2324	004235		DEPT OF HUMAN SERVICES> CTY REMB. 01/2024 EA		473.13	
02/14/24	RC2324	004236		OFFICE OF THE STATE TREASURER> TIMBER		357.78	
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT		860.00	
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT		1,525.00	
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT		3,115.00	
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT		80.00	
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT		7.37	
02/15/24	CD0001	026487		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001451			193,885.22
02/16/24	RC2324	004241		DEPT OF HUMAN SERVICES> CTY REMB 01/2004 CPS		4,647.61	
02/16/24	RC2324	004242		ANNETTE HICKEY> UNION COUNTY LAND REDEMPTION		1,912.87	

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02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		421.50	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		250.00	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		13.00	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		7.82	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		17.06	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		35.00	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		70.00	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		6.00	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		12.00	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		80.00	
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT		25.00	
02/20/24	RC2324	00424301		TAMERI DUNNAM> JANUARY SETTLEMENT		71,504.51	
02/20/24	RC2324	00424302		TAMERI DUNNAM> JANUARY SETTLEMENT		36,460.48	
02/20/24	RC2324	00424303		TAMERI DUNNAM> JANUARY SETTLEMENT		41.90	
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT		100,361.34	
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT		165.38	
02/20/24	RC2324	00424308		TAMERI DUNNAM> JANUARY SETTLEMENT		1,842.32	
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT		26,829.45	
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT		733.37	
02/20/24	RC2324	00424311		TAMERI DUNNAM> JANUARY SETTLEMENT		104.32	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT		1,766,865.74	
02/20/24	RC2324	00424313		TAMERI DUNNAM> JANUARY SETTLEMENT		492.00	
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT		371,072.61	
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT		32.15	
02/20/24	RC2324	00424316		TAMERI DUNNAM> JANUARY SETTLEMENT		6.61	
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT		6.38	
02/20/24	RC2324	00424318		TAMERI DUNNAM> JANUARY SETTLEMENT		.51	
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT		429,921.74	
02/21/24	RC2324	004247		STATE OF MS - PAYMODE> 73 YOUTH		1,250.00	
02/21/24	RC2324	004247		STATE OF MS - PAYMODE> 73 YOUTH		1,250.00	
02/21/24	RC2324	004272		DEPT OF FINANCE AND ADMIN> 1941*MS DEPT OF TRANSPORTATION		828.80	
02/26/24	RC2324	004279		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,872.19	
02/28/24	SJ2324	#020		BANK ACCOUNT> REVERSE INTERFUND LOAN		8,000.00	
02/29/24	CD0001	026493		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001470			223,836.76
02/29/24	RC2324	004292		BNA> BANK INTREST		9,524.26	
02/29/24	RC2324	004292		BNA> BANK INTREST		364.92	
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL		8,505.00	
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL		5,035.00	
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL		64.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		2,531.50	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		17,238.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		325.50	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		145.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		100.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		882.00	
03/04/24	CD0001	026500		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001490			2,783.18
03/04/24	CD0001	026501		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001491			7,876.00
03/04/24	CD0001	026502		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001492			375.00
03/04/24	CD0001	026503		AMERICAN HAT COMPANY > PAYMENT OF CLAIM 001493			1,223.15
03/04/24	CD0001	026504		AMERICAN LEGION > PAYMENT OF CLAIM 001494			250.00
03/04/24	CD0001	026505		AT&T MOBILITY > PAYMENT OF CLAIM 001495			304.59

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03/04/24	CD0001	026506		AT&T MOBILITY > PAYMENT OF CLAIM 001496			595.30
03/04/24	CD0001	026507		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001497			320.40
03/04/24	CD0001	026508		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001498			544.50
03/04/24	CD0001	026509		AUTOZONE STORE > PAYMENT OF CLAIM 001499			300.05
03/04/24	CD0001	026510		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001500			3,803.65
03/04/24	CD0001	026511		BARNES CROSSING FORD > PAYMENT OF CLAIM 001501			4,387.50
03/04/24	CD0001	026512		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001502			40.32
03/04/24	CD0001	026513		BENNETT PLUMBING & POOL SUPPLY > PAYMENT OF CLAIM 001503			2,858.88
03/04/24	CD0001	026514		BRIGHT, C J > PAYMENT OF CLAIM 001504			1,470.65
03/04/24	CD0001	026515		C SPIRE > PAYMENT OF CLAIM 001505			3,669.27
03/04/24	CD0001	026516		C SPIRE WIRELESS > PAYMENT OF CLAIM 001506			244.08
03/04/24	CD0001	026517		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001507			155.56
03/04/24	CD0001	026518		CITY OF MYRTLE > PAYMENT OF CLAIM 001508			10.65
03/04/24	CD0001	026519		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001509			426.16
03/04/24	CD0001	026520		CLEVELAND SALES DBA C&W TRAILER > PAYMENT OF CLAIM 001510			15,200.00
03/04/24	CD0001	026521		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 001511			1,766.90
03/04/24	CD0001	026522		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001512			26.00
03/04/24	CD0001	026523		COMSOUTH, INC > PAYMENT OF CLAIM 001513			17,796.13
03/04/24	CD0001	026524		CONWAY, MIKE > PAYMENT OF CLAIM 001514			357.57
03/04/24	CD0001	026525		COPYWRITE, INC. > PAYMENT OF CLAIM 001515			1,044.23
03/04/24	CD0001	026526		DAVIS, JOE M. > PAYMENT OF CLAIM 001516			300.00
03/04/24	CD0001	026527		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001517			4,070.00
03/04/24	CD0001	026528		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 001518			356.00
03/04/24	CD0001	026529		DIPSTIX > PAYMENT OF CLAIM 001519			525.99
03/04/24	CD0001	026530		DPS CRIME LAB > PAYMENT OF CLAIM 001520			180.00
03/04/24	CD0001	026531		E FIRE > PAYMENT OF CLAIM 001521			1,943.63
03/04/24	CD0001	026532		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001522			80.00
03/04/24	CD0001	026533		EMPOWERED ELECTRICAL AND PLUMB > PAYMENT OF CLAIM 001523			750.00
03/04/24	CD0001	026534		FLOWERS, ERIC > PAYMENT OF CLAIM 001524			295.00
03/04/24	CD0001	026535		FUELMAN (BOS) > PAYMENT OF CLAIM 001525			7,625.31
03/04/24	CD0001	026536		FUELMAN (ROAD) > PAYMENT OF CLAIM 001526			3,592.83
03/04/24	CD0001	026537		GALLS LLC > PAYMENT OF CLAIM 001527			226.84
03/04/24	CD0001	026538		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001528			797.52
03/04/24	CD0001	026539		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001529			943.19
03/04/24	CD0001	026540		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001530			938.06
03/04/24	CD0001	026541		INTAB, LLC > PAYMENT OF CLAIM 001531			251.98
03/04/24	CD0001	026542		JALISA NAUGLE > PAYMENT OF CLAIM 001532			210.25
03/04/24	CD0001	026543		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001533			490.00
03/04/24	CD0001	026544		JOINER'S CLEANING SERVICE, LLC > PAYMENT OF CLAIM 001534			100.00
03/04/24	CD0001	026545		JT RAY COMPANY INC > PAYMENT OF CLAIM 001535			727.87
03/04/24	CD0001	026546		KENNON SALES > PAYMENT OF CLAIM 001536			3,568.13
03/04/24	CD0001	026547		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001537			1,174.75
03/04/24	CD0001	026548		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001538			4,408.33
03/04/24	CD0001	026549		LAW OFFICE OF REGAN S. RUSSELL > PAYMENT OF CLAIM 001539			1,300.00
03/04/24	CD0001	026550		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 001540			1,175.85
03/04/24	CD0001	026551		LEAF > PAYMENT OF CLAIM 001541			226.60
03/04/24	CD0001	026552		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001542			1,556.58
03/04/24	CD0001	026553		LOWE'S > PAYMENT OF CLAIM 001543			1,465.20
03/04/24	CD0001	026554		M REED PROPERTIES LLC > PAYMENT OF CLAIM 001544			4,500.00
03/04/24	CD0001	026555		MCCLINTON, MARK C > PAYMENT OF CLAIM 001545			4,108.33
03/04/24	CD0001	026556		MCINTOSH, JULIE ANN > PAYMENT OF CLAIM 001546			150.00

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03/04/24	CD0001	026557		MCINTOSH, LEAH > PAYMENT OF CLAIM 001547			150.00
03/04/24	CD0001	026558		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 001548			63.85
03/04/24	CD0001	026559		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001549			4,249.07
03/04/24	CD0001	026560		MISSISSIPPI POLICE SUPPLY LLC > PAYMENT OF CLAIM 001550			1,980.00
03/04/24	CD0001	026561		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001551			115.00
03/04/24	CD0001	026562		MNJ TECHNOLOGIES DIRECT INC > PAYMENT OF CLAIM 001552			256.15
03/04/24	CD0001	026563		MONROE COUNTY JUSTICE COURT > PAYMENT OF CLAIM 001553			55.00
03/04/24	CD0001	026564		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001554			393.12
03/04/24	CD0001	026565		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001555			44.00
03/04/24	CD0001	026566		MURRY WEST, LLC > PAYMENT OF CLAIM 001556			62.20
03/04/24	CD0001	026567		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001557			1,710.00
03/04/24	CD0001	026568		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 001558			228.00
03/04/24	CD0001	026569		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001559			19,801.48
03/04/24	CD0001	026570		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001560			294.75
03/04/24	CD0001	026571		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001561			4,751.43
03/04/24	CD0001	026572		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001562			51.33
03/04/24	CD0001	026573		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001563			1,699.88
03/04/24	CD0001	026574		OWEN, RANDY > PAYMENT OF CLAIM 001564			177.00
03/04/24	CD0001	026575		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001565			379.20
03/04/24	CD0001	026576		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 001566			2,000.00
03/04/24	CD0001	026577		PLAZA AUTO WASH > PAYMENT OF CLAIM 001567			390.00
03/04/24	CD0001	026578		POWELL, MELODY J. > PAYMENT OF CLAIM 001568			160.80
03/04/24	CD0001	026579		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001569			190.00
03/04/24	CD0001	026580		REEVES CO., INC. > PAYMENT OF CLAIM 001570			38.33
03/04/24	CD0001	026581		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001571			1,785.24
03/04/24	CD0001	026582		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001572			2,742.00
03/04/24	CD0001	026583		SCHUMAN, DONALD > PAYMENT OF CLAIM 001573			78.72
03/04/24	CD0001	026584		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001574			6,228.00
03/04/24	CD0001	026585		SCRUGGS > PAYMENT OF CLAIM 001575			659.19
03/04/24	CD0001	026586		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001576			276.09
03/04/24	CD0001	026587		SOUTHERN PIPE & SUPPLY CO., IN> PAYMENT OF CLAIM 001577			3,543.30
03/04/24	CD0001	026588		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001578			417.77
03/04/24	CD0001	026589		TEC > PAYMENT OF CLAIM 001579			18.06
03/04/24	CD0001	026590		TEN ONE STRATEGIES > PAYMENT OF CLAIM 001580			3,000.00
03/04/24	CD0001	026591		THE PRODUCT CENTER > PAYMENT OF CLAIM 001581			567.85
03/04/24	CD0001	026592		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 001582			145.00
03/04/24	CD0001	026593		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001583			7,799.18
03/04/24	CD0001	026594		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001584			12,556.29
03/04/24	CD0001	026595		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 001585			598.64
03/04/24	CD0001	026596		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001586			179.00
03/04/24	CD0001	026597		TREADAWAY, DONNA > PAYMENT OF CLAIM 001587			730.46
03/04/24	CD0001	026598		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001588			4,300.00
03/04/24	CD0001	026599		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 001589			19.78
03/04/24	CD0001	026600		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001590			150.00
03/04/24	CD0001	026601		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001591			454.80
03/04/24	CD0001	026602		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 001592			650.00
03/04/24	CD0001	026603		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 001593			50.00
03/04/24	CD0001	026604		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001594			246.00
03/04/24	CD0001	026605		UNION COUNTY PARK COMMISSION > PAYMENT OF CLAIM 001595			8,000.00
03/04/24	CD0001	026606		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001596			12,408.28
03/04/24	CD0001	026607		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001597			92.27

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03/04/24	CD0001	026608		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 001598			696.00
03/04/24	CD0001	026609		VISA > PAYMENT OF CLAIM 001599			423.36
03/04/24	CD0001	026610		WILHITE, WAYNE > PAYMENT OF CLAIM 001600			312.16
03/04/24	CD0001	026611		WINDHAM BODY SHOP > PAYMENT OF CLAIM 001601			85.00
03/04/24	CD0001	026612		WINDHAM TV & APPLIANCE > PAYMENT OF CLAIM 001602			1,050.00
03/04/24	CD0001	026613		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 001603			90.00
03/04/24	CD0001	026614		WNAU - RADIO STATION > PAYMENT OF CLAIM 001604			100.00
03/05/24	RC2324	004296		DEPT OF REVENUE> HOMESTEAD (STATE)		173,375.00	
03/05/24	RC2324	004297		DEPT OF REVENUE> HOMESTEAD (LOV GOV. SCHOOL)		112,825.00	
03/05/24	CD0001	026503	A	AMERICAN HAT COMPANY > VOIDING OF CLAIM 001493		1,223.15	
03/05/24	CD0001	026708		JUMPER, WANONA LEA > PAYMENT OF CLAIM 001698			310.92
03/06/24	RC2324	004298		OFFICE OF SEC OF STATE> PATENT FEE		3,493.74	
03/08/24	RC2324	004300		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,846.25	
03/08/24	RC2324	004301		CHICKASAW COUNTY> REFUND VAC EXPENSES		800.04	
03/08/24	RC2324	004302		TIPPAH COUNTY> REFUND VAC EXPENSES		492.33	
03/08/24	RC2324	004303		MARSHALL COUNTY> REFUND VAC EXPENSES		1,169.29	
03/08/24	RC2324	004304		BENTON COUNTY> REFUND VAC EXPENSES		307.71	
03/08/24	RC2324	004306		OFFICE OF THE SEC OF STATE> PATENT FEES AND EXPENSES		279.83	
03/08/24	RC2324	004307		OFFICE OF THE SEC OF STATE> PATENT FEES & EXPENSES		70.00	
03/08/24	RC2324	004308		CITY OF NEW ALBANY> PRO RAT MARCH 2024		427.50	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT		14.00	
03/08/24	RC2324	004313		DEPT OF FINANCE AND ADMIN> JAN 2024 INMATE HOUSING		960.04	
03/08/24	RC2324	004314		DEPT OF CORRECTION> JAN 2024 TECHNICAL VIOLATORS		300.00	
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT		1,650.00	
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT		1,475.00	
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT		3,360.00	
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT		70.00	
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT		50.00	
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT		13.34	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		10.00	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		105.00	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		350.00	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		21.44	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		43.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		1,743.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		107.66	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		623.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		63.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		210.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		64.50	
03/11/24	RC2324	004323		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		4,906.79	
03/11/24	RC2324	004323		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		748.23	
03/11/24	RC2324	004323		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		5,891.94	
03/12/24	RC2324	004325		OFFICE OF THE TREASURER> TIMBER SEVERANCE TAX		310.79	
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX		63,244.64	
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX		40,284.25	
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX		3,515.00	
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX		15,560.73	
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX		1,937.77	
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX		336.00	
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX		412.46	

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03/15/24	CD0001	026712		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001702			219,829.50
03/19/24	RC2324	004340		UNION COUNTY LAND REDEMPTION ACCT> FEB 2024 SETTLEMENT		3,684.62	
03/21/24	RC2324	004353		PHYLLIS STANFORD> CLOSE OUT ACCT - OVERCAP		24,209.42	
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT		958.00	
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT		150.00	
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT		5.00	
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT		10.00	
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT		40.03	
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT		175.00	
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT		30.00	
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT		40.00	
03/21/24	RC2324	00435601		TAMERI DUNNAM> FEB SETTLEMENT		35,562.57	
03/21/24	RC2324	00435602		TAMERI DUNNAM> FEB SETTLEMENT		55,621.04	
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT		117,260.46	
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT		1,873.29	
03/21/24	RC2324	00435607		TAMERI DUNNAM> FEB SETTLEMENT		4,501.83	
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT		8,775.48	
03/21/24	RC2324	00435609		TAMERI DUNNAM> FEB SETTLEMENT		40.42	
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT		2,618.27	
03/21/24	RC2324	00435611		TAMERI DUNNAM> FEB SETTLEMENT		1,225.48	
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT		480,645.40	
03/21/24	RC2324	00435613		TAMERI DUNNAM> FEB SETTLEMENT		1,578.01	
03/21/24	RC2324	00435614		TAMERI DUNNAM> FEB SETTLEMENT		282.00	
03/21/24	RC2324	00435615		TAMERI DUNNAM> FEB SETTLEMENT		1.08	
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT		207,171.99	
03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT		155.19	
03/21/24	RC2324	00435618		TAMERI DUNNAM> FEB SETTLEMENT		207.45	
03/21/24	RC2324	00435619		TAMERI DUNNAM> FEB SETTLEMENT		13.87	
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT		79.98	
03/21/24	RC2324	00435621		TAMERI DUNNAM> FEB SETTLEMENT		6.34	
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT		78.63	
03/21/24	RC2324	00435623		TAMERI DUNNAM> FEB SETTLEMENT		5.98	
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT		170,843.08	
03/21/24	RC2324	00435625		TAMERI DUNNAM> FEB SETTLEMENT		.04	
03/25/24	RC2324	004370		WILMINGTON TRUST> OPIOD SETTLEMENT		2,956.41	
03/26/24	RC2324	004372		DEPT OF FINSNCE AND ADMIN> MS DEPT OF TRANSPORTATION		1,356.80	
03/26/24	RC2324	004373		DEPT OF FINANCE AND ADMIN> FEB 2024 DEPT OF CORRECTIONS		1,536.91	
03/28/24	CD0001	027034		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002037			253,793.92
03/29/24	RC2324	004380		BNA> BANK INTREST		16,373.56	
03/29/24	RC2324	004380		BNA> BANK INTREST		311.23	
03/29/24	SJ2324	#030		BANK STATEMENT> OVERPAYMENT DUE BACK FROM AMERIC			1,223.15
03/31/24	RC2324	004381		STATE OF MISSISSIPPI> EMA 22HS073R /GRT #122059 HOME		4,814.25	
04/01/24	CD0001	026719		JUMPER, WANONA LEA > PAYMENT OF CLAIM 001722			139.36
04/01/24	CD0001	026720		A & M ADAM MALLETT > PAYMENT OF CLAIM 001723			980.10
04/01/24	CD0001	026721		ABS > PAYMENT OF CLAIM 001724			221.98
04/01/24	CD0001	026722		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001725			15,945.75
04/01/24	CD0001	026723		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 001726			135.40
04/01/24	CD0001	026724		AMERICAN LEGION > PAYMENT OF CLAIM 001727			250.00
04/01/24	CD0001	026725		AT&T MOBILITY > PAYMENT OF CLAIM 001728			304.59
04/01/24	CD0001	026726		AT&T MOBILITY > PAYMENT OF CLAIM 001729			594.71
04/01/24	CD0001	026727		AUS ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001730			240.30

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04/01/24	CD0001	026728		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001731			544.50
04/01/24	CD0001	026729		AUTOZONE STORE > PAYMENT OF CLAIM 001732			101.21
04/01/24	CD0001	026730		AXON ENTERPRISES INC > PAYMENT OF CLAIM 001733			495.00
04/01/24	CD0001	026731		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001734			3,364.27
04/01/24	CD0001	026732		BCI > PAYMENT OF CLAIM 001735			2,542.57
04/01/24	CD0001	026733		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001736			42.69
04/01/24	CD0001	026734		BOMAN, PAMELA > PAYMENT OF CLAIM 001737			495.96
04/01/24	CD0001	026735		BRUCE, KATHY C. > PAYMENT OF CLAIM 001738			124.80
04/01/24	CD0001	026736		C SPIRE > PAYMENT OF CLAIM 001739			7,338.54
04/01/24	CD0001	026737		C SPIRE WIRELESS > PAYMENT OF CLAIM 001740			370.41
04/01/24	CD0001	026738		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001741			14.82
04/01/24	CD0001	026739		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001742			220.19
04/01/24	CD0001	026740		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001743			37.20
04/01/24	CD0001	026741		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 001744			600.00
04/01/24	CD0001	026742		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 001745			475.00
04/01/24	CD0001	026743		CHARM-TEX, INC. > PAYMENT OF CLAIM 001746			2,133.20
04/01/24	CD0001	026744		CITY OF MYRTLE > PAYMENT OF CLAIM 001747			1,942.46
04/01/24	CD0001	026745		CITY OF NEW ALBANY > PAYMENT OF CLAIM 001748			3,702.58
04/01/24	CD0001	026746		CITY OF SHERMAN > PAYMENT OF CLAIM 001749			336.00
04/01/24	CD0001	026747		CMS UNIFORMS - MEMPHIS > PAYMENT OF CLAIM 001750			150.00
04/01/24	CD0001	026748		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 001751			1,275.00
04/01/24	CD0001	026749		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 001752			517.70
04/01/24	CD0001	026750		CONWAY, MIKE > PAYMENT OF CLAIM 001753			144.05
04/01/24	CD0001	026751		COOMBS, MORGAN > PAYMENT OF CLAIM 001754			436.96
04/01/24	CD0001	026752		COPYWRITE, INC. > PAYMENT OF CLAIM 001755			13.15
04/01/24	CD0001	026753		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 001756			28.00
04/01/24	CD0001	026754		D.C. TIRE TOWN > PAYMENT OF CLAIM 001757			5,472.68
04/01/24	CD0001	026755		DAVIS, JOE M. > PAYMENT OF CLAIM 001758			300.00
04/01/24	CD0001	026756		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001759			2,155.00
04/01/24	CD0001	026757		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001760			830.00
04/01/24	CD0001	026758		DIPSTIX > PAYMENT OF CLAIM 001761			343.45
04/01/24	CD0001	026759		DPS CRIME LAB > PAYMENT OF CLAIM 001762			60.00
04/01/24	CD0001	026760		E FIRE > PAYMENT OF CLAIM 001763			495.00
04/01/24	CD0001	026761		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001764			24.38
04/01/24	CD0001	026762		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 001765			235.00
04/01/24	CD0001	026763		FRIENDLY CITY TIRE > PAYMENT OF CLAIM 001766			302.41
04/01/24	CD0001	026764		FUELMAN (BOS) > PAYMENT OF CLAIM 001767			7,843.70
04/01/24	CD0001	026765		FUELMAN (ROAD) > PAYMENT OF CLAIM 001768			1,437.57
04/01/24	CD0001	026766		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001769			1,230.00
04/01/24	CD0001	026767		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 001770			1,464.76
04/01/24	CD0001	026768		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001771			1,591.55
04/01/24	CD0001	026769		HICKEY, ANNETTE CHANCERY CLERK> PAYMENT OF CLAIM 001772			680.00
04/01/24	CD0001	026770		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 001773			707.06
04/01/24	CD0001	026771		JALISA NAUGLE > PAYMENT OF CLAIM 001774			383.83
04/01/24	CD0001	026772		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 001775			5,419.48
04/01/24	CD0001	026773		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 001776			300.00
04/01/24	CD0001	026774		JT RAY COMPANY INC > PAYMENT OF CLAIM 001777			1,324.14
04/01/24	CD0001	026775		KENNON SALES > PAYMENT OF CLAIM 001778			151.95
04/01/24	CD0001	026776		LAFAYETTE COUNTY > PAYMENT OF CLAIM 001779			1,324.51
04/01/24	CD0001	026777		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 001780			4,408.33
04/01/24	CD0001	026778		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 001781			3,476.13

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04/01/24	CD0001	026779		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001782			4,556.58
04/01/24	CD0001	026780		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001783			300.00
04/01/24	CD0001	026781		LOWE'S > PAYMENT OF CLAIM 001784			1,367.11
04/01/24	CD0001	026782		M REED PROPERTIES LLC > PAYMENT OF CLAIM 001785			4,500.00
04/01/24	CD0001	026783		MACAC > PAYMENT OF CLAIM 001786			150.00
04/01/24	CD0001	026784		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 001787			225.00
04/01/24	CD0001	026785		MCCLINTON, MARK C > PAYMENT OF CLAIM 001788			4,108.33
04/01/24	CD0001	026786		MCDEMA > PAYMENT OF CLAIM 001789			80.00
04/01/24	CD0001	026787		MIDSOUTH SOLUTIONS (MEMPHIS) > PAYMENT OF CLAIM 001790			924.50
04/01/24	CD0001	026788		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001791			28,067.56
04/01/24	CD0001	026789		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001792			4,704.96
04/01/24	CD0001	026790		MISSISSIPPI POLICE SUPPLY LLC > PAYMENT OF CLAIM 001793			400.00
04/01/24	CD0001	026791		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001794			319.00
04/01/24	CD0001	026792		MODERN OFFICE > PAYMENT OF CLAIM 001795			3,499.00
04/01/24	CD0001	026793		MSME 1711 > PAYMENT OF CLAIM 001796			300.00
04/01/24	CD0001	026794		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 001797			95.34
04/01/24	CD0001	026795		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001798			179.00
04/01/24	CD0001	026796		NEW ALBANY SCHOOLS > PAYMENT OF CLAIM 001799			15,560.73
04/01/24	CD0001	026797		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001800			12,885.75
04/01/24	CD0001	026798		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001801			129.74
04/01/24	CD0001	026799		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001802			3,195.72
04/01/24	CD0001	026800		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001803			126.14
04/01/24	CD0001	026801		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 001804			748.23
04/01/24	CD0001	026802		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001805			4,204.97
04/01/24	CD0001	026803		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001806			236.10
04/01/24	CD0001	026804		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001807			694.26
04/01/24	CD0001	026805		PLAZA AUTO WASH > PAYMENT OF CLAIM 001808			195.00
04/01/24	CD0001	026806		POWELL, MELODY J. > PAYMENT OF CLAIM 001809			53.60
04/01/24	CD0001	026807		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001810			190.00
04/01/24	CD0001	026808		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 001811			6,835.00
04/01/24	CD0001	026809		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001812			93.80
04/01/24	CD0001	026810		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001813			288.00
04/01/24	CD0001	026811		SCHUMAN, DONALD > PAYMENT OF CLAIM 001814			117.92
04/01/24	CD0001	026812		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001815			6,300.00
04/01/24	CD0001	026813		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001816			276.09
04/01/24	CD0001	026814		SHERWIN WILLIAMS > PAYMENT OF CLAIM 001817			286.56
04/01/24	CD0001	026815		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001818			422.16
04/01/24	CD0001	026816		STATE FIRE ACADEMY > PAYMENT OF CLAIM 001819			100.00
04/01/24	CD0001	026817		TEC > PAYMENT OF CLAIM 001820			18.06
04/01/24	CD0001	026818		TEN ONE STRATEGIES > PAYMENT OF CLAIM 001821			3,000.00
04/01/24	CD0001	026819		THE EMBLEM AUTHORITY > PAYMENT OF CLAIM 001822			462.00
04/01/24	CD0001	026820		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 001823			1,159.60
04/01/24	CD0001	026821		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001824			15,549.10
04/01/24	CD0001	026822		TOWN OF BLUE SPRINGS > PAYMENT OF CLAIM 001825			412.46
04/01/24	CD0001	026823		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001826			119.98
04/01/24	CD0001	026824		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001827			183.20
04/01/24	CD0001	026825		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001828			630.50
04/01/24	CD0001	026826		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001829			4,550.00
04/01/24	CD0001	026827		TUCKER LAW OFFICE > PAYMENT OF CLAIM 001830			585.00
04/01/24	CD0001	026828		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001831			108.28
04/01/24	CD0001	026829		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001832			158,570.90

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04/01/24	CD0001	026830		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001833			109.84
04/01/24	CD0001	026831		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001834			188.00
04/01/24	CD0001	026832		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 001835			2,408.00
04/01/24	CD0001	026833		VISA > PAYMENT OF CLAIM 001836			609.28
04/01/24	CD0001	026834		WILHITE, WAYNE > PAYMENT OF CLAIM 001837			86.43
04/01/24	CD0001	026835		WINDHAM BODY SHOP > PAYMENT OF CLAIM 001838			158.32
04/01/24	CD0001	026836		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001839			135.00
04/01/24	CD0001	026837		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 001840			200.00
04/02/24	RC2324	004382		TRAVELERS> EAST UNION FIRE TRUCK		115,160.08	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT		18.50	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		12.00	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		111.00	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		370.00	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		20.81	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		41.50	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		1,191.50	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		79.42	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		568.29	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		33.00	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		110.00	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		31.50	
04/02/24	CD0001	027041		MS PIP ASSOCIATION > PAYMENT OF CLAIM 002058			175.00
04/03/24	RC2324	004391		CHICKASAW COUNTY> REFUND VAC EXPENSES		822.61	
04/04/24	RC2324	004393		BENTON COUNTY> REFUND VAC EXPENSES		316.39	
04/04/24	RC2324	004394		MARSHALL COUNTY> REFUND VAC EXPENSES		1,202.27	
04/04/24	RC2324	004395		TIPPAH COUNTY> REFUND VAC EXPENSES		506.22	
04/04/24	RC2324	004396		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,898.32	
04/04/24	RC2324	004397		CALHOUN COUNTY> REFUND VAC EXPENSES		569.50	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		2,237.50	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		12,825.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		270.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		1,523.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		50.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		876.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		35.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		1.00	
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL		8,065.00	
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL		4,795.00	
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL		52.50	
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT		905.00	
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT		1,200.00	
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT		3,815.00	
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT		40.00	
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT		14.34	
04/10/24	RC2324	004403		BNA> MOBILE HOME PERMITS		170.00	
04/11/24	RC2324	004404		CITY OF NEW ALBANY> E911		427.50	
04/11/24	RC2324	004406		STATE OF MS> 73 YOUTH		1,250.00	
04/11/24	RC2324	004406		STATE OF MS> 73 YOUTH		1,250.00	
04/12/24	RC2324	004407		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		527.02	
04/12/24	RC2324	004412		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		17,051.37	
04/12/24	RC2324	004412		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,600.11	

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04/12/24	RC2324	004412		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		20,474.76	
04/12/24	CD0001	026761	A	ELECTION SYSTEMS & SOFTWARE, I> VOIDING OF CLAIM 001764		24.38	
04/15/24	CD0001	027042		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002059			212,373.01
04/15/24	CD0001	027050		MCALISTER, CHRIS > PAYMENT OF CLAIM 002081			185.00
04/16/24	RC2324	004413		DEPT OF PUBLIC SAFETY> HOMELAND*CONTRACTUAL SERV. & C		856.57	
04/16/24	RC2324	004417		TRAVELERS> BUILDING DAMAGE FROM TORNADO 3	230,560.08		
04/16/24	RC2324	004419		DEPT OF FINANCE AND ADMIN> CTY REMB 02/2024		2,332.78	
04/16/24	RC2324	004420		DEPT OF FINANCE AND ADMIN> CTY REMB CPS		9,119.31	
04/16/24	RC2324	004423		DEPT OF FINANCE AND ADMIN> EMPG ADDITIONAL FUNDING		194.65	
04/18/24	RC2324	004425		DEPT OF FINANCE AND ADMIN> MEC QTRLY JAN- MAR 2024		361.50	
04/22/24	RC2324	004431		AHC WESTERN HATTERS LLC> SHERIFFS' HAT		1,223.15	
04/22/24	RC2324	004431		AHC WESTERN HATTERS LLC> SHERIFFS' HAT		889.00	
04/22/24	RC2324	004437		UNION COUNTY LAND REDEMPTION> MARCH 2024 SETTLEMENT		2,262.59	
04/22/24	RC2324	004451		CEC PRODUCTION> LEASING		1,163.38	
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT		600.50	
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT		70.00	
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT		12.00	
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT		8.53	
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT		35.00	
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT		6.00	
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT		40.00	
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT		10.00	
04/22/24	RC2324	445201		TAMERI DUNNAM> MARCH SETTLEMENT	14,297.57		
04/22/24	RC2324	445202		TAMERI DUNNAM> MARCH SETTLEMENT	11,925.36		
04/22/24	RC2324	445203		TAMERI DUNNAM> MARCH SETTLEMENT	9.50		
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT	109,829.45		
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT	776.79		
04/22/24	RC2324	445208		TAMERI DUNNAM> MARCH SETTLEMENT	2,360.42		
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT	3,153.81		
04/22/24	RC2324	445210		TAMERI DUNNAM> MARCH SETTLEMENT	75.83		
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT	742.41		
04/22/24	RC2324	445212		TAMERI DUNNAM> MARCH SETTLEMENT	148.62		
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT	77,915.22		
04/22/24	RC2324	445214		TAMERI DUNNAM> MARCH SETTLEMENT	2,144.49		
04/22/24	RC2324	445215		TAMERI DUNNAM> MARCH SETTLEMENT	33.00		
04/22/24	RC2324	445216		TAMERI DUNNAM> MARCH SETTLEMENT	.33		
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT	5,976.49		
04/22/24	RC2324	445218		TAMERI DUNNAM> MARCH SETTLEMENT	133.63		
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT	1.45		
04/22/24	RC2324	445220		TAMERI DUNNAM> MARCH SETTLEMENT	.12		
04/22/24	SJ2324	#069		RECEIPTS> CODING ERROR CORRECTION			1,163.38
04/25/24	RC2324	004457		NCIC> COMMISSION FEBRUARY	1,038.76		
04/25/24	RC2324	004458		NCIC> MESSAGE COMMISSION/VIDEO VISIT	123.89		
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT	6,925.00		
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT	4,255.00		
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT	55.00		
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT	1,854.50		
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT	12,171.75		
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT	10.00		
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT	1,285.00		
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT	50.00		

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04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		717.00	
04/30/24	CD0001	027051		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002082			201,510.14
04/30/24	RC2324	004471		DEPT OF FINANCE AND ADMIN> MARCH 2024 UNION TECHINCAL VIO		225.00	
04/30/24	RC2324	004472		DEPT OF FINANCE AND ADMIN> MARCH 2024 INMATE HOUSING		3,514.01	
04/30/24	SJ2324	#075		BANK STATEMENT> PAYROLL INTEREST LEFT OFF RECEIP		329.41	
05/02/24	RC2324	004475		BNA> BANK INTEREST		18,932.53	
05/02/24	RC2324	004476		CASH FROM YOUTH COURT> JULIUS RAMONE HARRIS JR(YR2021		50.00	
05/02/24	RC2324	004477		BNA> MOBILE HOME FROM APRIL		70.00	
05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT			22,052.16
				BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/02/24	SJ2324	#097		GENERAL LEDGER> TO ACCOUNT FOR INS PAYMENTS LEFT			1,734.48
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		1,373.50	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		110.64	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		1,064.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		63.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		204.71	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		60.00	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		22.00	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		78.00	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		260.00	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		19.29	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		45.00	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		30.00	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		22.00	
05/06/24	SJ2324	#044		BOARD MEETING> INTERFUND LOAN			227,052.10
05/06/24	CD0001	027057		AKINS, JEFFREY L > PAYMENT OF CLAIM 002102			80.00
05/06/24	CD0001	027058		BENDER, SHERI > PAYMENT OF CLAIM 002103			40.00
05/06/24	CD0001	027059		BRADLEY, HOPE > PAYMENT OF CLAIM 002104			80.00
05/06/24	CD0001	027060		BRUCE, MICHAEL D > PAYMENT OF CLAIM 002105			80.00
05/06/24	CD0001	027061		BRUNETTI, CHARLES P > PAYMENT OF CLAIM 002106			80.00
05/06/24	CD0001	027062		CAPPS, KATELYN > PAYMENT OF CLAIM 002107			80.00
05/06/24	CD0001	027063		CATT, CHAD E > PAYMENT OF CLAIM 002108			80.00
05/06/24	CD0001	027064		CHATAGNIER, KENT D > PAYMENT OF CLAIM 002109			80.00
05/06/24	CD0001	027065		CLIFTON, PAUL G > PAYMENT OF CLAIM 002110			80.00
05/06/24	CD0001	027066		COOKSEY, RICHARD BRIAN > PAYMENT OF CLAIM 002111			40.00
05/06/24	CD0001	027067		FREEMAN, KOOKIE M > PAYMENT OF CLAIM 002112			80.00
05/06/24	CD0001	027068		HAMM, ANTHONY > PAYMENT OF CLAIM 002113			80.00
05/06/24	CD0001	027069		HARDEN, AMBER > PAYMENT OF CLAIM 002114			80.00
05/06/24	CD0001	027070		KENNON, MARCUS > PAYMENT OF CLAIM 002115			80.00
05/06/24	CD0001	027071		KENT, JILL A > PAYMENT OF CLAIM 002116			80.00
05/06/24	CD0001	027072		KIRBY, JENNIFER > PAYMENT OF CLAIM 002117			80.00
05/06/24	CD0001	027073		KNOX, STANLEY T > PAYMENT OF CLAIM 002118			80.00
05/06/24	CD0001	027074		LUCOVICH, LANCE A > PAYMENT OF CLAIM 002119			40.00
05/06/24	CD0001	027075		MAYO, FRED A > PAYMENT OF CLAIM 002120			80.00
05/06/24	CD0001	027076		MCCRAW, BENJAMIN > PAYMENT OF CLAIM 002121			80.00
05/06/24	CD0001	027077		MCGAHEY, BENJAMIN > PAYMENT OF CLAIM 002122			80.00
05/06/24	CD0001	027078		MONTGOMERY, CAROLYN R > PAYMENT OF CLAIM 002123			80.00
05/06/24	CD0001	027079		PERRIGIN, ROBINA G > PAYMENT OF CLAIM 002124			80.00
05/06/24	CD0001	027080		ROBBINS, FRANCES ELLEN > PAYMENT OF CLAIM 002125			80.00
05/06/24	CD0001	027081		ROBBINS, LOWELL JR > PAYMENT OF CLAIM 002126			80.00
05/06/24	CD0001	027082		RODGERS, TERRI M > PAYMENT OF CLAIM 002127			80.00

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05/06/24	CD0001	027083		SCHALLOCK, CRYSTAL S > PAYMENT OF CLAIM 002128			80.00
05/06/24	CD0001	027084		ZEIGLER, JUDY > PAYMENT OF CLAIM 002129			80.00
05/06/24	CD0001	027085		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002130			14,696.43
05/06/24	CD0001	027086		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002131			1,750.00
05/06/24	CD0001	027087		AMERICAN HAT COMPANY > PAYMENT OF CLAIM 002132			889.00
05/06/24	CD0001	027088		AMERICAN LEGION > PAYMENT OF CLAIM 002133			250.00
05/06/24	CD0001	027089		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 002134			2,723.58
05/06/24	CD0001	027090		AT&T MOBILITY > PAYMENT OF CLAIM 002135			304.59
05/06/24	CD0001	027091		AT&T MOBILITY > PAYMENT OF CLAIM 002136			594.49
05/06/24	CD0001	027092		AUS ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002137			320.40
05/06/24	CD0001	027093		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002138			335.00
05/06/24	CD0001	027094		AUTOZONE STORE > PAYMENT OF CLAIM 002139			260.48
05/06/24	CD0001	027095		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002140			2,350.47
05/06/24	CD0001	027096		BARNES CROSSING FORD > PAYMENT OF CLAIM 002141			178.30
05/06/24	CD0001	027097		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002142			48.83
05/06/24	CD0001	027098		BEST BUY BUSINESS ADV ACCT-SHE> PAYMENT OF CLAIM 002143			162.95
05/06/24	CD0001	027099		C SPIRE > PAYMENT OF CLAIM 002144			3,662.69
05/06/24	CD0001	027100		C SPIRE WIRELESS > PAYMENT OF CLAIM 002145			404.89
05/06/24	CD0001	027101		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002146			193.32
05/06/24	CD0001	027102		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002147			133.71
05/06/24	CD0001	027103		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002148			57.76
05/06/24	CD0001	027104		CARROT-TOP INDUSTRIES, INC. > PAYMENT OF CLAIM 002149			411.31
05/06/24	CD0001	027105		CITY OF COLUMBUS > PAYMENT OF CLAIM 002150			60.00
05/06/24	CD0001	027106		CITY OF MYRTLE > PAYMENT OF CLAIM 002151			16.29
05/06/24	CD0001	027107		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002152			651.85
05/06/24	CD0001	027108		CMRS-POC > PAYMENT OF CLAIM 002153			3,000.00
05/06/24	CD0001	027109		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 002154			85.00
05/06/24	CD0001	027110		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 002155			3,580.84
05/06/24	CD0001	027111		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 002156			35.00
05/06/24	CD0001	027112		COMSOUTH, INC > PAYMENT OF CLAIM 002157			2,926.23
05/06/24	CD0001	027113		COPYWRITE, INC. > PAYMENT OF CLAIM 002158			50.86
05/06/24	CD0001	027114		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 002159			64.00
05/06/24	CD0001	027115		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002160			240.00
05/06/24	CD0001	027116		DEWEES, BRAD DBA SD SERVICES L> PAYMENT OF CLAIM 002161			27,400.00
05/06/24	CD0001	027117		DIPSTIX > PAYMENT OF CLAIM 002162			613.22
05/06/24	CD0001	027118		DPS CRIME LAB > PAYMENT OF CLAIM 002163			240.00
05/06/24	CD0001	027119		E FIRE > PAYMENT OF CLAIM 002164			249.80
05/06/24	CD0001	027120		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 002165			6,514.30
05/06/24	CD0001	027121		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002166			383.00
05/06/24	CD0001	027122		ELSOHLY LABORATORIES, INC > PAYMENT OF CLAIM 002167			500.00
05/06/24	CD0001	027123		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002168			25.00
05/06/24	CD0001	027124		FRIENDSHIP UNITED METHODIST CH> PAYMENT OF CLAIM 002169			400.00
05/06/24	CD0001	027125		FUELMAN (BOS) > PAYMENT OF CLAIM 002170			13,694.26
05/06/24	CD0001	027126		FUELMAN (ROAD) > PAYMENT OF CLAIM 002171			2,316.71
05/06/24	CD0001	027127		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002172			1,224.00
05/06/24	CD0001	027128		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 002173			656.86
05/06/24	CD0001	027129		GOLDY'S FIRE APPARATUS LLC > PAYMENT OF CLAIM 002174			5,136.22
05/06/24	CD0001	027130		GULF GUARANTY > PAYMENT OF CLAIM 002175			19,358.72
05/06/24	CD0001	027131		HARDINS-SYSCO FOOD SERVICES, I> PAYMENT OF CLAIM 002176			1,936.08
05/06/24	CD0001	027132		HENDERSON PEST CONTROL, INC. > PAYMENT OF CLAIM 002177			100.00
05/06/24	CD0001	027133		HILL, BETTY JO > PAYMENT OF CLAIM 002178			80.00

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05/06/24	CD0001	027134		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 002179		628.00
05/06/24	CD0001	027135		JALISA NAUGLE	> PAYMENT OF CLAIM 002180		421.16
05/06/24	CD0001	027136		JORDAN DANNY SR	> PAYMENT OF CLAIM 002181		80.00
05/06/24	CD0001	027137		JT RAY COMPANY INC	> PAYMENT OF CLAIM 002182		917.50
05/06/24	CD0001	027138		KEN JETER STORE EQUIPMENT, INC>	PAYMENT OF CLAIM 002183		135.95
05/06/24	CD0001	027139		KENNON SALES	> PAYMENT OF CLAIM 002184		3,366.06
05/06/24	CD0001	027140		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 002185		1,194.36
05/06/24	CD0001	027141		LATHEM TIME	> PAYMENT OF CLAIM 002186		684.00
05/06/24	CD0001	027142		LAW OFFICE OF ANNA K. ROBBINS >	PAYMENT OF CLAIM 002187		4,408.33
05/06/24	CD0001	027143		LAW OFFICE OF REGAN S. RUSSELL>	PAYMENT OF CLAIM 002188		1,525.00
05/06/24	CD0001	027144		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 002189		311.81
05/06/24	CD0001	027145		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002190		1,556.58
05/06/24	CD0001	027146		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 002191		300.00
05/06/24	CD0001	027147		LOWE'S	> PAYMENT OF CLAIM 002192		613.24
05/06/24	CD0001	027148		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 002193		4,500.00
05/06/24	CD0001	027149		MCCLINTON, MARK C	> PAYMENT OF CLAIM 002194		4,108.33
05/06/24	CD0001	027150		MID-AMERICAN RESEARCH CHEMICAL>	PAYMENT OF CLAIM 002195		4,996.66
05/06/24	CD0001	027151		MISS. PUBLIC ENTITY WORKERS CO>	PAYMENT OF CLAIM 002196		17,512.21
05/06/24	CD0001	027152		MISSISSIPPI COOPERATIVE EXTENS>	PAYMENT OF CLAIM 002197		4,439.12
05/06/24	CD0001	027153		MISSISSIPPI POLICE SUPPLY LLC >	PAYMENT OF CLAIM 002198		155.00
05/06/24	CD0001	027154		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002199		143.00
05/06/24	CD0001	027155		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 002200		199.96
05/06/24	CD0001	027156		MOTOR VEHICLE LICENSING DIVISI>	PAYMENT OF CLAIM 002201		12.00
05/06/24	CD0001	027157		MURRY WEST, LLC	> PAYMENT OF CLAIM 002202		2,377.26
05/06/24	CD0001	027158		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 002203		130.78
05/06/24	CD0001	027159		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 002204		179.00
05/06/24	CD0001	027160		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 002205		11,762.32
05/06/24	CD0001	027161		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 002206		450.85
05/06/24	CD0001	027162		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002207		1,041.30
05/06/24	CD0001	027163		NORTH EAST MISS. ELE. POWER AS>	PAYMENT OF CLAIM 002208		101.55
05/06/24	CD0001	027164		NORTH EAST MISSISSIPPI COMM. C>	PAYMENT OF CLAIM 002209		2,600.11
05/06/24	CD0001	027165		O'REILLY AUTOMOTIVE STORES, IN>	PAYMENT OF CLAIM 002210		760.21
05/06/24	CD0001	027166		ODP BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002211		158.22
05/06/24	CD0001	027167		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002212		590.25
05/06/24	CD0001	027168		PHOENIX SUPPLY, LLC	> PAYMENT OF CLAIM 002213		522.00
05/06/24	CD0001	027169		PITNEY BOWES	> PAYMENT OF CLAIM 002214		147.81
05/06/24	CD0001	027170		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 002215		197.28
05/06/24	CD0001	027171		POWELL, MELODY J.	> PAYMENT OF CLAIM 002216		107.20
05/06/24	CD0001	027172		PRIME LOGIC, INC.	> PAYMENT OF CLAIM 002217		1,141.15
05/06/24	CD0001	027173		PRINCIPAL LIFE INSURANCE COMPA>	PAYMENT OF CLAIM 002218		2,562.34
05/06/24	CD0001	027174		QUADIENT LEASING USA, INC	> PAYMENT OF CLAIM 002219		524.55
05/06/24	CD0001	027175		RAKESTRAW, BENNY	> PAYMENT OF CLAIM 002220		80.00
05/06/24	CD0001	027176		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 002221		27,940.00
05/06/24	CD0001	027177		RILEY ROOFING & SHEETMETAL	> PAYMENT OF CLAIM 002222		92,740.60
05/06/24	CD0001	027178		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 002223		46.90
05/06/24	CD0001	027179		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 002224		238.00
05/06/24	CD0001	027180		SCOTT'S AUTO REPAIR & ALIGNMEN>	PAYMENT OF CLAIM 002225		220.00
05/06/24	CD0001	027181		SCRUGGS	> PAYMENT OF CLAIM 002226		34.50
05/06/24	CD0001	027182		SERVPRO OF TUPELO	> PAYMENT OF CLAIM 002227		20,544.31
05/06/24	CD0001	027183		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 002228		552.18
05/06/24	CD0001	027184		SHERWIN WILLIAMS	> PAYMENT OF CLAIM 002229		35.48

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05/06/24	CD0001	027185		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002230			421.72
05/06/24	CD0001	027186		STEGALL NOTARY SERVICE INC > PAYMENT OF CLAIM 002231			66.00
05/06/24	CD0001	027187		TEC > PAYMENT OF CLAIM 002232			18.06
05/06/24	CD0001	027188		TEL-TECH, INC > PAYMENT OF CLAIM 002233			2,305.00
05/06/24	CD0001	027189		TEN ONE STRATEGIES > PAYMENT OF CLAIM 002234			3,000.00
05/06/24	CD0001	027190		THE PRODUCT CENTER > PAYMENT OF CLAIM 002235			571.31
05/06/24	CD0001	027191		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 002236			144.95
05/06/24	CD0001	027192		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002237			3,899.59
05/06/24	CD0001	027193		THROWING SHADE LLC > PAYMENT OF CLAIM 002238			540.00
05/06/24	CD0001	027194		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002239			12,653.03
05/06/24	CD0001	027195		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002240			175.40
05/06/24	CD0001	027196		TREADAWAY, DONNA > PAYMENT OF CLAIM 002241			4,000.00
05/06/24	CD0001	027197		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002242			30,200.00
05/06/24	CD0001	027198		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002243			4,150.00
05/06/24	CD0001	027199		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 002244			232.08
05/06/24	CD0001	027200		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002245			75.00
05/06/24	CD0001	027201		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002246			150.00
05/06/24	CD0001	027202		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002247			361.50
05/06/24	CD0001	027203		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002248			650.00
05/06/24	CD0001	027204		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002249			50.00
05/06/24	CD0001	027205		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002250			376.28
05/06/24	CD0001	027206		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002251			18,979.49
05/06/24	CD0001	027207		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002252			80.10
05/06/24	CD0001	027208		VISA > PAYMENT OF CLAIM 002253			519.95
05/06/24	CD0001	027209		WILHITE, WAYNE > PAYMENT OF CLAIM 002254			57.62
05/06/24	CD0001	027210		WNAU - RADIO STATION > PAYMENT OF CLAIM 002255			200.00
05/06/24	CD0001	027211		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 002256			400.00
05/06/24	CD0001	027212		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 002257			104.86
05/06/24	CD0001	027332		NA QUICK MART > PAYMENT OF CLAIM 002377			54.89
05/06/24	CD0001	027333		RESERVE ACCOUNT > PAYMENT OF CLAIM 002378			3,000.00
05/08/24	RC2324	004488		OFFICE OF THE SEC OF STATE> TF FEE AUDIT 05*03*2024 PATENT		60.62	
05/09/24	RC2324	004493		BENTON COUNTY> REFUND VAC EXPENSES		318.25	
05/09/24	RC2324	004494		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,909.52	
05/09/24	RC2324	004495		MARSHALL COUNTY> REFUND VAC EXPENSES		1,209.36	
05/09/24	RC2324	004496		PHYLLIS STANFORD> CLOSE ACCT 0180521805		2,174.49	
05/09/24	RC2324	004497		PHYLLIS STANFORD> ACCOUNT CLSE - INTEREST		246.01	
05/09/24	RC2324	004498		PHYLLIS STANFORD> CLS ACCT - INTEREST		.86	
05/13/24	RC2324	004499		TIPPAH COUNTY> REFUND VAC RXPENSES		509.20	
05/13/24	RC2324	004501		CALHOUN COUNTY> REFUND VAC EXPENSES		1,661.68	
05/13/24	RC2324	004502		CHICKASAW COUNTY> REFUND VAC EXPENSE		827.46	
05/13/24	RC2324	004503		DEPT OF FINANCE AND ADMIN> PQTENT FEES AND EXPENSES - FUD		85.79	
05/13/24	RC2324	004504		UNION COUNTY SCHOOL DIST> SRO REIMB		39,285.69	
05/13/24	RC2324	004505		CITY OF NEW ALBANY> PRO RATA MAY 2024		427.50	
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT		1,135.00	
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT		1,675.00	
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT		5,915.00	
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT		140.00	
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT		90.00	
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT		18.31	
05/13/24	RC2324	004508		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		34,796.37	
05/13/24	RC2324	004508		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		5,305.99	

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05/13/24	RC2324	004508		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		41,782.39	
05/14/24	RC2324	004510		OFFICE OF THE TREASURER> TIMBER SERVERANCE TAX		338.36	
05/15/24	CD0001	027338		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002383			192,095.72
05/15/24	RC2324	004511		BAPTIST MEMORIAL HEALTH CARE> RENT-PAID IN FULL FOR APRIL 19		50.00	
05/15/24	RC2324	004515		UNION COUNTY LAND REDEMPTION> APRIL SETTLEMENT		30,089.14	
05/15/24	RC2324	004517		DEPT OF FINANCE AND ADMIN> PATENT FEES &EXPENSES-SHERIFF		35.00	
05/16/24	CD0001	027344		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002403			13,554.07
05/17/24	RC2324	004519		TRAVELERS PROPERTY CASUALTY> TORNADO DAMAGE		248,440.08	
05/20/24	RC2324	004521		DEPT OF FINANCE AND ADMIN> MARCH AND APRIL 2024		1,577.26	
05/20/24	RC2324	004521		DEPT OF FINANCE AND ADMIN> MARCH AND APRIL 2024		1,791.30	
05/20/24	RC2324	004529		THREE RIVERS PLANNING & DEVELOPMENT> TALROY PROPERTIES		59.00	
05/20/24	RC2324	004530		US TREASURY> OVERPAYMENT FROM IRS FOR 2022		2,435.03	
05/20/24	RC2324	004532		DEPT OF FINANCE AND ADMIN> CTY REMB 03/2024 CPS		4,011.69	
05/20/24	RC2324	004533		DEPT OF FINANCE AND ADMIN> CTY REMB 03/2024 EA		226.37	
05/20/24	RC2324	004536		DEPT OF FINANCE AND ADMIN> "FORESTRY" OTHER AID TO COUNTI		11,832.76	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		652.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		20.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		17.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		7.33	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		17.06	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		35.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		70.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		6.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		12.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		40.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		70.00	
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT		70.00	
05/20/24	RC2324	00453701		TAMERI DUNNAM> APRIL SETTLEMENT		15,292.99	
05/20/24	RC2324	00453702		TAMERI DUNNAM> APRIL SETTLEMENT		3,590.28	
05/20/24	RC2324	00453703		TAMERI DUNNAM> APRIL SETTLEMENT		61.42	
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT		120,798.33	
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT		476.01	
05/20/24	RC2324	00453708		TAMERI DUNNAM> APRIL SETTLEMENT		3,691.54	
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT		2,171.89	
05/20/24	RC2324	00453710		TAMERI DUNNAM> APRIL SETTLEMENT		31.56	
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT		192.51	
05/20/24	RC2324	00453712		TAMERI DUNNAM> APRIL SETTLEMENT		60.03	
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT		73,441.65	
05/20/24	RC2324	00453714		TAMERI DUNNAM> APRIL SETTLEMENT		2,853.58	
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT		863.43	
05/20/24	RC2324	00453716		TAMERI DUNNAM> APRIL SETTLEMENT		27.55	
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT		4,809.59	
05/20/24	RC2324	00453718		TAMERI DUNNAM> APRIL SETTLEMENT		130.04	
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT		1,460.76	
05/20/24	RC2324	00453720		TAMERI DUNNAM> APRIL SETTLEMENT		119.38	
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT		571.48	
05/20/24	RC2324	00453722		TAMERI DUNNAM> APRIL SETTLEMENT		43.44	
05/22/24	RC2324	004538		UNION COUNTY YOUTH COURT> JULIUS RAMONE HARRIS JR		50.00	
05/22/24	RC2324	004546		DEPT OF FINANCE AND ADMIN> CTY REMB 04/2024 EA		869.27	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		1,251.75	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		9,026.50	

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05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		440.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		50.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		552.00	
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL		8,533.50	
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL		3,315.00	
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL		46.00	
05/24/24	RC2324	004560		YOUTH COURT PAYMENT> JULIUS RAMONE HARRIS JR		50.00	
05/24/24	CD0001	026732	A	BCI > VOIDING OF CLAIM 001735		2,542.57	
05/28/24	RC2324	004564		DEPT OF FINANCE AND ADMIN> APRIL 2024 TECHNICAL VIOLATORS		25.00	
05/28/24	RC2324	004565		DEPT OF FINANCE AND ADMIN> APRIL 2024 INMATE HOUSING		1,831.30	
05/29/24	RC2324	004566		DEPT OF FINANCE AND ADMIN> CTY REMB 04/2024 CPS		4,360.97	
05/31/24	CD0001	027646		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002716			258,859.84
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT		83,642.73	
05/31/24	RC2324	004574		YOUTH COURT PAYMENT> JULIUS RAMONE HARRIS JR		50.00	
05/31/24	RC2324	004575		UNION COUNTY GEN ACCT> MH PERMIT		50.00	
05/31/24	RC2324	004576		STATE OF MS> 73 YOUTH		1,250.00	
05/31/24	RC2324	004577		BNA> MAY INTREST		16,932.79	
05/31/24	RC2324	004577		BNA> MAY INTREST		559.41	
05/31/24	RC2324	004578		ANNETTE HICKEY> CLOSED OUT INT ON 1805 & 1806 ANNETTE CLSED OUT 2 CHECKING ACCOUNTS 1)CLEARING ACCT 1806 INT EARNED WAS .23 CENTS 2)CRIMINAL ACCT 1805 INT EARNED WAS \$2.03			
05/31/24	RC2324	004578		ANNETTE HICKEY> CLOSED OUT INT ON 1805 & 1806 ANNETTE CLSED OUT 2 CHECKING ACCOUNTS 1)CLEARING ACCT 1806 INT EARNED WAS .23 CENTS 2)CRIMINAL ACCT 1805 INT EARNED WAS \$2.03		2.03	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		20.00	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		99.00	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		330.00	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		41.00	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		19.04	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		2,315.00	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		81.30	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		576.21	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		30.00	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		101.50	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		30.00	
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT		15.50	
06/03/24	SJ2324	#049		BOARD MEETING> INTERFUND LOAN			144,403.90
06/03/24	CD0001	027347		COLTHARP, KELLY LEE > PAYMENT OF CLAIM 002417			46.70
06/03/24	CD0001	027348		SMITH, JENNIFER NICOLE > PAYMENT OF CLAIM 002418			40.00
06/03/24	CD0001	027349		A & M ADAM MALLETT > PAYMENT OF CLAIM 002419			1,775.00
06/03/24	CD0001	027350		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002420			6,330.01
06/03/24	CD0001	027351		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 002421			1,625.00
06/03/24	CD0001	027352		ALEXANDER, JACOB > PAYMENT OF CLAIM 002422			1,722.94
06/03/24	CD0001	027353		AMERICAN LEGION > PAYMENT OF CLAIM 002423			250.00
06/03/24	CD0001	027354		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 002424			2,448.16
06/03/24	CD0001	027355		ANDERSON, ERICA C > PAYMENT OF CLAIM 002425			42.68
06/03/24	CD0001	027356		ARMSTRONG, MICHAEL A > PAYMENT OF CLAIM 002426			46.70
06/03/24	CD0001	027357		ARNOLD, KACIE D > PAYMENT OF CLAIM 002427			46.70
06/03/24	CD0001	027358		ARNSTON, BRYAN G II > PAYMENT OF CLAIM 002428			48.04

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06/03/24	CD0001	027359		ASI > PAYMENT OF CLAIM 002429			84.00
06/03/24	CD0001	027360		AT&T MOBILITY > PAYMENT OF CLAIM 002430			304.33
06/03/24	CD0001	027361		AT&T MOBILITY > PAYMENT OF CLAIM 002431			582.79
06/03/24	CD0001	027362		AUS ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002432			160.20
06/03/24	CD0001	027363		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002433			492.00
06/03/24	CD0001	027364		AUTOZONE STORE > PAYMENT OF CLAIM 002434			63.38
06/03/24	CD0001	027365		AYRES, DIANNE REECE > PAYMENT OF CLAIM 002435			44.02
06/03/24	CD0001	027366		BAGGETT, HALEY B > PAYMENT OF CLAIM 002436			46.70
06/03/24	CD0001	027367		BAIRD, CHRISTOPHER S > PAYMENT OF CLAIM 002437			62.78
06/03/24	CD0001	027368		BAKER, ANDREW B > PAYMENT OF CLAIM 002438			46.70
06/03/24	CD0001	027369		BALL, REBECCA F > PAYMENT OF CLAIM 002439			52.06
06/03/24	CD0001	027370		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002440			1,949.61
06/03/24	CD0001	027371		BCI > PAYMENT OF CLAIM 002441			6,862.57
06/03/24	CD0001	027372		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002442			22.50
06/03/24	CD0001	027373		BEDFORD, MICHAEL G > PAYMENT OF CLAIM 002443			50.72
06/03/24	CD0001	027374		BISHOP, LILA K > PAYMENT OF CLAIM 002444			53.40
06/03/24	CD0001	027375		BNA BANK > PAYMENT OF CLAIM 002445			76.73
06/03/24	CD0001	027376		BOONE, STEVEN N > PAYMENT OF CLAIM 002446			60.10
06/03/24	CD0001	027377		BRAMLITT, LISA PAGE > PAYMENT OF CLAIM 002447			53.40
06/03/24	CD0001	027378		BRIDGES, PAUL B > PAYMENT OF CLAIM 002448			46.70
06/03/24	CD0001	027379		BROWN, WILLIAM > PAYMENT OF CLAIM 002449			50.72
06/03/24	CD0001	027380		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 002450			614.88
06/03/24	CD0001	027381		C SPIRE > PAYMENT OF CLAIM 002451			3,662.69
06/03/24	CD0001	027382		C SPIRE WIRELESS > PAYMENT OF CLAIM 002452			278.46
06/03/24	CD0001	027383		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002453			60.00
06/03/24	CD0001	027384		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002454			57.76
06/03/24	CD0001	027385		CARTER, JAMES E > PAYMENT OF CLAIM 002455			44.02
06/03/24	CD0001	027386		CATO, MARY A > PAYMENT OF CLAIM 002456			46.70
06/03/24	CD0001	027387		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 002457			500.00
06/03/24	CD0001	027388		CHAPMAN, SHERRY L > PAYMENT OF CLAIM 002458			46.70
06/03/24	CD0001	027389		CHARM-TEX, INC. > PAYMENT OF CLAIM 002459			869.00
06/03/24	CD0001	027390		CISSOM, PAUL J > PAYMENT OF CLAIM 002460			41.34
06/03/24	CD0001	027391		CITY OF COLUMBUS > PAYMENT OF CLAIM 002461			60.00
06/03/24	CD0001	027392		CITY OF MYRTLE > PAYMENT OF CLAIM 002462			33.23
06/03/24	CD0001	027393		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002463			1,330.22
06/03/24	CD0001	027394		CLAY, WILLIAM H > PAYMENT OF CLAIM 002464			42.68
06/03/24	CD0001	027395		CLAYTON, CURT > PAYMENT OF CLAIM 002465			236.00
06/03/24	CD0001	027396		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 002466			952.00
06/03/24	CD0001	027397		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 002467			79.90
06/03/24	CD0001	027398		CONLEE, JOE KEITH > PAYMENT OF CLAIM 002468			42.68
06/03/24	CD0001	027399		COOK, MARSHAN > PAYMENT OF CLAIM 002469			41.34
06/03/24	CD0001	027400		COPYWRITE, INC. > PAYMENT OF CLAIM 002470			12.09
06/03/24	CD0001	027401		COSSITT, CINDY R > PAYMENT OF CLAIM 002471			40.00
06/03/24	CD0001	027402		COX, JOEY > PAYMENT OF CLAIM 002472			40.00
06/03/24	CD0001	027403		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 002473			154.00
06/03/24	CD0001	027404		DAVIS, JOE M. > PAYMENT OF CLAIM 002474			300.00
06/03/24	CD0001	027405		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002475			240.00
06/03/24	CD0001	027406		DEWEES, BRAD DBA SD SERVICES L> PAYMENT OF CLAIM 002476			42,680.00
06/03/24	CD0001	027407		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 002477			365.00
06/03/24	CD0001	027408		DIPSTIX > PAYMENT OF CLAIM 002478			357.90
06/03/24	CD0001	027409		DPS CRIME LAB > PAYMENT OF CLAIM 002479			300.00

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06/03/24	CD0001	027410		DUKE, VICKIE R	> PAYMENT OF CLAIM 002480		49.38
06/03/24	CD0001	027411		E FIRE	> PAYMENT OF CLAIM 002481		49.95
06/03/24	CD0001	027412		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002482		885.00
06/03/24	CD0001	027413		FELLOWS, PATRICK R	> PAYMENT OF CLAIM 002483		54.74
06/03/24	CD0001	027414		FOX, MICHAEL L	> PAYMENT OF CLAIM 002484		44.02
06/03/24	CD0001	027415		FRAZIER, MARY ELLEN	> PAYMENT OF CLAIM 002485		48.04
06/03/24	CD0001	027416		FREEMAN, BRITTANEY	> PAYMENT OF CLAIM 002486		40.00
06/03/24	CD0001	027417		FUELMAN (BOS)	> PAYMENT OF CLAIM 002487		12,306.22
06/03/24	CD0001	027418		FUELMAN (ROAD)	> PAYMENT OF CLAIM 002488		1,759.14
06/03/24	CD0001	027419		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 002489		1,317.94
06/03/24	CD0001	027420		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 002490		1,558.66
06/03/24	CD0001	027421		GM & O	> PAYMENT OF CLAIM 002491		54,123.00
06/03/24	CD0001	027422		GRAHAM, FORTONYA L	> PAYMENT OF CLAIM 002492		40.00
06/03/24	CD0001	027423		HARRIS, CHARLES C	> PAYMENT OF CLAIM 002493		49.38
06/03/24	CD0001	027424		HARRISON, JASON S	> PAYMENT OF CLAIM 002494		49.38
06/03/24	CD0001	027425		HAYNES IV, JOHN W.	> PAYMENT OF CLAIM 002495		300.00
06/03/24	CD0001	027426		HENDERSON, CONNIE S	> PAYMENT OF CLAIM 002496		56.08
06/03/24	CD0001	027427		HICKS, DAVID H	> PAYMENT OF CLAIM 002497		46.70
06/03/24	CD0001	027428		HIGGINS, ANGELA C	> PAYMENT OF CLAIM 002498		66.80
06/03/24	CD0001	027429		INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 002499		699.15
06/03/24	CD0001	027430		IP BILOXI ATTN: SALES	> PAYMENT OF CLAIM 002500		463.08
06/03/24	CD0001	027431		JACKSON, COURTNEY S	> PAYMENT OF CLAIM 002501		44.02
06/03/24	CD0001	027432		JACKSON, JIMMY LOY	> PAYMENT OF CLAIM 002502		60.10
06/03/24	CD0001	027433		JACKSON, TIJWANA L	> PAYMENT OF CLAIM 002503		40.00
06/03/24	CD0001	027434		JALISA NAUGLE	> PAYMENT OF CLAIM 002504		212.88
06/03/24	CD0001	027435		JENNINGS, AMY A	> PAYMENT OF CLAIM 002505		52.06
06/03/24	CD0001	027436		JONES, RENEE D	> PAYMENT OF CLAIM 002506		53.40
06/03/24	CD0001	027437		JORDAN'S STUMP GRINDING	> PAYMENT OF CLAIM 002507		450.00
06/03/24	CD0001	027438		JOYNER, KROS T	> PAYMENT OF CLAIM 002508		40.00
06/03/24	CD0001	027439		JT RAY COMPANY INC	> PAYMENT OF CLAIM 002509		695.50
06/03/24	CD0001	027440		JUDON, LASHUNA W	> PAYMENT OF CLAIM 002510		49.38
06/03/24	CD0001	027441		KENNON SALES	> PAYMENT OF CLAIM 002511		3,766.42
06/03/24	CD0001	027442		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 002512		1,129.40
06/03/24	CD0001	027443		LAIRD, ISABELLA G	> PAYMENT OF CLAIM 002513		42.68
06/03/24	CD0001	027444		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 002514		4,408.33
06/03/24	CD0001	027445		LAWRENCE PRINTING CO., INC.	> PAYMENT OF CLAIM 002515		1,927.14
06/03/24	CD0001	027446		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002516		806.58
06/03/24	CD0001	027447		LIPSEY, REGGIE	> PAYMENT OF CLAIM 002517		49.38
06/03/24	CD0001	027448		LOCAL BOY CONSTRUCTION LLC	> PAYMENT OF CLAIM 002518		470.00
06/03/24	CD0001	027449		LOGAN, BEN M	> PAYMENT OF CLAIM 002519		66.80
06/03/24	CD0001	027450		LOWE'S	> PAYMENT OF CLAIM 002520		1,052.43
06/03/24	CD0001	027451		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 002521		4,500.00
06/03/24	CD0001	027452		MACBA	> PAYMENT OF CLAIM 002522		150.00
06/03/24	CD0001	027453		MAHARREY, MELISSA R	> PAYMENT OF CLAIM 002523		53.40
06/03/24	CD0001	027454		MALONE ROOFING SERVICES LLC	> PAYMENT OF CLAIM 002524		859.25
06/03/24	CD0001	027455		MAS MS ASSC OF SUPERVISORS	> PAYMENT OF CLAIM 002525		3,595.00
06/03/24	CD0001	027456		MCCLINTON, MARK C	> PAYMENT OF CLAIM 002526		4,108.33
06/03/24	CD0001	027457		MCCLURE, RONALD P	> PAYMENT OF CLAIM 002527		48.04
06/03/24	CD0001	027458		MCDONALD, CALEB	> PAYMENT OF CLAIM 002528		1,697.48
06/03/24	CD0001	027459		MCINTOSH, JULIE ANN	> PAYMENT OF CLAIM 002529		150.00
06/03/24	CD0001	027460		MCINTOSH, LEAH	> PAYMENT OF CLAIM 002530		150.00

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06/03/24	CD0001	027461		MCLENDON, SADIE M > PAYMENT OF CLAIM 002531			48.04
06/03/24	CD0001	027462		MEYER, JESSICA A > PAYMENT OF CLAIM 002532			66.80
06/03/24	CD0001	027463		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 002533			1,079.28
06/03/24	CD0001	027464		MIDSOUTH SOLUTIONS (MEMPHIS) > PAYMENT OF CLAIM 002534			625.00
06/03/24	CD0001	027465		MILLER'S SAFE AND LOCK SERVICE> PAYMENT OF CLAIM 002535			245.25
06/03/24	CD0001	027466		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002536			4,439.12
06/03/24	CD0001	027467		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 002537			500.00
06/03/24	CD0001	027468		MJCCA (MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 002538			650.00
06/03/24	CD0001	027469		MOORE, COURIE L > PAYMENT OF CLAIM 002539			52.06
06/03/24	CD0001	027470		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002540			32.00
06/03/24	CD0001	027471		MURRY WEST, LLC > PAYMENT OF CLAIM 002541			311.47
06/03/24	CD0001	027472		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 002542			153.92
06/03/24	CD0001	027473		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002543			179.00
06/03/24	CD0001	027474		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 002544			250.00
06/03/24	CD0001	027475		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002545			12,535.74
06/03/24	CD0001	027476		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002546			920.04
06/03/24	CD0001	027477		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002547			61.16
06/03/24	CD0001	027478		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002548			5,305.99
06/03/24	CD0001	027479		PANNELL, CHERYL SIMPSON > PAYMENT OF CLAIM 002549			46.70
06/03/24	CD0001	027480		PANNELL, JOSHUA K > PAYMENT OF CLAIM 002550			45.36
06/03/24	CD0001	027481		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002551			522.10
06/03/24	CD0001	027482		PARRISH, DONALD > PAYMENT OF CLAIM 002552			53.40
06/03/24	CD0001	027483		PEEPLES, MICHAEL L > PAYMENT OF CLAIM 002553			45.36
06/03/24	CD0001	027484		PETERS, TOMMY C > PAYMENT OF CLAIM 002554			56.08
06/03/24	CD0001	027485		PICKENS, JESSICA L > PAYMENT OF CLAIM 002555			53.40
06/03/24	CD0001	027486		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002556			434.38
06/03/24	CD0001	027487		PLAZA AUTO WASH > PAYMENT OF CLAIM 002557			390.00
06/03/24	CD0001	027488		PORCH, CHARLIE D > PAYMENT OF CLAIM 002558			57.42
06/03/24	CD0001	027489		POWELL, MELODY J. > PAYMENT OF CLAIM 002559			53.60
06/03/24	CD0001	027490		PRATHER, ASIA > PAYMENT OF CLAIM 002560			53.40
06/03/24	CD0001	027491		PRECISION DELTA CORP. > PAYMENT OF CLAIM 002561			2,411.06
06/03/24	CD0001	027492		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002562			996.28
06/03/24	CD0001	027493		REEVES CO., INC. > PAYMENT OF CLAIM 002563			71.69
06/03/24	CD0001	027494		RESERVE ACCOUNT > PAYMENT OF CLAIM 002564			2,000.00
06/03/24	CD0001	027495		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 002565			592.51
06/03/24	CD0001	027496		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 002566			46.90
06/03/24	CD0001	027497		ROSS & YERGER > PAYMENT OF CLAIM 002567			63,698.99
06/03/24	CD0001	027498		ROWLAND, TIMMY K > PAYMENT OF CLAIM 002568			53.40
06/03/24	CD0001	027499		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002569			744.00
06/03/24	CD0001	027500		SCHROEDER, TONI L > PAYMENT OF CLAIM 002570			42.68
06/03/24	CD0001	027501		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 002571			5,466.00
06/03/24	CD0001	027502		SHACKLEFORD, ASHLEY N > PAYMENT OF CLAIM 002572			56.08
06/03/24	CD0001	027503		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002573			276.09
06/03/24	CD0001	027504		SHELTON, JUDITH E > PAYMENT OF CLAIM 002574			60.10
06/03/24	CD0001	027505		SHERWIN WILLIAMS > PAYMENT OF CLAIM 002575			216.69
06/03/24	CD0001	027506		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002576			421.51
06/03/24	CD0001	027507		SPENKS, DEEANNE C > PAYMENT OF CLAIM 002577			53.40
06/03/24	CD0001	027508		SPOUSE, WILLIAM M > PAYMENT OF CLAIM 002578			60.10
06/03/24	CD0001	027509		STAGGS, JEFFREY R > PAYMENT OF CLAIM 002579			53.40
06/03/24	CD0001	027510		STEELE, KEN > PAYMENT OF CLAIM 002580			69.48
06/03/24	CD0001	027511		SULLIVAN, WYATT H > PAYMENT OF CLAIM 002581			46.70

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06/03/24	CD0001	027512		TEC > PAYMENT OF CLAIM 002582			18.06
06/03/24	CD0001	027513		TEN ONE STRATEGIES > PAYMENT OF CLAIM 002583			3,000.00
06/03/24	CD0001	027514		TERMINIX > PAYMENT OF CLAIM 002584			3,133.00
06/03/24	CD0001	027515		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 002585			1,014.65
06/03/24	CD0001	027516		THOMAS, AMANDA J > PAYMENT OF CLAIM 002586			66.80
06/03/24	CD0001	027517		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002587			7,799.18
06/03/24	CD0001	027518		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002588			110,120.00
06/03/24	CD0001	027519		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002589			10,000.00
06/03/24	CD0001	027520		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 002590			12,778.14
06/03/24	CD0001	027521		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002591			47.98
06/03/24	CD0001	027522		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002592			175.40
06/03/24	CD0001	027523		TREADAWAY, DONNA > PAYMENT OF CLAIM 002593			757.04
06/03/24	CD0001	027524		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002594			4,300.00
06/03/24	CD0001	027525		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 002595			150.00
06/03/24	CD0001	027526		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002596			150.00
06/03/24	CD0001	027527		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002597			2,581.79
06/03/24	CD0001	027528		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 002598			650.00
06/03/24	CD0001	027529		UNION COUNTY FAIR ASSOCIATION > PAYMENT OF CLAIM 002599			16,000.00
06/03/24	CD0001	027530		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 002600			50.00
06/03/24	CD0001	027531		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002601			767.87
06/03/24	CD0001	027532		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002602			50,563.79
06/03/24	CD0001	027533		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002603			55.80
06/03/24	CD0001	027534		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002604			120.00
06/03/24	CD0001	027535		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 002605			1,940.00
06/03/24	CD0001	027536		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002606			240.30
06/03/24	CD0001	027537		VISA > PAYMENT OF CLAIM 002607			281.97
06/03/24	CD0001	027538		WHITE, ALAN M > PAYMENT OF CLAIM 002608			64.12
06/03/24	CD0001	027539		WHITE, LORIN C > PAYMENT OF CLAIM 002609			46.70
06/03/24	CD0001	027540		WILLIAMS, CEDRICK > PAYMENT OF CLAIM 002610			46.70
06/03/24	CD0001	027541		WILLIAMS, LORENE > PAYMENT OF CLAIM 002611			49.38
06/03/24	CD0001	027542		WILLIS, JIMMY > PAYMENT OF CLAIM 002612			42.68
06/03/24	CD0001	027543		WILSON, KENNETH L > PAYMENT OF CLAIM 002613			52.06
06/03/24	CD0001	027544		WILSON, LAURA S > PAYMENT OF CLAIM 002614			58.76
06/03/24	CD0001	027545		WNAU - RADIO STATION > PAYMENT OF CLAIM 002615			200.00
06/03/24	CD0001	027546		WOOTEN, GINGER A > PAYMENT OF CLAIM 002616			40.00
06/03/24	CD0001	027547		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002617			1,512.66
06/03/24	CD0001	027548		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 002618			200.00
06/03/24	CD0001	027549		4A PLUMBING LLC > PAYMENT OF CLAIM 002619			517.95
06/05/24	SJ2324	#048		BANK ACCOUNT> REVERSE INTERFUND LOAN		227,052.10	
06/06/24	RC2324	004591		MARC> REFUND TO JAIL - DUPLICATE PAY		1,448.00	
06/07/24	RC2324	004592		CITY OF NEW ALBANY> PRO RATE JUNE 2024		427.50	
06/07/24	RC2324	004593		UNION COUNTY YOUTH COURT> JULIUS RAMONE HARRIS		50.00	
06/07/24	SJ2324	#047		BILLS> CODING ERROR CORRECTION		40.23	
06/11/24	RC2324	004596		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		7,616.74	
06/11/24	RC2324	004596		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		1,161.45	
06/11/24	RC2324	004596		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		9,145.93	
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		810.00	
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		1,925.00	
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		2,835.00	
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		70.00	
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT		19.12	

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06/12/24	SJ2324	#066		BANK ACCOUNT> REVERSE INTERFUND LOAN		144,403.90	
06/13/24	RC2324	004604		YOUTH COURT> JULIUS RAMONE HARRIS JR		50.00	
06/14/24	CD0001	027660		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002750			203,173.83
06/14/24	RC2324	004606		TERRY JOHNSON> REFUND BEAU RIVAGE ROOM LEAVIN		110.88	
06/17/24	RC2324	004610		DEPT OF FINANCE> UNION INMATE HOUSING		2,621.26	
06/19/24	RC2324	004612		DBA KENNON SALES> OVERPAYMENT		561.75	
06/19/24	RC2324	004615		WALMART NAT'L OPIOID SETTLEMENT> PAYMENT 1		15,991.52	
06/19/24	RC2324	004616		TEVA NAT'L OPIOID SETTLEMENT> PAYMENT 1		1,764.50	
06/19/24	RC2324	004617		WALGREENS> PAYMENT 1&2		2,547.66	
06/19/24	RC2324	004617		WALGREENS> PAYMENT 1&2		1,610.78	
06/19/24	RC2324	004618		ALLERGAN NAT'L OPIOID SETTLEMENT> PAYMENT 1		1,952.41	
06/19/24	RC2324	004619		CVS> PAYMENT 1		3,367.22	
06/19/24	RC2324	004620		UNION COUNTY LAND REDEMPTION> LAND REDEMPTION SETTLEMENT		5,518.09	
06/21/24	RC2324	004622		DEPT OF PUBLIC SAFETY> CHASE ROGERS 5201		4,000.00	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		511.50	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		9.00	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		6.67	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		7.82	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		42.65	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		175.00	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		35.00	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		35.00	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		30.00	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		6.00	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		6.00	
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT		80.00	
06/21/24	RC2324	00462301		TAMERI DUNNAM> MAY 2024 SETTLEMENT		14,126.01	
06/21/24	RC2324	00462302		TAMERI DUNNAM> MAY 2024 SETTLEMENT		2,895.65	
06/21/24	RC2324	00462303		TAMERI DUNNAM> MAY 2024 SETTLEMENT		25.35	
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT		130,922.31	
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT		443.88	
06/21/24	RC2324	00462308		TAMERI DUNNAM> MAY 2024 SETTLEMENT		2,589.33	
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT		1,431.10	
06/21/24	RC2324	00462310		TAMERI DUNNAM> MAY 2024 SETTLEMENT		56.51	
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT		325.28	
06/21/24	RC2324	00462312		TAMERI DUNNAM> MAY 2024 SETTLEMENT		97.41	
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT		32,085.22	
06/21/24	RC2324	00462314		TAMERI DUNNAM> MAY 2024 SETTLEMENT		2,069.35	
06/21/24	RC2324	00462315		TAMERI DUNNAM> MAY 2024 SETTLEMENT		930.00	
06/21/24	RC2324	00462316		TAMERI DUNNAM> MAY 2024 SETTLEMET		24.60	
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT		2,289.00	
06/21/24	RC2324	00462318		TAMERI DUNNAM> MAY 2024 SETTLEMENT		83.37	
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT		780.52	
06/21/24	RC2324	00462320		TAMERI DUNNAM> MAY 2024 SETTLEMENT		63.78	
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT		592.42	
06/21/24	RC2324	00462322		TAMERI DUNNAM> MAY 2024 SETTLEMENT		47.00	
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT		70.05	
06/21/24	RC2324	00462324		TAMERI DUNNAM> MAY 2024 SETTLEMENT		10.50	
06/21/24	RC2324	004625		CASH> MOBILE HOME		100.00	
06/21/24	RC2324	004626		JULIS RAMONE HARRIS> YOUTH COURT		50.00	
06/25/24	RC2324	004627		DEPT OF HUMAN SERVICES> CTY REMB 05/2024 CPS		4,349.29	

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06/25/24	RC2324	004630		DEPT OF FINANCE AND ADMIN> MAY 2024 UNION TECHNICAL VIOLA		1,050.00	
06/25/24	RC2324	004631		WILMINGTON TRUST> NAT'L OPIOIDS SETTLEMENT		5,158.96	
06/25/24	RC2324	004632		COUNTY OF TIPPAH> VAC JALISA NAUAGLE TRAVEL FOR		492.54	
06/25/24	RC2324	004633		CALHOUN COUNTY> REFUND VAC EXPENSES		554.11	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,632.50	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		11,992.50	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		110.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		830.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		100.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		702.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		35.00	
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL		6,280.00	
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL		3,510.00	
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL		45.50	
06/28/24	CD0001	027874		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002980			244,465.89
06/28/24	RC2324	004666		YOUTH COURT> JULIUS RAMONE HARRIS JR		50.00	
06/28/24	RC2324	004668		CHICKASAW COUNTY> VAC JALISA NAUAGLE TRAVEL MAY		800.38	
06/28/24	RC2324	004669		TREAS SERVICES> RMR IV FWS RRSA FY23		99.00	
06/28/24	RC2324	004673		BNA BANK> BANK INT		13,315.77	
06/28/24	RC2324	004673		BNA BANK> BANK INT		241.64	
06/28/24	RC2324	006971		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX		531.67	
06/28/24	CD0001	027397	A	COMPUTING TECHNOLOGIES > VOIDING OF CLAIM 002467		79.90	
06/28/24	CD0001	027411	A	E FIRE > VOIDING OF CLAIM 002481		49.95	
07/01/24	RC2324	004674		BNA BANK> INTREST FROM CD # 192150		81,139.21	
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND		700,000.00	
07/01/24	CD0001	027666		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002772			218.22
07/01/24	CD0001	027667		ALCORN COUNTY BOARD OF SUPERVI > PAYMENT OF CLAIM 002773			1,625.00
07/01/24	CD0001	027668		AMERICAN LEGION > PAYMENT OF CLAIM 002774			250.00
07/01/24	CD0001	027669		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 002775			1,499.08
07/01/24	CD0001	027670		ASI > PAYMENT OF CLAIM 002776			600.00
07/01/24	CD0001	027671		AT&T MOBILITY > PAYMENT OF CLAIM 002777			304.33
07/01/24	CD0001	027672		AT&T MOBILITY > PAYMENT OF CLAIM 002778			594.26
07/01/24	CD0001	027673		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002779			411.60
07/01/24	CD0001	027674		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002780			2,972.44
07/01/24	CD0001	027675		BARNES CROSSING FORD > PAYMENT OF CLAIM 002781			165.00
07/01/24	CD0001	027676		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002782			60.44
07/01/24	CD0001	027677		BENNETT, MEAH > PAYMENT OF CLAIM 002783			24.12
07/01/24	CD0001	027678		BNA BANK > PAYMENT OF CLAIM 002784			48.70
07/01/24	CD0001	027678	A	BNA BANK > VOIDING OF CLAIM 002784		48.70	
07/01/24	CD0001	027679		C SPIRE > PAYMENT OF CLAIM 002785			3,662.69
07/01/24	CD0001	027680		C SPIRE WIRELESS > PAYMENT OF CLAIM 002786			292.57
07/01/24	CD0001	027681		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002787			28.63
07/01/24	CD0001	027682		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002788			144.41
07/01/24	CD0001	027683		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002789			301.14
07/01/24	CD0001	027684		CHARM-TEX, INC. > PAYMENT OF CLAIM 002790			2,692.04
07/01/24	CD0001	027685		CITY OF MYRTLE > PAYMENT OF CLAIM 002791			7.27
07/01/24	CD0001	027686		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002792			291.18
07/01/24	CD0001	027687		CLAYTON, CURT > PAYMENT OF CLAIM 002793			295.00
07/01/24	CD0001	027688		COFFEY, CHAD > PAYMENT OF CLAIM 002794			236.00
07/01/24	CD0001	027689		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 002795			3,581.01
07/01/24	CD0001	027690		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 002796			39.90

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07/01/24	CD0001	027691		COPYWRITE, INC. > PAYMENT OF CLAIM 002797			440.26
07/01/24	CD0001	027692		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 002798			28.00
07/01/24	CD0001	027693		C2R GLOBAL MANUFACTURING INC > PAYMENT OF CLAIM 002799			132.18
07/01/24	CD0001	027694		DAVIS, JOE M. > PAYMENT OF CLAIM 002800			600.00
07/01/24	CD0001	027695		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002801			4,070.00
07/01/24	CD0001	027696		DIPSTIX > PAYMENT OF CLAIM 002802			318.50
07/01/24	CD0001	027697		DPS CRIME LAB > PAYMENT OF CLAIM 002803			180.00
07/01/24	CD0001	027698		E FIRE > PAYMENT OF CLAIM 002804			28,362.52
07/01/24	CD0001	027699		ECAM > PAYMENT OF CLAIM 002805			1,000.00
07/01/24	CD0001	027700		EDWARDS, JIMMY > PAYMENT OF CLAIM 002806			435.28
07/01/24	CD0001	027701		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002807			100.00
07/01/24	CD0001	027702		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002808			53.00
07/01/24	CD0001	027703		FUELMAN (BOS) > PAYMENT OF CLAIM 002809			13,241.21
07/01/24	CD0001	027704		FUELMAN (ROAD) > PAYMENT OF CLAIM 002810			2,417.19
07/01/24	CD0001	027705		GALLS LLC > PAYMENT OF CLAIM 002811			404.20
07/01/24	CD0001	027706		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002812			1,860.34
07/01/24	CD0001	027707		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 002813			823.95
07/01/24	CD0001	027708		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002814			2,682.67
07/01/24	CD0001	027709		HOWARD, JUSTIN > PAYMENT OF CLAIM 002815			2,625.00
07/01/24	CD0001	027710		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002816			397.00
07/01/24	CD0001	027711		JALISA NAUGLE > PAYMENT OF CLAIM 002817			146.07
07/01/24	CD0001	027712		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 002818			2,241.77
07/01/24	CD0001	027713		JOHNSON, TERRY > PAYMENT OF CLAIM 002819			601.78
07/01/24	CD0001	027714		JT RAY COMPANY INC > PAYMENT OF CLAIM 002820			1,254.38
07/01/24	CD0001	027715		KENNON SALES > PAYMENT OF CLAIM 002821			425.00
07/01/24	CD0001	027716		LAFAYETTE COUNTY > PAYMENT OF CLAIM 002822			1,157.59
07/01/24	CD0001	027717		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 002823			4,408.33
07/01/24	CD0001	027718		LAWRENCE PRINTING CO.,INC. > PAYMENT OF CLAIM 002824			2,703.12
07/01/24	CD0001	027719		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002825			2,306.58
07/01/24	CD0001	027720		LOWE'S > PAYMENT OF CLAIM 002826			217.91
07/01/24	CD0001	027721		M REED PROPERTIES LLC > PAYMENT OF CLAIM 002827			4,500.00
07/01/24	CD0001	027722		MCCLINTON, MARK C > PAYMENT OF CLAIM 002828			4,108.33
07/01/24	CD0001	027723		MCINTOSH, JULIE ANN > PAYMENT OF CLAIM 002829			150.00
07/01/24	CD0001	027724		MCINTOSH, LEAH > PAYMENT OF CLAIM 002830			150.00
07/01/24	CD0001	027725		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 002831			1,836.50
07/01/24	CD0001	027726		MIDSOUTH SOLUTIONS (MEMPHIS) > PAYMENT OF CLAIM 002832			143.00
07/01/24	CD0001	027727		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002833			28,067.56
07/01/24	CD0001	027728		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002834			4,439.12
07/01/24	CD0001	027729		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002835			290.00
07/01/24	CD0001	027730		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002836			26.00
07/01/24	CD0001	027730	A	MOTOR VEHICLE LICENSING DIVISI> VOIDING OF CLAIM 002836		26.00	
07/01/24	CD0001	027731		MSME 1711 > PAYMENT OF CLAIM 002837			600.00
07/01/24	CD0001	027732		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 002838			78.79
07/01/24	CD0001	027733		NAPA AUTO PARTS > PAYMENT OF CLAIM 002839			5.18
07/01/24	CD0001	027734		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 002840			179.00
07/01/24	CD0001	027735		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002841			6,046.46
07/01/24	CD0001	027736		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 002842			370.00
07/01/24	CD0001	027737		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002843			14,504.54
07/01/24	CD0001	027738		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002844			201.39
07/01/24	CD0001	027739		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002845			55.69
07/01/24	CD0001	027740		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002846			1,161.45

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07/01/24	CD0001	027741		O'REILLY AUTOMOTIVE STORES, IN>	PAYMENT OF CLAIM 002847		263.44
07/01/24	CD0001	027742		OWEN, RANDY	> PAYMENT OF CLAIM 002848		177.00
07/01/24	CD0001	027743		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002849		438.60
07/01/24	CD0001	027744		PATTON CONSTRUCTION LLC	> PAYMENT OF CLAIM 002850		17,844.40
07/01/24	CD0001	027745		PERS	> PAYMENT OF CLAIM 002851		6,251.60
07/01/24	CD0001	027746		PHOENIX SUPPLY, LLC	> PAYMENT OF CLAIM 002852		1,990.80
07/01/24	CD0001	027747		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002853		209.88
07/01/24	CD0001	027748		RIDDLE AIR CONDITIONING & HEAT>	PAYMENT OF CLAIM 002854		163.05
07/01/24	CD0001	027749		ROBERSON, BRITTANY	> PAYMENT OF CLAIM 002855		742.56
07/01/24	CD0001	027750		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 002856		93.80
07/01/24	CD0001	027751		ROCIC	> PAYMENT OF CLAIM 002857		300.00
07/01/24	CD0001	027752		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 002858		246.00
07/01/24	CD0001	027753		SCOTT'S AUTO REPAIR & ALIGNMEN>	PAYMENT OF CLAIM 002859		7,665.00
07/01/24	CD0001	027754		SERVPRO OF TUPELO	> PAYMENT OF CLAIM 002860		15,489.40
07/01/24	CD0001	027755		SOUTHERN PIPE & SUPPLY CO., IN>	PAYMENT OF CLAIM 002861		2,757.75
07/01/24	CD0001	027756		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002862		421.51
07/01/24	CD0001	027757		STOCKMAN'S SUPPLY LLC	> PAYMENT OF CLAIM 002863		219.00
07/01/24	CD0001	027758		T & M ELECTRICAL	> PAYMENT OF CLAIM 002864		8,050.00
07/01/24	CD0001	027759		TATE, RANDY	> PAYMENT OF CLAIM 002865		300.00
07/01/24	CD0001	027760		TAYLOR, SAM	> PAYMENT OF CLAIM 002866		236.00
07/01/24	CD0001	027761		TEC	> PAYMENT OF CLAIM 002867		18.06
07/01/24	CD0001	027762		TEL-TECH, INC	> PAYMENT OF CLAIM 002868		5,796.23
07/01/24	CD0001	027763		TELLEZ, AMARIZ	> PAYMENT OF CLAIM 002869		220.20
07/01/24	CD0001	027764		TEN ONE STRATEGIES	> PAYMENT OF CLAIM 002870		3,000.00
07/01/24	CD0001	027765		THE PRODUCT CENTER	> PAYMENT OF CLAIM 002871		572.92
07/01/24	CD0001	027766		THE SHOE AND BOOT OUTLET	> PAYMENT OF CLAIM 002872		144.95
07/01/24	CD0001	027767		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002873		2,871.05
07/01/24	CD0001	027768		TIGER COMMISSARY SERVICES, INC>	PAYMENT OF CLAIM 002874		16,496.24
07/01/24	CD0001	027769		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 002875		175.00
07/01/24	CD0001	027770		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 002876		225.00
07/01/24	CD0001	027771		TRITECHFORENSICS	> PAYMENT OF CLAIM 002877		180.80
07/01/24	CD0001	027772		U.S. POSTAL SERVICE (CMRS-FP)	> PAYMENT OF CLAIM 002878		150.00
07/01/24	CD0001	027773		UNION COUNTY DEPT OF HUMAN SER>	PAYMENT OF CLAIM 002879		650.00
07/01/24	CD0001	027774		UNION COUNTY FAMILY & CHILDREN>	PAYMENT OF CLAIM 002880		50.00
07/01/24	CD0001	027775		UNION COUNTY LIBRARY	> PAYMENT OF CLAIM 002881		168.08
07/01/24	CD0001	027776		UNION COUNTY SCHOOLS	> PAYMENT OF CLAIM 002882		8,478.01
07/01/24	CD0001	027777		UNION LUMBER COMPANY	> PAYMENT OF CLAIM 002883		86.38
07/01/24	CD0001	027778		VAN, KIMBERLY CALLAHAN	> PAYMENT OF CLAIM 002884		24.00
07/01/24	CD0001	027779		VESTIS SERVICES FKA ARAMARK	> PAYMENT OF CLAIM 002885		240.30
07/01/24	CD0001	027780		VISA	> PAYMENT OF CLAIM 002886		5,627.80
07/01/24	CD0001	027781		WALTER CURTIS CO., LLC	> PAYMENT OF CLAIM 002887		46.00
07/01/24	CD0001	027782		WATSON, STEVE	> PAYMENT OF CLAIM 002888		295.00
07/01/24	CD0001	027783		WNAU - RADIO STATION	> PAYMENT OF CLAIM 002889		155.00
07/01/24	CD0001	027784		YARBROUGH TERMITE & PEST CONTR>	PAYMENT OF CLAIM 002890		375.00
07/01/24	CD0001	027881		MOTOR VEHICLE LICENSING DIVISI>	PAYMENT OF CLAIM 003002		16.00
07/01/24	CD0001	027882		UNION COUNTY TAX COLLECTOR	> PAYMENT OF CLAIM 003003		10.00
07/01/24	CD0001	027883		MIKE STEPP PAINTING	> PAYMENT OF CLAIM 003004		9,200.00
07/05/24	RC2324	004675		STATE OF MS> 73 YOUTH		1,250.00	
07/09/24	RC2324	004676		US TREASURY> IN LIEU OF TAXES (PILT)		16,747.00	
07/09/24	RC2324	004682		DEPT OF FINANCE AND ADMIN> DV24521		1,793.33	
07/09/24	RC2324	004683		CITY OF NEW ALBANY> PRO RATA JULY 2024		427.50	

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07/09/24	RC2324	004684		BENTON COUNTY> REFUND VAC FOR JUNE 2024		307.84	
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END		995.00	
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END		1,400.00	
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END		60.00	
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END		25.97	
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END		3,990.00	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		391.50	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		115.86	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		925.00	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		78.00	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		262.00	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		78.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		21.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		126.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		420.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		15.60	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		59.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		20.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		11.00	
07/12/24	RC2324	004702		STATE OF MS> TIMBER SEVERANCE		369.27	
07/15/24	CD0001	027884		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003005			232,805.28
07/15/24	RC2324	004703		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		14,523.91	
07/15/24	RC2324	004703		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,214.71	
07/15/24	RC2324	004703		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		17,439.87	
07/15/24	RC2324	004706		TRAVELERS INS CHECK> DEPUTY SPENCER		13,232.00	
07/15/24	SJ2324	#073		INVENTORY> TO REMOVE VEHICLE FROM INVENTORY			13,232.00
07/16/24	CD0001	027890		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003025			232.51
07/19/24	RC2324	004712		CASH FROM YOUTH COURT> JULIUS RAMONE HARRIS JR		50.00	
07/19/24	RC2324	004716		BNA> MOBILE HOME PERMIT		60.00	
07/19/24	RC2324	00471700		TAMERI DUNNAM> JUNE SETTLEMENT		715.00	
07/19/24	RC2324	00471700		TAMERI DUNNAM> JUNE SETTLEMENT		10.00	
07/19/24	RC2324	00471700		TAMERI DUNNAM> JUNE SETTLEMENT		13.00	
07/19/24	RC2324	00471701		TAMERI DUNNAM> JUNE SETTLEMENT		15,402.21	
07/19/24	RC2324	00471702		TAMERI DUNNAM> JUNE SETTLEMENT		2,814.71	
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT		116,463.99	
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT			158.73
07/19/24	RC2324	00471707		TAMERI DUNNAM> JUNE SETTLEMENT		2,536.98	
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT		1,985.84	
07/19/24	RC2324	00471709		TAMERI DUNNAM> JUNE SETTLEMENT		19.78	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT		96.27	
07/19/24	RC2324	00471711		TAMERI DUNNAM> JUNE SETTLEMENT		78.02	
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT		79,346.81	
07/19/24	RC2324	00471713		TAMERI DUNNAM> JUNE SETTLEMENT		4,742.94	
07/19/24	RC2324	00471714		TAMERI DUNNAM> JUNE SETTLEMENT		123.00	
07/19/24	RC2324	00471715		TAMERI DUNNAM> JUNE SETTLEMENT		6.15	
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT		11,130.43	
07/19/24	RC2324	00471717		TAMERI DUNNAM> JUNE SETTLEMENT		565.00	
07/22/24	RC2324	004718		DEPT OF CORRECTION> JUNE 2024 UNION TECHNICAL VIOL		525.00	
07/22/24	RC2324	004719		SUPERINTENDENT OF EDUCATION> SRO REIMBURSEMENT		38,682.43	
07/22/24	RC2324	004720		DEPT OF TRANSPORTATION> DV025761		1,582.08	
07/31/24	CD0001	027897		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003032			239,368.13

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07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		17,440.30	
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		470.91	
07/31/24	RC2324	004745		YOUTH COURT> JULIUS RAMONE HARRIS		50.00	
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL		5,540.00	
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL		3,215.00	
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL		47.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		1,638.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		11,920.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		140.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		926.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		776.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		1,678.50	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		142.67	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		560.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		54.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		185.50	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		54.00	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		13.00	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		69.00	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		230.00	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		20.76	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		28.50	
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		10.00	
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		13.00	
08/05/24	RC2324	004757		CHICKASAW COUNTY> REFUND VAC EXPENSES JUNE & JUL		791.70	
08/05/24	RC2324	004757		CHICKASAW COUNTY> REFUND VAC EXPENSES JUNE & JUL		838.62	
08/05/24	RC2324	004764		NCIC> E911		1,238.59	
08/05/24	RC2324	004765		NCIC> E911 MESSAGING/VIDEO COMM. FOR		182.35	
08/05/24	RC2324	004766		NCIC> E911 MAY COMMISSION		1,319.48	
08/05/24	RC2324	004767		NCIC> MESSAGING AND VIDEO COMMISSION		136.58	
08/05/24	RC2324	004771		DEPT OF CORRECTIONS> JUNE 2024 INMATE HOUSING		4,000.00	
08/05/24	RC2324	004773		UNION COUNTY LAND REDEMPTION> JUNE SETTLEMENT		1,980.14	
08/05/24	RC2324	004775		USBANK> TEVA PAYMENT 2		1,866.59	
08/05/24	SJ2324	#070		BOARD MEETING> INTERFUND LOAN			567.50
08/05/24	SJ2324	#071		BOARD MEETING> INTERFUND LOAN			54,803.00
08/05/24	CD0001	027904		AIRDATA > PAYMENT OF CLAIM 003054			480.00
08/05/24	CD0001	027905		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003055			1,250.00
08/05/24	CD0001	027906		AMERICAN LEGION > PAYMENT OF CLAIM 003056			250.00
08/05/24	CD0001	027907		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003057			4,924.51
08/05/24	CD0001	027908		ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 003058			966.00
08/05/24	CD0001	027909		AT&T MOBILITY > PAYMENT OF CLAIM 003059			304.33
08/05/24	CD0001	027910		AT&T MOBILITY > PAYMENT OF CLAIM 003060			594.26
08/05/24	CD0001	027911		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 003061			335.00
08/05/24	CD0001	027912		AUTOZONE STORE > PAYMENT OF CLAIM 003062			259.79
08/05/24	CD0001	027913		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003063			2,333.19
08/05/24	CD0001	027914		BCI > PAYMENT OF CLAIM 003064			13,891.76
08/05/24	CD0001	027915		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 003065			20.43
08/05/24	CD0001	027916		BENNETT PLUMBING & POOL SUPPLY> PAYMENT OF CLAIM 003066			445.00
08/05/24	CD0001	027917		BENNETT, MEAH > PAYMENT OF CLAIM 003067			24.12
08/05/24	CD0001	027918		BNA BANK > PAYMENT OF CLAIM 003068			45.00
08/05/24	CD0001	027919		BOMAN, PAMELA > PAYMENT OF CLAIM 003069			669.49

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08/05/24	CD0001	027920		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 003070			456.45
08/05/24	CD0001	027921		C SPIRE > PAYMENT OF CLAIM 003071			3,653.49
08/05/24	CD0001	027922		C SPIRE WIRELESS > PAYMENT OF CLAIM 003072			292.57
08/05/24	CD0001	027923		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003073			157.82
08/05/24	CD0001	027924		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003074			68.99
08/05/24	CD0001	027925		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003075			804.54
08/05/24	CD0001	027926		CITY OF MYRTLE > PAYMENT OF CLAIM 003076			13.87
08/05/24	CD0001	027927		CITY OF NEW ALBANY > PAYMENT OF CLAIM 003077			742.25
08/05/24	CD0001	027928		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 003078			1,699.00
08/05/24	CD0001	027929		COOMBS, MORGAN > PAYMENT OF CLAIM 003079			669.49
08/05/24	CD0001	027930		COPYWRITE, INC. > PAYMENT OF CLAIM 003080			38.67
08/05/24	CD0001	027931		CRYSTAL SPRINGS WATER OF MS, I> PAYMENT OF CLAIM 003081			37.00
08/05/24	CD0001	027932		DAVIS, JOE M. > PAYMENT OF CLAIM 003082			300.00
08/05/24	CD0001	027933		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003083			2,155.00
08/05/24	CD0001	027934		DIPSTIX > PAYMENT OF CLAIM 003084			302.53
08/05/24	CD0001	027935		DPS CRIME LAB > PAYMENT OF CLAIM 003085			180.00
08/05/24	CD0001	027936		DUNNAM, TAMERI > PAYMENT OF CLAIM 003086			1,237.16
08/05/24	CD0001	027937		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003087			765.00
08/05/24	CD0001	027938		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003088			15.00
08/05/24	CD0001	027939		FUELMAN (BOS) > PAYMENT OF CLAIM 003089			11,488.60
08/05/24	CD0001	027940		FUELMAN (ROAD) > PAYMENT OF CLAIM 003090			2,272.56
08/05/24	CD0001	027941		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 003091			1,457.47
08/05/24	CD0001	027942		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 003092			648.72
08/05/24	CD0001	027943		GREAT WESTERN SUPPLY > PAYMENT OF CLAIM 003093			286.26
08/05/24	CD0001	027944		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003094			129.36
08/05/24	CD0001	027945		HICKEY, ANNETTE CHANCERY CLERK> PAYMENT OF CLAIM 003095			600.00
08/05/24	CD0001	027946		INDUSTRIAL CHEM LABS > PAYMENT OF CLAIM 003096			758.05
08/05/24	CD0001	027947		JALISA NAUGLE > PAYMENT OF CLAIM 003097			506.97
08/05/24	CD0001	027948		JAN-PRO OF MS, INC > PAYMENT OF CLAIM 003098			1,000.00
08/05/24	CD0001	027949		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003099			3,694.24
08/05/24	CD0001	027950		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 003100			240.00
08/05/24	CD0001	027951		JT RAY COMPANY INC > PAYMENT OF CLAIM 003101			505.50
08/05/24	CD0001	027952		KENNON SALES > PAYMENT OF CLAIM 003102			650.00
08/05/24	CD0001	027953		LAFAYETTE COUNTY > PAYMENT OF CLAIM 003103			1,137.12
08/05/24	CD0001	027954		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003104			4,408.33
08/05/24	CD0001	027955		LAW OFFICE OF REGAN S. RUSSELL> PAYMENT OF CLAIM 003105			127.55
08/05/24	CD0001	027956		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 003106			2,810.34
08/05/24	CD0001	027957		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003107			1,556.58
08/05/24	CD0001	027958		LOCAL BOY CONSTRUCTION LLC > PAYMENT OF CLAIM 003108			827.50
08/05/24	CD0001	027959		LOWE'S > PAYMENT OF CLAIM 003109			1,771.72
08/05/24	CD0001	027960		M REED PROPERTIES LLC > PAYMENT OF CLAIM 003110			4,500.00
08/05/24	CD0001	027961		MAGNOLIA PSYCHIATRIC PLLC > PAYMENT OF CLAIM 003111			3,000.00
08/05/24	CD0001	027962		MARTIN, JONATHAN > PAYMENT OF CLAIM 003112			33.00
08/05/24	CD0001	027963		MCCLINTON, MARK C > PAYMENT OF CLAIM 003113			4,108.33
08/05/24	CD0001	027964		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 003114			464.02
08/05/24	CD0001	027965		MIKE STEPP PAINTING > PAYMENT OF CLAIM 003115			1,500.00
08/05/24	CD0001	027966		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003116			4,439.12
08/05/24	CD0001	027967		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003117			156.00
08/05/24	CD0001	027968		MJCCA (MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 003118			100.00
08/05/24	CD0001	027969		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003119			171.90
08/05/24	CD0001	027970		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 003120			16.00

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08/05/24	CD0001	027971		MURRY WEST, LLC > PAYMENT OF CLAIM 003121			135.00
08/05/24	CD0001	027972		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 003122			199.34
08/05/24	CD0001	027973		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003123			5.02
08/05/24	CD0001	027974		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 003124			275.00
08/05/24	CD0001	027975		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003125			16,561.02
08/05/24	CD0001	027976		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003126			384.02
08/05/24	CD0001	027977		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003127			59.62
08/05/24	CD0001	027978		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003128			2,214.71
08/05/24	CD0001	027979		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003129			399.99
08/05/24	CD0001	027980		PERS > PAYMENT OF CLAIM 003130			2,298.86
08/05/24	CD0001	027981		PITNEY BOWES > PAYMENT OF CLAIM 003131			367.16
08/05/24	CD0001	027982		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003132			537.30
08/05/24	CD0001	027983		POWELL, MELODY J. > PAYMENT OF CLAIM 003133			107.20
08/05/24	CD0001	027984		PRECISION DELTA CORP. > PAYMENT OF CLAIM 003134			2,012.26
08/05/24	CD0001	027985		QUADIENANT LEASING USA, INC > PAYMENT OF CLAIM 003135			534.55
08/05/24	CD0001	027986		REEVES CO., INC. > PAYMENT OF CLAIM 003136			38.33
08/05/24	CD0001	027987		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003137			3,494.88
08/05/24	CD0001	027988		ROGERS, CHANDLER > PAYMENT OF CLAIM 003138			742.56
08/05/24	CD0001	027989		ROSS & YERGER > PAYMENT OF CLAIM 003139			63,698.99
08/05/24	CD0001	027990		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003140			98.00
08/05/24	CD0001	027991		SAFEGUARD > PAYMENT OF CLAIM 003141			163.22
08/05/24	CD0001	027992		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 003142			1,100.00
08/05/24	CD0001	027993		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003143			552.18
08/05/24	CD0001	027994		SHERWIN WILLIAMS > PAYMENT OF CLAIM 003144			1,787.97
08/05/24	CD0001	027995		SIGNATURE FLOORING, LLC > PAYMENT OF CLAIM 003145			17,214.16
08/05/24	CD0001	027996		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 003146			372.13
08/05/24	CD0001	027997		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003147			421.50
08/05/24	CD0001	027998		T & M ELECTRICAL > PAYMENT OF CLAIM 003148			3,530.00
08/05/24	CD0001	027999		TEC > PAYMENT OF CLAIM 003149			18.06
08/05/24	CD0001	028000		TEN ONE STRATEGIES > PAYMENT OF CLAIM 003150			3,000.00
08/05/24	CD0001	028001		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003151			7,799.18
08/05/24	CD0001	028002		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003152			14,724.68
08/05/24	CD0001	028003		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003153			76.99
08/05/24	CD0001	028004		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003154			175.40
08/05/24	CD0001	028005		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003155			3,800.00
08/05/24	CD0001	028006		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003156			75.00
08/05/24	CD0001	028007		UNION APPLIANCE AND FURNITURE,> PAYMENT OF CLAIM 003157			849.95
08/05/24	CD0001	028008		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003158			208.00
08/05/24	CD0001	028009		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003159			320.51
08/05/24	CD0001	028010		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003160			16,166.24
08/05/24	CD0001	028011		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003161			1,895.79
08/05/24	CD0001	028012		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003162			84.00
08/05/24	CD0001	028013		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 003163			400.50
08/05/24	CD0001	028014		VISA > PAYMENT OF CLAIM 003164			1,755.78
08/05/24	CD0001	028015		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003165			200.00
08/06/24	RC2324	004776		STATE OF MS> PATENT FEES		102.58	
08/06/24	RC2324	004777		BC& M WATER ASSOCIATION> DEPOSIT REFUND		29.81	
08/06/24	RC2324	004778		DONNA TREADAWAY> ERROR ON CLERK COST		300.00	
08/06/24	RC2324	004779		US BANK> NAT'L OPIOIDS TRUST CVS		2,505.26	
08/06/24	RC2324	004780		US BANK> NAT'L OPIOIDS TRUST ALLERGAN		1,888.05	
08/07/24	CD0001	027908	A	ASSOCIATION OF TENNESSEE VALLE> VOIDING OF CLAIM 003058		966.00	

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08/07/24	CD0001	028112		ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 003262			483.00
08/08/24	RC2324	004782		BENTON COUNTY> REFUND VAC EXPENSES		304.50	
08/08/24	RC2324	004782		BENTON COUNTY> REFUND VAC EXPENSES		322.54	
08/08/24	RC2324	004783		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE & JUL		475.51	
08/08/24	RC2324	004783		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE & JUL		11.69	
08/08/24	RC2324	004783		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE & JUL		475.51	
08/08/24	RC2324	004783		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE & JUL		40.56	
08/08/24	RC2324	004784		MARSHALL COUNTY> REFUND VAC EXPENSES		1,225.66	
08/08/24	RC2324	004785		MARSHALL COUNTY> REFUND VAC EXPENSES		1,157.09	
08/08/24	RC2324	004786		CALHOUN COUNTY> REFUND VAC EXPENSES		548.10	
08/08/24	RC2324	004786		CALHOUN COUNTY> REFUND VAC EXPENSES		580.58	
08/08/24	RC2324	004787		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,935.27	
08/09/24	RC2324	004790		OFFICE OF THE SEC OFSTATE> PATENT FEES 99526		35.00	
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT		1,595.00	
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT		2,000.00	
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT		35.00	
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT		3,360.00	
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT		60.00	
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT		22.29	
08/13/24	RC2324	004792		STATE TREASURER> ADDITIONAL PRIVILEGE		15,025.27	
08/13/24	RC2324	004792		STATE TREASURER> ADDITIONAL PRIVILEGE		2,291.15	
08/13/24	RC2324	004792		STATE TREASURER> ADDITIONAL PRIVILEGE		18,041.86	
08/13/24	RC2324	004793		DEPT OF HUMAN SERVICES> CTY TRMB 07/2024 CPS		4,745.62	
08/13/24	RC2324	004794		DEPT OF HUMAN SERVICES> CTY REMB 06/2024 CPS		4,635.33	
08/13/24	RC2324	004795		DEPT OF HUMAN SERVICES> CTY REMB 06/2024 EA		870.86	
08/13/24	RC2324	004796		DEPT OF HUMAN SERVICES> CTY REMB 07/2024 EA		401.90	
08/13/24	RC2324	004797		CITY OF NEW ALBANY> E911		427.50	
08/13/24	RC2324	004802		NCIC> E911		1,247.76	
08/14/24	RC2324	004804		STATE OF MS> TIMBER SERVERANCE TAX		504.97	
08/15/24	CD0001	028113		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003263			201,655.09
08/19/24	RC2324	004818		THREE RIVERS> RECORDING FEES *PAY TO ANNETTE		66.00	
08/19/24	SJ2324	#081		BOARD MEETING> INTERFUND LOAN			480.00
08/21/24	RC2324	004832		STATE OF MS - PAYMODE> 73 YOUTH		1,250.00	
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT		984.50	
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT		7.00	
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT		8.53	
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT		35.00	
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT		6.00	
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT		80.00	
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT		50.00	
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT		25.00	
08/21/24	RC2324	00483301		TAMERI DUNNAM> JULY SETTLEMENT		13,911.48	
08/21/24	RC2324	00483302		TAMERI DUNNAM> JULY SETTLEMENT		3,372.86	
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT		113,004.87	
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT		142.90	
08/21/24	RC2324	00483307		TAMERI DUNNAM> JULY SETTLEMENT		2,275.01	
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT		3,533.84	
08/21/24	RC2324	00483309		TAMERI DUNNAM> JULY SETTLEMENT		159.36	
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT		76.35	
08/21/24	RC2324	00483311		TAMERI DUNNAM> JULY SETTLEMENT		77.14	
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT		32,069.90	

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08/21/24	RC2324	00483313		TAMERI DUNNAM> JULY SETTLEMENT		2,423.26	
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT		35.25	
08/21/24	RC2324	00483315		TAMERI DUNNAM> JULY SETTLEMENT		10.62	
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT			146.01
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT			152.39
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT	6,811.51		
08/21/24	RC2324	00483319		TAMERI DUNNAM> JULY SETTLEMENT	293.96		
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT	10.46		
08/21/24	RC2324	00483321		TAMERI DUNNAM> JULY SETTLEMENT	.85		
08/22/24	RC2324	004837		LEE COUNTY> PUBLIC DEFENDER GRANT	6,000.00		
08/22/24	RC2324	004838		DEPT OF FINANCE AND ADMIN> JULY 2024 UNION TECHNICAL VIOL	175.00		
08/22/24	RC2324	004839		DEPT OF FINANCE AND ADMIN> JULY 2024 UNION INMATE HOUSING	3,250.00		
08/23/24	RC2324	004835		STATE OF MS> 73 YOUTH	1,250.00		
08/27/24	RC2324	004843		AFLAC> REFUND REPL CK R012049643	100.31		
08/27/24	RC2324	004844		PERS> PHILLIP DOYLE - OVERPAYMENT 20	1,162.54		
08/27/24	RC2324	004845		DEPT OF FINANCE AND ADMIN> JULY 2024	805.22		
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL	3,820.00		
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL	1,950.00		
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL	18.50		
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL	2,825.00		
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL	19,007.75		
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL	110.00		
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL	1,390.00		
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL	50.00		
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL	1,327.50		
08/29/24	RC2324	004853		UNION COUNT LAND REDEMPTION ACCT> LAND REDEMPTION	4,511.55		
08/29/24	SJ2324	#070A		BANK> REVERSE INTERFUND LOAN	567.50		
08/29/24	CD0001	028343		ASIA MOTORS, INC > PAYMENT OF CLAIM 003523			12,500.00
08/30/24	CD0001	028336		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003501			237,498.38
08/31/24	RC2324	004865		BNA> BANK INTREST	16,220.63		
08/31/24	RC2324	004865		BNA> BANK INTREST	510.50		
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT	205.00		
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT	104.22		
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT	475.00		
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT	36.00		
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT	102.50		
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT	36.00		
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT	16.00		
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT	105.00		
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT	350.00		
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT	17.09		
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT	42.50		
09/03/24	CD0001	028121		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003286			5,498.28
09/03/24	CD0001	028122		ALCORN COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003287			1,875.00
09/03/24	CD0001	028123		AMERICAN HAT COMPANY > PAYMENT OF CLAIM 003288			187.32
09/03/24	CD0001	028124		AMERICAN LEGION > PAYMENT OF CLAIM 003289			250.00
09/03/24	CD0001	028125		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003290			2,107.93
09/03/24	CD0001	028126		APEX SOFTWARE > PAYMENT OF CLAIM 003291			1,300.00
09/03/24	CD0001	028127		AT&T MOBILITY > PAYMENT OF CLAIM 003292			360.03
09/03/24	CD0001	028128		AT&T MOBILITY > PAYMENT OF CLAIM 003293			594.60
09/03/24	CD0001	028129		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 003294			746.95

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09/03/24	CD0001	028130		AUTOZONE STORE > PAYMENT OF CLAIM 003295			613.49
09/03/24	CD0001	028131		AXON ENTERPRISES INC > PAYMENT OF CLAIM 003296			1,991.80
09/03/24	CD0001	028132		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003297			2,817.03
09/03/24	CD0001	028133		BCI > PAYMENT OF CLAIM 003298			8,404.23
09/03/24	CD0001	028134		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 003299			17.52
09/03/24	CD0001	028135		BENNETT PLUMBING & POOL SUPPLY > PAYMENT OF CLAIM 003300			283.00
09/03/24	CD0001	028136		BOILER AND PRESSURE VESSELL SA > PAYMENT OF CLAIM 003301			210.00
09/03/24	CD0001	028137		BOMAN, PAMELA > PAYMENT OF CLAIM 003302			150.00
09/03/24	CD0001	028138		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 003303			868.95
09/03/24	CD0001	028139		C SPIRE > PAYMENT OF CLAIM 003304			3,653.49
09/03/24	CD0001	028140		C SPIRE WIRELESS > PAYMENT OF CLAIM 003305			278.56
09/03/24	CD0001	028141		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003306			182.88
09/03/24	CD0001	028142		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003307			755.56
09/03/24	CD0001	028143		CITY OF MYRTLE > PAYMENT OF CLAIM 003308			14.35
09/03/24	CD0001	028144		CITY OF NEW ALBANY > PAYMENT OF CLAIM 003309			574.39
09/03/24	CD0001	028145		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 003310			1,030.00
09/03/24	CD0001	028146		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 003311			1,910.37
09/03/24	CD0001	028147		COMSOUTH, INC > PAYMENT OF CLAIM 003312			700.15
09/03/24	CD0001	028148		COPSHOP.COM > PAYMENT OF CLAIM 003313			442.00
09/03/24	CD0001	028149		COPYWRITE, INC. > PAYMENT OF CLAIM 003314			398.05
09/03/24	CD0001	028150		CRYSTAL SPRINGS WATER OF MS, I > PAYMENT OF CLAIM 003315			37.00
09/03/24	CD0001	028151		D.C. TIRE TOWN > PAYMENT OF CLAIM 003316			109.88
09/03/24	CD0001	028152		DAVIS, JOE M. > PAYMENT OF CLAIM 003317			300.00
09/03/24	CD0001	028153		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003318			4,070.00
09/03/24	CD0001	028154		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 003319			2,002.13
09/03/24	CD0001	028155		DIGITAL DOLPHIN SUPPLIES > PAYMENT OF CLAIM 003320			1,780.00
09/03/24	CD0001	028156		DIPSTIX > PAYMENT OF CLAIM 003321			570.69
09/03/24	CD0001	028157		DOYLE, PHILLIP J. > PAYMENT OF CLAIM 003322			1,162.54
09/03/24	CD0001	028158		DPS CRIME LAB > PAYMENT OF CLAIM 003323			240.00
09/03/24	CD0001	028159		E FIRE > PAYMENT OF CLAIM 003324			252.80
09/03/24	CD0001	028160		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003325			185.00
09/03/24	CD0001	028161		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003326			55.00
09/03/24	CD0001	028162		FUELMAN (BOS) > PAYMENT OF CLAIM 003327			10,605.97
09/03/24	CD0001	028163		FUELMAN (ROAD) > PAYMENT OF CLAIM 003328			1,679.10
09/03/24	CD0001	028164		GALLS LLC > PAYMENT OF CLAIM 003329			222.58
09/03/24	CD0001	028165		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 003330			2,521.04
09/03/24	CD0001	028166		GLENFIELD AUTOMOTIVE, LLC. > PAYMENT OF CLAIM 003331			1,169.31
09/03/24	CD0001	028167		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003332			923.58
09/03/24	CD0001	028168		HOOKER CONSTRUCTION INC > PAYMENT OF CLAIM 003333			76,000.00
09/03/24	CD0001	028169		JACKSON BLUE PRINT & SUPPLY CO > PAYMENT OF CLAIM 003334			442.00
09/03/24	CD0001	028170		JALISA NAUGLE > PAYMENT OF CLAIM 003335			180.78
09/03/24	CD0001	028171		JCOOPERUSA LLC > PAYMENT OF CLAIM 003336			750.00
09/03/24	CD0001	028172		JIM RIDDLE HEATING & COOLING, > PAYMENT OF CLAIM 003337			1,575.00
09/03/24	CD0001	028173		JOHNSON, TERRY > PAYMENT OF CLAIM 003338			120.30
09/03/24	CD0001	028174		JOINER'S CLEANING SERVICE, LLC > PAYMENT OF CLAIM 003339			390.00
09/03/24	CD0001	028175		JT RAY COMPANY INC > PAYMENT OF CLAIM 003340			715.19
09/03/24	CD0001	028176		KENNON SALES > PAYMENT OF CLAIM 003341			1,850.00
09/03/24	CD0001	028177		LAFAYETTE COUNTY > PAYMENT OF CLAIM 003342			1,180.11
09/03/24	CD0001	028178		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 003343			4,408.33
09/03/24	CD0001	028179		LAW OFFICE OF REGAN S. RUSSELL > PAYMENT OF CLAIM 003344			300.00
09/03/24	CD0001	028180		LAWRENCE PRINTING CO., INC. > PAYMENT OF CLAIM 003345			1,249.29

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09/03/24	CD0001	028181		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003346			1,556.58
09/03/24	CD0001	028182		LIVESTOCKJUDGING.COM > PAYMENT OF CLAIM 003347			200.00
09/03/24	CD0001	028183		LOWE'S > PAYMENT OF CLAIM 003348			897.21
09/03/24	CD0001	028184		M REED PROPERTIES LLC > PAYMENT OF CLAIM 003349			4,500.00
09/03/24	CD0001	028185		MALONEY GLASS & OVER HEAD DOOR> PAYMENT OF CLAIM 003350			279.00
09/03/24	CD0001	028186		MCCLINTON, MARK C > PAYMENT OF CLAIM 003351			4,108.33
09/03/24	CD0001	028187		METROPOLITAN COMPOUNDS INC > PAYMENT OF CLAIM 003352			1,093.90
09/03/24	CD0001	028188		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 003353			1,253.75
09/03/24	CD0001	028189		MIDSOUTH SOLUTIONS (MEMPHIS) > PAYMENT OF CLAIM 003354			1,912.42
09/03/24	CD0001	028190		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 003355			8,000.00
09/03/24	CD0001	028191		MISSISSIPPI STATE EXTENSION SE> PAYMENT OF CLAIM 003356			4,457.31
09/03/24	CD0001	028192		MODERN OFFICE > PAYMENT OF CLAIM 003357			2,499.00
09/03/24	CD0001	028193		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003358			390.79
09/03/24	CD0001	028194		MSME 1711 > PAYMENT OF CLAIM 003359			1,000.00
09/03/24	CD0001	028195		MSU EXTENSION CENTER FOR GOV &> PAYMENT OF CLAIM 003360			350.00
09/03/24	CD0001	028196		MURRY WEST, LLC > PAYMENT OF CLAIM 003361			529.95
09/03/24	CD0001	028197		NAFECO > PAYMENT OF CLAIM 003362			2,411.83
09/03/24	CD0001	028198		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 003363			511.35
09/03/24	CD0001	028199		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 003364			1,063.44
09/03/24	CD0001	028200		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003365			160.76
09/03/24	CD0001	028201		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003366			18,523.39
09/03/24	CD0001	028202		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003367			397.28
09/03/24	CD0001	028203		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003368			54.60
09/03/24	CD0001	028204		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 003369			2,291.15
09/03/24	CD0001	028205		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003370			3,128.98
09/03/24	CD0001	028206		PINEDALE SPORTING RANGE LLC > PAYMENT OF CLAIM 003371			4,800.00
09/03/24	CD0001	028207		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003372			484.38
09/03/24	CD0001	028208		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 003373			2,000.00
09/03/24	CD0001	028209		PLAZA AUTO WASH > PAYMENT OF CLAIM 003374			585.00
09/03/24	CD0001	028210		POWELL, MELODY J. > PAYMENT OF CLAIM 003375			107.20
09/03/24	CD0001	028211		REEVES CO., INC. > PAYMENT OF CLAIM 003376			38.33
09/03/24	CD0001	028212		RIDDLE AIR CONDITIONING & HEAT> PAYMENT OF CLAIM 003377			2,653.00
09/03/24	CD0001	028213		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003378			588.00
09/03/24	CD0001	028214		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 003379			5,650.00
09/03/24	CD0001	028215		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 003380			6,452.00
09/03/24	CD0001	028216		SIGNATURE FLOORING, LLC > PAYMENT OF CLAIM 003381			52,370.00
09/03/24	CD0001	028217		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003382			417.92
09/03/24	CD0001	028218		T & M ELECTRICAL > PAYMENT OF CLAIM 003383			3,500.00
09/03/24	CD0001	028219		TEC > PAYMENT OF CLAIM 003384			18.10
09/03/24	CD0001	028220		TEL-TECH, INC > PAYMENT OF CLAIM 003385			1,633.37
09/03/24	CD0001	028221		TEN ONE STRATEGIES > PAYMENT OF CLAIM 003386			3,000.00
09/03/24	CD0001	028222		THE PRODUCT CENTER > PAYMENT OF CLAIM 003387			573.98
09/03/24	CD0001	028223		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 003388			539.95
09/03/24	CD0001	028223	A	THE SHOE AND BOOT OUTLET > VOIDING OF CLAIM 003388		539.95	
09/03/24	CD0001	028224		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 003389			445.00
09/03/24	CD0001	028225		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003390			3,899.59
09/03/24	CD0001	028226		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003391			1,400.00
09/03/24	CD0001	028227		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 003392			8,837.55
09/03/24	CD0001	028228		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003393			131.98
09/03/24	CD0001	028229		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003394			178.00
09/03/24	CD0001	028230		TREADAWAY, DONNA > PAYMENT OF CLAIM 003395			1,435.54

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09/03/24	CD0001	028231		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003396			6,172.00
09/03/24	CD0001	028232		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 003397			285.05
09/03/24	CD0001	028233		U.S. LAWNS OF NORTHEAST MISSIS> PAYMENT OF CLAIM 003398			75.00
09/03/24	CD0001	028234		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003399			150.00
09/03/24	CD0001	028235		UNION COUNTY DEPT OF HUMAN SER> PAYMENT OF CLAIM 003400			650.00
09/03/24	CD0001	028236		UNION COUNTY FAMILY & CHILDREN> PAYMENT OF CLAIM 003401			50.00
09/03/24	CD0001	028237		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003402			331.57
09/03/24	CD0001	028238		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003403			16,724.27
09/03/24	CD0001	028239		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003404			198.00
09/03/24	CD0001	028240		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 003405			160.20
09/03/24	CD0001	028241		WADE INCORPORATED > PAYMENT OF CLAIM 003406			2.89
09/03/24	CD0001	028242		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 003407			70.00
09/03/24	CD0001	028243		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 003408			180.00
09/03/24	CD0001	028244		YARBROUGH TERMITE & PEST CONTR> PAYMENT OF CLAIM 003409			375.00
09/03/24	CD0001	028245		4A PLUMBING LLC > PAYMENT OF CLAIM 003410			1,260.00
09/03/24	CD0001	028346		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 003530			395.00
09/03/24	CD0001	028347		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 003531			144.95
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT		19.00	
09/04/24	CD0001	028239	A	UNITED STATES POST OFFICE > VOIDING OF CLAIM 003404		198.00	
09/04/24	CD0001	028348		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003532			219.00
09/05/24	RC2324	004873		STATE OF MS> HOMESTEAD EXEMPTION REIMB.	172,425.00		
09/05/24	RC2324	004874		STATE OF MS> HOMESTEAD EXEMPTION REIMB.	112,225.00		
09/09/24	RC2324	004877		CITY OF NEW ALBANY> PRO RATA SEPT 2024		427.50	
09/09/24	RC2324	004878		MARSHALL COUNTY> REFUND VAC EXPENSES		1,163.69	
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT		3,175.00	
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT		1,700.00	
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT		35.00	
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT		2,555.00	
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT		80.00	
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT		23.36	
09/09/24	CD0001	027952	A	KENNON SALES > VOIDING OF CLAIM 003102		650.00	
09/09/24	CD0001	028349		KENNON SALES > PAYMENT OF CLAIM 003533			650.00
09/10/24	RC2324	004883		STATE OF MS> PATENT FEES AND EXPENSES PATEN		91.72	
09/11/24	RC2324	004885		DEPT OF FINANCE AND ADMIN> PATENT FEES AND EXPENSES PATEN		196.19	
09/12/24	RC2324	004887		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX		516.80	
09/12/24	RC2324	004889		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		19,132.09	
09/12/24	RC2324	004889		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		2,917.40	
09/12/24	RC2324	004889		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		22,973.23	
09/13/24	CD0001	028350		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003534			212,791.09
09/16/24	RC2324	004900		MCKINSEY SUBDIVISIONS SETTLEMENT> NAT'L OPIOID SETTLEMENT		8,057.92	
09/16/24	SJ2324	#087		BOARD MEETING> INTERFUND LOAN			743.75
09/18/24	RC2324	004901		TIPPAH COUNTY> REFUND VAC EXPENSES JULY 2024		489.98	
09/18/24	RC2324	004902		CALHOUN COUNTY> REFUND VAC EXPENSES		551.22	
09/18/24	RC2324	004903		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,837.41	
09/18/24	RC2324	004903		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,827.00	
09/18/24	RC2324	004903		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,847.04	
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		726.00	
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		8.00	
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		8.53	
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		35.00	
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		6.00	

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09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		394.50	
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		6.00	
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		80.00	
09/19/24	RC2324	00490601		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		13,807.48	
09/19/24	RC2324	00490602		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		2,432.34	
09/19/24	RC2324	00490603		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		2.38	
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		113,191.31	
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		110.76	
09/19/24	RC2324	00490608		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		2,406.38	
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		1,219.51	
09/19/24	RC2324	00490610		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		36.47	
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		374.07	
09/19/24	RC2324	00490612		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		182.42	
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		27,265.10	
09/19/24	RC2324	00490614		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		2,253.08	
09/19/24	RC2324	00490615		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		186.00	
09/19/24	RC2324	00490616		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		6.52	
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		591.18	
09/19/24	RC2324	00490618		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		44.43	
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		1,455.09	
09/19/24	RC2324	00490620		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		118.91	
09/20/24	RC2324	004905		DEPARTMENT OF PUBLIC SAFETY> GRANT		17,913.43	
09/20/24	RC2324	004911		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2024 EA		1,144.48	
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT		8.07	
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT		992.40	
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT		8,765.80	
09/23/24	RC2324	004914		UNION COUNTY LAND REDEMPTION> LAND REDEMPTION		5,068.04	
09/23/24	RC2324	004917		BNA> MH PERMIT		220.00	
09/23/24	RC2324	004920		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2024 CPS		4,750.02	
09/25/24	RC2324	004936		MARSHALL COUNTY> REFUND VAC EXPENSES		1,169.79	
09/25/24	RC2324	004937		NCIC> JULY MSGS AND VIDEO VISITATION		110.10	
09/25/24	RC2324	004938		NCIC> COMMISSION JULY 2024		960.64	
09/30/24	CD0001	028366		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003565			238,096.16
09/30/24	RC2324	004949		CHICKASAW COUNTY> VAC REIMBURSEMENT		796.21	
09/30/24	RC2324	004949		CHICKASAW COUNTY> VAC REIMBURSEMENT		835.58	
09/30/24	RC2324	004950		DEPT OF FINANCE AND ADMIN> AUGUST 2024 TECHNICAL VIOLATOR		1,200.00	
09/30/24	RC2324	004951		DEPT OF FINANCE AND ADMIN> AUGUST 2024 INMATE HOUSING		1,634.81	
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL		6,520.00	
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL		4,195.00	
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL		58.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		1,935.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		12,946.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		1,357.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		981.00	
09/30/24	RC2324	004956		BNA> BANK INTEREST			15,149.70
09/30/24	RC2324	004956		BNA> BANK INTEREST			352.84
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			31,005.08
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			
09/30/24	CD0001	027075 A		MAYO, FRED A > VOIDING OF CLAIM 002120		62,010.16	
09/30/24	CD0001	028154 A		DELTA FOREMOST CHEMICAL CORP. > VOIDING OF CLAIM 003319		80.00	
09/30/24	CD0001	028597		DELTA FOREMOST CHEMICAL CORP. > VOIDING OF CLAIM 003319		2,002.13	
09/30/24	CD0001	028597		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 003586			2,002.13

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09/30/24	CD0001	028598		MAYO, FRED A > PAYMENT OF CLAIM 003587			80.00
				BALANCE >>>	3,360,979.31	12,980,265.83	10,280,855.04

001 000 011				INVESTMENTS		4,000,000.00	
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT			800,000.00
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND			700,000.00
				BALANCE >>>	2,500,000.00	0.00	1,500,000.00

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

001 000 051				OTHER RECEIVABLES			
03/29/24	SJ2324	#030		BANK STATEMENT> OVERPAYMENT DUE BACK FROM AMERIC		1,223.15	
04/22/24	RC2324	004431		AHC WESTERN HATTERS LLC> SHERIFFS' HAT			1,223.15
				BALANCE >>>	0.00	1,223.15	1,223.15

001 000 054				DUE FROM GOVERNMENTAL FUNDS			
01/16/24	SJ2324	#017		BOARD MEETING> INTERFUND LOAN IN ANTICIPATION O		8,000.00	
02/28/24	SJ2324	#020		BANK ACCOUNT> REVERSE INTERFUND LOAN			8,000.00
05/06/24	SJ2324	#044		BOARD MEETING> INTERFUND LOAN	227,052.10		
06/03/24	SJ2324	#049		BOARD MEETING> INTERFUND LOAN	144,403.90		
06/05/24	SJ2324	#048		BANK ACCOUNT> REVERSE INTERFUND LOAN			227,052.10
06/12/24	SJ2324	#066		BANK ACCOUNT> REVERSE INTERFUND LOAN			144,403.90
08/05/24	SJ2324	#070		BOARD MEETING> INTERFUND LOAN	567.50		
08/05/24	SJ2324	#071		BOARD MEETING> INTERFUND LOAN	54,803.00		
08/19/24	SJ2324	#081		BOARD MEETING> INTERFUND LOAN	480.00		
08/29/24	SJ2324	#070A		BANK> REVERSE INTERFUND LOAN			567.50
09/16/24	SJ2324	#087		BOARD MEETING> INTERFUND LOAN	743.75		
				BALANCE >>>	56,026.75	436,050.25	380,023.50

TOTAL ASSETS					BALANCE >>>	5,918,006.06	
+++++							
001 000 100				CLAIMS PAYABLE			
04/22/24	RC2324	004431		AHC WESTERN HATTERS LLC> SHERIFFS' HAT			889.00
05/06/24	AP9949	703208B	2132 27087	AMERICAN HAT COMPANY > REFUNDED IN ERROR		889.00	
				BALANCE >>>	0.00	889.00	889.00

001 000 136				DUE TO STATE			54,140.74
10/02/23	AP0204	091323	161 25305	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,278.47	
10/19/23	RC2324	003887		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			3,502.22
11/06/23	AP0204	102023	466 25587	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		3,502.22	
11/06/23	AP9914	100223	409 25530	DISTRICT ATTORNEY > REFUND: VICTIMS ASSISTANCE		1,862.27	
11/17/23	RC2324	003983		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,293.27
12/04/23	AP0204	112023	768 25875	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,293.27	

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12/19/23	RC2324	004058		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE TAX			3,445.35
01/02/24	AP0204	122123	1046 26129	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		3,445.35	
01/22/24	RC2324	004145		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,050.39
02/05/24	AP0204	012324	1321 26357	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,050.39	
02/05/24	AP9708	012424	1307 26343	MISSISSIPPI DEPARTMENT OF PUBL> REIMBURSEMENT		50,000.00	
02/09/24	RC2324	004231		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			1,699.88
03/04/24	AP0204	020924	1563 26573	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		1,699.88	
03/11/24	RC2324	004323		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			748.23
04/01/24	AP0204	031124	1804 26801	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		748.23	
04/12/24	RC2324	004412		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,600.11
05/06/24	AP0204	041224	2209 27164	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,600.11	
05/13/24	RC2324	004508		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			5,305.99
06/03/24	AP0204	051324	2548 27478	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		5,305.99	
06/11/24	RC2324	004596		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			1,161.45
07/01/24	AP0204	061324	2846 27740	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE		1,161.45	
07/15/24	RC2324	004703		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,214.71
08/05/24	AP0204	071524Q	3128 27978	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,214.71	
08/13/24	RC2324	004792		STATE TREASURER> ADDITIONAL PRIVILEGE			2,291.15
09/03/24	AP0204	081424	3369 28204	NORTH EAST MISSISSIPPI COMM. C> ADDITIONAL PRIVILEGE TAX		2,291.15	
09/12/24	RC2324	004889		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,917.40
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT			992.40
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL			58.50
09/30/24	SJ2324	#107		TRIAL BALANCE> TO CORRECT RECEIPT #4954 CODING		58.50	
				BALANCE >>>	3,909.80CR	81,511.99	31,281.05

001 000 148				DUE TO LOCAL GOVERNMENTS			153,401.26
10/02/23	AP0058	091323	71 25215	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		571.21	
10/02/23	AP0091	091323	202 25346	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		329.73	
10/02/23	AP0203	091323	158 25302	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		395.08	
10/02/23	AP0212	091323	203 25347	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		16,631.67	
10/02/23	AP4749	091323	70 25214	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		14.27	
10/19/23	RC2324	003887		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			27,578.47
11/06/23	AP0058	102023	391 25512	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		878.01	
11/06/23	AP0091	102023	496 25617	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		506.83	
11/06/23	AP0203	102023	463 25584	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		607.27	
11/06/23	AP0212	090123	497 25618	UNION COUNTY SCHOOLS > HOMESTEAD		110,925.00	
11/06/23	AP0212	102023	497 25618	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		25,564.42	
11/06/23	AP3088	100223	388 25509	CHICKASAW CO.CHANCERY CLERK > REFUND: VICTIMS ASSISTANCE		3,772.15	
11/06/23	AP4749	102023	390 25511	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		21.94	
11/06/23	AP5984	100223	381 25502	CALHOUN COUNTY > REFUND: VICTIMS ASSISTANCE		1,901.41	
11/06/23	AP7857	100223	432 25553	LAFAYETTE COUNTY > REFUND: VICTIMS ASSISTANCE		10,184.80	
11/06/23	AP9915	100223	441 25562	MARSHALL COUNTY CHANCERY CLERK> REFUND: VICTIMS ASSISTANCE		6,035.42	
11/06/23	AP9916	100223	371 25492	BENTON COUNTY CHANCERY CLERK > REFUND: VICTIMS ASSISTANCE		754.44	
11/06/23	AP9917	100223	489 25610	TIPPAH COUNTY CHANCERY CLERK > REFUND: VICTIMS ASSISTANCE		1,886.08	
11/17/23	RC2324	003983		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			18,058.51
12/04/23	AP0058	112023	688 25795	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		574.92	
12/04/23	AP0091	112023	812 25919	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		331.88	
12/04/23	AP0203	112023	765 25872	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		397.65	
12/04/23	AP0212	112023	813 25920	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		16,739.70	
12/04/23	AP4749	112023	687 25794	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		14.36	

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12/19/23	RC2324	004058		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE TAX			27,130.67
01/02/24	AP0058	122123	990 26073	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		863.75	
01/02/24	AP0091	122123	1077 26160	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		498.60	
01/02/24	AP0203	122123	1043 26126	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		597.41	
01/02/24	AP0212	122123	1078 26161	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		25,149.33	
01/02/24	AP4749	122123	989 26072	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		21.58	
01/22/24	RC2324	004145		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			16,145.91
02/05/24	AP0058	012324	1263 26299	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		514.03	
02/05/24	AP0091	012324	1354 26390	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		296.73	
02/05/24	AP0203	012324	1318 26354	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		355.53	
02/05/24	AP0212	012324	1356 26392	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		14,966.78	
02/05/24	AP4749	012324	1262 26298	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		12.84	
02/09/24	RC2324	004231		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			13,385.84
03/04/24	AP0058	020924	1509 26519	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		426.16	
03/04/24	AP0091	020924	1594 26604	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		246.00	
03/04/24	AP0203	020924	1560 26570	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		294.75	
03/04/24	AP0212	020924	1596 26606	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		12,408.28	
03/04/24	AP4749	020924	1508 26518	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		10.65	
03/05/24	RC2324	004297		DEPT OF REVENUE> HOMESTEAD (LOV GOV. SCHOOL)			112,825.00
03/11/24	RC2324	004323		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			5,891.94
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX			40,284.25
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX			3,515.00
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX			15,560.73
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX			1,937.77
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX			336.00
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX			412.46
04/01/24	AP0058	031124	1748 26745	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		187.58	
04/01/24	AP0058	032224	1748 26745	CITY OF NEW ALBANY > RAIL CAR TAX		3,515.00	
04/01/24	AP0091	031124	1831 26828	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		108.28	
04/01/24	AP0203	031124	1801 26798	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		129.74	
04/01/24	AP0212	022824	1832 26829	UNION COUNTY SCHOOLS > HOMESTEAD		112,825.00	
04/01/24	AP0212	031124	1832 26829	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		5,461.65	
04/01/24	AP0212	032224	1832 26829	UNION COUNTY SCHOOLS > RAIL CAR TAX		40,284.25	
04/01/24	AP4749	031124	1747 26744	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		4.69	
04/01/24	AP4749	032224	1747 26744	CITY OF MYRTLE > RAIL CAR TAX		1,937.77	
04/01/24	AP4977	032224	1799 26796	NEW ALBANY SCHOOLS > RAIL CAR TAX		15,560.73	
04/01/24	AP6768	032224	1749 26746	CITY OF SHERMAN > RAIL CAR TAX		336.00	
04/01/24	AP6834	032224	1825 26822	TOWN OF BLUE SPRINGS > RAIL CAR TAX		412.46	
04/12/24	RC2324	004412		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			20,474.76
05/06/24	AP0058	041224	2152 27107	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		651.85	
05/06/24	AP0091	041224	2250 27205	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		376.28	
05/06/24	AP0203	041224	2206 27161	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		450.85	
05/06/24	AP0212	041224	2251 27206	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		18,979.49	
05/06/24	AP4749	041224	2151 27106	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		16.29	
05/13/24	RC2324	004508		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			41,782.39
05/20/24	RC2324	004536		DEPT OF FINANCE AND ADMIN> "FORESTRY" OTHER AID TO COUNTI			11,832.76
06/03/24	AP0058	051324	2463 27393	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		1,330.22	
06/03/24	AP0091	051324	2601 27531	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		767.87	
06/03/24	AP0203	051324	2546 27476	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		920.04	
06/03/24	AP0212	051324	2602 27532	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		38,731.03	
06/03/24	AP0212	052124	2602 27532	UNION COUNTY SCHOOLS > DUE TO LOCAL SCHOOLS		11,832.76	

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06/03/24	AP4749	051324	2462 27392	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		33.23	
06/11/24	RC2324	004596		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			9,145.93
07/01/24	AP0058	061324	2792 27686	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		291.18	
07/01/24	AP0091	061324	2881 27775	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		168.08	
07/01/24	AP0203	061324	2844 27738	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		201.39	
07/01/24	AP0212	061324	2882 27776	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		8,478.01	
07/01/24	AP4749	061324	2791 27685	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		7.27	
07/15/24	RC2324	004703		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			17,439.87
08/05/24	AP0058	071524	3077 27927	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		555.23	
08/05/24	AP0091	071524	3159 28009	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		320.51	
08/05/24	AP0203	071524	3126 27976	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		384.02	
08/05/24	AP0212	071524	3160 28010	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		16,166.24	
08/05/24	AP4749	071524	3076 27926	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		13.87	
08/13/24	RC2324	004792		STATE TREASURER> ADDITIONAL PRIVILEGE			18,041.86
09/03/24	AP0058	081424	3309 28144	CITY OF NEW ALBANY > ADDITIONAL PRIVILEGE TAX		574.39	
09/03/24	AP0091	081424	3402 28237	UNION COUNTY LIBRARY > ADDITIONAL PRIVILEGE TAX		331.57	
09/03/24	AP0203	081424	3367 28202	NEW HAVEN SCHOOL > ADDITIONAL PRIVILEGE TAX		397.28	
09/03/24	AP0212	081424	3403 28238	UNION COUNTY SCHOOLS > ADDITIONAL PRIVILEGE TAX		16,724.27	
09/03/24	AP4749	081424Q	3308 28143	CITY OF MYRTLE > ADDITIONAL PRIVILEGE TAX		14.35	
09/05/24	RC2324	004874		STATE OF MS> HOMESTEAD EXEMPTION REIMB.			112,225.00
09/12/24	RC2324	004889		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			22,973.23
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT			8,765.80
				BALANCE >>>	143,964.03CR	555,181.38	545,744.15
TOTAL LIABILITIES					BALANCE >>>		147,873.83CR

001	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,455,026.52CR	4,455,026.52
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		4,455,026.52CR

001	000	200		REALTY/PERSONAL			
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			535.76
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			140,961.60
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT			377.59
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT			2,087.72
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2,144.22
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			1,037,700.89
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			125,057.45
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			348.03
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION		348.03	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT			1,766,865.74
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT			371,072.61
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT			429,921.74
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT			480,645.40
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT			207,171.99
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT			170,843.08

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04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT			77,915.22
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT			5,976.49
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT			73,441.65
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT			4,809.59
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			83,642.73
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT			32,085.22
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT			2,289.00
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT			79,346.81
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT			11,130.43
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT			32,069.90
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT			6,811.51
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			27,265.10
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			591.18
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT			8.07
				BALANCE >>>	5,172,768.69CR	348.03	5,173,116.72

001	000	201		MOTOR VEHICLE			
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			425.08
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT			65,117.54
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704			86,059.98
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			84,984.26
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT			100,361.34
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT			117,260.46
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT			109,829.45
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT			120,798.33
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT			130,922.31
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT			116,463.99
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT			113,004.87
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			113,191.31
				BALANCE >>>	1,158,418.92CR	0.00	1,158,418.92

001	000	202		MOBILE HOME			
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,025.75
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT			357.38
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT			566.31
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			6,450.57
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT			26,829.45
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT			8,775.48
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT			3,153.81
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT			2,171.89
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT			1,431.10
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT			1,985.84
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT			3,533.84
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			1,219.51
				BALANCE >>>	57,500.93CR	0.00	57,500.93

001	000	203		PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			87,708.34

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10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			3.43
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			177.38
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			105.97
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			72.75
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			295.31
10/20/23	RC2324	389322		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,761.00
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT			31,858.62
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT			185.51
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT			331.61
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT			317.72
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT			379.45
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2,665.63
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT			11.35
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			3,965.26
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			21.00
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			1,089.17
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			756.11
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			830.59
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION			348.03
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT			165.38
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT			733.37
02/20/24	RC2324	00424313		TAMERI DUNNAM> JANUARY SETTLEMENT			492.00
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT			32.15
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT			6.38
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT			1,873.29
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT			2,618.27
03/21/24	RC2324	00435614		TAMERI DUNNAM> FEB SETTLEMENT			282.00
03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT			155.19
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT			79.98
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT			78.63
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT			776.79
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT			742.41
04/22/24	RC2324	445215		TAMERI DUNNAM> MARCH SETTLEMENT			33.00
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT			1.45
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT			476.01
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT			192.51
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT			863.43
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT			1,460.76
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT			571.48
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT			443.88
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT			325.28
06/21/24	RC2324	00462315		TAMERI DUNNAM> MAY 2024 SETTLEMENT			930.00
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT			780.52
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT			592.42
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT			70.05
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT		158.73	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT			96.27
07/19/24	RC2324	00471714		TAMERI DUNNAM> JUNE SETTLEMENT			123.00
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT			142.90
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT			76.35
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT			35.25

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08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT		146.01	
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT		152.39	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT			10.46
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			110.76
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			374.07
09/19/24	RC2324	00490615		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			186.00
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			1,455.09
				BALANCE >>>	149,813.88CR	457.13	150,271.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 204				LAND REDEMPTION			
10/17/23	RC2324	003881		UNION COUNTY LAND REDEMPTION> SEPTEMBER 2023 SETTLEMENT			2,250.89
11/15/23	RC2324	003978		UNION COUNTY LAND REDEMPTION ACCOUNT> E911			2,571.35
12/19/23	RC2324	004068		UNION COUNTY LAND REDEMPTION ACCT> NOV 2023 SETTLEMENT			1,637.87
01/23/24	RC2324	004148		UNION COUNTY LAND REDEMPTION> DECEMBER SETTLEMENT			6,187.85
02/16/24	RC2324	004242		ANNETTE HICKEY> UNION COUNTY LAND REDEMPTION			1,912.87
03/19/24	RC2324	004340		UNION COUNTY LAND REDEMPTION ACCT> FEB 2024 SETTLEMENT			3,684.62
04/22/24	RC2324	004437		UNION COUNTY LAND REDEMPTION> MARCH 2024 SETTLEMENT			2,262.59
05/15/24	RC2324	004515		UNION COUNTY LAND REDEMPTION> APRIL SETTLEMENT			30,089.14
06/19/24	RC2324	004620		UNION COUNTY LAND REDEMPTION> LAND REDEMPTION SETTLEMENT			5,518.09
08/05/24	RC2324	004773		UNION COUNTY LAND REDEMPTION> JUNE SETTLEMENT			1,980.14
08/29/24	RC2324	004853		UNION COUNT LAND REDEMPTION ACCT> LAND REDEMPTION			4,511.55
09/23/24	RC2324	004914		UNION COUNTY LAND REDEMPTION> LAND REDEMPTION			5,068.04
				BALANCE >>>	67,675.00CR	0.00	67,675.00

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001 000 205				PENALTIES INTEREST DEL TAXES			
10/20/23	RC2324	389309		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			3,314.67
10/20/23	RC2324	389311		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			53.92
10/20/23	RC2324	389313		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			100.05
10/20/23	RC2324	389315		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			38.91
10/20/23	RC2324	389317		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			8.41
10/20/23	RC2324	389319		TAMERI DUNNAM> SEPTEMBER			5.53
10/20/23	RC2324	389321		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			44.29
10/20/23	RC2324	389323		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			108.68
10/20/23	RC2324	389325		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			12,770.19
11/20/23	RC2324	398908		TAMERI DUNNAM> OCTOBER SETTLEMENT			3,340.83
11/20/23	RC2324	398910		TAMERI DUNNAM> OCTOBER SETTLEMENT			15.10
11/20/23	RC2324	398912		TAMERI DUNNAM> OCTOBER SETTLEMENT			54.44
11/20/23	RC2324	398914		TAMERI DUNNAM> OCTOBER SETTLEMENT			22.76
11/20/23	RC2324	398916		TAMERI DUNNAM> OCTOBER SETTLEMENT			58.81
11/20/23	RC2324	398918		TAMERI DUNNAM> OCTOBER SETTLEMENT			92.42
11/20/23	RC2324	398920		TAMERI DUNNAM> OCTOBER SETTLEMENT			169.94
11/20/23	RC2324	398922		TAMERI DUNNAM> OCTOBER SETTLEMENT			188.13
12/22/23	RC2324	00409708		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2,116.11
12/22/23	RC2324	00409710		TAMERI DUNNAM> NOVEMBER SETTLEMENT			18.60
12/22/23	RC2324	00409712		TAMERI DUNNAM> NOVEMBER SETTLEMENT			6.26
12/22/23	RC2324	00409714		TAMERI DUNNAM> NOVEMBER SETTLEMENT			219.83
01/23/24	RC2324	00414608		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			3,764.45
01/23/24	RC2324	00414610		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			39.35
01/23/24	RC2324	00414612		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			8.18

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01/23/24	RC2324	00414617		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			40.41
01/23/24	RC2324	00414619		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			110.42
01/23/24	RC2324	00414621		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			194.01
02/20/24	RC2324	00424308		TAMERI DUNNAM> JANUARY SETTLEMENT			1,842.32
02/20/24	RC2324	00424311		TAMERI DUNNAM> JANUARY SETTLEMENT			104.32
02/20/24	RC2324	00424316		TAMERI DUNNAM> JANUARY SETTLEMENT			6.61
02/20/24	RC2324	00424318		TAMERI DUNNAM> JANUARY SETTLEMENT			.51
03/21/24	RC2324	00435607		TAMERI DUNNAM> FEB SETTLEMENT			4,501.83
03/21/24	RC2324	00435609		TAMERI DUNNAM> FEB SETTLEMENT			40.42
03/21/24	RC2324	00435611		TAMERI DUNNAM> FEB SETTLEMENT			1,225.48
03/21/24	RC2324	00435613		TAMERI DUNNAM> FEB SETTLEMENT			1,578.01
03/21/24	RC2324	00435615		TAMERI DUNNAM> FEB SETTLEMENT			1.08
03/21/24	RC2324	00435618		TAMERI DUNNAM> FEB SETTLEMENT			207.45
03/21/24	RC2324	00435619		TAMERI DUNNAM> FEB SETTLEMENT			13.87
03/21/24	RC2324	00435621		TAMERI DUNNAM> FEB SETTLEMENT			6.34
03/21/24	RC2324	00435623		TAMERI DUNNAM> FEB SETTLEMENT			5.98
03/21/24	RC2324	00435625		TAMERI DUNNAM> FEB SETTLEMENT			.04
04/22/24	RC2324	445208		TAMERI DUNNAM> MARCH SETTLEMENT			2,360.42
04/22/24	RC2324	445210		TAMERI DUNNAM> MARCH SETTLEMENT			75.83
04/22/24	RC2324	445212		TAMERI DUNNAM> MARCH SETTLEMENT			148.62
04/22/24	RC2324	445214		TAMERI DUNNAM> MARCH SETTLEMENT			2,144.49
04/22/24	RC2324	445216		TAMERI DUNNAM> MARCH SETTLEMENT			.33
04/22/24	RC2324	445218		TAMERI DUNNAM> MARCH SETTLEMENT			133.63
04/22/24	RC2324	445220		TAMERI DUNNAM> MARCH SETTLEMENT			.12
05/20/24	RC2324	00453708		TAMERI DUNNAM> APRIL SETTLEMENT			3,691.54
05/20/24	RC2324	00453710		TAMERI DUNNAM> APRIL SETTLEMENT			31.56
05/20/24	RC2324	00453712		TAMERI DUNNAM> APRIL SETTLEMENT			60.03
05/20/24	RC2324	00453714		TAMERI DUNNAM> APRIL SETTLEMENT			2,853.58
05/20/24	RC2324	00453716		TAMERI DUNNAM> APRIL SETTLEMENT			27.55
05/20/24	RC2324	00453718		TAMERI DUNNAM> APRIL SETTLEMENT			130.04
05/20/24	RC2324	00453720		TAMERI DUNNAM> APRIL SETTLEMENT			119.38
05/20/24	RC2324	00453722		TAMERI DUNNAM> APRIL SETTLEMENT			43.44
06/21/24	RC2324	00462308		TAMERI DUNNAM> MAY 2024 SETTLEMENT			2,589.33
06/21/24	RC2324	00462310		TAMERI DUNNAM> MAY 2024 SETTLEMENT			56.51
06/21/24	RC2324	00462312		TAMERI DUNNAM> MAY 2024 SETTLEMENT			97.41
06/21/24	RC2324	00462314		TAMERI DUNNAM> MAY 2024 SETTLEMENT			2,069.35
06/21/24	RC2324	00462316		TAMERI DUNNAM> MAY 2024 SETTLEMET			24.60
06/21/24	RC2324	00462318		TAMERI DUNNAM> MAY 2024 SETTLEMENT			83.37
06/21/24	RC2324	00462320		TAMERI DUNNAM> MAY 2024 SETTLEMENT			63.78
06/21/24	RC2324	00462322		TAMERI DUNNAM> MAY 2024 SETTLEMENT			47.00
06/21/24	RC2324	00462324		TAMERI DUNNAM> MAY 2024 SETTLEMENT			10.50
07/19/24	RC2324	00471707		TAMERI DUNNAM> JUNE SETTLEMENT			2,536.98
07/19/24	RC2324	00471709		TAMERI DUNNAM> JUNE SETTLEMENT			19.78
07/19/24	RC2324	00471711		TAMERI DUNNAM> JUNE SETTLEMENT			78.02
07/19/24	RC2324	00471713		TAMERI DUNNAM> JUNE SETTLEMENT			4,742.94
07/19/24	RC2324	00471715		TAMERI DUNNAM> JUNE SETTLEMENT			6.15
07/19/24	RC2324	00471717		TAMERI DUNNAM> JUNE SETTLEMENT			565.00
08/21/24	RC2324	00483307		TAMERI DUNNAM> JULY SETTLEMENT			2,275.01
08/21/24	RC2324	00483309		TAMERI DUNNAM> JULY SETTLEMENT			159.36
08/21/24	RC2324	00483311		TAMERI DUNNAM> JULY SETTLEMENT			77.14
08/21/24	RC2324	00483313		TAMERI DUNNAM> JULY SETTLEMENT			2,423.26

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08/21/24	RC2324	00483315		TAMERI DUNNAM> JULY SETTLEMENT			10.62
08/21/24	RC2324	00483319		TAMERI DUNNAM> JULY SETTLEMENT			293.96
08/21/24	RC2324	00483321		TAMERI DUNNAM> JULY SETTLEMENT			.85
09/19/24	RC2324	00490608		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			2,406.38
09/19/24	RC2324	00490610		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			36.47
09/19/24	RC2324	00490612		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			182.42
09/19/24	RC2324	00490614		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			2,253.08
09/19/24	RC2324	00490616		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			6.52
09/19/24	RC2324	00490618		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			44.43
09/19/24	RC2324	00490620		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			118.91
				BALANCE >>>	71,538.65CR	0.00	71,538.65

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

001	000	208		AIRCRAFT DIST.OF TAXES			
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT			50.00
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			25.00
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT			25.00
				BALANCE >>>	100.00CR	0.00	100.00

001	000	211		LOCAL PRIVILEGE LICENSES			
10/20/23	RC2324	389303		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,056.60
11/20/23	RC2324	398903		TAMERI DUNNAM> OCTOBER SETTLEMENT			434.35
12/22/23	RC2324	00409703		TAMERI DUNNAM> NOVEMBER SETTLEMENT			116.28
01/23/24	RC2324	00414603		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			132.00
02/20/24	RC2324	00424303		TAMERI DUNNAM> JANUARY SETTLEMENT			41.90
04/22/24	RC2324	445203		TAMERI DUNNAM> MARCH SETTLEMENT			9.50
05/20/24	RC2324	00453703		TAMERI DUNNAM> APRIL SETTLEMENT			61.42
06/21/24	RC2324	00462303		TAMERI DUNNAM> MAY 2024 SETTLEMENT			25.35
09/19/24	RC2324	00490603		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			2.38
				BALANCE >>>	1,879.78CR	0.00	1,879.78

001	000	212		CHANCERY CLERK FEES			
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT			10.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			30.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			20.00
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			10.00
				BALANCE >>>	70.00CR	0.00	70.00

001	000	213		CIRCUIT CLERK FEES			
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			27.00
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			106.50
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			33.00
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			29.00
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			87.00

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10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			290.00
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			28.00
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			60.00
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			200.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			45.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			133.50
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			39.00
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			15.00
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			63.00
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			210.00
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			45.00
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			150.00
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			45.00
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			12.00
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			45.00
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			150.00
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			24.00
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			76.50
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			24.00
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			180.00
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			21.00
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			65.79
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			22.50
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			6.00
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			42.00
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			140.00
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			10.00
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			105.00
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			350.00
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			63.00
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			210.00
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			64.50
03/21/24	RC2324	004353		PHYLLIS STANFORD> CLOSE OUT ACCT - OVERCAP			24,209.42
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			12.00
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			111.00
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			370.00
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			33.00
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			110.00
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			31.50
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			63.00
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			204.71
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			60.00
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			22.00
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			78.00
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			260.00
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			20.00
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			99.00
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			330.00
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			30.00
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			101.50
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			30.00

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07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			78.00
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			262.00
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			78.00
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			21.00
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			126.00
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			420.00
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			54.00
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			185.50
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			54.00
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			13.00
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			69.00
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			230.00
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			36.00
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			102.50
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			36.00
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			16.00
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			105.00
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			350.00
				BALANCE >>>	31,628.42CR	0.00	31,628.42

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			10.00
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			42.00
10/20/23	RC2324	389301		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			13,039.37
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT			109.00
11/20/23	RC2324	398901		TAMERI DUNNAM> OCTOBER 2023 SETTLEMENT			12,065.13
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT			54.00
12/22/23	RC2324	00409701		TAMERI DUNNAM> NOVEMBER SETTLEMET			9,988.10
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT			20.00
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT			42.00
01/23/24	RC2324	00414601		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			41,327.87
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			250.00
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			6.00
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			12.00
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			80.00
02/20/24	RC2324	00424301		TAMERI DUNNAM> JANUARY SETTLEMENT			71,504.51
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT			150.00
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT			30.00
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT			40.00
03/21/24	RC2324	00435601		TAMERI DUNNAM> FEB SETTLEMENT			35,562.57
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT			70.00
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT			6.00
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT			40.00
04/22/24	RC2324	445201		TAMERI DUNNAM> MARCH SETTLEMENT			14,297.57
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			20.00
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			6.00
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			12.00
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			40.00
05/20/24	RC2324	00453701		TAMERI DUNNAM> APRIL SETTLEMENT			15,292.99
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			30.00

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06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			6.00
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			6.00
06/21/24	RC2324	00462301		TAMERI DUNNAM> MAY 2024 SETTLEMENT			14,126.01
07/19/24	RC2324	00471700		TAMERI DUNNAM> JUNE SETTLEMENT			10.00
07/19/24	RC2324	00471701		TAMERI DUNNAM> JUNE SETTLEMENT			15,402.21
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT			7.00
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT			6.00
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT			80.00
08/21/24	RC2324	00483301		TAMERI DUNNAM> JULY SETTLEMENT			13,911.48
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			6.00
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			80.00
09/19/24	RC2324	00490601		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			13,807.48
BALANCE >>>					271,595.29CR	0.00	271,595.29

001	000	215		SHERIFF FEES			
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			504.50
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT			3,350.00
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT			1,825.00
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT			170.00
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			245.00
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			134.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			475.00
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT			830.00
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT			2,175.00
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT			130.00
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			54.50
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			460.00
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT			755.00
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT			1,375.00
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT			50.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			180.00
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT			315.00
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			210.00
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT			375.00
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT			1,450.00
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT			180.00
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT			245.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			144.50
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT			860.00
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT			1,525.00
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT			80.00
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			35.00
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			70.00
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			325.50
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT			1,650.00
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT			1,475.00
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT			50.00
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			623.00
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT			175.00
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			568.29

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04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			270.00
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT			905.00
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT			1,200.00
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT			40.00
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT			35.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			10.00
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			1,064.00
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT			1,135.00
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT			1,675.00
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT			90.00
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			35.00
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			70.00
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			576.21
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			810.00
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			1,925.00
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			70.00
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			175.00
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			35.00
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			35.00
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			110.00
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END			995.00
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END			1,400.00
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END			60.00
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			925.00
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			140.50
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			560.00
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT			1,595.00
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT			2,000.00
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT			60.00
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT			35.00
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			110.00
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			475.00
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT			3,175.00
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT			1,700.00
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT			80.00
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			35.00
				BALANCE >>>	46,680.00CR	0.00	46,680.00

001	000	216		JUSTICE COURT CLERK'S FEES			
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE			10.00
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE			1,930.00
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,759.50
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			100.00
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			729.00
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			75.00
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			3,285.00
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			1,925.25
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			100.00
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			684.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			2,005.50

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12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			690.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			5.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			170.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			1,075.50
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			50.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			423.00
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL			40.00
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL			2,980.00
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL			5,035.00
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			2,531.50
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			100.00
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			882.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			2,237.50
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			50.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			876.00
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL			4,795.00
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT			4,255.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			1,854.50
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			50.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			717.00
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			1,251.75
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			50.00
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			552.00
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL			3,315.00
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,632.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			100.00
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			702.00
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL			3,510.00
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL			3,215.00
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			1,638.50
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			776.00
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			1,950.00
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			2,825.00
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			50.00
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,327.50
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL			4,195.00
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			1,935.50
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			981.00
				BALANCE >>>	71,427.00CR	0.00	71,427.00

001 000 217				PRINTER/PUBLICATION FEES			
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,796.00
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT			3.00
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			394.50
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			6.00
				BALANCE >>>	3,199.50CR	0.00	3,199.50

001 000 218				MAILING FEES			
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			60.00

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10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			49.98
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT			204.00
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT			85.30
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT			107.00
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT			93.83
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT			84.00
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT			53.62
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			421.50
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			7.82
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			17.06
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT			958.00
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT			10.00
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT			40.03
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT			600.50
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT			8.53
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			652.00
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			7.33
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			17.06
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			511.50
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			6.67
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			7.82
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			42.65
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			80.00
07/19/24	RC2324	00471700		TAMERI DUNNAM> JUNE SETTLEMENT			715.00
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT			984.50
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT			8.53
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			726.00
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			8.53
				BALANCE >>>	6,568.76CR	0.00	6,568.76

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001 000 219				MOBILE HOME PERMITS			
10/31/23	RC2324	003934		BNA> MH PERMIT			50.00
11/28/23	RC2324	004020		BNA -> MH PERMIT			30.00
12/29/23	RC2324	004100		BNA DP> MH PERMITS			70.00
01/30/24	RC2324	004187		BNA> MOBILE HOME			30.00
04/10/24	RC2324	004403		BNA> MOBILE HOME PERMITS			170.00
05/02/24	RC2324	004477		BNA> MOBILE HOME FROM APRIL			70.00
				BALANCE >>>	420.00CR	0.00	420.00

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001 000 221				MOBILE HOME REGISTRATION FEES			
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			12.00
11/20/23	RC2324	398900		TAMERI DUNNAM> OCTOBER SETTLEMENT			12.00
01/23/24	RC2324	00414600		TAMERI DUNNAM> DEC 2023 SETTLEMENT			9.00
02/20/24	RC2324	004243		TAMERI DUNNAM> JANUARY SETTLEMENT			13.00
03/21/24	RC2324	00435600		TAMERI DUNNAM> FEB SETTLEMENT			5.00
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT			12.00
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			17.00
05/31/24	RC2324	004575		UNION COUNTY GEN ACCT> MH PERMIT			50.00
06/21/24	RC2324	004623		TAMERI DUNNAM> MAY SETTLEMENT			9.00

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06/21/24	RC2324	004625		CASH> MOBILE HOME			100.00
07/19/24	RC2324	004716		BNA> MOBILE HOME PERMIT			60.00
07/19/24	RC2324	00471700		TAMERI DUNNAM> JUNE SETTLEMENT			13.00
09/19/24	RC2324	00490600		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			8.00
09/23/24	RC2324	004917		BNA> MH PERMIT			220.00
				BALANCE >>>	540.00CR	0.00	540.00

001	000	222		CONSTABLE FEES			
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE			20.00
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE			3,355.00
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			6,300.00
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			120.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			55.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			495.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			10.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			55.00
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL			4,745.00
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL			105.00
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL			8,505.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			35.00
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL			8,065.00
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT			6,925.00
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL			8,533.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			35.00
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL			6,280.00
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL			5,540.00
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			3,820.00
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL			6,520.00
				BALANCE >>>	69,518.50CR	0.00	69,518.50

001	000	223		JC JUDGE'S MARRIAGE FEES			
				BALANCE >>>	0.00	0.00	0.00

001	000	224		TELEPHONE COMMISSIONS			
10/03/23	RC2324	003857		NCIC> COMMISSION AUG 1*31,2023			1,420.23
10/03/23	RC2324	003858		NCIC> MESSAGING COMMISSION/VIDEO VIS			79.62
11/06/23	RC2324	003953		NCIC> COMMISSION SEPT 2023			1,651.49
11/30/23	RC2324	004027		NCIC> COMMISSION OCTOBER 2023			1,009.75
11/30/23	RC2324	004028		NCIC> MSGS/VIDEO COMMISSION			89.76
12/29/23	RC2324	004110		NCIC> MESSAGING/VIDEO COMMISSION NOV			95.17
12/29/23	RC2324	004111		NCIC> COMMISSION NOVEMBER 2023			1,025.22
04/25/24	RC2324	004457		NCIC> COMMISSION FEBRUARY			1,038.76
04/25/24	RC2324	004458		NCIC> MESSAGE COMMISSION/VIDEO VISIT			123.89
08/05/24	RC2324	004764		NCIC> E911			1,238.59
08/05/24	RC2324	004765		NCIC> E911 MESSAGING/VIDEO COMM. FOR			182.35
08/05/24	RC2324	004766		NCIC> E911 MAY COMMISSION			1,319.48
08/05/24	RC2324	004767		NCIC> MESSAGING AND VIDEO COMMISSION			136.58
08/13/24	RC2324	004802		NCIC> E911			1,247.76

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09/25/24	RC2324	004937		NCIC> JULY MSGS AND VIDEO VISITATION			110.10
09/25/24	RC2324	004938		NCIC> COMMISSION JULY 2024			960.64
				BALANCE >>>	11,729.39CR	0.00	11,729.39

001	000	225		MAP FEES			
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			220.00
12/22/23	RC2324	00409700		TAMERI DUNNAM> NOVEMBER SETTLEMENT			20.00
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			70.00
08/21/24	RC2324	00483300		TAMERI DUNNAM> JULY SETTLEMENT			50.00
				BALANCE >>>	360.00CR	0.00	360.00

001	000	227		T.A.C. EXCESS BID SETTLEMENT			
10/20/23	RC2324	389300		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			23,387.00
				BALANCE >>>	23,387.00CR	0.00	23,387.00

001	000	230		JUSTICE COURT FINES			
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			11,841.00
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			600.00
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			11,816.75
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			761.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			11,097.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			904.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			6,012.50
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			481.00
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			17,238.00
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			145.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			12,825.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			1,523.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			12,171.75
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			1,285.00
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			9,026.50
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			440.00
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			11,992.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			830.00
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			11,920.50
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			926.00
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			19,007.75
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,390.00
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			12,946.00
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			1,357.00
				BALANCE >>>	158,537.25CR	0.00	158,537.25

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

001	000	232		CIRCUIT COURT FINES			

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10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			600.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			810.50
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			200.00
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			3,589.50
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			300.00
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			1,743.00
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			1,191.50
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			1,373.50
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			2,315.00
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			391.50
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			1,678.50
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			205.00
				BALANCE >>>	14,398.00CR	0.00	14,398.00

001	000	234		YOUTH COURT FINES			
02/21/24	RC2324	004247		STATE OF MS - PAYMODE> 73 YOUTH			1,250.00
02/21/24	RC2324	004247		STATE OF MS - PAYMODE> 73 YOUTH			1,250.00
02/21/24	SJ2423	#040		RECEIPTS> CODING ERROR		2,500.00	
				BALANCE >>>	0.00	2,500.00	2,500.00

001	000	240		FEDGRANTS N/C RESTRICT GEN GOV			
				BALANCE >>>	0.00	0.00	0.00

001	000	241		FED.GRANTS/NON-CAP PUBLIC SAFE			
01/11/24	SJ2324	#072		GENERAL LEDGER> CODING ERROR CORRECTION			27,221.74
04/16/24	RC2324	004413		DEPT OF PUBLIC SAFETY> HOMELAND*CONTRACTUAL SERV. & C			856.57
04/16/24	RC2324	004423		DEPT OF FINANCE AND ADMIN> EMPG ADDITIONAL FUNDING			194.65
09/20/24	RC2324	004905		DEPARTMENT OF PUBLIC SAFETY> GRANT			17,913.43
				BALANCE >>>	46,186.39CR	0.00	46,186.39

001	000	248		RESTRICTED FOR PUBLIC SAFETY			
10/20/23	RC2324	003888		DEPARTMENT OF PUBLIC SAFETY> FED GRANT FOR HOMELAND SEC TRU			79,995.00
				BALANCE >>>	79,995.00CR	0.00	79,995.00

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/11/23	RC2324	003868		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2023 EA			690.04
10/24/23	RC2324	003903		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2023 CPS			5,282.98
11/07/23	RC2324	003956		DEPT OF FINANCE AND ADMIN> CTY REMB 09/2023			909.32
11/16/23	RC2324	003980		DEPT OF FNANCE AND ADMIN> CPS REMB 09/2023 CPS			5,041.61
02/06/24	RC2324	004216		DEPT OF HUMAN SERVICE> CTY REMB 12/2023 EA			1,133.97
02/06/24	RC2324	004217		DEPT OF HUMAN SERVICES> CTY REMB 11/2023			493.57
02/06/24	RC2324	004218		DEPT OF HUMAN SETVICES> CTY REMB 10/2023 EA			1,389.58
02/06/24	RC2324	004219		DEPT OF HUMAN SERVICES> CTY REMB 10/2023 CPS			4,582.52
02/06/24	RC2324	004220		DEPT OF HUMAN SERVICES> CTY REMB 11/2023 CPS			4,759.00
02/06/24	RC2324	004221		DEPT OF HUMAN SERVICES> CTY REMB 12/2023 CPS			4,385.52
02/14/24	RC2324	004235		DEPT OF HUMAN SERVICES> CTY REMB. 01/2024 EA			473.13

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02/16/24	RC2324	004241		DEPT OF HUMAN SERVICES> CTY REMB 01/2004 CPS			4,647.61
04/16/24	RC2324	004419		DEPT OF FINANCE AND ADMIN> CTY REMB 02/2024			2,332.78
04/16/24	RC2324	004420		DEPT OF FINANCE AND ADMIN> CTY REMB CPS			9,119.31
05/20/24	RC2324	004532		DEPT OF FINANCE AND ADMIN> CTY REMB 03/2024 CPS			4,011.69
05/20/24	RC2324	004533		DEPT OF FINANCE AND ADMIN> CTY REMB 03/2024 EA			226.37
05/22/24	RC2324	004546		DEPT OF FINANCE AND ADMIN> CTY REMB 04/2024 EA			869.27
05/29/24	RC2324	004566		DEPT OF FINANCE AND ADMIN> CTY REMB 04/2024 CPS			4,360.97
06/25/24	RC2324	004627		DEPT OF HUMAN SERVICES> CTY REMB 05/2024 CPS			4,349.29
08/13/24	RC2324	004793		DEPT OF HUMAN SERVICES> CTY TRMB 07/2024 CPS			4,745.62
08/13/24	RC2324	004794		DEPT OF HUMAN SERVICES> CTY REMB 06/2024 CPS			4,635.33
08/13/24	RC2324	004795		DEPT OF HUMAN SERVICES> CTY REMB 06/2024 EA			870.86
08/13/24	RC2324	004796		DEPT OF HUMAN SERVICES> CTY REMB 07/2024 EA			401.90
09/20/24	RC2324	004911		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2024 EA			1,144.48
09/23/24	RC2324	004920		DEPT OF FINANCE AND ADMIN> CTY REMB 08/2024 CPS			4,750.02
				BALANCE >>>	75,606.74CR	0.00	75,606.74

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	004296		DEPT OF REVENUE> HOMESTEAD (STATE)			173,375.00
09/05/24	RC2324	004873		STATE OF MS> HOMESTEAD EXEMPTION REIMB.			172,425.00
				BALANCE >>>	345,800.00CR	0.00	345,800.00

001 000 266				RENTAL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00

001 000 267				RAIL CAR TAX			
03/14/24	RC2324	004331		DEPT OF REVENUE> RAIL CAR IN LIEU OF TAX			63,244.64
				BALANCE >>>	63,244.64CR	0.00	63,244.64

001 000 268 1				STATE GRANT RESTRICTED GEN GOV			
				DIST.ATNY.REIMB			
11/13/23	RC2324	003968		3RD CIRCUIT COURT BEN CREEKMORE> GRANT REIMB APRIL-SEPT 2023			33,450.96
				BALANCE >>>	33,450.96CR	0.00	33,450.96

001 000 268 2				STATE GRANT RESTRICTED GEN GOV			
				YOUTH CT GRANT			
10/23/23	RC2324	003900		STATE OF MS> AUG*SEPT 2023 73YOUTH			1,250.00
10/23/23	RC2324	003900		STATE OF MS> AUG*SEPT 2023 73YOUTH			1,250.00
12/18/23	RC2324	004056		STATE OF MS> YOUTH			1,250.00
12/18/23	RC2324	004056		STATE OF MS> YOUTH			1,250.00
12/22/23	RC2324	004082		LEE COUNTY> ANNUAL STATE MONEY (BILL BENSO			6,000.00
02/21/24	SJ2423	#040		RECEIPTS> CODING ERROR			2,500.00
04/11/24	RC2324	004406		STATE OF MS> 73 YOUTH			1,250.00
04/11/24	RC2324	004406		STATE OF MS> 73 YOUTH			1,250.00
05/31/24	RC2324	004576		STATE OF MS> 73 YOUTH			1,250.00
07/05/24	RC2324	004675		STATE OF MS> 73 YOUTH			1,250.00
08/21/24	RC2324	004832		STATE OF MS - PAYMODE> 73 YOUTH			1,250.00

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08/22/24	RC2324	004837		LEE COUNTY> PUBLIC DEFENDER GRANT			6,000.00
08/23/24	RC2324	004835		STATE OF MS> 73 YOUTH			1,250.00
				BALANCE >>>	27,000.00CR	0.00	27,000.00

001	000	269		STATE GRANTS N/CAP PUBLIC SAFE			
12/19/23	RC2324	004062		DEPT OF FINANCE AND ADMIN> MS DELTA COMM COLL LETA OWEN,R			4,000.00
03/31/24	RC2324	004381		STATE OF MISSISSIPPI> EMA 22HS073R /GRT #122059 HOME			4,814.25
06/21/24	RC2324	004622		DEPT OF PUBLIC SAFETY> CHASE ROGERS 5201			4,000.00
				BALANCE >>>	12,814.25CR	0.00	12,814.25

001	000	276		STATE GRANTS CAP/PUBLIC SAFETY			
10/05/23	RC2324	003863		DEPT OF FINANCE AND ADMIN> CENTER'S REIMB CHK FROM STATE			90,000.00
12/13/23	RC2324	004050		STATE OD MS (INSURANCE CHK) EAST UNION VFD> ROUND 15 SUPPLEMENTAL PROVI			70,000.00
				BALANCE >>>	160,000.00CR	0.00	160,000.00

001	000	283		MOTOR VEHICLE LICENSES			
10/19/23	RC2324	003887		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			22,967.33
11/17/23	RC2324	003983		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			15,039.12
12/19/23	RC2324	004058		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE TAX			22,594.43
01/22/24	RC2324	004145		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			13,446.30
02/09/24	RC2324	004231		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			11,147.74
03/11/24	RC2324	004323		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			4,906.79
04/12/24	RC2324	004412		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			17,051.37
05/13/24	RC2324	004508		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			34,796.37
06/11/24	RC2324	004596		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			7,616.74
07/15/24	RC2324	004703		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			14,523.91
08/13/24	RC2324	004792		STATE TREASURER> ADDITIONAL PRIVILEGE			15,025.27
09/12/24	RC2324	004889		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			19,132.09
				BALANCE >>>	198,247.46CR	0.00	198,247.46

001	000	286		TIMBER SEVERANCE			
10/12/23	RC2324	003874		STATE OF TREASURER> TIMBER			770.23
11/22/23	RC2324	004001		OFFICE OF THE STATE TREASURER PAYMODE> TIMBER			428.31
12/08/23	RC2324	004049		STATE OF MS> OFICE OF THE STATE TREASURER			488.48
12/08/23	SJ2324	#014		RECEIPTS> CODING CORRECTION		488.48	
12/14/23	RC2324	004052		STATE OF MS/ STATE TREASURER> TIMBER SEVERANCE			1,099.59
01/12/24	RC2324	004143		STATE OF MS> TIMBER SEVERANCE			685.94
02/14/24	RC2324	004236		OFFICE OF THE STATE TREASURER> TIMBER			357.78
03/12/24	RC2324	004325		OFFICE OF THE TREASURER> TIMBER SEVERANCE TAX			310.79
04/12/24	RC2324	004407		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			527.02
05/14/24	RC2324	004510		OFFICE OF THE TREASURER> TIMBER SERVERANCE TAX			338.36
06/28/24	RC2324	006971		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX			531.67
07/12/24	RC2324	004702		STATE OF MS> TIMBER SEVERANCE			369.27
08/14/24	RC2324	004804		STATE OF MS> TIMBER SERVERANCE TAX			504.97
09/12/24	RC2324	004887		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX			516.80
				BALANCE >>>	6,440.73CR	488.48	6,929.21

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001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/23	RC2324	003936		TVA> TENN VALLEY AUTH TRADE XCHG 70			203.27
12/19/23	RC2324	004063		DEPT OF FINANCE AND ADMIN> TENNESSEE VALLEY AUTH			281,555.73
06/28/24	RC2324	004669		TREAS SERVICES> RMR IV FWS RRSA FY23			99.00
07/09/24	RC2324	004676		US TREASURY> IN LIEU OF TAXES (PILT)			16,747.00
				BALANCE >>>	298,605.00CR	0.00	298,605.00

001 000 296				LAND PATENT			
08/06/24	RC2324	004776		STATE OF MS> PATENT FEES			102.58
08/09/24	RC2324	004790		OFFICE OF THE SEC OFSTATE> PATENT FEES 99526			35.00
09/10/24	RC2324	004883		STATE OF MS> PATENT FEES AND EXPENSES PATEN			91.72
09/11/24	RC2324	004885		DEPT OF FINANCE AND ADMIN> PATENT FEES AND EXPENSES PATEN			196.19
				BALANCE >>>	425.49CR	0.00	425.49

001 000 306				LOCAL GRANTS/OPER SERV/GEN GOV			
10/11/23	RC2324	003867		CITY OF NEW ALBANY> E911			427.50
11/13/23	RC2324	003967		CITY OF NEW ALBANY> NOV PRO RATE & PAVED BRASELEMA			427.50
12/19/23	RC2324	004067		CITY OF NEW ALBANY MS> PRO RATA DEC 2023			427.50
01/09/24	RC2324	004131		CITY OF NEW ALBANY> PRO RATA JAN 2024			427.50
02/09/24	RC2324	004230		CITY OF NEW ALBANY> PRO RATA FEBRUARY 2024			427.50
03/08/24	RC2324	004308		CITY OF NEW ALBANY> PRO RAT MARCH 2024			427.50
04/11/24	RC2324	004404		CITY OF NEW ALBANY> E911			427.50
05/13/24	RC2324	004505		CITY OF NEW ALBANY> PRO RATA MAY 2024			427.50
06/07/24	RC2324	004592		CITY OF NEW ALBANY> PRO RATE JUNE 2024			427.50
07/09/24	RC2324	004683		CITY OF NEW ALBANY> PRO RATA JULY 2024			427.50
08/13/24	RC2324	004797		CITY OF NEW ALBANY> E911			427.50
09/09/24	RC2324	004877		CITY OF NEW ALBANY> PRO RATA SEPT 2024			427.50
				BALANCE >>>	5,130.00CR	0.00	5,130.00

001 000 307				LOCAL/GRANT/OPR/SER/PUB SAFETY			
10/25/23	RC2324	003923		UNION COUNTY SCHOOL> QTR1 2023 SRO JULY, AUG, SEPT			40,589.70
01/25/24	RC2324	004178		UNION COUNTY> SRO REIMBURSEMENT			39,796.45
05/13/24	RC2324	004504		UNION COUNTY SCHOOL DIST> SRO REIMB			39,285.69
07/22/24	RC2324	004719		SUPERINTENDENT OF EDUCATION> SRO REIMBURSEMENT			38,682.43
				BALANCE >>>	158,354.27CR	0.00	158,354.27

001 000 321				REIMBURSE HOUSING PRISONERS			
10/03/23	RC2324	003852		DEPT OF FINANCE AND ADMIN> PROBATION VIOLATORS/ INMATE HO			700.00
10/03/23	RC2324	003852		DEPT OF FINANCE AND ADMIN> PROBATION VIOLATORS/ INMATE HO			1,550.00
10/04/23	RC2324	003861		DEPT OF FINANCE AND ADMIN> AUG PROBATION VIOLATORS & INMA			200.00
10/04/23	RC2324	003861		DEPT OF FINANCE AND ADMIN> AUG PROBATION VIOLATORS & INMA			1,240.42
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT			245.00
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT			3,920.00
10/23/23	RC2324	003897		DEPT OFFINANCE AND ADMIN> SEPT 2023 PROBATION VIOLATORS			925.00
11/06/23	RC2324	003952		DEPT OF FINANCE AND ADMIN> SEPT 2023 INMATE HOUSING			2,900.00
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT			140.00
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT			3,710.00

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11/27/23	RC2324	004016		DEPT OF FINANCE AND ADMIN> OCTOBER 2023 TVC VIOLATORS			1,750.00
11/30/23	RC2324	004023		DEPT OF FINANCE AND ADMIN> OCTOBER 2023 UNION INMATE HOUS			1,455.84
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT			4,865.00
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT			3,570.00
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT			280.00
01/23/24	RC2324	004150		DEPARTMENT OF FINANCE AND ADMIN> NOVEMBER 2023 INMATE HOUSING/			3,375.23
02/09/24	RC2324	004232		DEPARTMENT OF CORRECTIONS> DECEMBER 2023 UNION INMATE HOUS			1,325.00
02/14/24	RC2324	004234		DEPT OF CORRECTIONS> UNION COUNTY TECHNICAL VIOLATORS			1,925.00
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT			3,115.00
03/08/24	RC2324	004313		DEPT OF FINANCE AND ADMIN> JAN 2024 INMATE HOUSING			960.04
03/08/24	RC2324	004314		DEPT OF CORRECTION> JAN 2024 TECHNICAL VIOLATORS			300.00
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT			3,360.00
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT			70.00
03/26/24	RC2324	004373		DEPT OF FINANCE AND ADMIN> FEB 2024 DEPT OF CORRECTIONS			1,536.91
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT			3,815.00
04/30/24	RC2324	004471		DEPT OF FINANCE AND ADMIN> MARCH 2024 UNION TECHNICAL VIO			225.00
04/30/24	RC2324	004472		DEPT OF FINANCE AND ADMIN> MARCH 2024 INMATE HOUSING			3,514.01
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT			5,915.00
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT			140.00
05/28/24	RC2324	004564		DEPT OF FINANCE AND ADMIN> APRIL 2024 TECHNICAL VIOLATORS			25.00
05/28/24	RC2324	004565		DEPT OF FINANCE AND ADMIN> APRIL 2024 INMATE HOUSING			1,831.30
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			2,835.00
06/17/24	RC2324	004610		DEPT OF FINANCE> UNION INMATE HOUSING			2,621.26
06/25/24	RC2324	004630		DEPT OF FINANCE AND ADMIN> MAY 2024 UNION TECHNICAL VIOLA			1,050.00
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END			3,990.00
07/22/24	RC2324	004718		DEPT OF CORRECTION> JUNE 2024 UNION TECHNICAL VIOL			525.00
08/05/24	RC2324	004771		DEPT OF CORRECTIONS> JUNE 2024 INMATE HOUSING			4,000.00
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT			35.00
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT			3,360.00
08/22/24	RC2324	004838		DEPT OF FINANCE AND ADMIN> JULY 2024 UNION TECHNICAL VIOL			175.00
08/22/24	RC2324	004839		DEPT OF FINANCE AND ADMIN> JULY 2024 UNION INMATE HOUSING			3,250.00
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT			35.00
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT			2,555.00
09/30/24	RC2324	004950		DEPT OF FINANCE AND ADMIN> AUGUST 2024 TECHNICAL VIOLATOR			1,200.00
09/30/24	RC2324	004951		DEPT OF FINANCE AND ADMIN> AUGUST 2024 INMATE HOUSING			1,634.81
				BALANCE >>>	86,149.82	0.00	86,149.82

001	000	325		OTHER CHARGES PUBLIC SAFETY			
11/06/23	RC2324	003950		DEPT OF FINANCE AND ADMIN> SHERIFF'S DEPT			1,937.25
11/09/23	RC2324	003962		WHITTINGTON METAL SERVICES> SCRAP			810.00
12/01/23	SJ2324	#011		RECEIPTS> TO CORRECT RECEIPT #3962		810.00	
12/05/23	RC2324	004032		DEPT OF FINANCE AND ADMIN> LITTLER PICKUP			1,882.26
12/29/23	RC2324	004112		DEPT OF FINANCE AND ADMIN> DEPT OF TRANSPORTATION DV12520			1,902.90
02/08/24	RC2324	004229		DEPT OF TRANSPORTATION> LITTER PICKUP			1,392.54
02/21/24	RC2324	004272		DEPT OF FINANCE AND ADMIN> 1941*MS DEPT OF TRANSPORTATION			828.80
03/26/24	RC2324	004372		DEPT OF FINANCE AND ADMIN> MS DEPT OF TRANSPORTATION			1,356.80
05/20/24	RC2324	004521		DEPT OF FINANCE AND ADMIN> MARCH AND APRIL 2024			1,577.26
05/20/24	RC2324	004521		DEPT OF FINANCE AND ADMIN> MARCH AND APRIL 2024			1,791.30
07/09/24	RC2324	004682		DEPT OF FINANCE AND ADMIN> DV24521			1,793.33
07/22/24	RC2324	004720		DEPT OF TRANSPORTATION> DV025761			1,582.08

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08/27/24	RC2324	004845		DEPT OF FINANCE AND ADMIN> JULY 2024			805.22
				BALANCE >>>	16,849.74CR	810.00	17,659.74

001	000	330		INTEREST INCOME			
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			5.83
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			.71
10/05/23	RC2324	003864		UNION COUNTY SHERIFF'S DEPT> SEPT SETTLEMENT			1.34
10/20/23	RC2324	389302		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			213.21
10/31/23	RC2324	003937		UNION COUNTY JUSTICE COURT> BANK INT			704.35
10/31/23	RC2324	003940		BNA> BANK INTREST			208.05
10/31/23	RC2324	003940		BNA> BANK INTREST			31.78
10/31/23	SJ2324	#003		BANK STATEMENT> TO CORRECT BANK INTEREST		.01	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			.99
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			8.90
11/09/23	RC2324	003965		UNION COUNTY SHERIFF'S DEPT> OCTOBER SETTLEMENT			1.72
11/20/23	RC2324	398902		TAMERI DUNNAM> OCTOBER SETTLEMENT			206.61
12/05/23	RC2324	004029		BNA> BANK INT			152.72
12/05/23	RC2324	004029		BNA> BANK INT			27.09
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			.47
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			3.59
12/08/23	RC2324	004047		UNION COUNTY SHERIFF'S DEPT> NOV SETTLEMENT			.82
12/22/23	RC2324	00409702		TAMERI DUNNAM> NOVEMBER SETTLEMENT			104.34
12/29/23	RC2324	004114		BANK> INTREST			7.77
12/29/23	RC2324	004114		BANK> INTREST			107.79
12/29/23	RC2324	004114		BANK> INTREST			16.74
12/31/23	SJ2324	#018		BANK STATEMENT> INTEREST CORRECTION		.01	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			.56
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			3.86
01/05/24	RC2324	004125		UNION COUNTY SHERIFF'S DEPT> DEC SETTLEMENT			.71
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT			92,247.54
01/23/24	RC2324	00414602		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			482.40
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			5,262.78
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			17.97
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			23.63
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			8.30
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT			7.37
02/20/24	RC2324	00424302		TAMERI DUNNAM> JANUARY SETTLEMENT			36,460.48
02/29/24	RC2324	004292		BNA> BANK INTREST			9,524.26
02/29/24	RC2324	004292		BNA> BANK INTREST			364.92
03/08/24	RC2324	004316		SHERIFFS DEPT> FEB SETTLEMENT			13.34
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			21.44
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			107.66
03/21/24	RC2324	00435602		TAMERI DUNNAM> FEB SETTLEMENT			55,621.04
03/29/24	RC2324	004380		BNA> BANK INTREST			16,373.56
03/29/24	RC2324	004380		BNA> BANK INTREST			311.23
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			20.81
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			79.42
04/08/24	RC2324	004400		UNION COUNTY SHERIFF'S DEPT> MARCH SETTLEMENT			14.34
04/22/24	RC2324	445202		TAMERI DUNNAM> MARCH SETTLEMENT			11,925.36
04/30/24	SJ2324	#075		BANK STATEMENT> PAYROLL INTEREST LEFT OFF RECEIP			329.41

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05/02/24	RC2324	004475		BNA> BANK INTEREST			18,932.53
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			110.64
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			19.29
05/09/24	RC2324	004497		PHYLLIS STANFORD> ACCOUNT CLSE - INTEREST			246.01
05/09/24	RC2324	004498		PHYLLIS STANFORD> CLS ACCT - INTEREST			.86
05/13/24	RC2324	004507		SHERIFF'S DEPT> APRIL SETTLEMENT			18.31
05/20/24	RC2324	00453702		TAMERI DUNNAM> APRIL SETTLEMENT			3,590.28
05/31/24	RC2324	004577		BNA> MAY INTREST			16,932.79
05/31/24	RC2324	004577		BNA> MAY INTREST			559.41
05/31/24	RC2324	004578		ANNETTE HICKEY> CLOSED OUT INT ON 1805 & 1806 ANNETTE CLSED OUT 2 CHECKING ACCOUNTS 1)CLEARING ACCT 1806 INT EARNED WAS .23 CENTS 2)CRIMINAL ACCT 1805 INT EARNED WAS \$2.03			.23
05/31/24	RC2324	004578		ANNETTE HICKEY> CLOSED OUT INT ON 1805 & 1806 ANNETTE CLSED OUT 2 CHECKING ACCOUNTS 1)CLEARING ACCT 1806 INT EARNED WAS .23 CENTS 2)CRIMINAL ACCT 1805 INT EARNED WAS \$2.03			2.03
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			19.04
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			81.30
06/11/24	RC2324	004599		UNION COUNTY SHERIFFS DEPT> MAY SETTLEMENT			19.12
06/21/24	RC2324	00462302		TAMERI DUNNAM> MAY 2024 SETTLEMENT			2,895.65
06/28/24	RC2324	004673		BNA BANK> BANK INT			13,315.77
06/28/24	RC2324	004673		BNA BANK> BANK INT			241.64
07/01/24	RC2324	004674		BNA BANK> INTREST FROM CD # 192150			81,139.21
07/09/24	RC2324	004685		SHERIFF'S DEPT> JUNE 2024 MONTH END			25.97
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			115.86
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			15.60
07/19/24	RC2324	00471702		TAMERI DUNNAM> JUNE SETTLMENT			2,814.71
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			17,440.30
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			470.91
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			142.67
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			20.76
08/09/24	RC2324	004791		SHERIFFS DEPT> JULY SETTLEMENT			22.29
08/21/24	RC2324	00483302		TAMERI DUNNAM> JULY SETTLEMENT			3,372.86
08/31/24	RC2324	004865		BNA> BANK INTREST			16,220.63
08/31/24	RC2324	004865		BNA> BANK INTREST			510.50
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			104.22
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			17.09
09/09/24	RC2324	004881		UNION CO SHERIFF'S DEPT> AUGUST SETTLEMENT			23.36
09/19/24	RC2324	00490602		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			2,432.34
09/30/24	RC2324	004956		BNA> BANK INTEREST		15,149.70	
09/30/24	RC2324	004956		BNA> BANK INTEREST		352.84	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		31,005.08	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			62,010.16
BALANCE >>>					428,403.91CR	46,507.64	474,911.55

001	000	332		RENTS			
11/09/23	RC2324	003963		J&S FAMILY FARMS LLC> 2023 FARM RENT			10,319.17
01/02/24	RC2324	004121		CEC PRODUCTION METAL PROCESSING INC> LEASE ON BUILDING			1,163.38
01/02/24	SJ2324	#028		RECEIPTS> CODING ERROR CORRECTION		1,163.38	

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01/05/24	RC2324	004128		3RD CIRCUIT COURT> RENT			12,000.00
01/12/24	RC2324	004139		SEVEN STAR> RENTAL REAL ESTATE EXPENSES			110.00
04/22/24	RC2324	004451		CEC PRODUCTION> LEASING			1,163.38
04/22/24	SJ2324	#069		RECEIPTS> CODING ERROR CORRECTION		1,163.38	
05/15/24	RC2324	004511		BAPTIST MEMORIAL HEALTH CARE> RENT-PAID IN FULL FOR APRIL 19			50.00
				BALANCE >>>	22,479.17CR	2,326.76	24,805.93

001 000 336				SALES INCOME			
10/13/23	RC2324	003875		WHITTINGTON> CAR TAGS			127.00
				BALANCE >>>	127.00CR	0.00	127.00

001 000 338				REFUND PRIOR YEAR EXPENDITURES			
10/04/23	RC2324	003860		ROSS & YERGER> REFUND ON TRACTOR			17.00
11/06/23	RC2324	003949		TERMINIX> REFUND			2,925.00
12/22/23	RC2324	004080		O'REILLY AUTO PARTS> REFUND OVERPAYMENT 2018/2020/2			378.22
02/05/24	RC2324	004206		CITIBANK NA> STAPLES REFUND			5.00
05/20/24	RC2324	004530		US TREASURY> OVERPAYMENT FROM IRS FOR 2022			2,435.03
08/27/24	RC2324	004844		PERS> PHILLIP DOYLE - OVERPAYMENT 20			1,162.54
09/03/24	AP6099	082724	3322 28157	DOYLE, PHILLIP J. > PERS REFUND		1,162.54	
				BALANCE >>>	5,760.25CR	1,162.54	6,922.79

001 000 339				JUDGMENT RECOVERED/RESTITUTION			
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			10.50
10/25/23	RC2324	003924		W.E.OR GAIL RODGERS> RESTITUTION & MONITORING GPS			2,261.46
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			100.00
11/28/23	RC2324	004019		SCOTTY BUSKIRK * CASH> YTH CT DETENTION CENTER REIMBU			1,000.00
03/25/24	RC2324	004370		WILMINGTON TRUST> OPIOD SETTLEMENT			2,956.41
05/02/24	RC2324	004476		CASH FROM YOUTH COURT> JULIUS RAMONE HARRIS JR(YR2021			50.00
05/22/24	RC2324	004538		UNION COUNTY YOUTH COURT> JULIUS RAMONE HARRIS JR			50.00
05/24/24	RC2324	004560		YOUTH COURT PAYMENT> JULIUS RAMONE HARRIS JR			50.00
05/31/24	RC2324	004574		YOUTH COURT PAYMENT> JULIUS RAMONE HARRIS JR			50.00
06/07/24	RC2324	004593		UNION COUNTY YOUTH COURT> JULIUS RAMONE HARRIS			50.00
06/13/24	RC2324	004604		YOUTH COURT> JULIUS RAMONE HARRIS JR			50.00
06/19/24	RC2324	004615		WALMART NAT'L OPIOD SETTLEMENT> PAYMENT 1			15,991.52
06/19/24	RC2324	004616		TEVA NAT'L OPIOD SETTLEMENT> PAYMENT 1			1,764.50
06/19/24	RC2324	004617		WALGREENS> PAYMENT 1&2			2,547.66
06/19/24	RC2324	004617		WALGREENS> PAYMENT 1&2			1,610.78
06/19/24	RC2324	004618		ALLERGAN NAT'L OPIOD SETTLEMENT> PAYMENT 1			1,952.41
06/19/24	RC2324	004619		CVS> PAYMENT 1			3,367.22
06/21/24	RC2324	004626		JULIS RAMONE HARRIS> YOUTH COURT			50.00
06/25/24	RC2324	004631		WILMINGTON TRUST> NAT'L OPIOIDS SETTLEMENT			5,158.96
06/28/24	RC2324	004666		YOUTH COURT> JULIUS RAMONE HARRIS JR			50.00
07/19/24	RC2324	004712		CASH FROM YOUTH COURT> JULIUS RAMONE HARRIS JR			50.00
07/31/24	RC2324	004745		YOUTH COURT> JULIUS RAMONE HARRIS			50.00
08/05/24	RC2324	004775		USBANK> TEVA PAYMENT 2			1,866.59
08/06/24	RC2324	004779		US BANK> NAT'L OPIOIDS TRUST CVS			2,505.26
08/06/24	RC2324	004780		US BANK> NAT'L OPIOIDS TRUST ALLERGAN			1,888.05
09/16/24	RC2324	004900		MCKINSEY SUBDIVISIONS SETTLEMENT> NAT'L OPIOD SETTLEMENT			8,057.92
				BALANCE >>>	53,539.24CR	0.00	53,539.24

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001	000	340		REFUNDS			
10/17/23	RC2324	003884		UNION COUNTY SCHOOL> SPECIAL ELECTION			32,983.64
12/19/23	RC2324	004070		AFLAC> PREM REFU			10.66
01/23/24	RC2324	004160		ARAMARK> REFUND INVOICE CHK# 18109(OFFI			100.00
06/06/24	RC2324	004591		MARC> REFUND TO JAIL - DUPLICATE PAY			1,448.00
06/14/24	RC2324	004606		TERRY JOHNSON> REFUND BEAU RIVAGE ROOM LEAVIN			110.88
06/19/24	RC2324	004612		DBA KENNON SALES> OVERPAYMENT			561.75
08/06/24	RC2324	004777		BC& M WATER ASSOCIATION> DEPOSIT REFUND			29.81
08/06/24	RC2324	004778		DONNA TREADAWAY> ERROR ON CLERK COST			300.00
08/27/24	RC2324	004843		AFLAC> REFUND REPL CK R012049643			100.31
				BALANCE >>>	35,645.05CR	0.00	35,645.05

001	000	341		CANCELLED WARRANTS			
10/17/23	RC2324	003880		PHYLLIS STANFORD CRIMINAL FINES> OUTSTANDING CHECKS			6,646.23
10/31/23	RC2324	003938		UNION COUNTY JUSTICE COURT> VOIDED CHECKS # 2320/2325/2403			595.25
11/06/23	AP9921	101723	444 25565	MBN > REIMBURSEMENT		3,195.00	
12/19/23	RC2324	004059		PHYLLIS STANFORD> OUTSTANDING CHECKS 3/3/21*4/30			58.35
05/09/24	RC2324	004496		PHYLLIS STANFORD> CLOSE ACCT 0180521805			2,174.49
				BALANCE >>>	6,279.32CR	3,195.00	9,474.32

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

001	000	345		TAX DEED COUNTY SHARE			
				BALANCE >>>	0.00	0.00	0.00

001	000	346		TAX FORFEITED LAND SALES			
10/11/23	RC2324	003869		OFFICE OF THE SEC OF STATE> LAND SALE(DEQ. TAXES OWED)			85.70
03/06/24	RC2324	004298		OFFICE OF SEC OF STATE> PATENT FEE			3,493.74
03/08/24	RC2324	004306		OFFICE OF THE SEC OF STATE> PATENT FEES AND EXPENSES			279.83
03/08/24	RC2324	004307		OFFICE OF THE SEC OF STATE> PATENT FEES & EXPENSES			70.00
05/08/24	RC2324	004488		OFFICE OF THE SEC OF STATE> TF FEE AUDIT 05*03*2024 PATENT			60.62
05/15/24	RC2324	004517		DEPT OF FINANCE AND ADMIN> PATENT FEES &EXPENSES-SHERIFF			35.00
05/20/24	RC2324	004529		THREE RIVERS PLANNING & DEVELOPMENT> TALROY PROPERTIES			59.00
				BALANCE >>>	4,083.89CR	0.00	4,083.89

001	000	347		ARCHIVIES			
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT			17.00
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			35.00
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE			27.50
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT			23.00
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			31.00
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			54.00
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT			18.50
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			33.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			2.50

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01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			23.00
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT			10.00
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL			54.00
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			17.50
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT			20.00
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL			64.00
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT			14.00
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			43.00
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT			18.50
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			41.50
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			1.00
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL			52.50
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT			55.00
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			45.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			22.00
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL			46.00
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			41.00
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT			15.50
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL			45.50
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			59.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			11.00
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL			47.50
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			28.50
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			13.00
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			18.50
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			42.50
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT			19.00
09/30/24	SJ2324	#107		TRIAL BALANCE> TO CORRECT RECEIPT #4954 CODING			58.50
				BALANCE >>>	1,168.00CR	0.00	1,168.00

001	000	348		MISC.REVENUE			
12/05/23	RC2324	004031		THREE RIVERS> DEED OF TRUST - TO ANNETTE HI			68.00
01/02/24	AP6618	71312	1076 26159	UNION COUNTY CHANCERY CLERK > REIMBURSED/MISC REV		68.00	
01/30/24	RC2324	004188		DEPT OF FINANCE AND ADMIN> MEC QTRLY PYMT OCT- DEC 2023			454.80
03/04/24	AP6618	H2024Q2	1591 26601	UNION COUNTY CHANCERY CLERK > REIMBURSMENT		454.80	
04/18/24	RC2324	004425		DEPT OF FINANCE AND ADMIN> MEC QTRLY JAN- MAR 2024			361.50
04/22/24	RC2324	445200		TAMERI DUNNAM> MARCH SETTLEMENT			10.00
05/06/24	AP6618	H2024Q3	2247 27202	UNION COUNTY CHANCERY CLERK > USAGE FEE PAYMENT/JAN-MAR 2024		361.50	
05/13/24	RC2324	004503		DEPT OF FINANCE AND ADMIN> PQTENT FEES AND EXPENSES - FUD			85.79
05/20/24	RC2324	00453700		TAMERI DUNNAM> APRIL SETTLEMENT			70.00
06/03/24	AP6618	051324	2597 27527	UNION COUNTY CHANCERY CLERK > DEPOSITED IN ERROR		85.79	
08/19/24	RC2324	004818		THREE RIVERS> RECORDING FEES *PAY TO ANNETTE			66.00
				BALANCE >>>	146.00CR	970.09	1,116.09

001	000	351		REFUNDS FOR VAC COSTS/JALISA			
11/09/23	RC2324	003957		MARSHALL COUNTY> VAC EXPENSE			1,129.34
11/09/23	RC2324	003958		TIPPAH COUNTY> VAC EXPENSE			475.51
11/09/23	RC2324	003959		CHICKASAW COUNTY> VAC EXPENSE			772.71
11/09/23	RC2324	003960		CALHOUN COUNTY> VAC EXPENSE			534.95

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11/09/23	RC2324	003961		LAFAYETTE COUNTY> VAC EXPENSE			1,783.17
11/13/23	RC2324	003969		BENTON COUNTY> VAC REMIB			297.20
12/07/23	RC2324	004042		COUNTY OF TIPPAH> VAC - NOV 2023			499.25
12/07/23	RC2324	004043		STATE OF MISSISSIPPI> CHICKASAW COUNTY			811.28
12/07/23	RC2324	004044		BENSON COUNTY> VAC FOR NOVEMBER 2023			312.04
12/07/23	RC2324	004045		CALHOUN COUNTY> VAC NOVEMBER 2023			561.65
12/19/23	RC2324	004060		STATE OF MS - MARSHALL COUNTY> REFUND VAC EXPENSES			1,185.72
01/04/24	RC2324	004124		CHICKASAW COUNTY> REFUND VAC EXPENSE			852.66
01/05/24	RC2324	004126		TIPPAH COUNTY> REFUND VAC EXPENSES			524.71
01/05/24	RC2324	004127		BENTON COUNTY> REFUND VAC EXPENSES			327.95
01/09/24	RC2324	004130		CALHOUN COUNTY> REFUND VAC EXPENSES			590.31
01/24/24	RC2324	004175		MARSHALL COUNTY> REFUND VAC EXPENSES			1,246.20
01/26/24	RC2324	004184		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,967.69
02/08/24	RC2324	004223		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,783.17
02/08/24	RC2324	004224		MARSHALL COUNTY> REFUND VAC EXPENSES			1,129.64
02/08/24	RC2324	004225		BENTON COUNTY> REFUND VAC EXPENSES			297.20
02/08/24	RC2324	004226		TIPPAH COUNTY> REFUND VAC EXPENSES			475.51
02/08/24	RC2324	004227		CHICKASAW COUNTY> REFUND VAC EXPENSES			772.71
02/26/24	RC2324	004279		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,872.19
03/08/24	RC2324	004300		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,846.25
03/08/24	RC2324	004301		CHICKASAW COUNTY> REFUND VAC EXPENSES			800.04
03/08/24	RC2324	004302		TIPPAH COUNTY> REFUND VAC EXPENSES			492.33
03/08/24	RC2324	004303		MARSHALL COUNTY> REFUND VAC EXPENSES			1,169.29
03/08/24	RC2324	004304		BENTON COUNTY> REFUND VAC EXPENSES			307.71
04/03/24	RC2324	004391		CHICKASAW COUNTY> REFUND VAC EXPENSES			822.61
04/04/24	RC2324	004393		BENTON COUNTY> REFUND VAC EXPENSES			316.39
04/04/24	RC2324	004394		MARSHALL COUNTY> REFUND VAC EXPENSES			1,202.27
04/04/24	RC2324	004395		TIPPAH COUNTY> REFUND VAC EXPENSES			506.22
04/04/24	RC2324	004396		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,898.32
04/04/24	RC2324	004397		CALHOUN COUNTY> REFUND VAC EXPENSES			569.50
05/09/24	RC2324	004493		BENTON COUNTY> REFUND VAC EXPENSES			318.25
05/09/24	RC2324	004494		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,909.52
05/09/24	RC2324	004495		MARSHALL COUNTY> REFUND VAC EXPENSES			1,209.36
05/13/24	RC2324	004499		TIPPAH COUNTY> REFUND VAC RXPENSES			509.20
05/13/24	RC2324	004501		CALHOUN COUNTY> REFUND VAC EXPENSES			1,661.68
05/13/24	RC2324	004502		CHICKASAW COUNTY> REFUND VAC EXPENSE			827.46
06/25/24	RC2324	004632		COUNTY OF TIPPAH> VAC JALISA NAUAGLE TRAVEL FOR			492.54
06/25/24	RC2324	004633		CALHOUN COUNTY> REFUND VAC EXPENSES			554.11
06/28/24	RC2324	004668		CHICKASAW COUNTY> VAC JALISA NAUAGLE TRAVEL MAY			800.38
07/09/24	RC2324	004684		BENTON COUNTY> REFUND VAC FOR JUNE 2024			307.84
08/05/24	RC2324	004757		CHICKASAW COUNTY> REFUND VAC EXPENSES JUNE & JUL			791.70
08/05/24	RC2324	004757		CHICKASAW COUNTY> REFUND VAC EXPENSES JUNE & JUL			838.62
08/08/24	RC2324	004782		BENTON COUNTY> REFUND VAC EXPENSES			304.50
08/08/24	RC2324	004782		BENTON COUNTY> REFUND VAC EXPENSES			322.54
08/08/24	RC2324	004783		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE & JUL			475.51
08/08/24	RC2324	004783		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE & JUL			11.69
08/08/24	RC2324	004783		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE & JUL			475.51
08/08/24	RC2324	004783		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE & JUL			40.56
08/08/24	RC2324	004784		MARSHALL COUNTY> REFUND VAC EXPENSES			1,225.66
08/08/24	RC2324	004785		MARSHALL COUNTY> REFUND VAC EXPENSES			1,157.09
08/08/24	RC2324	004786		CALHOUN COUNTY> REFUND VAC EXPENSES			548.10

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08/08/24	RC2324	004786		CALHOUN COUNTY> REFUND VAC EXPENSES			580.58
08/08/24	RC2324	004787		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,935.27
09/09/24	RC2324	004878		MARSHALL COUNTY> REFUND VAC EXPENSES			1,163.69
09/18/24	RC2324	004901		TIPPAH COUNTY> REFUND VAC EXPENSES JULY 2024			489.98
09/18/24	RC2324	004902		CALHOUN COUNTY> REFUND VAC EXPENSES			551.22
09/18/24	RC2324	004903		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,837.41
09/18/24	RC2324	004903		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,827.00
09/18/24	RC2324	004903		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,847.04
09/25/24	RC2324	004936		MARSHALL COUNTY> REFUND VAC EXPENSES			1,169.79
09/30/24	RC2324	004949		CHICKASAW COUNTY> VAC REIMBURSEMENT			796.21
09/30/24	RC2324	004949		CHICKASAW COUNTY> VAC REIMBURSEMENT			835.58
BALANCE >>>					57,949.28CR	0.00	57,949.28

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

001	000	385		INSURANCE PROCEEDS			
11/30/23	RC2324	004025		TRAVELERS> CLAIM FZD3556 -2013 DODGE CHAR			2,220.00
02/05/24	RC2324	004212		TRAVELERS> REIMBURSEMENT DEDUCTIBLE			1,000.00
04/02/24	RC2324	004382		TRAVELERS> EAST UNION FIRE TRUCK			115,160.08
04/16/24	RC2324	004417		TRAVELERS> BUILDING DAMAGE FROM TORNADO 3			230,560.08
05/17/24	RC2324	004519		TRAVELERS PROPERTY CASUALTY> TORNADO DAMAGE			248,440.08
07/15/24	RC2324	004706		TRAVELERS INS CHECK> DEPUTY SPENCER			13,232.00
07/15/24	SJ2324	#073		INVENTORY> TO REMOVE VEHICLE FROM INVENTORY		13,232.00	
BALANCE >>>					597,380.24CR	13,232.00	610,612.24

001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
12/18/23	SJ2324	#007		BOARD MEETING> TO TRANSFER FUND BALANCE			204,219.65
BALANCE >>>					204,219.65CR	0.00	204,219.65

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

TOTAL REVENUE BALANCE >>> 10,421,236.45CR

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	400		OFFICIALS			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			10,008.50
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			10,008.50
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			10,008.50
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			10,008.50
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			10,008.50
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			10,008.50
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			10,833.30

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01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
05/16/24	PY0202	45F6003	2403	27344	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,833.30	
					BALANCE >>>	255,050.40	255,050.40	0.00

001 100 465			STATE RETIREMENT MATCHING								
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,741.50		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,741.50		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,741.50		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,741.50		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,741.50		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,741.50		
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
05/16/24	PY0202	45F6005	2403	27344	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,885.00		
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,939.15		
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,939.15		
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,939.15		
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,939.15		
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,939.15		
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				1,939.15		
					BALANCE >>>	44,703.90	44,703.90		0.00		

001 100 466			SOCIAL SECURITY MATCHING								
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				785.02		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER				785.02		

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11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		785.02	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		785.02	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		785.02	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		785.02	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		846.97	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.98	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.98	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.98	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.98	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.98	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
05/16/24	PY0202	45F6004	2403	27344	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		835.77	
					BALANCE >>>	19,766.23	19,766.23	0.00

001	100	467			WORKERS COMPENSATION			
10/02/23	AP5750	092223A	145	25289	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		3,856.36	
12/04/23	AP5750	102023D	758	25865	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		3,755.91	
04/01/24	AP5750	031124D	1791	26788	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		3,755.91	
05/06/24	AP5750	031924D	2196	27151	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		2,343.42	
07/01/24	AP5750	061324D	2833	27727	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		3,755.91	
					BALANCE >>>	17,467.51	17,467.51	0.00

001	100	468			GROUP INSURANCE			
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,450.80	
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,726.66	
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,726.66	
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,726.66	
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,726.66	
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,887.96	
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		1,450.80	
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/06/24	AP6691	042924	2175	27130	GULF GUARANTY > INSURANCE		1,273.60	
05/06/24	AP9294	042924	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		163.56	
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,887.96	
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
					BALANCE >>>	32,372.96	32,372.96	0.00

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001	100	475		TRAVEL AND SUBSISTENCE			
01/02/24	AP9936	122223	981 26064	BRIGHT, C J > TRAVEL REIMBURSEMENT		400.86	
02/05/24	AP6914	012624	1343 26379	TAYLOR, SAM > TRAVEL REIMBURSEMENT		138.00	
02/05/24	AP7917	012624	1359 26395	WATSON, STEVE > TRAVEL REIMBURSEMENT		138.00	
02/05/24	AP8950	74022	1358 26394	VISA > ACCT 5567/S WATSON/MID WINTER CONF		781.76	
02/05/24	AP8950	74023	1358 26394	VISA > ACCT 5567/S TAYLOR/MID WINTER CONF		781.76	
02/05/24	AP8950	74024	1358 26394	VISA > ACCT 5567/CJ BRIGHT/MID WINTER CONF		781.76	
03/04/24	AP7602	020524	1564 26574	OWEN, RANDY > TRAVEL REIMBURSEMENT		177.00	
03/04/24	AP8950	012424	1599 26609	VISA > ACCT 5567/R OWEN		423.36	
03/04/24	AP9936	022624	1504 26514	BRIGHT, C J > TRAVEL REIMBURSEMENT		1,470.65	
07/01/24	AP6593	061724	2794 27688	COFFEY, CHAD > TRAVEL REIMBURSEMENT		236.00	
07/01/24	AP6914	061424	2866 27760	TAYLOR, SAM > TRAVEL REIMBURSEMENT		236.00	
07/01/24	AP7602	061724	2848 27742	OWEN, RANDY > TRAVEL REIMBURSEMENT		177.00	
07/01/24	AP7917	061724	2888 27782	WATSON, STEVE > TRAVEL REIMBURSEMENT		295.00	
07/01/24	AP8950	04069	2886 27780	VISA > ACCT 5567/CONF BILOXI/S TAYLOR		856.00	
07/01/24	AP8950	14003	2886 27780	VISA > ACCT 5567/CONF BILOXI/S WATSON		856.00	
07/01/24	AP8950	4399660	2886 27780	VISA > ACCT 5567/CONF BILOXI/C COFFEY		856.00	
07/01/24	AP8950	4399673	2886 27780	VISA > ACCT 5567/CONF BILOXI/R OWEN		817.00	
				BALANCE >>>	9,422.15	9,422.15	0.00

001	100	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001	100	502		TELEPHONE SERVICE			
10/02/23	AP5667	1095878	192 25336	TEC > ACCT 148661 INV 1095878		18.06	
10/02/23	AP6353	090423	64 25208	C SPIRE WIRELESS > ACCT 0064924522		105.96	
10/02/23	AP6673	091823A	63 25207	C SPIRE > ACCT 0000656167		1,090.06	
10/02/23	AP7983	091123A	183 25327	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		184.34	
10/02/23	AP8802	092023A	27 25171	AT&T MOBILITY > ACCT 287287743574		151.02	
11/06/23	AP5667	1100522	485 25606	TEC > ACCT 148661 INV 1100522		18.06	
11/06/23	AP6353	100423	380 25501	C SPIRE WIRELESS > ACCT 0064924522		106.18	
11/06/23	AP6673	616783A	379 25500	C SPIRE > ACCT 0000656167		1,091.43	
11/06/23	AP7983	100923A	482 25603	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		184.35	
11/06/23	AP8802	100523A	358 25479	AT&T MOBILITY > ACCT 287287743574		151.02	
12/04/23	AP5667	1105391	797 25904	TEC > ACCT 148661 INV 1105391		18.06	
12/04/23	AP6353	110423	681 25788	C SPIRE WIRELESS > ACCT 0064924522		106.18	
12/04/23	AP6673	616784A	680 25787	C SPIRE > ACCT 0000656167		1,091.30	
12/04/23	AP7983	102723A	790 25897	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		184.70	
12/04/23	AP8802	112023A	667 25774	AT&T MOBILITY > ACCT 287287743574		151.38	
01/02/24	AP5667	1110491	1064 26147	TEC > ACCT 148661 INV 1110491		18.06	
01/02/24	AP6353	120423	984 26067	C SPIRE WIRELESS > ACCT 0064924522		106.18	
01/02/24	AP6673	616785A	983 26066	C SPIRE > ACCT 0000656167		1,091.30	
01/02/24	AP7983	112923A	1062 26145	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		189.90	
01/02/24	AP8802	122023A	968 26051	AT&T MOBILITY > ACCT 287287743574		151.38	
02/05/24	AP5667	1115713	1344 26380	TEC > ACCT 148661 INV 1115713		18.06	
02/05/24	AP6353	010424	1257 26293	C SPIRE WIRELESS > ACCT 0064924522		106.16	
02/05/24	AP7983	122023A	1341 26377	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		298.00	
02/05/24	AP8802	012024A	1241 26277	AT&T MOBILITY > ACCT 287287743574		151.38	
03/04/24	AP5667	1121088	1579 26589	TEC > ACCT 148661 INV 1121088		18.06	

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03/04/24	AP6353	020424	1506	26516	C SPIRE WIRELESS > ACCT #0064924522		106.16	
03/04/24	AP6673	020124A	1505	26515	C SPIRE > ACCT 0000656167		1,091.44	
03/04/24	AP7983	020724A	1578	26588	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		189.90	
03/04/24	AP8802	022024A	1495	26505	AT&T MOBILITY > ACCT 287287743574		151.41	
04/01/24	AP5667	1126626	1820	26817	TEC > ACCT #148661 INVOICE #1126626		18.06	
04/01/24	AP6353	030424	1740	26737	C SPIRE WIRELESS > ACCT #0064924522		196.13	
04/01/24	AP6673	030124A	1739	26736	C SPIRE > ACCT #0000656167		1,091.44	
04/01/24	AP6673	616786A	1739	26736	C SPIRE > ACCT 0000656167		1,091.44	
04/01/24	AP7983	022724A	1818	26815	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		191.89	
04/01/24	AP8802	052024A	1728	26725	AT&T MOBILITY > ACCT #287287743574		151.41	
05/06/24	AP5667	1132265	2232	27187	TEC > ACCT 148661 INV 1132265		18.06	
05/06/24	AP6353	040424	2145	27100	C SPIRE WIRELESS > ACCT 0064924522		196.13	
05/06/24	AP6673	616789A	2144	27099	C SPIRE > ACCT 0000656167		1,090.85	
05/06/24	AP7983	032624A	2230	27185	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		191.70	
05/06/24	AP8802	042024A	2135	27090	AT&T MOBILITY > ACCT 287287743574		151.41	
06/03/24	AP5667	1137999	2582	27512	TEC > ACCT 148661 INV 1137999		18.06	
06/03/24	AP6353	050424	2452	27382	C SPIRE WIRELESS > ACCT 0064924522		106.06	
06/03/24	AP6673	616790A	2451	27381	C SPIRE > ACCT 656167		1,090.85	
06/03/24	AP7983	042624A	2576	27506	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		191.60	
06/03/24	AP8802	042724A	2430	27360	AT&T MOBILITY > ACCT 287287743574		151.26	
07/01/24	AP5667	1143851	2867	27761	TEC > ACCT 148661 INV 1143851		18.06	
07/01/24	AP6353	060424	2786	27680	C SPIRE WIRELESS > ACCT 0064924522		122.05	
07/01/24	AP6673	616791A	2785	27679	C SPIRE > ACCT 656167		1,090.85	
07/01/24	AP7983	052924A	2862	27756	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		191.60	
07/01/24	AP8802	062024A	2777	27671	AT&T MOBILITY > ACCT 287287743574		151.26	
08/05/24	AP5667	1149718	3149	27999	TEC > ACCT 148661 INV 1149718		18.06	
08/05/24	AP6353	070424	3072	27922	C SPIRE WIRELESS > ACCT 0064924522		122.05	
08/05/24	AP6673	070124A	3071	27921	C SPIRE > ACCT 0000656167		1,088.38	
08/05/24	AP7983	062624A	3147	27997	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		191.59	
08/05/24	AP8802	072024A	3059	27909	AT&T MOBILITY > ACCT 287287743574		151.26	
09/03/24	AP5667	1155676	3384	28219	TEC > ACCT 1155676		18.10	
09/03/24	AP6353	080424	3305	28140	C SPIRE WIRELESS > ACCT 0064924522		106.16	
09/03/24	AP6673	080124A	3304	28139	C SPIRE > ACCT 0000656167		1,088.38	
09/03/24	AP7983	071324A	3382	28217	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		189.95	
09/03/24	AP8802	082024A	3292	28127	AT&T MOBILITY > ACCT 287287743574		151.38	
					BALANCE >>>	18,984.97	18,984.97	0.00
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001	100	521			LEGAL ADVERTISING			
10/02/23	AP0028	091923	153	25297	NEW ALBANY GAZETTE > 1639876/1642240/1642588		652.78	
10/02/23	AP0028	1633843	153	25297	NEW ALBANY GAZETTE > CLAIMS DOCKET - BALANCE ONLY		96.88	
10/02/23	AP0028	1636672	153	25297	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
11/06/23	AP0028	101023A	458	25579	NEW ALBANY GAZETTE > ACCT 800157GA		931.86	
12/04/23	AP0028	110723	763	25870	NEW ALBANY GAZETTE > 1645910/1646758/1646759		500.40	
01/02/24	AP0028	1646759	1040	26123	NEW ALBANY GAZETTE > DELINQUENT TAXES		190.50	
01/02/24	AP0028	1648755	1040	26123	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
01/02/24	AP0028	1652743	1040	26123	NEW ALBANY GAZETTE > DEPOSITORY BIDS		49.00	
02/05/24	AP0028	012224	1314	26350	NEW ALBANY GAZETTE > 1652743/1652099/1652466/1652467		753.98	
02/05/24	AP0028	1653929	1314	26350	NEW ALBANY GAZETTE > 1653929		855.00	
02/05/24	AP1589	474	1360	26396	WNAU - RADIO STATION > CHRISTMAS GREETINGS		100.00	
03/04/24	AP0028	653929A	1557	26567	NEW ALBANY GAZETTE > REF 1653929/RATE INCREASE		1,710.00	

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03/04/24	AP1589	501	1604	26614	WNAU - RADIO STATION > UNION COUNTY TOURNAMENT		100.00	
04/01/24	AP0028	1657330	1798	26795	NEW ALBANY GAZETTE > CLIAMS DOCKET		179.00	
05/06/24	AP0028	1659793	2204	27159	NEW ALBANY GAZETTE > ACCT 800157GA 1659793		179.00	
05/06/24	AP1589	203	2255	27210	WNAU - RADIO STATION > STATE FINALS		200.00	
06/03/24	AP0028	1662426	2543	27473	NEW ALBANY GAZETTE > CLAIMS DOCKET/1662426		179.00	
06/03/24	AP1589	536	2615	27545	WNAU - RADIO STATION > STATE TOURNAMENT		200.00	
07/01/24	AP0028	1664711	2840	27734	NEW ALBANY GAZETTE > CLAIMS DOCKET		179.00	
07/01/24	AP1589	2579	2889	27783	WNAU - RADIO STATION > GRADUATE SALUTE		155.00	
09/03/24	AP0028	080624	3364	28199	NEW ALBANY GAZETTE > ACCT 800157GA: 1669864/1671093/167169		367.94	
					BALANCE >>>	7,937.34	7,937.34	0.00

001	100	522			ADVERTISING COUNTY RESOURCES			
11/06/23	AP6834	102023	490	25611	TOWN OF BLUE SPRINGS > ADVERTISING OF SERVICES		200.00	
					BALANCE >>>	200.00	200.00	0.00

001	100	530			RENTAL OF REAL PROPERTY			
10/02/23	AP0095	090523	19	25163	AMERICAN LEGION > RENT		250.00	
11/06/23	AP0095	100223	357	25478	AMERICAN LEGION > RENT		250.00	
12/04/23	AP0095	110723	666	25773	AMERICAN LEGION > RENT		250.00	
01/02/24	AP0095	120123	966	26049	AMERICAN LEGION > RENT/AMERICAN LEGION		250.00	
02/05/24	AP0095	010224	1239	26275	AMERICAN LEGION > RENT		250.00	
03/04/24	AP0095	020124	1494	26504	AMERICAN LEGION > RENT		250.00	
04/01/24	AP0095	030124	1727	26724	AMERICAN LEGION > RENT		250.00	
05/06/24	AP0095	040324	2133	27088	AMERICAN LEGION > RENT		250.00	
06/03/24	AP0095	050124	2423	27353	AMERICAN LEGION > RENT		250.00	
07/01/24	AP0095	060324	2774	27668	AMERICAN LEGION > RENT		250.00	
08/05/24	AP0095	072524	3056	27906	AMERICAN LEGION > RENT		250.00	
09/03/24	AP0095	080124	3289	28124	AMERICAN LEGION > RENT		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001	100	531			COMPUTER SOFTWARE			
10/02/23	AP0639	168788	55	25199	BCI > MICROSOFT LICENSES		3,300.00	
06/03/24	AP0639	178147	2441	27371	BCI > ONLINE LICENSES		4,320.00	
09/03/24	AP0639	185387	3298	28133	BCI > MICROSOFT 365 BUSINESS LICENSES		3,300.00	
09/03/24	AP5186	081224	3338	28173	JOHNSON, TERRY > REIMBURSED LAPTOP REMOTE SOFTWARE		60.00	
					BALANCE >>>	10,980.00	10,980.00	0.00

001	100	534			OTHER RENTALS			
10/02/23	AP0034	111633	171	25315	RIDDLE AIR CONDITIONING & HEAT> SEPT 2023/ICE MACHINE RENTAL		135.00	
11/06/23	AP0034	112044	476	25597	RIDDLE AIR CONDITIONING & HEAT> OCT 2023 ICE MACHINE RENT		135.00	
12/04/23	AP0034	112444	779	25886	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENTAL		135.00	
01/02/24	AP0034	112772	1055	26138	RIDDLE AIR CONDITIONING & HEAT> DECEMBER 2023/ICE MACHINE RENTAL		135.00	
02/05/24	AP0034	113041	1333	26369	RIDDLE AIR CONDITIONING & HEAT> JAN 2024/ICE MACHINE RENTAL		135.00	
03/04/24	AP0034	113406	1571	26581	RIDDLE AIR CONDITIONING & HEAT> FEBRUARY2024/ICE MACHINE RENT		135.00	
04/01/24	AP0034	113598	1811	26808	RIDDLE AIR CONDITIONING & HEAT> MARCH/ICE MACHINE RENT		135.00	
05/06/24	AP0034	113913	2221	27176	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENTAL		135.00	
06/03/24	AP0034	114268	2565	27495	RIDDLE AIR CONDITIONING & HEAT> MAY 2024/ICE MACHINE RENTAL		135.00	

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08/05/24	AP0034	115151	3137	27987	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENTAL		135.00	
09/03/24	AP0034	114657	3377	28212	RIDDLE AIR CONDITIONING & HEAT> JUNE 2024/ICE MACHINE RENTAL		135.00	
09/03/24	AP0034	1154275	3377	28212	RIDDLE AIR CONDITIONING & HEAT> AUGUST 2024/BOS/ICE MACHINE RENTAL		135.00	
					BALANCE >>>	1,620.00	1,620.00	0.00

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001	100	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP6096	4685A	194	25338	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
10/02/23	AP6096	4685C	194	25338	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
10/02/23	AP6096	4685D	194	25338	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
10/02/23	AP6096	4685E	194	25338	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
10/02/23	AP6096	4685F	194	25338	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
10/02/23	AP6096	4685G	194	25338	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
11/06/23	AP6096	4711A	487	25608	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
11/06/23	AP6096	4711C	487	25608	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
11/06/23	AP6096	4711D	487	25608	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
11/06/23	AP6096	4711E	487	25608	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
11/06/23	AP6096	4711F	487	25608	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
11/06/23	AP6096	4711G	487	25608	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
11/06/23	AP6096	4738A	487	25608	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
11/06/23	AP6096	4738C	487	25608	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
11/06/23	AP6096	4738D	487	25608	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
11/06/23	AP6096	4738E	487	25608	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
11/06/23	AP6096	4738F	487	25608	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
11/06/23	AP6096	4738G	487	25608	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
12/04/23	AP6096	4763A	800	25907	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
12/04/23	AP6096	4763C	800	25907	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
12/04/23	AP6096	4763D	800	25907	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
12/04/23	AP6096	4763E	800	25907	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
12/04/23	AP6096	4763F	800	25907	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
12/04/23	AP6096	4763G	800	25907	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
01/02/24	AP6096	4788A	1068	26151	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
01/02/24	AP6096	4788C	1068	26151	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
01/02/24	AP6096	4788D	1068	26151	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
01/02/24	AP6096	4788E	1068	26151	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
01/02/24	AP6096	4788F	1068	26151	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
01/02/24	AP6096	4788G	1068	26151	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
02/05/24	AP9868	NV66414	1293	26329	JT RAY COMPANY INC > BASIC CLEANING		165.00	
03/04/24	AP6096	4815A	1583	26593	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
03/04/24	AP6096	4815C	1583	26593	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
03/04/24	AP6096	4815D	1583	26593	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
03/04/24	AP6096	4815E	1583	26593	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
03/04/24	AP6096	4815F	1583	26593	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
03/04/24	AP6096	4815G	1583	26593	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
03/04/24	AP6096	4840A	1583	26593	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
03/04/24	AP6096	4840C	1583	26593	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
03/04/24	AP6096	4840D	1583	26593	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
03/04/24	AP6096	4840E	1583	26593	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
03/04/24	AP6096	4840F	1583	26593	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
03/04/24	AP6096	4840G	1583	26593	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
05/06/24	AP6096	4842A	2237	27192	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	

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05/06/24	AP6096	4842C	2237	27192	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
05/06/24	AP6096	4842D	2237	27192	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
05/06/24	AP6096	4842E	2237	27192	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
05/06/24	AP6096	4842F	2237	27192	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
05/06/24	AP6096	4842G	2237	27192	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
06/03/24	AP6096	4867A	2587	27517	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
06/03/24	AP6096	4867C	2587	27517	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
06/03/24	AP6096	4867D	2587	27517	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
06/03/24	AP6096	4867E	2587	27517	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
06/03/24	AP6096	4867F	2587	27517	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
06/03/24	AP6096	4867G	2587	27517	THREE RIVERS PDD INC > UNITREADS		250.00	
06/03/24	AP6096	4903A	2587	27517	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
06/03/24	AP6096	4903C	2587	27517	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
06/03/24	AP6096	4903D	2587	27517	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
06/03/24	AP6096	4903E	2587	27517	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
06/03/24	AP6096	4903F	2587	27517	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
06/03/24	AP6096	4903G	2587	27517	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
08/05/24	AP6096	4929A	3151	28001	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
08/05/24	AP6096	4929C	3151	28001	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
08/05/24	AP6096	4929D	3151	28001	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
08/05/24	AP6096	4929E	3151	28001	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
08/05/24	AP6096	4929F	3151	28001	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
08/05/24	AP6096	4929G	3151	28001	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
08/05/24	AP6096	4957A	3151	28001	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
08/05/24	AP6096	4957C	3151	28001	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
08/05/24	AP6096	4957D	3151	28001	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
08/05/24	AP6096	4957E	3151	28001	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
08/05/24	AP6096	4957F	3151	28001	THREE RIVERS PDD INC > AS400 SYSTEM & PERIPHERAL		360.00	
08/05/24	AP6096	4957G	3151	28001	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
09/03/24	AP0079	4988	3391	28226	THREE RIVERS PLANNING & DEVELO> ANTIVIRUS		1,400.00	
09/03/24	AP6096	5019A	3390	28225	THREE RIVERS PDD INC > VISA COMPUTER SERVICES		858.50	
09/03/24	AP6096	5019C	3390	28225	THREE RIVERS PDD INC > VPN FIREWALL		140.00	
09/03/24	AP6096	5019D	3390	28225	THREE RIVERS PDD INC > IT MONTHLY SERVICES		500.00	
09/03/24	AP6096	5019E	3390	28225	THREE RIVERS PDD INC > EMAIL/DOMAIN/WEB HOST		50.00	
09/03/24	AP6096	5019F	3390	28225	THREE RIVERS PDD INC > AS400 SYSTEM		360.00	
09/03/24	AP6096	5019G	3390	28225	THREE RIVERS PDD INC > UNITREADS BACKUP		250.00	
					BALANCE >>>	29,625.50	29,625.50	0.00

001	100	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP9903	092123	167	25311	PLAZA AUTO WASH > SUPERVISORS MEMBERSHIP		234.00	
01/02/24	AP9903	012424	1051	26134	PLAZA AUTO WASH > MEMBERSHIP 12/25/23-1/24/24		195.00	
01/02/24	AP9903	112423	1051	26134	PLAZA AUTO WASH > MEMBERSHIP 10/25/23-11/24/23		234.00	
01/02/24	AP9903	122423	1051	26134	PLAZA AUTO WASH > MEMBERSHIP 11/25/23-12/24/23		234.00	
03/04/24	AP0034	113297	1571	26581	RIDDLE AIR CONDITIONING & HEAT> SERVICE CALL/BOS		75.00	
03/04/24	AP9903	22124	1567	26577	PLAZA AUTO WASH > MEMBERSHIPS 1/24/24 - 3/23/24		390.00	
04/01/24	AP9903	032024	1808	26805	PLAZA AUTO WASH > MEMBERSHIP 3/24/24-4/23/24		195.00	
06/03/24	AP9903	050724	2557	27487	PLAZA AUTO WASH > MEMBERSHIPS 4/24/23 - 6/23/24		390.00	
09/03/24	AP1933	2598	3408	28243	WRIGHT GLASS & ALUMINUM, LLC > DRILLED HOLES IN GLASS DESKTOP		180.00	
09/03/24	AP9903	080824	3374	28209	PLAZA AUTO WASH > MEMBERSHIPS: 6-24-24 THRU 9/23/24		585.00	
					BALANCE >>>	2,712.00	2,712.00	0.00

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=====							
001 100 550				LEGAL FEES			
06/03/24	AP5249	042724	2495 27425	HAYNES IV, JOHN W. > COT/WILKERSON PROPERTY		300.00	
				BALANCE >>>	300.00	300.00	0.00

001 100 551				AUDITING FEES			
				BALANCE >>>	0.00	0.00	0.00

001 100 554				CONSULTANT FEES			
12/04/23	AP9466	001	798 25905	TEN ONE STRATEGIES > LOBBYING SERVICE/001		3,000.00	
01/02/24	AP9466	002	1065 26148	TEN ONE STRATEGIES > LOBBYING SERVICES/002		3,000.00	
02/05/24	AP9466	003	1345 26381	TEN ONE STRATEGIES > LOBBYING SERVICES/003		3,000.00	
03/04/24	AP9466	004	1580 26590	TEN ONE STRATEGIES > LOBBYING SERVICES/004		3,000.00	
04/01/24	AP9466	005	1821 26818	TEN ONE STRATEGIES > LOBBYING SERVICE/005		3,000.00	
05/06/24	AP9466	006	2234 27189	TEN ONE STRATEGIES > LOBBYING SERVICES/006		3,000.00	
06/03/24	AP9466	007	2583 27513	TEN ONE STRATEGIES > LOBBYING SERVICES/007		3,000.00	
07/01/24	AP9466	008	2870 27764	TEN ONE STRATEGIES > LOBBYING SERVICES/008		3,000.00	
08/05/24	AP9466	009	3150 28000	TEN ONE STRATEGIES > LOBBYING SERVICES/009		3,000.00	
09/03/24	AP9466	010	3386 28221	TEN ONE STRATEGIES > LOBBYING SERVICES/010		3,000.00	
				BALANCE >>>	30,000.00	30,000.00	0.00

001 100 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

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

001 100 570				INSURANCE AND FIDELITY			
11/06/23	AP7263	323376A	478 25599	ROSS & YERGER > POLICY# BINDERH8105H231916IND23		2,254.57	
11/06/23	AP7263	323377A	478 25599	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		4,016.25	
11/06/23	AP7263	323384A	478 25599	ROSS & YERGER > POLICY# BINDERH6305H231916TIL23		15,694.50	
11/06/23	AP7263	323389	478 25599	ROSS & YERGER > POLICY# BINDERZPL81M6708323PB		327.00	
01/02/24	AP7263	325305A	1056 26139	ROSS & YERGER > POLICY# H8105H231916IND23		2,254.57	
01/02/24	AP7263	325306A	1056 26139	ROSS & YERGER > POLICY# ZLP81M6707123PB		4,016.25	
01/02/24	AP7263	325307A	1056 26139	ROSS & YERGER > POLICY# H6305H231916TIL23		15,694.50	
01/02/24	AP7263	325308	1056 26139	ROSS & YERGER > POLICY# ZPL81M6708323PB		327.00	
01/02/24	AP9932	945290A	967 26050	ARTHUR J GALLAGHER RISK MGT SE> POLICY# H-810-5H231916-IND-22		353.20	
02/05/24	AP0070	3706293	1265 26301	COLLINS INSURANCE AGENCY > BOND/R OWEN		952.00	
02/05/24	AP0070	3707140	1265 26301	COLLINS INSURANCE AGENCY > BOND/S WATSON		952.00	
02/05/24	AP9940	010324A	1291 26327	JOHN STROUD AGENCY INC > BOND: CJ BRIGHT		952.00	
02/05/24	AP9940	010324B	1291 26327	JOHN STROUD AGENCY INC > BOND: CHAD COFFEY		952.00	
02/05/24	AP9940	010324C	1291 26327	JOHN STROUD AGENCY INC > BOND: SAM TAYLOR		952.00	
06/03/24	AP7263	327241A	2567 27497	ROSS & YERGER > POLICY# H8105H231916IND23		2,254.57	
06/03/24	AP7263	327242A	2567 27497	ROSS & YERGER > POLICY# ZLP81M6707123PB		4,016.15	
06/03/24	AP7263	327243A	2567 27497	ROSS & YERGER > POLICY# H6305H231916TIL23		15,694.16	
06/03/24	AP7263	327244	2567 27497	ROSS & YERGER > POLICY# ZPL81M6708323PB		326.00	
08/05/24	AP0070	3958689	3078 27928	COLLINS INSURANCE AGENCY > MS EMPLOYMENT TAX BOND		400.00	

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08/05/24	AP7263	86A	3139	27989	ROSS & YERGER > POLICY# H8105H231916IND23		2,254.57	
08/05/24	AP7263	86E	3139	27989	ROSS & YERGER > POLICY# ZLP81M6707123PB		4,016.15	
08/05/24	AP7263	86J	3139	27989	ROSS & YERGER > POLICY# H6305H231916TIL23		15,694.16	
08/05/24	AP7263	86M	3139	27989	ROSS & YERGER > POLICY# ZPL81M6708323PB		326.00	
					BALANCE >>>	94,679.60	94,679.60	0.00

001	100	571			DUES AND SUBSCRIPTIONS			
11/06/23	AP0867	0230650	442	25563	MAS MS ASSC OF SUPERVISORS > 2024 MEMBERSHIP		2,550.00	
11/06/23	AP5989	8494361	443	25564	MATTHEW BENDER & CO., INC. > MS CODE ANNO 2023		625.74	
01/02/24	AP0028	9923	1040	26123	NEW ALBANY GAZETTE > SUBSCRIPTION 9923		39.00	
01/02/24	AP0612	2326740	1039	26122	NATIONAL ASSOCIATION OF COUNTI> 2024 COUNTY DUES		543.00	
02/05/24	AP0028	122123	1314	26350	NEW ALBANY GAZETTE > SUBSCRIPTION ID 9923		39.00	
08/05/24	AP0611	0885	3058	27908	ASSOCIATION OF TENNESSEE VALLE> MEMBERSHIP DUES		483.00	
08/05/24	AP0611	885	3058	27908	ASSOCIATION OF TENNESSEE VALLE> ATVG MEMBERSHIP		483.00	
08/07/24	AP0611	00885	3262	28112	ASSOCIATION OF TENNESSEE VALLE> MEMBERSHIP DUES		483.00	
08/07/24	AP0611	0885	V 3058	27908	ASSOCIATION OF TENNESSEE VALLE> VOID CLAIM NO 003058 CHECK NO 027908			483.00
08/07/24	AP0611	885	V 3058	27908	ASSOCIATION OF TENNESSEE VALLE> VOID CLAIM NO 003058 CHECK NO 027908			483.00
					BALANCE >>>	4,279.74	5,245.74	966.00

001	100	581			OTHER CONTRACTUAL SERVICES			
12/04/23	AP6618	00325	807	25914	UNION COUNTY CHANCERY CLERK > WARRANTY DEED		26.00	
03/04/24	AP7304	2477924	1521	26531	E FIRE > FIRE ALARM SERVICE CALL		494.98	
05/06/24	AP0135	B4601	2233	27188	TEL-TECH, INC > FIBER/PLATE/WALL BOX/ENDS		2,305.00	
					BALANCE >>>	2,825.98	2,825.98	0.00

001	100	587			TRAINING			
12/04/23	AP0867	0230756	752	25859	MAS MS ASSC OF SUPERVISORS > NEW TERM ORIENTATION TRAINING		900.00	
02/05/24	AP0867	240001A	1303	26339	MAS MS ASSC OF SUPERVISORS > MID WINTER CONF REGISTRATION		2,000.00	
02/05/24	AP0867	240001A	1303	26339	MAS MS ASSC OF SUPERVISORS > MID WINTER CONF REGISTRATION		450.00	
06/03/24	AP0867	240404A	2525	27455	MAS MS ASSC OF SUPERVISORS > 2024 MAS SUMMER CONFERENCE		1,980.00	
					BALANCE >>>	5,330.00	5,330.00	0.00

001	100	590			LICENSE TAGS			
11/06/23	AP6614	101823A	498	25619	UNION COUNTY TAX COLLECTOR > TAG/1GTRUAED1PZ320947/2023 GMC SIERRA		10.00	
12/04/23	AP6614	101823AV	498	25619	UNION COUNTY TAX COLLECTOR > VOID CLAIM NO 000498 CHECK NO 025619			10.00
					BALANCE >>>	0.00	10.00	10.00

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

001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0032	87311	174	25318	RUTLEDGE PRINTING CO. > PURCHASE ORDERS		596.00	
10/02/23	AP7621	1765910	47	25191	BAREFIELD WORKPLACE SOLUTIONS > LETTER TRAY		41.04	
10/02/23	AP7621	1767840	47	25191	BAREFIELD WORKPLACE SOLUTIONS > INK PAD		7.00	
11/06/23	AP7621	1754370	365	25486	BAREFIELD WORKPLACE SOLUTIONS > RUBBER FINGER TIP		4.82	

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11/06/23	AP7621	1774770	365	25486	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/PEN		139.62	
11/06/23	AP7621	1774771	365	25486	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		168.82	
11/06/23	AP7621	1776140	365	25486	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR		165.26	
11/06/23	AP7621	1778140	365	25486	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		95.97	
11/06/23	AP7621	1785520	365	25486	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/TONER		660.63	
12/04/23	AP7621	1789420	674	25781	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/BINDER CLIP/STAPLES/PEN		396.78	
12/04/23	AP7621	1794370	674	25781	BAREFIELD WORKPLACE SOLUTIONS > TONER		74.69	
01/02/24	AP6350	17775	993	26076	COMPUTING TECHNOLOGIES > BATTERY		89.95	
01/02/24	AP7621	1800540	973	26056	BAREFIELD WORKPLACE SOLUTIONS > TONER		210.44	
01/02/24	AP7621	1800590	973	26056	BAREFIELD WORKPLACE SOLUTIONS > RIBN/COPY PAPER		215.13	
01/02/24	AP7621	1804000	973	26056	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		189.27	
02/05/24	AP7621	1811730	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/STAPLER/TONER/PEN/CALENDAR		309.15	
02/05/24	AP7621	1811731	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > DESK CALENDAR		6.34	
02/05/24	AP7621	1820650	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > TONER/INK CARTRIDGE		105.85	
02/05/24	AP7621	1820651	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		100.38	
03/04/24	AP0032	87559	1572	26582	RUTLEDGE PRINTING CO. > LETTERHEADS		159.00	
03/04/24	AP0032	87564	1572	26582	RUTLEDGE PRINTING CO. > ENVELOPES		240.00	
03/04/24	AP7621	1825190	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.74	
03/04/24	AP7621	1834470	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > INK/PENS/RIBBON		68.42	
03/04/24	AP7621	1834471	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		189.27	
05/06/24	AP0032	87689	2224	27179	RUTLEDGE PRINTING CO. > MOBILE HOME PERMITS		163.00	
05/06/24	AP7621	1850770	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/PENCIL/PEN		174.72	
05/06/24	AP7621	1850771	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > BINDER CLIP		4.80	
05/06/24	AP7621	1855640	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > INKCARTRIDGE		100.38	
05/06/24	AP7621	1855970	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > PEN		27.21	
05/06/24	AP7621	1855971	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > INK CART		189.27	
05/06/24	AP7621	1856240	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > STAMP REFILL PAD		42.50	
05/06/24	AP7621	1861280	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > PEN/NOTE DISPENSER		40.50	
06/03/24	AP6049	61057	2429	27359	ASI > SFP MODULES		84.00	
06/03/24	AP7621	1867630	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > CLIP BOARD/COPY PAPER/PAD/FOLDER		162.74	
06/03/24	AP7621	1867631	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > WASTEBASKET		21.64	
06/03/24	AP7621	1870760	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > STORAGE BOX/INK CART		189.36	
06/03/24	AP7621	1870761	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > INK CART		100.38	
06/03/24	AP7621	1870970	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > STNO BOOK		16.38	
06/03/24	AP7621	1872790	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/ORGANIZER/PAD		101.60	
07/01/24	AP6350	18163	2796	27690	COMPUTING TECHNOLOGIES > EXTENSION/ADAPTER		39.90	
07/01/24	AP7621	1867632	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > SORTER		14.29	
07/01/24	AP7621	1880110	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > INK CART		100.38	
09/03/24	AP0032	87943	3378	28213	RUTLEDGE PRINTING CO. > WINDOW ENVELOPES		242.00	
09/03/24	AP7621	1895550	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		55.86	
09/03/24	AP7621	1898610	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > TONER/COPY PAPER		327.29	
09/03/24	AP7621	1898611	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		88.89	
09/03/24	AP7621	1898612	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > EZGRIP POCKET		259.74	
09/03/24	AP7621	1905990	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > WIRE TRAY/FILE BOX/COPY PAPER/TAPE		188.81	
					BALANCE >>>	7,079.21	7,079.21	0.00
001	100	670			GASOLINE			
10/02/23	AP6486	NP6502A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65029757		191.80	
10/02/23	AP6486	NP6507A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65070254		316.63	
10/02/23	AP6486	NP6509A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65094996		265.47	

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10/02/23	AP6486	NP6512A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65122594		386.17	
11/06/23	AP6486	NP6518A	419	25540	FUELMAN (ROAD) > ACCT BG126845 NP65181008		331.24	
11/06/23	AP6486	NP6523A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65232782		499.69	
11/06/23	AP6486	NP6525A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65254556		199.98	
11/06/23	AP6486	NP6528A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65284394		302.27	
11/06/23	AP6486	NP6530A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65306594		411.40	
12/04/23	AP6486	NP6538A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65380829		258.39	
12/04/23	AP6486	NP6541A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65414697		251.00	
12/04/23	AP6486	NP6544A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65444314		446.57	
01/02/24	AP6486	NP6549A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65490525		162.82	
01/02/24	AP6486	NP6556A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65563455		301.84	
01/02/24	AP6486	NP6559A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65595972		288.41	
01/02/24	AP6486	NP6562A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65625815		268.58	
01/02/24	AP6486	NP6564A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65646760		224.92	
02/05/24	AP6486	NP6567A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65674848		157.97	
02/05/24	AP6486	NP6575A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65753323		242.60	
02/05/24	AP6486	NP6577A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65779869		422.29	
02/05/24	AP6486	NP6580A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65802967		322.05	
02/05/24	AP6486	NP6583A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65831067		469.58	
03/04/24	AP3727	NP6589A	1525	26535	FUELMAN (BOS) > ACCT 126143 NP65898310		246.26	
03/04/24	AP6486	NP6593A	1526	26536	FUELMAN (ROAD) > ACCT 126845 NP65936486		306.50	
03/04/24	AP6486	NP6595A	1526	26536	FUELMAN (ROAD) > ACCT # 126845 NP65959448		163.69	
03/04/24	AP6486	NP6598A	1526	26536	FUELMAN (ROAD) > ACCT 126845 NP65987377		311.13	
04/01/24	AP6486	NP6605A	1768	26765	FUELMAN (ROAD) > ACCT 126845 NP66055538		300.15	
04/01/24	AP6486	NP6609A	1768	26765	FUELMAN (ROAD) > ACCT #126845 NP66092681		312.25	
04/01/24	AP6486	NP6611A	1768	26765	FUELMAN (ROAD) > ACCT #126845 NP66116774		337.03	
05/06/24	AP6486	NP6614A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66143467		328.75	
05/06/24	AP6486	NP6616A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66165987		175.34	
05/06/24	AP6486	NP6624A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66249648		206.68	
05/06/24	AP6486	NP6627A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66270401		350.68	
05/06/24	AP6486	NP6630A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66300033		284.11	
06/03/24	AP6486	NP6632A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66322369		263.76	
06/03/24	AP6486	NP6639A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66395884		202.07	
06/03/24	AP6486	NP6644A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66449749		327.49	
06/03/24	AP6486	NP6647A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66478555		259.79	
07/01/24	AP6486	NP6650A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66500882		205.61	
07/01/24	AP6486	NP6656A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66564178		192.26	
07/01/24	AP6486	NP6660A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66606105		183.85	
07/01/24	AP6486	NP6663A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66635816		594.41	
07/01/24	AP6486	NP6665A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66657536		204.53	
08/05/24	AP6486	NP6668A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66685957		451.66	
08/05/24	AP6486	NP6676A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66763217		93.18	
08/05/24	AP6486	NP6678A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66789195		258.16	
08/05/24	AP6486	NP6681A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66812780		269.08	
08/05/24	AP6486	NP6684A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66840014		305.21	
09/03/24	AP3727	NP6699A	3327	28162	FUELMAN (BOS) > ACCT 126143 NP66992374		2,303.91	
09/03/24	AP6486	NP6690A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66906719		277.51	
09/03/24	AP6486	NP6694A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66942152		183.34	
09/03/24	AP6486	NP6696A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66965112		260.03	
09/03/24	AP6486	NP6699A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66992506		291.50	
BALANCE >>>						17,171.59	17,171.59	0.00

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001	100	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
001	100	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
001	100	695		OTHER CONSUMABLE SUPPLIES			
03/04/24	AP9946	4034597	1552 26562	MNJ TECHNOLOGIES DIRECT INC > BATTERY BACKUP		256.15	
04/01/24	AP7754	02015	1784 26781	LOWE'S > SLIDERS/CABLE		54.02	
05/06/24	AP7457	2082661	2149 27104	CARROT-TOP INDUSTRIES, INC. > FLAGS		411.31	
07/01/24	AP6670	540197A	2789 27683	CAPITAL ONE/WALMART > MS MWO		55.00	
				BALANCE >>>	776.48	776.48	0.00
001	100	919		OFFICE EQUIPMENT LESS \$5000			
04/01/24	AP9971	245552	1795 26792	MODERN OFFICE > DESK/T FLOWERS		3,499.00	
				BALANCE >>>	3,499.00	3,499.00	0.00
001	100	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
001	100	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
001	100	923		NONCAPITALIZED PROPERTY			
04/01/24	AP9953	1176001	1805 26802	ODP BUSINESS SOLUTIONS > CHAIR		399.99	
09/03/24	AP0157	00012	3336 28171	JCOOPERUSA LLC > 900 I ASHER RUSSETT		750.00	
				BALANCE >>>	1,149.99	1,149.99	0.00
				BOARD OF SUPERVISORS			
				BALANCE >>>	620,934.55	621,910.55	976.00

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101 CHANCERY CLERK'S OFFICE								
001	101	446			CLERK OF THE BOARD			
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,000.00	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,750.00	
					BALANCE >>>		5,750.00	0.00

001	101	447			ATTENDING BOARD MEETINGS			
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	80.00	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	104.16	
					BALANCE >>>		2,114.88	0.00

001	101	448			COUNTY AUDITOR			
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	220.83	

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06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		220.83	
					BALANCE >>>	5,299.92	5,299.92	0.00

001	101	449			COUNTY TREASURER			
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

001	101	450			COPYING TAX ROLLS			
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,547.75	
					BALANCE >>>	2,547.75	2,547.75	0.00

001	101	451			HOMESTEAD EXEMPTION SERVICE			
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		628.00	
					BALANCE >>>	628.00	628.00	0.00

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

001	101	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.42	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		443.31	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	

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03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		109.27	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.12	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.43	
07/01/24	SJ2324	#065			BUDGET> TO CORRECT PERS PAYMENT DEPT COD		6,251.60	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
08/05/24	AP6745	072524	3130	27980	PERS > PERS RETIREMENT MATCH		2,298.86	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		492.25	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
					BALANCE >>>	11,852.19	11,852.19	0.00

001	101	466			SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.81	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.02	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.63	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.81	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4.87	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.45	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		225.48	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.60	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		187.90	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		5.91	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.32	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		188.28	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.42	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.60	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.42	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.60	

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02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.42	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.60	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.42	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.60	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.84	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.62	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.42	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.60	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.40	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.58	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.40	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.58	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.89	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.72	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.40	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.58	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.25	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.37	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		43.70	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.40	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.58	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.90	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.75	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.40	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.58	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		203.66	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		7.71	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		16.36	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.40	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.58	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.40	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.58	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		6.40	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.58	
					BALANCE >>>	1,334.79	1,334.79	0.00

001	101	468			GROUP INSURANCE			
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,160.64	
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,312.64	
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		290.16	
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/02/24	SJ2324	#097			GENERAL LEDGER> TO ACCOUNT FOR INS PAYMENTS LEFT		1,734.48	
05/06/24	AP6691	0424A	2175	27130	GULF GUARANTY > INSURANCE		254.72	
05/06/24	AP9294	0424B	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		33.28	
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,312.64	
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,704.45	

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07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
					BALANCE >>>	25,355.21	25,355.21	0.00

001	101	475			TRAVEL AND SUBSISTENCE			
03/04/24	AP6997	013024	1568	26578	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		107.20	
06/03/24	AP9942	051724	2593	27523	TREADAWAY, DONNA > TRAVEL REIMBURSEMENT		757.04	
					BALANCE >>>	864.24	864.24	0.00

001	101	487			RESTORATION OF RECORDS			
02/05/24	AP9910	829231	1332	26368	REVOLUTION DATA SYSTEMS LLC > DEED RECORD SCANNING		25,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00

001	101	501			POSTAGE AND BOX RENT			
11/06/23	AP6469	101223	393	25514	CMRS-POC > POSTAGE/ACCT 08030288		2,000.00	
12/18/23	AP0367	121823A	961	26037	UNITED STATES POST OFFICE > BOX RENT/CHANCERY/#847		186.00	
05/06/24	AP6469	041924	2153	27108	CMRS-POC > POSTAGE		3,000.00	
					BALANCE >>>	5,186.00	5,186.00	0.00

001	101	502			TELEPHONE SERVICE			
10/02/23	AP6673	091823A	63	25207	C SPIRE > ACCT 0000656167		259.93	
11/06/23	AP6673	616783A	379	25500	C SPIRE > ACCT 0000656167		261.54	
12/04/23	AP6673	616784A	680	25787	C SPIRE > ACCT 0000656167		261.54	
01/02/24	AP6673	616785A	983	26066	C SPIRE > ACCT 0000656167		261.54	
03/04/24	AP6673	020124A	1505	26515	C SPIRE > ACCT 0000656167		261.71	
04/01/24	AP6673	030124A	1739	26736	C SPIRE > ACCT #0000656167		261.71	
04/01/24	AP6673	616786A	1739	26736	C SPIRE > ACCT 0000656167		261.71	
05/06/24	AP6673	616789A	2144	27099	C SPIRE > ACCT 0000656167		260.96	
06/03/24	AP6673	616790A	2451	27381	C SPIRE > ACCT 656167		260.96	
07/01/24	AP6673	616791A	2785	27679	C SPIRE > ACCT 656167		260.96	
08/05/24	AP6673	070124A	3071	27921	C SPIRE > ACCT 0000656167		256.23	
09/03/24	AP6673	080124A	3304	28139	C SPIRE > ACCT 0000656167		256.23	
					BALANCE >>>	3,125.02	3,125.02	0.00

001	101	521			LEGAL ADVERTISING			
09/03/24	AP0028	1671337	3364	28199	NEW ALBANY GAZETTE > ACCT 800271GA/REF 1671337		431.50	
09/03/24	AP0028	1671398	3364	28199	NEW ALBANY GAZETTE > ACCT 7160770GA/REF 1671398		264.00	
					BALANCE >>>	695.50	695.50	0.00

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

001	101	544			SERVICE/MAINTENANCE CONTRACT R			

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10/02/23	AP0016	MN11521	87 25231	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES		240.00	
10/02/23	AP9868	NV64333	127 25271	JT RAY COMPANY INC > CONT1937-01 BASE RATE 9/2/23-10/1/23		75.00	
11/06/23	AP0009	AR32652	400 25521	COPYWRITE, INC. > BASE RATE 11/21/23-11/20/24		480.00	
11/06/23	AP0016	MN11837	407 25528	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE/11		240.00	
11/06/23	AP0016	XT00877	407 25528	DELTA COMPUTER SYSTEMS, INC. > PROCESS/EMAIL 2022 HOMESTEAD CHANGE F		200.00	
11/06/23	AP8015	1006259	474 25595	QUADIENT LEASING USA, INC > LEASE# N21061745 INV Q1006259		524.55	
11/06/23	AP9868	NV64905	430 25551	JT RAY COMPANY INC > CONT1937-01 BASE RATE 10/2/23-11/1/23		75.00	
12/04/23	AP0016	MN12150	704 25811	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 12		240.00	
12/04/23	AP9868	NV65421	741 25848	JT RAY COMPANY INC > CONT1937-01/BASE RATE 11/2/23-12/1/23		75.00	
01/02/24	AP0016	MN12466	1000 26083	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 1-		240.00	
01/02/24	AP0016	XT00938	1000 26083	DELTA COMPUTER SYSTEMS, INC. > LAND ROLL/HOMESTEAD ON USB DRIVES		400.00	
01/02/24	AP9868	NV65940	1020 26103	JT RAY COMPANY INC > BASE RATE 12/2/23-1/1/23		75.00	
01/05/24	SJ2324	#085		GENERAL LEDGER> CODING CORRECTION			525.00
02/05/24	AP0016	MN12778	1271 26307	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 2/		240.00	
02/05/24	AP0016	XT00983	1271 26307	DELTA COMPUTER SYSTEMS, INC. > MOBILE HOME RECEIPT FILE-SENDING		525.00	
02/05/24	AP8015	1135049	1328 26364	QUADIENT LEASING USA, INC > N2106175 LEASE PAYMENT		524.55	
02/05/24	AP9868	NV66439	1293 26329	JT RAY COMPANY INC > BASE RATE 1/2/24-2/1/24		75.00	
03/04/24	AP0016	MN13086	1517 26527	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/MS UPDATES 3		240.00	
04/01/24	AP0016	MN13394	1759 26756	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES 4		240.00	
04/01/24	AP9868	NV66931	1777 26774	JT RAY COMPANY INC > ACCT #100910 INV66931		75.00	
04/01/24	AP9868	NV67497	1777 26774	JT RAY COMPANY INC > ACCT #100910 INVOICE #INV67497		272.86	
05/06/24	AP0016	MN13706	2160 27115	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 5/		240.00	
05/06/24	AP8015	1276997	2219 27174	QUADIENT LEASING USA, INC > LEASE N21061745 INV Q1276997		524.55	
05/06/24	AP9868	NV67937	2182 27137	JT RAY COMPANY INC > CONTRACT CONT1937-01 INV67937		75.00	
06/03/24	AP0016	MN14021	2475 27405	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATES 6		240.00	
06/03/24	AP0079	4879	2588 27518	THREE RIVERS PLANNING & DEVELO> CRMS/E FILING/HOSTING/PUBLIC ACCESS		2,700.00	
06/03/24	AP9868	INV1140	2509 27439	JT RAY COMPANY INC > ACCT NA100910 INV INV1140		75.00	
07/01/24	AP0016	MN14335	2801 27695	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 07		240.00	
07/01/24	AP9868	INV4326	2820 27714	JT RAY COMPANY INC > ACCT NA-100910 INV4326		75.00	
08/05/24	AP0016	MN14647	3083 27933	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION/M5 UPDATES/8-24		240.00	
08/05/24	AP8015	1406687	3135 27985	QUADIENT LEASING USA, INC > LEASE# N21061745 INV Q1406687		534.55	
08/05/24	AP9868	INV7613	3101 27951	JT RAY COMPANY INC > ACCT NA-100910 INV7613		75.00	
09/03/24	AP0016	MN14950	3318 28153	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE/M5 UPDATE 9-		240.00	
09/03/24	AP9868	NV11197	3340 28175	JT RAY COMPANY INC > ACCT NA-100910 INV11197		75.00	
				BALANCE >>>	9,866.06	10,391.06	525.00

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

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

001	101	570		INSURANCE AND FIDELITY			
02/05/24	AP0070	3706306	1265 26301	COLLINS INSURANCE AGENCY > BOND/A HICKEY		952.00	
02/05/24	AP0070	3707145	1265 26301	COLLINS INSURANCE AGENCY > BOND/C INGRAM		595.00	
02/05/24	AP0070	3716348	1265 26301	COLLINS INSURANCE AGENCY > BOND: Y COLLINS		595.00	
02/05/24	AP0070	3741225	1265 26301	COLLINS INSURANCE AGENCY > BOND/C SHANNON		595.00	
08/05/24	SJ2324	#083		GENERAL LEDGER> CODING CORRECTION ON J TATE		503.00	
				BALANCE >>>	3,240.00	3,240.00	0.00

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001	101	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001	101	581		OTHER CONTRACTUAL SERVICES			
06/03/24	AP6618	00298	2597 27527	UNION COUNTY CHANCERY CLERK > RECORDING FEES		1,196.00	
06/03/24	AP6618	00317	2597 27527	UNION COUNTY CHANCERY CLERK > RECORDING FEES		1,274.00	
06/03/24	AP6618	00318	2597 27527	UNION COUNTY CHANCERY CLERK > RECORDING FEES		26.00	
08/05/24	AP6618	00304	3158 28008	UNION COUNTY CHANCERY CLERK > FILING		104.00	
08/05/24	AP6618	00315	3158 28008	UNION COUNTY CHANCERY CLERK > RECORDING FEES		104.00	
				BALANCE >>>	2,704.00	2,704.00	0.00
001	101	583		RESTITUTION PAYMENTS			
				BALANCE >>>	0.00	0.00	0.00
001	101	587		TRAINING			
02/05/24	AP0867	240001A	1303 26339	MAS MS ASSC OF SUPERVISORS > MID WINTER CONF REGISTRATION		450.00	
				BALANCE >>>	450.00	450.00	0.00
001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP6350	43044	78 25222	COMPUTING TECHNOLOGIES > PORT TO VGA ADAPTER		19.95	
10/02/23	AP7621	1769980	47 25191	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
11/06/23	AP7621	1749421	365 25486	BAREFIELD WORKPLACE SOLUTIONS > HIGHLIGHTER		8.02	
11/06/23	AP7621	1771790	365 25486	BAREFIELD WORKPLACE SOLUTIONS > REFILL PAD		9.36	
11/06/23	AP7621	1774880	365 25486	BAREFIELD WORKPLACE SOLUTIONS > CORRECTION TAPE		19.32	
12/04/23	AP0172	79115	747 25854	LAWRENCE PRINTING CO.,INC. > ENVELOPES		82.58	
12/04/23	AP0172	79116	747 25854	LAWRENCE PRINTING CO.,INC. > ENVELOPES		113.68	
12/04/23	AP6656	2465822	781 25888	SAFEGUARD > BINDING-REL FROM DEL TAXES		160.65	
12/04/23	AP7621	1784990	674 25781	BAREFIELD WORKPLACE SOLUTIONS > LGL PAD/TAPE/COPY PAPER/NOTE PAPER		153.43	
12/04/23	AP7621	1784991	674 25781	BAREFIELD WORKPLACE SOLUTIONS > NOTE PAPER		20.54	
12/04/23	AP7621	1792690	674 25781	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/ENVELOPE/PEN/COPY PAPER		270.33	
01/02/24	AP7621	1786490	973 26056	BAREFIELD WORKPLACE SOLUTIONS > CUSTOM SEAL STAMP		30.00	
01/02/24	AP7621	1806820	973 26056	BAREFIELD WORKPLACE SOLUTIONS > DESK CALENDAR		12.68	
01/02/24	AP7621	1808650	973 26056	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
01/02/24	AP7621	1808660	973 26056	BAREFIELD WORKPLACE SOLUTIONS > LABELS		6.15	
02/05/24	AP7621	1812050	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > SEAL STAMP/NOTARY STAMP		330.00	
02/05/24	AP7621	1813820	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > RUBBERBANDS		6.54	
02/05/24	AP7621	1821830	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
02/05/24	AP7621	1821950	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/ENVELOPE/STAPLES/PEN		88.89	
03/04/24	AP7621	1821951	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE		19.50	
03/04/24	AP7621	1835450	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
04/01/24	AP7621	1838390	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
04/01/24	AP7621	1838400	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/POST IT REFILL		28.32	
04/01/24	AP7621	1838401	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		30.28	
04/01/24	AP7621	1844510	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		84.00	
05/06/24	AP0172	82579	2189 27144	LAWRENCE PRINTING CO.,INC. > LAND REDEMPTION CHECKS		311.81	
05/06/24	AP7621	1848450	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
05/06/24	AP7621	1858640	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	

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05/06/24	AP7621	1861060	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
06/03/24	AP0032	87721	2569	27499	RUTLEDGE PRINTING CO. > ENVELOPES		240.00	
06/03/24	AP7621	1863420	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > PEN		62.16	
06/03/24	AP7621	1867220	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		129.95	
06/03/24	AP7621	1871980	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
07/01/24	AP7621	1875340	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > PEN/COPY PAPER/LGL PAD		128.16	
07/01/24	AP7621	1876150	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
07/01/24	AP7621	1880390	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > PEN		59.76	
07/01/24	AP7621	1882730	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > 2X8 GOLD/WALNUT		20.55	
07/01/24	AP7621	1883180	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
08/05/24	AP6656	5131845	3141	27991	SAFEGUARD > ACCT 600132506 INV 9005131845		163.22	
08/05/24	AP7621	1887430	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > STORAGE BOX		108.36	
08/05/24	AP7621	1888940	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > PEN		36.84	
08/05/24	AP7621	1892110	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > PAD REFILL		25.20	
08/05/24	AP9953	4087001	3129	27979	ODP BUSINESS SOLUTIONS > ACCT 48091917/INV 375774087001/CHANCE		399.99	
09/03/24	AP6758	207462	3312	28147	COMSOUTH, INC > RUBBER WHEELS		112.25	
09/03/24	AP7621	1894120	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/ORGANIZER		151.90	
09/03/24	AP7621	1902810	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > ORGANIZER		40.18	
09/03/24	AP7621	1902860	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > TAPE		22.56	
09/03/24	AP7621	1902861	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > TAPE		21.72	
					BALANCE >>>	4,132.40	4,132.40	0.00

001	101	645			CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

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

001	101	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	101	919			OFFICE EQUIPMENT LESS \$5000			
02/06/24	AP0639	174348C	1448	26484	BCI > COMPUTERS		1,758.54	
04/01/24	AP0639	176027	1735	26732	BCI > ACCT UNI00042/INV 176027		521.83	
04/01/24	AP9953	8725001	1805	26802	ODP BUSINESS SOLUTIONS > SHREDDER		3,105.00	
05/24/24	AP0639	176027 V	1735	26732	BCI > VOID CLAIM NO 001735 CHECK NO 026732			521.83
06/03/24	AP0639	176027A	2441	27371	BCI > ACCT UNI00042 INV 176027		521.83	
					BALANCE >>>	5,385.37	5,907.20	521.83

001	101	920			OFFICE EQUIPMENT MORE \$5000			
08/05/24	AP0639	181882	3064	27914	BCI > SERVER		13,891.76	
					BALANCE >>>	13,891.76	13,891.76	0.00

001	101	923			NONCAPITALIZED PROPERTY			
09/03/24	AP9953	4121200	3370	28205	ODP BUSINESS SOLUTIONS > ACCT 48091917 INV 377641212001		381.00	
					BALANCE >>>	381.00	381.00	0.00

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				CHANCERY CLERK'S OFFICE	BALANCE >>> 132,304.09	133,350.92	1,046.83

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102 CIRCUIT CLERK'S OFFICE							
001	102	402		DEPUTIES			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,669.38	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,576.22	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,421.85	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,669.38	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,500.66	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,476.60	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,461.12	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,487.72	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,980.69	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,421.85	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,191.87	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,585.88	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	5,097.10	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,367.10	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	4,858.06	
				BALANCE >>>		110,069.38	0.00

001	102	453		PUBLIC SERV.NOT OTHERWISE PROV			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	208.33	

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08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
BALANCE >>>						4,999.92	4,999.92	0.00

001 102 455			COUNTY REGISTRAR								
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		805.00				
BALANCE >>>						19,320.00	19,320.00	0.00			

001 102 458			VITAL STATISTICS								
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		116.00				
BALANCE >>>						116.00	116.00	0.00			

001 102 465			STATE RETIREMENT MATCHING								
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.47				
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		759.87				
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		970.27				
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25				
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07				
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		759.87				

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11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		759.87	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.06	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		759.87	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		759.87	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		769.40	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		812.47	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		20.18	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		759.87	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.06	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		957.11	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		778.93	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		776.23	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		606.87	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		866.64	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.06	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		769.40	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		903.38	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		797.95	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		140.07	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		781.70	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.09	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		912.37	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		781.70	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		781.70	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		781.70	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		869.59	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
					BALANCE >>>	23,571.34	23,571.34	0.00

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001 102 466					SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		353.82	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.85	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.27	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		330.69	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.59	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.25	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		423.20	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.54	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.05	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		330.69	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.47	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.79	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		330.69	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.81	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.08	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		330.69	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.46	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.72	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		330.69	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.43	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		334.88	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.43	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		353.82	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.92	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.50	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		8.86	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		330.69	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.91	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.47	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		417.18	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.92	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.53	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		338.85	

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03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.92	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.50	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		336.37	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.93	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.57	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		261.91	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.92	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.53	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.71	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.93	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.54	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		335.96	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.91	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.47	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		394.86	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.43	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		348.51	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.91	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.47	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.77	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.93	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.58	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		387.62	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.43	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.77	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.91	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.50	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.77	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.43	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.77	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.43	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		369.33	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.93	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.54	
					BALANCE >>>	10,204.20	10,204.20	0.00

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001 102 468					GROUP INSURANCE			
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,160.64	
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60	
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,312.64	
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		1,160.64	
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/06/24	AP6691	0424C	2175	27130	GULF GUARANTY > INSURANCE		1,018.88	

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05/06/24	AP9294	0424D	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		133.12	
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,312.64	
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
					BALANCE >>>	25,923.36	25,923.36	0.00

001	102	475			TRAVEL AND SUBSISTENCE			
10/02/23	AP6361	091823	185	25329	STANFORD, PHYLLIS > TRAVEL REIMBURSEMENT		548.42	
03/04/24	AP9942	013124	1587	26597	TREADAWAY, DONNA > TRAVEL REIMBURSEMENT		402.12	
03/04/24	AP9942	020924	1587	26597	TREADAWAY, DONNA > TRAVEL REIMBURSEMENT		328.34	
09/03/24	AP9942	080224	3395	28230	TREADAWAY, DONNA > TRAVEL REIMBURSEMENT		1,435.54	
					BALANCE >>>	2,714.42	2,714.42	0.00

001	102	501			POSTAGE AND BOX RENT			
12/18/23	AP0367	121823	961	26037	UNITED STATES POST OFFICE > BOX RENT/CIRCUIT/#298		118.00	
05/06/24	AP7515	050624	2378	27333	RESERVE ACCOUNT > ACCT 52177821/POSTAGE/CIRCUIT		3,000.00	
07/26/24	SJ2324	#067			BUDGET> RECLASSIFY EXPENSES		45.00	
					BALANCE >>>	3,163.00	3,163.00	0.00

001	102	502			TELEPHONE SERVICE			
10/02/23	AP6673	091823A	63	25207	C SPIRE > ACCT 0000656167		374.73	
11/06/23	AP6673	616783A	379	25500	C SPIRE > ACCT 0000656167		377.25	
12/04/23	AP6673	616784A	680	25787	C SPIRE > ACCT 0000656167		377.25	
01/02/24	AP6673	616785A	983	26066	C SPIRE > ACCT 0000656167		377.25	
03/04/24	AP6673	020124A	1505	26515	C SPIRE > ACCT 0000656167		377.52	
04/01/24	AP6673	030124A	1739	26736	C SPIRE > ACCT #0000656167		377.52	
04/01/24	AP6673	616786A	1739	26736	C SPIRE > ACCT 0000656167		377.52	
05/06/24	AP6673	616789A	2144	27099	C SPIRE > ACCT 0000656167		376.37	
06/03/24	AP6673	616790A	2451	27381	C SPIRE > ACCT 656167		376.37	
07/01/24	AP6673	616791A	2785	27679	C SPIRE > ACCT 656167		376.37	
08/05/24	AP6673	070124A	3071	27921	C SPIRE > ACCT 0000656167		368.56	
09/03/24	AP6673	080124A	3304	28139	C SPIRE > ACCT 0000656167		368.56	
					BALANCE >>>	4,505.27	4,505.27	0.00

001	102	531			COMPUTER SOFTWARE			
09/03/24	AP0639	185111	3298	28133	BCI > COMPUTERS/SCANNER/SUPPORT		674.31	
					BALANCE >>>	674.31	674.31	0.00

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

001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0009	AR32146	82	25226	COPYWRITE, INC. > TONER		144.00	

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11/06/23	AP0009	AR30964	400	25521	COPYWRITE, INC. > ACCT NA0815/CLEANING/REPAIR		160.00	
11/06/23	AP0067	8158158	470	25591	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0018158158 INV 3317992090		170.01	
01/02/24	AP0067	8403927	1049	26132	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0018158158 INV 3318403927		170.01	
01/02/24	AP9868	NV66234	1020	26103	JT RAY COMPANY INC > ACCT 100911 INV66234		370.00	
03/04/24	AP9868	NV67226	1535	26545	JT RAY COMPANY INC > ACCT #100911 INV67226		370.00	
07/01/24	AP9868	INV3937	2820	27714	JT RAY COMPANY INC > ACCT NA-100911 INV3937		924.88	
08/05/24	AP0067	8771142	3132	27982	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0018158158 INV 3318771142		170.01	
08/05/24	AP0067	9143435	3132	27982	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0018158158 INV 3319143435		170.01	
08/05/24	AP9868	INV8898	3101	27951	JT RAY COMPANY INC > ACCT NA-100911 INV8898		176.00	
					BALANCE >>>	2,824.92	2,824.92	0.00

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

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

001	102	570			INSURANCE AND FIDELITY			
02/05/24	AP0070	3706316	1265	26301	COLLINS INSURANCE AGENCY > BOND/J COLTHARP		952.00	
02/05/24	AP0070	3707134	1265	26301	COLLINS INSURANCE AGENCY > BOND/A BARNES		952.00	
02/05/24	AP0070	3741229	1265	26301	COLLINS INSURANCE AGENCY > BOND/A WILLARD		952.00	
02/05/24	AP9940	010324D	1291	26327	JOHN STROUD AGENCY INC > BOND: DONNA TREADAWAY		1,139.00	
06/03/24	AP0070	3846658	2466	27396	COLLINS INSURANCE AGENCY > BOND/M ROBBINS/T250032		952.00	
08/05/24	AP0070	3934402	3078	27928	COLLINS INSURANCE AGENCY > BOND/J TATE/CHANCERY DEPUTY		503.00	
08/05/24	SJ2324	#083			GENERAL LEDGER> CODING CORRECTION ON J TATE			503.00
					BALANCE >>>	4,947.00	5,450.00	503.00

001	102	571			DUES AND SUBSCRIPTIONS			
11/06/23	AP5636	092923	451	25572	MISSISSIPPI CIRCUIT CLERKS ASS> 2023-2024 MEMBERSHIP DUES		1,000.00	
02/05/24	AP0028	122023	1314	26350	NEW ALBANY GAZETTE > SUBSCRIPTION RENEWAL 10393		39.00	
02/05/24	AP1132	122123	1322	26358	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION RENEWAL 1046		198.00	
09/03/24	AP4360	0516231	3389	28224	THOMSON REUTERS - WEST > RULES OF COURT		445.00	
					BALANCE >>>	1,682.00	1,682.00	0.00

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

001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0032	87291	174	25318	RUTLEDGE PRINTING CO. > ENVELOPES		171.00	
10/02/23	AP7621	1755390	47	25191	BAREFIELD WORKPLACE SOLUTIONS > TONER		694.96	
10/02/23	AP7621	1761510	47	25191	BAREFIELD WORKPLACE SOLUTIONS > TAPE/PAD/COPY PAPER/PENCIL		79.28	
10/02/23	AP7621	1761511	47	25191	BAREFIELD WORKPLACE SOLUTIONS > RULED PAD		15.60	
10/02/23	AP7621	1765840	47	25191	BAREFIELD WORKPLACE SOLUTIONS > SEAL/COPY PAPER		74.31	
11/06/23	AP0172	78290	435	25556	LAWRENCE PRINTING CO., INC. > MARRIAGE LICENSE BLANKS		110.89	
11/06/23	AP6689	240478	351	25472	ABS > RED INK CARTRIDGE		121.99	

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11/06/23	AP7621	1781610	365	25486	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
12/04/23	AP7621	1787270	674	25781	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/PST-IT REFILL		131.64	
12/04/23	AP7621	1795630	674	25781	BAREFIELD WORKPLACE SOLUTIONS > STAPLES		5.70	
12/29/23	SJ2324	#025			BILLS> CODING ERROR CORRECTION			298.00
12/29/23	SJ2324	#026			BILLS> CODING ERROR CORRECTION			279.00
01/02/24	AP0366	120423	980	26063	BNA BANK > CHECKS/CRIMINAL FINES		17.96	
01/02/24	AP0366	120623	980	26063	BNA BANK > CHECKS		294.72	
01/02/24	AP7210	255373	992	26075	COMPUTER UNIVERSE > 5 PORT SWITCH		75.00	
01/02/24	AP7621	1800530	973	26056	BAREFIELD WORKPLACE SOLUTIONS > DESK CALENDAR		57.06	
01/02/24	AP7621	1800531	973	26056	BAREFIELD WORKPLACE SOLUTIONS > LABEL		24.58	
01/02/24	AP7621	1801650	973	26056	BAREFIELD WORKPLACE SOLUTIONS > WOODEN DESK SIGN		39.15	
01/02/24	AP7621	1806330	973	26056	BAREFIELD WORKPLACE SOLUTIONS > NOTARY STAMP		30.00	
01/02/24	AP7621	1806390	973	26056	BAREFIELD WORKPLACE SOLUTIONS > STAMPS/DATER		285.84	
01/30/24	SJ2324	#024			BILLS> CODING ERROR CORRECTION			491.00
02/05/24	AP0032	87495	1335	26371	RUTLEDGE PRINTING CO. > JUROR INFO FORMS		279.00	
02/05/24	AP0032	87497	1335	26371	RUTLEDGE PRINTING CO. > BUSINESS CARDS/D TREADAWAY		112.00	
02/05/24	AP0032	87498	1335	26371	RUTLEDGE PRINTING CO. > VOTER REGISTRATION CARDS		298.00	
02/05/24	AP7621	1780070	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		398.75	
02/05/24	AP7621	1810090	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > TAPE/COPY PAPER		74.19	
02/05/24	AP7621	1810091	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > TAPE		20.76	
02/05/24	AP7621	1811120	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > TONER		246.01	
02/05/24	AP7621	1814100	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/PEN		135.58	
02/05/24	AP7621	1814101	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/PEN		34.58	
02/05/24	AP7621	1814560	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > LABELS		47.43	
02/05/24	AP7621	1816540	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
02/09/24	SJ2324	#021			BILLS> CODING ERROR CORRECTION			171.00
02/21/24	SJ2324	#022			BILLS> CODING ERROR CORRECTION			141.00
02/26/24	SJ2324	#023			BILLS> CODING ERROR CORRECTION			398.75
03/04/24	AP0032	87494	1572	26582	RUTLEDGE PRINTING CO. > ABSENTEE		491.00	
03/04/24	AP0032	87496	1572	26582	RUTLEDGE PRINTING CO. > ENVELOPES		171.00	
03/04/24	AP0032	87557	1572	26582	RUTLEDGE PRINTING CO. > ENVELOPES		95.00	
03/04/24	AP0032	87558	1572	26582	RUTLEDGE PRINTING CO. > ENVELOPES		141.00	
03/04/24	AP7621	1823200	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > ADDRESS LABEL/RUBBERBANDS		34.70	
03/04/24	AP7621	1828190	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > PEN		24.47	
03/04/24	AP7621	1835500	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > TONER		88.43	
04/01/24	AP0172	81267	1781	26778	LAWRENCE PRINTING CO., INC. > MARRIAGE WALLETS		705.24	
04/01/24	AP7621	1817500	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > STAMP		92.50	
04/01/24	AP7621	1838580	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > REPLACEMENT PAD		48.00	
04/01/24	AP7621	1846160	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > PAD/MOISTENER		13.64	
04/01/24	AP7621	1846161	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > PAD		15.60	
05/06/24	AP9979	6248	2231	27186	STEGALL NOTARY SERVICE INC > NOTARY RECORD BOOK		66.00	
06/03/24	AP0032	87725	2569	27499	RUTLEDGE PRINTING CO. > JUROR FORMS		279.00	
06/03/24	AP7621	1871610	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > DESK SIGN		40.25	
07/01/24	AP0032	87826	2858	27752	RUTLEDGE PRINTING CO. > WINDOW ENVELOPES		171.00	
07/01/24	AP0172	83515	2824	27718	LAWRENCE PRINTING CO., INC. > ACCT 401757/INV 83515/MARRIAGE LICENS		340.49	
07/01/24	AP7621	1863780	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > PEN		27.41	
07/01/24	AP7621	1880130	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > TAPE		22.56	
07/01/24	AP7621	1882640	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.74	
07/26/24	SJ2324	#067			BUDGET> RECLASSIFY EXPENSES			143.00
08/05/24	AP0032	87838	3140	27990	RUTLEDGE PRINTING CO. > RECEIPT SETTLEMENT		98.00	
08/05/24	AP0366	071624	3068	27918	BNA BANK > SAFETY BOX RENTAL 108495		45.00	

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09/03/24	AP0639	185248	3298	28133	BCI > MONITOR/STAND		375.84		
09/03/24	AP7621	1892120	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > NAME BADGES		71.00		
09/03/24	SJ2324	#086			GENERAL LEDGER> CODING CORRECTION			375.84	
09/03/24	SJ2324	#086			GENERAL LEDGER> CODING CORRECTION			71.00	
BALANCE >>>						5,184.00	7,552.59	2,368.59	

001	102	695			OTHER CONSUMABLE SUPPLIES				
02/05/24	AP0289	31308	1269	26305	CRYSTAL SPRINGS WATER OF MS, I> WATER		19.00		
BALANCE >>>						19.00	19.00	0.00	

001	102	919			OFFICE EQUIPMENT LESS \$5000				
02/05/24	AP0639	174348	1248	26284	BCI > COMPUTERS/LICENSE		5,275.62		
02/06/24	AP0639	174348 V	1248	26284	BCI > VOID CLAIM NO 001248 CHECK NO 026284			5,275.62	
02/06/24	AP0639	174348C	1448	26484	BCI > COMPUTERS		1,758.54		
04/01/24	AP0639	176027	1735	26732	BCI > ACCT UNI00042/INV 176027		521.83		
05/24/24	AP0639	176027 V	1735	26732	BCI > VOID CLAIM NO 001735 CHECK NO 026732			521.83	
06/03/24	AP0639	176027A	2441	27371	BCI > ACCT UNI00042 INV 176027		521.83		
09/03/24	AP0639	185111	3298	28133	BCI > COMPUTERS/SCANNER/SUPPORT		1,610.54		
BALANCE >>>						3,890.91	9,688.36	5,797.45	

001	102	923			NONCAPITALIZED PROPERTY				
04/01/24	AP9953	4257001	1805	26802	ODP BUSINESS SOLUTIONS > CHAIR		399.99		
04/01/24	AP9953	8279001	1805	26802	ODP BUSINESS SOLUTIONS > CHAIR		299.99		
BALANCE >>>						699.98	699.98	0.00	

CIRCUIT CLERK'S OFFICE						BALANCE >>>	224,509.01	233,178.05	8,669.04

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105 TAX ASSESSOR/TAX COLLECTOR									
001	105	400	OFFICIALS						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,741.66	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,950.00	
						BALANCE >>>	93,549.96	93,549.96	0.00

001	105	402	DEPUTIES						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		12,074.92	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,026.84	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,382.12	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,491.58	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,491.58	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,491.58	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,491.58	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,491.58	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		14,970.74	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		16,015.51	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,383.86	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		13,383.86	

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08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,383.86	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,383.86	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,383.86	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		13,383.86	
					BALANCE >>>	313,830.55	313,830.55	0.00

001	105	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,101.04	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,101.04	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,101.04	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,101.04	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,101.04	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		651.05	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,061.02	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,061.02	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,061.02	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,061.02	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,226.65	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,288.47	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,307.52	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,307.52	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,307.52	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,307.52	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,307.52	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,564.89	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		687.30	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,746.68	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,349.09	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,354.55	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,354.55	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	

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08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,354.55	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,354.55	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,354.55	
BALANCE >>>						70,631.61	70,631.61	0.00

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001 105 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		286.24	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		914.36	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		987.19	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,014.14	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,022.51	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		980.09	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		980.09	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		980.09	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		980.09	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,090.22	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,210.15	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,011.36	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,011.36	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,011.36	

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08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,011.36	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,011.36	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		302.18	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,011.36	
					BALANCE >>>	30,698.65	30,698.65	0.00

001 105 468			GROUP INSURANCE						
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,321.28		
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,367.20		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,367.20		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,367.20		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4,367.20		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,203.44		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		2,901.60		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.				
05/06/24	AP6691	0424E	2175	27130	GULF GUARANTY > INSURANCE		2,547.20		
05/06/24	AP9294	0424F	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		332.80		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,781.60		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,249.65		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,681.50		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,681.50		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,681.50		
					BALANCE >>>	59,850.87	59,850.87	0.00	

001 105 475			TRAVEL AND SUBSISTENCE						
11/06/23	AP2326	101023	364	25485	BAKER, DANA > TRAVEL REIMBURSED		707.15		
12/04/23	AP6360	112023	710	25817	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		396.25		
06/03/24	AP0126	051024	2528	27458	MCDONALD, CALEB > TRAVEL REIMBURSEMENT		1,409.48		
06/03/24	AP0126	052324	2528	27458	MCDONALD, CALEB > TRAVEL REIMBURSEMENT		288.00		
06/03/24	AP0127	051024	2422	27352	ALEXANDER, JACOB > TRAVEL REIMBURSEMENT		288.00		
06/03/24	AP0127	052324	2422	27352	ALEXANDER, JACOB > TRAVEL REIMBURSEMENT		1,434.94		
08/05/24	AP6360	071824	3086	27936	DUNNAM, TAMERI > TRAVEL REIMBURSEMENT		1,237.16		
					BALANCE >>>	5,760.98	5,760.98	0.00	

001 105 501			POSTAGE AND BOX RENT						
10/02/23	AP0172	76843	133	25277	LAWRENCE PRINTING CO., INC. > TAX STATEMENTS		164.43		
10/02/23	AP6682	09223	295	25446	UNION COUNTY TAX COLLECTOR/ASS> REIMBURSED POSTAGE		37.65		
10/02/23	AP6882	092223	150	25294	MUNICIPAL SERVICES BUREAU > POSTAGE REIMBURSEMENT		37.65		
10/02/23	AP6882	092223 V	150	25294	MUNICIPAL SERVICES BUREAU > VOID CLAIM NO 000150 CHECK NO 025294			37.65	
11/06/23	AP0172	76405	435	25556	LAWRENCE PRINTING CO., INC. > POSTAGE ON TAX STATEMENT		5,254.08		
11/06/23	AP0172	78124	435	25556	LAWRENCE PRINTING CO., INC. > TAG NOTICE/POSTAGE		705.33		
11/06/23	AP0172	78212	435	25556	LAWRENCE PRINTING CO., INC. > TAG RENEWAL/POSTAGE		656.63		
11/06/23	AP8785	102323	471	25592	PITNEY BOWES RESERVE ACCOUNT > RESERVE ACCT 36743649		2,000.00		
12/04/23	AP0172	79068	747	25854	LAWRENCE PRINTING CO., INC. > TAG RENEWAL/POSTAGE		647.58		
12/04/23	AP6682	8193921	815	25922	UNION COUNTY TAX COLLECTOR/ASS> POSTAGE REIMBURSEMENT		197.28		
01/02/24	AP0367	122023	1079	26162	UNITED STATES POST OFFICE > BOX RENT/TAX/#862		118.00		

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01/02/24	AP8785	122023	1050 26133	PITNEY BOWES RESERVE ACCOUNT > ACCT 36743649		2,000.00	
02/05/24	AP0067	8599056	1326 26362	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0011201440 INV 3318599056		197.28	
02/05/24	AP0172	79845	1297 26333	LAWRENCE PRINTING CO., INC. > TAX STATEMENT/POSTAGE		260.64	
02/05/24	AP7515	012624	1331 26367	RESERVE ACCOUNT > ACCT 36743649 / TAX OFFICE		2,000.00	
03/04/24	AP0172	80926	1540 26550	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICE/POSTAGE		870.15	
03/04/24	AP8785	022324	1566 26576	PITNEY BOWES RESERVE ACCOUNT > ACCT 36743649		2,000.00	
04/01/24	AP0172	81266	1781 26778	LAWRENCE PRINTING CO., INC. > TAG RENEWAL/POSTAGE		1,010.27	
05/06/24	AP0067	9021787	2215 27170	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0011201440 INV 3319021787		197.28	
06/03/24	AP0172	82810	2515 27445	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICE/MAILING		872.29	
06/03/24	AP7515	052324	2564 27494	RESERVE ACCOUNT > RESERVE ACCT# 36743649		2,000.00	
07/01/24	AP0172	83333	2824 27718	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICE/POSTAGE		861.66	
07/01/24	AP0172	83546	2824 27718	LAWRENCE PRINTING CO., INC. > TAX STATEMENTS/MAILING		871.99	
08/05/24	AP0067	9409107	3132 27982	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0011201440 INV 3319409107		197.28	
08/05/24	AP0172	83686	3106 27956	LAWRENCE PRINTING CO., INC. > TAG MAILING/POSTAGE		866.06	
08/05/24	AP0172	83885	3106 27956	LAWRENCE PRINTING CO., INC. > TAX STATEMENT PROCESSING		178.56	
08/05/24	AP0172	84230	3106 27956	LAWRENCE PRINTING CO., INC. > TAG RENEWALS/POSTAGE		905.64	
09/03/24	AP0172	14154	3345 28180	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICES		871.66	
09/03/24	AP8785	081524	3373 28208	PITNEY BOWES RESERVE ACCOUNT > ACCT 36743649		2,000.00	
				BALANCE >>>	27,941.74	27,979.39	37.65

001	105	502		TELEPHONE SERVICE			
10/02/23	AP6673	091823A	63 25207	C SPIRE > ACCT 0000656167		334.25	
11/06/23	AP6673	616783A	379 25500	C SPIRE > ACCT 0000656167		336.37	
12/04/23	AP6673	616784A	680 25787	C SPIRE > ACCT 0000656167		336.37	
01/02/24	AP6673	616785A	983 26066	C SPIRE > ACCT 0000656167		336.37	
03/04/24	AP6673	020124A	1505 26515	C SPIRE > ACCT 0000656167		336.59	
04/01/24	AP6353	022924	1740 26737	C SPIRE WIRELESS > ACCT #0062625389		36.36	
04/01/24	AP6673	030124A	1739 26736	C SPIRE > ACCT #0000656167		336.59	
04/01/24	AP6673	616786A	1739 26736	C SPIRE > ACCT 0000656167		336.59	
05/06/24	AP6353	033124	2145 27100	C SPIRE WIRELESS > ACCT 0062625389		70.84	
05/06/24	AP6673	616789A	2144 27099	C SPIRE > ACCT 0000656167		335.59	
06/03/24	AP6673	616790A	2451 27381	C SPIRE > ACCT 656167		335.59	
07/01/24	AP6353	053124	2786 27680	C SPIRE WIRELESS > ACCT 0062625389		34.48	
07/01/24	AP6673	616791A	2785 27679	C SPIRE > ACCT 656167		335.59	
08/05/24	AP6353	063024	3072 27922	C SPIRE WIRELESS > ACCT 0062652389		34.48	
08/05/24	AP6673	070124A	3071 27921	C SPIRE > ACCT 0000656167		339.83	
09/03/24	AP6353	073124	3305 28140	C SPIRE WIRELESS > ACCT 0062625389		34.48	
09/03/24	AP6673	080124A	3304 28139	C SPIRE > ACCT 0000656167		339.83	
				BALANCE >>>	4,250.20	4,250.20	0.00

001	105	521		LEGAL ADVERTISING			
11/06/23	AP0028	101023	458 25579	NEW ALBANY GAZETTE > ACCT 800314GA		3,784.50	
				BALANCE >>>	3,784.50	3,784.50	0.00

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

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001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0016	MN11522	87 25231	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 10-202		1,305.00	
10/02/23	AP0016	MN11523	87 25231	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/10-2023		610.00	
10/02/23	AP7885	730923M	199 25343	TRI-STATE CONSULTING SERVICES,> 2023 LAND ROLL		4,500.00	
11/06/23	AP0009	AR32550	400 25521	COPYWRITE, INC. > CN10203-03/OVERAGE 7/2/23-10/1/23		77.30	
11/06/23	AP0016	MN11838	407 25528	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPOT/MV SETTLEMENT/11-2023		1,305.00	
11/06/23	AP0016	MN11839	407 25528	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/11-2023		610.00	
11/06/23	AP7885	731023M	494 25615	TRI-STATE CONSULTING SERVICES,> 2024 LANDROLL		3,300.00	
12/04/23	AP0016	MN12151	704 25811	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/12-23		1,305.00	
12/04/23	AP0016	MN12152	704 25811	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/12-2023		610.00	
12/04/23	AP7885	731123M	805 25912	TRI-STATE CONSULTING SERVICES,> 2024 LANDROLL		6,800.00	
01/02/24	AP0016	MN12467	1000 26083	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLMENT/1-24		1,305.00	
01/02/24	AP0016	MN12468	1000 26083	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/1-24		610.00	
01/02/24	AP7885	731223M	1074 26157	TRI-STATE CONSULTING SERVICES,> 2024 LAND ROLL/MAP MAINTENANCE		3,000.00	
01/02/24	AP9868	NV65996	1020 26103	JT RAY COMPANY INC > ACCT 100920 INV65996		83.69	
01/02/24	AP9868	NV66146	1020 26103	JT RAY COMPANY INC > ACCT 100920 INV66146		83.69	
01/02/24	AP9868	NV66147	1020 26103	JT RAY COMPANY INC > ACCT 100919 INV66147		106.58	
01/02/24	AP9868	NV66148	1020 26103	JT RAY COMPANY INC > ACCT 100919 INV66148		106.58	
01/02/24	AP9868	NV66186	1020 26103	JT RAY COMPANY INC > TONER		148.80	
01/05/24	SJ2324	#085		GENERAL LEDGER> CODING CORRECTION		525.00	
02/05/24	AP7885	730124M	1349 26385	TRI-STATE CONSULTING SERVICES,> 2024 LAND ROLL		5,300.00	
03/04/24	AP0009	AR33587	1515 26525	COPYWRITE, INC. > OVERAGE 10/2/23-1/1/24		131.95	
03/04/24	AP0016	MN12779	1517 26527	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/2-24		1,305.00	
03/04/24	AP0016	MN12780	1517 26527	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANROLL/2-24		610.00	
03/04/24	AP0016	MN13087	1517 26527	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT 3/2024		1,305.00	
03/04/24	AP0016	MN13088	1517 26527	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 3/2024		610.00	
03/04/24	AP7885	730224M	1588 26598	TRI-STATE CONSULTING SERVICES,> 2024 LAND ROLL		4,300.00	
04/01/24	AP0016	MN13395	1759 26756	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPRT/MV SETTLEMENT 4/24		1,305.00	
04/01/24	AP0016	MN13396	1759 26756	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL 4/24		610.00	
04/01/24	AP7885	730324M	1829 26826	TRI-STATE CONSULTING SERVICES,> 2024 LANDROLL		4,550.00	
04/01/24	AP9868	NV67525	1777 26774	JT RAY COMPANY INC > ACCT 100919 INV67525		362.12	
04/01/24	AP9868	NV67611	1777 26774	JT RAY COMPANY INC > ACCT 100919 INV67611		213.16	
04/01/24	AP9868	NV67649	1777 26774	JT RAY COMPANY INC > ACCT 100920 INV67649		120.00	
05/06/24	AP0009	AR34482	2158 27113	COPYWRITE, INC. > ACCT NA0815 INV AR34482		42.36	
05/06/24	AP7885	730424M	2243 27198	TRI-STATE CONSULTING SERVICES,> 2024 LAND ROLL		4,150.00	
06/03/24	AP7885	730524M	2594 27524	TRI-STATE CONSULTING SERVICES,> 2024 LAND ROLL		4,300.00	
06/03/24	AP9868	INV3869	2509 27439	JT RAY COMPANY INC > ACCT NA-100919 INV3869		182.00	
07/01/24	AP0016	MN13707	2801 27695	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/5-24		1,305.00	
07/01/24	AP0016	MN13708	2801 27695	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/5-24		610.00	
07/01/24	AP0016	MN14022	2801 27695	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/6-24		1,305.00	
07/01/24	AP0016	MN14023	2801 27695	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/6-24		610.00	
08/05/24	AP0009	AR35325	3080 27930	COPYWRITE, INC. > ACCT NA0815 INV AR35325		38.67	
08/05/24	AP0016	MN14648	3083 27933	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/8-2024		1,305.00	
08/05/24	AP0016	MN14649	3083 27933	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/8-2024		610.00	
08/05/24	AP7885	730724M	3155 28005	TRI-STATE CONSULTING SERVICES,> 2024 LAND ROLL		3,800.00	
09/03/24	AP0016	MN14336	3318 28153	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/7-24		1,305.00	
09/03/24	AP0016	MN14337	3318 28153	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/7-24		610.00	
09/03/24	AP0016	MN14951	3318 28153	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT/MV SETTLEMENT/9-24		1,305.00	
09/03/24	AP0016	MN14952	3318 28153	DELTA COMPUTER SYSTEMS, INC. > PROPERTY TAX/LANDROLL/9-24		610.00	
09/03/24	AP7685	327736	3291 28126	APEX SOFTWARE > APEX MAINTENANCE RENEWAL		1,300.00	
09/03/24	AP7885	730624M	3396 28231	TRI-STATE CONSULTING SERVICES,> 2024 LANDROLL		3,300.00	

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09/03/24	AP7885	730824M	3396	28231	TRI-STATE CONSULTING SERVICES,> 2024 LAND ROLL		2,200.00	
09/03/24	AP9868	CR30424	3340	28175	JT RAY COMPANY INC > CREDIT/CR30424/ACCT NA-100919			68.20
09/03/24	AP9868	INV7540	3340	28175	JT RAY COMPANY INC > ACCT NA-100919 INV7540		345.97	
09/03/24	AP9868	NV13394	3340	28175	JT RAY COMPANY INC > ACCT NA-100920 INV13394		107.92	
					BALANCE >>>	76,387.59	76,455.79	68.20

001	105	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

001	105	569			UNEMPLOYMENT BENEFITS			
					BALANCE >>>	0.00	0.00	0.00

001	105	570			INSURANCE AND FIDELITY			
02/05/24	AP0070	3706292	1265	26301	COLLINS INSURANCE AGENCY > BOND/B JONES		621.00	
02/05/24	AP0070	3706297	1265	26301	COLLINS INSURANCE AGENCY > BOND/T DUNNAM		1,020.00	
02/05/24	AP0070	3707138	1265	26301	COLLINS INSURANCE AGENCY > BOND/C WILBANKS		621.00	
02/05/24	AP0070	3707142	1265	26301	COLLINS INSURANCE AGENCY > BOND/T O'CALLAGHAN		621.00	
02/05/24	AP0070	3707156	1265	26301	COLLINS INSURANCE AGENCY > BOND/D BAKER		621.00	
02/05/24	AP0070	3716412	1265	26301	COLLINS INSURANCE AGENCY > BOND: C MCDONALD		340.00	
02/05/24	AP0070	3716544	1265	26301	COLLINS INSURANCE AGENCY > BOND/E STANFORD		621.00	
02/05/24	AP0070	3716545	1265	26301	COLLINS INSURANCE AGENCY > BOND: S HICKEY		621.00	
02/05/24	AP0070	3716548	1265	26301	COLLINS INSURANCE AGENCY > BOND: C ROBERTS		340.00	
02/05/24	AP0070	3738323	1265	26301	COLLINS INSURANCE AGENCY > BOND/K MCMILLEN		340.00	
04/01/24	AP0070	3804251	1751	26748	COLLINS INSURANCE AGENCY > BOND: J ALEXANDER		340.00	
08/05/24	AP0070	3918796	3078	27928	COLLINS INSURANCE AGENCY > POLICY 108076023 INV 3918796		175.00	
08/05/24	AP0070	3921565	3078	27928	COLLINS INSURANCE AGENCY > BOND/C INGRAM		621.00	
					BALANCE >>>	6,902.00	6,902.00	0.00

001	105	571			DUES AND SUBSCRIPTIONS			
11/06/23	AP6321	102323	450	25571	MISSISSIPPI ASSESSORS & COLLEC> 2023/2024 MEMBERSHIP DUES		1,000.00	
12/04/23	AP3340	112123	735	25842	IAAO > 2024 MEMBERSHIP DUES		240.00	
01/02/24	AP0370	120723	1017	26100	IAAO-MS CHAPTER, KEVIN MILLER > DUES: CODY ROBERTS		10.00	
01/02/24	AP0370	120723A	1017	26100	IAAO-MS CHAPTER, KEVIN MILLER > DUES: CALEB MCDONALD		10.00	
01/02/24	AP0370	120823B	1017	26100	IAAO-MS CHAPTER, KEVIN MILLER > DUES: TAMERI DUNNAM		10.00	
					BALANCE >>>	1,270.00	1,270.00	0.00

001	105	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP0172	76843	133	25277	LAWRENCE PRINTING CO.,INC. > TAX STATEMENTS		36.54	
10/02/23	AP6826	1623	112	25256	GOVEASE AUCTION LLC > ON LINE TAX		18,280.00	
11/06/23	AP0172	78124	435	25556	LAWRENCE PRINTING CO.,INC. > TAG NOTICE/POSTAGE		294.87	
11/06/23	AP0172	78212	435	25556	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL/POSTAGE		278.94	
12/04/23	AP0172	79068	747	25854	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL/POSTAGE		279.77	
12/04/23	AP7260	111520	808	25915	UNION COUNTY CICUIT CLERK, > TAX LIENS AND CANCELLATIONS		235.00	
01/02/24	AP0172	79528	1024	26107	LAWRENCE PRINTING CO.,INC. > TAX STATEMENT PROCESSING		2,397.23	
02/05/24	AP0172	79845	1297	26333	LAWRENCE PRINTING CO.,INC. > TAX STATEMENT/POSTAGE		193.75	
03/04/24	AP0172	80926	1540	26550	LAWRENCE PRINTING CO.,INC. > TAG RENEWAL NOTICE/POSTAGE		305.70	

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04/01/24	AP0172	81266	1781 26778	LAWRENCE PRINTING CO., INC. > TAG RENEWAL/POSTAGE		327.81	
04/01/24	AP0172	81809	1781 26778	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICE		1,155.97	
06/03/24	AP0172	82810	2515 27445	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICE/MAILING		306.68	
07/01/24	AP0172	83333	2824 27718	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICE/POSTAGE		315.72	
07/01/24	AP0172	83546	2824 27718	LAWRENCE PRINTING CO., INC. > TAX STATEMENTS/MAILING		313.26	
08/05/24	AP0172	83686	3106 27956	LAWRENCE PRINTING CO., INC. > TAG MAILING/POSTAGE		344.98	
08/05/24	AP0172	83885	3106 27956	LAWRENCE PRINTING CO., INC. > TAX STATEMENT PROCESSING		43.25	
08/05/24	AP0172	84230	3106 27956	LAWRENCE PRINTING CO., INC. > TAG RENEWALS/POSTAGE		471.85	
09/03/24	AP0172	14154	3345 28180	LAWRENCE PRINTING CO., INC. > TAG RENEWAL NOTICES		377.63	
				BALANCE >>>	25,958.95	25,958.95	0.00

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

001	105	587		TRAINING			
10/02/23	AP2743	092223	100 25244	EXTENSION CENTER FOR GOV & COM> COLLECTOR OF REV/D BAKER		350.00	
02/05/24	AP2743	012424	1277 26313	EXTENSION CENTER FOR GOV & COM> APPRAISERS SCHOOL/C MCDONALD		475.00	
02/05/24	AP9710	012424	1337 26373	SCOTT G WINTER TRAINING & CONS> APPRAISAL CERTIFICATION/C ROBERTS		675.00	
04/01/24	AP4542	032525	1745 26742	CENTER FOR GOVERNMENT & COMMUN> TRAINING/J ALEXANDER		475.00	
09/03/24	AP0154	081524	3360 28195	MSU EXTENSION CENTER FOR GOV &> TRAINING/E STANFORD		350.00	
				BALANCE >>>	2,325.00	2,325.00	0.00

001	105	589		VEHICLE INSPECTION			
				BALANCE >>>	0.00	0.00	0.00

001	105	590		LICENSE TAGS			
				BALANCE >>>	0.00	0.00	0.00

001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0366	091223	59 25203	BNA BANK > CHECKS/TAMERI DUNNAM		75.41	
10/02/23	AP6752	N043256	90 25234	DIGITAL DOLPHIN SUPPLIES > INK		742.76	
10/02/23	AP7621	1746121	47 25191	BAREFIELD WORKPLACE SOLUTIONS > STAPLER		16.70	
10/02/23	AP7621	1758231	47 25191	BAREFIELD WORKPLACE SOLUTIONS > CLIP/REFILL		19.43	
10/02/23	AP7621	1759180	47 25191	BAREFIELD WORKPLACE SOLUTIONS > STAMP		74.00	
10/02/23	AP7621	1768370	47 25191	BAREFIELD WORKPLACE SOLUTIONS > STAPLES		3.78	
11/06/23	AP7621	1758230	365 25486	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		38.10	
11/06/23	AP7621	1771280	365 25486	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPE/COPY PAPER/FORM/STICK IT NOT		245.18	
11/06/23	AP7621	1780910	365 25486	BAREFIELD WORKPLACE SOLUTIONS > COVER/COPY PAPER/BOOK/PROTECTOR		264.49	
11/06/23	AP7621	1780990	365 25486	BAREFIELD WORKPLACE SOLUTIONS > REFILL		12.36	
12/04/23	AP0172	78863	747 25854	LAWRENCE PRINTING CO., INC. > ENVELOPES		456.13	
12/04/23	AP6350	43450	694 25801	COMPUTING TECHNOLOGIES > BATTERY BACKUP		179.90	
12/04/23	AP7621	1787130	674 25781	BAREFIELD WORKPLACE SOLUTIONS > BINDER		31.46	
12/04/23	AP7621	1787150	674 25781	BAREFIELD WORKPLACE SOLUTIONS > SHELVING		698.00	
12/04/23	AP7621	1790360	674 25781	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.74	
12/04/23	AP7621	1791120	674 25781	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR		165.26	
01/02/24	AP0032	87452	1057 26140	RUTLEDGE PRINTING CO. > ENVELOPES		292.00	

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01/02/24	AP6689	244508	963 26046	ABS > INK CARTRIDGE		121.99	
01/02/24	AP7621	C118007	973 26056	BAREFIELD WORKPLACE SOLUTIONS > CREDIT/TONER			88.97
01/02/24	AP7621	1800770	973 26056	BAREFIELD WORKPLACE SOLUTIONS > TONER		88.97	
01/02/24	AP7621	1800771	973 26056	BAREFIELD WORKPLACE SOLUTIONS > STICK-IT NOTE		2.49	
01/02/24	AP7621	1804110	973 26056	BAREFIELD WORKPLACE SOLUTIONS > TONER		44.99	
01/02/24	AP7621	1804410	973 26056	BAREFIELD WORKPLACE SOLUTIONS > PAPER/COVER		296.57	
02/05/24	AP7621	1797930	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > REPLACED DAMAGED ITEM ON 1178715-0		349.00	
02/05/24	AP7621	1810310	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/RCPT BOOK		201.05	
02/05/24	AP7621	1810311	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > TAPE		13.19	
02/05/24	AP7621	1813720	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CLIP/TAPE/STICK-IT NOTE		58.23	
02/05/24	AP7621	1813721	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > STICK-IT NOTE/PAPER		5.26	
02/05/24	AP7621	1813722	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > PAPER		10.76	
02/05/24	AP7621	1816800	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		107.60	
03/04/24	AP0032	87533	1572 26582	RUTLEDGE PRINTING CO. > PERSONAL PROPERTY RENDITION		420.00	
03/04/24	AP0032	87546	1572 26582	RUTLEDGE PRINTING CO. > WINDOW ENVELOPES		427.00	
03/04/24	AP6752	N048452	1518 26528	DIGITAL DOLPHIN SUPPLIES > INK CARTRIDGE		356.00	
03/04/24	AP7621	1824180	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/TAPE		150.62	
03/04/24	AP7621	1827730	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > PAPER/BINDER		108.40	
03/04/24	AP7621	1831910	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/CLIPS		113.60	
04/01/24	AP6689	248021	1724 26721	ABS > INK CARTRIDGE/LABELS		221.98	
04/01/24	AP7621	1838860	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > COVER/RCPT BOOK		225.82	
04/01/24	AP7621	1839040	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/RIBBON/REFILL/ADD ROLL		145.55	
04/01/24	AP7621	1839041	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > RIBBON		80.00	
04/01/24	AP7621	184431	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > CHAIR/MARKER/TONER		403.69	
04/01/24	AP7621	1844311	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > CLIP		10.30	
04/01/24	AP7621	1844312	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > CLIP		1.68	
04/01/24	AP7621	1846420	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR/BNDR/COPY PAPER		243.43	
04/01/24	AP7621	1848970	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > CLIP/STICK IT		19.50	
05/06/24	AP7621	1848971	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > JUMBO CLIP/STICK IT NOTE		14.37	
05/06/24	AP7621	1855830	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/BOOK RCPT		268.67	
05/06/24	AP9953	5276001	2211 27166	ODP BUSINESS SOLUTIONS > ACCT 48091917 INV 363505276001		41.24	
05/06/24	AP9953	575001	2211 27166	ODP BUSINESS SOLUTIONS > ACCT 48091917 INV 363505275001		116.98	
06/03/24	AP0366	052124	2445 27375	BNA BANK > CHECKS		76.73	
06/03/24	AP6752	N051915	2477 27407	DIGITAL DOLPHIN SUPPLIES > INV SIN051915		365.00	
06/03/24	AP7621	1860480	2440 27370	BAREFIELD WORKPLACE SOLUTIONS > PAD		14.56	
06/03/24	AP7621	1860481	2440 27370	BAREFIELD WORKPLACE SOLUTIONS > HIGHLIGHTER		12.48	
06/03/24	AP7621	1870570	2440 27370	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/PEN/TONER		162.75	
07/01/24	AP7621	1873680	2780 27674	BAREFIELD WORKPLACE SOLUTIONS > PENS		45.23	
07/01/24	AP7621	1873681	2780 27674	BAREFIELD WORKPLACE SOLUTIONS > CLIP		5.20	
07/01/24	AP7621	1877340	2780 27674	BAREFIELD WORKPLACE SOLUTIONS > LABEL/RCPT BOOK/COPY PAPER		122.89	
07/01/24	AP7621	1881940	2780 27674	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/GEL REFILL/FORM		449.16	
07/16/24	AP9953	5274001	3025 27890	ODP BUSINESS SOLUTIONS > ACCT 48091917 INV 3635052740001		232.51	
08/05/24	AP7621	1884770	3063 27913	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/FOLDER/TAPE/ADD ROLL/BNDR		195.41	
08/05/24	AP7621	1884771	3063 27913	BAREFIELD WORKPLACE SOLUTIONS > COVER		117.25	
09/03/24	AP2479	850666	3334 28169	JACKSON BLUE PRINT & SUPPLY CO> ACCT 00928/ORDER# 288100/850666		442.00	
09/03/24	AP6752	N053998	3320 28155	DIGITAL DOLPHIN SUPPLIES > INKCARTRIDGE		890.00	
09/03/24	AP6752	N054293	3320 28155	DIGITAL DOLPHIN SUPPLIES > INKCARTRIDGE		890.00	
09/03/24	AP7621	1896680	3297 28132	BAREFIELD WORKPLACE SOLUTIONS > JUMBO CLIP/STICK-IT NOTE/TAPE/FILE FO		135.08	
09/03/24	AP7621	1897900	3297 28132	BAREFIELD WORKPLACE SOLUTIONS > STORAGE BOX/COPY PAPER/CLIP/RCPT BOOK		150.98	
09/03/24	AP7621	1902091	3297 28132	BAREFIELD WORKPLACE SOLUTIONS > COMPUTER PAPER		132.86	
09/03/24	AP7885	730824	3396 28231	TRI-STATE CONSULTING SERVICES,> INKJET PAPER		672.00	
BALANCE >>>					13,116.75	13,205.72	88.97

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001	105	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

001	105	670			GASOLINE			
10/02/23	AP6486	NP6509A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65094996		47.99	
11/06/23	AP6486	NP6523A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65232782		38.92	
11/06/23	AP6486	NP6528A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65284394		44.48	
12/04/23	AP6486	NP6538A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65380829		36.55	
12/04/23	AP6486	NP6544A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65444314		36.28	
01/02/24	AP6486	NP6559A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65595972		36.28	
03/04/24	AP6486	NP6593A	1526	26536	FUELMAN (ROAD) > ACCT 126845 NP65936486		36.86	
03/04/24	AP6486	NP6598A	1526	26536	FUELMAN (ROAD) > ACCT 126845 NP65987377		29.04	
04/01/24	AP6486	NP6609A	1768	26765	FUELMAN (ROAD) > ACCT #126845 NP66092681		43.46	
04/01/24	AP6486	NP6611A	1768	26765	FUELMAN (ROAD) > ACCT #126845 NP66116774		44.68	
05/06/24	AP6486	NP6614A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66143467		34.54	
05/06/24	AP6486	NP6616A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66165987		40.15	
05/06/24	AP6486	NP6624A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66249648		75.65	
05/06/24	AP6486	NP6630A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66300033		42.52	
06/03/24	AP6486	NP6632A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66322369		49.92	
06/03/24	AP6486	NP6644A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66449749		39.32	
07/01/24	AP6486	NP6650A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66500882		36.87	
07/01/24	AP6486	NP6660A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66606105		41.73	
07/01/24	AP6486	NP6665A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66657536		42.25	
08/05/24	AP6486	NP6678A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66789195		30.51	
08/05/24	AP6486	NP6684A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66840014		40.86	
09/03/24	AP6486	NP6696A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66965112		41.06	
09/03/24	AP6486	NP6699A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66992506		45.10	
					BALANCE >>>	955.02	955.02	0.00

001	105	680			TIRES AND TUBES			
08/05/24	AP6670	443255	3075	27925	CAPITAL ONE/WALMART > TIRES/TAX OFFICE TRUCK		478.50	
					BALANCE >>>	478.50	478.50	0.00

001	105	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

001	105	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	105	919			OFFICE EQUIPMENT LESS \$5000			
02/05/24	AP0639	174348	1248	26284	BCI > COMPUTERS/LICENSE		3,517.08	
02/06/24	AP0639	174348 V	1248	26284	BCI > VOID CLAIM NO 001248 CHECK NO 026284			3,517.08
					BALANCE >>>	0.00	3,517.08	3,517.08

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

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001	105	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				TAX ASSESSOR/TAX COLLECTOR	BALANCE >>>	737,692.87	741,404.77
							3,711.90

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120 COUNTY ADMINISTRATOR									
001	120	401	ADMINISTRATIVE/MANAGERIAL						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,758.33	
						BALANCE >>>	66,199.92	66,199.92	0.00

001	120	465	STATE RETIREMENT MATCHING						
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		479.95	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		493.74	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.74	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.74	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.74	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		493.74	
					BALANCE >>>	11,587.75	11,587.75	0.00

001 120 466			SOCIAL SECURITY MATCHING							
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.62			
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.62			
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.62			
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.62			
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.62			
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		205.62			
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.97			
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.97			
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.97			
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.97			
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.97			
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.97			
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.96			
					BALANCE >>>	4,959.06	4,959.06	0.00		

001 120 468			GROUP INSURANCE							
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		290.16			
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90			
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90			
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90			
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90			
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16			
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		290.16			
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.					
05/06/24	AP6691	0424G	2175	27130	GULF GUARANTY > INSURANCE		254.72			
05/06/24	AP9294	0424H	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		33.28			
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16			
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15			
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15			
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15			
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15			
					BALANCE >>>	6,480.84	6,480.84	0.00		

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=====							
001	120	475		TRAVEL AND SUBSISTENCE			
02/05/24	AP5186	012624	1292 26328	JOHNSON, TERRY > TRAVEL REIMBURSMENT		92.00	
02/05/24	AP8950	74025	1358 26394	VISA > ACCT 5567/T JOHNSON/MID WINTER CONF		418.88	
07/01/24	AP5186	061724	2819 27713	JOHNSON, TERRY > TRAVEL REIMBURSEMENT		601.78	
07/01/24	AP8950	061324	2886 27780	VISA > ACCT 5567/CONF/BEAU RIVAGE BILOXI		538.88	
09/03/24	AP5186	080124	3338 28173	JOHNSON, TERRY > TRAVEL REIMBURSEMENT		60.30	
				BALANCE >>>	1,711.84	1,711.84	0.00

001	120	570		INSURANCE AND FIDELITY			
02/05/24	AP0070	3707144	1265 26301	COLLINS INSURANCE AGENCY > BOND/T JOHNSON		952.00	
				BALANCE >>>	952.00	952.00	0.00

001	120	571		DUES AND SUBSCRIPTIONS			
04/01/24	AP0867	240314A	1787 26784	MAS MS ASSC OF SUPERVISORS > TERRY JOHNSON		105.00	
04/01/24	AP4371	031324	1786 26783	MACAC > DUES: B ROBERSON/T JOHNSON		75.00	
				BALANCE >>>	180.00	180.00	0.00

001	120	587		TRAINING			
02/05/24	AP0867	240001A	1303 26339	MAS MS ASSC OF SUPERVISORS > MID WINTER CONF REGISTRATION		400.00	
06/03/24	AP0867	240404A	2525 27455	MAS MS ASSC OF SUPERVISORS > 2024 MAS SUMMER CONFERENCE		495.00	
06/03/24	AP4542	052124A	2457 27387	CENTER FOR GOVERNMENT & COMMUN> TRAINING		100.00	
06/03/24	AP4542	052124B	2457 27387	CENTER FOR GOVERNMENT & COMMUN> TRAINING		100.00	
06/03/24	AP4542	052124C	2457 27387	CENTER FOR GOVERNMENT & COMMUN> TRAINING		100.00	
06/03/24	AP4542	052124D	2457 27387	CENTER FOR GOVERNMENT & COMMUN> TRAINING		100.00	
06/03/24	AP4542	052124E	2457 27387	CENTER FOR GOVERNMENT & COMMUN> TRAINING		100.00	
				BALANCE >>>	1,395.00	1,395.00	0.00

001	120	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY ADMINISTRATOR	93,466.41	93,466.41	0.00

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=====							
121 FIN.ADM./COMP. DEPT.							
=====							
001	121	407		ACCOUNTANTS/COMPTROLLER			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.67	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.67	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.67	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.67	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.67	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.67	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.67	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,582.34	
				BALANCE >>>	37,866.47	37,866.47	0.00

001	121	465		STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.60	
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.60	
11/15/23	PY0202	3BD5005	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.60	
11/30/23	PY0202	3BT7005	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.60	
12/15/23	PY0202	3CD3005	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.60	
12/29/23	PY0202	3CR0505	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.60	
01/12/24	PY0202	41B6005	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.60	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
02/15/24	PY0202	42E8005	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
04/15/24	PY0202	44B6005	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
05/15/24	PY0202	45E8005	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
06/14/24	PY0202	46B3005	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		275.33	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.24	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.24	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.24	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.24	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.24	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.24	
					BALANCE >>>	6,636.27	6,636.27	0.00

001 121 466			SOCIAL SECURITY MATCHING						
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.62		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.62		
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.62		
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.62		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.62		
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.62		
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.62		
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.82		
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.82		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.82		
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.82		
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.82		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.00		
					BALANCE >>>	2,845.44	2,845.44	0.00	

001 121 468			GROUP INSURANCE						
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		290.16		
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		290.16		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.				
05/06/24	AP6691	0424I	2175	27130	GULF GUARANTY > INSURANCE		254.72		
05/06/24	AP9294	0424J	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		33.28		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
					BALANCE >>>	6,480.84	6,480.84	0.00	

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001 121 475				TRAVEL AND SUBSISTENCE				
02/05/24	AP8949	012924	1334 26370	ROBERSON, BRITTANY	> TRAVEL REIMBURSEMENT	419.65		
02/05/24	AP8950	74027	1358 26394	VISA	> ACCT 5567/B ROBERSON/MID WINTER CONF	837.76		
06/03/24	AP0867	240404A	2525 27455	MAS MS ASSC OF SUPERVISORS	> 2024 MAS SUMMER CONFERENCE	625.00		
07/01/24	AP8949	061724	2855 27749	ROBERSON, BRITTANY	> TRAVEL REIMBURSEMENT	742.56		
08/05/24	AP8950	4408897	3164 28014	VISA	> ACCT6567/2024 CONFERENCE/B ROBERSON	856.00		
				BALANCE >>>	3,480.97	3,480.97	0.00	

001 121 570				INSURANCE AND FIDELITY				
02/05/24	AP0070	3706312	1265 26301	COLLINS INSURANCE AGENCY	> BOND/B ROBERSON	595.00		
				BALANCE >>>	595.00	595.00	0.00	

001 121 571				DUES AND SUBSCRIPTIONS				
04/01/24	AP4371	031324	1786 26783	MACAC	> DUES: B ROBERSON/T JOHNSON	75.00		
				BALANCE >>>	75.00	75.00	0.00	

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

001 121 919				OFFICE EQUIPMENT LESS \$5000				
09/03/24	AP9953	1211001	3370 28205	ODP BUSINESS SOLUTIONS	> ACCT 97662203 INV 377641211001	1,246.99		
				BALANCE >>>	1,246.99	1,246.99	0.00	

				FIN.ADM./COMP. DEPT.	BALANCE >>>	59,226.98	59,226.98	0.00

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122 PURCHASING DEPARTMENT							
001	122	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,251.43	
				BALANCE >>>	33,301.43	33,301.43	0.00

001	122	465		STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
11/15/23	PY0202	3BD5005	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
11/30/23	PY0202	3BT7005	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
12/15/23	PY0202	3CD3005	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
12/29/23	PY0202	3CR0505	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
01/12/24	PY0202	41B6005	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
02/15/24	PY0202	42E8005	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
04/15/24	PY0202	44B6005	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
05/15/24	PY0202	45E8005	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
06/14/24	PY0202	46B3005	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		403.01	
					BALANCE >>>	5,839.46	5,839.46	0.00

001 122 466			SOCIAL SECURITY MATCHING						
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.81		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.89		
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.81		
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.08		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.71		
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.08		
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.97		
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.08		
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.08		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		93.35		
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.59		
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		89.95		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		92.07		
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.03		
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.00		
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.17		
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.95		
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.40		
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		88.57		
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		90.48		
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		88.57		
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		88.57		
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		88.57		
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		156.86		
					BALANCE >>>	2,234.64	2,234.64	0.00	

001 122 468			GROUP INSURANCE						
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		290.16		
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		290.16		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.				
05/06/24	AP6691	0424K	2175	27130	GULF GUARANTY > INSURANCE		254.72		
05/06/24	AP9294	0424L	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		33.28		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
					BALANCE >>>	6,480.84	6,480.84	0.00	

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001	122	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	122	570		INSURANCE AND FIDELITY			
02/05/24	AP0070	3707136	1265 26301	COLLINS INSURANCE AGENCY > BOND/T FLOWERS		952.00	
				BALANCE >>>	952.00	952.00	0.00

001	122	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001	122	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	122	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PURCHASING DEPARTMENT	BALANCE >>>	48,808.37	48,808.37

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123 INVENTORY CONTROL								
001	123	404			OFFICE/CLERICAL			
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		166.67	
					BALANCE >>>	4,000.08	4,000.08	0.00

001	123	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.00	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
					BALANCE >>>	700.98	700.98	0.00

001 123 466			SOCIAL SECURITY MATCHING					
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		12.73	
					BALANCE >>>	305.52	305.52	0.00

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

001 123 570			INSURANCE AND FIDELITY					
02/05/24	AP0070	3712732	1265	26301	COLLINS INSURANCE AGENCY > BOND/L LATHAM		741.00	
					BALANCE >>>	741.00	741.00	0.00

			INVENTORY CONTROL						
						BALANCE >>>	5,747.58	5,747.58	0.00

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=====							
124 RECEIVING DEPT.							
001	124	570		INSURANCE AND FIDELITY			
02/05/24	AP0070	3706256	1265 26301	COLLINS INSURANCE AGENCY > BOND/J RAKESTRAW		595.00	
02/05/24	AP0070	3706298	1265 26301	COLLINS INSURANCE AGENCY > BOND/S CARROLL		595.00	
02/05/24	AP0070	3706304	1265 26301	COLLINS INSURANCE AGENCY > BOND/T ERBY		595.00	
02/05/24	AP0070	3706305	1265 26301	COLLINS INSURANCE AGENCY > BOND/R KIZER		595.00	
02/05/24	AP0070	3706318	1265 26301	COLLINS INSURANCE AGENCY > BOND/T UPCHURCH		595.00	
02/05/24	AP0070	3707135	1265 26301	COLLINS INSURANCE AGENCY > BOND/K HARRISON		595.00	
02/05/24	AP0070	3707137	1265 26301	COLLINS INSURANCE AGENCY > BOND/J REED		595.00	
02/05/24	AP0070	3707139	1265 26301	COLLINS INSURANCE AGENCY > BOND/S WILBANKS		595.00	
02/05/24	AP0070	3707143	1265 26301	COLLINS INSURANCE AGENCY > BOND/C CLAYTON		741.00	
02/05/24	AP0070	3707151	1265 26301	COLLINS INSURANCE AGENCY > BOND/J CALLICUTT		595.00	
02/05/24	AP0070	3707153	1265 26301	COLLINS INSURANCE AGENCY > BOND/J AKINS		595.00	
02/05/24	AP0070	3707158	1265 26301	COLLINS INSURANCE AGENCY > BOND/J BROOKS		595.00	
02/05/24	AP0070	3707175	1265 26301	COLLINS INSURANCE AGENCY > BOND/B PANNELL		595.00	
02/05/24	AP0070	3712616	1265 26301	COLLINS INSURANCE AGENCY > BOND/F RAKESTRAW		595.00	
02/05/24	AP0070	3716403	1265 26301	COLLINS INSURANCE AGENCY > BOND: D GAINES		595.00	
02/05/24	AP0070	3741206	1265 26301	COLLINS INSURANCE AGENCY > BOND/B ROBERSON		595.00	
04/01/24	AP0070	3782130	1751 26748	COLLINS INSURANCE AGENCY > BOND - ROBERT CHILDS		595.00	
				BALANCE >>>	10,261.00	10,261.00	0.00

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

				RECEIVING DEPT.			
				BALANCE >>>	10,261.00	10,261.00	0.00

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125 ACCOUNTS PAYABLE							
001	125	404		OFFICE/CLERICAL			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,350.00	
				BALANCE >>>	32,400.00	32,400.00	0.00

001	125	465		STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
11/15/23	PY0202	3BD5005	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
11/30/23	PY0202	3BT7005	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
12/15/23	PY0202	3CD3005	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
12/29/23	PY0202	3CR0505	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
01/12/24	PY0202	41B6005	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
02/15/24	PY0202	42E8005	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
04/15/24	PY0202	44B6005	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
05/15/24	PY0202	45E8005	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
06/14/24	PY0202	46B3005	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		234.90	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		241.65	
					BALANCE >>>	5,678.10	5,678.10	0.00

001 125 466			SOCIAL SECURITY MATCHING						
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		103.07		
					BALANCE >>>	2,473.68	2,473.68	0.00	

001 125 468			GROUP INSURANCE						
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		290.16		
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		290.16		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.				
05/06/24	AP6691	0424M	2175	27130	GULF GUARANTY > INSURANCE		254.72		
05/06/24	AP9294	0424N	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		33.28		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
					BALANCE >>>	6,480.84	6,480.84	0.00	

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001	125	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001	125	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	125	919		OFFICE EQUIPMENT LESS \$5000			
09/03/24	AP9953	1211001	3370 28205	ODP BUSINESS SOLUTIONS		1,246.99	
				> ACCT 97662203 INV 377641211001		1,246.99	
				BALANCE >>>	1,246.99	1,246.99	0.00
				ACCOUNTS PAYABLE			
				BALANCE >>>	48,279.61	48,279.61	0.00

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=====									
130 BOARD ATTORNEY									
001	130	405	ATTORNEYS						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,001.70	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,001.70	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,001.70	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,001.70	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,001.70	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,001.70	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,166.66	
						BALANCE >>>	51,010.08	51,010.08	0.00

001	130	465	STATE RETIREMENT MATCHING						
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		348.30	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		377.00	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER		387.83	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
BALANCE >>>						8,940.78	8,940.78	0.00

001 130 466 SOCIAL SECURITY MATCHING

10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.13	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		165.75	
BALANCE >>>						3,902.28	3,902.28	0.00

001 130 468 GROUP INSURANCE

11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
05/06/24	AP9294	04240	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		4.04	
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04	
BALANCE >>>						44.44	44.44	0.00

001 130 475 TRAVEL AND SUBSISTENCE

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07/01/24	AP8950	4399656	2886 27780	VISA > ACCT 5567/CONF BILOXI/C ROGERS		856.00	
08/05/24	AP6637	071924	3138 27988	ROGERS, CHANDLER > TRAVEL REIMBURSEMENT/BILOXI CONF 2024		742.56	
				BALANCE >>>	1,598.56	1,598.56	0.00

001	130	571		DUES AND SUBSCRIPTIONS			
04/01/24	AP0867	240294B	1787 26784	MAS MS ASSC OF SUPERVISORS > MAS DUES - PRO RATED		120.00	
06/03/24	AP7693	051424	2522 27452	MACBA > MACBA DUES 2024		150.00	
				BALANCE >>>	270.00	270.00	0.00

001	130	587		TRAINING			
06/03/24	AP0867	240404A	2525 27455	MAS MS ASSC OF SUPERVISORS > 2024 MAS SUMMER CONFERENCE		495.00	
				BALANCE >>>	495.00	495.00	0.00

				BOARD ATTORNEY			
				BALANCE >>>	66,261.14	66,261.14	0.00

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

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=====							
151 MAIN. BLDGS. & GROUNDS							
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,981.10	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,033.39	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,137.97	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,771.94	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,824.23	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,719.65	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,771.94	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,028.10	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,928.81	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,785.01	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,320.99	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,046.46	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,850.38	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,888.66	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,954.96	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,928.81	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,512.58	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,998.13	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,311.82	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,531.40	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,430.04	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,039.07	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,699.07	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,811.58	
				BALANCE >>>	57,306.09	57,306.09	0.00

001	151	465		STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		344.71	
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		353.81	
11/15/23	PY0202	3BD5005	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		372.01	
11/30/23	PY0202	3BT7005	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		308.32	
12/15/23	PY0202	3CD3005	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		317.42	
12/29/23	PY0202	3CR0505	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		299.22	
01/12/24	PY0202	41B6005	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		308.32	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		334.10	
02/15/24	PY0202	42E8005	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		335.61	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		310.59	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		403.85	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		356.08	
04/15/24	PY0202	44B6005	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		321.97	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		309.83	
05/15/24	PY0202	45E8005	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		340.16	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		335.61	
06/14/24	PY0202	46B3005	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		611.19	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		521.68	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		592.82	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		632.12	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		613.97	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,081.00	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		304.13	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		324.27	
					BALANCE >>>	10,032.79	10,032.79	0.00

001 151 466			SOCIAL SECURITY MATCHING						
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.10		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		154.10		
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		162.10		
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		134.10		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.10		
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		130.10		
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		134.10		
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		153.69		
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		146.10		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		135.10		
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		176.10		
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		157.37		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.37		
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		145.30		
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		150.37		
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		148.37		
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		267.49		
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		228.14		
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		252.13		
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		268.93		
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		262.72		
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		462.58		
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		129.75		
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.36		
					BALANCE >>>	4,367.57	4,367.57	0.00	

001 151 468			GROUP INSURANCE						
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		290.16		
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		544.48		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		544.48		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		544.48		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		544.48		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		576.74		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		290.16		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.				
05/06/24	AP6691	0424P	2175	27130	GULF GUARANTY > INSURANCE		254.72		
05/06/24	AP9294	0424Q	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		31.86		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		576.74		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.73		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		566.73		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,134.88		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15		
					BALANCE >>>	7,034.79	7,034.79	0.00	

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001	151	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001	151	510		UTILITIES			
10/02/23	AP0060	092023E	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632	OLD JAIL	321.77	
10/02/23	AP0060	092023H	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630	COURTHOUSE	3,755.37	
10/02/23	AP0060	092023L	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615	OLD JAIL	9.09	
10/02/23	AP0060	092023O	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798	MYRTLE LIBRARY	346.93	
10/02/23	AP0060	092023P	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636	BOS	571.53	
10/02/23	AP0060	092023Q	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686	BOS	6.92	
10/02/23	AP0060	092023Z	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631	CHANCERY	1,520.62	
10/02/23	AP0060	0923AA	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787	SNR CTR	115.36	
10/02/23	AP0060	0923EE	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686	CAMP ST	117.37	
10/02/23	AP0060	0923FF	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687	BOS	67.14	
10/02/23	AP0114	082423	160 25304	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005	HWY30 SIGN	41.72	
11/06/23	AP0060	102023E	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632	OLD JAIL	274.69	
11/06/23	AP0060	102023H	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630	COURTHOUSE	2,971.04	
11/06/23	AP0060	102023J	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530	FAIRGROUND OFFICE	287.09	
11/06/23	AP0060	102023L	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615	OLD JAIL	17.84	
11/06/23	AP0060	102023O	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798	MYRTLE LIBRARY	277.64	
11/06/23	AP0060	102023P	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636	BOS	452.15	
11/06/23	AP0060	102023Q	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686	BOS	6.82	
11/06/23	AP0060	102023Z	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631	CHANCERY	1,017.12	
11/06/23	AP0060	1023AA	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787	SNR CTR	101.46	
11/06/23	AP0060	1023EE	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686	DIST ATTY	96.24	
11/06/23	AP0060	1023FF	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 100803-100687	BOS	37.51	
11/06/23	AP0114	092423	465 25586	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		42.73	
12/04/23	AP0060	112023E	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632	OLD JAIL	274.07	
12/04/23	AP0060	112023H	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630	COURTHOUSE	2,886.77	
12/04/23	AP0060	112023J	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530	FAIRGROUND OFFICE	106.85	
12/04/23	AP0060	112023L	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615	OLD JAIL	8.83	
12/04/23	AP0060	112023P	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636	BOS	358.34	
12/04/23	AP0060	112023Q	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686	BOS	6.77	
12/04/23	AP0060	112023Z	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631	CHANCERY	760.04	
12/04/23	AP0060	112023O	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798	MYRTLE LIBRARY	187.84	
12/04/23	AP0060	1123AA	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787	SNR CTR	69.43	
12/04/23	AP0060	1123EE	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686		63.23	
12/04/23	AP0060	1123FF	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687	BOS	22.67	
01/02/24	AP0060	122023	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530	OFFICE/FAIRGROUND	97.54	
01/02/24	AP0060	122023H	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630	COURTHOUSE	2,376.96	
01/02/24	AP0060	122023L	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615	OLD JAIL	8.90	
01/02/24	AP0060	122023O	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798	MYRTLE LIBRARY	100.96	
01/02/24	AP0060	122023P	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636	BOS	394.71	
01/02/24	AP0060	122023Q	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686	BOS	6.80	
01/02/24	AP0060	122023Z	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631	CHANCERY	622.88	
01/02/24	AP0060	1223AA	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787	SNR CTR	53.35	
01/02/24	AP0060	1223EE	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686	BOS/CAMP AVE	62.11	
01/02/24	AP0060	1223FF	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687	BOS	22.20	
02/05/24	AP0060	012024E	1317 26353	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632	OLD JAIL	656.27	
02/05/24	AP0060	012024H	1317 26353	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630	COURTHOUSE	2,678.38	

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02/05/24	AP0060	012024J	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		94.14	
02/05/24	AP0060	012024L	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.10	
02/05/24	AP0060	012024O	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		92.90	
02/05/24	AP0060	012024P	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		455.73	
02/05/24	AP0060	012024Q	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		6.92	
02/05/24	AP0060	012024Z	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		641.60	
02/05/24	AP0060	0124AA	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		57.37	
02/05/24	AP0060	0124EE	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		54.65	
02/05/24	AP0060	0124FF	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 20803-100687 BOS		27.05	
03/04/24	AP0060	032024E	1559	26569	NEW ALBANY WATER & ELECTRIC > 205063-104632 OLD JAIL		1,283.04	
03/04/24	AP0060	032024H	1559	26569	NEW ALBANY WATER & ELECTRIC > 205061-104630 COURTHOUSE		2,705.95	
03/04/24	AP0060	032024J	1559	26569	NEW ALBANY WATER & ELECTRIC > 202758-102530 FAIRGROUND		103.91	
03/04/24	AP0060	032024L	1559	26569	NEW ALBANY WATER & ELECTRIC > 200723-100615 OLD JAIL		8.91	
03/04/24	AP0060	032024O	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		113.97	
03/04/24	AP0060	032024P	1559	26569	NEW ALBANY WATER & ELECTRIC > 205067-104636 BOS		783.44	
03/04/24	AP0060	032024Q	1559	26569	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		6.80	
03/04/24	AP0060	032024Z	1559	26569	NEW ALBANY WATER & ELECTRIC > 205062-104631 CHANCERY		893.35	
03/04/24	AP0060	0324AA	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		91.94	
03/04/24	AP0060	0324EE	1559	26569	NEW ALBANY WATER & ELECTRIC > 200296-100686 CAMP AVE		56.83	
03/04/24	AP0060	0324FF	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT #200803-100687		32.87	
04/01/24	AP0060	32024AA	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		51.13	
04/01/24	AP0060	32024E	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		524.68	
04/01/24	AP0060	32024EE	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #200296-100686		50.54	
04/01/24	AP0060	32024FF	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687		26.13	
04/01/24	AP0060	32024H	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,859.73	
04/01/24	AP0060	32024J	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		91.96	
04/01/24	AP0060	32024L	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		9.48	
04/01/24	AP0060	32024P	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		446.33	
04/01/24	AP0060	32024Q	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #200801-100686		7.14	
04/01/24	AP0060	32024Z	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		686.26	
04/01/24	AP0060	32024O	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		76.74	
04/01/24	AP0114	022524	1803	26800	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY30 SIGN		50.68	
05/06/24	AP0060	042024E	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		317.33	
05/06/24	AP0060	042024H	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,649.93	
05/06/24	AP0060	042024J	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND/OFFICE		84.09	
05/06/24	AP0060	042024L	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		6.83	
05/06/24	AP0060	042024O	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		91.15	
05/06/24	AP0060	042024P	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		446.96	
05/06/24	AP0060	042024Q	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		6.55	
05/06/24	AP0060	042024Z	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		799.56	
05/06/24	AP0060	0424AA	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		59.84	
05/06/24	AP0060	0424EE	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		56.54	
05/06/24	AP0060	0424FF	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		23.72	
05/06/24	AP0114	032424	2208	27163	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY30 SIGN		41.97	
06/03/24	AP0060	052024E	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		274.07	
06/03/24	AP0060	052024H	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		1,927.60	
06/03/24	AP0060	052024J	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		99.75	
06/03/24	AP0060	052024L	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		6.24	
06/03/24	AP0060	052024O	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		84.08	
06/03/24	AP0060	052024P	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		277.62	
06/03/24	AP0060	052024Q	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		6.24	

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06/03/24	AP0060	052024Z	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		766.49	
06/03/24	AP0060	0524AA	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		55.37	
06/03/24	AP0060	0524EE	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 / 102 N CAMP		57.59	
06/03/24	AP0060	0524FF	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		26.39	
07/01/24	AP0060	062024E	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		278.86	
07/01/24	AP0060	062024H	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		2,809.59	
07/01/24	AP0060	062024J	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND CIR		161.29	
07/01/24	AP0060	062024L	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200723-1006158 OLD JAIL		6.37	
07/01/24	AP0060	062024O	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		149.21	
07/01/24	AP0060	062024P	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		344.33	
07/01/24	AP0060	062024Q	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		6.37	
07/01/24	AP0060	062024Z	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		1,063.49	
07/01/24	AP0060	0624AA	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		72.20	
07/01/24	AP0060	0624EE	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS		88.33	
07/01/24	AP0060	0624FF	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		108.75	
07/01/24	AP0114	052624	2845	27739	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005/HWY30 WEST SIGN		1.49	
08/05/24	AP0060	072024E	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		329.25	
08/05/24	AP0060	072024H	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		2,765.18	
08/05/24	AP0060	072024J	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFICE/FAIRGROUND		198.23	
08/05/24	AP0060	072024L	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		6.40	
08/05/24	AP0060	072024O	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		307.82	
08/05/24	AP0060	072024P	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		349.59	
08/05/24	AP0060	072024Q	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		6.40	
08/05/24	AP0060	072024Z	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		1,396.06	
08/05/24	AP0060	0724AA	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		107.65	
08/05/24	AP0060	0724EE	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS		107.00	
08/05/24	AP0060	0724FF	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		204.25	
09/03/24	AP0060	082024E	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		366.18	
09/03/24	AP0060	082024H	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 205061-104630 COURTHOUSE		3,030.90	
09/03/24	AP0060	082024J	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUNDS		244.75	
09/03/24	AP0060	082024L	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		6.41	
09/03/24	AP0060	082024O	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		399.23	
09/03/24	AP0060	082024P	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 205067-104636 BOS		311.33	
09/03/24	AP0060	082024Q	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		6.41	
09/03/24	AP0060	082024Z	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 205062-104631 CHANCERY		1,548.07	
09/03/24	AP0060	0824AA	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		138.30	
09/03/24	AP0060	0824EE	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		123.30	
09/03/24	AP0060	0824FF	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		203.49	
BALANCE >>>						60,095.71	60,095.71	0.00
001 151 511					GAS/UTILITIES			
10/02/23	AP0060	092023C	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		14.68	
10/02/23	AP0060	092023G	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		24.03	
10/02/23	AP0060	092023O	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		10.00	
10/02/23	AP0060	092023Q	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		11.17	
10/02/23	AP0060	0923AA	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
10/02/23	AP0060	0923CC	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
10/02/23	AP0060	0923DD	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
10/02/23	AP0060	0923EE	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP ST		10.00	
10/02/23	AP0060	0923FF	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		10.00	

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11/06/23	AP0060	102023C	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		16.75	
11/06/23	AP0060	102023G	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		22.38	
11/06/23	AP0060	102023J	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		10.00	
11/06/23	AP0060	102023O	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		10.00	
11/06/23	AP0060	102023Q	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		12.25	
11/06/23	AP0060	1023AA	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
11/06/23	AP0060	1023CC	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		5.33	
11/06/23	AP0060	1023DD	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
11/06/23	AP0060	1023EE	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 DIST ATTY		10.00	
11/06/23	AP0060	1023FF	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 100803-100687 BOS		10.00	
12/04/23	AP0060	112023C	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100613 CHANCERY		37.61	
12/04/23	AP0060	112023G	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		214.97	
12/04/23	AP0060	112023J	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		33.36	
12/04/23	AP0060	112023Q	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		10.00	
12/04/23	AP0060	112023O	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		10.00	
12/04/23	AP0060	1123AA	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
12/04/23	AP0060	1123CC	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		17.17	
12/04/23	AP0060	1123DD	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
12/04/23	AP0060	1123EE	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686		14.25	
12/04/23	AP0060	1123FF	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		10.00	
01/02/24	AP0060	122023	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUND		82.38	
01/02/24	AP0060	122023C	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200722-10061 CHANCERY		217.48	
01/02/24	AP0060	122023G	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		589.00	
01/02/24	AP0060	122023O	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		48.23	
01/02/24	AP0060	122023Q	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		10.00	
01/02/24	AP0060	1223AA	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
01/02/24	AP0060	1223CC	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
01/02/24	AP0060	1223DD	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
01/02/24	AP0060	1223EE	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS/CAMP AVE		39.92	
01/02/24	AP0060	1223FF	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		11.93	
02/05/24	AP0060	012024C	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		443.38	
02/05/24	AP0060	012024G	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		943.57	
02/05/24	AP0060	012024J	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		152.91	
02/05/24	AP0060	012024O	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		119.05	
02/05/24	AP0060	012024Q	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		10.93	
02/05/24	AP0060	0124AA	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		47.64	
02/05/24	AP0060	0124CC	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
02/05/24	AP0060	0124DD	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
02/05/24	AP0060	0124EE	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		61.04	
02/05/24	AP0060	0124FF	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 20803-100687 BOS		35.06	
03/04/24	AP0060	032024C	1559	26569	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY		907.48	
03/04/24	AP0060	032024G	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT #200720-100612		1,714.35	
03/04/24	AP0060	032024J	1559	26569	NEW ALBANY WATER & ELECTRIC > 202758-102530 FAIRGROUND		224.97	
03/04/24	AP0060	032024O	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		255.92	
03/04/24	AP0060	032024Q	1559	26569	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		10.00	
03/04/24	AP0060	0324AA	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		126.93	
03/04/24	AP0060	0324CC	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
03/04/24	AP0060	0324DD	1559	26569	NEW ALBANY WATER & ELECTRIC > 202747-102530 REPEATER		10.00	
03/04/24	AP0060	0324EE	1559	26569	NEW ALBANY WATER & ELECTRIC > 200296-100686 CAMP AVE		127.61	
03/04/24	AP0060	0324FF	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT #200803-100687		80.37	
04/01/24	AP0060	32024AA	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		23.50	

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04/01/24	AP0060	32024C	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #200722-100614 CHANCERY		260.98	
04/01/24	AP0060	32024CC	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #000739-004582 MACEDONIA VOTING		7.50	
04/01/24	AP0060	32024DD	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
04/01/24	AP0060	32024EE	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #200296-100686		54.18	
04/01/24	AP0060	32024FF	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687		30.68	
04/01/24	AP0060	32024G	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		657.66	
04/01/24	AP0060	32024J	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		110.58	
04/01/24	AP0060	32024Q	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #200801-100686		10.00	
04/01/24	AP0060	320240	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		103.51	
05/06/24	AP0060	042024C	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		183.90	
05/06/24	AP0060	042024G	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		345.58	
05/06/24	AP0060	042024J	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND/OFFICE		53.24	
05/06/24	AP0060	042024O	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		89.90	
05/06/24	AP0060	042024Q	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		11.88	
05/06/24	AP0060	0424AA	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		39.14	
05/06/24	AP0060	0424CC	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
05/06/24	AP0060	0424DD	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
05/06/24	AP0060	0424EE	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		38.20	
05/06/24	AP0060	0424FF	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		17.52	
06/03/24	AP0060	052024C	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		241.57	
06/03/24	AP0060	052024G	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		132.89	
06/03/24	AP0060	052024J	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		19.20	
06/03/24	AP0060	052024O	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		63.58	
06/03/24	AP0060	052024Q	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		10.00	
06/03/24	AP0060	0524AA	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		16.58	
06/03/24	AP0060	0524CC	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582		7.50	
06/03/24	AP0060	0524DD	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
06/03/24	AP0060	0524EE	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 / 102 N CAMP		15.85	
06/03/24	AP0060	0524FF	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		10.00	
07/01/24	AP0060	062024C	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100612 CHANCERY		16.66	
07/01/24	AP0060	062024G	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		22.36	
07/01/24	AP0060	062024J	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND CIR		10.00	
07/01/24	AP0060	062024O	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		12.51	
07/01/24	AP0060	062024Q	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		10.00	
07/01/24	AP0060	0624AA	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
07/01/24	AP0060	0624CC	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
07/01/24	AP0060	0624DD	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
07/01/24	AP0060	0624EE	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS		10.00	
07/01/24	AP0060	0624FF	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		10.00	
08/05/24	AP0060	072024C	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		15.39	
08/05/24	AP0060	072024G	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		21.86	
08/05/24	AP0060	072024J	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFICE/FAIRGROUND		10.00	
08/05/24	AP0060	072024O	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		10.00	
08/05/24	AP0060	072024Q	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		10.00	
08/05/24	AP0060	0724AA	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
08/05/24	AP0060	0724CC	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
08/05/24	AP0060	0724DD	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202747-102530 REPEATER		10.00	
08/05/24	AP0060	0724EE	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS		10.00	
08/05/24	AP0060	0724FF	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		10.00	
09/03/24	AP0060	082024C	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		17.55	
09/03/24	AP0060	082024G	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		22.94	

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09/03/24	AP0060	082024J	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUNDS		10.00	
09/03/24	AP0060	082024L	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		31.21	
09/03/24	AP0060	082024O	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 208911-107798 MYRTLE LIBRARY		10.00	
09/03/24	AP0060	082024Q	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		11.08	
09/03/24	AP0060	0824AA	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 208899-107787 SNR CTR		10.00	
09/03/24	AP0060	0824CC	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 000739-004582 MACEDONIA		7.50	
09/03/24	AP0060	0824DD	3366	28201	NEW ALBANY WATER & ELECTRIC > ACT 202747-10253 REPEATER/FAIRGROUNDS		10.00	
09/03/24	AP0060	0824EE	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		10.00	
09/03/24	AP0060	0824FF	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200803-100687 BOS		10.00	
					BALANCE >>>	9,890.78	9,890.78	0.00

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001 151 512					WATER/SEWER			
10/02/23	AP0060	092023C	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		83.89	
10/02/23	AP0060	092023D	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		54.07	
10/02/23	AP0060	092023G	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		84.16	
10/02/23	AP0060	092023L	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.16	
10/02/23	AP0060	092023Q	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		35.61	
10/02/23	AP0060	0923EE	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP ST		26.59	
10/02/23	AP0828	081523	152	25296	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
11/06/23	AP0060	102023C	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		101.92	
11/06/23	AP0060	102023D	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		72.08	
11/06/23	AP0060	102023G	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		98.59	
11/06/23	AP0060	102023J	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		114.65	
11/06/23	AP0060	102023L	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		56.46	
11/06/23	AP0060	102023Q	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		35.07	
11/06/23	AP0060	1023EE	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 DIST ATTY		27.66	
11/06/23	AP0828	091523	456	25577	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
11/06/23	AP0828	101523	456	25577	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
12/04/23	AP0060	112023C	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100613 CHANCERY		106.17	
12/04/23	AP0060	112023D	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		160.19	
12/04/23	AP0060	112023G	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		84.16	
12/04/23	AP0060	112023J	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		77.52	
12/04/23	AP0060	112023L	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		37.05	
12/04/23	AP0060	112023Q	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		34.55	
12/04/23	AP0060	1123EE	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686		27.12	
01/02/24	AP0060	122023	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUND		65.85	
01/02/24	AP0060	122023C	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200722-10061 CHANCERY		125.80	
01/02/24	AP0060	122023D	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		19.51	
01/02/24	AP0060	122023G	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		80.98	
01/02/24	AP0060	122023L	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		31.21	
01/02/24	AP0060	122023Q	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		35.07	
01/02/24	AP0060	1223EE	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS/CAMP AVE		26.59	
01/02/24	AP0828	111523	1038	26121	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
02/05/24	AP0060	012024C	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		119.96	
02/05/24	AP0060	012024D	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
02/05/24	AP0060	012024G	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		76.73	
02/05/24	AP0060	012024J	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		35.07	
02/05/24	AP0060	012024L	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.16	
02/05/24	AP0060	012024Q	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		30.84	
02/05/24	AP0060	0124EE	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		26.59	

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02/05/24	AP0828	011524	1313	26349	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
02/05/24	AP0828	121523	1313	26349	MYRTLE WATER & SEWAGE > ACCT 010126200		58.30	
03/04/24	AP0060	032024C	1559	26569	NEW ALBANY WATER & ELECTRIC > 200722-100614 CHANCERY		123.14	
03/04/24	AP0060	032024D	1559	26569	NEW ALBANY WATER & ELECTRIC > 200721-100613 COURTHOUSE		10.50	
03/04/24	AP0060	032024G	1559	26569	NEW ALBANY WATER & ELECTRIC > ACCT #200720-100612		74.60	
03/04/24	AP0060	032024J	1559	26569	NEW ALBANY WATER & ELECTRIC > 202758-102530 FAIRGROUND		53.12	
03/04/24	AP0060	032024L	1559	26569	NEW ALBANY WATER & ELECTRIC > 200723-100615 OLD JAIL		29.62	
03/04/24	AP0060	032024Q	1559	26569	NEW ALBANY WATER & ELECTRIC > 200801-100686 BOS		31.37	
03/04/24	AP0060	0324EE	1559	26569	NEW ALBANY WATER & ELECTRIC > 200296-100686 CAMP AVE		26.06	
04/01/24	AP0060	32024C	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #200722-100614 CHANCERY		109.88	
04/01/24	AP0060	32024D	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
04/01/24	AP0060	32024EE	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #200296-100686		26.06	
04/01/24	AP0060	32024G	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		76.73	
04/01/24	AP0060	32024J	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		54.18	
04/01/24	AP0060	32024L	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		29.09	
04/01/24	AP0060	32024Q	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #200801-100686		34.55	
04/01/24	AP0828	021524	1797	26794	MYRTLE WATER & SEWAGE > ACCT 010126200		95.34	
05/06/24	AP0060	042024C	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		106.17	
05/06/24	AP0060	042024D	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
05/06/24	AP0060	042024G	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		87.34	
05/06/24	AP0060	042024J	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND/OFFICE		70.62	
05/06/24	AP0060	042024L	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.16	
05/06/24	AP0060	042024Q	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		36.67	
05/06/24	AP0060	0424EE	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		26.59	
05/06/24	AP0828	031524	2203	27158	MYRTLE WATER & SEWAGE > ACCT 010126200		60.66	
05/06/24	AP0828	041524	2203	27158	MYRTLE WATER & SEWAGE > ACCT 010126200		70.12	
06/03/24	AP0060	052024C	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		86.01	
06/03/24	AP0060	052024D	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		10.50	
06/03/24	AP0060	052024G	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		82.03	
06/03/24	AP0060	052024J	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND OFFICE		73.28	
06/03/24	AP0060	052024L	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		29.62	
06/03/24	AP0060	052024Q	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		36.14	
06/03/24	AP0060	0524EE	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 / 102 N CAMP		26.59	
07/01/24	AP0060	062024C	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100612 CHANCERY		86.53	
07/01/24	AP0060	062024D	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		177.23	
07/01/24	AP0060	062024G	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		113.87	
07/01/24	AP0060	062024J	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 FAIRGROUND CIR		25.00	
07/01/24	AP0060	062024L	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200723-1006158 OLD JAIL		30.16	
07/01/24	AP0060	062024Q	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		37.20	
07/01/24	AP0060	0624EE	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS		26.59	
07/01/24	AP0828	051524	2838	27732	MYRTLE WATER & SEWAGE > ACCT 010126200/MYRTLE SNR CTR		78.79	
08/05/24	AP0060	072024C	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		71.16	
08/05/24	AP0060	072024D	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		149.97	
08/05/24	AP0060	072024G	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		94.76	
08/05/24	AP0060	072024J	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFICE/FAIRGROUND		25.00	
08/05/24	AP0060	072024L	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200723-100615 OLD JAIL		30.16	
08/05/24	AP0060	072024Q	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		38.27	
08/05/24	AP0060	0724EE	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 BOS		26.06	
08/05/24	AP0828	061524	3122	27972	MYRTLE WATER & SEWAGE > ACCT 010126200/SNR CTR		86.67	
08/05/24	AP0828	071524	3122	27972	MYRTLE WATER & SEWAGE > ACCT 010126200 MYRTLE SNR CTR		112.67	
09/03/24	AP0060	082024C	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200722-100614 CHANCERY		38.27	

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09/03/24	AP0060	082024D	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200721-100613 COURTHOUSE		157.51	
09/03/24	AP0060	082024G	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200720-100612 COURTHOUSE		126.06	
09/03/24	AP0060	082024J	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202758-102530 OFFICE/FAIRGROUNDS		83.89	
09/03/24	AP0060	082024Q	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200801-100686 BOS		39.86	
09/03/24	AP0060	0824EE	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 200296-100686 CAMP AVE		26.06	
BALANCE >>>						5,721.81	5,721.81	0.00

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001 151 534 OTHER RENTALS								
10/02/23	AP0748	6143830	31	25175	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816143830		80.10	
10/02/23	AP0748	6145778	31	25175	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816145778		80.10	
10/02/23	AP0748	6147770	31	25175	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816147770		80.10	
10/02/23	AP0748	6149578	31	25175	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816149578		80.10	
11/06/23	AP0748	6151663	360	25481	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816151663		80.10	
11/06/23	AP0748	6153597	360	25481	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816153597		80.10	
11/06/23	AP0748	6155536	360	25481	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816155536		80.10	
11/06/23	AP0748	6157475	360	25481	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816157475		80.10	
11/06/23	AP0748	6159306	360	25481	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816159306		80.10	
12/04/23	AP0748	6160831	669	25776	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816160831		80.10	
12/04/23	AP0748	6162635	669	25776	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816162635		80.10	
12/04/23	AP0748	6164357	669	25776	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816164357		80.10	
12/04/23	AP0748	6166008	669	25776	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816166008		80.10	
01/02/24	AP0748	6167665	970	26053	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816167665		80.10	
01/02/24	AP0748	6169323	970	26053	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816169323		80.10	
01/02/24	AP0748	6171001	970	26053	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816171001		80.10	
01/02/24	AP0748	6172643	970	26053	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816172643		80.10	
01/02/24	AP0748	6174304	970	26053	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816174304		80.10	
02/05/24	AP0748	6176024	1243	26279	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816176024		80.10	
02/05/24	AP0748	6177674	1243	26279	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816177674		80.10	
02/05/24	AP0748	6181142	1243	26279	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816181142		80.10	
03/04/24	AP0748	6182701	1497	26507	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816182701		80.10	
03/04/24	AP0748	6184344	1497	26507	AUS CENTRAL LOCKBOX > ACCT 792203892 INV 5816184344		80.10	
03/04/24	AP0748	6186094	1497	26507	AUS ARAMARK UNIFORM SERVICES > ACCT #792203892 INVOICE #5816186094		80.10	
03/04/24	AP0748	6187743	1497	26507	AUS ARAMARK UNIFORM SERVICES > ACCT# 792203892 INVOICE # 5816187743		80.10	
04/01/24	AP0748	6189409	1730	26727	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816189409		80.10	
04/01/24	AP0748	6191070	1730	26727	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816191070		80.10	
04/01/24	AP0748	6194342	1730	26727	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816194342		80.10	
04/01/24	AP5909	100961	1838	26835	WINDHAM BODY SHOP > RENTAL/BOOM LIFT/STORM DAMAGE REPAIR		158.32	
05/06/24	AP0748	6192689	2137	27092	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816192689		80.10	
05/06/24	AP0748	6195986	2137	27092	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816195986		80.10	
05/06/24	AP0748	6197640	2137	27092	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816197640		80.10	
05/06/24	AP0748	6201016	2137	27092	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816201016		80.10	
05/06/24	AP9987	6202588	2252	27207	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816202588		80.10	
06/03/24	AP0748	6179377	2432	27362	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816179377		80.10	
06/03/24	AP0748	6199425	2432	27362	AUS ARAMARK UNIFORM SERVICES > ACCT 792203892 INV 5816199425		80.10	
06/03/24	AP9987	6204222	2606	27536	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816204222		80.10	
06/03/24	AP9987	6207513	2606	27536	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816207513		80.10	
06/03/24	AP9987	6209141	2606	27536	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816209141		80.10	
07/01/24	AP9987	6210796	2885	27779	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816210796		80.10	
07/01/24	AP9987	6212384	2885	27779	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816212384		80.10	
07/01/24	AP9987	6215707	2885	27779	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816215707		80.10	

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08/05/24	AP9987	6217171	3163 28013	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816217171		80.10	
08/05/24	AP9987	6218260	3163 28013	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816218260		80.10	
08/05/24	AP9987	6219527	3163 28013	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816219527		80.10	
08/05/24	AP9987	6220699	3163 28013	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816220699		80.10	
08/05/24	AP9987	6222337	3163 28013	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816222337		80.10	
09/03/24	AP9987	2203892	3405 28240	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816226542		80.10	
09/03/24	AP9987	6224212	3405 28240	VESTIS SERVICES FKA ARAMARK > ACCT 792203892 INV 5816224212		80.10	
				BALANCE >>>	4,003.12	4,003.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540				BUILDINGS R&M BY OUTSIDE			
10/02/23	AP6456	TC20932	198 25342	TRI-STAR COMPANIES, INC. > COURTHOUSE/WEST END UNIT		695.00	
10/02/23	AP6456	TC21003	198 25342	TRI-STAR COMPANIES, INC. > COURTHOUSE/SOUTH SIDE UNIT		425.00	
10/02/23	AP7532	10001	124 25268	JIM RIDDLE HEATING & COOLING, > REPLACED COMPRESSOR/NORTHEAST FIRE DP		2,685.00	
11/06/23	AP1933	2013	501 25622	WRIGHT GLASS & ALUMINUM, LLC > REPAIR TO ELECTRIC DEADBOLT		815.00	
11/06/23	AP6456	TC21090	493 25614	TRI-STAR COMPANIES, INC. > BLOWER MOTOR/COURTHOUSE		2,010.00	
11/06/23	AP6456	TC21091	493 25614	TRI-STAR COMPANIES, INC. > BELT WEST END UNIT		472.50	
11/06/23	AP7532	10053	429 25550	JIM RIDDLE HEATING & COOLING, > LADIES BUILDING/FAIRGROUNDS		200.00	
11/06/23	AP7532	9440	429 25550	JIM RIDDLE HEATING & COOLING, > LADIES BUILDING/FAIRGROUNDS		269.00	
11/06/23	AP9924	854913	410 25531	DOUGLASS CONSTRUCTION > MYRTLE LIBRARY REPAIR		5,100.00	
11/06/23	SJ2324	#002		BILLS> TO CORRECT CODING ERROR		4,250.00	
12/04/23	AP0034	112603	779 25886	RIDDLE AIR CONDITIONING & HEAT> MYRTLE LIBRARY UNIT REPAIR		90.00	
12/04/23	AP6522	6948916	792 25899	STANLEY ACCESS TECH, LLC > MOTION SENSOR REPLACED		1,011.31	
12/04/23	AP6522	6967619	792 25899	STANLEY ACCESS TECH, LLC > DOOR STICKING		412.50	
01/02/24	AP6456	TC21281	1073 26156	TRI-STAR COMPANIES, INC. > COURTROOM AIR HANDLER		4,465.00	
01/02/24	AP6456	TC21402	1073 26156	TRI-STAR COMPANIES, INC. > UNIT ABOVE COURTROOM		834.68	
01/02/24	AP6456	TC21410	1073 26156	TRI-STAR COMPANIES, INC. > COURTHOUSE/UNIT NOT WORKING		235.00	
01/02/24	AP6804	4963	1007 26090	EMPOWERED ELECTRICAL AND PLUMB> COURTHOUSE: LEAK UNDER SINK		145.00	
02/05/24	AP0034	113206	1333 26369	RIDDLE AIR CONDITIONING & HEAT> HEATER REPAIR AT ARMORY		268.00	
02/05/24	AP6709	1758	1342 26378	T & M ELECTRICAL > HEALTH DEPT		242.50	
02/05/24	AP9938	010324	1288 26324	HOKER CONSTRUCTION INC > REPAIRS TO PLASTER/PAINT TAX OFFICE		3,800.00	
02/06/24	AP9941	020124	1449 26485	PAYNE CONSTRUCTION SERVICES LL> BATHROOM REMODLE UNION CO LIBRARY		25,700.80	
04/01/24	AP6456	C245751	1828 26825	TRI-STAR COMPANIES, INC. > BI-ANNUAL CHILLER PREVENTATIVE MAINT.		630.50	
04/01/24	AP9977	031924	1723 26720	A & M ADAM MALLETTTE > PLUMBING REPAIR/LIBRARY		980.10	
05/06/24	AP0007	7216	2227 27182	SERVPRO OF TUPELO > BOS/EMERGENCY CLEAN UP		20,544.31	
05/06/24	AP0008	202432	2222 27177	RILEY ROOFING & SHEETMETAL > ROOF/BOS		92,740.60	
05/06/24	AP6456	TC21259	2242 27197	TRI-STAR COMPANIES, INC. > REMOVING/INSTALLING NEW UNIT/COURTHOU		30,200.00	
05/06/24	AP9609	103	2161 27116	DEWEES, BRAD DBA SD SERVICES L> CHANCERY BUILDING/ROOF		27,400.00	
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS		40,036.24	
06/03/24	AP0034	113789	2565 27495	RIDDLE AIR CONDITIONING & HEAT> UNIT REPAIR HEALTH DEPT		457.51	
06/03/24	AP0039	072224	2535 27465	MILLER'S SAFE AND LOCK SERVICE> INSTALLED NEW LOCKS/KEYS		245.25	
06/03/24	AP0124	54889	2524 27454	MALONE ROOFING SERVICES LLC > COURTHOUSE ROOF REPAIR		859.25	
06/03/24	AP0128	051624	2518 27448	LOCAL BOY CONSTRUCTION LLC > LIBRARY/SEWER REPAIR		470.00	
06/03/24	AP1933	2403	2617 27547	WRIGHT GLASS & ALUMINUM, LLC > REPLACEMENT GLASS/COURTHOUSE/LAW OFFI		1,512.66	
06/03/24	AP9484	620	2619 27549	4A PLUMBING LLC > REPAIRED GAS LEAK		517.95	
06/03/24	AP9609	113	2476 27406	DEWEES, BRAD DBA SD SERVICES L> ROOF/110 E MAIN		4,830.00	
06/03/24	AP9609	114	2476 27406	DEWEES, BRAD DBA SD SERVICES L> ROOF/UNION COUNTY LIBRARY		37,850.00	
06/03/24	AP9977	051624	2419 27349	A & M ADAM MALLETTTE > LIBRARY/SEWER REPAIR		325.00	
06/03/24	AP9977	052024	2419 27349	A & M ADAM MALLETTTE > PLUMBING REPAIR LIBRARY		1,450.00	
07/01/24	AP0007	7205	2860 27754	SERVPRO OF TUPELO > CHANCERY BUILDING		15,489.40	
07/01/24	AP0034	114523	2854 27748	RIDDLE AIR CONDITIONING & HEAT> REPAIRS/OLD JAIL		103.05	

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07/01/24	AP0034	114569	2854	27748	RIDDLE AIR CONDITIONING & HEAT> REPAIR/JUSTICE COURT		60.00	
07/01/24	AP0135	B4663	2868	27762	TEL-TECH, INC > CHANCERY		370.00	
07/01/24	AP0135	B4673	2868	27762	TEL-TECH, INC > MYRTLE LIBRARY		630.00	
07/01/24	AP0135	B4682	2868	27762	TEL-TECH, INC > CHANCERY		207.00	
07/01/24	AP0135	B4693	2868	27762	TEL-TECH, INC > WIRING/BOS OFFICE		4,589.23	
07/01/24	AP0139	0121	2850	27744	PATTON CONSTRUCTION LLC > REPAIRS/BOS		17,844.40	
07/01/24	AP0141	62624A	3004	27883	MIKE STEPP PAINTING > PAINTING/BOS		8,400.00	
07/01/24	AP0141	62624B	3004	27883	MIKE STEPP PAINTING > PAINTING/BOS		800.00	
07/01/24	AP6456	TC22169	2876	27770	TRI-STAR COMPANIES, INC. > COURTHOUSE/COURTROOM		225.00	
07/01/24	AP6709	1823	2864	27758	T & M ELECTRICAL > REPAIRS/BOS		1,500.00	
07/01/24	AP6709	1824	2864	27758	T & M ELECTRICAL > LIGHTING/BOS OFFICE		6,550.00	
07/01/24	AP7304	141086	2804	27698	E FIRE > FIRE SUPPRESSION MAINT/JAIL		506.80	
07/01/24	AP7304	2479448	2804	27698	E FIRE > INSTALLATION JOB# 33442288		6,878.04	
07/01/24	AP7304	2479593	2804	27698	E FIRE > INSTALLATION JOB#33442288		3,180.15	
07/01/24	AP7304	2480031	2804	27698	E FIRE > INSTALLATION JOB# 33442288		3,259.89	
07/01/24	AP7304	2482098	2804	27698	E FIRE > INSTALLATION JOB# 33442288		12,376.28	
07/01/24	AP7304	2482344	2804	27698	E FIRE > REPAIR/NOTIFICATION SYSTEM/JAIL		2,161.36	
07/01/24	AP7532	10323	2818	27712	JIM RIDDLE HEATING & COOLING, > AC REPAIR/EXTENSION OFFICE		102.00	
07/01/24	AP7532	10330	2818	27712	JIM RIDDLE HEATING & COOLING, > REPAIRS/JAIL POD 4		739.00	
07/01/24	AP7532	10332	2818	27712	JIM RIDDLE HEATING & COOLING, > REPAIRS/JAIL		676.77	
07/01/24	AP7532	10333	2818	27712	JIM RIDDLE HEATING & COOLING, > REPAIRS/JAIL		91.00	
07/01/24	AP7532	10388	2818	27712	JIM RIDDLE HEATING & COOLING, > REPAIR/JAIL KITCHEN		483.00	
07/01/24	AP7532	10391	2818	27712	JIM RIDDLE HEATING & COOLING, > EXTENSION OFFICE		150.00	
07/01/24	AP9298	885372	2865	27759	TATE, RANDY > GENERATOR REPAIR/SHERIFF		300.00	
08/05/24	AP0034	114902	3137	27987	RIDDLE AIR CONDITIONING & HEAT> JUSTICE COURT AC UNIT		300.00	
08/05/24	AP0034	115276	3137	27987	RIDDLE AIR CONDITIONING & HEAT> AC REPAIR/JUSTICE		415.00	
08/05/24	AP0034	115369	3137	27987	RIDDLE AIR CONDITIONING & HEAT> AC REPAIR/110 E BANKHEAD OFFICE		1,950.00	
08/05/24	AP0054	1128902	3161	28011	UNION LUMBER COMPANY > MOULDING/BOS REPAIRS		1,230.40	
08/05/24	AP0054	1129713	3161	28011	UNION LUMBER COMPANY > BOARD/BOS OFFICE		902.80	
08/05/24	AP0054	1130080	3161	28011	UNION LUMBER COMPANY > CREDIT			261.25
08/05/24	AP0128	071124	3108	27958	LOCAL BOY CONSTRUCTION LLC > REPAIRS/HWY15 SHED		827.50	
08/05/24	AP0141	071724	3115	27965	MIKE STEPP PAINTING > PAINTING/BOS		1,500.00	
08/05/24	AP0151	10572	3145	27995	SIGNATURE FLOORING, LLC > VINYL FLOORING		17,214.16	
08/05/24	AP0152	880866	3098	27948	JAN-PRO OF MS, INC > CLEANING/CHANCERY/BOS		1,000.00	
08/05/24	AP0190	6883	3144	27994	SHERWIN WILLIAMS > PAINT		219.95	
08/05/24	AP0190	7710	3144	27994	SHERWIN WILLIAMS > PAINT		631.82	
08/05/24	AP0190	7777	3144	27994	SHERWIN WILLIAMS > PAINT		232.66	
08/05/24	AP0190	7785	3144	27994	SHERWIN WILLIAMS > PAINT		27.01	
08/05/24	AP0190	78394	3144	27994	SHERWIN WILLIAMS > PAINT		219.95	
08/05/24	AP0190	78527	3144	27994	SHERWIN WILLIAMS > PAINT		427.79	
08/05/24	AP6709	1833	3148	27998	T & M ELECTRICAL > INSTALL OF SWITCHES/RECEPTACLES		3,530.00	
08/05/24	AP7532	10410	3099	27949	JIM RIDDLE HEATING & COOLING, > AC UNIT/JAIL		300.00	
08/05/24	AP7532	10451	3099	27949	JIM RIDDLE HEATING & COOLING, > REPAIRS/JAIL		1,448.24	
08/05/24	AP7532	10511	3099	27949	JIM RIDDLE HEATING & COOLING, > REPAIRS/FAIRGROUNDS		363.00	
08/05/24	AP7532	10512	3099	27949	JIM RIDDLE HEATING & COOLING, > REPAIRS/LADIES BLDG		1,113.00	
08/05/24	AP7532	10517	3099	27949	JIM RIDDLE HEATING & COOLING, > REPAIRS/JAIL		75.00	
08/05/24	AP7532	10518	3099	27949	JIM RIDDLE HEATING & COOLING, > REPAIRS/LIBRARY		395.00	
08/05/24	AP7754	97568	3109	27959	LOWE'S > LIGHT PLATES/PHONE JACK PLATES/CHANCE		570.98	
09/03/24	AP0034	1154472	3377	28212	RIDDLE AIR CONDITIONING & HEAT> SUPERVISORS OFFICE		600.00	
09/03/24	AP0034	1154473	3377	28212	RIDDLE AIR CONDITIONING & HEAT> CHANCERY CLERK OFFICE		750.00	
09/03/24	AP0135	B4733	3385	28220	TEL-TECH, INC > OFFICE MOVE BOS/MOVED LOW LINE/CABLES		605.62	

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09/03/24	AP0135	B4735	3385 28220	TEL-TECH, INC > BOARD OF SUPERVISORS OFFICE		1,027.75	
09/03/24	AP0151	10533	3381 28216	SIGNATURE FLOORING, LLC > REMODEL/CHANCERY CLERK		52,370.00	
09/03/24	AP6354	23649	3300 28135	BENNETT PLUMBING & POOL SUPPLY > REPAIR/WATER LEAK IN WALL		283.00	
09/03/24	AP6709	082724	3383 28218	T & M ELECTRICAL > CHANCERY		3,500.00	
09/03/24	AP7532	10559	3337 28172	JIM RIDDLE HEATING & COOLING, > REPAIRS/JAIL KITCHEN & BOOKING		150.00	
09/03/24	AP7532	10564	3337 28172	JIM RIDDLE HEATING & COOLING, > REPAIR KITCHEN AC UNIT		1,425.00	
09/03/24	AP9484	649	3410 28245	4A PLUMBING LLC > BOS/BATHROOM REMODEL		1,260.00	
09/03/24	AP9938	082224	3333 28168	HOOKER CONSTRUCTION INC > RENO/CHANCERY CLERK		76,000.00	
				BALANCE >>>	575,452.41	575,713.66	261.25

001 151 542				VEHICLES R&M BY OUTSIDE			
04/01/24	AP7535	52271	1757 26754	D.C. TIRE TOWN > 2012 DODGE RAM		1,950.28	
				BALANCE >>>	1,950.28	1,950.28	0.00

001 151 544				SERVICE/MAINTENANCE CONTRACT R			
07/01/24	AP6049	2024172	2776 27670	ASI > JUNE 2024 - MAY 2025 MONITORING		600.00	
				BALANCE >>>	600.00	600.00	0.00

001 151 546				OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP0751	1382	102 25246	FLOYD TIRE, LLC > MOUNTS		30.00	
11/06/23	AP0056	44836	460 25581	NEW ALBANY SAW SHOP, LLC. > CHAINSAW REPAIR		18.67	
12/04/23	AP7532	10094	738 25845	JIM RIDDLE HEATING & COOLING, > REPAIR NORTHEAST FIRE DEPT		604.50	
02/05/24	AP7532	10140	1290 26326	JIM RIDDLE HEATING & COOLING, > CHECKED HEATER/REPLACED FILTER/EXT OF		75.00	
02/05/24	AP7532	10275	1290 26326	JIM RIDDLE HEATING & COOLING, > LADIES BUILDING		125.00	
03/04/24	AP0034	113314	1571 26581	RIDDLE AIR CONDITIONING & HEAT> HEAT/MYRTLE LIBRARY		1,105.24	
03/04/24	AP6804	5118	1523 26533	EMPOWERED ELECTRICAL AND PLUMB> PLUMBLING		210.00	
04/01/24	AP0034	113579	1811 26808	RIDDLE AIR CONDITIONING & HEAT> CHANCERY CLERK/UNIT REPAIR		145.00	
04/01/24	AP0034	113732	1811 26808	RIDDLE AIR CONDITIONING & HEAT> HVAC TAX OFFICE		6,250.00	
04/01/24	AP7532	10199	1775 26772	JIM RIDDLE HEATING & COOLING, > REPLACED HEATING CHAMBERS/LADIES BLDG		4,626.00	
05/06/24	AP0034	114135	2221 27176	RIDDLE AIR CONDITIONING & HEAT> REPLACED AC UNITS		27,500.00	
05/06/24	AP0751	1638	2168 27123	FLOYD TIRE, LLC > FLAT		25.00	
05/06/24	AP9954	641322	2257 27212	4 SEASONS EQUIPMENT COMPANY > CHAINSAW REPAIR		104.86	
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS			75.00
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS			125.00
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS			1,105.24
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS			210.00
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS			145.00
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS			6,250.00
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS			4,626.00
05/06/24	SJ2324	#046		BUDGET> TO RECLASSIFY REPAIRS			27,500.00
06/03/24	AP0130	52324	2507 27437	JORDAN'S STUMP GRINDING > STUMP GRINDING		450.00	
08/05/24	AP0751	1725	3088 27938	FLOYD TIRE, LLC > FLAT		15.00	
09/03/24	AP0034	1154413	3377 28212	RIDDLE AIR CONDITIONING & HEAT> SERVICE CALL/JUSTICE COURT		75.00	
09/03/24	AP0056	48511	3365 28200	NEW ALBANY SAW SHOP, LLC. > REPAIR WEED EATER		50.24	
09/03/24	AP0056	52598	3365 28200	NEW ALBANY SAW SHOP, LLC. > WEED EATER REPAIR		36.53	
09/03/24	AP0153	5136191	3301 28136	BOILER AND PRESSURE VESSELL SA> PRESSURE TESTING		90.00	
09/03/24	AP0153	5136238	3301 28136	BOILER AND PRESSURE VESSELL SA> INV 25-136238 WATER HEATER/BOILER INS		120.00	
09/03/24	AP0751	1808	3326 28161	FLOYD TIRE, LLC > FLAT		55.00	
				BALANCE >>>	1,674.80	41,711.04	40,036.24

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

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

001	151	580		MOSQUITO AND PEST CONTROL			
11/06/23	AP5653	289081	424 25545	HENDERSON PEST CONTROL, INC. > TERMITE SPRAY/LAW OFFICE		120.00	
01/02/24	AP5653	113023	1015 26098	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
02/05/24	AP5653	122923	1287 26323	HENDERSON PEST CONTROL, INC. > PEST CONTROL		100.00	
02/05/24	AP5653	291038	1287 26323	HENDERSON PEST CONTROL, INC. > PEST CONTROL - HEALTH DEPT		100.00	
02/05/24	AP5653	295286	1287 26323	HENDERSON PEST CONTROL, INC. > PEST CONTROL		125.00	
05/06/24	AP5653	299092	2177 27132	HENDERSON PEST CONTROL, INC. > PEST CONTROL/HEALTH DEPT		100.00	
06/03/24	AP8685	051024	2584 27514	TERMINIX > TERMITE CONTRACT RENEWAL		3,133.00	
07/01/24	AP0572	061924	2890 27784	YARBROUGH TERMITE & PEST CONTR> COURTHOUSE		200.00	
07/01/24	AP0572	062424	2890 27784	YARBROUGH TERMITE & PEST CONTR> UNION CO LIBRARY/ROACHES		175.00	
09/03/24	AP0572	080924	3409 28244	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL/COURTHOUSE		175.00	
				BALANCE >>>	4,328.00	4,328.00	0.00

001	151	581		OTHER CONTRACTUAL SERVICES			
11/06/23	AP7304	2473785	412 25533	E FIRE > ANNUAL INSPECTION		45.00	
12/04/23	AP7297	7517063	802 25909	TK ELEVATOR CORPORATION > FULL MAINTENANCE/GOLD		598.64	
02/05/24	AP7304	2478066	1274 26310	E FIRE > ANNUAL INSPECTION DHS		312.95	
03/04/24	AP7297	7668505	1585 26595	TK ELEVATOR CORPORATION > GOLD/FULL MAINTENANCE		598.64	
03/04/24	AP7304	2478287	1521 26531	E FIRE > ANNUAL INSPECTION		352.35	
05/06/24	AP7304	2480794	2164 27119	E FIRE > INV 12480794/LIFT BUILDING		249.80	
06/03/24	AP7304	2478292	2481 27411	E FIRE > ANNUAL INSPECTION/HEALTH DEPT		49.95	
06/28/24	AP7304	2478292V	2481 27411	E FIRE > VOID CLAIM NO 002481 CHECK NO 027411			49.95
09/03/24	AP7304	2484574	3324 28159	E FIRE > CAMP ST/FIRE EXTINGUISHERS INSTALLED		159.85	
				BALANCE >>>	2,317.23	2,367.18	49.95

001	151	586		PERMITS			
04/01/24	AP6869	MS6826	1765 26762	ELEVATOR SAFETY INSPECTION SER> INV MS-6826/INSPECTION		235.00	
				BALANCE >>>	235.00	235.00	0.00

001	151	603		OFFICE SUPPLIES AND MATERIALS			
03/04/24	AP7754	80351	1543 26553	LOWE'S > POWER STRIP		14.51	
04/01/24	AP0639	177279	1735 26732	BCI > FORTINET SWITCH		1,498.91	
05/24/24	AP0639	177279 V	1735 26732	BCI > VOID CLAIM NO 001735 CHECK NO 026732			1,498.91
06/03/24	AP0639	177279A	2441 27371	BCI > ACCT UNI00042 INV 177279		1,498.91	
07/01/24	AP6670	052424	2789 27683	CAPITAL ONE/WALMART > MONITOR/CABLE/MYRTLE LIBRARY		101.00	
08/05/24	AP6670	217817	3075 27925	CAPITAL ONE/WALMART > OFFICE SUPPLIES		25.51	
				BALANCE >>>	1,639.93	3,138.84	1,498.91

001	151	630		LAND IMPROVEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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001	151	639		SIGNS			
					BALANCE >>>	0.00	0.00

001	151	642		PAINT AND PRESERVATIVES			
02/05/24	AP7754	93825	1301 26337	LOWE'S > KILZ/2-IN BRUSH		22.29	
04/01/24	AP0190	030724	1817 26814	SHERWIN WILLIAMS > PAINT/RAGS/DW SHEETS		183.95	
04/01/24	AP0190	39305	1817 26814	SHERWIN WILLIAMS > PAINT/ROLLER/BRUSH		36.83	
04/01/24	AP7754	87320	1784 26781	LOWE'S > PAINT/ROLLER/BRUSH		407.47	
06/03/24	AP0190	51581	2575 27505	SHERWIN WILLIAMS > PAINT		216.69	
08/05/24	AP0190	70673	3144 27994	SHERWIN WILLIAMS > PAINT		28.79	
					BALANCE >>>	896.02	0.00

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

001	151	644		SMALL TOOLS			
02/05/24	AP7754	97066	1301 26337	LOWE'S > TRANSFER SHOVEL		28.46	
03/04/24	AP7754	02632	1543 26553	LOWE'S > MISC SUPPLIES		33.23	
04/01/24	AP7754	02615A	1784 26781	LOWE'S > HAMMER/STAPLER		28.48	
04/01/24	AP7754	02709	1784 26781	LOWE'S > UTILITY BLADES/GROOVE JOINT/PLIERS		56.81	
05/06/24	AP7754	02536	2192 27147	LOWE'S > 3/8 DRIVE EXTEN/CONNECT		61.72	
					BALANCE >>>	208.70	0.00

001	151	645		CUSTODIAL SUPPLIES			
10/02/23	AP0099	339917	159 25303	NEWELL PAPER COMPANY > TISSUE/CLEANER/MOP/PAPER TOWELS/LYSOL		758.58	
10/02/23	AP0099	7038191	159 25303	NEWELL PAPER COMPANY > CUPS/TOWELS/CLOROX/LYSOL/PINESOL		764.61	
10/02/23	AP9697	78627IN	111 25255	GOLDSTAR PRODUCTS INC > MOLD & MILDEW REMOVER		1,127.19	
11/06/23	AP0099	7038777	464 25585	NEWELL PAPER COMPANY > ODOR ASSASSIN		80.55	
11/06/23	AP0099	7038968	464 25585	NEWELL PAPER COMPANY > TISSUE/TOWELS		207.32	
11/06/23	AP0099	7039213	464 25585	NEWELL PAPER COMPANY > ODOR CONTROL		26.85	
11/06/23	AP0099	7039379	464 25585	NEWELL PAPER COMPANY > TOWELS/BOWL CLEANER		664.01	
11/06/23	AP0099	7039473	464 25585	NEWELL PAPER COMPANY > DISPENSER KEYS		488.39	
11/06/23	AP0099	7039898	464 25585	NEWELL PAPER COMPANY > GLOVES/TOWEL/TISSUE		1,039.72	
11/06/23	AP7010	542177	468 25589	PANOLA PAPER COMPANY > LINERS/BREAKDOWN		521.10	
12/04/23	AP0099	7040265	766 25873	NEWELL PAPER COMPANY > ODOR ASSASSIN		107.40	
12/04/23	AP0099	7040964	766 25873	NEWELL PAPER COMPANY > TOWEL/KLEENEX/TOWEL/CLOROX/BOWL CLNR		576.24	
12/04/23	AP0099	7040999	766 25873	NEWELL PAPER COMPANY > SOAP		223.61	
12/04/23	AP9697	79075IN	726 25833	GOLDSTAR PRODUCTS INC > 5 GAL DRAIN LINE OPENER		1,469.66	
01/02/24	AP0099	7041197	1044 26127	NEWELL PAPER COMPANY > BOWL CLEANER		197.32	
01/02/24	AP0099	7041795	1044 26127	NEWELL PAPER COMPANY > TOWEL/TISSUE/BOWL CLNR/CLEANER		508.88	
01/02/24	AP0099	7041993	1044 26127	NEWELL PAPER COMPANY > SPRAY		100.00	
01/02/24	AP0099	7042110	1044 26127	NEWELL PAPER COMPANY > BLEACH/LYSOL/PINE SOL/MOPBUCKET/HEAD		524.15	
01/02/24	AP0099	7042244	1044 26127	NEWELL PAPER COMPANY > TOWELS		174.80	
01/02/24	AP0099	7042245	1044 26127	NEWELL PAPER COMPANY > TOWEL/TISSUE		654.54	
01/02/24	AP0099	7042264	1044 26127	NEWELL PAPER COMPANY > DEODORIZER		110.22	
01/02/24	AP7010	549693	1048 26131	PANOLA PAPER COMPANY > CAN LINERS		236.10	
01/02/24	AP9697	79076IN	1014 26097	GOLDSTAR PRODUCTS INC > DRAIN LINE OPENER		1,019.92	

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02/05/24	AP0099	7042580	1319	26355	NEWELL PAPER COMPANY > BUFF SPRAY/FLOOR FINISH/LYSOL/POLISH		777.86	
02/05/24	AP8681	5606	1256	26292	C AND C MAINTENANCE SUPPLY > DRAIN AWAY		479.85	
03/04/24	AP0099	7043421	1561	26571	NEWELL PAPER COMPANY > TOWELS/HAND SANITIZER/BROOM		473.51	
03/04/24	AP0099	7043549	1561	26571	NEWELL PAPER COMPANY > TWL DISPENSER		240.72	
03/04/24	AP7010	561040	1565	26575	PANOLA PAPER COMPANY > LINERS/BREAKDOWN/MOP HEAD		379.20	
04/01/24	AP0099	7044508	1802	26799	NEWELL PAPER COMPANY > TISSUE/TOWEL/LINER/BOWL CLNR/LYSOL		1,146.12	
04/01/24	AP0099	7045140	1802	26799	NEWELL PAPER COMPANY > CUPS/TOWELS/LYSOL/PINE SOL		526.71	
04/01/24	AP7010	565975	1806	26803	PANOLA PAPER COMPANY > CAN LINERS		236.10	
04/01/24	AP7672	211526	1760	26757	DELTA FOREMOST CHEMICAL CORP. > AIR FRESHNER		830.00	
05/06/24	AP0004	4920640	2134	27089	AMERICAN PAPER AND TWINE > KLEENEX/CLEANER/SPRAY/SANITIZER		851.27	
05/06/24	AP0099	7045824	2207	27162	NEWELL PAPER COMPANY > CUP/SPOONS/TOWELS/TISSUE/BOWL CLNR		274.95	
05/06/24	AP0099	7046230	2207	27162	NEWELL PAPER COMPANY > TISSUE/TOWEL/LYSOL		591.81	
05/06/24	AP7010	570871	2212	27167	PANOLA PAPER COMPANY > CANLINER		236.10	
05/06/24	AP7010	574282	2212	27167	PANOLA PAPER COMPANY > CAN LINERS		354.15	
05/06/24	AP9983	15781IN	2195	27150	MID-AMERICAN RESEARCH CHEMICAL> ANT KILLER/WASP KILLER/CLEANER/GEL-BU		979.33	
05/06/24	AP9983	16252IN	2195	27150	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415628 INV 0816252-IN		1,015.00	
05/06/24	AP9983	16253IN	2195	27150	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415628 INV 0816253-IN		416.61	
05/06/24	AP9983	16419IN	2195	27150	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7414630 INV 0816419-IN		1,137.72	
06/03/24	AP0004	4938878	2424	27354	AMERICAN PAPER AND TWINE > KLEENEX/TOWELS		1,021.96	
06/03/24	AP0004	4938905	2424	27354	AMERICAN PAPER AND TWINE > TOWELS/CLEANER/LYSOL/WASP SPRAY		604.46	
06/03/24	AP0004	4943827	2424	27354	AMERICAN PAPER AND TWINE > BOWL CLEANER		394.52	
06/03/24	AP0004	4943830	2424	27354	AMERICAN PAPER AND TWINE > KLEENEX/LYSOL		119.89	
06/03/24	AP7010	577882	2551	27481	PANOLA PAPER COMPANY > LINERS/GLOVES		472.20	
06/03/24	AP8681	6109	2450	27380	C AND C MAINTENANCE SUPPLY > ANT KILLER		420.00	
07/01/24	AP0004	4972113	2775	27669	AMERICAN PAPER AND TWINE > HANDI SPRAY		33.05	
07/01/24	AP0004	954645	2775	27669	AMERICAN PAPER AND TWINE > LYSOL		84.55	
07/01/24	AP7010	583858	2849	27743	PANOLA PAPER COMPANY > CANLINER		438.60	
08/05/24	AP0004	4979513	3057	27907	AMERICAN PAPER AND TWINE > KLEENEX TOWEL		397.80	
08/05/24	AP0004	4987283	3057	27907	AMERICAN PAPER AND TWINE > BOWL CLEANER/CLEANER/LINER		339.96	
08/05/24	AP0004	4989401	3057	27907	AMERICAN PAPER AND TWINE > LINERS		97.06	
08/05/24	AP0004	4989422	3057	27907	AMERICAN PAPER AND TWINE > MOP HEAD/DUST MOP		155.82	
08/05/24	AP0004	4993134	3057	27907	AMERICAN PAPER AND TWINE > PAD DRIVER W/CTR		186.90	
08/05/24	AP6670	116540	3075	27925	CAPITAL ONE/WALMART > TRASH CANS		69.78	
08/05/24	AP7754	87122	3109	27959	LOWE'S > FILTER/SLEEVE/PLATE/PHONE JACK		47.95	
08/05/24	AP8681	505128	3070	27920	C AND C MAINTENANCE SUPPLY > GLOVES/SAFETY GLASSES/CLEANER		369.45	
08/05/24	AP9983	23154IN	3114	27964	MID-AMERICAN RESEARCH CHEMICAL> GLASS CLEANER/WASP SPRAY		464.02	
09/03/24	AP0004	4995311	3290	28125	AMERICAN PAPER AND TWINE > DUST MOP		23.00	
09/03/24	AP0004	5001014	3290	28125	AMERICAN PAPER AND TWINE > CLEANING SUPPLIES		62.47	
09/03/24	AP0004	5004687	3290	28125	AMERICAN PAPER AND TWINE > DUST MOP/DISPENSER		169.63	
09/03/24	AP0004	5013293	3290	28125	AMERICAN PAPER AND TWINE > TOWELS/KLEENEX/CUPS		769.04	
09/03/24	AP0004	5021806	3290	28125	AMERICAN PAPER AND TWINE > KLEENEX/TOWEL/FOAM CUPS/LINERS		566.60	
09/03/24	AP6670	603634	3307	28142	CAPITAL ONE/WALMART > WASTEBASKET/CLIP RINGS/LIGHT CABLE		208.62	
09/03/24	AP6670	793891	3307	28142	CAPITAL ONE/WALMART > ACCT 5567		113.26	
09/03/24	AP7672	216919	3319	28154	DELTA FOREMOST CHEMICAL CORP. > MOLY MAX PLUS CARTRIDGES		760.43	
09/03/24	AP7672	216951	3319	28154	DELTA FOREMOST CHEMICAL CORP. > BOWL CLIPS/KOIL BRITE/DEO MIST/GILL B		1,241.70	
09/03/24	AP7754	73545	3348	28183	LOWE'S > ELEC COVER/BROOM/MIRROR		7.58	
09/03/24	AP7754	96322	3348	28183	LOWE'S > FLOOR CLEANER		25.61	
09/03/24	AP8681	6025	3303	28138	C AND C MAINTENANCE SUPPLY > URINAL SCREEN/INSECT KILLER		868.95	
09/03/24	AP9983	26768IN	3353	28188	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415628 INV 0826768-IN		356.42	
09/30/24	AP7672	216919 V	3319	28154	DELTA FOREMOST CHEMICAL CORP. > VOID CLAIM NO 003319 CHECK NO 028154			760.43
09/30/24	AP7672	216919A	3586	28597	DELTA FOREMOST CHEMICAL CORP. > CUSTODIAL SUPPLIES		760.43	

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09/30/24	AP7672	216951 V	3319	28154	DELTA FOREMOST CHEMICAL CORP. > VOID CLAIM NO 003319 CHECK NO 028154			1,241.70
09/30/24	AP7672	216951A	3586	28597	DELTA FOREMOST CHEMICAL CORP. > CUSTODIAL SUPPLIES		1,241.70	
					BALANCE >>>	33,419.45	35,421.58	2,002.13

001	151	650			BLDG.REPAIRS & SUPPLIES			
03/04/24	AP7754	02712	1543	26553	LOWE'S > CEILING TILE		60.27	
04/01/24	AP0054	1125904	1833	26830	UNION LUMBER COMPANY > STORM EXPENSE		109.84	
04/01/24	AP7754	2516	1784	26781	LOWE'S > LUMBER		122.37	
04/01/24	AP7754	78927	1784	26781	LOWE'S > STORM EXPENSE		68.46	
05/06/24	AP7754	93744	2192	27147	LOWE'S > LUMBER		21.04	
					BALANCE >>>	381.98	381.98	0.00

001	151	670			GASOLINE			
10/02/23	AP6486	NP6502A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65029757		190.10	
10/02/23	AP6486	NP6507A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65070254		151.29	
10/02/23	AP6486	NP6509A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65094996		118.06	
10/02/23	AP6486	NP6512A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65122594		127.96	
11/06/23	AP6486	NP6518A	419	25540	FUELMAN (ROAD) > ACCT BG126845 NP65181008		89.47	
11/06/23	AP6486	NP6523A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65232782		72.13	
11/06/23	AP6486	NP6525A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65254556		166.99	
11/06/23	AP6486	NP6528A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65284394		66.11	
11/06/23	AP6486	NP6530A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65306594		59.45	
12/04/23	AP6486	NP6538A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65380829		126.92	
12/04/23	AP6486	NP6541A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65414697		62.15	
12/04/23	AP6486	NP6544A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65444314		58.68	
01/02/24	AP6486	NP6549A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65490525		55.09	
01/02/24	AP6486	NP6556A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65563455		64.14	
01/02/24	AP6486	NP6559A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65595972		52.96	
01/02/24	AP6486	NP6562A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65625815		53.20	
01/02/24	AP6486	NP6564A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65646760		60.83	
02/05/24	AP6486	NP6567A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65674848		62.82	
02/05/24	AP6486	NP6575A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65753323		64.61	
02/05/24	AP6486	NP6577A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65779869		59.03	
02/05/24	AP6486	NP6583A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65831067		58.79	
03/04/24	AP3727	NP6589A	1525	26535	FUELMAN (BOS) > ACCT 126143 NP65898310		61.72	
03/04/24	AP6486	NP6593A	1526	26536	FUELMAN (ROAD) > ACCT 126845 NP65936486		61.82	
03/04/24	AP6486	NP6595A	1526	26536	FUELMAN (ROAD) > ACCT # 126845 NP65959448		117.05	
03/04/24	AP6486	NP6598A	1526	26536	FUELMAN (ROAD) > ACCT 126845 NP65987377		56.21	
04/01/24	AP6486	NP6605A	1768	26765	FUELMAN (ROAD) > ACCT 126845 NP66055538		65.22	
04/01/24	AP6486	NP6609A	1768	26765	FUELMAN (ROAD) > ACCT #126845 NP66092681		70.75	
04/01/24	AP6486	NP6611A	1768	26765	FUELMAN (ROAD) > ACCT #126845 NP66116774		123.93	
05/06/24	AP6486	NP6614A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66143467		66.43	
05/06/24	AP6486	NP6616A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66165987		71.32	
05/06/24	AP6486	NP6624A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66249648		72.59	
05/06/24	AP6486	NP6627A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66270401		140.52	
05/06/24	AP6486	NP6630A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66300033		157.21	
06/03/24	AP6486	NP6639A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66395884		163.36	
06/03/24	AP6486	NP6644A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66449749		61.37	
06/03/24	AP6486	NP6647A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66478555		149.36	

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07/01/24	AP6486	NP6650A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66500882		150.92	
07/01/24	AP6486	NP6656A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66564178		66.43	
07/01/24	AP6486	NP6660A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66606105		63.05	
07/01/24	AP6486	NP6663A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66635816		203.26	
07/01/24	AP6486	NP6665A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66657536		151.50	
08/05/24	AP6486	NP6668A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66685957		74.52	
08/05/24	AP6486	NP6676A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66763217		67.99	
08/05/24	AP6486	NP6678A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66789195		212.14	
08/05/24	AP6486	NP6681A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66812780		75.53	
08/05/24	AP6486	NP6684A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66840014		156.02	
09/03/24	AP6486	NP6690A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66906719		75.68	
09/03/24	AP6486	NP6694A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66942152		94.04	
09/03/24	AP6486	NP6696A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66965112		162.98	
09/03/24	AP6486	NP6699A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66992506		59.62	
					BALANCE >>>	4,873.32	4,873.32	0.00

001 151 674					LUBRICATING OILS AND GREASE			
12/04/23	AP7595	1029347	784	25891	SCRUGGS > OIL FILTER/OIL/WIRE/PLUG/BELT		124.02	
					BALANCE >>>	124.02	124.02	0.00

001 151 675					ANTIFREEZE/STARTER FLUID/ETC.			
11/06/23	AP0056	44843	460	25581	NEW ALBANY SAW SHOP, LLC. > BAR OIL/ULTRA/CHAINSAW		34.93	
					BALANCE >>>	34.93	34.93	0.00

001 151 680					TIRES AND TUBES			
10/02/23	AP0407	13543	200	25344	TUPELO HARDWARE COMPANY, INC. > SPINDLE/TIRE/TUBE		80.36	
04/01/24	AP7535	52271	1757	26754	D.C. TIRE TOWN > 2012 DODGE RAM		1,103.00	
					BALANCE >>>	1,183.36	1,183.36	0.00

001 151 681					REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0407	13543	200	25344	TUPELO HARDWARE COMPANY, INC. > SPINDLE/TIRE/TUBE		116.19	
10/02/23	AP7754	02067	138	25282	LOWE'S > SHARPENER/TGLR/BATTERY/METAL COVER		75.05	
11/06/23	AP0056	44897	460	25581	NEW ALBANY SAW SHOP, LLC. > CAP/CASTER WHEEL		22.44	
11/06/23	AP0056	44955	460	25581	NEW ALBANY SAW SHOP, LLC. > CASTER WHEEL		88.47	
12/04/23	AP7595	1029347	784	25891	SCRUGGS > OIL FILTER/OIL/WIRE/PLUG/BELT		141.25	
01/02/24	AP4777	126415	1035	26118	MOORE'S FEED STORE, INC. > WIRE/POST		759.65	
03/04/24	AP0039	071848	1548	26558	MILLER'S SAFE AND LOCK SERVICE > SARGENT THUMB TURNER		42.60	
03/04/24	AP0407	16053	1589	26599	TUPELO HARDWARE COMPANY, INC. > OIL FILTER		19.78	
05/06/24	AP0407	17699	2244	27199	TUPELO HARDWARE COMPANY, INC. > LAWN MOWER BLADES		232.08	
05/06/24	AP7595	1321055	2226	27181	SCRUGGS > FILLER CAP		34.50	
05/06/24	AP7754	02884	2192	27147	LOWE'S > CREDIT/ORIGINAL INVOICE 02702			66.49
05/06/24	AP7754	02887	2192	27147	LOWE'S > LIGHT		71.24	
05/06/24	AP7754	2702	2192	27147	LOWE'S > LIGHT/LATH		73.12	
05/06/24	AP7762	8358469	2210	27165	O'REILLY AUTOMOTIVE STORES, IN > BATTERIES		119.34	
08/05/24	AP0056	51681	3123	27973	NEW ALBANY SAW SHOP, LLC. > PRIMER CARBURETOR		5.02	
09/03/24	AP0056	52599	3365	28200	NEW ALBANY SAW SHOP, LLC. > DBLE SHOULDER HARNESS		73.99	
09/03/24	AP0155	202641	3397	28232	TUPELO ACE HARDWARE > PARTS FOR LAWNMOWER		285.05	

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09/03/24	AP7890	P03222	3406	28241	WADE INCORPORATED > KNOB		2.89	
					BALANCE >>>	2,096.17	2,162.66	66.49

001	151	695			OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0099	7038065	159	25303	NEWELL PAPER COMPANY > CUPS		64.89	
10/02/23	AP0099	7038191	159	25303	NEWELL PAPER COMPANY > CUPS/TOWELS/CLOROX/LYSOL/PINESOL		124.13	
10/02/23	AP1126	03070	113	25257	GRISHAM WHOLESAL > GFCI COVERS/CLOG BUSTER		22.49	
10/02/23	AP6670	327094	67	25211	CAPITAL ONE/WALMART > ORGANIZER		89.48	
10/02/23	AP6670	503663	67	25211	CAPITAL ONE/WALMART > ORGANIZERS		158.00	
10/02/23	AP7754	02067	138	25282	LOWE'S > SHARPENER/TGLR/BATTERY/METAL COVER		7.56	
10/02/23	AP7754	02651	138	25282	LOWE'S > BATTERIES/COAX/PINE NEEDLE BUNDLES		72.77	
10/02/23	AP7754	2155	138	25282	LOWE'S > BISSELL UPRIGHT		101.63	
10/02/23	AP7754	84769	138	25282	LOWE'S > PINE NEEDLES BALE		146.75	
10/02/23	AP7754	95964	138	25282	LOWE'S > PINE NEEDLES		146.75	
10/02/23	AP7909	233328A	77	25221	COMMERCIAL LIGHTING > LIGHT BULBS		1,813.94	
11/06/23	AP0054	1120617	499	25620	UNION LUMBER COMPANY > REACHER		41.98	
11/06/23	AP7754	02105	438	25559	LOWE'S > MISC SUPPLIES		57.44	
11/06/23	AP7754	02506	438	25559	LOWE'S > MISC SUPPLIES		54.82	
11/06/23	AP7754	02696	438	25559	LOWE'S > PEN GAURGE/BRASS KEYS/TORX BIT		27.48	
11/06/23	AP7754	02706	438	25559	LOWE'S > CORD DUCT/SCREWS		32.49	
11/06/23	AP7754	2652	438	25559	LOWE'S > BALL HITCH/BALL MOUNT		36.07	
11/06/23	AP7754	76663	438	25559	LOWE'S > T-STAT GUARD		20.88	
11/06/23	AP7754	91239	438	25559	LOWE'S > OSB SHEATHIN		58.35	
11/06/23	AP7754	91319	438	25559	LOWE'S > SELECT STUD		6.62	
11/06/23	AP7909	233625B	396	25517	COMMERCIAL LIGHTING > LIGHTBULBS		1,766.90	
12/04/23	AP1126	03151	727	25834	GRISHAM WHOLESAL > MISC SUPPLIES		1,029.99	
01/02/24	AP4777	127724	1035	26118	MOORE'S FEED STORE, INC. > NUGGETS/BARS/RAZOR BLADE		58.26	
02/05/24	AP7754	002105	1301	26337	LOWE'S > 20-GAL LATCHING		18.04	
02/05/24	AP7754	012524	1301	26337	LOWE'S > ACCT 9900 699468 7 INVOICE 02910		13.14	
02/05/24	AP7754	02204	1301	26337	LOWE'S > MENDING PLT/LED 250W/BRKT SHELF/KW EN		249.62	
02/05/24	AP7754	02232A	1301	26337	LOWE'S > CHAIR TIPS/SPRING/KEY		34.12	
02/05/24	AP7754	02240B	1301	26337	LOWE'S > FOAM KIT/BATTERIES		23.62	
02/05/24	AP7754	02253	1301	26337	LOWE'S > SPLASH/SOAP/SQUEEGEE/HANDLE		34.09	
02/05/24	AP7754	02270	1301	26337	LOWE'S > LIGHTS		141.90	
02/05/24	AP7754	02274	1301	26337	LOWE'S > EXPANDED POLYSTYR		9.87	
02/05/24	AP7754	02276	1301	26337	LOWE'S > BIT/HEX/LIGHTS		27.78	
02/05/24	AP7754	02420	1301	26337	LOWE'S > LITHGTS/HXDBLT		24.69	
02/05/24	AP7754	02513	1301	26337	LOWE'S > 2-IN GRAY SWIVEL		26.12	
02/05/24	AP7754	02554	1301	26337	LOWE'S > INFLATER/PLUG		12.32	
02/05/24	AP7754	02702	1301	26337	LOWE'S > MITER BOX/PFJ LATT/SCR KIT/WIRENUT		40.06	
02/05/24	AP7754	02714	1301	26337	LOWE'S > ROOFING/NUT		53.13	
02/05/24	AP7754	02847	1301	26337	LOWE'S > SHPRD 2-IN/COARSE DRW		39.60	
02/05/24	AP7754	02995	1301	26337	LOWE'S > BATTERIES		13.29	
02/05/24	AP7754	2105	1301	26337	LOWE'S > 30-QT/TOTE		232.25	
02/05/24	AP7754	72330	1301	26337	LOWE'S > SCREW/2-4-14 TOP CHOICE		76.87	
02/05/24	AP7754	77069	1301	26337	LOWE'S > UTILITECH MILKHOUSE		28.48	
02/05/24	AP7754	83379	1301	26337	LOWE'S > BATTERIES/SPG HNG		58.82	
02/05/24	AP7754	83541	1301	26337	LOWE'S > KEYS		11.34	
02/05/24	AP7754	87999	1301	26337	LOWE'S > 14-GAUGE REPLC/CUTTER/SNIPS		36.99	
02/05/24	AP7754	92672	1301	26337	LOWE'S > TREE SKIRT/FOAM/TREET		74.04	

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02/05/24	AP7909	235107A	1266	26302	COMMERCIAL LIGHTING > LIGHTBULBS		1,813.94	
03/04/24	AP0039	071851	1548	26558	MILLER'S SAFE AND LOCK SERVICE> DUPLICATE KEYS		13.75	
03/04/24	AP0039	071869	1548	26558	MILLER'S SAFE AND LOCK SERVICE> DUPLICATE KEYS		7.50	
03/04/24	AP0054	1124639	1597	26607	UNION LUMBER COMPANY > 5GA SILVER/SILICONE-MYRTLE LIBRARY		92.27	
03/04/24	AP0099	7043683	1561	26571	NEWELL PAPER COMPANY > ICE MELT		119.80	
03/04/24	AP1126	020224	1530	26540	GRISHAM WHOLESAL > MISC SUPPLIES		938.06	
03/04/24	AP7754	01668	1543	26553	LOWE'S > 9-IN RL/9-IN CAGE		15.61	
03/04/24	AP7754	02235	1543	26553	LOWE'S > LIGHT DUTY HOSE		17.09	
03/04/24	AP7754	02385	1543	26553	LOWE'S > DRAWER AND CABINET LOCK		7.59	
03/04/24	AP7754	02421	1543	26553	LOWE'S > KEYS/SOAP		40.26	
03/04/24	AP7754	02516	1543	26553	LOWE'S > SLT/PH/HX LAG/BSH DV		8.97	
03/04/24	AP7754	02632	1543	26553	LOWE'S > MISC SUPPLIES		26.52	
03/04/24	AP7754	02848	1543	26553	LOWE'S > LIGHT BULBS		22.75	
03/04/24	AP7754	02990A	1543	26553	LOWE'S > TOOL TOTE/SUPERSPONGE		26.25	
03/04/24	AP7754	83371	1543	26553	LOWE'S > PAINT		28.40	
03/04/24	AP7909	235488B	1511	26521	COMMERCIAL LIGHTING > LIGHT BULBS		1,766.90	
04/01/24	AP0190	030724	1817	26814	SHERWIN WILLIAMS > PAINT/RAGS/DW SHEETS		56.02	
04/01/24	AP0190	39305	1817	26814	SHERWIN WILLIAMS > PAINT/ROLLER/BRUSH		9.76	
04/01/24	AP1126	03696	1771	26768	GRISHAM WHOLESAL > MISC SUPPLIES		740.05	
04/01/24	AP7754	02013	1784	26781	LOWE'S > VIDEO AMP/CRIMP ON COAX		34.64	
04/01/24	AP7754	02016	1784	26781	LOWE'S > TOG SW/TOG PLATE/RECEPT PLATE		67.25	
04/01/24	AP7754	02118	1784	26781	LOWE'S > DOORBELL		26.59	
04/01/24	AP7754	02296	1784	26781	LOWE'S > ORBIT MAX/JET NOZZLE		19.44	
04/01/24	AP7754	02443	1784	26781	LOWE'S > PAINT SUPPLIES		74.01	
04/01/24	AP7754	02615A	1784	26781	LOWE'S > HAMMER/STAPLER		7.56	
04/01/24	AP7754	02951	1784	26781	LOWE'S > DOORBELL/BATTERIES		35.40	
04/01/24	AP7754	02991	1784	26781	LOWE'S > STORM EXPENSE		118.69	
04/01/24	AP7754	2951	1784	26781	LOWE'S > CREDIT/RETURN			26.58
04/01/24	AP7754	72540	1784	26781	LOWE'S > BATTERIES		16.51	
04/01/24	AP7754	86334	1784	26781	LOWE'S > PAINT SUPPLIES		144.25	
04/01/24	AP7754	87320	1784	26781	LOWE'S > PAINT/ROLLER/BRUSH		54.51	
04/01/24	AP7754	89773	1784	26781	LOWE'S > TGL BLT/FUNNEL/SLIDERS/TOGGLE		40.19	
05/06/24	AP0099	7045824	2207	27162	NEWELL PAPER COMPANY > CUP/SPOONS/TOWELS/TISSUE/BOWL CLNR		174.54	
05/06/24	AP0190	51698	2229	27184	SHERWIN WILLIAMS > PAINT SUPPLIES		35.48	
05/06/24	AP7754	02348	2192	27147	LOWE'S > SURGE PROTECTOR		18.99	
05/06/24	AP7754	02624	2192	27147	LOWE'S > SPRING/BATTERY/TAPE		58.83	
05/06/24	AP7754	02656	2192	27147	LOWE'S > STN CHR SPG		25.80	
05/06/24	AP7754	59858	2192	27147	LOWE'S > CHARGER		47.49	
05/06/24	AP7754	75869	2192	27147	LOWE'S > CREDIT/ORINGINAL INV 2624			36.06
05/06/24	AP7754	85461	2192	27147	LOWE'S > TOP SOIL/PINE NEEDLES/KOMLN		56.80	
05/06/24	AP7754	99040	2192	27147	LOWE'S > CREDIT/ORIGINAL INV 90765			26.99
05/06/24	AP7909	214592B	2155	27110	COMMERCIAL LIGHTING > LIGHTBULBS		1,766.90	
05/06/24	AP7909	241209A	2155	27110	COMMERCIAL LIGHTING > LIGHTBULBS		1,813.94	
06/03/24	AP0054	1128231	2603	27533	UNION LUMBER COMPANY > PLASTIC		55.80	
06/03/24	AP7010	577882	2551	27481	PANOLA PAPER COMPANY > LINERS/GLOVES		49.90	
06/03/24	AP7754	74434	2520	27450	LOWE'S > MAGNET CADDY		47.48	
06/03/24	AP7754	83079	2520	27450	LOWE'S > KEYS/BATTERIES		42.97	
06/03/24	AP7754	84143	2520	27450	LOWE'S > BATTERIES/RECPT		16.39	
06/03/24	AP7754	84643	2520	27450	LOWE'S > MINI FRG/SS 24OZ RED HB F		147.23	
06/03/24	AP7754	97636	2520	27450	LOWE'S > MISC SUPPLIES		55.30	
06/03/24	AP7754	99060	2520	27450	LOWE'S > WINGNUT CONN/POLY V		68.34	

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06/03/24	AP8681	6108	2450 27380	C AND C MAINTENANCE SUPPLY > SAFETY GLASSES/GLOVES		194.88		
06/03/24	AP9983	18614IN	2533 27463	MID-AMERICAN RESEARCH CHEMICAL> ANT KILLER		1,079.28		
07/01/24	AP0054	1128762	2883 27777	UNION LUMBER COMPANY > CEILING TILE		86.38		
07/01/24	AP1126	04107	2814 27708	GRISHAM WHOLESALE > MISC SUPPLIES		1,088.68		
07/01/24	AP1126	04355	2814 27708	GRISHAM WHOLESALE > MISC SUPPLIES		686.27		
07/01/24	AP6670	06924	2789 27683	CAPITAL ONE/WALMART > PLASTIC/TAPE		74.80		
07/01/24	AP7754	70560	2826 27720	LOWE'S > MISC SUPPLIES		61.71		
07/01/24	AP7754	78143	2826 27720	LOWE'S > CUSH WRAP/PLASTIC		79.70		
07/01/24	AP7754	80614	2826 27720	LOWE'S > TOP SOIL		38.25		
07/01/24	AP7754	80725	2826 27720	LOWE'S > TOP SOIL		20.40		
07/01/24	AP7754	80728	2826 27720	LOWE'S > TOP SOIL		17.85		
07/01/24	AP7909	242375B	2795 27689	COMMERCIAL LIGHTING > LIGHTBULBS		1,671.14		
07/01/24	AP7909	7242001	2795 27689	COMMERCIAL LIGHTING > LIGHT BULBS		1,909.87		
08/05/24	AP0034	115237	3137 27987	RIDDLE AIR CONDITIONING & HEAT> FILTERS		149.40		
08/05/24	AP0034	115351	3137 27987	RIDDLE AIR CONDITIONING & HEAT> AIR FILTERS		185.48		
08/05/24	AP0054	1127400	3161 28011	UNION LUMBER COMPANY > FENCE FOR INDIAN MOUND		16.79		
08/05/24	AP0054	1129560	3161 28011	UNION LUMBER COMPANY > STAPLES		7.05		
08/05/24	AP1126	04450	3094 27944	GRISHAM WHOLESALE > MISC SUPPLIES		129.36		
08/05/24	AP6670	481099	3075 27925	CAPITAL ONE/WALMART > SPACE HEATER		22.96		
08/05/24	AP7754	72278	3109 27959	LOWE'S > UTL WHT		18.98		
08/05/24	AP7754	72430	3109 27959	LOWE'S > MISC SUPPLIES		148.95		
08/05/24	AP7754	92631	3109 27959	LOWE'S > SAFETY GLASSES		47.40		
08/05/24	AP7754	92632	3109 27959	LOWE'S > DOOR KNOBS/VACUUM		608.93		
08/05/24	AP7754	99478	3109 27959	LOWE'S > GLIDESNAIL/SCREW/3-WAY TOG		25.50		
08/05/24	AP8681	505128	3070 27920	C AND C MAINTENANCE SUPPLY > GLOVES/SAFETY GLASSES/CLEANER		87.00		
09/03/24	AP0034	1154452	3377 28212	RIDDLE AIR CONDITIONING & HEAT> FILTERS		63.00		
09/03/24	AP0034	1154532	3377 28212	RIDDLE AIR CONDITIONING & HEAT> FILTERS FOR COURTHOUSE		90.00		
09/03/24	AP1126	04627	3332 28167	GRISHAM WHOLESALE > MISC PARTS		32.52		
09/03/24	AP6670	603634	3307 28142	CAPITAL ONE/WALMART > WASTEBASKET/CLIP RINGS/LIGHT CABLE		54.21		
09/03/24	AP7754	08207	3348 28183	LOWE'S > CREDIT/ORIGINAL INV 74584			30.36	
09/03/24	AP7754	73545	3348 28183	LOWE'S > ELEC COVER/BROOM/MIRROR		132.92		
09/03/24	AP7754	74339	3348 28183	LOWE'S > MISC SUPPLIES		18.47		
09/03/24	AP7754	74584	3348 28183	LOWE'S > PUTTY KNIFE/ZEP/PAPER TOWEL HOLDER		52.17		
09/03/24	AP7754	74874	3348 28183	LOWE'S > GLUE TRAPS		14.19		
09/03/24	AP7754	77548	3348 28183	LOWE'S > ZEP/PT HOLDER		33.17		
09/03/24	AP7754	81922	3348 28183	LOWE'S > HANGER/DUCT TAPE/BAR HOLDER		48.72		
09/03/24	AP7754	82856	3348 28183	LOWE'S > CABLE CONCEALER/CLAMPS/HDWE KIT/PLUG		252.25		
09/03/24	AP7754	86151	3348 28183	LOWE'S > PLASTIC SANDER/PNEUMTIC/MESH 180		47.92		
09/03/24	AP7754	92042	3348 28183	LOWE'S > DOOR MAT		61.73		
09/03/24	AP7754	93430	3348 28183	LOWE'S > DOOR MAT		42.73		
09/03/24	AP7754	95638	3348 28183	LOWE'S > PINE NEEDLE BALES		58.70		
09/03/24	AP7754	97113	3348 28183	LOWE'S > BATTERIES		32.64		
09/03/24	AP7754	98544	3348 28183	LOWE'S > CREDIT/ORIGINAL INV 92042			61.73	
09/03/24	AP7754	98580	3348 28183	LOWE'S > DOOR MATS		160.50		
09/03/24	AP7909	242902A	3311 28146	COMMERCIAL LIGHTING > LIGHT BULBS		1,910.37		
					BALANCE >>>	29,474.06	29,655.78	181.72

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

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001	151	917		OTHER MOBILE EQUIP LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00
001	151	921		OTHER CAPITAL LESS THAN \$5000			
11/06/23	AP0034	112152	476 25597	RIDDLE AIR CONDITIONING & HEAT> 3 TON RUUD PKG UNIT/GUARD BLDG		4,250.00	
11/06/23	AP0056	44843	460 25581	NEW ALBANY SAW SHOP, LLC. > BAR OIL/ULTRA/CHAINSAW		349.99	
11/06/23	SJ2324	#002		BILLS> TO CORRECT CODING ERROR			4,250.00
				BALANCE >>>	349.99	4,599.99	4,250.00
001	151	922		OTHER CAPITAL MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
001	151	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				MAIN. BLDGS. & GROUNDS	819,692.31	868,039.00	48,346.69

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=====							
154 VETERAN'S SERVICE OFFICE							
=====							
001	154	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		625.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

001	154	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2004	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
10/31/23	PY0202	3AR8004	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
11/15/23	PY0202	3BD5004	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
11/30/23	PY0202	3BT7004	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
12/15/23	PY0202	3CD3004	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
12/29/23	PY0202	3CR0504	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
01/12/24	PY0202	41B6004	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
01/31/24	PY0202	41U7004	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
02/15/24	PY0202	42E8004	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
02/29/24	PY0202	42R1004	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
03/15/24	PY0202	43D5004	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
03/28/24	PY0202	43R8004	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
04/15/24	PY0202	44B6004	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
04/30/24	PY0202	44P3004	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
05/15/24	PY0202	45E8004	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
05/31/24	PY0202	45T6004	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
06/14/24	PY0202	46B3004	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
06/28/24	PY0202	46Q2004	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
07/15/24	PY0202	47B5004	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
07/31/24	PY0202	47T7004	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	

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08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.81	
					BALANCE >>>	1,147.44	1,147.44	0.00

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

001	154	501			POSTAGE AND BOX RENT			
08/05/24	AP0367	072024	3162	28012	UNITED STATES POST OFFICE > RENT/VETERANS/BOX#547		84.00	
					BALANCE >>>	84.00	84.00	0.00

001	154	502			TELEPHONE SERVICE			
10/02/23	AP6673	091823A	63	25207	C SPIRE > ACCT 0000656167		25.34	
11/06/23	AP6673	616783A	379	25500	C SPIRE > ACCT 0000656167		25.55	
12/04/23	AP6673	616784A	680	25787	C SPIRE > ACCT 0000656167		25.55	
01/02/24	AP6673	616785A	983	26066	C SPIRE > ACCT 0000656167		25.55	
03/04/24	AP6673	020124A	1505	26515	C SPIRE > ACCT 0000656167		25.57	
04/01/24	AP6673	030124A	1739	26736	C SPIRE > ACCT #0000656167		25.57	
04/01/24	AP6673	616786A	1739	26736	C SPIRE > ACCT 0000656167		25.57	
05/06/24	AP6673	616789A	2144	27099	C SPIRE > ACCT 0000656167		25.48	
06/03/24	AP6673	616790A	2451	27381	C SPIRE > ACCT 656167		25.48	
07/01/24	AP6673	616791A	2785	27679	C SPIRE > ACCT 656167		25.48	
08/05/24	AP6673	070124A	3071	27921	C SPIRE > ACCT 0000656167		24.92	
09/03/24	AP6673	080124A	3304	28139	C SPIRE > ACCT 0000656167		24.92	
					BALANCE >>>	304.98	304.98	0.00

001	154	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001	154	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

001	154	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	154	603			OFFICE SUPPLIES AND MATERIALS			
03/04/24	AP7621	1835680	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > TONER/COPY PAPER		242.81	
06/03/24	AP7621	1862800	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > TONER		170.40	
					BALANCE >>>	413.21	413.21	0.00

001	154	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

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001	154	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	154	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				VETERAN'S SERVICE OFFICE	BALANCE >>>	16,949.63	16,949.63
							0.00

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

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=====							
160 CHANCERY COURT							
001	160	411		COURT REPORTER / STENOGRAPHER			
10/02/23	AP2160	318	7 25151	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		8,595.71	
11/06/23	AP2160	319	354 25475	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		7,603.94	
12/04/23	AP2160	320	663 25770	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS PAYROLL DIST		4,741.75	
12/04/23	AP2160	321	663 25770	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS PAYROLL DISTRIBUTION		1,327.81	
01/02/24	AP2160	322	964 26047	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER PAYROLL DIST		1,671.91	
03/04/24	AP2160	323	1491 26501	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER PAYROLL DISTRIBUTION		5,686.79	
04/01/24	AP2160	324	1725 26722	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST/COURT REPORTERS		9,730.72	
05/06/24	AP2160	325	2130 27085	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER PAYROLL DIST		9,634.26	
06/03/24	AP2160	326	2420 27350	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER PAYROLL DISTRIBUTION		4,651.10	
09/03/24	AP2160	329	3286 28121	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		4,451.18	
				BALANCE >>>	58,095.17	58,095.17	0.00

001	160	413		COURT ADMIN./CHANCERY			
10/02/23	AP0364	090523	136 25280	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
11/06/23	AP0364	100223	437 25558	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
12/04/23	AP0364	110723	749 25856	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
01/02/24	AP0364	120123	1026 26109	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
02/05/24	AP0364	010224	1298 26334	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
03/04/24	AP0364	020124	1542 26552	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		1,556.58	
04/01/24	AP0364	030124	1782 26779	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		4,556.58	
05/06/24	AP0364	040324	2190 27145	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		1,556.58	
06/03/24	AP0364	050124	2516 27446	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		806.58	
07/01/24	AP0364	060324	2825 27719	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		1,556.58	
07/01/24	AP0364	060624	2825 27719	LEE COUNTY CHANCERY CLERK > SHORT PAID ON JUNE CLAIMS DOCKET		750.00	
08/05/24	AP0364	072524	3107 27957	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		1,556.58	
09/03/24	AP0364	080124	3346 28181	LEE COUNTY CHANCERY CLERK > COURT ADMIN FEE		1,556.58	
				BALANCE >>>	17,928.96	17,928.96	0.00

001	160	453		PUBLIC SERV.NOT OTHERWISE PROV			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	

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06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33		
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33		
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33		
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33		
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33		
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33		
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33		
					BALANCE >>>	4,999.92	4,999.92	0.00	

001	160	454	ATTENDING COURT						
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,950.00		
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,050.00		
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,660.00		
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,905.00		
					BALANCE >>>	26,565.00	26,565.00	0.00	

001	160	460	OTHER FEES						
					BALANCE >>>	0.00	0.00	0.00	

001	160	465	STATE RETIREMENT MATCHING						
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		861.30		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		704.70		
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,680.84		
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
07/01/24	AP6745	052024	2851	27745	PERS > PERS/MATCH		6,251.60		
07/01/24	SJ2324	#065			BUDGET> TO CORRECT PERS PAYMENT DEPT COD			6,251.60	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,415.00		
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29		

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09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
					BALANCE >>>	5,538.08	11,789.68	6,251.60

001 160 466			SOCIAL SECURITY MATCHING								
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.08			
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			15.68			
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			372.62			
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.08			
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.69			
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			15.66			
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			15.40			
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.84			
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.84			
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.84			
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.84			
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			15.68			
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			304.73			
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.84			
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.80			
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.80			
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			15.77			
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			731.39			
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.80			
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			14.50			
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.80			
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			15.79			
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			599.30			
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.80			
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			15.43			
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.80			
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.80			
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			12.80			
					BALANCE >>>	2,335.40	2,335.40	0.00			

001 160 475			TRAVEL AND SUBSISTENCE								
10/02/23	AP7217	083123	173	25317	ROBERTS, RAMONA M.	>	TRAVEL REIMBURSEMENT	91.70			
10/02/23	AP7781	090123	58	25202	BENNETT, MEAH	>	TRAVEL REIMBURSEMENT	23.58			
11/06/23	AP6997	102323	472	25593	POWELL, MELODY J.	>	TRAVEL REIMBURSEMENT	52.40			
11/06/23	AP7217	101923	477	25598	ROBERTS, RAMONA M.	>	TRAVEL REIMBURSEMENT	183.40			
11/06/23	AP7217	102423	477	25598	ROBERTS, RAMONA M.	>	TRAVEL REIMBURSEMENT	45.85			
12/04/23	AP6997	111323	774	25881	POWELL, MELODY J.	>	TRAVEL REIMBURSEMENT	52.40			
12/04/23	AP7217	103123	780	25887	ROBERTS, RAMONA M.	>	TRAVEL REIMBURSEMENT	45.85			
01/02/24	AP4650	121323	1082	26165	WILLIAMS, AMY COLE	>	TRAVEL REIMBURSEMENT	196.50			
02/05/24	AP7781	010524	1251	26287	BENNETT, MEAH	>	TRAVEL REIMBURSEMENT	29.25			
03/04/24	AP6997	020524	1568	26578	POWELL, MELODY J.	>	TRAVEL REIMBURSEMENT	53.60			
04/01/24	AP6997	031324	1809	26806	POWELL, MELODY J.	>	TRAVEL REIMBURSEMENT	53.60			
04/01/24	AP7217	030124	1812	26809	ROBERTS, RAMONA M.	>	TRAVEL REIMBURSEMENT	46.90			
04/01/24	AP7217	031124	1812	26809	ROBERTS, RAMONA M.	>	TRAVEL REIMBURSEMENT	46.90			

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05/06/24	AP6997	040124	2216 27171	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		53.60	
05/06/24	AP6997	041524	2216 27171	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		53.60	
05/06/24	AP7217	040524	2223 27178	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		46.90	
06/03/24	AP6997	051324	2559 27489	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		53.60	
06/03/24	AP7217	052224	2566 27496	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		46.90	
07/01/24	AP7217	053024	2856 27750	ROBERTS, RAMONA M. > TRAVEL REIMBURSEMENT		93.80	
07/01/24	AP7781	060724	2783 27677	BENNETT, MEAH > TRAVEL REIMBURSEMENT		24.12	
08/05/24	AP6997	072524	3133 27983	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		107.20	
08/05/24	AP7781	062724	3067 27917	BENNETT, MEAH > TRAVEL REIMBURSEMENT		24.12	
09/03/24	AP6997	073124	3375 28210	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		53.60	
09/03/24	AP6997	082224	3375 28210	POWELL, MELODY J. > TRAVEL REIMBURSEMENT		53.60	
				BALANCE >>>	1,532.97	1,532.97	0.00

001 160 544				SERVICE/MAINTENANCE CONTRACT R			
06/03/24	AP0079	4879	2588 27518	THREE RIVERS PLANNING & DEVELO> CRMS/E FILING/HOSTING/PUBLIC ACCESS		5,310.00	
				BALANCE >>>	5,310.00	5,310.00	0.00

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

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

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

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

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

001 160 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001 160 694				FOOD & GROCERIES			
				BALANCE >>>	0.00	0.00	0.00

001 160 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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001	160	920		OFFICE EQUIPMENT MORE \$5000	BALANCE >>>	0.00	0.00	0.00
001	160	921		OTHER CAPITAL LESS THAN \$5000	BALANCE >>>	0.00	0.00	0.00
001	160	923		NONCAPITALIZED PROPERTY	BALANCE >>>	0.00	0.00	0.00
				CHANCERY COURT	BALANCE >>>	122,305.50	128,557.10	6,251.60

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=====							
161 CIRCUIT COURT							
001	161	411		COURT REPORTER / STENOGRAPHER			
10/02/23	AP2160	318	7 25151	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		5,539.09	
11/06/23	AP2160	319	354 25475	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,391.22	
12/04/23	AP2160	320	663 25770	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS PAYROLL DIST		1,230.55	
12/04/23	AP2160	321	663 25770	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS PAYROLL DISTRIBUTION		295.08	
01/02/24	AP2160	322	964 26047	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER PAYROLL DIST		371.54	
03/04/24	AP2160	323	1491 26501	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER PAYROLL DISTRIBUTION		2,189.21	
04/01/24	AP2160	324	1725 26722	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST/COURT REPORTERS		6,215.03	
05/06/24	AP2160	325	2130 27085	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER PAYROLL DIST		5,062.17	
06/03/24	AP2160	326	2420 27350	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER PAYROLL DISTRIBUTION		1,678.91	
09/03/24	AP2160	329	3286 28121	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DIST REPORT		1,047.10	
				BALANCE >>>	28,019.90	28,019.90	0.00

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

001	161	454		ATTENDING COURT			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,105.00	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		720.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,175.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		225.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		500.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,775.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		800.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,104.00	
05/15/24	SJ2324	#051		PAYROLL> TO RECODE DONNA'S FEES		1,071.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,613.00	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,250.00	
				BALANCE >>>	25,338.00	25,338.00	0.00

001	161	457		STATE FAIL CASES			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16.67	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,629.00	
05/15/24	SJ2324	#051		PAYROLL> TO RECODE DONNA'S FEES			2,629.00
				BALANCE >>>	100.02	2,729.02	2,629.00

001	161	460		OTHER FEES			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,408.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		994.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		254.00	

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04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,224.00	
05/15/24	SJ2324	#051			PAYROLL> TO RECODE DONNA'S FEES		1,558.00	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,900.00	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		615.00	
					BALANCE >>>	17,953.00	17,953.00	0.00

001 161 465			STATE RETIREMENT MATCHING						
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		888.27		
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90		
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		418.99		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		125.28		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		552.45		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		172.96		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2.90		
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.15		
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		44.20		
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		87.00		
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		830.85		
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		386.97		
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		139.20		
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		192.10		
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		457.45		
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,004.73		
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,772.10		
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		402.75		
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		110.08		
					BALANCE >>>	7,641.93	7,641.93	0.00	

001 161 466			SOCIAL SECURITY MATCHING						
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		388.50		
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.27		
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.25		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		53.88		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.25		
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24		
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.88		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.26		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		75.41		
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1.24		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		17.18		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		19.40		
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.21		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		365.17		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.08		

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04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		61.14	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		84.41	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		201.00	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		429.32	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		757.22	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		172.02	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.02	
					BALANCE >>>	3,311.59	3,311.59	0.00

001	161	475			TRAVEL AND SUBSISTENCE			
01/02/24	AP5838	120423	982	26065	BRUCE, KATHY C. > TRAVEL REIMBURSEMENT		79.50	
01/02/24	AP5838	121523	982	26065	BRUCE, KATHY C. > TRAVEL REIMBURSEMENT		32.75	
					BALANCE >>>	112.25	112.25	0.00

001	161	544			SERVICE/MAINTENANCE CONTRACT R			
05/06/24	AP4580	5055184	2214	27169	PITNEY BOWES > ACCT 0018158158 INV 1025055184		133.14	
05/06/24	AP4580	5055185	2214	27169	PITNEY BOWES > ACCT 0018158158 INV 1025055185		14.67	
05/06/24	AP9868	NV68171	2182	27137	JT RAY COMPANY INC > ACCT 100911 INV68171		79.00	
06/03/24	AP0079	4879	2588	27518	THREE RIVERS PLANNING & DEVELO> CRMS/E FILING/HOSTING/PUBLIC ACCESS		7,110.00	
06/03/24	AP9868	INV3870	2509	27439	JT RAY COMPANY INC > ACCT NA-100911 INV3870		184.00	
					BALANCE >>>	7,520.81	7,520.81	0.00

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

001	161	550			LEGAL FEES			
10/02/23	AP6616	090523	131	25275	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
10/02/23	AP9600	090523	142	25286	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
11/06/23	AP5333	2021260	392	25513	CLERK OF SUPREME COURT OF MISS> FILING FEE		200.00	
11/06/23	AP6616	100223	434	25555	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
11/06/23	AP9600	100223	445	25566	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
12/04/23	AP6616	110723	745	25852	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
12/04/23	AP9600	110723	754	25861	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
01/02/24	AP6616	120123	1022	26105	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
01/02/24	AP9600	120123	1029	26112	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
02/05/24	AP6616	010224	1296	26332	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
02/05/24	AP9600	010224	1304	26340	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
03/04/24	AP6616	020124	1538	26548	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
03/04/24	AP9600	020124	1545	26555	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
04/01/24	AP6616	030124	1780	26777	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
04/01/24	AP6877	031324A	1830	26827	TUCKER LAW OFFICE > CAUSE NO.: CR2023-080		195.00	
04/01/24	AP6877	031324B	1830	26827	TUCKER LAW OFFICE > CAUSE NO.: CR2022-298		390.00	
04/01/24	AP9600	030124	1788	26785	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
05/06/24	AP6616	040324	2187	27142	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
05/06/24	AP9600	040324	2194	27149	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
06/03/24	AP6616	050124	2514	27444	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
06/03/24	AP9600	050124	2526	27456	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	

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07/01/24	AP6616	060324	2823 27717	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
07/01/24	AP9600	060324	2828 27722	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
08/05/24	AP6616	072424	3104 27954	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
08/05/24	AP9600	072524	3113 27963	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
09/03/24	AP6616	080124	3343 28178	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		3,108.33	
09/03/24	AP9600	080124	3351 28186	MCCLINTON, MARK C > PUBLIC DEFENDER		3,108.33	
				BALANCE >>>	75,384.92	75,384.92	0.00

001 161 552				MEDICAL FEES			
08/05/24	AP0149	00002	3111 27961	MAGNOLIA PSYCHIATRIC PLLC > FORENSIC PSYCHIATRY/CAUSE# CR2023-109		3,000.00	
09/03/24	AP7655	9540	3379 28214	SCALES BIOLOGICAL LABORATORY I> DNA TESTING/CASE#19-0218		5,650.00	
				BALANCE >>>	8,650.00	8,650.00	0.00

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

001 161 557				PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001 161 561				COURT REPORTER TRANSCRIPTS			
04/01/24	AP5838	031424	1738 26735	BRUCE, KATHY C. > TRANSCRIPTION FEE		124.80	
				BALANCE >>>	124.80	124.80	0.00

001 161 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001 161 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 161 574				JURY COMMISSIONERS' FEES			
05/06/24	AP1173	041024	2220 27175	RAKESTRAW, BENNY > JURY COMMISSIONER		80.00	
05/06/24	AP4455	041024	2178 27133	HILL, BETTY JO > JURY COMMISSIONER		80.00	
05/06/24	AP9984	041024	2181 27136	JORDAN DANNY SR > JURY COMMISSIONER		80.00	
				BALANCE >>>	240.00	240.00	0.00

001 161 575				JURORS AND WITNESS FEES			
11/06/23	AP8482	100923	405 25526	WHITE, AUSTIN JAMES > JUROR FEE		90.48	
11/06/23	AP8822	100923	378 25499	FLOYD, VASHAUNTA L > JUROR FEE		85.24	
11/06/23	AP9588	100923	426 25547	HILL, SHUNTA > JUROR FEE		85.24	
11/06/23	AP9662	100923	398 25519	RAY, JOHN A > JUROR FEE		85.24	
11/06/23	AP9663	100923	373 25494	BOONE, JAMES W > JUROR FEE		106.20	
11/06/23	AP9664	100923	399 25520	RUCKER, JASMINE S > JUROR FEE		111.44	
11/06/23	AP9665	100923	377 25498	FINLEY, ELYNDA LATRESE > JUROR FEE		90.48	

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11/06/23	AP9666	100923	382 25503	GOUDELOCK, TONYA W > JUROR FEE		106.20	
11/06/23	AP9667	100923	376 25497	CARSON, KASEY MICHELLE > JUROR FEE		106.20	
11/06/23	AP9669	100923	368 25489	ANDERSON, KENNETH WAYNE > JUROR FEE		90.48	
11/06/23	AP9671	100923	389 25510	JORDAN, DEBBIE R > JUROR FEE		132.40	
11/06/23	AP9672	100923	406 25527	WILLARD, CYNTHIA BROOKES > JUROR FEE		98.34	
11/06/23	AP9673	100923	372 25493	BELUE, JOHN BROOKS > JUROR FEE		121.92	
11/06/23	AP9674	100923	374 25495	BOWLING, BARBARA CHRISTINE > JUROR FEE		85.24	
11/06/23	AP9675	100923	395 25516	MILLS, BESSIE MAE > JUROR FEE		98.34	
11/06/23	AP9691	100923	402 25523	SPIGHT, TOMMIE JEAN > JUROR FEE		85.24	
05/06/24	AP8101	042224	2116 27071	KENT, JILL A > JUROR FEE		80.00	
05/06/24	AP8102	042224	2122 27077	MCGAHEY, BENJAMIN > JUROR FEE		80.00	
05/06/24	AP8103	042224	2107 27062	CAPPS, KATELYN > JUROR FEE		80.00	
05/06/24	AP8104	042224	2126 27081	ROBBINS, LOWELL JR > JUROR FEE		80.00	
05/06/24	AP8105	042224	2105 27060	BRUCE, MICHAEL D > JUROR FEE		80.00	
05/06/24	AP8106	042224	2109 27064	CHATAGNIER, KENT D > JUROR FEE		80.00	
05/06/24	AP8107	042224	2117 27072	KIRBY, JENNIFER > JUROR FEE		80.00	
05/06/24	AP8108	042224	2112 27067	FREEMAN, KOOKIE M > JUROR FEE		80.00	
05/06/24	AP8109	042224	2104 27059	BRADLEY, HOPE > JUROR FEE		80.00	
05/06/24	AP8110	042224	2114 27069	HARDEN, AMBER > JUROR FEE		80.00	
05/06/24	AP8111	042224	2118 27073	KNOX, STANLEY T > JUROR FEE		80.00	
05/06/24	AP8112	042224	2121 27076	MCCRAW, BENJAMIN > JUROR FEE		80.00	
05/06/24	AP8113	042224	2128 27083	SCHALLOCK, CRYSTAL S > JUROR FEE		80.00	
05/06/24	AP8114	042224	2113 27068	HAMM, ANTHONY > JUROR FEE		80.00	
05/06/24	AP8115	042224	2111 27066	COOKSEY, RICHARD BRIAN > JUROR FEE		40.00	
05/06/24	AP8116	042224	2119 27074	LUCOVICH, LANCE A > JUROR FEE		40.00	
05/06/24	AP8117	042224	2103 27058	BENDER, SHERI > JUROR FEE		40.00	
05/06/24	AP9989	0422240	2123 27078	MONTGOMERY, CAROLYN R > JUROR FEE		80.00	
05/06/24	AP9990	042224	2120 27075	MAYO, FRED A > JUROR FEE		80.00	
05/06/24	AP9991	042224	2102 27057	AKINS, JEFFREY L > JUROR FEE		80.00	
05/06/24	AP9992	042224	2106 27061	BRUNETTI, CHARLES P > JUROR FEE		80.00	
05/06/24	AP9993	042224	2125 27080	ROBBINS, FRANCES ELLEN > JUROR FEE		80.00	
05/06/24	AP9994	042224	2129 27084	ZEIGLER, JUDY > JUROR FEE		80.00	
05/06/24	AP9995	042224	2127 27082	RODGERS, TERRI M > JUROR FEE		80.00	
05/06/24	AP9996	042224	2108 27063	CATT, CHAD E > JUROR FEE		80.00	
05/06/24	AP9997	042224	2124 27079	PERRIGIN, ROBINA G > JUROR FEE		80.00	
05/06/24	AP9998	042224	2115 27070	KENNON, MARCUS > JUROR FEE		80.00	
05/06/24	AP9999	042224	2110 27065	CLIFTON, PAUL G > JUROR FEE		80.00	
06/03/24	AP0010	050224	2502 27432	JACKSON, JIMMY LOY > JUROR FEE		60.10	
06/03/24	AP0011	050224	2608 27538	WHITE, ALAN M > JUROR FEE		64.12	
06/03/24	AP0012	050224	2427 27357	ARNOLD, KACIE D > JUROR FEE		46.70	
06/03/24	AP0013	050224	2443 27373	BEDFORD, MICHAEL G > JUROR FEE		50.72	
06/03/24	AP0014	050224	2611 27541	WILLIAMS, LORENE > JUROR FEE		49.38	
06/03/24	AP0017	050224	2581 27511	SULLIVAN, WYATT H > JUROR FEE		46.70	
06/03/24	AP0018	050224	2549 27479	PANNELL, CHERYL SIMPSON > JUROR FEE		46.70	
06/03/24	AP0019	050224	2446 27376	BOONE, STEVEN N > JUROR FEE		60.10	
06/03/24	AP0020	050224	2616 27546	WOOTEN, GINGER A > JUROR FEE		40.00	
06/03/24	AP0021	050224	2436 27366	BAGGETT, HALEY B > JUROR FEE		46.70	
06/03/24	AP0022	050224	2435 27365	AYRES, DIANNE REECE > JUROR FEE		44.02	
06/03/24	AP0024	050224	2444 27374	BISHOP, LILA K > JUROR FEE		53.40	
06/03/24	AP0025	050224	2513 27443	LAIRD, ISABELLA G > JUROR FEE		42.68	
06/03/24	AP0026	050224	2494 27424	HARRISON, JASON S > JUROR FEE		49.38	

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06/03/24	AP0029	050224	2496 27426	HENDERSON, CONNIE S > JUROR FEE		56.08	
06/03/24	AP0030	050224	2428 27358	ARNSTON, BRYAN G II > JUROR FEE		48.04	
06/03/24	AP0031	050224	2555 27485	PICKENS, JESSICA L > JUROR FEE		53.40	
06/03/24	AP0033	050224	2485 27415	FRAZIER, MARY ELLEN > JUROR FEE		48.04	
06/03/24	AP0035	050224	2426 27356	ARMSTRONG, MICHAEL A > JUROR FEE		46.70	
06/03/24	AP0036	050224	2553 27483	PEEPLES, MICHAEL L > JUROR FEE		45.36	
06/03/24	AP0037	050224	2469 27399	COOK, MARSHAN > JUROR FEE		41.34	
06/03/24	AP0038	050224	2480 27410	DUKE, VICKIE R > JUROR FEE		49.38	
06/03/24	AP0041	050224	2437 27367	BAIRD, CHRISTOPHER S > JUROR FEE		62.78	
06/03/24	AP0042	050224	2531 27461	MCLENDON, SADIE M > JUROR FEE		48.04	
06/03/24	AP0043	050224	2539 27469	MOORE, COURIE L > JUROR FEE		52.06	
06/03/24	AP0044	050224	2506 27436	JONES, RENEE D > JUROR FEE		53.40	
06/03/24	AP0045	050224	2568 27498	ROWLAND, TIMMY K > JUROR FEE		53.40	
06/03/24	AP0047	050224	2501 27431	JACKSON, COURTNEY S > JUROR FEE		44.02	
06/03/24	AP0048	050224	2614 27544	WILSON, LAURA S > JUROR FEE		58.76	
06/03/24	AP0049	050224	2609 27539	WHITE, LORIN C > JUROR FEE		46.70	
06/03/24	AP0051	050224	2455 27385	CARTER, JAMES E > JUROR FEE		44.02	
06/03/24	AP0052	050224	2448 27378	BRIDGES, PAUL B > JUROR FEE		46.70	
06/03/24	AP0053	050224	2438 27368	BAKER, ANDREW B > JUROR FEE		46.70	
06/03/24	AP0055	050224	2532 27462	MEYER, JESSICA A > JUROR FEE		66.80	
06/03/24	AP0059	050224	2458 27388	CHAPMAN, SHERRY L > JUROR FEE		46.70	
06/03/24	AP0061	050224	2497 27427	HICKS, DAVID H > JUROR FEE		46.70	
06/03/24	AP0063	050224	2493 27423	HARRIS, CHARLES C > JUROR FEE		49.38	
06/03/24	AP0064	050224	2577 27507	SPENKS, DEEANNE C > JUROR FEE		53.40	
06/03/24	AP0065	050224	2483 27413	FELLOWS, PATRICK R > JUROR FEE		54.74	
06/03/24	AP0066	050224	2560 27490	PRATHER, ASIA > JUROR FEE		53.40	
06/03/24	AP0068	050224	2574 27504	SHELTON, JUDITH E > JUROR FEE		60.10	
06/03/24	AP0071	050224	2572 27502	SHACKLEFORD, ASHLEY N > JUROR FEE		56.08	
06/03/24	AP0072	050224	2552 27482	PARRISH, DONALD > JUROR FEE		53.40	
06/03/24	AP0077	050224	2449 27379	BROWN, WILLIAM > JUROR FEE		50.72	
06/03/24	AP0078	050224	2578 27508	SPOUSE, WILLIAM M > JUROR FEE		60.10	
06/03/24	AP0081	050224	2486 27416	FREEMAN, BRITTANEY > JUROR FEE		40.00	
06/03/24	AP0082	050224	2554 27484	PETERS, TOMMY C > JUROR FEE		56.08	
06/03/24	AP0083	050224	2523 27453	MAHARREY, MELISSA R > JUROR FEE		53.40	
06/03/24	AP0084	050224	2586 27516	THOMAS, AMANDA J > JUROR FEE		66.80	
06/03/24	AP0085	050224	2484 27414	FOX, MICHAEL L > JUROR FEE		44.02	
06/03/24	AP0086	050224	2492 27422	GRAHAM, FORTONYA L > JUROR FEE		40.00	
06/03/24	AP0087	050224	2498 27428	HIGGINS, ANGELA C > JUROR FEE		66.80	
06/03/24	AP0088	050224	2505 27435	JENNINGS, AMY A > JUROR FEE		52.06	
06/03/24	AP0090	050224	2579 27509	STAGGS, JEFFREY R > JUROR FEE		53.40	
06/03/24	AP0092	050224	2527 27457	MCCLURE, RONALD P > JUROR FEE		48.04	
06/03/24	AP0093	050224	2570 27500	SCHROEDER, TONI L > JUROR FEE		42.68	
06/03/24	AP0094	050224	2580 27510	STEELE, KEN > JUROR FEE		69.48	
06/03/24	AP0096	050224	2456 27386	CATO, MARY A > JUROR FEE		46.70	
06/03/24	AP0097	050224	2550 27480	PANNELL, JOSHUA K > JUROR FEE		45.36	
06/03/24	AP0101	050224	2558 27488	PORCH, CHARLIE D > JUROR FEE		57.42	
06/03/24	AP0102	050224	2508 27438	JOYNER, KROS T > JUROR FEE		40.00	
06/03/24	AP0103	050224	2613 27543	WILSON, KENNETH L > JUROR FEE		52.06	
06/03/24	AP0104	050224	2471 27401	COSSITT, CINDY R > JUROR FEE		40.00	
06/03/24	AP0105	050224	2503 27433	JACKSON, TIJWANA L > JUROR FEE		40.00	
06/03/24	AP0106	050224	2519 27449	LOGAN, BEN M > JUROR FEE		66.80	

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06/03/24	AP0108	050224	2439	27369	BALL, REBECCA F > JUROR FEE		52.06	
06/03/24	AP0110	050224	2447	27377	BRAMLITT, LISA PAGE > JUROR FEE		53.40	
06/03/24	AP0111	050224	2610	27540	WILLIAMS, CEDRICK > JUROR FEE		46.70	
06/03/24	AP0112	050224	2425	27355	ANDERSON, ERICA C > JUROR FEE		42.68	
06/03/24	AP0113	050224	2472	27402	COX, JOEY > JUROR FEE		40.00	
06/03/24	AP0115	050224	2510	27440	JUDON, LASHUNA W > JUROR FEE		49.38	
06/03/24	AP0117	050224	2468	27398	CONLEE, JOE KEITH > JUROR FEE		42.68	
06/03/24	AP0118	050224	2460	27390	CISSOM, PAUL J > JUROR FEE		41.34	
06/03/24	AP0120	050224	2464	27394	CLAY, WILLIAM H > JUROR FEE		42.68	
06/03/24	AP0121	050224	2517	27447	LIPSEY, REGGIE > JUROR FEE		49.38	
06/03/24	AP0122	050224	2612	27542	WILLIS, JIMMY > JUROR FEE		42.68	
06/03/24	AP9343	050224	2418	27348	SMITH, JENNIFER NICOLE > JUROR FEE		40.00	
06/03/24	AP9631	050224	2417	27347	COLTHARP, KELLY LEE > JUROR FEE		46.70	
09/30/24	AP9990	042224 V	2120	27075	MAYO, FRED A > VOID CLAIM NO 002120 CHECK NO 027075			80.00
09/30/24	AP9990	042224A	3587	28598	MAYO, FRED A > JUROR FEE		80.00	
					BALANCE >>>	7,606.60	7,686.60	80.00

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

001	161	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP9479	091423	204	25348	VAN, KIMBERLY CALLAHAN > TRANSCRIPT FEE		60.00	
10/02/23	AP9913	092223	208	25352	WATSON, SILVIA > OBTAINING MEDICAL RECORDS		29.00	
03/04/24	AP9479	021324	1598	26608	VAN, KIMBERLY CALLAHAN > COURT REPORTING		696.00	
07/01/24	AP9479	052824	2884	27778	VAN, KIMBERLY CALLAHAN > TRANSCRIPTION		24.00	
					BALANCE >>>	809.00	809.00	0.00

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

001	161	603			OFFICE SUPPLIES AND MATERIALS			
12/29/23	SJ2324	#026			BILLS> CODING ERROR CORRECTION		279.00	
02/21/24	SJ2324	#022			BILLS> CODING ERROR CORRECTION		141.00	
02/26/24	SJ2324	#023			BILLS> CODING ERROR CORRECTION		398.75	
05/06/24	AP7621	1853150	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/PEN		129.18	
06/03/24	AP7621	1853870	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > LTR FOLDER		375.00	
07/01/24	AP7621	1875680	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
07/26/24	SJ2324	#067			BUDGET> RECLASSIFY EXPENSES		98.00	
08/05/24	AP6670	086516	3075	27925	CAPITAL ONE/WALMART > ENVELOPES		11.52	
09/03/24	AP7621	1891910	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > LABELS		42.19	
09/03/24	SJ2324	#086			GENERAL LEDGER> CODING CORRECTION		375.84	
09/03/24	SJ2324	#086			GENERAL LEDGER> CODING CORRECTION		71.00	
					BALANCE >>>	1,976.35	1,976.35	0.00

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

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001 161 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 161 919				OFFICE EQUIPMENT LESS \$5000			
02/06/24	AP0639	174348C	1448 26484	BCI > COMPUTERS		1,758.54	
				BALANCE >>>	1,758.54	1,758.54	0.00

001 161 923				NONCAPITALIZED PROPERTY			
09/03/24	AP9953	4121200	3370 28205	ODP BUSINESS SOLUTIONS > ACCT 48091917 INV 377641212001		254.00	
				BALANCE >>>	254.00	254.00	0.00

				CIRCUIT COURT	BALANCE >>>	186,801.71	189,510.71 2,709.00

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=====							
163 YOUTH COURT							
001	163	404		OFFICE/CLERICAL			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	825.00	
				BALANCE >>>		19,800.00	0.00

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

001	163	415		YOUTH COURT REFEREE			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,000.00	

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06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	24,000.00	24,000.00	0.00

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

001	163	464			CLERK'S COURT FEES			
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		765.00	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		935.00	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,720.00	
					BALANCE >>>	4,420.00	4,420.00	0.00

001	163	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		133.11	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	

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02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		162.69	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		80.47	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		43.50	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		486.88	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
					BALANCE >>>	7,985.38	7,985.38	0.00

001 163 466

SOCIAL SECURITY MATCHING

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10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		57.59	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.90	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.90	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.90	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.90	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		70.35	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.90	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.90	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	

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06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		206.21	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		63.06	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		76.50	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.88	
					BALANCE >>>	4,136.83	4,136.83	0.00

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

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

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

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

001	163	550			LEGAL FEES			
10/02/23	AP6616	090523	131	25275	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
10/02/23	AP9600	090523	142	25286	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
11/06/23	AP6616	100223	434	25555	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
11/06/23	AP9600	100223	445	25566	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	

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11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
12/04/23	AP2744	4860	746 25853	LAW OFFICE OF REGAN S. RUSSELL> GAL YOUTH COURT/SEPT,OCT & NOV		1,950.00	
12/04/23	AP6616	110723	745 25852	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
12/04/23	AP9600	110723	754 25861	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
01/02/24	AP0296	112123	988 26071	CARNATHAN & MCAULEY > SPECIAL PROSECUTOR YOUTH COURT		1,275.00	
01/02/24	AP2744	4873	1023 26106	LAW OFFICE OF REGAN S. RUSSELL> DEC YOUTH COURT GAL		650.00	
01/02/24	AP6616	120123	1022 26105	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
01/02/24	AP9600	120123	1029 26112	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
02/05/24	AP6616	010224	1296 26332	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
02/05/24	AP9600	010224	1304 26340	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
03/04/24	AP2744	4900	1539 26549	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT GAL JAN & FEB		1,300.00	
03/04/24	AP6616	020124	1538 26548	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
03/04/24	AP9600	020124	1545 26555	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
04/01/24	AP6616	030124	1780 26777	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
04/01/24	AP9600	030124	1788 26785	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
05/06/24	AP2744	4934	2188 27143	LAW OFFICE OF REGAN S. RUSSELL> MARCH & APRIL/YOUTH COURT GAL/JUDGE		1,525.00	
05/06/24	AP6616	040324	2187 27142	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
05/06/24	AP9600	040324	2194 27149	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
06/03/24	AP6616	050124	2514 27444	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
06/03/24	AP9600	050124	2526 27456	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
07/01/24	AP6616	060324	2823 27717	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
07/01/24	AP9600	060324	2828 27722	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
08/05/24	AP2744	4999	3105 27955	LAW OFFICE OF REGAN S. RUSSELL> PROCESS FEES		127.55	
08/05/24	AP6616	072424	3104 27954	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
08/05/24	AP9600	072524	3113 27963	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
09/03/24	AP2744	5024	3344 28179	LAW OFFICE OF REGAN S. RUSSELL> YOUTH COURT JUDGE/HEARING		300.00	
09/03/24	AP6616	080124	3343 28178	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		1,100.00	
09/03/24	AP9600	080124	3351 28186	MCCLINTON, MARK C > PUBLIC DEFENDER		800.00	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		250.00	
BALANCE >>>					35,927.55	35,927.55	0.00

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=====							
001 163 557				PROFESSIONAL FEES			
11/06/23	AP9918	092823	369 25490	BELMONT COUNTY SHERIFFS OFFICE> SERVICE ON ZACK DIXON		45.00	
01/02/24	AP9918	111623	976 26059	BELMONT COUNTY SHERIFFS OFFICE> SERVICE/ZACK DIXON 73-YC-2023-P-354-1		35.00	
				BALANCE >>>	80.00	80.00	0.00

001 163 581				OTHER CONTRACTUAL SERVICES			
11/06/23	AP2301	092523	355 25476	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/T THOMAS/A HALL		875.00	
11/06/23	AP9476	17064	356 25477	AMERICAN ELECTRONIC MONITORING> MONITORING		369.75	
12/04/23	AP2301	111523	665 25772	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/T THOMAS		125.00	
01/02/24	AP2301	120623	965 26048	ALCORN COUNTY BOARD OF SUPERVI> HOUSING:SPENCER/SPENCER/BASS/CAMPBELL		1,000.00	
02/05/24	AP2301	010924	1238 26274	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: J BASS/J CAMPBELL/T BEAN		750.00	
03/04/24	AP2301	020624	1492 26502	ALCORN COUNTY BOARD OF SUPERVI> HOUSING/W MULLINS		375.00	
04/01/24	AP9476	22597	1726 26723	AMERICAN ELECTRONIC MONITORING> DRUG TESTING CUPS		135.40	
05/06/24	AP2301	040924	2131 27086	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: S BROWN/T THOMAS		1,750.00	
06/03/24	AP2301	050724	2421 27351	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: T THOMAS/K BANKS/T THOMAS		1,625.00	
07/01/24	AP2301	061024	2773 27667	ALCORN COUNTY BOARD OF SUPERVI> HOUSING:THOMAS/PORTER/CLAYTON/SPENCER		1,625.00	
08/05/24	AP2301	070324	3055 27905	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: T BEAN/T BUMPAS		1,250.00	
09/03/24	AP2301	080524	3287 28122	ALCORN COUNTY BOARD OF SUPERVI> HOUSING: T BUMPAS/J SPENCER/D SPENCER		1,875.00	
				BALANCE >>>	11,755.15	11,755.15	0.00

001 163 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0172	77398	133 25277	LAWRENCE PRINTING CO.,INC. > HEARING DATE SETTING FORM		144.77	
10/02/23	AP7621	1759580	47 25191	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/HIGHTLIGHTER/WALL FILE		119.25	
				BALANCE >>>	264.02	264.02	0.00

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

				YOUTH COURT			
				BALANCE >>>	108,368.93	108,368.93	0.00

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=====							
165 LUNACY COURT							
001	165	464		CLERK'S COURT FEES			
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		270.00	
11/06/23	AP4718	102023	425 25546	HICKEY, ANNETTE > LUNACY PETITIONS		170.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		800.00	
04/01/24	AP4718	021524	1772 26769	HICKEY, ANNETTE CHANCERY CLERK> LUNACY PETITIONS		680.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		510.00	
08/05/24	AP4718	062724	3095 27945	HICKEY, ANNETTE CHANCERY CLERK> LUNACY PETITIONS		600.00	
				BALANCE >>>	3,030.00	3,030.00	0.00

001	165	465		STATE RETIREMENT MATCHING			
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		46.98	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		91.29	
				BALANCE >>>	277.47	277.47	0.00

001	165	466		SOCIAL SECURITY MATCHING			
10/31/23	PY0202	3AR8004	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		20.32	
03/15/24	PY0202	43D5004	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		60.19	
07/15/24	PY0202	47B5004	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		38.66	
				BALANCE >>>	119.17	119.17	0.00

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

001	165	552		MEDICAL FEES			
10/02/23	AP9800	8464	137 25281	LIFECORE HEALTH GROUP > COMMITMENT/L CAMPBELL		300.00	
12/04/23	AP9899	101923	756 25863	MCINTOSH, JULIE ANN > EVALUATION: T BYRD		150.00	
01/02/24	AP9898	101923	1031 26114	MCINTOSH, LEAH > EVALUATION: T BYRD		150.00	
01/02/24	AP9898	120123	1031 26114	MCINTOSH, LEAH > EVALUATION/M MILES		150.00	
01/02/24	AP9899	120123	1030 26113	MCINTOSH, JULIE ANN > EVALUATION: M MILES		150.00	
02/05/24	AP9800	011124	1299 26335	LIFECORE HEALTH GROUP > ACCT 9544/COMMITMENT: F PRICE		300.00	
03/04/24	AP9898	021224	1547 26557	MCINTOSH, LEAH > EVAL: B STRICKLEN		150.00	
03/04/24	AP9899	020524	1546 26556	MCINTOSH, JULIE ANN > EVAL: B STRICKLEN		150.00	
04/01/24	AP9800	D31324	1783 26780	LIFECORE HEALTH GROUP > COMMITMENT - KYLE S BAILS		300.00	
05/06/24	AP9800	71811	2191 27146	LIFECORE HEALTH GROUP > ACCT 71811/COMMITMENT:K HOGE		300.00	
06/03/24	AP9898	050624	2530 27460	MCINTOSH, LEAH > EVALUTATON: D CHISM		150.00	
06/03/24	AP9899	050624	2529 27459	MCINTOSH, JULIE ANN > EVALUATION: D CHISM		150.00	
07/01/24	AP9898	062024	2830 27724	MCINTOSH, LEAH > EVALUATION: J EAVES		150.00	
07/01/24	AP9899	062024	2829 27723	MCINTOSH, JULIE ANN > EVALUATION: J EAVES		150.00	
				BALANCE >>>	2,700.00	2,700.00	0.00

001	165	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

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				LUNACY COURT	BALANCE >>> 6,126.64	6,126.64	0.00

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=====									
166 JUSTICE COURT									
001	166	400	OFFICIALS						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,003.40	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,333.32	
						BALANCE >>>	102,020.16	102,020.16	0.00

001	166	404	OFFICE/CLERICAL						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,749.57	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,013.88	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,037.88	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		8,858.44	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,319.17	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,793.33	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,577.51	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,511.77	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,481.06	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,355.69	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,835.85	

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08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,835.85	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,835.85	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,355.85	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,355.85	
					BALANCE >>>	136,440.20	136,440.20	0.00

001 166 412			BAILIFF						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		240.00		
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		180.00		
					BALANCE >>>	2,460.00	2,460.00	0.00	

001 166 465			STATE RETIREMENT MATCHING						
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,000.42		
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		872.41		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		876.59		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,541.37		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		577.53		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		696.60		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		834.04		
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00		
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		796.48		
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32		
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00		
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		959.05		
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00		
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,015.43		
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32		
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00		
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,127.70		
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00		
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,015.43		

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03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,105.89	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,015.43	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,015.43	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,015.43	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,015.43	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,015.43	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		31.32	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,015.43	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,042.21	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.22	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,044.61	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,044.61	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.22	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,044.61	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		958.69	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		32.22	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		958.69	
					BALANCE >>>	42,220.64	42,220.64	0.00

001	166	466			SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		421.38	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		366.14	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		367.98	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.34	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		660.24	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		237.75	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		303.66	

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12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		334.80	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.89	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		318.29	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.89	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		389.76	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.89	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		414.55	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.89	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		463.91	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.89	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		414.55	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.89	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		453.34	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		18.36	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.70	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		412.06	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		375.34	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		13.77	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		328.81	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		375.34	
					BALANCE >>>	17,643.09	17,643.09	0.00

001 166 468 GROUP INSURANCE
 10/31/23 PY0202 3AR8024 329 25465 UNION COUNTY - PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS 1,450.80

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11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,729.50	
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,729.50	
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,275.40	
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,275.40	
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,468.96	
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		1,740.96	
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/06/24	AP6691	0424R	2175	27130	GULF GUARANTY > INSURANCE		1,528.32	
05/06/24	AP9294	0424S	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		199.68	
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,468.96	
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
					BALANCE >>>	37,503.08	37,503.08	0.00

001	166	475			TRAVEL AND SUBSISTENCE			
06/03/24	AP9804	051024	2500	27430	IP BILOXI ATTN: SALES > CONF#6DJQQ/JUDGE DAVID GARRISON		463.08	
					BALANCE >>>	463.08	463.08	0.00

001	166	501			POSTAGE AND BOX RENT			
12/04/23	AP7515	110223	778	25885	RESERVE ACCOUNT > ACCT 46135752/POSTAGE/JUSTICE		1,000.00	
02/05/24	AP7515	0012624	1331	26367	RESERVE ACCOUNT > ACCT 46135752/POSTAGE/JUSTICE		2,000.00	
06/03/24	AP0367	050327	2604	27534	UNITED STATES POST OFFICE > BOX RENT #27/JUSTICE COURT		120.00	
					BALANCE >>>	3,120.00	3,120.00	0.00

001	166	502			TELEPHONE SERVICE			
10/02/23	AP6673	091823A	63	25207	C SPIRE > ACCT 0000656167		232.16	
11/06/23	AP6673	616783A	379	25500	C SPIRE > ACCT 0000656167		233.80	
12/04/23	AP6673	616784A	680	25787	C SPIRE > ACCT 0000656167		233.80	
01/02/24	AP6673	616785A	983	26066	C SPIRE > ACCT 0000656167		233.80	
03/04/24	AP6673	020124A	1505	26515	C SPIRE > ACCT 0000656167		233.97	
04/01/24	AP6673	030124A	1739	26736	C SPIRE > ACCT #0000656167		233.97	
04/01/24	AP6673	616786A	1739	26736	C SPIRE > ACCT 0000656167		233.97	
05/06/24	AP6673	616789A	2144	27099	C SPIRE > ACCT 0000656167		233.20	
06/03/24	AP6673	616790A	2451	27381	C SPIRE > ACCT 656167		233.20	
07/01/24	AP6673	616791A	2785	27679	C SPIRE > ACCT 656167		233.20	
08/05/24	AP6673	070124A	3071	27921	C SPIRE > ACCT 0000656167		236.48	
09/03/24	AP6673	080124A	3304	28139	C SPIRE > ACCT 0000656167		236.48	
					BALANCE >>>	2,808.03	2,808.03	0.00

001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0067	7991507	166	25310	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0016270141 INV 3317991507		209.88	
10/02/23	AP6096	4685H	194	25338	THREE RIVERS PDD INC > DELTA SOFTWARE-JUSTICE		155.15	
10/02/23	AP9868	NV64637	127	25271	JT RAY COMPANY INC > TONER		165.00	
11/06/23	AP6096	4711H	487	25608	THREE RIVERS PDD INC > DELTA SOFTWARE JUSTICE		155.00	
11/06/23	AP6096	4738H	487	25608	THREE RIVERS PDD INC > DELTA SOFTWARE/JUSTICE		155.00	

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12/04/23	AP0009	AR32890	699 25806	COPYWRITE, INC. > OVERAGE CHARGE 8/13/23-11/12/23		490.07	
12/04/23	AP6096	4763H	800 25907	THREE RIVERS PDD INC > DELTA SOFTWARE		155.00	
01/02/24	AP6096	4788H	1068 26151	THREE RIVERS PDD INC > DELTA SOFTWARE		155.00	
02/05/24	AP0067	8405132	1326 26362	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0016270141 INV 3318405132		209.88	
02/05/24	AP4580	4447337	1325 26361	PITNEY BOWES > ACCT 0016270141 INV 1024447337		295.77	
03/04/24	AP0009	AR33840	1515 26525	COPYWRITE, INC. > ACCT NA5883 INV AR33840		416.37	
03/04/24	AP6096	4815H	1583 26593	THREE RIVERS PDD INC > DELTA SOFTWARE/JUSTICE		155.00	
03/04/24	AP6096	4840H	1583 26593	THREE RIVERS PDD INC > DELTA SOFTWARE - JUSTICE COURT		155.00	
03/04/24	AP9868	NV67164	1535 26545	JT RAY COMPANY INC > ACCT 100914 INV INV67164		120.00	
04/01/24	AP0067	8773716	1807 26804	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0016270141 INV 3318773716		209.88	
04/01/24	AP9868	NV67621	1777 26774	JT RAY COMPANY INC > ACCT 100914/INV67621 REPLACED DRUM		281.00	
05/06/24	AP6096	4842H	2237 27192	THREE RIVERS PDD INC > DELTA SOFTWARE/JUSTICE		155.00	
06/03/24	AP6096	4867H	2587 27517	THREE RIVERS PDD INC > DELTA SOFTWARE/JUSTICE		155.00	
06/03/24	AP6096	4903H	2587 27517	THREE RIVERS PDD INC > DELTA SOFTWARE JUSTICE		155.00	
07/01/24	AP0067	9144099	2853 27747	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0016270141 INV 3319144099		209.88	
08/05/24	AP4580	5689648	3131 27981	PITNEY BOWES > ACCT 0016270141 INV 1025689648		367.16	
08/05/24	AP6096	4929H	3151 28001	THREE RIVERS PDD INC > DELTA SOFTWARE/JUSTICE		155.00	
08/05/24	AP6096	4957H	3151 28001	THREE RIVERS PDD INC > DELTA SOFTWARE-JUSTICE		155.00	
09/03/24	AP6096	5019H	3390 28225	THREE RIVERS PDD INC > DELTA SOFTWARE-JUSTICE		155.00	
				BALANCE >>>	4,990.04	4,990.04	0.00

001	166	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

001	166	550		LEGAL FEES			
10/02/23	AP6616	090523	131 25275	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
10/02/23	AP9600	090523	142 25286	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
11/06/23	AP6616	100223	434 25555	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
11/06/23	AP9600	100223	445 25566	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
12/04/23	AP6616	110723	745 25852	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
12/04/23	AP9600	110723	754 25861	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
01/02/24	AP6616	120123	1022 26105	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
01/02/24	AP9600	120123	1029 26112	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
02/05/24	AP6616	010224	1296 26332	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
02/05/24	AP9600	010224	1304 26340	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
03/04/24	AP6616	020124	1538 26548	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
03/04/24	AP9600	020124	1545 26555	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
04/01/24	AP0296	031324	1744 26741	CARNATHAN & MCAULEY > SPECIAL PROSECUTOR		600.00	
04/01/24	AP6616	030124	1780 26777	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
04/01/24	AP9600	030124	1788 26785	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
05/06/24	AP6616	040324	2187 27142	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
05/06/24	AP9600	040324	2194 27149	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
06/03/24	AP6616	050124	2514 27444	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
06/03/24	AP9600	050124	2526 27456	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
07/01/24	AP6616	060324	2823 27717	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
07/01/24	AP9600	060324	2828 27722	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
08/05/24	AP6616	072424	3104 27954	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	
08/05/24	AP9600	072524	3113 27963	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
09/03/24	AP6616	080124	3343 28178	LAW OFFICE OF ANNA K. ROBBINS > PUBLIC DEFENDER		200.00	

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09/03/24	AP9600	080124	3351 28186	MCCLINTON, MARK C > PUBLIC DEFENDER		200.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

001	166	559		COMMISSION FOR COLLECTION FEES			
				BALANCE >>>	0.00	0.00	0.00

001	166	570		INSURANCE AND FIDELITY			
02/05/24	AP0070	3706314	1265 26301	COLLINS INSURANCE AGENCY > BOND/M PANNELL		595.00	
02/05/24	AP0070	3706320	1265 26301	COLLINS INSURANCE AGENCY > BOND/E FLOWERS		595.00	
02/05/24	AP0070	3712615	1265 26301	COLLINS INSURANCE AGENCY > BOND/A JUMPER		595.00	
02/05/24	AP0070	3712617	1265 26301	COLLINS INSURANCE AGENCY > BOND: K HALE		595.00	
02/05/24	AP0070	3712634	1265 26301	COLLINS INSURANCE AGENCY > BOND/A BRYANT		595.00	
02/05/24	AP0070	3712635	1265 26301	COLLINS INSURANCE AGENCY > BOND/T WOOD		595.00	
02/05/24	AP0070	3712645	1265 26301	COLLINS INSURANCE AGENCY > BOND/C SANFORD		595.00	
02/05/24	AP0070	3741208	1265 26301	COLLINS INSURANCE AGENCY > BOND/A JENNING		595.00	
02/05/24	AP0070	3741231	1265 26301	COLLINS INSURANCE AGENCY > BOND/R MOFFATT		595.00	
02/05/24	AP9940	010424E	1291 26327	JOHN STROUD AGENCY INC > BOND: DAVID GARRISON		568.00	
02/05/24	AP9940	010424F	1291 26327	JOHN STROUD AGENCY INC > BOND: CHRIS CHILDERS		568.00	
09/03/24	AP0070	3965876	3310 28145	COLLINS INSURANCE AGENCY > BOND: J MARTIN		515.00	
09/03/24	AP0070	3965882	3310 28145	COLLINS INSURANCE AGENCY > BOND:D LUMPKIN		515.00	
				BALANCE >>>	7,521.00	7,521.00	0.00

001	166	571		DUES AND SUBSCRIPTIONS			
02/05/24	AP2243	1602	1308 26344	MISSISSIPPI JUSTICE COURT JUDG> 2023-2024 MJCJA MEMBERSHIP/C CHILDERS		300.00	
02/05/24	AP2243	1629	1308 26344	MISSISSIPPI JUSTICE COURT JUDG> 2023-2024 MJCJA MEMBERSHIP/D GARRISON		300.00	
06/03/24	AP4131	052124	2538 27468	MJCCA (MS JUSTICE COURT CLERKS> MEMBERSHIP DUES		650.00	
				BALANCE >>>	1,250.00	1,250.00	0.00

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

001	166	581		OTHER CONTRACTUAL SERVICES			
07/01/24	AP0137	5072024	2869 27763	TELLEZ, AMARIZ > INTERPERTER		220.20	
				BALANCE >>>	220.20	220.20	0.00

001	166	582		CONSTABLES FEES			
03/04/24	AP9950	022624	1553 26563	MONROE COUNTY JUSTICE COURT > CONSTABLE FEE		55.00	
				BALANCE >>>	55.00	55.00	0.00

001	166	587		TRAINING			
06/03/24	AP2243	051024	2537 27467	MISSISSIPPI JUSTICE COURT JUDG> MJCJA SUMMER CONV/DAVID GARRISON		500.00	
08/05/24	AP4131	071724	3118 27968	MJCCA (MS JUSTICE COURT CLERKS> FALL CONFERENCE 2024/K HALE		100.00	
				BALANCE >>>	600.00	600.00	0.00

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=====							
001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP7621	1755240	47 25191	BAREFIELD WORKPLACE SOLUTIONS > ATP BOOK		52.98	
10/02/23	AP7621	1766860	47 25191	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/LECTERN		341.98	
11/06/23	AP7621	1781300	365 25486	BAREFIELD WORKPLACE SOLUTIONS > DATA BNDR		136.45	
12/04/23	AP7621	1785850	674 25781	BAREFIELD WORKPLACE SOLUTIONS > DESK CALENDAR		52.80	
12/04/23	AP7621	1792280	674 25781	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/TAPE/TONER/ENVELOPE		243.04	
02/05/24	AP0032	87468	1335 26371	RUTLEDGE PRINTING CO. > ENVELOPES		471.00	
02/05/24	AP0032	87469	1335 26371	RUTLEDGE PRINTING CO. > MITTIMUS		124.00	
02/05/24	AP7621	1809330	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > POST-IT NOTE/COPY PAPER/XERO PAPER		187.83	
02/05/24	AP7621	1812100	1246 26282	BAREFIELD WORKPLACE SOLUTIONS > NAMEPLATES		84.90	
03/04/24	AP0032	87536	1572 26582	RUTLEDGE PRINTING CO. > LETTERHEAD		164.00	
03/04/24	AP0032	87566	1572 26582	RUTLEDGE PRINTING CO. > PETITION/SENTENCING		224.00	
03/04/24	AP0032	87567	1572 26582	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT CARD		105.00	
03/04/24	AP0032	87568	1572 26582	RUTLEDGE PRINTING CO. > PARTIAL PAYMENT CARDS		105.00	
03/04/24	AP7621	1818250	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > NAMEPLATE		12.95	
03/04/24	AP7621	1821840	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/LGL PAD		76.86	
03/04/24	AP7621	1830680	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > STAMP/INK		194.88	
03/04/24	AP7621	1831350	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > NAMEPLATE FOR DESK		24.95	
04/01/24	AP0032	87620	1813 26810	RUTLEDGE PRINTING CO. > DECLARATIONS		288.00	
05/06/24	AP7621	1832880	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/PEN/TAPE		134.62	
05/06/24	AP7621	1832881	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > PEN		4.35	
05/06/24	AP7621	1849320	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/POST-IT/TAPE/ADD-ROLL		308.89	
05/06/24	AP7621	1851880	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > TAPE		18.22	
07/01/24	AP7621	1872530	2780 27674	BAREFIELD WORKPLACE SOLUTIONS > CREDIT/C1187253-0			76.17
07/01/24	AP7621	1872531	2780 27674	BAREFIELD WORKPLACE SOLUTIONS > TAPE		15.77	
07/01/24	AP7621	1877300	2780 27674	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.74	
08/05/24	AP7621	1187253	3063 27913	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDER		76.17	
08/05/24	AP7621	1849321	3063 27913	BAREFIELD WORKPLACE SOLUTIONS > ADDING ROLL		17.39	
08/05/24	AP7621	1882340	3063 27913	BAREFIELD WORKPLACE SOLUTIONS > TONER/PEN		124.76	
08/05/24	AP7621	1885360	3063 27913	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		57.00	
08/05/24	AP7621	1887090	3063 27913	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		89.44	
09/03/24	AP7621	1894420	3297 28132	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/SHEARS/FORM/COPY PAPER		221.68	
09/03/24	AP7621	1895270	3297 28132	BAREFIELD WORKPLACE SOLUTIONS > FORM P/OUT		145.00	
				BALANCE >>>	4,137.48	4,213.65	76.17

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

001 166 919				OFFICE EQUIPMENT LESS \$5000			
02/05/24	AP0639	174348	1248 26284	BCI > COMPUTERS/LICENSE		1,758.54	
02/06/24	AP0639	174348 V	1248 26284	BCI > VOID CLAIM NO 001248 CHECK NO 026284			1,758.54
02/06/24	AP0639	174348C	1448 26484	BCI > COMPUTERS		1,758.54	
				BALANCE >>>	1,758.54	3,517.08	1,758.54

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

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				JUSTICE COURT	BALANCE >>> 370,610.54	372,445.25	1,834.71

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167 CORONER AND RANGER								
001	167	400			OFFICIALS			
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	625.00	
					BALANCE >>>		15,000.00	15,000.00
								0.00

001	167	402			DEPUTIES			
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	300.00	

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08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		300.00	
BALANCE >>>						7,200.00	7,200.00	0.00

001 167 409			APPOINTED OFFICIALS								
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,800.00		
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,400.00		
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,450.00		
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,400.00		
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				4,550.00		
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,050.00		
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,400.00		
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,625.00		
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,585.00		
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,275.00		
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,295.00		
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,775.00		
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,480.00		
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				3,145.00		
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				925.00		
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,830.00		
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				1,295.00		
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				2,960.00		
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				925.00		
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				3,330.00		
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS				925.00		
BALANCE >>>						51,295.00	51,295.00	0.00			

001 167 465			STATE RETIREMENT MATCHING								
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				487.20		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				243.60		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				426.30		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				243.60		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				761.25		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				456.75		
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				456.75		
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				108.75		

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01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		182.70	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.75	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		456.75	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		395.85	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		225.33	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		482.85	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		160.95	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		482.85	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		108.75	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		160.95	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		407.22	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		111.87	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		165.58	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		496.72	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		111.87	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		165.58	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		496.72	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		165.57	
					BALANCE >>>	11,093.78	11,093.78	0.00

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001 167 466					SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		210.04	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.91	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.09	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		183.36	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.93	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.11	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		47.34	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	

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12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		344.74	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.83	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.70	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.83	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.70	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.90	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		78.80	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.83	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.70	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.86	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		104.97	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.83	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		196.70	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.98	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.41	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.72	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		170.04	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.97	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.31	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		208.13	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.74	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.63	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		236.44	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.68	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		69.09	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.72	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		212.50	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.83	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		97.60	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		222.28	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.78	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	

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08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		69.23	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		46.88	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.95	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		250.59	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.76	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		22.96	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		67.72	
					BALANCE >>>	5,525.49	5,525.49	0.00

001 167 468			GROUP INSURANCE								
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				290.16		
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				545.90		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				545.90		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				545.90		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				545.90		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				578.16		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT				290.16		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.						
05/06/24	AP6691	0424T	2175	27130	GULF GUARANTY > INSURANCE				254.72		
05/06/24	AP9294	0424U	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE				33.28		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				578.16		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				568.15		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				568.15		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				568.15		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				568.15		
					BALANCE >>>	6,480.84	6,480.84	0.00			

001 167 475			TRAVEL AND SUBSISTENCE								
12/04/23	AP8950	063023	816	25923	VISA > ACCT 5567/P BOMAN/M COOMBS				944.86		
04/01/24	AP6413	022624	1737	26734	BOMAN, PAMELA > TRAVEL REIMBURSEMENT				495.96		
04/01/24	AP8950	022324A	1836	26833	VISA > ACCT#5567/LODGING: M COOBS				238.00		
04/01/24	AP8950	022324B	1836	26833	VISA > ACCT 5567/LODGING: P BOMAN				371.28		
04/01/24	AP9812	022624	1754	26751	COOMBS, MORGAN > TRAVEL REIMBURSEMENT				436.96		
08/05/24	AP6413	071124	3069	27919	BOMAN, PAMELA > TRAVEL REIMBURSEMENT				669.49		
08/05/24	AP8950	062824	3164	28014	VISA > ACCT#5567/BILOXI CONF/P BOMAN				449.89		
08/05/24	AP8950	062824A	3164	28014	VISA > ACCT#5567/BILOXI CONF/M COOMBS				449.89		
08/05/24	AP9812	071124	3079	27929	COOMBS, MORGAN > TRAVEL REIMBURSEMENT				669.49		
					BALANCE >>>	4,725.82	4,725.82	0.00			

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

001 167 502			TELEPHONE SERVICE								
10/02/23	AP8802	092023A	27	25171	AT&T MOBILITY > ACCT 287287743574				50.34		
11/06/23	AP8802	100523A	358	25479	AT&T MOBILITY > ACCT 287287743574				50.34		
12/04/23	AP8802	112023A	667	25774	AT&T MOBILITY > ACCT 287287743574				50.46		
01/02/24	AP8802	122023A	968	26051	AT&T MOBILITY > ACCT 287287743574				50.46		

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02/05/24	AP8802	012024A	1241	26277	AT&T MOBILITY > ACCT 287287743574		50.46	
03/04/24	AP8802	022024A	1495	26505	AT&T MOBILITY > ACCT 287287743574		50.47	
04/01/24	AP8802	052024A	1728	26725	AT&T MOBILITY > ACCT #287287743574		50.47	
05/06/24	AP8802	042024A	2135	27090	AT&T MOBILITY > ACCT 287287743574		50.47	
06/03/24	AP8802	042724A	2430	27360	AT&T MOBILITY > ACCT 287287743574		50.42	
07/01/24	AP8802	062024A	2777	27671	AT&T MOBILITY > ACCT 287287743574		50.42	
08/05/24	AP8802	072024A	3059	27909	AT&T MOBILITY > ACCT 287287743574		50.42	
09/03/24	AP8802	082024A	3292	28127	AT&T MOBILITY > ACCT 287287743574		50.46	
					BALANCE >>>	605.19	605.19	0.00

001	167	546			OTHER R&M BY OUTSIDE PERSONS			
07/01/24	AP0751	1707	2808	27702	FLOYD TIRE, LLC > FLAT		15.00	
					BALANCE >>>	15.00	15.00	0.00

001	167	552			MEDICAL FEES			
04/01/24	AP4589	0141651	1796	26793	MSME 1711 > MORGUE FEE: M WEBSTER/ME24-0132		300.00	
07/01/24	AP4589	0144940	2837	27731	MSME 1711 > MORGUE FEE		300.00	
07/01/24	AP4589	0146043	2837	27731	MSME 1711 > INV 900146043/MORGUE FEE/K BENNETT		300.00	
09/03/24	AP4589	0146960	3359	28194	MSME 1711 > AUTOPSY FEE: M COLLINS		1,000.00	
					BALANCE >>>	1,900.00	1,900.00	0.00

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

001	167	571			DUES AND SUBSCRIPTIONS			
11/06/23	AP5327	101023	447	25568	MDIAI > 2023-2023 DUES		20.00	
02/05/24	AP7418	010224A	1312	26348	MSCMEA > 2024 MID WINTER CONFERENCE		450.00	
02/05/24	AP7418	010224B	1312	26348	MSCMEA > 2024 MID WINTER CONFERENCE		450.00	
02/05/24	AP7418	010224C	1312	26348	MSCMEA > 2024 WINTER CONFERENCE		200.00	
					BALANCE >>>	1,120.00	1,120.00	0.00

001	167	581			OTHER CONTRACTUAL SERVICES			
04/15/24	AP9986	022224	2081	27050	MCALISTER, CHRIS > CORONER CALL		185.00	
					BALANCE >>>	185.00	185.00	0.00

001	167	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00

001	167	603			OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP6670	293724	67	25211	CAPITAL ONE/WALMART > WEBCAM		54.00	
02/05/24	AP7621	1813130	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/POCKET FILE/PEN		63.42	
02/05/24	AP7621	1813131	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > SHEARS		34.52	
03/04/24	AP7621	1813132	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > LTR JACKET		52.52	
03/04/24	AP7621	1820890	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > USB DRIVE		392.56	

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04/01/24	AP7621	1841450	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > ADAPTER/BINDER/ADDRESS LABELS		278.58	
04/01/24	AP7621	1841451	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > ADAPTER		81.46	
08/05/24	AP7621	1886380	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > CALCULATOR/PENS		69.78	
08/05/24	AP7621	1886381	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > PRINTER		69.69	
08/05/24	AP7621	1887560	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > PADHOLDER/PEN/STAPLER		91.27	
09/03/24	AP7621	1892020	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > COMPUTER CABLE/INKCART		50.30	
					BALANCE >>>	1,238.10	1,238.10	0.00

001	167	610			PROFESSIONAL SUPPLIES			
09/03/24	AP7621	1886382	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > STETHOSCOPE/FLASHLIGHT		40.29	
					BALANCE >>>	40.29	40.29	0.00

001	167	670			GASOLINE			
10/02/23	AP6486	NP6502A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65029757		44.04	
10/02/23	AP6486	NP6507A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65070254		54.97	
10/02/23	AP6486	NP6509A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65094996		54.14	
10/02/23	AP6486	NP6512A	104	25248	FUELMAN (ROAD) > ACCT BG126845 NP65122594		41.26	
11/06/23	AP6486	NP6518A	419	25540	FUELMAN (ROAD) > ACCT BG126845 NP65181008		51.74	
11/06/23	AP6486	NP6523A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65232782		78.78	
11/06/23	AP6486	NP6525A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65254556		39.96	
11/06/23	AP6486	NP6528A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65284394		45.45	
11/06/23	AP6486	NP6530A	419	25540	FUELMAN (ROAD) > ACCT 126845 NP65306594		59.35	
12/04/23	AP6486	NP6538A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65380829		35.94	
12/04/23	AP6486	NP6541A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65414697		67.36	
12/04/23	AP6486	NP6544A	716	25823	FUELMAN (ROAD) > ACCT 126845 NP65444314		33.91	
01/02/24	AP6486	NP6549A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65490525		49.23	
01/02/24	AP6486	NP6556A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65563455		34.93	
01/02/24	AP6486	NP6559A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65595972		24.33	
01/02/24	AP6486	NP6562A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65625815		29.59	
01/02/24	AP6486	NP6564A	1010	26093	FUELMAN (ROAD) > ACCT 126845 NP65646760		41.29	
02/05/24	AP6486	NP6567A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65674848		45.44	
02/05/24	AP6486	NP6575A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65753323		38.04	
02/05/24	AP6486	NP6577A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65779869		75.37	
02/05/24	AP6486	NP6580A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65802967		17.88	
02/05/24	AP6486	NP6583A	1280	26316	FUELMAN (ROAD) > ACCT 126845 NP65831067		71.36	
03/04/24	AP3727	NP6589A	1525	26535	FUELMAN (BOS) > ACCT 126143 NP65898310		39.84	
03/04/24	AP6486	NP6593A	1526	26536	FUELMAN (ROAD) > ACCT 126845 NP65936486		127.26	
03/04/24	AP6486	NP6595A	1526	26536	FUELMAN (ROAD) > ACCT # 126845 NP65959448		42.98	
04/01/24	AP6486	NP6605A	1768	26765	FUELMAN (ROAD) > ACCT 126845 NP66055538		52.06	
04/01/24	AP6486	NP6611A	1768	26765	FUELMAN (ROAD) > ACCT #126845 NP66116774		88.04	
05/06/24	AP6486	NP6614A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66143467		47.40	
05/06/24	AP6486	NP6624A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66249648		45.45	
05/06/24	AP6486	NP6627A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66270401		94.15	
05/06/24	AP6486	NP6630A	2171	27126	FUELMAN (ROAD) > ACCT 126845 NP66300033		83.22	
06/03/24	AP6486	NP6639A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66395884		76.81	
06/03/24	AP6486	NP6644A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66449749		132.28	
06/03/24	AP6486	NP6647A	2488	27418	FUELMAN (ROAD) > ACCT 126845 NP66478555		33.61	
07/01/24	AP6486	NP6650A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66500882		66.23	
07/01/24	AP6486	NP6656A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66564178		20.21	

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07/01/24	AP6486	NP6660A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66606105		112.61	
07/01/24	AP6486	NP6663A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66635816		38.00	
07/01/24	AP6486	NP6665A	2810	27704	FUELMAN (ROAD) > ACCT 126845 NP66657536		43.47	
08/05/24	AP6486	NP6668A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66685957		43.90	
08/05/24	AP6486	NP6676A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66763217		30.32	
08/05/24	AP6486	NP6678A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66789195		39.41	
08/05/24	AP6486	NP6681A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66812780		39.80	
08/05/24	AP6486	NP6684A	3090	27940	FUELMAN (ROAD) > ACCT 126845 NP66840014		84.27	
09/03/24	AP6486	NP6690A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66906719		37.22	
09/03/24	AP6486	NP6694A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66942152		69.06	
09/03/24	AP6486	NP6696A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66965112		41.49	
09/03/24	AP6486	NP6699A	3328	28163	FUELMAN (ROAD) > ACCT 126845 NP66992506		40.47	
					BALANCE >>>	2,603.92	2,603.92	0.00

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

001	167	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

001	167	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

001	167	695			OTHER CONSUMABLE SUPPLIES			
11/06/23	AP7754	02652	438	25559	LOWE'S > BATTERIES/BUNGEE BULK		8.82	
12/04/23	AP6875	113047	700	25807	C2R GLOBAL MANUFACTURING INC > RX DESTROYER		331.42	
07/01/24	AP6875	114081	2799	27693	C2R GLOBAL MANUFACTURING INC > RX DESTROYER		132.18	
08/05/24	AP0142	13140	3093	27943	GREAT WESTERN SUPPLY > DEALMED M		286.26	
09/03/24	AP7621	1886382	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > STETHOSCOPE/FLASHLIGHT		11.07	
					BALANCE >>>	769.75	769.75	0.00

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

001	167	921			OTHER CAPITAL LESS THAN \$5000			
01/02/24	AP0176	552831	1081	26164	WEATHERS AUTO SUPPLY, INC. > CAMPER TOP		3,639.00	
01/02/24	AP6758	205438	994	26077	COMSOUTH, INC > TRUCK RADIO		2,665.38	
08/05/24	AP7621	1887561	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > SCANNER		303.57	
					BALANCE >>>	6,607.95	6,607.95	0.00

001	167	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

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				CORONER AND RANGER			
				BALANCE >>>	116,406.13	116,406.13	0.00

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168 DISTRICT ATTORNEY OFFICE							
001	168	414		VICTIMS AST COORDINATOR (1) JN			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,375.00	
				BALANCE >>>	57,000.00	57,000.00	0.00

001	168	465		STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307 25458	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
11/15/23	PY0202	3BD5005	604 25725	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
11/30/23	PY0202	3BT7005	912 26019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
12/15/23	PY0202	3CD3005	941 26031	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
12/29/23	PY0202	3CR0505	1176 26039	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
01/12/24	PY0202	41B6005	1198 26260	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
02/15/24	PY0202	42E8005	1451 26487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
04/15/24	PY0202	44B6005	2059 27042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
05/15/24	PY0202	45E8005	2383 27338	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
06/14/24	PY0202	46B3005	2750 27660	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	413.25	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	425.13	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	425.13	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
					BALANCE >>>	9,989.28	9,989.28	0.00

001 168 466			SOCIAL SECURITY MATCHING						
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		181.69		
					BALANCE >>>	4,360.56	4,360.56	0.00	

001 168 468			GROUP INSURANCE						
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
05/06/24	AP9294	0424V	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL		4.04		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		4.04		
					BALANCE >>>	44.44	44.44	0.00	

001 168 475 TRAVEL AND SUBSISTENCE

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12/04/23	AP9483	110823	737	25844	JALISA NAUGLE > TRAVEL REIMBURSEMENT		296.72	
01/02/24	AP9483	120423	1018	26101	JALISA NAUGLE > TRAVEL REIMBURSEMENT		615.04	
03/04/24	AP9483	020523	1532	26542	JALISA NAUGLE > TRAVEL REIMBURSEMENT		210.25	
04/01/24	AP9483	030424	1774	26771	JALISA NAUGLE > TRAVEL REIMBURSEMENT		383.83	
05/06/24	AP9483	040924	2180	27135	JALISA NAUGLE > TRAVEL REIMBURSEMENT		421.16	
06/03/24	AP9483	050723	2504	27434	JALISA NAUGLE > TRAVEL REIMBURSEMENT		212.88	
07/01/24	AP9483	060424	2817	27711	JALISA NAUGLE > TRAVEL REIMBURSEMENT		146.07	
08/05/24	AP9483	070824	3097	27947	JALISA NAUGLE > TRAVEL REIMBURSEMENT		506.97	
09/03/24	AP9483	081224	3335	28170	JALISA NAUGLE > TRAVEL REIMBURSEMENT		180.78	
					BALANCE >>>	2,973.70	2,973.70	0.00

001	168	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001	168	510			UTILITIES			
					BALANCE >>>	0.00	0.00	0.00

001	168	511			GAS/UTILITIES			
					BALANCE >>>	0.00	0.00	0.00

001	168	512			WATER/SEWER			
					BALANCE >>>	0.00	0.00	0.00

001	168	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP7857	082023	130	25274	LAFAYETTE COUNTY > VICTIMS ASST/AUGUST 2023		1,215.19	
11/06/23	AP7857	092023	432	25553	LAFAYETTE COUNTY > VICTIMS ASSISTANCE SEPTEMBER 2023		1,144.77	
12/04/23	AP7857	102023	744	25851	LAFAYETTE COUNTY > VICTIMS ASST/OCTOBER 2023		1,155.25	
01/02/24	AP7857	112023	1021	26104	LAFAYETTE COUNTY > NOVEMBER 2023/VICTIMS ASSISTANCE		1,173.90	
02/05/24	AP7857	122023	1295	26331	LAFAYETTE COUNTY > VICTIMS ASSISTANCE		1,124.33	
03/04/24	AP7857	012024	1537	26547	LAFAYETTE COUNTY > VICTIMS ASSISTANCE		1,174.75	
04/01/24	AP7857	020124	1779	26776	LAFAYETTE COUNTY > TRAVEL FOR VICTIM ASST COORDINATOR		126.50	
04/01/24	AP7857	020124A	1779	26776	LAFAYETTE COUNTY > VICTIM ASST COORDINATOR		1,198.01	
05/06/24	AP7857	032424	2185	27140	LAFAYETTE COUNTY > VICTIMS ASSISTANCE MARCH2024		1,194.36	
06/03/24	AP7857	042024	2512	27442	LAFAYETTE COUNTY > VICTIMS ASSISTANCE		1,129.40	
07/01/24	AP7857	061024	2822	27716	LAFAYETTE COUNTY > VICTIMS ASSISTANCE/MAY 2024		1,157.59	
08/05/24	AP7857	071124	3103	27953	LAFAYETTE COUNTY > VICTIM ASSISTANCE/JUNE 2024		1,137.12	
09/03/24	AP7857	080524	3342	28177	LAFAYETTE COUNTY > VICTIMS ASSISTANCE		1,180.11	
					BALANCE >>>	14,111.28	14,111.28	0.00

001	168	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

					DISTRICT ATTORNEY OFFICE BALANCE >>>	88,479.26	88,479.26	0.00

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169 COUNTY ATTORNEY								
001	169	405			ATTORNEYS			
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,001.70	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,166.66	
					BALANCE >>>		51,010.08	0.00

001	169	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	348.30	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	377.00	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.83	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	387.83	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
					BALANCE >>>	8,940.78	8,940.78	0.00

001 169 466			SOCIAL SECURITY MATCHING					
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.17	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.77	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.77	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.77	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.77	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.77	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.77	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		163.65	
					BALANCE >>>	3,853.44	3,853.44	0.00

001 169 468			GROUP INSURANCE					
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		290.16	
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		545.90	
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16	
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		290.16	
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/06/24	AP6691	0424W	2175	27130	GULF GUARANTY > INSURANCE		254.72	
05/06/24	AP9294	0424X	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		33.28	
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		578.16	
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15	
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15	
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15	
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		568.15	
					BALANCE >>>	6,480.84	6,480.84	0.00

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001	169	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	169	557		PROFESSIONAL FEES			
10/02/23	AP3745	091523	85 25229	DAVIS, JOE M. > PRESECUTOR EXPENSES		300.00	
11/06/23	AP3745	101523	404 25525	DAVIS, JOE M. > PROSECUTOR EXPENSES		300.00	
12/04/23	AP3745	31155	702 25809	DAVIS, JOE M. > PROSECUTOR EXPENSES		300.00	
01/02/24	AP3745	31205	999 26082	DAVIS, JOE M. > PROSECUTOR EXPENSES		300.00	
02/05/24	AP3745	31246	1270 26306	DAVIS, JOE M. > PROSECUTOR EXPENSES		300.00	
03/04/24	AP3745	31296	1516 26526	DAVIS, JOE M. > PROSECUTOR EXPENSES		300.00	
04/01/24	AP3745	31344	1758 26755	DAVIS, JOE M. > COUNTY PROSECUTOR EXPENSES		300.00	
06/03/24	AP3745	31407	2474 27404	DAVIS, JOE M. > PROSECUTOR EXPENSES		300.00	
07/01/24	AP3745	31463	2800 27694	DAVIS, JOE M. > PROSECUTOR EXPENSE		300.00	
07/01/24	AP3745	31518	2800 27694	DAVIS, JOE M. > PROSECUTOR EXPENSE		300.00	
08/05/24	AP3745	31569	3082 27932	DAVIS, JOE M. > PRESECUTOR FEES		300.00	
09/03/24	AP3745	31631	3317 28152	DAVIS, JOE M. > PROSECUTOR EXPENSES		300.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

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

				COUNTY ATTORNEY			
				BALANCE >>>	73,885.14	73,885.14	0.00

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180 ELECTIONS									
001	180	400	OFFICIALS						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,475.00	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,650.00	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,850.00	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,475.00	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,430.00	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,090.00	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,400.00	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,050.00	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,005.00	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		4,950.00	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,090.00	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,200.00	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		3,850.00	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,420.00	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		880.00	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,760.00	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,310.00	
					BALANCE >>>		49,885.00	49,885.00	0.00

001	180	445	STATUTORY FEES						
10/02/23	AP6917	083123	186	25330	STANFORD, PHYLLIS	> PROGRAMMING VOTING/POLL BOOKS		5,850.00	
11/06/23	AP6917	102523	484	25605	STANFORD, PHYLLIS	> PROGRAMMING VOTING MACHINES		6,000.00	
05/06/24	AP9943	040924	2241	27196	TREADAWAY, DONNA	> PROGRAMMING POLLBOOKS & ELECTION MACH		4,000.00	
					BALANCE >>>		15,850.00	15,850.00	0.00

001	180	459	ELECTION FEES						
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		599.17	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		434.17	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		874.17	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		599.17	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		544.17	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		544.17	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,088.33	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,418.33	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,253.33	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,253.33	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,198.33	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		648.33	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		648.33	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		978.33	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		208.33	

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08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,088.33	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		208.33	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		978.33	
BALANCE >>>						15,814.96	15,814.96	0.00

001 180 465			STATE RETIREMENT MATCHING						
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		66.99		
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		104.26		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		57.42		
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		75.55		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		133.98		
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		152.11		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		86.13		
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		104.26		
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		94.69		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		114.84		
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		94.69		
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		306.24		
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		189.37		
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		210.54		
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		246.79		
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		181.83		
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		218.08		
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		218.08		
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		172.26		
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		208.51		
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.56		
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		112.81		
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		76.56		
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		112.81		
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		133.98		
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		175.12		
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		157.52		
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		194.81		
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		37.29		
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		137.83		
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		175.12		
BALANCE >>>						4,682.86	4,682.86	0.00	

001 180 466			SOCIAL SECURITY MATCHING						
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.34		

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10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		45.60	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		126.25	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.49	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		294.55	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		65.21	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		189.35	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		44.50	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.40	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		41.28	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		159.89	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		40.37	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		336.60	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.15	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.91	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		462.85	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		108.39	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		382.88	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.75	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		95.85	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		378.70	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		91.58	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.93	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		159.89	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.51	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		168.30	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		49.51	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		294.55	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		74.83	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		185.13	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		83.14	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		67.32	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		134.64	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.90	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		176.73	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		74.80	
					BALANCE >>>	5,019.57	5,019.57	0.00

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001 180 475					TRAVEL AND SUBSISTENCE			
10/02/23	AP0046	092123	52	25196	WILHITE, R.T. > POLL WORKER		23.58	
10/02/23	AP4265	090723	34	25178	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		153.93	
10/02/23	AP4265	092123	34	25178	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		161.13	
10/02/23	AP4986	092123	94	25238	DIXON, SANDRA > POLL WORKER		2.62	
10/02/23	AP5777	090723	79	25223	CONWAY, MIKE > TRAVEL REIMBURSEMENT		182.75	
10/02/23	AP5777	092123	79	25223	CONWAY, MIKE > TRAVEL REIMBURSEMENT		156.55	
10/02/23	AP6255	092123	164	25308	PANNELL, NELLIE > POLL WORKER		13.10	

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10/02/23	AP6924	090723	212 25356	WILHITE, WAYNE > POLL WORKER		92.36	
10/02/23	AP6924	092123	212 25356	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		133.62	
10/02/23	AP7563	092123	40 25184	REED, LISA > POLL WORKER		26.20	
10/02/23	AP7955	090723	54 25198	WOOD, LARRY > POLL WORKER		17.16	
10/02/23	AP7955	092123	54 25198	WOOD, LARRY > POLL WORKER		9.83	
10/02/23	AP8019	092123	143 25287	MCGILL, DONNA > POLL WORKER		41.92	
10/02/23	AP8952	090723	175 25319	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		166.37	
10/02/23	AP8952	092123	175 25319	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		175.54	
10/02/23	AP9081	090723	13 25157	COKER, PAULA > POLL WORKER		47.02	
10/02/23	AP9376	092123	49 25193	WHITE, JAMES > POLL WORKER		35.37	
10/02/23	AP9500	090723	169 25313	RAKESTRAW, CHARLENE > POLL WORKER		39.04	
10/02/23	AP9500	092123	169 25313	RAKESTRAW, CHARLENE > POLL WORKER		19.52	
10/02/23	AP9552	092123	75 25219	COBB, JANICE > POLL WORKER		7.31	
10/02/23	AP9558	092123	177 25321	SHADDINGER, SANDRA > POLL WORKER		7.86	
10/02/23	AP9570	092123	120 25264	HOLCOMB, JANE > POLL WORKER		19.85	
10/02/23	AP9577	090723	106 25250	FULLER, MARY KATHRYN > POLL WORKER		39.30	
10/02/23	AP9577	092123	106 25250	FULLER, MARY KATHRYN > POLL WORKER		52.40	
10/02/23	AP9589	092123	61 25205	BROWN, JEWLENE > POLL WORKER		7.21	
10/02/23	AP9592	092123	2 25146	ABEL, LISA > POLL WORKER		17.36	
10/02/23	AP9595	092123	207 25351	WALLACE, JAMES CARLTON > POLL WORKER		37.99	
10/02/23	AP9885	090723	25 25169	KNIGHTON, BOBBY J SR > POLL WORKER		41.92	
10/02/23	AP9885	092123	25 25169	KNIGHTON, BOBBY J SR > POLL WORKER		46.51	
10/02/23	AP9887	092123	24 25168	JUMPER, WANONA LEA > POLL WORKER		35.37	
12/04/23	AP0046	110823	660 25767	WILHITE, R.T. > ELECTION WORKER		17.03	
12/04/23	AP4265	110823	673 25780	AZLIN, WILLIAM B. > TRAVEL REIMBURSEMENT		176.20	
12/04/23	AP4972	110823	731 25838	HILL, CAROLYN > ELECTION WORKER		14.41	
12/04/23	AP4986	110823	708 25815	DIXON, SANDRA > ELECTION WORKER		11.79	
12/04/23	AP5777	110823	695 25802	CONWAY, MIKE > TRAVEL REIMBURSEMENT		184.06	
12/04/23	AP6924	110823	819 25926	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		86.46	
12/04/23	AP7563	110823	651 25758	REED, LISA > ELECTION WORKER		26.20	
12/04/23	AP7955	110823	661 25768	WOOD, LARRY > ELECTION WORKER		9.83	
12/04/23	AP8019	110823	755 25862	MCGILL, DONNA > ELECTION WORKER		41.92	
12/04/23	AP8952	110823	782 25889	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		153.27	
12/04/23	AP9500	110823	775 25882	RAKESTRAW, CHARLENE > ELECTION WORKER		12.58	
12/04/23	AP9558	110823	785 25892	SHADDINGER, SANDRA > ELECTION WORKER		7.86	
12/04/23	AP9570	110823	734 25841	HOLCOMB, JANE > ELECTION WORKER		11.79	
12/04/23	AP9577	110823	718 25825	FULLER, MARY KATHRYN > ELECTION WORKER		32.75	
12/04/23	AP9589	110823	678 25785	BROWN, JEWLENE > ELECTION WORKER		9.83	
12/04/23	AP9592	110823	662 25769	ABEL, LISA > ELECTION WORKER		18.34	
12/04/23	AP9595	110823	818 25925	WALLACE, JAMES CARLTON > ELECTION WORKER		37.99	
12/04/23	AP9885	110823	643 25750	KNIGHTON, BOBBY J SR > ELECTION WORKER		46.51	
12/04/23	AP9889	110823	627 25734	BENEFIELD, BYRON KEITH > ELECTION WORKER		9.17	
12/04/23	AP9893	110823	656 25763	THOMAS, SUE > ELECTION WORKER		37.99	
03/04/24	AP5777	020524	1514 26524	CONWAY, MIKE > TRAVEL REIMBURSEMENT		357.57	
03/04/24	AP6924	020524	1600 26610	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		312.16	
03/04/24	AP8952	013124	1573 26583	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		78.72	
03/05/24	AP9887	020824	1698 26708	JUMPER, WANONA LEA > TRAVEL REIMBURSEMENT		310.92	
04/01/24	AP5777	032024	1753 26750	CONWAY, MIKE > TRAVEL REIMBURSEMENT		144.05	
04/01/24	AP6924	032024	1837 26834	WILHITE, WAYNE > TRAVEL REIMBURSEMENT		86.43	
04/01/24	AP8952	032024	1814 26811	SCHUMAN, DONALD > TRAVEL REIMBURSEMENT		117.92	
04/01/24	AP9887	032024	1722 26719	JUMPER, WANONA LEA > TRAVEL REIMBURSEMENT		139.36	

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05/06/24	AP6924	042324	2254 27209	WILHITE, WAYNE > TRAVEL REIMBURSMNT		57.62	
				BALANCE >>>	4,361.42	4,361.42	0.00

001 180 510 UTILITIES							
10/02/23	AP0114	091923A	160 25304	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.73	
10/02/23	AP0114	091923C	160 25304	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		46.46	
11/06/23	AP0114	101923A	465 25586	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		25.23	
11/06/23	AP0114	101923C	465 25586	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		26.10	
12/04/23	AP0114	112023C	767 25874	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		37.84	
12/04/23	AP0114	112123A	767 25874	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		27.84	
01/02/24	AP0114	122023A	1045 26128	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.23	
01/02/24	AP0114	122023C	1045 26128	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		25.23	
02/05/24	AP0114	012124A	1320 26356	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		28.71	
02/05/24	AP0114	012124B	1320 26356	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		27.84	
03/04/24	AP0114	021924A	1562 26572	NORTH EAST MISS. ELE. POWER AS> ACCT# 24245-003		25.23	
03/04/24	AP0114	022024B	1562 26572	NORTH EAST MISS. ELE. POWER AS> ACCT# 24245-001		26.10	
04/01/24	AP0114	031924A	1803 26800	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		50.23	
04/01/24	AP0114	032024B	1803 26800	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.23	
05/06/24	AP0114	042124A	2208 27163	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		31.74	
05/06/24	AP0114	042124B	2208 27163	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		27.84	
06/03/24	AP0114	052024B	2547 27477	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		25.23	
06/03/24	AP0114	052024C	2547 27477	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		35.93	
07/01/24	AP0114	062024A	2845 27739	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		27.23	
07/01/24	AP0114	062024C	2845 27739	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		26.97	
08/05/24	AP0114	072124A	3127 27977	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		32.25	
08/05/24	AP0114	072124B	3127 27977	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		27.37	
09/03/24	AP0114	072924	3368 28203	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-001		28.23	
09/03/24	AP0114	082024	3368 28203	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-003		26.37	
				BALANCE >>>	712.16	712.16	0.00

001 180 512 WATER/SEWER							
10/02/23	AP5891	081623A	56 25200	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA		22.40	
10/02/23	AP5891	081623B	56 25200	BCM WATER ASSOCIATION > ACCT 075 BLYTHE		23.89	
11/06/23	AP5891	092023A	367 25488	BCM WATER ASSOCIATION > ACCT 075 BLYTHE		20.00	
11/06/23	AP5891	092023B	367 25488	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA		22.15	
12/04/23	AP5891	101823A	675 25782	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA		19.86	
12/04/23	AP5891	101823B	675 25782	BCM WATER ASSOCIATION > ACCT 075 BLYTHE		19.85	
01/02/24	AP5891	111523A	975 26058	BCM WATER ASSOCIATION > ACCT 532		19.63	
01/02/24	AP5891	111523B	975 26058	BCM WATER ASSOCIATION > ACCT 075		17.93	
02/05/24	AP5891	121923	1249 26285	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA VOTING		19.77	
02/05/24	AP5891	122023	1249 26285	BCM WATER ASSOCIATION > ACCT 075 BLYTHE VOTING		18.08	
03/04/24	AP5891	012424	1502 26512	BCM WATER ASSOCIATION > ACCT 075/BLYTHE		20.17	
03/04/24	AP5891	012424A	1502 26512	BCM WATER ASSOCIATION > ACCT 532/MACEDONIA		20.15	
04/01/24	AP5891	022024A	1736 26733	BCM WATER ASSOCIATION > ACCT 075		22.28	
04/01/24	AP5891	022024B	1736 26733	BCM WATER ASSOCIATION > ACCT 532		20.41	
05/06/24	AP5891	032024	2142 27097	BCM WATER ASSOCIATION > ACCT 075/BLYTHE		22.09	
05/06/24	AP5891	032024A	2142 27097	BCM WATER ASSOCIATION > ACCT 532/MACEDONIA		26.74	
06/03/24	AP5891	041724	2442 27372	BCM WATER ASSOCIATION > ACCT 532		22.50	
07/01/24	AP5891	041724B	2782 27676	BCM WATER ASSOCIATION > ACCT 075/BLYTHE VOTING		19.81	

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07/01/24	AP5891	051524A	2782	27676	BCM WATER ASSOCIATION > ACCT 075/BLYTHE VOTING		17.72	
07/01/24	AP5891	051524B	2782	27676	BCM WATER ASSOCIATION > ACCT 532/MACEDONIA VOTING		22.91	
08/05/24	AP5891	061924A	3065	27915	BCM WATER ASSOCIATION > ACCT 532/MACEDONIA		20.43	
09/03/24	AP5891	071524	3299	28134	BCM WATER ASSOCIATION > ACCT 532 MACEDONIA		17.52	
					BALANCE >>>	456.29	456.29	0.00

001	180	534			OTHER RENTALS			
05/06/24	AP9361	112524	2169	27124	FRIENDSHIP UNITED METHODIST CH> BLDG USE FOR ELECTION		400.00	
					BALANCE >>>	400.00	400.00	0.00

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

001	180	571			DUES AND SUBSCRIPTIONS			
11/06/23	AP4243	2068354	413	25534	ELECTION SYSTEMS & SOFTWARE, I> SOFTWARE LICENSE AND MAINTENANCE		4,520.25	
12/04/23	AP4204	112023	711	25818	ECAM > 2024 ECAM SEMINAR		3,390.00	
12/04/23	SJ2324	#015			BILLS> CODING CORRECTION			3,190.00
					BALANCE >>>	4,720.25	7,910.25	3,190.00

001	180	573			ELECTION WORKERS FEES			
10/02/23	AP0046	092123	52	25196	WILHITE, R.T. > POLL WORKER		145.00	
10/02/23	AP0322	090723	165	25309	PANNELL, PATRICIA > POLL WORKER		125.00	
10/02/23	AP0322	092123	165	25309	PANNELL, PATRICIA > POLL WORKER		125.00	
10/02/23	AP0347	090723	38	25182	PANNELL, JANICE > POLL WORKER		125.00	
10/02/23	AP0347	092123	38	25182	PANNELL, JANICE > POLL WORKER		125.00	
10/02/23	AP0782	090723	105	25249	FULLER, ERNIE > POLL WORKER		125.00	
10/02/23	AP0782	092123	105	25249	FULLER, ERNIE > POLL WORKER		125.00	
10/02/23	AP2709	090723	119	25263	HITT, PEGGY > POLL WORKER		125.00	
10/02/23	AP2709	092123	119	25263	HITT, PEGGY > POLL WORKER		125.00	
10/02/23	AP3117	090723	193	25337	THOMPSON, YVONNE R. > POLL WORKER		125.00	
10/02/23	AP3117	092123	193	25337	THOMPSON, YVONNE R. > POLL WORKER		125.00	
10/02/23	AP3631	090723	88	25232	DENNING, GARY W. > POLL WORKER		125.00	
10/02/23	AP3631	092123	88	25232	DENNING, GARY W. > POLL WORKER		125.00	
10/02/23	AP4221	090723	60	25204	BROOKS, TONY M. > POLL WORKER		125.00	
10/02/23	AP4221	092123	60	25204	BROOKS, TONY M. > POLL WORKER		125.00	
10/02/23	AP4344	090723	93	25237	DIXON JR., GEORGE > POLL WORKER		125.00	
10/02/23	AP4344	090723A	93	25237	DIXON JR., GEORGE > POLL WORKER		125.00	
10/02/23	AP4344	092123	93	25237	DIXON JR., GEORGE > POLL WORKER		125.00	
10/02/23	AP4680	090723	163	25307	OWENS, BARBARA E. > POLL WORKER		125.00	
10/02/23	AP4972	092123	116	25260	HILL, CAROLYN > POLL WORKER		125.00	
10/02/23	AP4986	090723	94	25238	DIXON, SANDRA > POLL WORKER		145.00	
10/02/23	AP4986	092123	94	25238	DIXON, SANDRA > POLL WORKER		145.00	
10/02/23	AP5520	090723	190	25334	TAYLOR, DEBBIE > POLL WORKER		125.00	
10/02/23	AP5520	092123	190	25334	TAYLOR, DEBBIE > POLL WORKER		125.00	
10/02/23	AP6142	090723	101	25245	FITZGERALD, GREG > POLL WORKER		125.00	
10/02/23	AP6142	092123	101	25245	FITZGERALD, GREG > POLL WORKER		125.00	
10/02/23	AP6255	090723	164	25308	PANNELL, NELLIE > POLL WORKER		145.00	

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10/02/23	AP6255	092123	164 25308	PANNELL, NELLIE > POLL WORKER		145.00	
10/02/23	AP6372	090723	12 25156	COBB, BRENDA O. > POLL WORKER		125.00	
10/02/23	AP6987	090723	62 25206	BURCHFIELD, CURTIS > POLL WORKER		125.00	
10/02/23	AP7563	092123	40 25184	REED, LISA > POLL WORKER		145.00	
10/02/23	AP7640	090723	118 25262	HILL, TAMMIE L. > POLL WORKER		125.00	
10/02/23	AP7640	092123	118 25262	HILL, TAMMIE L. > POLL WORKER		125.00	
10/02/23	AP7949	090723	32 25176	MCBRYDE, SYLVIA > POLL WORKER		125.00	
10/02/23	AP7949	092123	32 25176	MCBRYDE, SYLVIA > POLL WORKER		125.00	
10/02/23	AP7955	090723	54 25198	WOOD, LARRY > POLL WORKER		145.00	
10/02/23	AP7955	092123	54 25198	WOOD, LARRY > POLL WORKER		145.00	
10/02/23	AP8019	090723	143 25287	MCGILL, DONNA > POLL WORKER		145.00	
10/02/23	AP8019	092123	143 25287	MCGILL, DONNA > POLL WORKER		145.00	
10/02/23	AP9029	090723	9 25153	BYERS, MOLLY > POLL WORKER		125.00	
10/02/23	AP9029	092123	9 25153	BYERS, MOLLY > POLL WORKER		125.00	
10/02/23	AP9049	090723	30 25174	LITTLEJOHN, LARRY > POLL WORKER		125.00	
10/02/23	AP9067	090723	48 25192	WARD JR, CHARLIE F > POLL WORKER		125.00	
10/02/23	AP9075	090723	35 25179	MCMILLIN, JAN > POLL WORKER		125.00	
10/02/23	AP9081	090723	13 25157	COKER, PAULA > POLL WORKER		145.00	
10/02/23	AP9137	090723	22 25166	GRAY, TONNIE A > POLL WORKER		125.00	
10/02/23	AP9161	090723	41 25185	ROLAND, KARLA > POLL WORKER		125.00	
10/02/23	AP9161	092123	41 25185	ROLAND, KARLA > POLL WORKER		125.00	
10/02/23	AP9178	090723	53 25197	WILSON, STEVE > POLL WORKER		125.00	
10/02/23	AP9203	090723	37 25181	OWENS, KELLIE M > POLL WORKER		125.00	
10/02/23	AP9362	090723	15 25159	DAVIS, CHERYL BREWER > POLL WORKER		125.00	
10/02/23	AP9365	090723	11 25155	CARTER, DONNA LYNNICE > POLL WORKER		125.00	
10/02/23	AP9365	092123	11 25155	CARTER, DONNA LYNNICE > POLL WORKER		125.00	
10/02/23	AP9376	090723	49 25193	WHITE, JAMES > POLL WORKER		125.00	
10/02/23	AP9376	092123	49 25193	WHITE, JAMES > POLL WORKER		145.00	
10/02/23	AP9384	090723	16 25160	DAVIS, MICHAEL > POLL WORKER		125.00	
10/02/23	AP9385	090723	46 25190	THOMPSON, YVONNE > POLL WORKER		125.00	
10/02/23	AP9485	090723	126 25270	JOHNSON, DONNA FAY > POLL WORKER		125.00	
10/02/23	AP9485	092123	126 25270	JOHNSON, DONNA FAY > POLL WORKER		125.00	
10/02/23	AP9487	090723	68 25212	CARR, HEATHER > POLL WORKER		125.00	
10/02/23	AP9488	090723	125 25269	JOHNSON, DANNY > POLL WORKER		125.00	
10/02/23	AP9488	092123	125 25269	JOHNSON, DANNY > POLL WORKER		125.00	
10/02/23	AP9489	090723	128 25272	KENT, ROBERT > POLL WORKER		145.00	
10/02/23	AP9490	090723	74 25218	COBB, ANN > POLL WORKER		125.00	
10/02/23	AP9490	092123	74 25218	COBB, ANN > POLL WORKER		125.00	
10/02/23	AP9491	090723	189 25333	TAYLOR, DAPHNE > POLL WORKER		125.00	
10/02/23	AP9491	092123	189 25333	TAYLOR, DAPHNE > POLL WORKER		125.00	
10/02/23	AP9492	090723	191 25335	TAYLOR, ERICA TENSLEY > POLL WORKER		125.00	
10/02/23	AP9492	092123	191 25335	TAYLOR, ERICA TENSLEY > POLL WORKER		125.00	
10/02/23	AP9494	090723	211 25355	WILHITE, ROBERT > POLL WORKER		145.00	
10/02/23	AP9495	090723	86 25230	DECANTER, TRAVIS > POLL WORKER		125.00	
10/02/23	AP9496	090723	206 25350	WAGES, ANN > POLL WORKER		125.00	
10/02/23	AP9496	092123	206 25350	WAGES, ANN > POLL WORKER		125.00	
10/02/23	AP9497	090723	182 25326	SMITHEY, MARCIA > POLL WORKER		125.00	
10/02/23	AP9497	092123	182 25326	SMITHEY, MARCIA > POLL WORKER		125.00	
10/02/23	AP9498	090723	179 25323	SIMS, BETTY > POLL WORKER		125.00	
10/02/23	AP9498	092123	179 25323	SIMS, BETTY > POLL WORKER		125.00	
10/02/23	AP9499	092123	89 25233	DIDIER, JANE > POLL WORKER		125.00	

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10/02/23	AP9500	090723	169 25313	RAKESTRAW, CHARLENE > POLL WORKER		145.00	
10/02/23	AP9500	092123	169 25313	RAKESTRAW, CHARLENE > POLL WORKER		145.00	
10/02/23	AP9548	090723	73 25217	CLAYTON, ANNETTE > POLL WORKER		125.00	
10/02/23	AP9548	092123	73 25217	CLAYTON, ANNETTE > POLL WORKER		125.00	
10/02/23	AP9552	090723	75 25219	COBB, JANICE > POLL WORKER		145.00	
10/02/23	AP9552	092123	75 25219	COBB, JANICE > POLL WORKER		145.00	
10/02/23	AP9554	090723	170 25314	REAVES, JEAN > POLL WORKER		125.00	
10/02/23	AP9554	092123	170 25314	REAVES, JEAN > POLL WORKER		125.00	
10/02/23	AP9555	090723	76 25220	COBB, NANCY > POLL WORKER		125.00	
10/02/23	AP9555	092123	76 25220	COBB, NANCY > POLL WORKER		125.00	
10/02/23	AP9557	090723	107 25251	GAINES, JACKIE > POLL WORKER		125.00	
10/02/23	AP9557	092123	107 25251	GAINES, JACKIE > POLL WORKER		125.00	
10/02/23	AP9558	090723	177 25321	SHADDINGER, SANDRA > POLL WORKER		145.00	
10/02/23	AP9558	092123	177 25321	SHADDINGER, SANDRA > POLL WORKER		145.00	
10/02/23	AP9560	090723	129 25273	KIRK, TAMATHA L > POLL WORKER		125.00	
10/02/23	AP9560	092123	129 25273	KIRK, TAMATHA L > POLL WORKER		125.00	
10/02/23	AP9562	090723	181 25325	SKELTON, JENNIFER > POLL WORKER		125.00	
10/02/23	AP9563	090723	141 25285	MCCLELEN, SANDRA J > POLL WORKER		125.00	
10/02/23	AP9563	092123	141 25285	MCCLELEN, SANDRA J > POLL WORKER		125.00	
10/02/23	AP9564	090723	140 25284	MANNING, MARY > POLL WORKER		125.00	
10/02/23	AP9564	092123	140 25284	MANNING, MARY > POLL WORKER		125.00	
10/02/23	AP9566	090723	213 25357	WILLARD, MAXINE > POLL WORKER		125.00	
10/02/23	AP9566	092123	213 25357	WILLARD, MAXINE > POLL WORKER		125.00	
10/02/23	AP9567	090723	81 25225	COOMBS, TIM > POLL WORKER		145.00	
10/02/23	AP9567	092123	81 25225	COOMBS, TIM > POLL WORKER		145.00	
10/02/23	AP9568	090723	80 25224	COOMBS, DEBORAH > POLL WORKER		125.00	
10/02/23	AP9568	092123	80 25224	COOMBS, DEBORAH > POLL WORKER		125.00	
10/02/23	AP9569	090723	188 25332	TATE, RAY > POLL WORKER		125.00	
10/02/23	AP9569	092123	188 25332	TATE, RAY > POLL WORKER		125.00	
10/02/23	AP9570	090723	120 25264	HOLCOMB, JANE > POLL WORKER		145.00	
10/02/23	AP9570	092123	120 25264	HOLCOMB, JANE > POLL WORKER		145.00	
10/02/23	AP9571	090723	65 25209	CANERDY, JUDY > POLL WORKER		125.00	
10/02/23	AP9571	092123	65 25209	CANERDY, JUDY > POLL WORKER		125.00	
10/02/23	AP9572	090723	66 25210	CANERDY, MICHAEL > POLL WORKER		125.00	
10/02/23	AP9572	092123	66 25210	CANERDY, MICHAEL > POLL WORKER		125.00	
10/02/23	AP9574	090723	99 25243	ENFINGER, REBECCA > POLL WORKER		125.00	
10/02/23	AP9575	090723	184 25328	STACKS, REBECCA > POLL WORKER		125.00	
10/02/23	AP9575	092123	184 25328	STACKS, REBECCA > POLL WORKER		125.00	
10/02/23	AP9577	090723	106 25250	FULLER, MARY KATHRYN > POLL WORKER		145.00	
10/02/23	AP9577	092123	106 25250	FULLER, MARY KATHRYN > POLL WORKER		145.00	
10/02/23	AP9578	090723	201 25345	TURNER, VICKIE > POLL WORKER		125.00	
10/02/23	AP9579	092123	214 25358	WILSON, STEVE > POLL WORKER		125.00	
10/02/23	AP9581	090723	209 25353	WILBANKS, CINDY > POLL WORKER		125.00	
10/02/23	AP9581	092123	209 25353	WILBANKS, CINDY > POLL WORKER		125.00	
10/02/23	AP9585	090723	115 25259	HATTIX, MARY H > POLL WORKER		145.00	
10/02/23	AP9585	092123	115 25259	HATTIX, MARY H > POLL WORKER		125.00	
10/02/23	AP9586	090723	72 25216	CLAY, ALMETTA > POLL WORKER		125.00	
10/02/23	AP9586	092123	72 25216	CLAY, ALMETTA > POLL WORKER		125.00	
10/02/23	AP9588	090723	117 25261	HILL, SHUNTA > POLL WORKER		145.00	
10/02/23	AP9588	092123	117 25261	HILL, SHUNTA > POLL WORKER		145.00	
10/02/23	AP9589	090723	61 25205	BROWN, JEWLENE > POLL WORKER		145.00	

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10/02/23	AP9589	092123	61 25205	BROWN, JEWLENE > POLL WORKER		145.00	
10/02/23	AP9592	090723	2 25146	ABEL, LISA > POLL WORKER		145.00	
10/02/23	AP9592	092123	2 25146	ABEL, LISA > POLL WORKER		145.00	
10/02/23	AP9594	092123	1 25145	ABEL, HARVEY B > POLL WORKER		125.00	
10/02/23	AP9595	090723	207 25351	WALLACE, JAMES CARLTON > POLL WORKER		145.00	
10/02/23	AP9595	092123	207 25351	WALLACE, JAMES CARLTON > POLL WORKER		145.00	
10/02/23	AP9596	090723	123 25267	JAMISON, AUDREA > POLL WORKER		125.00	
10/02/23	AP9598	090723	114 25258	HARMON, PEGGY > POLL WORKER		125.00	
10/02/23	AP9598	092123	114 25258	HARMON, PEGGY > POLL WORKER		125.00	
10/02/23	AP9809	092123	172 25316	ROBERTS, CODY > POLL WORKER		125.00	
10/02/23	AP9873	090723	8 25152	BROWN, LUDWRICK > POLL WORKER		125.00	
10/02/23	AP9873	092123	8 25152	BROWN, LUDWRICK > POLL WORKER		125.00	
10/02/23	AP9874	090723	28 25172	LESLEY, JOANNE COUSER > POLL WORKER		125.00	
10/02/23	AP9874	090723A	28 25172	LESLEY, JOANNE COUSER > POLL WORKER		125.00	
10/02/23	AP9874	092123	28 25172	LESLEY, JOANNE COUSER > POLL WORKER		125.00	
10/02/23	AP9875	090723	21 25165	GRAY, LINDA > POLL WORKER		125.00	
10/02/23	AP9875	092123	21 25165	GRAY, LINDA > POLL WORKER		125.00	
10/02/23	AP9876	090723	3 25147	ASHMORE, LINDA > POLL WORKER		125.00	
10/02/23	AP9878	090723	36 25180	MEDLIN, TERRY > POLL WORKER		125.00	
10/02/23	AP9878	092123	36 25180	MEDLIN, TERRY > POLL WORKER		125.00	
10/02/23	AP9879	090723	39 25183	RAINES, MARY LOU > POLL WORKER		125.00	
10/02/23	AP9879	092123	39 25183	RAINES, MARY LOU > POLL WORKER		125.00	
10/02/23	AP9880	090723	10 25154	CARR, JOAN > POLL WORKER		125.00	
10/02/23	AP9880	092123	10 25154	CARR, JOAN > POLL WORKER		125.00	
10/02/23	AP9882	090723	14 25158	CROSS, JAMES DAVID > POLL WORKER		125.00	
10/02/23	AP9882	092123	14 25158	CROSS, JAMES DAVID > POLL WORKER		125.00	
10/02/23	AP9884	090723	50 25194	WHITE, KATHLEEN > POLL WORKER		125.00	
10/02/23	AP9884	092123	50 25194	WHITE, KATHLEEN > POLL WORKER		125.00	
10/02/23	AP9885	090723	25 25169	KNIGHTON, BOBBY J SR > POLL WORKER		145.00	
10/02/23	AP9885	092123	25 25169	KNIGHTON, BOBBY J SR > POLL WORKER		145.00	
10/02/23	AP9886	090723	26 25170	KNIGHTON, BRENDA > POLL WORKER		125.00	
10/02/23	AP9886	092123	26 25170	KNIGHTON, BRENDA > POLL WORKER		125.00	
10/02/23	AP9887	090723	24 25168	JUMPER, WANONA LEA > POLL WORKER		125.00	
10/02/23	AP9887	092123	24 25168	JUMPER, WANONA LEA > POLL WORKER		145.00	
10/02/23	AP9889	090723	5 25149	BENEFIELD, BYRON KEITH > POLL WORKER		145.00	
10/02/23	AP9890	090723	6 25150	BENEFIELD, LORI > POLL WORKER		125.00	
10/02/23	AP9892	092123	43 25187	TAYLOR, KIMBERLY > POLL WORKER		125.00	
10/02/23	AP9893	090723	45 25189	THOMAS, SUE > POLL WORKER		125.00	
10/02/23	AP9893	092123	45 25189	THOMAS, SUE > POLL WORKER		125.00	
10/02/23	AP9896	090723	42 25186	SMITH, BETTY > POLL WORKER		125.00	
10/02/23	AP9896	092123	42 25186	SMITH, BETTY > POLL WORKER		125.00	
10/02/23	AP9900	090723	20 25164	GIACHELLI, BELVIA > POLL WORKER		125.00	
10/02/23	AP9900	092123	20 25164	GIACHELLI, BELVIA > POLL WORKER		125.00	
10/02/23	AP9906	090723	18 25162	FOSTER, DELORISE > POLL WORKER		125.00	
10/02/23	AP9906	092123	18 25162	FOSTER, DELORISE > POLL WORKER		125.00	
10/02/23	AP9907	090723	23 25167	HOLCOMB, CARROLL WAYNE > POLL WORKER		125.00	
12/04/23	AP0046	110823	660 25767	WILHITE, R.T. > ELECTION WORKER		145.00	
12/04/23	AP0322	110823	772 25879	PANNELL, PATRICIA > ELECTION WORKER		125.00	
12/04/23	AP0347	110823	649 25756	PANNELL, JANICE > ELECTION WORKER		125.00	
12/04/23	AP0782	110823	717 25824	FULLER, ERNIE > ELECTION WORKER		125.00	
12/04/23	AP2578	110823	728 25835	HANCOCK, PATRICIA > ELECTION WORKER		125.00	

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12/04/23	AP2709	110823	733 25840	HITT, PEGGY > ELECTION WORKER		125.00	
12/04/23	AP3117	110823	799 25906	THOMPSON, YVONNE R. > ELECTION WORKER		125.00	
12/04/23	AP3444	110823	719 25826	GAFFORD, RAY A. > ELECTION WORKER		125.00	
12/04/23	AP3631	110823	705 25812	DENNING, GARY W. > ELECTION WORKER		125.00	
12/04/23	AP4221	110823	677 25784	BROOKS, TONY M. > ELECTION WORKER		125.00	
12/04/23	AP4972	110823	731 25838	HILL, CAROLYN > ELECTION WORKER		145.00	
12/04/23	AP4986	110823	708 25815	DIXON, SANDRA > ELECTION WORKER		145.00	
12/04/23	AP5520	110823	795 25902	TAYLOR, DEBBIE > ELECTION WORKER		125.00	
12/04/23	AP6142	110823	714 25821	FITZGERALD, GREG > ELECTION WORKER		125.00	
12/04/23	AP6255	110823	771 25878	PANNELL, NELLIE > ELECTION WORKER		145.00	
12/04/23	AP6987	110823	679 25786	BURCHFIELD, CURTIS > ELECTION WORKER		125.00	
12/04/23	AP7292	110823	707 25814	DIXON, GEORGE > ELECTION WORKER		125.00	
12/04/23	AP7473	110823	723 25830	GARRETT, CHATHERINE > ELECTION WORKER		125.00	
12/04/23	AP7563	110823	651 25758	REED, LISA > ELECTION WORKER		145.00	
12/04/23	AP7638	110823	722 25829	GARCIA, DANIEL > ELECTION WORKER		125.00	
12/04/23	AP7949	110823	647 25754	MCBRYDE, SYLVIA > ELECTION WORKER		125.00	
12/04/23	AP7955	110823	661 25768	WOOD, LARRY > ELECTION WORKER		145.00	
12/04/23	AP8019	110823	755 25862	MCGILL, DONNA > ELECTION WORKER		145.00	
12/04/23	AP9029	110823	630 25737	BYERS, MOLLY > ELECTION WORKER		125.00	
12/04/23	AP9049	110823	646 25753	LITTLEJOHN, LARRY > ELECTION WORKER		125.00	
12/04/23	AP9067	110823	658 25765	WARD JR, CHARLIE F > ELECTION WORKER		125.00	
12/04/23	AP9081	110823	634 25741	COKER, PAULA > ELECTION WORKER		125.00	
12/04/23	AP9161	110823	652 25759	ROLAND, KARLA > ELECTION WORKER		125.00	
12/04/23	AP9186	110823	637 25744	DAVIS, LYNDA M > ELECTION WORKER		125.00	
12/04/23	AP9187	110823	624 25731	ABEL, HARVEY B JR > ELECTION WORKER		125.00	
12/04/23	AP9362	110823	636 25743	DAVIS, CHERYL BREWER > ELECTION WORKER		125.00	
12/04/23	AP9365	110823	632 25739	CARTER, DONNA LYNNICE > ELECTION WORKER		125.00	
12/04/23	AP9378	110823	653 25760	SELLERS, RONALD ALEX > ELECTION WORKER		125.00	
12/04/23	AP9384	110823	638 25745	DAVIS, MICHAEL > ELECTION WORKER		125.00	
12/04/23	AP9485	110823	740 25847	JOHNSON, DONNA FAY > ELECTION WORKER		125.00	
12/04/23	AP9487	110823	685 25792	CARR, HEATHER > ELECTION WORKER		125.00	
12/04/23	AP9488	110823	739 25846	JOHNSON, DANNY > ELECTION WORKER		125.00	
12/04/23	AP9491	110823	794 25901	TAYLOR, DAPHNE > ELECTION WORKER		125.00	
12/04/23	AP9492	110823	796 25903	TAYLOR, ERICA TENSLEY > ELECTION WORKER		125.00	
12/04/23	AP9495	110823	703 25810	DECANTER, TRAVIS > ELECTION WORKER		125.00	
12/04/23	AP9496	110823	817 25924	WAGES, ANN > ELECTION WORKER		125.00	
12/04/23	AP9497	110823	789 25896	SMITHEY, MARCIA > ELECTION WORKER		125.00	
12/04/23	AP9498	110823	786 25893	SIMS, BETTY > ELECTION WORKER		125.00	
12/04/23	AP9500	110823	775 25882	RAKESTRAW, CHARLENE > ELECTION WORKER		145.00	
12/04/23	AP9548	110823	690 25797	CLAYTON, ANNETTE > ELECTION WORKER		125.00	
12/04/23	AP9554	110823	776 25883	REAVES, JEAN > ELECTION WORKER		125.00	
12/04/23	AP9555	110823	692 25799	COBB, NANCY > ELECTION WORKER		125.00	
12/04/23	AP9557	110823	720 25827	GAINES, JACKIE > ELECTION WORKER		125.00	
12/04/23	AP9558	110823	785 25892	SHADDINGER, SANDRA > ELECTION WORKER		145.00	
12/04/23	AP9562	110823	788 25895	SKELTON, JENNIFER > ELECTION WORKER		125.00	
12/04/23	AP9563	110823	753 25860	MCCLELEN, SANDRA J > ELECTION WORKER		125.00	
12/04/23	AP9564	110823	751 25858	MANNING, MARY > ELECTION WORKER		125.00	
12/04/23	AP9566	110823	820 25927	WILLARD, MAXINE > ELECTION WORKER		125.00	
12/04/23	AP9567	110823	697 25804	COOMBS, TIM > ELECTION WORKER		145.00	
12/04/23	AP9568	110823	696 25803	COOMBS, DEBORAH > ELECTION WORKER		125.00	
12/04/23	AP9569	110823	793 25900	TATE, RAY > ELECTION WORKER		125.00	

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12/04/23	AP9570	110823	734 25841	HOLCOMB, JANE > ELECTION WORKER		145.00	
12/04/23	AP9571	110823	682 25789	CANERDY, JUDY > ELECTION WORKER		125.00	
12/04/23	AP9574	110823	713 25820	ENFINGER, REBECCA > ELECTION WORKER		125.00	
12/04/23	AP9575	110823	791 25898	STACKS, REBECCA > ELECTION WORKER		125.00	
12/04/23	AP9577	110823	718 25825	FULLER, MARY KATHRYN > ELECTION WORKER		145.00	
12/04/23	AP9579	110823	821 25928	WILSON, STEVE > ELECTION WORKER		125.00	
12/04/23	AP9580	110823	770 25877	ORMAN, CHARLIE > ELECTION WORKER		125.00	
12/04/23	AP9585	110823	730 25837	HATTIX, MARY H > ELECTION WORKER		145.00	
12/04/23	AP9586	110823	689 25796	CLAY, ALMETTA > ELECTION WORKER		125.00	
12/04/23	AP9588	110823	732 25839	HILL, SHUNTA > ELECTION WORKER		145.00	
12/04/23	AP9589	110823	678 25785	BROWN, JEWLENE > ELECTION WORKER		145.00	
12/04/23	AP9592	110823	662 25769	ABEL, LISA > ELECTION WORKER		145.00	
12/04/23	AP9593	110823	742 25849	KEASLER, NORA RASCO > ELECTION WORKER		125.00	
12/04/23	AP9595	110823	818 25925	WALLACE, JAMES CARLTON > ELECTION WORKER		145.00	
12/04/23	AP9598	110823	729 25836	HARMON, PEGGY > ELECTION WORKER		125.00	
12/04/23	AP9873	110823	629 25736	BROWN, LUDWRICK > ELECTION WORKER		125.00	
12/04/23	AP9874	110823	645 25752	LESLEY, JOANNE COUSER > ELECTION WORKER		125.00	
12/04/23	AP9875	110823	641 25748	GRAY, LINDA > ELECTION WORKER		125.00	
12/04/23	AP9876	110823	625 25732	ASHMORE, LINDA > ELECTION WORKER		125.00	
12/04/23	AP9878	110823	648 25755	MEDLIN, TERRY > ELECTION WORKER		125.00	
12/04/23	AP9879	110823	650 25757	RAINES, MARY LOU > ELECTION WORKER		125.00	
12/04/23	AP9880	110823	631 25738	CARR, JOAN > ELECTION WORKER		125.00	
12/04/23	AP9881	110823	633 25740	CHRESTMAN, KIM D > ELECTION WORKER		125.00	
12/04/23	AP9882	110823	635 25742	CROSS, JAMES DAVID > ELECTION WORKER		125.00	
12/04/23	AP9884	110823	659 25766	WHITE, KATHLEEN > ELECTION WORKER		125.00	
12/04/23	AP9885	110823	643 25750	KNIGHTON, BOBBY J SR > ELECTION WORKER		145.00	
12/04/23	AP9886	110823	644 25751	KNIGHTON, BRENDA > ELECTION WORKER		125.00	
12/04/23	AP9887	110823	642 25749	JUMPER, WANONA LEA > ELECTION WORKER		125.00	
12/04/23	AP9889	110823	627 25734	BENEFIELD, BYRON KEITH > ELECTION WORKER		145.00	
12/04/23	AP9890	110823	628 25735	BENEFIELD, LORI > ELECTION WORKER		125.00	
12/04/23	AP9893	110823	656 25763	THOMAS, SUE > ELECTION WORKER		145.00	
12/04/23	AP9896	110823	654 25761	SMITH, BETTY > ELECTION WORKER		125.00	
12/04/23	AP9897	110823	655 25762	TELLER, CAROL > ELECTION WORKER		125.00	
12/04/23	AP9900	110823	640 25747	GIACHELLI, BELVIA > ELECTION WORKER		125.00	
12/04/23	AP9906	110823	639 25746	FOSTER, DELORISE > ELECTION WORKER		125.00	
12/04/23	AP9925	110823	626 25733	BARNES, DANNY > ELECTION WORKER		125.00	
				BALANCE >>>	34,555.00	34,555.00	0.00

001	180	581		OTHER CONTRACTUAL SERVICES			
10/02/23	AP4243	2065463	97 25241	ELECTION SYSTEMS & SOFTWARE, I> POLL BOOK SET UP		1,076.52	
10/02/23	AP4243	2065464	97 25241	ELECTION SYSTEMS & SOFTWARE, I> TECHNICIAN SUPPORT		3,633.00	
11/06/23	AP4243	091923	413 25534	ELECTION SYSTEMS & SOFTWARE, I> SPECIAL ELECTION TECH SUPPORT		3,633.00	
11/06/23	AP4243	2067155	413 25534	ELECTION SYSTEMS & SOFTWARE, I> PB SETUP/VOTER ESS/HISTORY UPDATE		1,077.03	
11/06/23	AP4243	2067593	413 25534	ELECTION SYSTEMS & SOFTWARE, I> PB SETUP/VOTER ESS/HISTORY UPDATE		971.15	
01/02/24	AP4243	2072919	1006 26089	ELECTION SYSTEMS & SOFTWARE, I> ELECTION TECHNICIAN SUPPORT		1,978.00	
05/06/24	AP4243	2081347	2165 27120	ELECTION SYSTEMS & SOFTWARE, I> TECH SUPPORT		5,250.00	
05/06/24	AP4243	2082089	2165 27120	ELECTION SYSTEMS & SOFTWARE, I> PB SETUP		1,129.92	
				BALANCE >>>	18,748.62	18,748.62	0.00

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=====							
001 180 587				TRAINING			
10/02/23	AP0322	090723	165 25309	PANNELL, PATRICIA > POLL WORKER		29.00	
10/02/23	AP9374	090723	17 25161	DECANTER, TRAVIS > POLL WORKER		29.00	
10/02/23	AP9906	090723	18 25162	FOSTER, DELORISE > POLL WORKER		29.00	
10/02/23	AP9907	090723	23 25167	HOLCOMB, CARROLL WAYNE > POLL WORKER		29.00	
12/04/23	AP7473	110823	723 25830	GARRETT, CHATHERINE > ELECTION WORKER		29.00	
12/04/23	AP7638	110823	722 25829	GARCIA, DANIEL > ELECTION WORKER		29.00	
12/04/23	AP9925	110823	626 25733	BARNES, DANNY > ELECTION WORKER		29.00	
12/04/23	AP9926	110823	657 25764	VANCE, VIRGINIA > ELECTION WORKER		29.00	
12/04/23	SJ2324	#015		BILLS> CODING CORRECTION		3,190.00	
07/01/24	AP4204	061424A	2805 27699	ECAM > CONF: M BEAM/PHILADELPHIA		200.00	
07/01/24	AP4204	061424B	2805 27699	ECAM > CONF: M CONWAY/PHILADELPHIA		200.00	
07/01/24	AP4204	061424C	2805 27699	ECAM > CONF: D SCHUMAN/PHILADELPHIA		200.00	
07/01/24	AP4204	061424D	2805 27699	ECAM > CONF: L JUMPER/PHILADELPHIA		200.00	
07/01/24	AP4204	061424E	2805 27699	ECAM > CONF: W WILHITE/PHILADELPHIA		200.00	
				BALANCE >>>	4,422.00	4,422.00	0.00

001 180 603				OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP7625	196841	4 25148	ABSOLUTE PRINT SOLUTIONS > RUNOFF BALLOTS		2,470.80	
10/02/23	AP7625	196901	4 25148	ABSOLUTE PRINT SOLUTIONS > SPECIAL ELLECTION BALLOTS		1,319.83	
11/06/23	AP7625	197089	352 25473	ABSOLUTE PRINT SOLUTIONS > BALLOTS		3,285.17	
12/29/23	SJ2324	#025		BILLS> CODING ERROR CORRECTION		298.00	
01/30/24	SJ2324	#024		BILLS> CODING ERROR CORRECTION		491.00	
02/09/24	SJ2324	#021		BILLS> CODING ERROR CORRECTION		171.00	
03/04/24	AP6797	215744A	1531 26541	INTAB, LLC > SPLIT LOCK SEALS		251.98	
03/04/24	AP7621	1830250	1500 26510	BAREFIELD WORKPLACE SOLUTIONS > PEN/TAPE		27.77	
03/04/24	AP7625	197953	1490 26500	ABSOLUTE PRINT SOLUTIONS > BALLOTS		1,928.10	
03/04/24	AP7625	197954	1490 26500	ABSOLUTE PRINT SOLUTIONS > BALLOTS		855.08	
04/01/24	AP0172	81453	1781 26778	LAWRENCE PRINTING CO., INC. > VOTER RECEIPT BOOKS		276.84	
04/01/24	AP7621	1846770	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
04/01/24	AP7621	1846910	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
05/06/24	AP4243	079621A	2165 27120	ELECTION SYSTEMS & SOFTWARE, I > WIRELESS ROUTER		134.38	
07/01/24	AP7625	197921	2772 27666	ABSOLUTE PRINT SOLUTIONS > ELECTION STICKERS		218.22	
08/05/24	AP6670	086516	3075 27925	CAPITAL ONE/WALMART > ENVELOPES		11.52	
09/03/24	AP0032	87880	3378 28213	RUTLEDGE PRINTING CO. > VOTER REGISTRATION CARDS		175.00	
09/03/24	AP0032	87930	3378 28213	RUTLEDGE PRINTING CO. > ENVELOPES		171.00	
09/03/24	AP6670	572228	3307 28142	CAPITAL ONE/WALMART > USB DRIVE		55.00	
09/03/24	AP7621	1898200	3297 28132	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		111.72	
				BALANCE >>>	12,362.15	12,362.15	0.00

001 180 639				SIGNS			
03/04/24	AP6339	013124	1558 26568	NEW ALBANY SIGN CO. > ELECTION SIGNS		228.00	
				BALANCE >>>	228.00	228.00	0.00

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

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001	180	650		BLDG.REPAIRS & SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

001	180	695		OTHER CONSUMABLE SUPPLIES				
01/02/24	AP4243	2072505	1006 26089	ELECTION SYSTEMS & SOFTWARE, I> EXTERNAL POWER SUPPLY		113.55		
04/01/24	AP4243	2079621	1764 26761	ELECTION SYSTEMS & SOFTWARE, I> REF#36870/RETURN FREIGHT		24.38		
04/12/24	AP4243	2079621V	1764 26761	ELECTION SYSTEMS & SOFTWARE, I> VOID CLAIM NO 001764 CHECK NO 026761			24.38	
05/06/24	AP7754	88557	2192 27147	LOWE'S > LUMBER FOR TABLE		186.28		
				BALANCE >>>	299.83	324.21	24.38	

001	180	919		OFFICE EQUIPMENT LESS \$5000				
02/06/24	AP0639	174348C	1448 26484	BCI > COMPUTERS		1,758.54		
09/03/24	AP0639	185111	3298 28133	BCI > COMPUTERS/SCANNER/SUPPORT		2,443.54		
				BALANCE >>>	4,202.08	4,202.08	0.00	

				ELECTIONS	BALANCE >>>	176,720.19	179,934.57	3,214.38

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200 SHERIFF'S DEPARTMENT							
001	200	400		OFFICIALS			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,749.99	
				BALANCE >>>	89,999.76	89,999.76	0.00

001	200	402		DEPUTIES			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	54,474.24	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	64,678.06	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	54,704.99	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	46,396.12	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	50,086.12	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	47,494.37	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	50,318.01	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	43,129.55	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	48,487.30	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	45,908.14	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	52,043.10	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	56,703.86	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	49,527.79	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	52,184.59	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	46,114.21	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	62,061.11	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	50,791.07	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	52,110.50	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	45,615.14	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	48,666.38	

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08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		48,400.16	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		45,935.92	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		59,208.77	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		47,425.97	
					BALANCE >>>	1,222,465.47	1,222,465.47	0.00

001 200 404 OFFICE/CLERICAL								
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,278.60	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,278.60	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,295.16	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,295.16	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,295.16	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,972.87	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,234.90	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,234.90	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,234.90	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,234.90	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,234.90	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,234.90	
03/28/24	SJ2324	#042			BUDGET> PAYROLL CODING ERROR ON TIFFANY			20,035.68
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,562.50	
					BALANCE >>>	40,539.27	60,574.95	20,035.68

001 200 431 RADIO OPERATORS / DISPATCHERS								
10/13/23	PY0202	3AB2003	307	25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,558.34	
10/31/23	PY0202	3AR8003	329	25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,924.54	
11/15/23	PY0202	3BD5003	604	25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,826.01	
11/30/23	PY0202	3BT7003	912	26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		11,406.96	
12/07/23	PY0202	3C72003V	937	26030	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			774.00
12/07/23	PY0202	3C77003	937	26030	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		774.00	
12/15/23	PY0202	3CD3003	941	26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,277.87	
12/29/23	PY0202	3CR0503	1176	26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		25,230.27	
01/12/24	PY0202	41B6003	1198	26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,579.97	
01/31/24	PY0202	41U7003	1217	26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,586.15	
02/15/24	PY0202	42E8003	1451	26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,087.59	
02/29/24	PY0202	42R1003	1470	26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,369.66	
03/15/24	PY0202	43D5003	1702	26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,209.61	
03/28/24	PY0202	43R8003	2037	27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,620.92	

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03/28/24	SJ2324	#042			BUDGET> PAYROLL CODING ERROR ON TIFFANY		20,035.68	
04/15/24	PY0202	44B6003	2059	27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,163.93	
04/30/24	PY0202	44P3003	2082	27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,713.92	
05/15/24	PY0202	45E8003	2383	27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,622.43	
05/31/24	PY0202	45T6003	2716	27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,822.11	
06/14/24	PY0202	46B3003	2750	27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,020.37	
06/28/24	PY0202	46Q2003	2980	27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,662.91	
07/15/24	PY0202	47B5003	3005	27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,327.11	
07/31/24	PY0202	47T7003	3032	27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,814.18	
08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,163.92	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,266.69	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		10,067.00	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		8,395.52	
					BALANCE >>>	247,753.66	248,527.66	774.00

001	200	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		9,369.95	
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		570.47	
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,313.77	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,708.24	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		570.48	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,154.76	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		9,382.95	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		573.35	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,286.56	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,662.39	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		573.35	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,546.34	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,600.15	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		573.36	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,418.77	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,894.44	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,039.28	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,390.07	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,703.13	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.88	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.86	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,304.63	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.88	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,218.37	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,286.47	

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02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.88	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		993.12	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,780.02	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.88	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,095.45	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,894.73	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.88	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,054.03	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		9,296.47	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		562.88	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,324.65	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,486.28	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		271.88	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,611.93	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,724.40	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		271.88	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,474.11	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,826.05	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		271.88	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,436.62	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,340.58	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		271.88	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,649.54	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,488.98	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		271.88	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,301.58	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,596.39	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		271.88	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,414.44	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,060.94	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		279.69	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,553.56	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,477.39	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		279.69	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,686.94	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,457.42	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		279.69	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,461.34	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	

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08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		7,828.37	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		279.69	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,658.73	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		10,284.75	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		279.69	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,801.99	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		8,037.08	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		279.69	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,502.80	
					BALANCE >>>	270,598.02	270,598.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466					SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,141.50	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		250.39	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		651.72	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,921.83	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		250.33	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		526.80	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,165.01	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.59	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		595.76	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,529.36	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.59	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		869.72	
12/07/23	PY0202	3C72004V	937	26030	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER			59.21
12/07/23	PY0202	3C77004	937	26030	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		59.21	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,811.61	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		251.70	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		783.23	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,613.37	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		417.94	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,927.24	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,829.42	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.94	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.27	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,279.48	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.90	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		653.78	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,689.34	

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02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.85	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		539.19	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,492.04	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.89	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		560.73	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,961.38	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.87	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		548.51	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,317.92	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		246.89	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		656.44	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,769.83	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		773.30	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,972.86	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		738.87	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,508.23	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		655.83	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,728.19	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		747.61	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,866.03	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		609.78	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,967.80	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		658.92	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,470.96	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		709.74	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,704.07	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		747.00	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,683.73	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		620.39	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	

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08/30/24	PY0202	48S1004	3501 28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,495.19	
08/30/24	PY0202	48S1004	3501 28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
08/30/24	PY0202	48S1004	3501 28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		704.76	
09/13/24	PY0202	49B5004	3534 28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
09/13/24	PY0202	49B5004	3534 28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		4,510.54	
09/13/24	PY0202	49B5004	3534 28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
09/13/24	PY0202	49B5004	3534 28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		765.99	
09/30/24	PY0202	49R8004	3565 28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		283.56	
09/30/24	PY0202	49R8004	3565 28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,609.18	
09/30/24	PY0202	49R8004	3565 28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		119.31	
09/30/24	PY0202	49R8004	3565 28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		638.11	
				BALANCE >>>	121,767.60	121,826.81	59.21

001 200 467			WORKERS COMPENSATION						
10/02/23	AP5750	092223A	145 25289	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073123		19,753.18		
12/04/23	AP5750	102023D	758 25865	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073124		21,587.47		
04/01/24	AP5750	031124D	1791 26788	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073124		21,587.47		
05/06/24	AP5750	031924D	2196 27151	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073123		13,469.09		
07/01/24	AP5750	061324D	2833 27727	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073124		21,587.47		
				BALANCE >>>		97,984.68	97,984.68	0.00	

001 200 468			GROUP INSURANCE						
10/31/23	PY0202	3AR8024	329 25465	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		8,994.96		
11/30/23	PY0202	3BT7024	912 26019	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		16,377.00		
12/29/23	PY0202	3CR0524	1176 26039	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		16,377.00		
01/31/24	PY0202	41U7021	1217 26266	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		15,831.10		
02/29/24	PY0202	42R1021	1470 26493	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		16,377.00		
03/28/24	PY0202	43R8024	2037 27034	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		17,344.80		
05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT			8,704.80		
				BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.					
05/06/24	AP6691	0424Y	2175 27130	GULF GUARANTY >	INSURANCE		7,641.60		
05/06/24	AP9294	0424Z	2218 27173	PRINCIPAL LIFE INSURANCE COMPA>	INSURANCE		998.40		
05/31/24	PY0202	45T6021	2716 27646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		17,922.96		
06/28/24	PY0202	46Q2021	2980 27874	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		16,476.35		
07/31/24	PY0202	47T7024	3032 27897	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		17,044.50		
08/30/24	PY0202	48S1024	3501 28336	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		18,180.80		
09/30/24	PY0202	49R8024	3565 28366	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		18,180.80		
				BALANCE >>>		196,452.07	196,452.07	0.00	

001 200 475			TRAVEL AND SUBSISTENCE						
11/06/23	AP0628	102323	416 25537	FITTS, ADAM >	TRAVEL REIMBURSMNT		92.00		
11/06/23	AP7741	102323	363 25484	BAKER, BARON >	TRAVEL REIMBURSMNT		410.08		
11/06/23	AP9711	102323	423 25544	GREGORY, JUSTIN >	TRAVEL REIMBURSMNT		92.00		
11/06/23	AP9923	102323	440 25561	MANNING, GALE >	TRAVEL REIMBURSMNT		92.00		
12/04/23	AP8950	101623	816 25923	VISA >	ACCT 5567/AIRLINE TICKETS		1,087.60		
01/02/24	AP5219	120823	1005 26088	EDWARDS, JIMMY >	TRAVEL REIMBURSEMENT		184.00		
01/02/24	AP8950	S230302	1080 26163	VISA >	ACCT#5567/J EDWARDS/GOLDEN NUGGET BIL		254.94		
01/02/24	AP8950	120723	1080 26163	VISA >	ACCT# 5567/LODGING		791.56		

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01/02/24	AP9930	120823	1002 26085	DOWTY, TERRY JR > TRAVEL REIMBURSEMENT		184.00	
01/02/24	AP9934	120823	1027 26110	LUMPKIN, DALLAS > TRAVEL REIMBURSEMENT		184.00	
03/04/24	AP9944	020924	1524 26534	FLOWERS, ERIC > TRAVEL REIMBURSEMENT		295.00	
05/06/24	AP8950	060423	2253 27208	VISA > ACCT 5567		519.95	
07/01/24	AP5219	061024	2806 27700	EDWARDS, JIMMY > TRAVEL REIMBURSEMENT		435.28	
07/01/24	AP8950	061124	2886 27780	VISA > ACCT 5567/CONF/GOLDEN NUGGET BILOXI		847.92	
				BALANCE >>>	5,470.33	5,470.33	0.00

001	200	501		POSTAGE AND BOX RENT			
01/02/24	AP0367	120823	1079 26162	UNITED STATES POST OFFICE > STAMPS/SHERIFF		198.00	
09/03/24	AP0367	081224	3404 28239	UNITED STATES POST OFFICE > STAMPS		198.00	
09/04/24	AP0367	081224 V	3404 28239	UNITED STATES POST OFFICE > VOID CLAIM NO 003404 CHECK NO 028239			198.00
09/04/24	AP0367	081224A	3532 28348	UNITED STATES POST OFFICE > POSTAGE		219.00	
				BALANCE >>>	417.00	615.00	198.00

001	200	502		TELEPHONE SERVICE			
10/02/23	AP6673	091823A	63 25207	C SPIRE > ACCT 0000656167		823.99	
10/02/23	AP8866	082723A	29 25173	AT&T MOBILITY > ACCT 287287648279		542.00	
11/06/23	AP6673	616783A	379 25500	C SPIRE > ACCT 0000656167		828.20	
11/06/23	AP8866	092023	359 25480	AT&T MOBILITY > ACCT 287320618153		51.33	
11/06/23	AP8866	102023	359 25480	AT&T MOBILITY > ACCT 287320618153		173.29	
11/06/23	AP8866	102023A	359 25480	AT&T MOBILITY > ACCT 287287648279		542.00	
12/04/23	AP6673	616784A	680 25787	C SPIRE > ACCT 0000656167		828.20	
12/04/23	AP8866	112023A	668 25775	AT&T MOBILITY > ACCT 287287648279		542.72	
01/02/24	AP6673	616785A	983 26066	C SPIRE > ACCT 0000656167		828.20	
01/02/24	AP8866	112023	969 26052	AT&T MOBILITY > ACCT 287320618153		51.86	
01/02/24	AP8866	122023	969 26052	AT&T MOBILITY > ACCT 287320618153		51.86	
01/02/24	AP8866	122023A	969 26052	AT&T MOBILITY > ACCT 287287648279		542.72	
02/05/24	AP8866	052024A	1242 26278	AT&T MOBILITY > ACCT 287287648279		542.72	
03/04/24	AP6673	020124A	1505 26515	C SPIRE > ACCT 0000656167		828.65	
03/04/24	AP8866	012024	1496 26506	AT&T MOBILITY > ACCT 287320618153		.59	
03/04/24	AP8866	022024A	1496 26506	AT&T MOBILITY > ACCT 287287648279		542.79	
03/04/24	AP8866	2252024	1496 26506	AT&T MOBILITY > ACCT 287320618153		51.92	
04/01/24	AP6673	030124A	1739 26736	C SPIRE > ACCT #0000656167		828.65	
04/01/24	AP6673	616786A	1739 26736	C SPIRE > ACCT 0000656167		828.65	
04/01/24	AP8866	022424A	1729 26726	AT&T MOBILITY > ACCT #287287648279		542.79	
04/01/24	AP8866	3252024	1729 26726	AT&T MOBILITY > ACCT 287320618153		51.92	
05/06/24	AP6673	616789A	2144 27099	C SPIRE > ACCT 0000656167		826.71	
05/06/24	AP8866	042524	2136 27091	AT&T MOBILITY > ACCT 287320618153		51.70	
05/06/24	AP8866	52024A	2136 27091	AT&T MOBILITY > ACCT 287287648279		542.79	
06/03/24	AP6673	616790A	2451 27381	C SPIRE > ACCT 656167		826.71	
06/03/24	AP8866	050524A	2431 27361	AT&T MOBILITY > ACCT 287287648279		542.56	
06/03/24	AP8866	050524B	2431 27361	AT&T MOBILITY > ACCT 287287648279		40.23	
06/07/24	SJ2324	#047		BILLS> CODING ERROR CORRECTION			40.23
07/01/24	AP6673	616791A	2785 27679	C SPIRE > ACCT 656167		826.71	
07/01/24	AP8866	062024A	2778 27672	AT&T MOBILITY > ACCT 587287648279		542.56	
07/01/24	AP8866	252024	2778 27672	AT&T MOBILITY > ACCT 287320618153		51.70	
08/05/24	AP6673	070124A	3071 27921	C SPIRE > ACCT 0000656167		830.32	
08/05/24	AP8866	072024A	3060 27910	AT&T MOBILITY > ACCT 287287648279		542.56	

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08/05/24	AP8866	62524	3060	27910	AT&T MOBILITY > ACCT 287320618153		51.70	
09/03/24	AP6673	080124A	3304	28139	C SPIRE > ACCT 0000656167		830.32	
09/03/24	AP8866	082024A	3293	28128	AT&T MOBILITY > ACCT 287287648279		542.72	
09/03/24	AP8866	72524	3293	28128	AT&T MOBILITY > ACCT 287320618153		51.88	
					BALANCE >>>	17,085.99	17,126.22	40.23

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

001	200	531			COMPUTER SOFTWARE			
02/05/24	AP0639	174348	1248	26284	BCI > COMPUTERS/LICENSE		1,192.95	
02/06/24	AP0639	174348 V	1248	26284	BCI > VOID CLAIM NO 001248 CHECK NO 026284			1,192.95
02/06/24	AP0639	174348C	1448	26484	BCI > COMPUTERS		1,192.95	
					BALANCE >>>	1,192.95	2,385.90	1,192.95

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

001	200	534			OTHER RENTALS			
05/06/24	AP0034	113914	2221	27176	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENTAL		250.00	
08/05/24	AP0034	115152	3137	27987	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENTAL		250.00	
					BALANCE >>>	500.00	500.00	0.00

001	200	542			VEHICLES R&M BY OUTSIDE			
10/02/23	AP6448	22160	109	25253	GILLEYS TIRE & ATV > BRAKES/ROTORS		595.94	
10/02/23	AP6561	0827	110	25254	GLENFIELD AUTOMOTIVE, LLC. > 2015 CHARGER		739.95	
10/02/23	AP6561	0828	110	25254	GLENFIELD AUTOMOTIVE, LLC. > 2015 EXPLORER		125.09	
10/02/23	AP6561	0830	110	25254	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		818.52	
10/02/23	AP6561	0831	110	25254	GLENFIELD AUTOMOTIVE, LLC. > 2015 TAHOE		100.00	
10/02/23	AP6561	0832	110	25254	GLENFIELD AUTOMOTIVE, LLC. > 2017 F150		100.00	
10/02/23	AP6561	0833	110	25254	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		812.35	
10/02/23	AP6561	0837	110	25254	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		154.95	
10/02/23	AP6561	0838	110	25254	GLENFIELD AUTOMOTIVE, LLC. > 2012 RAM 1500		140.10	
10/02/23	AP6897	2148473	156	25300	NEW ALBANY TOWING & RECOVERY > 2020 DODGE CHARGER		125.00	
10/02/23	AP6897	2148489	156	25300	NEW ALBANY TOWING & RECOVERY > 2015 TAHOE		125.00	
10/02/23	AP7448	12374	215	25359	WINDSHIELD DOCTOR > 2015 CHEVROLET TAHOE		65.00	
10/02/23	AP7656	449580	176	25320	SCOTT'S AUTO REPAIR & ALIGNMEN> 2010 FORD CROWN VIC		80.00	
10/02/23	AP7656	449640	176	25320	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 FORD EXPLORER		1,984.00	
10/02/23	AP7656	998414	176	25320	SCOTT'S AUTO REPAIR & ALIGNMEN> 2010 FORD CROWN VIC		400.00	
10/02/23	AP8717	6011076	51	25195	BARNES CROSSING FORD > 2016 FORD EXPLORER		1,994.98	
10/02/23	AP8717	6011509	51	25195	BARNES CROSSING FORD > 2016 FORD EXPLORER		1,528.36	
10/02/23	AP8717	6011684	51	25195	BARNES CROSSING FORD > 2015 FORD TAURUS		254.60	
11/06/23	AP6561	0842	422	25543	GLENFIELD AUTOMOTIVE, LLC. > 2015 TAHOE		289.90	
11/06/23	AP6561	0848	422	25543	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		620.81	
11/06/23	AP6561	102323	422	25543	GLENFIELD AUTOMOTIVE, LLC. > 2018 CHARGER		280.34	
11/06/23	AP6634	0114302	386	25507	CARLOCK OF TUPELO > 2013 DODGE CHARGER		6,881.18	

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11/06/23	AP7656	298404	479	25600	SCOTT'S AUTO REPAIR & ALIGNMEN> CROWN VIC		97.00	
11/06/23	AP7656	298412	479	25600	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 FORD INTERCEPTOR		268.00	
11/06/23	AP7656	298413	479	25600	SCOTT'S AUTO REPAIR & ALIGNMEN> 2008 FORD F350		196.00	
11/06/23	AP7656	298449	479	25600	SCOTT'S AUTO REPAIR & ALIGNMEN> 2013 DODGE CHARGER		2,200.00	
11/06/23	AP7656	998427	479	25600	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		1,000.00	
11/06/23	AP7683	8864	431	25552	KENNON SALES > FORD EXPLORER		225.00	
11/06/23	AP8717	6011860	366	25487	BARNES CROSSING FORD > 2014 FORD UTILITY		1,739.96	
12/04/23	AP3124	110823	676	25783	BIG SKY SIGNS > 2018 FORD EXPLORER/STRIPE DECAL KIT		680.00	
12/04/23	AP6448	22578	724	25831	GILLEYS TIRE & ATV > FRONT & REAR ROTORS/BRAKES FRONT & BA		599.94	
12/04/23	AP6561	0853	725	25832	GLENFIELD AUTOMOTIVE, LLC. > 2016 F150		778.36	
12/04/23	AP6561	0857	725	25832	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		87.96	
12/04/23	AP6561	0860	725	25832	GLENFIELD AUTOMOTIVE, LLC. > 2015 TAHOE		155.25	
12/04/23	AP6561	0862	725	25832	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		609.55	
12/04/23	AP7656	873055	783	25890	SCOTT'S AUTO REPAIR & ALIGNMEN> 2014 FORD EXPLORER		160.00	
12/04/23	AP7656	873058	783	25890	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 FORD EXPLORER		180.00	
12/04/23	AP7656	873079	783	25890	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		2,800.00	
12/04/23	AP7656	873098	783	25890	SCOTT'S AUTO REPAIR & ALIGNMEN> 2012 RAM 1500		1,230.00	
12/04/23	AP7656	972823	783	25890	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 EXPLORER		510.00	
12/04/23	AP7656	972842	783	25890	SCOTT'S AUTO REPAIR & ALIGNMEN> 2012 DODGE CARAVAN		695.00	
12/04/23	AP7656	972849	783	25890	SCOTT'S AUTO REPAIR & ALIGNMEN> 2010 FORD CROWN VICTORIA		75.00	
12/04/23	AP7683	8893	743	25850	KENNON SALES > 2020 DODGE CHARGER		1,000.00	
12/04/23	AP7683	8894	743	25850	KENNON SALES > 2016 FORD EXPLORER		300.00	
01/02/24	AP3124	121923	978	26061	BIG SKY SIGNS > LETTERING: DURANGO/EXPLORER		1,315.00	
01/02/24	AP6546	6012782	974	26057	BARNES CROSSING > 2016 FORD		1,117.74	
01/02/24	AP6561	0865	1013	26096	GLENFIELD AUTOMOTIVE, LLC. > 2015 EXPLORER		545.70	
01/02/24	AP7656	773116	1058	26141	SCOTT'S AUTO REPAIR & ALIGNMEN> 2010 FORD CROWN VIC		341.00	
01/02/24	AP7656	973110	1058	26141	SCOTT'S AUTO REPAIR & ALIGNMEN> 2012 DODGE CARAVAN		195.00	
02/05/24	AP6546	6088141	1247	26283	BARNES CROSSING > 2015 CHEVROLET TAHOE		266.11	
02/05/24	AP6561	0867	1284	26320	GLENFIELD AUTOMOTIVE, LLC. > EXPLORER		232.04	
02/05/24	AP6634	116842	1260	26296	CARLOCK OF TUPELO > 2022 DODGE DURANGO		309.08	
02/05/24	AP6897	122224	1316	26352	NEW ALBANY TOWING & RECOVERY > 2015 FORD/TOW TO DEALERSHIP		100.00	
02/05/24	AP7656	902162	1338	26374	SCOTT'S AUTO REPAIR & ALIGNMEN> COIL/SPARKPLUGS		375.00	
02/05/24	AP7656	973144	1338	26374	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		1,971.00	
02/05/24	AP7683	8971	1294	26330	KENNON SALES > 2018 DODGE CHARGER		1,000.00	
03/04/24	AP6561	012624	1529	26539	GLENFIELD AUTOMOTIVE, LLC. > 2016 FORD F-150		154.95	
03/04/24	AP6561	0873	1529	26539	GLENFIELD AUTOMOTIVE, LLC. > 2020 CHARGER		289.90	
03/04/24	AP6561	0877	1529	26539	GLENFIELD AUTOMOTIVE, LLC. > 2014 FORD EXPLORER		238.03	
03/04/24	AP6561	0878	1529	26539	GLENFIELD AUTOMOTIVE, LLC. > 2022 DURANGO		260.31	
03/04/24	AP7448	12676	1603	26613	WINDSHIELD DOCTOR > 2019 CHEVROLET TAHOE		45.00	
03/04/24	AP7448	12682	1603	26613	WINDSHIELD DOCTOR > 2018 FORD EXPLORER		45.00	
03/04/24	AP7656	757403	1574	26584	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 CHEVROLET TAHOE		160.00	
03/04/24	AP7656	757409	1574	26584	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD INTERCEPTOR		775.00	
03/04/24	AP7656	874290	1574	26584	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		1,435.00	
03/04/24	AP7656	874291	1574	26584	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 CHEVROLET TAHOE		518.00	
03/04/24	AP7656	874298	1574	26584	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		3,340.00	
03/04/24	AP7683	9006	1536	26546	KENNON SALES > 2013 DODGE CHARGER		945.00	
03/04/24	AP7683	9008	1536	26546	KENNON SALES > 2020 DODGE DURANGO		1,623.13	
03/04/24	AP7683	9027	1536	26546	KENNON SALES > 2018 DODGE CHARGER		1,000.00	
03/04/24	AP8717	6012905	1501	26511	BARNES CROSSING FORD > 2015 FORD EXPLORER		4,387.50	
04/01/24	AP6561	0883	1770	26767	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		1,309.81	
04/01/24	AP6561	0884	1770	26767	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		154.95	

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04/01/24	AP7656	908238	1815	26812	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 DODGE CHARGER		430.00	
04/01/24	AP7656	908240	1815	26812	SCOTT'S AUTO REPAIR & ALIGNMEN> EXPLORER		225.00	
04/01/24	AP7656	969253	1815	26812	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 TAHOE		795.00	
04/01/24	AP7656	969280	1815	26812	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		3,800.00	
04/01/24	AP7656	969288	1815	26812	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		550.00	
04/01/24	AP7656	969290	1815	26812	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		500.00	
04/01/24	AP7683	9086	1778	26775	KENNON SALES > 2014 FORD EXPLORER		151.95	
04/01/24	AP9956	1138599	1766	26763	FRIENDLY CITY TIRE > 2018 DODGE CHARGER		302.41	
05/06/24	AP6561	0889	2173	27128	GLENFIELD AUTOMOTIVE, LLC. > 2015 RAM		656.86	
05/06/24	AP7656	908217	2225	27180	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 EXPLORER		220.00	
05/06/24	AP7683	9090	2184	27139	KENNON SALES > 2016 FORD EXPLORER		1,000.00	
05/06/24	AP7683	9105	2184	27139	KENNON SALES > 2018 CHEVY TAHOE		418.60	
05/06/24	AP7683	9116	2184	27139	KENNON SALES > 2016 FORD EXPLORER		125.00	
05/06/24	AP7683	9122	2184	27139	KENNON SALES > 2016 FORD EXPLORER		902.50	
05/06/24	AP7683	9134	2184	27139	KENNON SALES > 2015 RAM 1500		919.96	
05/06/24	AP8717	0140741	2141	27096	BARNES CROSSING FORD > 2018 FORD INTERCEPTOR		178.30	
06/03/24	AP6448	23534	2489	27419	GILLEYS TIRE & ATV > FRONT/REAR ROTORS AND BRAKES		599.94	
06/03/24	AP6561	0900	2490	27420	GLENFIELD AUTOMOTIVE, LLC. > 2018 EXPLORER		205.25	
06/03/24	AP6561	0902	2490	27420	GLENFIELD AUTOMOTIVE, LLC. > 2023 DURANGO		736.65	
06/03/24	AP6561	0905	2490	27420	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		616.76	
06/03/24	AP7656	055052	2571	27501	SCOTT'S AUTO REPAIR & ALIGNMEN> 2018 DODGE CHARGER		1,466.00	
06/03/24	AP7656	055054	2571	27501	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 TAHOE		160.00	
06/03/24	AP7656	055091	2571	27501	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 EXPLORER		25.00	
06/03/24	AP7656	055097	2571	27501	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 CHARGER		83.00	
06/03/24	AP7656	424562	2571	27501	SCOTT'S AUTO REPAIR & ALIGNMEN> 2020DODGE CHARGER		1,057.00	
06/03/24	AP7656	424587	2571	27501	SCOTT'S AUTO REPAIR & ALIGNMEN> 2005 F150		2,600.00	
06/03/24	AP7656	925817	2571	27501	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 TAHOE		75.00	
06/03/24	AP7683	9142	2511	27441	KENNON SALES > 2017 FORD F150		1,209.42	
06/03/24	AP7683	9155	2511	27441	KENNON SALES > 2023 DODGE DURANGO		1,000.00	
06/03/24	AP7683	9156	2511	27441	KENNON SALES > 2018 DODGE CHARGER		201.25	
06/03/24	AP7683	9159	2511	27441	KENNON SALES > 2023 DODGE DURANGO		561.75	
06/03/24	AP7683	9163	2511	27441	KENNON SALES > 2013 DODGE CHARGER		390.00	
06/03/24	AP7683	9164	2511	27441	KENNON SALES > 2014 FORD EXPLORER		404.00	
07/01/24	AP6561	0915	2813	27707	GLENFIELD AUTOMOTIVE, LLC. > 2016 EXPLORER		247.06	
07/01/24	AP6561	0917	2813	27707	GLENFIELD AUTOMOTIVE, LLC. > 2015 TAHOE		421.94	
07/01/24	AP6561	0918	2813	27707	GLENFIELD AUTOMOTIVE, LLC. > 2015 TAHOE		154.95	
07/01/24	AP6897	0515494	2842	27736	NEW ALBANY TOWING & RECOVERY > 2018 DODGE CHARGER		85.00	
07/01/24	AP6897	0520506	2842	27736	NEW ALBANY TOWING & RECOVERY > 2020 DODGE CHARGE		85.00	
07/01/24	AP6897	0613572	2842	27736	NEW ALBANY TOWING & RECOVERY > 2016 DODGE CHARGER		135.00	
07/01/24	AP7656	424565	2859	27753	SCOTT'S AUTO REPAIR & ALIGNMEN> 2008 F350		1,630.00	
07/01/24	AP7656	424568	2859	27753	SCOTT'S AUTO REPAIR & ALIGNMEN> 2005 F150		1,200.00	
07/01/24	AP7656	424592	2859	27753	SCOTT'S AUTO REPAIR & ALIGNMEN> 2020 CHARGER		75.00	
07/01/24	AP7656	955005	2859	27753	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 DODGE CHARGER		615.00	
07/01/24	AP7656	955045	2859	27753	SCOTT'S AUTO REPAIR & ALIGNMEN> 2019 CHEVROLET TAHOE		1,665.00	
07/01/24	AP7656	955047	2859	27753	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 DODGE CHARGER		2,100.00	
07/01/24	AP7656	955048	2859	27753	SCOTT'S AUTO REPAIR & ALIGNMEN> 2014 FORD F150		380.00	
07/01/24	AP7683	9193	2821	27715	KENNON SALES > 2016 FORD EXPLORER		425.00	
07/01/24	AP8717	6014174	2781	27675	BARNES CROSSING FORD > 2016 FORD EXPLORER		165.00	
08/05/24	AP6464	835945	3100	27950	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		60.00	
08/05/24	AP6561	0927	3092	27942	GLENFIELD AUTOMOTIVE, LLC. > 2018 CHARGER		648.72	
08/05/24	AP6897	0701601	3124	27974	NEW ALBANY TOWING & RECOVERY > 2016 DODGE CHARGER		100.00	

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08/05/24	AP6897	0708611	3124	27974	NEW ALBANY TOWING & RECOVERY > 2012 DODGE CARAVAN		175.00		
08/05/24	AP7656	155038	3142	27992	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 FORD TAURUS		275.00		
08/05/24	AP7656	696613	3142	27992	SCOTT'S AUTO REPAIR & ALIGNMEN> 2012 CHRYSLER		320.00		
08/05/24	AP7656	696614	3142	27992	SCOTT'S AUTO REPAIR & ALIGNMEN> 2013 EXPLORER		505.00		
08/05/24	AP7683	9222	3102	27952	KENNON SALES > 2016 FORD EXPLORER		100.00		
08/05/24	AP7683	9223	3102	27952	KENNON SALES > 2014 FORD EXPLORER		50.00		
08/05/24	AP7683	9224	3102	27952	KENNON SALES > 2023 DODGE DURANGO		50.00		
09/03/24	AP6561	0932	3331	28166	GLENFIELD AUTOMOTIVE, LLC. > 2023 DURANGO		798.47		
09/03/24	AP6561	0939	3331	28166	GLENFIELD AUTOMOTIVE, LLC. > 2022 DURANGO		370.84		
09/03/24	AP7448	13156	3407	28242	WINDSHIELD DOCTOR > 2020 DODGE CHARGER		70.00		
09/03/24	AP7656	696633	3380	28215	SCOTT'S AUTO REPAIR & ALIGNMEN> 2015 TAHOE/K9		75.00		
09/03/24	AP7656	696715A	3530	28346	SCOTT'S AUTO REPAIR & ALIGNMEN> 2018 DODGE CHARGER		395.00		
09/03/24	AP7656	696727	3380	28215	SCOTT'S AUTO REPAIR & ALIGNMEN> 2023 DODGE DURANGO		1,615.00		
09/03/24	AP7656	696739	3380	28215	SCOTT'S AUTO REPAIR & ALIGNMEN> 2010 CROWN VIC		137.00		
09/03/24	AP7656	940262	3380	28215	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 FORD EXPLORER		585.00		
09/03/24	AP7656	940264	3380	28215	SCOTT'S AUTO REPAIR & ALIGNMEN> 2019 CHEVROLET TAHOE		460.00		
09/03/24	AP7656	940265	3380	28215	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 DODGE CHARGER		3,335.00		
09/03/24	AP7656	940270	3380	28215	SCOTT'S AUTO REPAIR & ALIGNMEN> 2016 DODGE CHARGER		245.00		
09/03/24	AP7683	9280	3341	28176	KENNON SALES > 2018 FORD EXPLORER		1,850.00		
09/09/24	AP7683	9222	V 3102	27952	KENNON SALES > VOID CLAIM NO 003102 CHECK NO 027952			100.00	
09/09/24	AP7683	9222A	3533	28349	KENNON SALES > 2016 FORD EXPLORER		100.00		
09/09/24	AP7683	9223	V 3102	27952	KENNON SALES > VOID CLAIM NO 003102 CHECK NO 027952			50.00	
09/09/24	AP7683	9223A	3533	28349	KENNON SALES > 2014 FORD EXPLORER		50.00		
09/09/24	AP7683	9224	V 3102	27952	KENNON SALES > VOID CLAIM NO 003102 CHECK NO 027952			50.00	
09/09/24	AP7683	9224A	3533	28349	KENNON SALES > 2023 DODGE DURANGO		50.00		
BALANCE >>>						102,422.92	102,622.92	200.00	

001	200	544	SERVICE/MAINTENANCE CONTRACT R						
10/02/23	AP6586	407219	134	25278	LEADS ONLINE > INVESTIGATION SYSTEM SERVICE PACKAGE		2,819.00		
01/02/24	AP8691	504761	1016	26099	HOWARD TECHNOLOGY SOLUTIONS > UPGRADE/SERVICE AGREEMENT		462.00		
07/01/24	AP0009	AR34930	2797	27691	COPYWRITE, INC. > ACCT NA5883 AR34930		428.66		
09/03/24	AP0009	AR35514	3314	28149	COPYWRITE, INC. > ACCT NA5883 INV AR35514		375.39		
BALANCE >>>						4,085.05	4,085.05	0.00	

001	200	546	OTHER R&M BY OUTSIDE PERSONS						
10/02/23	AP6448	21996	109	25253	GILLEYS TIRE & ATV > FLAT		20.00		
10/02/23	AP6448	22152	109	25253	GILLEYS TIRE & ATV > TIRES/BALANCE/MOUNT		30.00		
10/02/23	AP8682	0023547	91	25235	DIPSTIX > OIL CHANGE		29.95		
10/02/23	AP8682	0023847	91	25235	DIPSTIX > OIL CHANGE		29.95		
10/02/23	AP8682	6523325	91	25235	DIPSTIX > OIL CHANGE		29.95		
10/02/23	AP8682	6523327	91	25235	DIPSTIX > OIL CHANGE		61.93		
10/02/23	AP8682	6523330	91	25235	DIPSTIX > OIL CHANGE		29.95		
10/02/23	AP8682	6523364	91	25235	DIPSTIX > OIL CHANGE		29.95		
10/02/23	AP8682	6523375	91	25235	DIPSTIX > OIL CHANGE		29.95		
10/02/23	AP8682	6523393	91	25235	DIPSTIX > OIL CHANGE		29.95		
10/02/23	AP8682	6523459	91	25235	DIPSTIX > OIL CHANGE		34.99		
10/02/23	AP8682	6523573	91	25235	DIPSTIX > OIL CHANGE		44.87		
10/02/23	AP8682	6523631	91	25235	DIPSTIX > OIL CHANGE		29.95		
10/02/23	AP8682	6523954	91	25235	DIPSTIX > OIL CHANGE		29.95		

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11/06/23	AP4690	161545	427	25548	INTEGRATED COMMUNICATIONS, INC> RADIO REPAIR		753.00	
11/06/23	AP6448	22199	421	25542	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		120.00	
11/06/23	AP6448	22293	421	25542	GILLEYS TIRE & ATV > FLAT		20.00	
11/06/23	AP6448	22296	421	25542	GILLEYS TIRE & ATV > FLAT		20.00	
11/06/23	AP6448	22312	421	25542	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		120.00	
11/06/23	AP6448	22327	421	25542	GILLEYS TIRE & ATV > FLAT		80.00	
11/06/23	AP6448	22336	421	25542	GILLEYS TIRE & ATV > FLAT		20.00	
11/06/23	AP6448	22348A	603	25724	GILLEYS TIRE & ATV > TIRES		120.00	
11/06/23	AP8682	22348	408	25529	DIPSTIX > TIRES/MOUNT/BALANCE		120.00	
11/06/23	AP8682	22348 V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			120.00
11/06/23	AP8682	524028A	602	25723	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	524044A	602	25723	DIPSTIX > OIL CHANGE		68.86	
11/06/23	AP8682	524050A	602	25723	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	524098A	602	25723	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	524193A	602	25723	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	524352A	602	25723	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	524399A	602	25723	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	524537A	602	25723	DIPSTIX > OIL CHANGE		34.95	
11/06/23	AP8682	6524028	408	25529	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	6524028V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			29.95
11/06/23	AP8682	6524044	408	25529	DIPSTIX > OIL CHANGE		68.86	
11/06/23	AP8682	6524044V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			68.86
11/06/23	AP8682	6524050	408	25529	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	6524050V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			29.95
11/06/23	AP8682	6524098	408	25529	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	6524098V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			29.95
11/06/23	AP8682	6524193	408	25529	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	6524193V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			29.95
11/06/23	AP8682	6524352	408	25529	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	6524352V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			29.95
11/06/23	AP8682	6524399	408	25529	DIPSTIX > OIL CHANGE		29.95	
11/06/23	AP8682	6524399V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			29.95
11/06/23	AP8682	6524537	408	25529	DIPSTIX > OIL CHANGE		34.95	
11/06/23	AP8682	6524537V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			34.95
12/04/23	AP3124	111623	676	25783	BIG SKY SIGNS > LETTERING		680.00	
12/04/23	AP3124	112023	676	25783	BIG SKY SIGNS > INGOMAR SRO		700.00	
12/04/23	AP6448	22445	724	25831	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		100.00	
12/04/23	AP8682	0652534	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	6524774	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	6524918	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	6524920	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	6524984	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	652556	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	652710	706	25813	DIPSTIX > OIL CHANGE		53.94	
12/04/23	AP8682	652719	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	652740	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	652742	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	652760	706	25813	DIPSTIX > OIL CHANGE		29.95	
12/04/23	AP8682	652779	706	25813	DIPSTIX > OIL CHANGE		29.95	
01/02/24	AP6448	22642	1012	26095	GILLEYS TIRE & ATV > FLAT		45.00	
01/02/24	AP8682	653001	1001	26084	DIPSTIX > OIL CHANGE		29.95	

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01/02/24	AP8682	653340	1001 26084	DIPSTIX > OIL CHANGE		61.93	
01/02/24	AP8682	653347	1001 26084	DIPSTIX > OIL CHANGE		44.87	
01/02/24	AP8682	653375	1001 26084	DIPSTIX > OIL CHANGE		62.44	
01/02/24	AP8682	653416	1001 26084	DIPSTIX > OIL CHANGE		34.95	
01/02/24	AP8682	653523	1001 26084	DIPSTIX > OIL CHANGE		74.85	
02/05/24	AP3124	122823	1253 26289	BIG SKY SIGNS > LETTERING/MYRTLE SRO		680.00	
02/05/24	AP6448	22835	1283 26319	GILLEYS TIRE & ATV > BRAKE JOB/ROTORS		299.97	
02/05/24	AP6448	22861	1283 26319	GILLEYS TIRE & ATV > TIRE ROTATION/TPMS SENSOR		95.00	
02/05/24	AP8682	653639	1272 26308	DIPSTIX > OIL CHANGE		29.95	
02/05/24	AP8682	653705	1272 26308	DIPSTIX > OIL CHANGE		29.95	
02/05/24	AP8682	653749	1272 26308	DIPSTIX > OIL CHANGE		29.95	
02/05/24	AP8682	653752	1272 26308	DIPSTIX > OIL CHANGE		29.95	
02/05/24	AP8682	653922	1272 26308	DIPSTIX > OIL CHANGE		29.95	
02/05/24	AP8682	653973	1272 26308	DIPSTIX > OIL CHANGE		74.85	
02/05/24	AP8682	654128	1272 26308	DIPSTIX > OIL CHANGE		29.95	
02/05/24	AP8682	654164	1272 26308	DIPSTIX > OIL CHANGE		29.95	
02/05/24	AP8777	GI85505	1282 26318	GENERAL INFORMATICS > REPAIR CAMERA SYSTEM		1,999.00	
03/04/24	AP6354	23384	1503 26513	BENNETT PLUMBING & POOL SUPPLY> PLUMBING REPAIRS		2,858.88	
03/04/24	AP6448	22828	1528 26538	GILLEYS TIRE & ATV > FLAT		20.00	
03/04/24	AP6448	22905	1528 26538	GILLEYS TIRE & ATV > FLAT		20.00	
03/04/24	AP6448	22973	1528 26538	GILLEYS TIRE & ATV > FLAT		20.00	
03/04/24	AP6448	22993	1528 26538	GILLEYS TIRE & ATV > FLAT		20.00	
03/04/24	AP6448	23006	1528 26538	GILLEYS TIRE & ATV > FLAT		20.00	
03/04/24	AP6448	23026	1528 26538	GILLEYS TIRE & ATV > FLAT		20.00	
03/04/24	AP8682	0654663	1519 26529	DIPSTIX > OIL CHANGE		49.75	
03/04/24	AP8682	654071	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654197	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654232	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654272	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654347	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654393	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654405	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654512	1519 26529	DIPSTIX > OIL CHANGE		44.87	
03/04/24	AP8682	654551	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654624	1519 26529	DIPSTIX > OIL CHANGE		29.95	
03/04/24	AP8682	654704	1519 26529	DIPSTIX > OIL CHANGE		61.93	
03/04/24	AP8682	654742	1519 26529	DIPSTIX > OIL CHANGE		69.94	
03/04/24	AP8682	654757	1519 26529	DIPSTIX > OIL CHANGE		29.95	
04/01/24	AP6448	23123	1769 26766	GILLEYS TIRE & ATV > FLAT		20.00	
04/01/24	AP6448	23183	1769 26766	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		120.00	
04/01/24	AP6448	23233	1769 26766	GILLEYS TIRE & ATV > FLAT		20.00	
04/01/24	AP6448	23252	1769 26766	GILLEYS TIRE & ATV > MOUNT/BALANCE		100.00	
04/01/24	AP6464	112596	1776 26773	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		300.00	
04/01/24	AP8044	33527	1810 26807	PRIME LOGIC, INC. > CONTROL ROOM BOARD		190.00	
04/01/24	AP8682	0655221	1761 26758	DIPSTIX > OIL CHANGE		44.87	
04/01/24	AP8682	0655233	1761 26758	DIPSTIX > OIL CHANGE		29.95	
04/01/24	AP8682	0655400	1761 26758	DIPSTIX > OIL CHANGE		29.95	
04/01/24	AP8682	655041	1761 26758	DIPSTIX > OIL CHANGE		29.95	
04/01/24	AP8682	655191	1761 26758	DIPSTIX > OIL CHANGE		29.95	
04/01/24	AP8682	655210	1761 26758	DIPSTIX > OIL CHANGE		64.94	
04/01/24	AP8682	655473	1761 26758	DIPSTIX > OIL CHANGE		53.94	

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04/01/24	AP8682	655490	1761 26758	DIPSTIX > OIL CHANGE		29.95	
04/01/24	AP8682	655541	1761 26758	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8682	655747	2162 27117	DIPSTIX > OIL CHANGE		53.94	
05/06/24	AP8682	655748	2162 27117	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8682	655820	2162 27117	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8682	655890	2162 27117	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8682	655904	2162 27117	DIPSTIX > OIL CHANGE		34.95	
05/06/24	AP8682	655911	2162 27117	DIPSTIX > OIL CHANGE		61.93	
05/06/24	AP8682	655953	2162 27117	DIPSTIX > OIL CHANGE		68.93	
05/06/24	AP8682	655957	2162 27117	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8682	656045	2162 27117	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8682	656094	2162 27117	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8682	656163	2162 27117	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8682	656209	2162 27117	DIPSTIX > OIL CHANGE		88.93	
05/06/24	AP8682	656249	2162 27117	DIPSTIX > OIL CHANGE		64.94	
05/06/24	AP8682	656441	2162 27117	DIPSTIX > OIL CHANGE		29.95	
05/06/24	AP8687	8008105	2143 27098	BEST BUY BUSINESS ADV ACCT-SHE> ACCT 6051 2600 0682 3723		162.95	
05/06/24	AP9988	123456	2238 27193	THROWING SHADE LLC > WINDOW TINT		540.00	
06/03/24	AP6448	23498	2489 27419	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		170.00	
06/03/24	AP6448	23539	2489 27419	GILLEYS TIRE & ATV > FLAT		20.00	
06/03/24	AP6448	23563	2489 27419	GILLEYS TIRE & ATV > TIRE ROTATION		20.00	
06/03/24	AP8682	656450	2478 27408	DIPSTIX > OIL CHANGE		29.95	
06/03/24	AP8682	656643	2478 27408	DIPSTIX > OIL CHANGE		34.95	
06/03/24	AP8682	656673	2478 27408	DIPSTIX > UNIFORMS		29.95	
06/03/24	AP8682	656713	2478 27408	DIPSTIX > OIL CHANGE		29.95	
06/03/24	AP8682	656747	2478 27408	DIPSTIX > UNIFORMS		29.95	
06/03/24	AP8682	656762	2478 27408	DIPSTIX > UNIFORMS		29.95	
06/03/24	AP8682	656763	2478 27408	DIPSTIX > OIL CHANGE		29.95	
06/03/24	AP8682	656956	2478 27408	DIPSTIX > OIL CHANGE		38.45	
06/03/24	AP8682	656994	2478 27408	DIPSTIX > OIL CHANGE		74.85	
06/03/24	AP8682	657086	2478 27408	DIPSTIX > OIL CHANGE		29.95	
07/01/24	AP6448	23627	2812 27706	GILLEYS TIRE & ATV > FLAT		20.00	
07/01/24	AP6448	23682	2812 27706	GILLEYS TIRE & ATV > TIRES/BALANCE/MOUNT		100.00	
07/01/24	AP8682	657135	2802 27696	DIPSTIX > OIL CHANGE		29.95	
07/01/24	AP8682	657228	2802 27696	DIPSTIX > OIL CHANGE		29.95	
07/01/24	AP8682	657397	2802 27696	DIPSTIX > OIL CHANGE		29.95	
07/01/24	AP8682	657552	2802 27696	DIPSTIX > OIL CHANGE		58.94	
07/01/24	AP8682	657630	2802 27696	DIPSTIX > OIL CHANGE		64.94	
07/01/24	AP8682	657846	2802 27696	DIPSTIX > OIL CHANGE		29.95	
07/01/24	AP8682	657863	2802 27696	DIPSTIX > OIL CHANGE		29.95	
07/01/24	AP8682	657881	2802 27696	DIPSTIX > OIL CHANGE		44.87	
08/05/24	AP6448	23904	3091 27941	GILLEYS TIRE & ATV > FLAT/LUG NUTS		20.00	
08/05/24	AP6464	835947	3100 27950	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		180.00	
08/05/24	AP8682	658053	3084 27934	DIPSTIX > OIL CHANGE		29.95	
08/05/24	AP8682	658078	3084 27934	DIPSTIX > OIL CHANGE		29.95	
08/05/24	AP8682	658126	3084 27934	DIPSTIX > OIL CHANGE		29.95	
08/05/24	AP8682	658501	3084 27934	DIPSTIX > OIL CHANGE		53.94	
08/05/24	AP8682	658637	3084 27934	DIPSTIX > OIL CHANGE/WIPER BLADE		44.87	
08/05/24	AP8682	658647	3084 27934	DIPSTIX > OIL CHANGE		29.95	
08/05/24	AP8682	658694	3084 27934	DIPSTIX > OIL CHANGE		53.94	
09/03/24	AP6448	24024	3330 28165	GILLEYS TIRE & ATV > FLAT		100.00	

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09/03/24	AP6448	24043	3330	28165	GILLEYS TIRE & ATV > FLAT		20.00		
09/03/24	AP6448	24096	3330	28165	GILLEYS TIRE & ATV > FLAT		20.00		
09/03/24	AP6448	24101	3330	28165	GILLEYS TIRE & ATV > FLAT		20.00		
09/03/24	AP6448	24180	3330	28165	GILLEYS TIRE & ATV > FLAT		20.00		
09/03/24	AP6464	815912	3339	28174	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT/FORD EXPLORER		390.00		
09/03/24	AP8682	658753	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	658754	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	658909	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	658921	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	658926	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	658995	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	659012	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	659191	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	659196	3321	28156	DIPSTIX > OIL CHANGE		53.94		
09/03/24	AP8682	659277	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	659293	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	659299	3321	28156	DIPSTIX > OIL CHANGE		29.95		
09/03/24	AP8682	659435	3321	28156	DIPSTIX > OIL CHANGE		38.45		
09/03/24	AP8682	659436	3321	28156	DIPSTIX > OIL CHANGE		29.98		
09/03/24	AP8682	659478	3321	28156	DIPSTIX > OIL CHANGE		88.92		
09/03/24	AP8682	659495	3321	28156	DIPSTIX > OIL CHANGE		29.95		
BALANCE >>>						16,107.83	16,511.34	403.51	

001	200	552	MEDICAL FEES						
01/02/24	AP5666	8824368	1008	26091	FAMILY CLINIC OF NEW ALBANY > PHYSICAL FOR ACADEMY		105.00		
BALANCE >>>						105.00	105.00	0.00	

001	200	556	DRUG TESTING SERVICES						
05/06/24	AP9616	49451	2167	27122	ELSOHLY LABORATORIES, INC > LAB ANALYSIS		500.00		
05/06/24	AP9981	3360424	2150	27105	CITY OF COLUMBUS > LAB ANALYSIS		60.00		
06/03/24	AP9981	3360524	2461	27391	CITY OF COLUMBUS > UCSD-001336-0524/LAB SERVICES		60.00		
BALANCE >>>						620.00	620.00	0.00	

001	200	557	PROFESSIONAL FEES						
10/02/23	AP0400	0135737	95	25239	DPS CRIME LAB > ANALYTICAL FEES		180.00		
11/06/23	AP0400	0136740	411	25532	DPS CRIME LAB > ANALYTICAL FEES		60.00		
12/04/23	AP0400	0137957	709	25816	DPS CRIME LAB > ANALYTICAL FEES		120.00		
01/02/24	AP0400	0139232	1003	26086	DPS CRIME LAB > ANALYTICAL FEES		60.00		
02/05/24	AP0400	0139584	1273	26309	DPS CRIME LAB > ANALYTICAL FEES		180.00		
03/04/24	AP0400	0141344	1520	26530	DPS CRIME LAB > ANALYTICAL FEES		180.00		
04/01/24	AP0400	0142583	1762	26759	DPS CRIME LAB > ANALYTICAL FEES		60.00		
05/06/24	AP0400	0143644	2163	27118	DPS CRIME LAB > ANALYTICAL FEES		240.00		
06/03/24	AP0400	0144622	2479	27409	DPS CRIME LAB > ANALYTICAL FEES		300.00		
07/01/24	AP0400	0145679	2803	27697	DPS CRIME LAB > ANALYTICAL FEES		180.00		
08/05/24	AP0400	0146719	3085	27935	DPS CRIME LAB > ANALYTICAL FEES JULY 2024		180.00		
09/03/24	AP0400	0147987	3323	28158	DPS CRIME LAB > ANALYTICAL FEES		240.00		
BALANCE >>>						1,980.00	1,980.00	0.00	

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

001	200	570		INSURANCE AND FIDELITY			
11/06/23	AP7263	323376A	478 25599	ROSS & YERGER > POLICY# BINDERH8105H231916IND23		8,813.37	
11/06/23	AP7263	323377A	478 25599	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		11,167.34	
01/02/24	AP7263	325305A	1056 26139	ROSS & YERGER > POLICY# H8105H231916IND23		8,813.37	
01/02/24	AP7263	325306A	1056 26139	ROSS & YERGER > POLICY# ZLP81M6707123PB		11,167.34	
01/02/24	AP9932	945290A	967 26050	ARTHUR J GALLAGHER RISK MGT SE> POLICY# H-810-5H231916-IND-22		1,380.71	
02/05/24	AP0070	3706295	1265 26301	COLLINS INSURANCE AGENCY > BOND: J EDWARDS		1,621.00	
06/03/24	AP7263	327241A	2567 27497	ROSS & YERGER > POLICY# H8105H231916IND23		8,813.37	
06/03/24	AP7263	327242A	2567 27497	ROSS & YERGER > POLICY# ZLP81M6707123PB		11,167.24	
08/05/24	AP7263	86A	3139 27989	ROSS & YERGER > POLICY# H8105H231916IND23		8,813.37	
08/05/24	AP7263	86E	3139 27989	ROSS & YERGER > POLICY# ZLP81M6707123PB		11,167.24	
				BALANCE >>>	82,924.35	82,924.35	0.00

001	200	571		DUES AND SUBSCRIPTIONS			
02/05/24	AP5316	010524	1309 26345	MISSISSIPPI SHERIFF'S ASSOCIAT> 2024 DUES		1,000.00	
04/01/24	AP9299	7755	1835 26832	UNMANNED SYSTEMS GROUP, LLC > WARRANTY RENEWAL		2,408.00	
08/05/24	AP9464	0240626	3054 27904	AIRDATA > AIRDATE SUBSCRIPTION		480.00	
				BALANCE >>>	3,888.00	3,888.00	0.00

001	200	581		OTHER CONTRACTUAL SERVICES			
10/02/23	AP6342	2023081	197 25341	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 8/1/23-8/31/23		187.20	
11/06/23	AP6342	2023091	492 25613	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 9/1/23-9/30/23		176.20	
11/06/23	AP7304	2474915	412 25533	E FIRE > INSPECTION/SHERIFF DEPT		597.90	
12/04/23	AP6342	2023101	804 25911	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 10/1/31-10/31/23		183.40	
01/02/24	AP0079	122023	1069 26152	THREE RIVERS PLANNING & DEVELO> GM&O TRAIL SECURITY		4,988.11	
01/02/24	AP6342	2023111	1072 26155	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 11/1/23-11/20/23		180.20	
01/02/24	AP7835	50620	1075 26158	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 6 TURF TREATMENT		75.00	
01/02/24	AP7835	50666	1075 26158	U.S. LAWNS OF NORTHEAST MISSIS> RND 7 TURF TREATMENT		75.00	
02/05/24	AP6342	2023121	1348 26384	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 12/1/23-12/31/23		184.20	
03/04/24	AP6342	2024011	1586 26596	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 1/1/24-1/31/24		179.00	
03/04/24	AP7304	2478298	1521 26531	E FIRE > ANNUAL INSPECTION/SHERIFF DEPT		811.30	
04/01/24	AP6342	2024021	1827 26824	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 2/1/24-2/29/24		183.20	
05/06/24	AP6342	2024031	2240 27195	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 3/1/24-3/31/24		175.40	
05/06/24	AP7835	51359	2245 27200	U.S. LAWNS OF NORTHEAST MISSIS> ROUND 1 TURF TREATMENT		75.00	
06/03/24	AP6342	2024041	2592 27522	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 4/1/24-4/30/24		175.40	
06/03/24	AP6897	444	2544 27474	NEW ALBANY TOWING & RECOVERY > 1988 CHEVROLET		250.00	
06/03/24	AP7835	51957	2595 27525	U.S. LAWNS OF NORTHEAST MISSIS> RND 2 & 3 TURF TREATMENT		150.00	
07/01/24	AP6342	2024051	2875 27769	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 5/1/24-5/31/24		175.00	
07/01/24	AP6897	0604544	2842 27736	NEW ALBANY TOWING & RECOVERY > 2005 FORD F150		65.00	
07/01/24	AP7592	66136IN	2857 27751	ROCIC > JUL2024-JUN2024 SERVICE FEE		300.00	
08/05/24	AP6342	2024061	3154 28004	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 INV 561838-202406-1 06/20		175.40	
08/05/24	AP7835	52663	3156 28006	U.S. LAWNS OF NORTHEAST MISSIS> RND 4 TURF TREATMENT		75.00	
09/03/24	AP6342	2024071	3394 28229	TRANSUNION RISK AND ALTERNATIV> ACCT 561838 7/1/24-7/31/24		178.00	
09/03/24	AP7835	53009	3398 28233	U.S. LAWNS OF NORTHEAST MISSIS> RND 5 TURF TREATMENT		75.00	
				BALANCE >>>	9,689.91	9,689.91	0.00

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=====							
001	200	587		TRAINING			
10/02/23	AP4871	31176	187 25331	STATE FIRE ACADEMY > LUKE TAYLOR		640.00	
10/02/23	AP5438	FALL23	148 25292	MISSISSIPPI DELTA COMMUNITY CO> TUITION/R OWEN		4,000.00	
10/02/23	AP9912	091923	144 25288	MERRITT, CALUB > TRAINING		225.00	
02/05/24	AP5438	SP2024	1306 26342	MISSISSIPPI DELTA COMMUNITY CO> TUITION: R ROGERS		4,000.00	
04/01/24	AP4871	31989	1819 26816	STATE FIRE ACADEMY > TRAINING/E FLOWERS		100.00	
04/01/24	AP6746	S231053	1733 26730	AXON ENTERPRISES INC > TASER TRAINING - ALEX BRYANT		495.00	
06/03/24	AP9299	7761	2605 27535	UNMANNED SYSTEMS GROUP, LLC > DRONE CERTIFICATION CLASS		1,940.00	
09/03/24	AP5438	FA1124	3355 28190	MISSISSIPPI DELTA COMMUNITY CO> FALL TUITION: J BOATNER/M HUNTER		8,000.00	
09/03/24	AP6413	730243	3302 28137	BOMAN, PAMELA > BLS RENEWEL: BOATNER/HUNTER/WALL		150.00	
				BALANCE >>>	19,550.00	19,550.00	0.00

001	200	590		LICENSE TAGS			
11/06/23	AP6678	101823	455 25576	MOTOR VEHICLE LICENSING DIVISI> VIN# 2GCUJGED3N1502667 2022 CHEVROLET		14.75	
11/06/23	AP6678	101823A	455 25576	MOTOR VEHICLE LICENSING DIVISI> VIN# 1GNSKFEC7KR223747 2019 TAHOE		16.00	
12/04/23	AP6614	110223	814 25921	UNION COUNTY TAX COLLECTOR > APPLICATION FOR CERTIFICATE TITLES		40.00	
12/04/23	AP6678	110223	761 25868	MOTOR VEHICLE LICENSING DIVISI> 6 TAGS		72.00	
01/02/24	AP6678	120823	1036 26119	MOTOR VEHICLE LICENSING DIVISI> 2018 FORD EXPLORER		16.00	
02/05/24	AP6678	010324	1311 26347	MOTOR VEHICLE LICENSING DIVISI> TAG: 2015 DODGE RAM		16.00	
03/04/24	AP6678	020724A	1555 26565	MOTOR VEHICLE LICENSING DIVISI> 1C6RD7KT6CS142803/2012 DODGE RAM		16.00	
03/04/24	AP6678	020724B	1555 26565	MOTOR VEHICLE LICENSING DIVISI> 1GNDS13S632385420/2003 CHEVY TRAILBLA		16.00	
06/03/24	AP6678	050724	2540 27470	MOTOR VEHICLE LICENSING DIVISI> 1FTPW12555KC41625/1FTEW1EF9GFB63938		32.00	
07/01/24	AP6614	052824A	3003 27882	UNION COUNTY TAX COLLECTOR > TITLE FEE/VIN#1GCDC14K0JZ297519		10.00	
07/01/24	AP6678	052824	2836 27730	MOTOR VEHICLE LICENSING DIVISI> 1988 CHEV TRUCK/1GCDC14K0JZ297519		10.00	
07/01/24	AP6678	052824 V	2836 27730	MOTOR VEHICLE LICENSING DIVISI> VOID CLAIM NO 002836 CHECK NO 027730			10.00
07/01/24	AP6678	061024	2836 27730	MOTOR VEHICLE LICENSING DIVISI> VIN# 1FTFW1EF2EKE85829		16.00	
07/01/24	AP6678	061024 V	2836 27730	MOTOR VEHICLE LICENSING DIVISI> VOID CLAIM NO 002836 CHECK NO 027730			16.00
07/01/24	AP6678	061024A	3002 27881	MOTOR VEHICLE LICENSING DIVISI> TAG/2014 FORD/1FTFW1EF2EKE85829		16.00	
08/05/24	AP6678	072224	3120 27970	MOTOR VEHICLE LICENSING DIVISI> VIN# 1GCDC14K0JZ297519/1988 CHEVROLET		16.00	
				BALANCE >>>	280.75	306.75	26.00

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

001	200	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP7621	170940	47 25191	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		54.87	
10/02/23	AP7621	1765280	47 25191	BAREFIELD WORKPLACE SOLUTIONS > USB FLASH/PAD		69.58	
10/02/23	AP7621	1766060	47 25191	BAREFIELD WORKPLACE SOLUTIONS > FILE/WALLET LTR		121.81	
10/02/23	AP7621	1766270	47 25191	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		27.50	
11/06/23	AP5645	326979	383 25504	CAPITAL ONE/WALMART > WEBCAM/64GB		115.90	
11/06/23	AP7621	1775050	365 25486	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/PEN/STICK-IT NOTE		130.00	
11/06/23	AP7621	1775051	365 25486	BAREFIELD WORKPLACE SOLUTIONS > FOLDERS		78.22	
11/06/23	AP7621	1778880	365 25486	BAREFIELD WORKPLACE SOLUTIONS > DIVIDERS/REPORT COVERS		107.04	
11/06/23	AP7621	1778881	365 25486	BAREFIELD WORKPLACE SOLUTIONS > LEGAL BOARD		8.69	
11/06/23	AP9920	220602	433 25554	LAW ENFORCEMENT SYSTEMS INC > EVIDENCE TAG		138.00	
12/04/23	AP7621	1787080	674 25781	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/PAD		89.00	
12/04/23	AP7621	1789700	674 25781	BAREFIELD WORKPLACE SOLUTIONS > CLIP/PAD/DATA BNDR		59.00	
12/04/23	AP7621	1794120	674 25781	BAREFIELD WORKPLACE SOLUTIONS > HOLE PUNCH/COPY PAPER		142.95	

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01/02/24	AP7621	1800440	973	26056	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/STICK-IT NOTE		56.52	
01/02/24	AP7621	1802160	973	26056	BAREFIELD WORKPLACE SOLUTIONS > PLANNER		19.74	
01/02/24	AP8687	7545977	977	26060	BEST BUY BUSINESS ADV ACCT-SHE> USB/ZEBR		58.97	
01/02/24	AP8691	599144	1016	26099	HOWARD TECHNOLOGY SOLUTIONS > PERFORATED ROLL PAPER		207.00	
02/05/24	AP7621	1817040	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/STORAGE BOX		133.07	
02/05/24	AP8687	010524	1252	26288	BEST BUY BUSINESS ADV ACCT-SHE> SCREEN PROTECTOR/APPLE PENCIL		193.98	
03/04/24	AP7621	1826470	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > USB DRIVE		93.60	
03/04/24	AP7621	1829320	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > SCISSORS/COPY PAPER		199.33	
03/04/24	AP7621	1831180	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > USB DRIVE		174.74	
03/04/24	AP7621	1831181	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > USB DRIVE		209.16	
03/04/24	AP7621	1832640	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > TONER		426.96	
03/04/24	AP7621	1833000	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > TONER		109.96	
04/01/24	AP6350	17989	1752	26749	COMPUTING TECHNOLOGIES > PRINTER CABLE		8.95	
04/01/24	AP7621	1840150	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > FILE FOLDERS		31.48	
04/01/24	AP7621	1842590	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > PENCIL/STAPLER/TAPE DISPENSER/PEN/LAB		184.40	
04/01/24	AP7621	1842591	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > TAPE DISPENSER		9.08	
04/01/24	AP7621	1846720	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > EXPO/MARKER/TAPE		73.70	
04/01/24	AP7621	1846721	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > MARKER		13.08	
04/01/24	AP7621	1846800	1734	26731	BAREFIELD WORKPLACE SOLUTIONS > USB DRIVE		58.32	
05/06/24	AP0032	87695	2224	27179	RUTLEDGE PRINTING CO. > BUSINESS CARDS/FLOWERS		75.00	
05/06/24	AP5645	490809	2146	27101	CAPITAL ONE/WALMART > CABLE/SHREDER/FIX17-42		58.00	
05/06/24	AP5645	686742	2146	27101	CAPITAL ONE/WALMART > TAPE		27.56	
05/06/24	AP7621	1850180	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > FOLDER/STACKING CHAIRS		241.50	
05/06/24	AP7621	1850780	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES		19.69	
05/06/24	AP7621	1853780	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > DESK DISPLAY		98.20	
05/06/24	AP7621	1855590	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		109.74	
06/03/24	AP0032	87737	2569	27499	RUTLEDGE PRINTING CO. > PARKING LOT/PRIVATE DRIVE ACCIDENT RE		225.00	
06/03/24	AP6350	18106	2467	27397	COMPUTING TECHNOLOGIES > TPLINK		39.95	
06/03/24	AP7621	1861260	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		30.28	
06/03/24	AP7621	1866750	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		98.32	
06/03/24	AP7621	1871810	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > FLDR		17.82	
06/28/24	AP6350	18106 V	2467	27397	COMPUTING TECHNOLOGIES > VOID CLAIM NO 002467 CHECK NO 027397			39.95
07/01/24	AP0366	061324	2784	27678	BNA BANK > DEPOSIT TICKETS		48.70	
07/01/24	AP0366	061324 V	2784	27678	BNA BANK > VOID CLAIM NO 002784 CHECK NO 027678			48.70
07/01/24	AP6670	003502	2789	27683	CAPITAL ONE/WALMART > FLASH DRIVE		20.88	
07/01/24	AP7621	1875720	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > WALLET/STICK-IT NOTE/PAD/USB DRIVE/PE		189.56	
07/01/24	AP7621	1878630	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > TAPE DISPENSER/FLDR		22.36	
07/01/24	AP7621	1879860	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > BINDER		73.47	
07/01/24	AP7621	1881580	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > USB FLASH		50.28	
07/01/24	AP7621	1881582	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > USB FLASH		50.28	
07/01/24	AP7621	1883620	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER/ROLL		109.74	
07/01/24	AP7621	881581	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > USB FLASH		40.96	
08/05/24	AP7621	1883621	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > ADDING TAPE		17.39	
08/05/24	AP7621	1886350	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > PEN/PAPER CLIP/FOLDER/FILE		109.83	
08/05/24	AP7621	1887110	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > PEN		15.88	
08/05/24	AP7621	1890740	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > FOLDER		45.42	
09/03/24	AP7621	1895330	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > PAD		33.77	
09/03/24	AP7621	1901740	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > PEN/ENVELOPE		40.97	
BALANCE >>>						5,226.50	5,315.15	88.65

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=====								
001	200	610			PROFESSIONAL SUPPLIES			
06/03/24	AP2626	30073	2561	27491	PRECISION DELTA CORP. > AMMUNITION		340.16	
06/03/24	AP2626	30601	2561	27491	PRECISION DELTA CORP. > AMMUNITION		2,070.90	
07/01/24	AP7732	1012361	2877	27771	TRITECHFORENSICS > COLLECTION KIT		180.80	
08/05/24	AP2626	30748	3134	27984	PRECISION DELTA CORP. > AMMUNITION		264.06	
08/05/24	AP2626	30853	3134	27984	PRECISION DELTA CORP. > AMMUNITION		1,748.20	
					BALANCE >>>	4,604.12	4,604.12	0.00

001	200	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	200	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

001	200	645			CUSTODIAL SUPPLIES			
04/01/24	AP8795	389551	1773	26770	INDUSTRIAL CHEM LABS > SEWER CLEANER		707.06	
04/01/24	SJ2324	#041			BILLS> CODING ERROR			707.06
					BALANCE >>>	0.00	707.06	707.06

001	200	670			GASOLINE			
10/02/23	AP3727	NP6502A	103	25247	FUELMAN (BOS) > ACCT BG126143 NP65029626		2,651.38	
10/02/23	AP3727	NP6507A	103	25247	FUELMAN (BOS) > ACCT BG126143 NP65070123		3,374.31	
10/02/23	AP3727	NP6509A	103	25247	FUELMAN (BOS) > ACCT BG126143 NP65094864		2,600.42	
10/02/23	AP3727	NP65122	103	25247	FUELMAN (BOS) > ACCT BG126143 NP65122462		3,036.49	
11/06/23	AP3727	NP6518A	418	25539	FUELMAN (BOS) > ACCT BG126143 NP65180873		2,697.20	
11/06/23	AP3727	NP6523A	418	25539	FUELMAN (BOS) > ACCT 126143 NP6523647		2,582.36	
11/06/23	AP3727	NP6525A	418	25539	FUELMAN (BOS) > ACCT 126143 NP65254422		2,581.75	
11/06/23	AP3727	NP6528A	418	25539	FUELMAN (BOS) > ACCT 126143 NP65284259		3,095.71	
11/06/23	AP3727	NP6530A	418	25539	FUELMAN (BOS) > ACCT 126143 NP65306459		1,938.95	
12/04/23	AP3727	NP6538A	715	25822	FUELMAN (BOS) > ACCT 126143 NP65380697		2,449.53	
12/04/23	AP3727	NP6541A	715	25822	FUELMAN (BOS) > ACCT 126143 NP65414565		1,964.43	
12/04/23	AP3727	NP6544A	715	25822	FUELMAN (BOS) > ACCT BG126143 NP65444180		1,779.56	
01/02/24	AP3727	NP6549A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65490391		1,675.24	
01/02/24	AP3727	NP6556A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65563321		1,862.90	
01/02/24	AP3727	NP6559A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65595839		1,963.46	
01/02/24	AP3727	NP6562A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65625682		2,037.99	
01/02/24	AP3727	NP6564A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65646627		2,128.66	
02/05/24	AP3727	NP6567A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65674716		1,517.79	
02/05/24	AP3727	NP6575A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65753192		1,797.60	
02/05/24	AP3727	NP6577A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65779735		1,916.55	
02/05/24	AP3727	NP6580A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65802834		1,054.35	
02/05/24	AP3727	NP6583A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65830933		1,899.31	
03/04/24	AP3727	NP6593A	1525	26535	FUELMAN (BOS) > ACCT 126143 NP65936353		2,148.55	
03/04/24	AP3727	NP6595A	1525	26535	FUELMAN (BOS) > ACCT# 126143 NP65959316		2,298.27	
03/04/24	AP3727	NP6598A	1525	26535	FUELMAN (BOS) > ACCT 126143 NP65987243		2,321.72	
03/04/24	AP6486	NP6589A	1526	26536	FUELMAN (ROAD) > ACCT #126845 NP65898443		1,992.16	
04/01/24	AP3727	NP6605A	1767	26764	FUELMAN (BOS) > ACCT 126143 NP66055404		2,563.37	

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04/01/24	AP3727	NP6609A	1767	26764	FUELMAN (BOS) > ACCT #126143 NP66092548		2,285.25	
04/01/24	AP3727	NP6611A	1767	26764	FUELMAN (BOS) > ACCT #126143 NP66116641		2,362.74	
05/06/24	AP0123	043024	2377	27332	NA QUICK MART > FUEL/#18 HUNTER		54.89	
05/06/24	AP3727	NP6614A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66143334		2,352.51	
05/06/24	AP3727	NP6616A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66165855		2,467.62	
05/06/24	AP3727	NP6624A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66249517		2,507.98	
05/06/24	AP3727	NP6627A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66270269		2,392.36	
05/06/24	AP3727	NP6629A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66299902		2,320.55	
06/03/24	AP3727	NP6632A	2487	27417	FUELMAN (BOS) > ACCT 126143 NP66322239		2,874.64	
06/03/24	AP3727	NP6639A	2487	27417	FUELMAN (BOS) > ACCT 126143 NP66395753		2,936.89	
06/03/24	AP3727	NP6644A	2487	27417	FUELMAN (BOS) > ACCT 126143 NP66449617		2,766.17	
06/03/24	AP3727	NP6647A	2487	27417	FUELMAN (BOS) > ACCT 126143 NP66478424		2,797.99	
07/01/24	AP3727	NP6650A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66500751		2,790.16	
07/01/24	AP3727	NP6656A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66564048		1,967.09	
07/01/24	AP3727	NP6660A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66605976		2,153.62	
07/01/24	AP3727	NP6663A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66635685		2,887.92	
07/01/24	AP3727	NP6665A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66657405		2,165.70	
08/05/24	AP3727	NP6668A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66685827		2,009.37	
08/05/24	AP3727	NP6676A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66763088		2,100.53	
08/05/24	AP3727	NP6678A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66789066		2,106.35	
08/05/24	AP3727	NP6681A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66812650		2,210.65	
08/05/24	AP3727	NP6683A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66839883		1,993.38	
09/03/24	AP3727	NP6690A	3327	28162	FUELMAN (BOS) > ACCT 126143 NP66906587		2,413.27	
09/03/24	AP3727	NP6694A	3327	28162	FUELMAN (BOS) > ACCT 126143 NP66942019		2,667.23	
09/03/24	AP3727	NP6696A	3327	28162	FUELMAN (BOS) > ACCT 126143 NP66964979		2,377.91	
BALANCE >>>						117,892.78	117,892.78	0.00

001 200 674		LUBRICATING OILS AND GREASE						
09/03/24	AP3654	9830263	3295	28130	AUTOZONE STORE > OIL		22.52	
BALANCE >>>						22.52	22.52	0.00

001 200 675		ANTIFREEZE/STARTER FLUID/ETC.						
02/05/24	AP3654	9677420	1245	26281	AUTOZONE STORE > MOTOR TREATMENT/STRAP/DUEL SUPP		24.63	
03/04/24	AP3654	9695894	1499	26509	AUTOZONE STORE > WIPER BLADE/WASHER FLUID		6.36	
05/06/24	AP7762	8350755	2210	27165	O'REILLY AUTOMOTIVE STORES, IN> ANTIFREEZE		29.98	
08/05/24	AP3654	9814817	3062	27912	AUTOZONE STORE > BRAKE FLUID		7.67	
BALANCE >>>						68.64	68.64	0.00

001 200 680		TIRES AND TUBES						
10/02/23	AP6448	22152	109	25253	GILLEYS TIRE & ATV > TIRES/BALANCE/MOUNT		129.28	
11/06/23	AP0751	1385	417	25538	FLOYD TIRE, LLC > TIRES		355.00	
11/06/23	AP6448	22199	421	25542	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		540.00	
11/06/23	AP6448	22312	421	25542	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		540.00	
11/06/23	AP6448	22348A	603	25724	GILLEYS TIRE & ATV > TIRES		540.00	
11/06/23	AP8682	22348	408	25529	DIPSTIX > TIRES/MOUNT/BALANCE		540.00	
11/06/23	AP8682	22348 V	408	25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			540.00
12/04/23	AP6448	22445	724	25831	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		540.00	
03/04/24	AP6448	23019	1528	26538	GILLEYS TIRE & ATV > TIRES		677.52	

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04/01/24	AP6448	23183	1769 26766	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		540.00	
04/01/24	AP6448	23200	1769 26766	GILLEYS TIRE & ATV > TIRES		430.00	
05/06/24	AP6448	23321	2172 27127	GILLEYS TIRE & ATV > TIRES		1,224.00	
06/03/24	AP6448	23498	2489 27419	GILLEYS TIRE & ATV > TIRES/MOUNT/BALANCE		508.00	
07/01/24	AP6448	23682	2812 27706	GILLEYS TIRE & ATV > TIRES/BALANCE/MOUNT		840.00	
07/01/24	AP6448	23765	2812 27706	GILLEYS TIRE & ATV > TIRES		637.12	
08/05/24	AP6448	23798	3091 27941	GILLEYS TIRE & ATV > TIRES		697.52	
08/05/24	AP6448	23959	3091 27941	GILLEYS TIRE & ATV > TIRES		710.00	
09/03/24	AP6448	23981	3330 28165	GILLEYS TIRE & ATV > TIRES		677.52	
09/03/24	AP6448	24044	3330 28165	GILLEYS TIRE & ATV > TIRES		916.00	
09/03/24	AP6448	24116	3330 28165	GILLEYS TIRE & ATV > TIRES		747.52	
BALANCE >>>					11,249.48	11,789.48	540.00

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001 200 681				REPAIR AND REPLACEMENT PARTS			
10/02/23	AP3654	9593657	33 25177	AUTOZONE STORE > BATTERY		259.59	
10/02/23	AP3654	9593658	33 25177	AUTOZONE STORE > CREDIT/ORIG 0379593657			259.59
12/04/23	AP3654	9634301	672 25779	AUTOZONE STORE > TOGGLE SWITCH		5.19	
12/04/23	AP3654	9646535	672 25779	AUTOZONE STORE > WIPER BLADES		60.18	
12/04/23	AP9928	2X6B1X9	933 26026	DJI TECHNOLOGY INC > CAS# 14845962-X6B1X9 REPLACEMENT CAME		859.00	
12/04/23	AP9928	7F4G1J0	933 26026	DJI TECHNOLOGY INC > CAS# 14766937-FUG1J0 REPLACEMENT CAME		799.00	
02/05/24	AP7762	348761	1323 26359	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		283.90	
03/04/24	AP3654	9691105	1499 26509	AUTOZONE STORE > WIPER BLADES		59.48	
03/04/24	AP3654	9691837	1499 26509	AUTOZONE STORE > BATTERY		166.99	
03/04/24	AP3654	9695894	1499 26509	AUTOZONE STORE > WIPER BLADE/WASHER FLUID		59.48	
04/01/24	AP3654	9710012	1732 26729	AUTOZONE STORE > HEADLIGHT		58.19	
04/01/24	AP3654	9711553	1732 26729	AUTOZONE STORE > WIPER BLADE		34.48	
04/01/24	AP3654	9715972	1732 26729	AUTOZONE STORE > CAR BULBS		8.54	
05/06/24	AP3654	9729999	2139 27094	AUTOZONE STORE > INV0379729999/BATTERY		169.99	
05/06/24	AP3654	9730004	2139 27094	AUTOZONE STORE > CREDIT/ORIGINAL INV 0379729999			169.99
05/06/24	AP3654	9733050	2139 27094	AUTOZONE STORE > HEADLIGHT/FOG LIGHT		116.38	
05/06/24	AP3654	9745145	2139 27094	AUTOZONE STORE > WIPER BLADE		59.48	
05/06/24	AP3654	9750116	2139 27094	AUTOZONE STORE > WIPER BLADES		40.98	
06/03/24	AP3654	9761265	2434 27364	AUTOZONE STORE > WHEEL NUT		2.39	
06/03/24	AP3654	9763810	2434 27364	AUTOZONE STORE > BRAKE PADS		60.99	
07/01/24	AP7762	8360568	2847 27741	O'REILLY AUTOMOTIVE STORES, IN> WIPER BLADES		54.00	
08/05/24	AP3654	9814882	3062 27912	AUTOZONE STORE > WIPER BLADE		50.98	
08/05/24	AP3654	9814906	3062 27912	AUTOZONE STORE > WIPER BLADE		59.48	
08/05/24	AP3654	9814907	3062 27912	AUTOZONE STORE > CREDIT/ORIGINAL INV 0379814882			50.98
08/05/24	AP6448	23904	3091 27941	GILLEYS TIRE & ATV > FLAT/LUG NUTS		29.95	
08/05/24	AP8682	658637	3084 27934	DIPSTIX > OIL CHANGE/WIPER BLADE		29.98	
09/03/24	AP3654	9821110	3295 28130	AUTOZONE STORE > BATTERY		168.99	
09/03/24	AP3654	9824255	3295 28130	AUTOZONE STORE > BATTERY		245.99	
09/03/24	AP3654	9824259	3295 28130	AUTOZONE STORE > CREDIT/ORIGINAL INV 0379824255			22.00
09/03/24	AP3654	9834615	3295 28130	AUTOZONE STORE > BATTERY		219.99	
09/03/24	AP3654	9834622	3295 28130	AUTOZONE STORE > CREDIT/ORIGINAL INV 0379834615			22.00
BALANCE >>>					3,439.03	3,963.59	524.56

001 200 691				UNIFORMS			
10/02/23	AP7646	261360	98 25242	ELMO'S MILITARY SURPLUS > UNIFORMS		215.00	

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10/02/23	AP7780	5597165	108 25252	GALLS LLC > ACCT 5289726 INV 025597165		136.98	
10/02/23	AP9470	7107	151 25295	MURRY WEST, LLC > UNIFORMS		439.50	
11/06/23	AP0579	2204	480 25601	SCREEN CO > UNIFORMS		37.00	
11/06/23	AP4777	124083	454 25575	MOORE'S FEED STORE, INC. > UNIFORMS		276.92	
11/06/23	AP7646	061331	414 25535	ELMO'S MILITARY SURPLUS > UNIFORMS		95.00	
11/06/23	AP7646	061337	414 25535	ELMO'S MILITARY SURPLUS > UNIFORMS		90.00	
11/06/23	AP7646	061360	414 25535	ELMO'S MILITARY SURPLUS > UNIFORMS		236.00	
11/06/23	AP7744	33313	500 25621	WALTER CURTIS CO., LLC > POCKET BADGE		276.00	
11/06/23	AP7780	5996739	420 25541	GALLS LLC > ACCT 5289726 INV 025996739		140.97	
11/06/23	AP7780	6020404	420 25541	GALLS LLC > ACCT 5289726 INV 026020404		449.97	
11/06/23	AP7780	6026076	420 25541	GALLS LLC > ACCT 5289726 INV 026026076		136.98	
11/06/23	AP7998	480963	475 25596	REEVES CO., INC. > NAME PIN/DBLE SERVICE		38.33	
11/06/23	AP8090	1108054	394 25515	CMS UNIFORMS - MEMPHIS > UNIFORMS		56.00	
11/06/23	AP8090	1111103	394 25515	CMS UNIFORMS - MEMPHIS > UNIFORMS		45.00	
11/06/23	AP8772	209674	449 25570	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		656.43	
12/04/23	AP7646	061396	712 25819	ELMO'S MILITARY SURPLUS > UNIFORMS		43.00	
12/04/23	AP7780	6095035	721 25828	GALLS LLC > ACCT 5289726 INV 026095035		132.98	
12/04/23	AP7780	6095063	721 25828	GALLS LLC > ACCT 5289726 INV 026095063		30.98	
12/04/23	AP7780	6134224	721 25828	GALLS LLC > ACCT 5289726 INV 026134224		171.50	
12/04/23	AP7780	6176859	721 25828	GALLS LLC > ACCT 5289726 INV 026176859		30.98	
12/04/23	AP7780	6202814	721 25828	GALLS LLC > ACCT 5289726 INV 026202814		30.98	
12/04/23	AP7780	6228218	721 25828	GALLS LLC > ACCT 5289726 INV 026228218		112.98	
12/04/23	AP7780	6269526	721 25828	GALLS LLC > ACCT 5289726 INV 026269526		31.45	
12/04/23	AP7998	481821	777 25884	REEVES CO., INC. > NAMEPIN/DBLE SERVICE		38.33	
12/04/23	AP8772	211248	757 25864	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		96.00	
12/04/23	AP9470	7395	762 25869	MURRY WEST, LLC > UNIFORMS		106.25	
12/04/23	AP9470	7420	762 25869	MURRY WEST, LLC > UNIFORMS		94.90	
12/04/23	AP9482	16189	760 25867	MISSISSIPPI POLICE SUPPLY LLC > UNIFORMS		151.90	
12/04/23	AP9927	1905	698 25805	COPSHOP.COM > UNIFORMS		266.00	
01/02/24	AP0579	2555	1059 26142	SCREEN CO > UNIFORMS		42.00	
01/02/24	AP6758	205358	994 26077	COMSOUTH, INC > UNIFORMS		48.00	
01/02/24	AP7780	6390047	1011 26094	GALLS LLC > ACCT 5289726 INV 026390047		202.95	
01/02/24	AP7998	914081	1054 26137	REEVES CO., INC. > UNIFORMS		38.33	
01/02/24	AP7998	914825	1054 26137	REEVES CO., INC. > UNIFORMS		38.33	
01/02/24	AP8090	1118460	991 26074	CMS UNIFORMS - MEMPHIS > UNIFORMS		204.00	
01/02/24	AP8772	211246	1032 26115	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		778.46	
01/02/24	AP9470	7567	1037 26120	MURRY WEST, LLC > UNIFORMS		50.00	
01/02/24	AP9927	2005	995 26078	COPSHOP.COM > UNIFORMS		98.60	
01/02/24	AP9927	2071	995 26078	COPSHOP.COM > UNIFORMS		187.30	
02/05/24	AP7646	546457	1275 26311	ELMO'S MILITARY SURPLUS > UNIFORMS		150.00	
02/05/24	AP7646	546458	1275 26311	ELMO'S MILITARY SURPLUS > UNIFORMS		360.00	
02/05/24	AP7780	6649354	1281 26317	GALLS LLC > ACCT 5289726 INV 026649354		58.98	
02/05/24	AP7780	6818358	1281 26317	GALLS LLC > ACCT 5289726 INV 026818358		249.98	
02/05/24	AP8090	1126250	1264 26300	CMS UNIFORMS - MEMPHIS > UNIFORMS		204.00	
02/05/24	AP9927	2095	1267 26303	COPSHOP.COM > BADGES		442.00	
03/04/24	AP4777	130330	1554 26564	MOORE'S FEED STORE, INC. > UNIFORMS		246.94	
03/04/24	AP4777	1311071	1554 26564	MOORE'S FEED STORE, INC. > PANTS		99.98	
03/04/24	AP7646	546505	1522 26532	ELMO'S MILITARY SURPLUS > POLO SHIRT		80.00	
03/04/24	AP7780	6980008	1527 26537	GALLS LLC > ACCT 5289726 INV 026980008		166.98	
03/04/24	AP7780	7035217	1527 26537	GALLS LLC > ACCT 5289726 INV 27035217		59.86	
03/04/24	AP7998	487159	1570 26580	REEVES CO., INC. > UNIFORM PINS		38.33	

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03/04/24	AP9470	7909	1556	26566	MURRY WEST, LLC > EMBROIDERY		62.20	
03/04/24	AP9948	34194	1582	26592	THE SHOE AND BOOT OUTLET > BOOTS		145.00	
03/04/24	AP9949	118754	1493	26503	AMERICAN HAT COMPANY > HATS		149.56	
03/04/24	AP9949	8702208	1493	26503	AMERICAN HAT COMPANY > HATS		1,073.59	
03/05/24	AP9949	118754 V	1493	26503	AMERICAN HAT COMPANY > VOID CLAIM NO 001493 CHECK NO 026503			149.56
03/05/24	AP9949	8702208V	1493	26503	AMERICAN HAT COMPANY > VOID CLAIM NO 001493 CHECK NO 026503			1,073.59
04/01/24	AP8090	1137562	1750	26747	CMS UNIFORMS - MEMPHIS > UNIFORM		150.00	
04/01/24	AP8772	215454	1790	26787	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		924.50	
04/01/24	AP8793	45036	1822	26819	THE EMBLEM AUTHORITY > UNIFORMS		462.00	
04/01/24	AP9482	I6404	1793	26790	MISSISSIPPI POLICE SUPPLY LLC > UNIFORMS		400.00	
04/01/24	AP9948	36753	1823	26820	THE SHOE AND BOOT OUTLET > UNIFORMS		144.95	
04/01/24	AP9948	36786	1823	26820	THE SHOE AND BOOT OUTLET > BOOTS		434.85	
04/01/24	AP9948	36917	1823	26820	THE SHOE AND BOOT OUTLET > UNIFORMS		144.95	
04/01/24	AP9948	36978	1823	26820	THE SHOE AND BOOT OUTLET > BOOTS		434.85	
05/06/24	AP4777	135509	2200	27155	MOORE'S FEED STORE, INC. > UNIFORMS		199.96	
05/06/24	AP7646	646541	2166	27121	ELMO'S MILITARY SURPLUS > UNIFORMS		273.00	
05/06/24	AP7646	646555	2166	27121	ELMO'S MILITARY SURPLUS > UNIFORMS		110.00	
05/06/24	AP9470	040324	2202	27157	MURRY WEST, LLC > UNIFORMS		230.00	
05/06/24	AP9470	8117	2202	27157	MURRY WEST, LLC > UNIFORMS		376.44	
05/06/24	AP9482	I6459	2198	27153	MISSISSIPPI POLICE SUPPLY LLC > UNIFORMS		155.00	
05/06/24	AP9948	37357	2236	27191	THE SHOE AND BOOT OUTLET > UNIFORMS		144.95	
06/03/24	AP7998	491456	2563	27493	REEVES CO., INC. > UNIFORM		71.69	
06/03/24	AP8772	216076	2534	27464	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORM		184.00	
06/03/24	AP8772	217891	2534	27464	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORM		441.00	
06/03/24	AP9470	8178	2541	27471	MURRY WEST, LLC > UNIFORM		155.25	
06/03/24	AP9470	8327	2541	27471	MURRY WEST, LLC > UNIFORMS		156.22	
06/03/24	AP9948	37225	2585	27515	THE SHOE AND BOOT OUTLET > UNIFORM		144.95	
06/03/24	AP9948	37270	2585	27515	THE SHOE AND BOOT OUTLET > UNIFORMS		144.95	
06/03/24	AP9948	37597	2585	27515	THE SHOE AND BOOT OUTLET > UNIFORMS/D LUMPKIN		144.95	
06/03/24	AP9948	37598	2585	27515	THE SHOE AND BOOT OUTLET > UNIFORMS/M PANNELL		144.95	
06/03/24	AP9948	37663	2585	27515	THE SHOE AND BOOT OUTLET > UNIFORMS/C ROGERS		144.95	
06/03/24	AP9948	37708	2585	27515	THE SHOE AND BOOT OUTLET > UNIFORMS		144.95	
06/03/24	AP9948	37750	2585	27515	THE SHOE AND BOOT OUTLET > UNIFORMS/J KNOX		144.95	
07/01/24	AP7646	762697	2807	27701	ELMO'S MILITARY SURPLUS > UNIFORMS		100.00	
07/01/24	AP7744	34351	2887	27781	WALTER CURTIS CO., LLC > UNIFORMS		46.00	
07/01/24	AP7780	7845299	2811	27705	GALLS LLC > ACCT 5289726 INV 027845299		122.97	
07/01/24	AP7780	7875423	2811	27705	GALLS LLC > ACCT 5289726 INV 027875423		158.25	
07/01/24	AP7780	7945804	2811	27705	GALLS LLC > ACCT 5289726 INV 027945804		122.98	
07/01/24	AP8772	222055	2832	27726	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		143.00	
07/01/24	AP9948	34579	2872	27766	THE SHOE AND BOOT OUTLET > UNIFORMS		144.95	
08/05/24	AP7646	762713	3087	27937	ELMO'S MILITARY SURPLUS > UNIFORMS		45.00	
08/05/24	AP7646	762726	3087	27937	ELMO'S MILITARY SURPLUS > UNIFORMS		720.00	
08/05/24	AP7998	496757	3136	27986	REEVES CO., INC. > UNIFORM		38.33	
08/05/24	AP9470	8683	3121	27971	MURRY WEST, LLC > UNIFORMS		135.00	
09/03/24	AP4777	145057	3358	28193	MOORE'S FEED STORE, INC. > UNIFORMS		390.79	
09/03/24	AP6670	193704	3307	28142	CAPITAL ONE/WALMART > UNIFORMS		74.94	
09/03/24	AP7646	662757	3325	28160	ELMO'S MILITARY SURPLUS > UNIFORMS		90.00	
09/03/24	AP7646	762739	3325	28160	ELMO'S MILITARY SURPLUS > UNIFORM		95.00	
09/03/24	AP7780	8365718	3329	28164	GALLS LLC > ACCT 5289726 INV028365718		107.98	
09/03/24	AP7780	8559978	3329	28164	GALLS LLC > ACCT 5289726 INV 028559978		25.30	
09/03/24	AP7780	8562847	3329	28164	GALLS LLC > ACCT 5289726 INV 028562847		32.68	

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09/03/24	AP7780	8593297	3329	28164	GALLS LLC > ACCT 5289726 INV 028593297		56.62	
09/03/24	AP7998	498002	3376	28211	REEVES CO., INC. > UNIFORMS		38.33	
09/03/24	AP8772	219402	3354	28189	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		367.46	
09/03/24	AP8772	223333	3354	28189	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		64.00	
09/03/24	AP8772	224646	3354	28189	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		118.00	
09/03/24	AP8772	224648	3354	28189	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		81.00	
09/03/24	AP8772	224649	3354	28189	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		556.00	
09/03/24	AP8772	224914	3354	28189	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		725.96	
09/03/24	AP9470	8905	3361	28196	MURRY WEST, LLC > UNIFORMS		237.50	
09/03/24	AP9470	8923	3361	28196	MURRY WEST, LLC > UNIFORMS		292.45	
09/03/24	AP9927	3860	3313	28148	COPSHOP.COM > UNIFORMS		442.00	
09/03/24	AP9948	34289	3388	28223	THE SHOE AND BOOT OUTLET > UNIFORMS		144.95	
09/03/24	AP9948	34289 V	3388	28223	THE SHOE AND BOOT OUTLET > VOID CLAIM NO 003388 CHECK NO 028223			144.95
09/03/24	AP9948	34289A	3531	28347	THE SHOE AND BOOT OUTLET > UNIFORMS		144.95	
09/03/24	AP9948	696715	3388	28223	THE SHOE AND BOOT OUTLET > 2018 DODGE CHARGER		395.00	
09/03/24	AP9948	696715 V	3388	28223	THE SHOE AND BOOT OUTLET > VOID CLAIM NO 003388 CHECK NO 028223			395.00
09/03/24	AP9949	121957	3288	28123	AMERICAN HAT COMPANY > UNIFORMS		93.64	
09/03/24	AP9949	130671	3288	28123	AMERICAN HAT COMPANY > UNIFORMS		93.68	
					BALANCE >>>	21,229.55	22,992.65	1,763.10

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001 200 695					OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0707	08964IN	180	25324	SIRCHIE ACQUISITION COMPANY > GLOVES/INTEGRITY BAGS		179.82	
10/02/23	AP0707	10199IN	180	25324	SIRCHIE ACQUISITION COMPANY > GLOVES		197.96	
10/02/23	AP3654	9581083	33	25177	AUTOZONE STORE > FRESHENER/TIRE CLEANER		15.58	
10/02/23	AP6670	866034	67	25211	CAPITAL ONE/WALMART > MAX DUAL/ORTHO		217.14	
10/02/23	AP7762	8330521	162	25306	O'REILLY AUTOMOTIVE STORES, IN> BATTERY CHARGER		54.99	
11/06/23	AP0895	638390	491	25612	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD/PET PILLOW		106.97	
11/06/23	AP3654	9616563	362	25483	AUTOZONE STORE > CATACLEAN		25.10	
11/06/23	AP3654	9617421	362	25483	AUTOZONE STORE > BULBS		7.81	
12/04/23	AP0707	17569IN	787	25894	SIRCHIE ACQUISITION COMPANY > INV 0617569-IN INTEGRITY BAGS		59.00	
12/04/23	AP0895	645612	803	25910	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD/CESAR		51.35	
12/04/23	AP3654	9629275	672	25779	AUTOZONE STORE > WASHER FLUID/VENT CLIP		17.15	
12/04/23	AP3654	9642625	672	25779	AUTOZONE STORE > FUSES/SOCKET WITH USB		26.34	
01/02/24	AP0895	652658	1071	26154	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		50.98	
01/02/24	AP3654	9648752	972	26055	AUTOZONE STORE > BULBS		27.49	
01/02/24	AP3654	9650949	972	26055	AUTOZONE STORE > BATTERIES		9.79	
01/02/24	AP3654	9651552	972	26055	AUTOZONE STORE > WIPES/RING SPADE		20.17	
01/02/24	AP5645	171778	985	26068	CAPITAL ONE/WALMART > KEY RINGS/BINOCULARS		196.94	
01/02/24	AP5645	775401	985	26068	CAPITAL ONE/WALMART > ID TAGS/BINOCULARS		289.94	
01/02/24	AP6758	205474	994	26077	COMSOUTH, INC > CHARGER		237.00	
01/02/24	AP6805	28502	1067	26150	THE SOUTHERN CONNECTION POLICE> WEAPONS/AMMO		210.00	
01/02/24	AP8691	599166	1016	26099	HOWARD TECHNOLOGY SOLUTIONS > TRAVEL ADAPTER		236.00	
02/05/24	AP0895	334132	1347	26383	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		59.99	
02/05/24	AP3654	9677420	1245	26281	AUTOZONE STORE > MOTOR TREATMENT/STRAP/DUEL SUPP		60.70	
02/05/24	AP3654	9677528	1245	26281	AUTOZONE STORE > PLUG		18.52	
02/05/24	AP5645	595826	1258	26294	CAPITAL ONE/WALMART > ROLLS 5PK/BATTERIES/FS BAG/VS2100		244.85	
02/05/24	AP7754	71496	1301	26337	LOWE'S > KEY		17.04	
02/05/24	AP7754	92167	1301	26337	LOWE'S > MARKING PAINT		75.99	
03/04/24	AP3654	9705315	1499	26509	AUTOZONE STORE > VALVE CAPS		7.74	
03/04/24	AP6758	205722	1513	26523	COMSOUTH, INC > UNIVERSAL HOLDER		35.27	

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03/04/24	AP9482	I6336	1550	26560	MISSISSIPPI POLICE SUPPLY LLC > STINGER SPIKE SYSTEM		1,980.00	
04/01/24	AP0895	667333	1826	26823	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		119.98	
04/01/24	AP5645	517388	1741	26738	CAPITAL ONE/WALMART > RIBBON/PINS		14.82	
04/01/24	AP6350	44319	1752	26749	COMPUTING TECHNOLOGIES > PORT POE SWITCH		149.95	
04/01/24	AP6350	44360	1752	26749	COMPUTING TECHNOLOGIES > BATTERY		99.95	
04/01/24	AP6350	44375	1752	26749	COMPUTING TECHNOLOGIES > PRINTER CABLE		8.95	
05/06/24	AP3654	9728172	2139	27094	AUTOZONE STORE > INV0379728172/RUBBER MAT		43.64	
05/06/24	AP4690	3307300	2179	27134	INTEGRATED COMMUNICATIONS, INC> BATTERY/CARRY HOLDER		628.00	
05/06/24	AP6758	206536	2157	27112	COMSOUTH, INC > EARPIECE/SPEAKER		57.20	
05/06/24	AP7754	02942	2192	27147	LOWE'S > CLIPS		7.56	
05/06/24	AP7754	95587	2192	27147	LOWE'S > KEYS		17.04	
06/03/24	AP2486	9054	2542	27472	NEW ALBANY ANIMAL CLINIC > CESEAR/MEDS/EXAM		153.92	
07/01/24	AP4690	307301	2816	27710	INTEGRATED COMMUNICATIONS, INC> CARRY HOLDER		165.00	
07/01/24	AP4690	3084900	2816	27710	INTEGRATED COMMUNICATIONS, INC> POD/CHARGER		232.00	
07/01/24	AP5645	052424	2787	27681	CAPITAL ONE/WALMART > ACCT 622784 / FINANCE CHARGE		3.75	
08/05/24	AP0145	071124	3112	27962	MARTIN, JONATHAN > REIMBURSEMENT/AKC REGISTRATION LOKI		33.00	
08/05/24	AP0707	38413IN	3146	27996	SIRCHIE ACQUISITION COMPANY > GLOVES		188.71	
08/05/24	AP0707	39212IN	3146	27996	SIRCHIE ACQUISITION COMPANY > GLOVES		62.22	
08/05/24	AP0707	41074IN	3146	27996	SIRCHIE ACQUISITION COMPANY > REAGENT BOX OF 10		28.15	
08/05/24	AP0707	45550IN	3146	27996	SIRCHIE ACQUISITION COMPANY > TEST 15		28.15	
08/05/24	AP0707	51599IN	3146	27996	SIRCHIE ACQUISITION COMPANY > INTEGRITY BAGS		64.90	
08/05/24	AP0895	705615	3153	28003	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD/LOKI		76.99	
08/05/24	AP3654	9795780	3062	27912	AUTOZONE STORE > BATTERY		132.99	
08/05/24	AP3654	9797160	3062	27912	AUTOZONE STORE > PROELITE/GARAGE ROLL		59.65	
08/05/24	AP5645	070124	3073	27923	CAPITAL ONE/WALMART > BASKETBALL GOAL/BATTERIES		57.82	
08/05/24	AP7683	9221	3102	27952	KENNON SALES > FLASHLIGHTS		450.00	
09/03/24	AP0895	711383	3393	28228	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD (LOKI)		131.98	
09/03/24	AP2486	10499	3363	28198	NEW ALBANY ANIMAL CLINIC > CESAR/SPECIAL PROCEDURE		12.00	
09/03/24	AP2486	12846	3363	28198	NEW ALBANY ANIMAL CLINIC > CESAR/DOG FOOD		86.99	
09/03/24	AP2486	14576	3363	28198	NEW ALBANY ANIMAL CLINIC > CESAR/DOG FOOD/EXAM		412.36	
09/03/24	AP6746	S271076	3296	28131	AXON ENTERPRISES INC > CARTRIDGES		1,991.80	
09/09/24	AP7683	9221 V	3102	27952	KENNON SALES > VOID CLAIM NO 003102 CHECK NO 027952			450.00
09/09/24	AP7683	9221A	3533	28349	KENNON SALES > FLASHLIGHTS		450.00	
					BALANCE >>>	10,257.09	10,707.09	450.00

001	200	915			VEHICLES (\$5,000 AND ABOVE)			
12/04/23	AP6843	224672	683	25790	CANNON CHRYSLER JEEP DODGE RAM> S/N 1C4RDJFG1PC682885 2023 DORANGO		39,000.00	
12/04/23	AP6843	224673	683	25790	CANNON CHRYSLER JEEP DODGE RAM> S/N 1C4RDJFG7PC682888 2023 DORANGO		39,000.00	
03/04/24	AP6758	205253	1513	26523	COMSOUTH, INC > OUTFITTING FOR DODGE DURANGOS		17,760.86	
08/29/24	AP6517	082924A	3523	28343	ASIA MOTORS, INC > 2017 EXPLORER/1FM5K8AR3HGD92465		12,500.00	
					BALANCE >>>	108,260.86	108,260.86	0.00

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

001	200	919			OFFICE EQUIPMENT LESS \$5000			
02/05/24	AP0639	174348	1248	26284	BCI > COMPUTERS/LICENSE		9,526.13	
02/06/24	AP0639	174348 V	1248	26284	BCI > VOID CLAIM NO 001248 CHECK NO 026284			9,526.13

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02/06/24	AP0639	174348C	1448 26484	BCI > COMPUTERS		6,444.12		
				BALANCE >>>	6,444.12	15,970.25	9,526.13	

001 200 921				OTHER CAPITAL LESS THAN \$5000				
11/06/23	AP5645	623806	383 25504	CAPITAL ONE/WALMART > TV MONITOR		398.00		
11/06/23	AP8768	3100302	353 25474	ACCREDITED SECURITY > TASERS		1,213.00		
01/02/24	AP6805	28502	1067 26150	THE SOUTHERN CONNECTION POLICE> WEAPONS/AMMO		6,937.94		
01/02/24	AP8691	599358	1016 26099	HOWARD TECHNOLOGY SOLUTIONS > LENOVO THINK PAD		2,828.00		
09/03/24	AP0158	082724	3371 28206	PINEDALE SPORTING RANGE LLC > THERMAL MONOCULARS		4,800.00		
				BALANCE >>>	16,176.94	16,176.94	0.00	

001 200 923				NONCAPITALIZED PROPERTY				
11/06/23	AP6496	745650	428 25549	INTOXIMETERS, INC. > METERS		1,534.00		
02/05/24	AP9465	0240012	1237 26273	ADVANCED COVERT TECHNOLOGY > CAMERA		215.00		
				BALANCE >>>	1,749.00	1,749.00	0.00	

SHERIFF'S DEPARTMENT					BALANCE >>>	2,860,501.24	2,897,030.32	36,529.08

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220 JAIL ADMINISTRATION							
001	220	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,325.07	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,051.94	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,999.42	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,957.40	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,939.61	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,994.16	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,829.31	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,057.19	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,529.92	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,514.16	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,820.83	
				BALANCE >>>	48,689.80	48,689.80	0.00

001	220	432		JAILORS / GUARDS			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,939.49	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,279.25	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,478.69	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,025.26	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,789.69	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,229.55	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,836.38	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,231.25	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		15,802.75	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		14,839.28	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		20,566.11	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,909.93	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,583.26	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,537.74	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		16,891.25	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,441.49	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,131.25	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,025.44	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,702.88	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		18,636.21	

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08/15/24	PY0202	48D1003	3263	28113	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,462.64	
08/30/24	PY0202	48S1003	3501	28336	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,047.25	
09/13/24	PY0202	49B5003	3534	28350	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		19,303.03	
09/30/24	PY0202	49R8003	3565	28366	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		17,305.25	
					BALANCE >>>	425,995.32	425,995.32	0.00

001	220	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		404.56	
10/13/23	PY0202	3AB2005	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,342.17	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
10/31/23	PY0202	3AR8005	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,530.18	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		357.04	
11/15/23	PY0202	3BD5005	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,269.25	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
11/30/23	PY0202	3BT7005	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,820.42	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
12/15/23	PY0202	3CD3005	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,036.94	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
12/29/23	PY0202	3CR0505	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,812.11	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		347.90	
01/12/24	PY0202	41B6005	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,992.86	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
01/31/24	PY0202	41U7005	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,277.88	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
02/15/24	PY0202	42E8005	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,652.58	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		340.59	
02/29/24	PY0202	42R1005	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,463.03	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
03/15/24	PY0202	43D5005	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,396.86	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
03/28/24	PY0202	43R8005	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,948.23	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		511.49	
04/15/24	PY0202	44B6005	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,260.28	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		346.98	
04/30/24	PY0202	44P3005	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,067.93	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
05/15/24	PY0202	45E8005	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,782.48	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		492.30	
05/31/24	PY0202	45T6005	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,255.44	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		316.82	
06/14/24	PY0202	46B3005	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,782.48	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		357.95	
06/28/24	PY0202	46Q2005	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,999.67	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.93	
07/15/24	PY0202	47B5005	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,200.71	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.93	
07/31/24	PY0202	47T7005	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,109.29	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		452.86	
08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,949.68	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.93	

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08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,862.44	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		450.03	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,241.53	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		325.93	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,862.44	
					BALANCE >>>	79,450.50	79,450.50	0.00

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001 220 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		177.87	
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,520.20	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,163.93	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		156.97	
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,485.20	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,297.27	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,355.75	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,312.89	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.96	
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,359.54	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,083.75	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,203.98	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.74	
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,130.27	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,568.38	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,364.95	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		224.88	
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,491.99	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		152.55	
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,412.01	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,286.06	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		216.44	
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,481.14	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,304.42	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		157.38	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,372.82	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,424.65	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,419.53	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		193.54	
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,329.78	

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08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,297.99	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		192.33	
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,470.55	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		139.29	
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,317.73	
					BALANCE >>>	36,179.50	36,179.50	0.00

001	220	468			GROUP INSURANCE			
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,191.76	
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,459.00	
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,937.92	
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		3,191.76	
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/06/24	AP6691	0429N	2175	27130	GULF GUARANTY > INSURANCE		2,801.92	
05/06/24	AP9294	0429O	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		366.08	
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,937.92	
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
					BALANCE >>>	74,172.26	74,172.26	0.00

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

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

001	220	510			UTILITIES			
10/02/23	AP0060	092023T	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		6,722.07	
10/02/23	AP0060	092023Y	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		314.15	
11/06/23	AP0060	102023T	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		5,413.17	
11/06/23	AP0060	102023Y	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		311.50	
12/04/23	AP0060	112023T	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		4,485.05	
12/04/23	AP0060	112023Y	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		310.18	
01/02/24	AP0060	122023E	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 205063-104632 OLD JAIL		433.53	
01/02/24	AP0060	122023T	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		3,482.09	
01/02/24	AP0060	122023Y	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		311.20	
02/05/24	AP0060	012024T	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		2,768.74	
02/05/24	AP0060	012024Y	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		314.33	
03/04/24	AP0060	032024T	1559	26569	NEW ALBANY WATER & ELECTRIC > 205082-104648 JAIL		3,156.10	
03/04/24	AP0060	032024Y	1559	26569	NEW ALBANY WATER & ELECTRIC > 202237-102008 JAIL		311.35	
04/01/24	AP0060	32024T	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		3,321.72	

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04/01/24	AP0060	32024Y	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		319.96	
05/06/24	AP0060	042024T	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		3,410.90	
05/06/24	AP0060	042024Y	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		309.76	
06/03/24	AP0060	052024T	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		4,174.08	
06/03/24	AP0060	052024Y	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		307.41	
07/01/24	AP0060	062024T	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		4,778.58	
07/01/24	AP0060	062024Y	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		315.76	
08/05/24	AP0060	072024T	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		6,034.44	
08/05/24	AP0060	072024Y	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		317.64	
09/03/24	AP0060	082024T	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 205082-104648 JAIL		6,503.29	
09/03/24	AP0060	082024Y	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		318.14	
					BALANCE >>>	58,445.14	58,445.14	0.00

001 220 511			GAS/UTILITIES						
10/02/23	AP0060	092023S	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		67.28		
10/02/23	AP0060	092023V	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		821.01		
11/06/23	AP0060	102023S	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		71.88		
11/06/23	AP0060	102023V	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		778.03		
12/04/23	AP0060	112023S	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		105.58		
12/04/23	AP0060	112023V	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		949.38		
01/02/24	AP0060	122023S	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		132.56		
01/02/24	AP0060	122023V	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		982.79		
02/05/24	AP0060	012024S	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		167.76		
02/05/24	AP0060	012024V	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		1,211.43		
03/04/24	AP0060	032024S	1559	26569	NEW ALBANY WATER & ELECTRIC > 202239-102010 JAIL		248.11		
03/04/24	AP0060	032024V	1559	26569	NEW ALBANY WATER & ELECTRIC > 204988-10456 JAIL		2,019.12		
04/01/24	AP0060	32024S	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT # 202239-102010		127.50		
04/01/24	AP0060	32024V	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		1,135.95		
05/06/24	AP0060	042024S	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		116.22		
05/06/24	AP0060	042024V	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		834.38		
06/03/24	AP0060	052024S	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		86.08		
06/03/24	AP0060	052024V	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		811.82		
07/01/24	AP0060	062024S	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		57.55		
07/01/24	AP0060	062024V	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		586.84		
08/05/24	AP0060	072024S	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		47.73		
08/05/24	AP0060	072024V	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		615.79		
09/03/24	AP0060	082024S	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202239-102010 JAIL		48.81		
09/03/24	AP0060	082024V	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 204988-104561 JAIL		917.68		
					BALANCE >>>	12,941.28	12,941.28	0.00	

001 220 512			WATER/SEWER						
10/02/23	AP0060	092023R	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		561.86		
10/02/23	AP0060	092023Y	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
11/06/23	AP0060	102023R	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		539.71		
11/06/23	AP0060	102023Y	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
12/04/23	AP0060	112023R	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		753.41		
12/04/23	AP0060	112023Y	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		
01/02/24	AP0060	122023R	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		554.55		
01/02/24	AP0060	122023Y	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50		

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02/05/24	AP0060	012024R	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		611.02	
02/05/24	AP0060	012024Y	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50	
03/04/24	AP0060	032024R	1559	26569	NEW ALBANY WATER & ELECTRIC > 202238-102009 JAIL		958.11	
03/04/24	AP0060	032024Y	1559	26569	NEW ALBANY WATER & ELECTRIC > 202237-102008 JAIL		28.03	
04/01/24	AP0060	32024R	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		557.96	
04/01/24	AP0060	32024Y	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50	
05/06/24	AP0060	042024R	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		640.47	
05/06/24	AP0060	042024Y	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50	
06/03/24	AP0060	052024R	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202238-104009 JAIL		720.31	
06/03/24	AP0060	052024Y	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50	
07/01/24	AP0060	062024R	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		764.85	
07/01/24	AP0060	062024Y	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50	
08/05/24	AP0060	072024R	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		482.26	
08/05/24	AP0060	072024Y	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50	
09/03/24	AP0060	082024R	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202238-102009 JAIL		614.92	
09/03/24	AP0060	082024Y	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202237-102008 JAIL		27.50	
					BALANCE >>>	8,089.96	8,089.96	0.00

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

001	220	534			OTHER RENTALS			
11/06/23	AP0034	111634	476	25597	RIDDLE AIR CONDITIONING & HEAT> SEPT2023 RENT/JAIL&SHOP		225.00	
11/06/23	AP0034	112045	476	25597	RIDDLE AIR CONDITIONING & HEAT> OCT2023 RENT/JAIL&SHOP		225.00	
12/04/23	AP0034	112445	779	25886	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENTAL/JAIL & SHOP		225.00	
01/02/24	AP0034	112773	1055	26138	RIDDLE AIR CONDITIONING & HEAT> DECEMBER ICE MACHINE RENTAL/JAIL/SHOP		225.00	
02/05/24	AP0034	113042	1333	26369	RIDDLE AIR CONDITIONING & HEAT> RENTAIL JAIL & SHOP		225.00	
03/04/24	AP0034	113407	1571	26581	RIDDLE AIR CONDITIONING & HEAT> FEB RENTAL/JAIL & SHOP		250.00	
04/01/24	AP0034	113599	1811	26808	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENTAL/MARCH 2024		250.00	
09/03/24	AP0034	114274	3377	28212	RIDDLE AIR CONDITIONING & HEAT> MAY 2024/ICE MACHINE RENTAL		250.00	
09/03/24	AP0034	114658	3377	28212	RIDDLE AIR CONDITIONING & HEAT> JUNE 2024/ICE MACHINE RENTAL		250.00	
09/03/24	AP0034	1154276	3377	28212	RIDDLE AIR CONDITIONING & HEAT> AUGUST 2024/JAIL ICE MACHINE RENTAL		250.00	
					BALANCE >>>	2,375.00	2,375.00	0.00

001	220	540			BUILDINGS R&M BY OUTSIDE			
10/02/23	AP6354	23081	57	25201	BENNETT PLUMBING & POOL SUPPLY> KITCHEN DRAINS		200.00	
10/02/23	AP8044	0032070	168	25312	PRIME LOGIC, INC. > REPAIR TO POD LIGHTS		874.98	
10/02/23	AP8044	0032132	168	25312	PRIME LOGIC, INC. > INSTALLED LOCK		1,750.50	
10/02/23	AP8044	0032133	168	25312	PRIME LOGIC, INC. > DOOR NOT OPENING		252.50	
11/06/23	AP6804	4867	415	25536	EMPOWERED ELECTRICAL AND PLUMB> REPLACED OUTLETS		210.00	
11/06/23	AP7532	10074	429	25550	JIM RIDDLE HEATING & COOLING, > REPAIR POD 1		111.00	
11/06/23	AP7532	9438	429	25550	JIM RIDDLE HEATING & COOLING, > REPAIR BOOKING		541.00	
11/06/23	AP8044	0032370	473	25594	PRIME LOGIC, INC. > UNABLE TO OPEN DOORS/TURN ON LIGHTS		190.00	
11/06/23	AP8044	0032463	473	25594	PRIME LOGIC, INC. > REPLACED SPEAKER BOXES		750.94	
11/06/23	AP8677	34894	397	25518	CONDITIONED AIR INC > REPLACED TRANSFORMER		417.50	
11/06/23	AP9484	093023	504	25625	4A PLUMBING LLC > JETTER/SERVICE CALL		825.00	
12/04/23	AP7532	10075	738	25845	JIM RIDDLE HEATING & COOLING, > RESET BOARD/UNIT FROZE UP		249.00	
12/04/23	AP7532	10099	738	25845	JIM RIDDLE HEATING & COOLING, > REPLACED IGNITOR MODULE/WIRING/ADAPTE		748.00	

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12/04/23	AP7532	10159	738 25845	JIM RIDDLE HEATING & COOLING, > AC UNIT/DIRTY FILTERS		75.00	
01/02/24	AP7532	09923	1019 26102	JIM RIDDLE HEATING & COOLING, > CHECKED HEAT THERMOSTAT/REPLACED BATT		75.00	
03/04/24	AP6804	5128	1523 26533	EMPOWERED ELECTRICAL AND PLUMB> POD 2/POD 5 PLUMBING REPAIRS		540.00	
03/04/24	AP7532	10267	1533 26543	JIM RIDDLE HEATING & COOLING, > JAIL/POD 3		490.00	
04/01/24	AP1933	2304	1839 26836	WRIGHT GLASS & ALUMINUM, LLC > HDWE MECHANISM/JUSTICE		135.00	
				BALANCE >>>	8,435.42	8,435.42	0.00

001	220	544		SERVICE/MAINTENANCE CONTRACT R			
12/04/23	AP2437	0260809	671 25778	AUTOMATION DESIGNS & SOLUTIONS> WARRANTY FINGERPRINT MACHINE		695.00	
02/05/24	AP6801	1162461	1346 26382	TIGER COMMISSARY SERVICES, INC> SOFTWARE MAINTENANCE		4,900.00	
02/05/24	AP8044	33118	1327 26363	PRIME LOGIC, INC. > MONITORING SERVICE		64.20	
03/04/24	AP0009	AR33709	1515 26525	COPYWRITE, INC. > CN10080-03 BASE RATE 2/5/24-2/4/25		490.00	
				BALANCE >>>	6,149.20	6,149.20	0.00

001	220	546		OTHER R&M BY OUTSIDE PERSONS			
11/06/23	AP6354	23184	370 25491	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		445.00	
11/06/23	AP6643	5651	448 25569	METAL WORKS, LLC > REPAIR TO CELL DOORS		1,019.78	
11/06/23	AP6643	5651B	448 25569	METAL WORKS, LLC > NEW DOOR ASSEMBLY AND INSTALLATION		1,084.96	
11/06/23	AP7532	9428	429 25550	JIM RIDDLE HEATING & COOLING, > AC REPAIR/TRUSTEE BLDG		220.00	
11/06/23	AP7532	9442	429 25550	JIM RIDDLE HEATING & COOLING, > REPLACED COND FAN MOTOR/KITCHEN		466.00	
11/06/23	AP8682	523693A	602 25723	DIPSTIX > OIL CHANGE		34.95	
11/06/23	AP8682	6523693	408 25529	DIPSTIX > OIL CHANGE		34.95	
11/06/23	AP8682	6523693V	408 25529	DIPSTIX > VOID CLAIM NO 000408 CHECK NO 025529			34.95
02/05/24	AP5190	052512	1261 26297	CENTRAL LAUNDRY EQUIPMENT, INC> WASHER REPAIR/TRUSTEE BLDG		195.00	
02/05/24	AP6354	23313	1250 26286	BENNETT PLUMBING & POOL SUPPLY> PLUMBING/WATER LEAK IN YARD		1,166.00	
02/05/24	AP6804	5028	1276 26312	EMPOWERED ELECTRICAL AND PLUMB> PLUMBING REPAIRS AT JAIL		510.00	
02/05/24	AP6804	5045	1276 26312	EMPOWERED ELECTRICAL AND PLUMB> PLUMBING REPAIRS TO JAIL		390.00	
02/05/24	AP8044	32957	1327 26363	PRIME LOGIC, INC. > REPAIR/LIGHTS CELL AREA		190.00	
02/05/24	AP9484	012524	1362 26398	4A PLUMBING LLC > PLUMBING		550.00	
03/04/24	AP5909	405263	1601 26611	WINDHAM BODY SHOP > KITCHEN FREEZER DRIAN REPAIR		85.00	
03/04/24	AP8044	32688	1569 26579	PRIME LOGIC, INC. > POD LIGHTS NOT WORKING		190.00	
04/01/24	AP7532	10208	1775 26772	JIM RIDDLE HEATING & COOLING, > REPAIRED HEATER		793.48	
05/06/24	AP8044	33574	2217 27172	PRIME LOGIC, INC. > REPLACED SWITCH		1,141.15	
06/03/24	AP8044	33880	2562 27492	PRIME LOGIC, INC. > SPEAKER REPAIR IN PODS		996.28	
08/05/24	AP6354	C23681	3066 27916	BENNETT PLUMBING & POOL SUPPLY> GREASE TRAP PUMPED		445.00	
09/03/24	AP6758	206968	3312 28147	COMSOUTH, INC > RADIO REPAIRS		315.00	
09/03/24	AP7700	25484	3350 28185	MALONEY GLASS & OVER HEAD DOOR> KITCHEN GATE		279.00	
				BALANCE >>>	10,516.60	10,551.55	34.95

001	220	552		MEDICAL FEES			
10/02/23	AP7725	082023	44 25188	BAPTIST MEMORIAL HOSPITAL OF U> 530136139000/C CUNNINGHAM		237.87	
11/06/23	AP8032	101823A	483 25604	STANFORD DENTAL CLINIC LLC > INMATE: TERRY MYERS		157.50	
11/06/23	AP8032	101823B	483 25604	STANFORD DENTAL CLINIC LLC > INMATE: DEMETRIUS JONES		185.40	
11/06/23	AP8032	101823C	483 25604	STANFORD DENTAL CLINIC LLC > INMATE: JORDAN VASQUEZ		131.40	
11/06/23	AP8032	101823D	483 25604	STANFORD DENTAL CLINIC LLC > INMATE: SALMANE CAMARA		131.40	
11/06/23	AP8032	101823E	483 25604	STANFORD DENTAL CLINIC LLC > INMATE: COREY TODD		262.80	
01/02/24	AP6458	120923	1053 26136	RADIOLOGY PHYSICIANS OF NEW AL> ACCT 5301417786 T BESINGER		57.56	
01/02/24	AP9933	120523	979 26062	BMH UNION COUNTY > 530141778600/T BESINGER		258.78	
				BALANCE >>>	1,422.71	1,422.71	0.00

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001	220	569		UNEMPLOYMENT BENEFITS			
				BALANCE >>>	0.00	0.00	0.00
001	220	570		INSURANCE AND FIDELITY			
11/06/23	AP7263	323377A	478 25599	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		9,661.25	
01/02/24	AP7263	325306A	1056 26139	ROSS & YERGER > POLICY# ZLP81M6707123PB		9,661.25	
06/03/24	AP7263	327242A	2567 27497	ROSS & YERGER > POLICY# ZLP81M6707123PB		9,661.15	
08/05/24	AP7263	86E	3139 27989	ROSS & YERGER > POLICY# ZLP81M6707123PB		9,661.15	
				BALANCE >>>	38,644.80	38,644.80	0.00
001	220	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001	220	579		FEEDING OF PRISONERS			
10/02/23	AP6801	FS10675	195 25339	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,318.91	
10/02/23	AP6801	FS10712	195 25339	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,559.88	
11/06/23	AP6801	FS10750	488 25609	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,479.21	
11/06/23	AP6801	FS10787	488 25609	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,785.98	
11/06/23	AP6801	FS10820	488 25609	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,631.75	
11/06/23	AP6801	FS10859	488 25609	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,326.40	
11/06/23	AP6801	FS10897	488 25609	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,332.74	
11/06/23	AP6801	FS10935	488 25609	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,041.28	
11/06/23	AP6801	FS10964	488 25609	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,218.90	
11/06/23	AP6801	FS11008	488 25609	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,268.99	
12/04/23	AP6801	FS11048	801 25908	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,091.97	
12/04/23	AP6801	FS11086	801 25908	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,108.86	
12/04/23	AP6801	FS11121	801 25908	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,267.27	
01/02/24	AP6801	FS11162	1070 26153	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,357.03	
01/02/24	AP6801	FS11203	1070 26153	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,206.02	
01/02/24	AP6801	FS11238	1070 26153	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,965.25	
01/02/24	AP6801	FS11276	1070 26153	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,998.71	
01/02/24	AP6801	FS11316	1070 26153	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,008.03	
02/05/24	AP6801	FS11354	1346 26382	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,898.52	
02/05/24	AP6801	FS11391	1346 26382	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,792.51	
02/05/24	AP6801	FS11427	1346 26382	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,016.80	
02/05/24	AP6801	FS11464	1346 26382	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,325.58	
03/04/24	AP6801	FS11538	1584 26594	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,164.63	
03/04/24	AP6801	FS11566	1584 26594	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,968.88	
03/04/24	AP6801	FS11605	1584 26594	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,179.85	
03/04/24	AP6801	FS11639	1584 26594	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,242.93	
04/01/24	AP6801	FS11498	1824 26821	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,342.98	
04/01/24	AP6801	FS11659	1824 26821	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,038.48	
04/01/24	AP6801	FS11710	1824 26821	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,125.48	
04/01/24	AP6801	FS11726	1824 26821	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,008.03	
04/01/24	AP6801	FS11782	1824 26821	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,034.13	
05/06/24	AP6801	FS11820	2239 27194	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,235.20	
05/06/24	AP6801	FS11857	2239 27194	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,225.60	
05/06/24	AP6801	FS11887	2239 27194	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,036.30	

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05/06/24	AP6801	FS11904	2239	27194	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,155.93	
06/03/24	AP6801	FS11988	2590	27520	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,203.78	
06/03/24	AP6801	FS12019	2590	27520	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,260.33	
06/03/24	AP6801	FS12077	2590	27520	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,023.25	
06/03/24	AP6801	FS12121	2590	27520	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,290.78	
07/01/24	AP6801	FS11957	2874	27768	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,251.63	
07/01/24	AP6801	FS12161	2874	27768	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,467.94	
07/01/24	AP6801	FS12171	2874	27768	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,310.39	
07/01/24	AP6801	FS12209	2874	27768	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,284.25	
07/01/24	AP6801	FS12268	2874	27768	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,182.03	
08/05/24	AP6801	FS12306	3152	28002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,018.90	
08/05/24	AP6801	FS12320	3152	28002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,016.73	
08/05/24	AP6801	FS12357	3152	28002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,936.25	
08/05/24	AP6801	FS12415	3152	28002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,995.20	
08/05/24	AP6801	FS12428	3152	28002	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,757.60	
09/03/24	AP6801	FS12464	3392	28227	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,892.00	
09/03/24	AP6801	FS12500	3392	28227	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,913.60	
09/03/24	AP6801	FS12595	3392	28227	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,031.95	
					BALANCE >>>	164,595.62	164,595.62	0.00

001	220	580			MOSQUITO AND PEST CONTROL			
11/06/23	AP0572	092723	502	25623	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
11/06/23	AP0572	102423	502	25623	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
01/02/24	AP0572	112923	1083	26166	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
01/02/24	AP0572	122023	1083	26166	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
02/05/24	AP0572	012424	1361	26397	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
04/01/24	AP0572	022824	1840	26837	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
05/06/24	AP0572	032724	2256	27211	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
05/06/24	AP0572	042424	2256	27211	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
06/03/24	AP0572	052224	2618	27548	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
08/05/24	AP0572	17736	3165	28015	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL		200.00	
09/03/24	AP0572	073124	3409	28244	YARBROUGH TERMITE & PEST CONTR> PEST CONTROL/JAIL		200.00	
					BALANCE >>>	2,200.00	2,200.00	0.00

001	220	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP9908	448	122	25266	ISSAQUENA COUNTY CORRECTIONAL > DETAINMENT/C SIMMONS		240.00	
01/02/24	AP7304	2477123	1004	26087	E FIRE > INV 12477123/KITCHEN SUPPRESSION INSPE		389.75	
03/04/24	AP7304	2477545	1521	26531	E FIRE > FIRE ALARM SERVICE CALL		285.00	
04/01/24	AP7304	2479842	1763	26760	E FIRE > SEMI ANNUAL HOOD,FILTER,DUCT & FAN CL		450.00	
05/06/24	AP8790	T005413	2186	27141	LATHEM TIME > TIME CLOCK ANNUAL FEE		684.00	
					BALANCE >>>	2,048.75	2,048.75	0.00

001	220	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00

001	220	603			OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP6863	9826713	486	25607	THE PRODUCT CENTER > INK CARTRIDGE		559.64	

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11/06/23	AP7621	1779570	365	25486	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR/BINDER/PEN/STAPLER/PADS		178.15	
12/04/23	AP0099	7040407	766	25873	NEWELL PAPER COMPANY > MP COPY/TISSUE/TOWELS/COMET/DETERGENT		119.40	
12/04/23	AP7210	255087	693	25800	COMPUTER UNIVERSE > SMART MANAGED PORT SWITCH		139.99	
12/04/23	AP7621	1787110	674	25781	BAREFIELD WORKPLACE SOLUTIONS > CALENDARS		123.10	
01/02/24	AP0099	7038578	1044	26127	NEWELL PAPER COMPANY > CLEANER/LINERS/DETERGENT/CLOROX/PAPER		85.40	
01/02/24	AP6863	9961347	1066	26149	THE PRODUCT CENTER > INK CARTRIDGE		564.87	
02/05/24	AP7621	1813730	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR/CLIPBOARD/MOUSEPAD/CLEANER/M		207.77	
03/04/24	AP0099	7043916	1561	26571	NEWELL PAPER COMPANY > COPY PAPER		238.80	
03/04/24	AP6863	9974154	1581	26591	THE PRODUCT CENTER > INK CARTRIDGE		567.85	
03/04/24	AP7210	255839	1512	26522	COMPUTER UNIVERSE > CASE FAN/INJECTOR		26.00	
04/01/24	AP6350	17968	1752	26749	COMPUTING TECHNOLOGIES > 8 PORT SWITCH		149.95	
04/01/24	AP6350	17982	1752	26749	COMPUTING TECHNOLOGIES > BATTERY		99.95	
05/06/24	AP5645	490809	2146	27101	CAPITAL ONE/WALMART > CABLE/SHREDDER/FIX17-42		107.76	
05/06/24	AP6350	44550	2156	27111	COMPUTING TECHNOLOGIES > CABLE		35.00	
05/06/24	AP6863	9976849	2235	27190	THE PRODUCT CENTER > INK CARTRIDGE		571.31	
06/03/24	AP0172	82522	2515	27445	LAWRENCE PRINTING CO., INC. > JAIL RECEIPTS		748.17	
06/03/24	AP6350	44779	2467	27397	COMPUTING TECHNOLOGIES > TPLINK		39.95	
06/28/24	AP6350	44779	V 2467	27397	COMPUTING TECHNOLOGIES > VOID CLAIM NO 002467 CHECK NO 027397			39.95
07/01/24	AP0032	87810	2858	27752	RUTLEDGE PRINTING CO. > BUSINESS CARDS		75.00	
07/01/24	AP6863	9980051	2871	27765	THE PRODUCT CENTER > INK CARTRIDGE		572.92	
07/01/24	AP7621	1882840	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > BNDR/CLOCK/ENVELOPES		193.15	
08/05/24	AP7621	1887750	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > TAPE/RACK/CLEANER/BRUSH/TONER		508.09	
09/03/24	AP6863	9985313	3387	28222	THE PRODUCT CENTER > INK CARTRIDGE		573.98	
					BALANCE >>>	6,446.25	6,486.20	39.95

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

001	220	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

001	220	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

001	220	645			CUSTODIAL SUPPLIES			
10/02/23	AP8795	380075	121	25265	INDUSTRIAL CHEM LABS > CLEANER		781.02	
11/06/23	AP0099	7039548	464	25585	NEWELL PAPER COMPANY > CLOROX/FABULOSA/SOAP/HAND SANITIZER		1,269.99	
11/06/23	AP0099	7039669	464	25585	NEWELL PAPER COMPANY > WINDEX		129.06	
11/06/23	AP7621	1779570	365	25486	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR/BINDER/PEN/STAPLER/PADS		106.36	
11/06/23	AP7666	0101286	361	25482	AUTO-CHLOR SYSTEM > LAUNDRY SUPPLIES		335.00	
11/06/23	AP7666	0101287	361	25482	AUTO-CHLOR SYSTEM > LAUNDRY SUPPLIES		411.95	
11/06/23	AP7666	0101418	361	25482	AUTO-CHLOR SYSTEM > LAUNDRY SUPPLIES		335.00	
11/06/23	AP7666	0101419	361	25482	AUTO-CHLOR SYSTEM > LAUNDRY SUPPLIES		255.60	
12/04/23	AP0099	7040407	766	25873	NEWELL PAPER COMPANY > MP COPY/TISSUE/TOWELS/COMET/DETERGENT		1,282.39	
12/04/23	AP7666	0101560	670	25777	AUTO-CHLOR SYSTEM > LAUNDRY SUPPLIES		335.00	
12/04/23	AP7666	0101561	670	25777	AUTO-CHLOR SYSTEM > LAUNDRY SUPPLIES		411.95	
12/04/23	AP8795	382897	736	25843	INDUSTRIAL CHEM LABS > CLEANER		718.42	

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01/02/24	AP0099	7037511	1044	26127	NEWELL PAPER COMPANY > TOWELS/TISSUE/COMET/CLOROX/DETERGENT		1,002.06	
01/02/24	AP0099	7038578	1044	26127	NEWELL PAPER COMPANY > CLEANER/LINERS/DETERGENT/CLOROX/PAPER		1,539.61	
01/02/24	AP7666	0101715	971	26054	AUTO-CHLOR SYSTEM > WASHING SUPPLIES		335.00	
01/02/24	AP7666	0101716	971	26054	AUTO-CHLOR SYSTEM > WASHING SUPPLIES		255.60	
02/05/24	AP0099	7042226	1319	26355	NEWELL PAPER COMPANY > TISSUE/TOWEL/DETERGENT/LINER		1,722.43	
02/05/24	AP7621	1813730	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > CALENDAR/CLIPBOARD/MOUSEPAD/CLEANER/M		331.96	
02/05/24	AP7621	1813731	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > AIRWICK/MOP HEAD		144.11	
02/05/24	AP7621	1813732	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > MOP HANDLE		103.04	
02/05/24	AP7666	0100023	1244	26280	AUTO-CHLOR SYSTEM > WASHING SUPPLIES		335.00	
02/05/24	AP8795	386460	1289	26325	INDUSTRIAL CHEM LABS > ODOR CONTROL/SEWER CLEANER		653.15	
03/04/24	AP0099	7042822	1561	26571	NEWELL PAPER COMPANY > TISSUE/TOWELS/DEODERIZER/DETERGENT		1,229.47	
03/04/24	AP0099	7042823	1561	26571	NEWELL PAPER COMPANY > BLEACH/LINER/PINESOL/CLEANER		802.80	
03/04/24	AP7666	100178	1498	26508	AUTO-CHLOR SYSTEM > WASHING SUPPLIES		335.00	
03/04/24	AP7666	100179	1498	26508	AUTO-CHLOR SYSTEM > WASHING SUPPLIES		209.50	
04/01/24	AP0099	7044506	1802	26799	NEWELL PAPER COMPANY > TISSUE/DEODORIZER/LINER/PINE SOL		971.58	
04/01/24	AP0099	7044862	1802	26799	NEWELL PAPER COMPANY > DETERGENT/TISSUE		551.31	
04/01/24	SJ2324	#041			BILLS> CODING ERROR		707.06	
05/06/24	AP0004	MF3DJ00	2134	27089	AMERICAN PAPER AND TWINE > CLEANER/TISSUE/LAUNDRY DETERGENT		1,707.72	
05/06/24	AP7666	0100521	2138	27093	AUTO-CHLOR SYSTEM > LAUDRY SUPPLIES		335.00	
05/06/24	AP9983	7400012	2195	27150	MID-AMERICAN RESEARCH CHEMICAL> GLASS CLEANER/BOWL CLEANER/INSECTICID		1,448.00	
06/03/24	AP0004	4930994	2424	27354	AMERICAN PAPER AND TWINE > CARPET CLEANER/PINE SOL		234.29	
06/03/24	AP7666	0100705	2433	27363	AUTO-CHLOR SYSTEM > WASHING SUPPLIES		246.00	
06/03/24	AP7666	5100063	2433	27363	AUTO-CHLOR SYSTEM > WASHING SUPPLIES		246.00	
06/03/24	AP8795	393055	2499	27429	INDUSTRIAL CHEM LABS > CLEANER		699.15	
07/01/24	AP0004	954674	2775	27669	AMERICAN PAPER AND TWINE > TISSUE/TOWEL/LINER/DETERGENT		1,381.48	
07/01/24	AP7621	1882841	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > BNDR/MOP HANDLE/ENVELOPE		145.88	
07/01/24	AP7666	100806	2779	27673	AUTO-CHLOR SYSTEM > WASH SUPPLIES		246.00	
07/01/24	AP7666	100807	2779	27673	AUTO-CHLOR SYSTEM > WASH SUPPLIES		165.60	
07/01/24	AP9983	20590IN	2831	27725	MID-AMERICAN RESEARCH CHEMICAL> WIPES/WASP SPRAY/ANT KILLER/INSECTICI		1,836.50	
08/05/24	AP0004	4977531	3057	27907	AMERICAN PAPER AND TWINE > LINER/COPY PAPER/CLEANER/TISSUE		1,281.33	
08/05/24	AP0004	4998880	3057	27907	AMERICAN PAPER AND TWINE > CUSTODIAL SUPPLIES		1,744.32	
08/05/24	AP7621	1882842	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > HANDLE MOP		25.76	
08/05/24	AP7621	1887750	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > TAPE/RACK/CLEANER/BRUSH/TONER		165.26	
08/05/24	AP7621	1887751	3063	27913	BAREFIELD WORKPLACE SOLUTIONS > FRESHENER		63.43	
08/05/24	AP7666	0100960	3061	27911	AUTO-CHLOR SYSTEM > WASHING SUPPLIES		335.00	
08/05/24	AP8795	396327	3096	27946	INDUSTRIAL CHEM LABS > ODOR CONTROL/COIL CLEANER		758.05	
09/03/24	AP0156	18778IN	3352	28187	METROPOLITAN COMPOUNDS INC > LEMON POWER CASES		1,093.90	
09/03/24	AP7621	1887752	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > FRESHENER		63.43	
09/03/24	AP7666	0101083	3294	28129	AUTO-CHLOR SYSTEM > SOAP PRODUCTS		335.00	
09/03/24	AP7666	0101084	3294	28129	AUTO-CHLOR SYSTEM > SOAP PRODUCTS		411.95	
09/03/24	AP9983	24576IN	3353	28188	MID-AMERICAN RESEARCH CHEMICAL> AIR FRESHNER/INSECT SPRAY/BACTERIZER		897.33	
					BALANCE >>>	33,466.80	33,466.80	0.00

001	220	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00

001	220	681			REPAIR AND REPLACEMENT PARTS			
02/05/24	AP1126	012624	1285	26321	GRISHAM WHOLESAL > MISC SUPPLIES		1,177.50	
02/05/24	AP5229	8919846	1340	26376	SOUTHERN PIPE & SUPPLY CO., IN> PLUMBING PARTS		1,489.33	

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02/05/24	AP5229	8976056	1340	26376	SOUTHERN PIPE & SUPPLY CO., IN> PLUMBING PARTS		26.07	
03/04/24	AP5229	8976066	1577	26587	SOUTHERN PIPE & SUPPLY CO., IN> PUSH BUTTON REPAIR KITS		1,255.30	
03/04/24	AP5229	9127673	1577	26587	SOUTHERN PIPE & SUPPLY CO., IN> PNEUMATIC VALVES		1,209.90	
03/04/24	AP5229	9127705	1577	26587	SOUTHERN PIPE & SUPPLY CO., IN> CARTRIDGE/CLOSET REPAIR KIT/ACUATOR A		1,078.10	
05/06/24	AP2059	50006	2183	27138	KEN JETER STORE EQUIPMENT, INC> SPRAY HEAD/HOSE/HANDLE		135.95	
07/01/24	AP1126	04218	2814	27708	GRISHAM WHOLESAL > MISC SUPPLIES		907.72	
07/01/24	AP5229	9664467	2861	27755	SOUTHERN PIPE & SUPPLY CO., IN> PNEUMATIC PUSHBUTTON		874.80	
07/01/24	AP5229	9695774	2861	27755	SOUTHERN PIPE & SUPPLY CO., IN> PUSH BUTTON REPAIR KIT		1,882.95	
07/01/24	AP8711	8049220	2839	27733	NAPA AUTO PARTS > SPARK PLUG		5.18	
09/03/24	AP1126	04487	3332	28167	GRISHAM WHOLESAL > MISC PARTS		891.06	
					BALANCE >>>	10,933.86	10,933.86	0.00

001	220	691			UNIFORMS			
11/06/23	AP0579	2210	480	25601	SCREEN CO > UNIFORMS		1,200.00	
12/04/23	AP8772	211247	757	25864	MIDSOUTH SOLUTIONS (MEMPHIS) > UNIFORMS		273.00	
12/04/23	AP9470	7423	762	25869	MURRY WEST, LLC > UNIFORMS		617.70	
05/06/24	AP9470	8039	2202	27157	MURRY WEST, LLC > UNIFORMS		1,770.82	
06/03/24	AP7646	646589	2482	27412	ELMO'S MILITARY SURPLUS > UNIFORMS		885.00	
					BALANCE >>>	4,746.52	4,746.52	0.00

001	220	692			CLOTHES/DRY GOODS - PRISONERS			
02/05/24	AP0531	1977140	1254	26290	BOB BARKER COMPANY, INC. > CARDS/BOXERS/SHOES/PUZZLE BOOK/GLOVES		1,463.28	
02/05/24	AP9226	32496	1324	26360	PHOENIX SUPPLY, LLC > WASH CLOTH/SHEETS/SOAP		535.08	
04/01/24	AP6424	40356IN	1746	26743	CHARM-TEX, INC. > BOOTS		464.70	
04/01/24	AP6424	42674IN	1746	26743	CHARM-TEX, INC. > BOOTS		154.90	
04/01/24	AP6424	50781IN	1746	26743	CHARM-TEX, INC. > MEDS/SHIRTS/PANTS		1,513.60	
					BALANCE >>>	4,131.56	4,131.56	0.00

001	220	694			FOOD & GROCERIES			
					BALANCE >>>	0.00	0.00	0.00

001	220	695			OTHER CONSUMABLE SUPPLIES			
10/02/23	AP6424	34387IN	69	25213	CHARM-TEX, INC. > PROTECTION SMOCK/BLANKET		1,478.50	
10/02/23	AP7754	02067	138	25282	LOWE'S > SHARPENER/TGLR/BATTERY/METAL COVER		15.47	
10/02/23	AP7754	02496	138	25282	LOWE'S > COAX CABLE/4 WAY SPLITTER		21.80	
11/06/23	AP0531	1951266	375	25496	BOB BARKER COMPANY, INC. > MEDICINES/HANDCUFFS/SHACKLES		945.92	
11/06/23	AP3654	9613164	362	25483	AUTOZONE STORE > CAR CLEANING SUPPLIES		113.39	
11/06/23	AP6424	38260IN	387	25508	CHARM-TEX, INC. > TOWELS/SHEETS/TOOTHBRUSH/TOOTHPASTE/S		1,206.10	
11/06/23	AP6424	38750IN	387	25508	CHARM-TEX, INC. > DRUG SCREEN PANEL		559.80	
11/06/23	AP9226	31293	469	25590	PHOENIX SUPPLY, LLC > TOOTHPASTE/SOAP/DEODORANT/SHAMPOO		1,246.95	
12/04/23	AP1126	103123	727	25834	GRISHAM WHOLESAL > 2934/2506/2604 MISC SUPPLIES		1,785.97	
12/04/23	AP6424	41092IN	686	25793	CHARM-TEX, INC. > BOOTS/UNDERWEAR SHIRTS & PANTS		505.00	
12/04/23	AP6424	41948IN	686	25793	CHARM-TEX, INC. > BOOTS/APRON		52.90	
12/04/23	AP9226	31702	773	25880	PHOENIX SUPPLY, LLC > GLOVES/BASKETBALL/SOCKS/WASH CLOTHS		800.61	
02/05/24	AP1931	4419202	1286	26322	HARDINS-SYSCO FOOD SERVICES, I> CREAMER/SUGAR/CUPS/SPOONS/COFFEE		1,276.20	
04/01/24	AP1126	04007	1771	26768	GRISHAM WHOLESAL > MISC SUPPLIES		851.50	
04/01/24	AP7666	0100352	1731	26728	AUTO-CHLOR SYSTEM > SOAP		335.00	

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04/01/24	AP7666	0100353	1731	26728	AUTO-CHLOR SYSTEM > SOAP SUPPLIES		209.50	
05/06/24	AP1931	4548266	2176	27131	HARDINS-SYSCO FOOD SERVICES, I> CUPS/SPOONS/SUGAR/CREAMER		1,936.08	
05/06/24	AP6758	206455	2157	27112	COMSOUTH, INC > BATTERIES/JAIL RADIOS		237.24	
05/06/24	AP9226	33384	2213	27168	PHOENIX SUPPLY, LLC > GLOVES		522.00	
06/03/24	AP6424	61879IN	2459	27389	CHARM-TEX, INC. > GLOVES		869.00	
06/03/24	AP7754	89977	2520	27450	LOWE'S > BATTERIES/STRING/WEEDEATER		93.91	
06/03/24	AP7754	90658	2520	27450	LOWE'S > MTH BALLS/SPRAYER/3X RUP		68.80	
07/01/24	AP6424	62989IN	2790	27684	CHARM-TEX, INC. > TOOTHPASTE/UNO CARD/BABY POWDER		237.80	
07/01/24	AP6424	64480IN	2790	27684	CHARM-TEX, INC. > TOOTHPASTE/BABY POWDER		456.24	
07/01/24	AP6424	65724IN	2790	27684	CHARM-TEX, INC. > MATTRESS VINYL COVER		1,998.00	
07/01/24	AP7621	1882841	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > BNDR/MOP HANDLE/ENVELOPE		188.37	
07/01/24	AP9226	34068	2852	27746	PHOENIX SUPPLY, LLC > SAFE MATTRESS		1,990.80	
08/05/24	AP5645	070124	3073	27923	CAPITAL ONE/WALMART > BASKETBALL GOAL/BATTERIES		100.00	
09/03/24	AP5645	306697	3306	28141	CAPITAL ONE/WALMART > TV REMOTE		9.88	
					BALANCE >>>	20,112.73	20,112.73	0.00

001	220	699			MEDICINE & MEDICAL SUPPLIES			
10/02/23	AP6831	082223	154	25298	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		3,239.20	
11/06/23	AP0531	1951266	375	25496	BOB BARKER COMPANY, INC. > MEDICINES/HANDCUFFS/SHACKLES		660.06	
11/06/23	AP6831	092123	459	25580	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		2,244.30	
11/06/23	AP6831	102723	459	25580	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		4,489.36	
01/02/24	AP6831	112123	1041	26124	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		776.01	
02/05/24	AP6831	012124	1315	26351	NEW ALBANY PHARMACY AND SOLUTI> MEDICINES FOR INMATES		4,114.35	
02/05/24	AP6831	122123	1315	26351	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		3,315.19	
07/01/24	AP5645	086062	2787	27681	CAPITAL ONE/WALMART > DIABETES MEDS/INMATE		24.88	
07/01/24	AP6831	052024	2841	27735	NEW ALBANY PHARMACY AND SOLUTI> MEDICINES FOR INMATES		1,840.75	
07/01/24	AP6831	061824	2841	27735	NEW ALBANY PHARMACY AND SOLUTI> MEDICINES FOR THE INMATES		4,205.71	
					BALANCE >>>	24,909.81	24,909.81	0.00

001	220	919			OFFICE EQUIPMENT LESS \$5000			
12/04/23	AP7621	1790670	674	25781	BAREFIELD WORKPLACE SOLUTIONS > DESKTOP SCANNER		448.79	
02/06/24	AP0639	174348C	1448	26484	BCI > COMPUTERS		1,074.02	
					BALANCE >>>	1,522.81	1,522.81	0.00

001	220	921			OTHER CAPITAL LESS THAN \$5000			
03/04/24	AP0570	14741	1602	26612	WINDHAM TV & APPLIANCE > FRONT LOAD WASHER		1,050.00	
06/03/24	AP7754	89977	2520	27450	LOWE'S > BATTERIES/STRING/WEEDEATER		331.55	
09/03/24	AP6758	207547	3312	28147	COMSOUTH, INC > RADIO/SNR2AU161284		228.00	
					BALANCE >>>	1,609.55	1,609.55	0.00

001	220	922			OTHER CAPITAL MORE \$5000			
02/05/24	AP5190	012523	1261	26297	CENTRAL LAUNDRY EQUIPMENT, INC> WASHER		11,860.00	
					BALANCE >>>	11,860.00	11,860.00	0.00

001	220	923			NONCAPITALIZED PROPERTY			
09/03/24	AP5645	053047	3306	28141	CAPITAL ONE/WALMART > MICROWAVE/TRUSTEE BUILDING		55.00	

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09/03/24	AP5645	526940	3306 28141	CAPITAL ONE/WALMART > FRIDGE/CONTROL ROOM		118.00		
				BALANCE >>>	173.00	173.00	0.00	

JAIL ADMINISTRATION					BALANCE >>>	1,100,264.75	1,100,339.65	74.90

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				241 AMBULANCE SERVICES (EMS)			
				AMBULANCE SERVICES (EMS)	BALANCE >>>	0.00	0.00
						0.00	0.00

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=====							
242 EMERGENCY MEDICAL RESPONDERS							
001	242	587		TRAINING			
07/01/24	AP0140	2024EMR	2815 27709	HOWARD, JUSTIN	> INSTRUCTOR EMR CLASS	2,625.00	
					BALANCE >>>	2,625.00	0.00

001	242	699		MEDICINE & MEDICAL SUPPLIES			
09/03/24	AP6559	1285688	3362 28197	NAFECO	> AED PADZ/ADULT AND PED	2,137.60	
09/03/24	AP6559	1292263	3362 28197	NAFECO	> EMS KIT	274.23	
					BALANCE >>>	2,411.83	0.00

				EMERGENCY MEDICAL RESPONDERS	BALANCE >>>	5,036.83	0.00

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250 FIRE DEPARTMENT							
001	250	403		INVESTIGATORS/DETECTIVES			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	200.00	
				BALANCE >>>	4,800.00	4,800.00	0.00

001	250	465		STATE RETIREMENT MATCHING			
01/12/24	PY0202	41B6005	1198 26260	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/15/24	PY0202	42E8005	1451 26487	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/15/24	PY0202	44B6005	2059 27042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/15/24	PY0202	45E8005	2383 27338	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/14/24	PY0202	46B3005	2750 27660	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	35.80	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	35.80	
08/15/24	PY0202	48D1005	3263 28113	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	35.80	
08/30/24	PY0202	48S1005	3501 28336	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	35.80	
09/13/24	PY0202	49B5005	3534 28350	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	35.80	
09/30/24	PY0202	49R8005	3565 28366	UNION COUNTY -PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	35.80	
				BALANCE >>>	632.40	632.40	0.00

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001	250	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2004	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
10/31/23	PY0202	3AR8004	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
11/15/23	PY0202	3BD5004	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
11/30/23	PY0202	3BT7004	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
12/15/23	PY0202	3CD3004	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
12/29/23	PY0202	3CR0504	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.30	
01/12/24	PY0202	41B6004	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
01/31/24	PY0202	41U7004	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
02/15/24	PY0202	42E8004	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.29	
02/29/24	PY0202	42R1004	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
03/15/24	PY0202	43D5004	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
03/28/24	PY0202	43R8004	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
04/15/24	PY0202	44B6004	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
04/30/24	PY0202	44P3004	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.29	
05/15/24	PY0202	45E8004	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
05/31/24	PY0202	45T6004	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.29	
06/14/24	PY0202	46B3004	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
06/28/24	PY0202	46Q2004	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.29	
07/15/24	PY0202	47B5004	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
07/31/24	PY0202	47T7004	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
08/15/24	PY0202	48D1004	3263 28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
08/30/24	PY0202	48S1004	3501 28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
09/13/24	PY0202	49B5004	3534 28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.29	
09/30/24	PY0202	49R8004	3565 28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		15.28	
				BALANCE >>>	366.89	366.89	0.00

001	250	467		WORKERS COMPENSATION			
10/02/23	AP5750	092223A	145 25289	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		2,550.80	
12/04/23	AP5750	102023D	758 25865	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		2,724.18	
04/01/24	AP5750	031124D	1791 26788	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		2,724.18	
05/06/24	AP5750	031924D	2196 27151	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		1,699.70	
07/01/24	AP5750	061324D	2833 27727	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		2,724.18	
				BALANCE >>>	12,423.04	12,423.04	0.00

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

001	250	570		INSURANCE AND FIDELITY			
11/06/23	AP7263	323376A	478 25599	ROSS & YERGER > POLICY# BINDERH8105H231916IND23		10,862.99	
11/06/23	AP7263	323377A	478 25599	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		200.81	
01/02/24	AP7263	325305A	1056 26139	ROSS & YERGER > POLICY# H8105H231916IND23		10,862.99	
01/02/24	AP7263	325306A	1056 26139	ROSS & YERGER > POLICY# ZLP81M6707123PB		200.81	
01/02/24	AP9932	945290A	967 26050	ARTHUR J GALLAGHER RISK MGT SE> POLICY# H-810-5H231916-IND-22		1,701.80	
06/03/24	AP7263	327241A	2567 27497	ROSS & YERGER > POLICY# H8105H231916IND23		10,862.99	
06/03/24	AP7263	327242A	2567 27497	ROSS & YERGER > POLICY# ZLP81M6707123PB		200.71	
08/05/24	AP7263	86A	3139 27989	ROSS & YERGER > POLICY# H8105H231916IND23		10,862.99	
08/05/24	AP7263	86E	3139 27989	ROSS & YERGER > POLICY# ZLP81M6707123PB		200.71	
				BALANCE >>>	45,956.80	45,956.80	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	250	587		TRAINING	BALANCE >>>	0.00	0.00
001	250	594		CONTRACTS FOR FIRE SERVICES			
01/02/24	AP0840	2142023	1061 26144	SOUTH EAST VOL. FIRE DEPT. > ADDITIONAL APPROPRIATIONS FOR FIRE PR		34,475.15	
					BALANCE >>>	34,475.15	0.00
001	250	610		PROFESSIONAL SUPPLIES	BALANCE >>>	0.00	0.00
001	250	681		REPAIR AND REPLACEMENT PARTS	BALANCE >>>	0.00	0.00
001	250	915		VEHICLES (\$5,000 AND ABOVE)	BALANCE >>>	0.00	0.00
001	250	921		OTHER CAPITAL LESS THAN \$5000	BALANCE >>>	0.00	0.00
FIRE DEPARTMENT					BALANCE >>>	98,654.28	98,654.28

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260 EMERGENCY MANAGEMENT							
001	260	401		ADMINISTRATIVE/MANAGERIAL			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,304.89	
				BALANCE >>>	31,317.36	31,317.36	0.00

001	260	465		STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
11/15/23	PY0202	3BD5005	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
11/30/23	PY0202	3BT7005	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
12/15/23	PY0202	3CD3005	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
12/29/23	PY0202	3CR0505	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
01/12/24	PY0202	41B6005	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
02/15/24	PY0202	42E8005	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
04/15/24	PY0202	44B6005	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
05/15/24	PY0202	45E8005	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
06/14/24	PY0202	46B3005	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		227.05	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		233.58	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		233.58	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		233.58	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		233.58	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		233.58	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		233.58	
					BALANCE >>>	5,488.38	5,488.38	0.00

001 260 466			SOCIAL SECURITY MATCHING						
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		101.54		
					BALANCE >>>	2,436.96	2,436.96	0.00	

001 260 468			GROUP INSURANCE						
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		217.62		
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		469.32		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		469.32		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		469.32		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		469.32		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		469.32		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		290.16		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.				
05/06/24	AP6691	0429C	2175	27130	GULF GUARANTY > INSURANCE		254.72		
05/06/24	AP9294	0429D	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		29.24		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		469.32		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		491.57		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		491.57		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		491.57		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		491.57		
					BALANCE >>>	5,573.94	5,573.94	0.00	

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001 260 475				TRAVEL AND SUBSISTENCE			
10/02/23	AP8950	166361	205 25349	VISA > ACCT# 5567/LODGING		1,146.60	
12/04/23	AP7747	112223	691 25798	CLAYTON, CURT > TRAVEL REIMBURSEMENT		230.00	
12/04/23	AP7747	112223A	691 25798	CLAYTON, CURT > TRAVEL REIMBURSEMENT		138.00	
12/04/23	AP8950	111623	816 25923	VISA > ACCT# 5567/ C CLAYTON		120.00	
06/03/24	AP7747	051024	2465 27395	CLAYTON, CURT > TRAVEL REIMBURSEMENT		236.00	
06/03/24	AP8950	050724	2607 27537	VISA > ACCT#5567/IP CASINO/C CLAYTON		281.97	
07/01/24	AP7747	060324	2793 27687	CLAYTON, CURT > TRAVEL REIMBURSEMENT		295.00	
				BALANCE >>>	2,447.57	2,447.57	0.00

001 260 502				TELEPHONE SERVICE			
10/02/23	AP6353	083123	64 25208	C SPIRE WIRELESS > ACCT 0062625389		68.96	
10/02/23	AP6673	091823A	63 25207	C SPIRE > ACCT 0000656167		60.23	
10/02/23	AP8802	092023A	27 25171	AT&T MOBILITY > ACCT 287287743574		62.31	
11/06/23	AP6353	093023	380 25501	C SPIRE WIRELESS > ACCT 0062625389		103.73	
11/06/23	AP6673	616783A	379 25500	C SPIRE > ACCT 0000656167		60.33	
11/06/23	AP8802	100523A	358 25479	AT&T MOBILITY > ACCT 287287743574		102.54	
12/04/23	AP6353	103123	681 25788	C SPIRE WIRELESS > ACCT 0062625389		68.96	
12/04/23	AP6673	616784A	680 25787	C SPIRE > ACCT 0000656167		60.33	
12/04/23	AP8802	112023A	667 25774	AT&T MOBILITY > ACCT 287287743574		62.47	
01/02/24	AP6353	113023	984 26067	C SPIRE WIRELESS > ACCT 0062625389		68.96	
01/02/24	AP6673	616785A	983 26066	C SPIRE > ACCT 0000656167		60.33	
01/02/24	AP8802	122023A	968 26051	AT&T MOBILITY > ACCT 287287743574		102.70	
02/05/24	AP6353	123123	1257 26293	C SPIRE WIRELESS > ACCT 0062625389		68.96	
02/05/24	AP8802	012024A	1241 26277	AT&T MOBILITY > ACCT 287287743574		102.70	
03/04/24	AP6353	013124	1506 26516	C SPIRE WIRELESS > ACCT 0062625389		68.96	
03/04/24	AP6673	020124A	1505 26515	C SPIRE > ACCT 0000656167		60.34	
03/04/24	AP8802	022024A	1495 26505	AT&T MOBILITY > ACCT 287287743574		102.71	
04/01/24	AP6353	022924	1740 26737	C SPIRE WIRELESS > ACCT #0062625389		68.96	
04/01/24	AP6673	030124A	1739 26736	C SPIRE > ACCT #0000656167		60.34	
04/01/24	AP6673	616786A	1739 26736	C SPIRE > ACCT 0000656167		60.34	
04/01/24	AP8802	052024A	1728 26725	AT&T MOBILITY > ACCT #287287743574		102.71	
05/06/24	AP6353	033124	2145 27100	C SPIRE WIRELESS > ACCT 0062625389		68.96	
05/06/24	AP6673	616789A	2144 27099	C SPIRE > ACCT 0000656167		60.29	
05/06/24	AP8802	042024A	2135 27090	AT&T MOBILITY > ACCT 287287743574		102.71	
06/03/24	AP6353	043024	2452 27382	C SPIRE WIRELESS > ACCT 0062625389		103.44	
06/03/24	AP6673	616790A	2451 27381	C SPIRE > ACCT 656167		60.29	
06/03/24	AP8802	042724A	2430 27360	AT&T MOBILITY > ACCT 287287743574		102.65	
07/01/24	AP6353	053124	2786 27680	C SPIRE WIRELESS > ACCT 0062625389		67.08	
07/01/24	AP6673	616791A	2785 27679	C SPIRE > ACCT 656167		60.29	
07/01/24	AP8802	062024A	2777 27671	AT&T MOBILITY > ACCT 287287743574		102.65	
08/05/24	AP6353	063024	3072 27922	C SPIRE WIRELESS > ACCT 0062652389		67.08	
08/05/24	AP6673	070124A	3071 27921	C SPIRE > ACCT 0000656167		60.48	
08/05/24	AP8802	072024A	3059 27909	AT&T MOBILITY > ACCT 287287743574		102.65	
09/03/24	AP6353	073124	3305 28140	C SPIRE WIRELESS > ACCT 0062625389		68.96	
09/03/24	AP6673	080124A	3304 28139	C SPIRE > ACCT 0000656167		60.48	
09/03/24	AP8802	082024A	3292 28127	AT&T MOBILITY > ACCT 287287743574		158.19	
				BALANCE >>>	2,824.07	2,824.07	0.00

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001 260 505				CODE RED EMERGENCY SYSTEM			
07/01/24	AP0079	061324	2873 27767	THREE RIVERS PLANNING & DEVELO> CODE RED INVOICE FY24		2,871.05	
				BALANCE >>>	2,871.05	2,871.05	0.00

001 260 510				UTILITIES			
10/02/23	AP0060	092023B	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		492.01	
11/06/23	AP0060	102023B	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		432.19	
12/04/23	AP0060	112023B	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		260.17	
01/02/24	AP0060	122023B	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		127.16	
02/05/24	AP0060	012024B	1317 26353	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		126.38	
03/04/24	AP0060	032024B	1559 26569	NEW ALBANY WATER & ELECTRIC > 202745-00109 EMA		148.27	
04/01/24	AP0060	32024B	1800 26797	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		147.16	
05/06/24	AP0060	042024B	2205 27160	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		167.47	
06/03/24	AP0060	052024B	2545 27475	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		175.62	
07/01/24	AP0060	062024B	2843 27737	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		255.22	
08/05/24	AP0060	072024B	3125 27975	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		340.30	
09/03/24	AP0060	082024B	3366 28201	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		409.45	
				BALANCE >>>	3,081.40	3,081.40	0.00

001 260 511				GAS/UTILITIES			
10/02/23	AP0060	092023B	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		26.37	
11/06/23	AP0060	102023B	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		24.63	
01/02/24	AP0060	122023B	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		44.74	
02/05/24	AP0060	012024B	1317 26353	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		191.89	
03/04/24	AP0060	032024B	1559 26569	NEW ALBANY WATER & ELECTRIC > 202745-00109 EMA		638.53	
04/01/24	AP0060	32024B	1800 26797	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		183.90	
05/06/24	AP0060	042024B	2205 27160	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		65.46	
06/03/24	AP0060	052024B	2545 27475	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		32.57	
07/01/24	AP0060	062024B	2843 27737	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		23.31	
08/05/24	AP0060	072024B	3125 27975	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		24.01	
09/03/24	AP0060	082024B	3366 28201	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		25.09	
				BALANCE >>>	1,280.50	1,280.50	0.00

001 260 512				WATER/SEWER			
10/02/23	AP0060	092023B	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		30.16	
11/06/23	AP0060	102023B	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		29.09	
01/02/24	AP0060	122023B	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		29.09	
02/05/24	AP0060	012024B	1317 26353	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		29.62	
03/04/24	AP0060	032024B	1559 26569	NEW ALBANY WATER & ELECTRIC > 202745-00109 EMA		27.50	
04/01/24	AP0060	32024B	1800 26797	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		28.56	
05/06/24	AP0060	042024B	2205 27160	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		30.16	
06/03/24	AP0060	052024B	2545 27475	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		32.27	
07/01/24	AP0060	062024B	2843 27737	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		33.34	
08/05/24	AP0060	072024B	3125 27975	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		32.80	
09/03/24	AP0060	082024B	3366 28201	NEW ALBANY WATER & ELECTRIC > ACCT 202745-001097 EMA		35.46	
				BALANCE >>>	338.05	338.05	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 260 542				VEHICLES R&M BY OUTSIDE			
11/06/23	AP6339	101723	461 25582	NEW ALBANY SIGN CO. > LETTERING FLAT BED TRUCK		440.00	
11/06/23	AP8701	0918885	401 25522	COW CREEK TOWING > 2005 KENWORTH T300		5,495.00	
12/04/23	AP7535	50171	701 25808	D.C. TIRE TOWN > 2021 RAM 2500HD		214.11	
				BALANCE >>>	6,149.11	6,149.11	0.00

001 260 546				OTHER R&M BY OUTSIDE PERSONS			
11/06/23	AP4690	159285	427 25548	INTEGRATED COMMUNICATIONS, INC> REPEATER UNIT		250.00	
12/04/23	AP6448	22365	724 25831	GILLEYS TIRE & ATV > SC1		45.00	
12/04/23	AP9610	314887	664 25771	ADVENTURE ATV, LLC > 2023 ARGO/OIL CHANGE		390.71	
01/02/24	AP7535	49428	998 26081	D.C. TIRE TOWN > OIL CHANGE/TIRE ROTATION		139.65	
01/02/24	AP7535	51014	998 26081	D.C. TIRE TOWN > TIRES/FLAT		124.27	
03/04/24	AP0034	113560	1571 26581	RIDDLE AIR CONDITIONING & HEAT> AC REPAIR		165.00	
04/01/24	AP7535	52182	1757 26754	D.C. TIRE TOWN > 2021 DODGE RAM		2,188.56	
04/01/24	AP7535	52359	1757 26754	D.C. TIRE TOWN > OIL CHANGE		141.21	
07/01/24	AP0751	873624	2808 27702	FLOYD TIRE, LLC > FLAT		38.00	
09/03/24	AP7535	55755	3316 28151	D.C. TIRE TOWN > OIL CHANGE/ROTATION		109.88	
				BALANCE >>>	3,592.28	3,592.28	0.00

001 260 571				DUES AND SUBSCRIPTIONS			
11/06/23	AP7241	102723	446 25567	MCDEMA > 2023 MID-WINTER CONFERENCE		275.00	
04/01/24	AP7241	6611	1789 26786	MCDEMA > DUES:C CLAYTON/T FLOWERS		80.00	
				BALANCE >>>	355.00	355.00	0.00

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

001 260 587				TRAINING			
11/06/23	AP9922	080223	495 25616	TURNAGE, SHANA > CERT TRAINING		400.00	
04/02/24	AP9978	040224	2058 27041	MS PIP ASSOCIATION > TRAINING/C CLAYTON		175.00	
				BALANCE >>>	575.00	575.00	0.00

001 260 590				LICENSE TAGS			
11/06/23	AP6614	101823	498 25619	UNION COUNTY TAX COLLECTOR > TAG/3C7WRNEL6PG606427/2023 DODGE RAM		10.00	
12/04/23	AP6614	101823 V	498 25619	UNION COUNTY TAX COLLECTOR > VOID CLAIM NO 000498 CHECK NO 025619			10.00
12/04/23	AP6678	120423A	934 26027	MOTOR VEHICLE LICENSING DIVISI> 2023 RAM/3C7WRNEL6PG606427		12.00	
03/04/24	AP6678	020824	1555 26565	MOTOR VEHICLE LICENSING DIVISI> VIN# 46CFB3025XRM044371 2024 ULT TRAI		12.00	
05/06/24	AP6678	040324	2201 27156	MOTOR VEHICLE LICENSING DIVISI> 46CFB3028RM044563/EMA TRAILER		12.00	
				BALANCE >>>	36.00	46.00	10.00

001 260 603				OFFICE SUPPLIES AND MATERIALS			
04/01/24	AP6670	291643	1743 26740	CAPITAL ONE/WALMART > PENS/EXPO MAKERS		37.20	
04/01/24	AP7621	1838470	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > INK CARTRIDGE		821.80	
04/01/24	AP7621	1838471	1734 26731	BAREFIELD WORKPLACE SOLUTIONS > INKCART		205.45	
05/06/24	AP7621	1838472	2140 27095	BAREFIELD WORKPLACE SOLUTIONS > INKCART		205.45	

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09/03/24	AP6670	372954	3307	28142	CAPITAL ONE/WALMART > COMPUTER SPEAKER		89.00	
09/03/24	AP6758	207462	3312	28147	COMSOUTH, INC > RUBBER WHEELS		44.90	
BALANCE >>>						1,403.80	1,403.80	0.00

001	260	610	PROFESSIONAL SUPPLIES					
BALANCE >>>						0.00	0.00	0.00

001	260	644	SMALL TOOLS					
11/06/23	AP7754	90764	438	25559	LOWE'S > LIGHTBAR/CHAINSAW/FANS/TOOLS		181.77	
06/03/24	AP7754	97671	2520	27450	LOWE'S > WRENCH SET/DRILL/DRIVE SET		180.46	
BALANCE >>>						362.23	362.23	0.00

001	260	670	GASOLINE					
10/02/23	AP3727	NP6502A	103	25247	FUELMAN (BOS) > ACCT BG126143 NP65029626		278.75	
10/02/23	AP3727	NP6507A	103	25247	FUELMAN (BOS) > ACCT BG126143 NP65070123		213.94	
10/02/23	AP3727	NP6509A	103	25247	FUELMAN (BOS) > ACCT BG126143 NP65094864		61.81	
10/02/23	AP3727	NP65122	103	25247	FUELMAN (BOS) > ACCT BG126143 NP65122462		111.55	
11/06/23	AP3727	NP6518A	418	25539	FUELMAN (BOS) > ACCT BG126143 NP65180873		70.76	
11/06/23	AP3727	NP6523A	418	25539	FUELMAN (BOS) > ACCT 126143 NP6523647		204.11	
11/06/23	AP3727	NP6525A	418	25539	FUELMAN (BOS) > ACCT 126143 NP65254422		528.52	
11/06/23	AP3727	NP6528A	418	25539	FUELMAN (BOS) > ACCT 126143 NP65284259		798.42	
11/06/23	AP3727	NP6530A	418	25539	FUELMAN (BOS) > ACCT 126143 NP65306459		66.25	
12/04/23	AP3727	NP6538A	715	25822	FUELMAN (BOS) > ACCT 126143 NP65380697		345.28	
12/04/23	AP3727	NP6541A	715	25822	FUELMAN (BOS) > ACCT 126143 NP65414565		54.12	
12/04/23	AP3727	NP6544A	715	25822	FUELMAN (BOS) > ACCT BG126143 NP65444180		157.85	
01/02/24	AP3727	NP6549A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65490391		66.41	
01/02/24	AP3727	NP6556A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65563321		96.58	
01/02/24	AP3727	NP6559A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65595839		281.32	
01/02/24	AP3727	NP6562A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65625682		154.61	
01/02/24	AP3727	NP6564A	1009	26092	FUELMAN (BOS) > ACCT 126143 NP65646627		128.98	
02/05/24	AP3727	NP6575A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65753192		232.43	
02/05/24	AP3727	NP6577A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65779735		115.79	
02/05/24	AP3727	NP6580A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65802834		53.87	
02/05/24	AP3727	NP6583A	1279	26315	FUELMAN (BOS) > ACCT 126143 NP65830933		116.38	
03/04/24	AP3727	NP6593A	1525	26535	FUELMAN (BOS) > ACCT 126143 NP65936353		160.96	
03/04/24	AP3727	NP6595A	1525	26535	FUELMAN (BOS) > ACCT# 126143 NP65959316		159.32	
03/04/24	AP3727	NP6598A	1525	26535	FUELMAN (BOS) > ACCT 126143 NP65987243		188.67	
03/04/24	AP6486	NP6589A	1526	26536	FUELMAN (ROAD) > ACCT #126845 NP65898443		348.13	
04/01/24	AP3727	NP6605A	1767	26764	FUELMAN (BOS) > ACCT 126143 NP66055404		251.18	
04/01/24	AP3727	NP6609A	1767	26764	FUELMAN (BOS) > ACCT #126143 NP66092548		315.47	
04/01/24	AP3727	NP6611A	1767	26764	FUELMAN (BOS) > ACCT #126143 NP66116641		65.69	
05/06/24	AP3727	NP6614A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66143334		339.27	
05/06/24	AP3727	NP6616A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66165855		196.56	
05/06/24	AP3727	NP6624A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66249517		370.06	
05/06/24	AP3727	NP6627A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66270269		532.38	
05/06/24	AP3727	NP6629A	2170	27125	FUELMAN (BOS) > ACCT 126143 NP66299902		214.97	
06/03/24	AP3727	NP6632A	2487	27417	FUELMAN (BOS) > ACCT 126143 NP66322239		118.71	
06/03/24	AP3727	NP6639A	2487	27417	FUELMAN (BOS) > ACCT 126143 NP66395753		210.75	

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06/03/24	AP3727	NP6644A	2487	27417	FUELMAN (BOS) > ACCT 126143 NP66449617		296.92	
06/03/24	AP3727	NP6647A	2487	27417	FUELMAN (BOS) > ACCT 126143 NP66478424		304.15	
07/01/24	AP3727	NP6650A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66500751		328.13	
07/01/24	AP3727	NP6656A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66564048		215.75	
07/01/24	AP3727	NP6660A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66605976		346.40	
07/01/24	AP3727	NP6663A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66635685		127.90	
07/01/24	AP3727	NP6665A	2809	27703	FUELMAN (BOS) > ACCT 126143 NP66657405		258.54	
08/05/24	AP3727	NP6668A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66685827		220.61	
08/05/24	AP3727	NP6676A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66763088		70.46	
08/05/24	AP3727	NP6678A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66789066		137.69	
08/05/24	AP3727	NP6681A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66812650		177.30	
08/05/24	AP3727	NP6683A	3089	27939	FUELMAN (BOS) > ACCT 126143 NP66839883		462.26	
09/03/24	AP3727	NP6690A	3327	28162	FUELMAN (BOS) > ACCT 126143 NP66906587		108.37	
09/03/24	AP3727	NP6694A	3327	28162	FUELMAN (BOS) > ACCT 126143 NP66942019		416.78	
09/03/24	AP3727	NP6696A	3327	28162	FUELMAN (BOS) > ACCT 126143 NP66964979		159.07	
09/03/24	AP3727	NP6699A	3327	28162	FUELMAN (BOS) > ACCT 126143 NP66992374		159.43	
					BALANCE >>>	11,399.61	11,399.61	0.00

001	260	673			LIQUIFIED GAS			
					BALANCE >>>	0.00	0.00	0.00

001	260	674			LUBRICATING OILS AND GREASE			
12/04/23	AP7595	1029347	784	25891	SCRUGGS > OIL FILTER/OIL/WIRE/PLUG/BELT		41.34	
04/01/24	AP7535	52182	1757	26754	D.C. TIRE TOWN > 2021 DODGE RAM		89.63	
					BALANCE >>>	130.97	130.97	0.00

001	260	675			ANTIFREEZE/STARTER FLUID/ETC.			
02/05/24	AP7754	02140	1301	26337	LOWE'S > ANTIFREEZE/BATTERIES		3.75	
					BALANCE >>>	3.75	3.75	0.00

001	260	680			TIRES AND TUBES			
12/04/23	AP6448	22437	724	25831	GILLEYS TIRE & ATV > TIRES		331.68	
01/02/24	AP7535	51014	998	26081	D.C. TIRE TOWN > TIRES/FLAT		1,395.80	
07/01/24	AP6448	23670	2812	27706	GILLEYS TIRE & ATV > TIRES		263.22	
					BALANCE >>>	1,990.70	1,990.70	0.00

001	260	681			REPAIR AND REPLACEMENT PARTS			
10/02/23	AP7535	49146	84	25228	D.C. TIRE TOWN > NERF BARS/DEFLECTORS/STEPS/RAINGUARD		612.14	
11/06/23	AP7762	8333816	467	25588	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		103.41	
12/04/23	AP7595	1029347	784	25891	SCRUGGS > OIL FILTER/OIL/WIRE/PLUG/BELT		110.05	
12/04/23	AP7762	8338433	769	25876	O'REILLY AUTOMOTIVE STORES, IN> TAIL LIGHT/BUTT SPLICE		74.98	
03/04/24	AP7595	1216724	1575	26585	SCRUGGS > FIELD WINDING COIL/POLY KIT		659.19	
05/06/24	AP7762	8351808	2210	27165	O'REILLY AUTOMOTIVE STORES, IN> BUTT SPLICE/WIRE/TAPE		76.95	
05/06/24	AP7762	8357530	2210	27165	O'REILLY AUTOMOTIVE STORES, IN> FUEL PUMP		79.99	
05/06/24	AP7762	8358469	2210	27165	O'REILLY AUTOMOTIVE STORES, IN> BATTERIES		126.34	
05/06/24	AP7762	8359417	2210	27165	O'REILLY AUTOMOTIVE STORES, IN> FUEL PUMP/HOSE/CLEARDSL		54.65	

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05/06/24	AP7762	8360526	2210	27165	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		237.04	
05/06/24	AP7762	8360609	2210	27165	O'REILLY AUTOMOTIVE STORES, IN> BATT CABLE		22.48	
05/06/24	AP7762	8360631	2210	27165	O'REILLY AUTOMOTIVE STORES, IN> BELT		13.44	
07/01/24	AP7762	8361603	2847	27741	O'REILLY AUTOMOTIVE STORES, IN> FUSES		13.92	
07/01/24	AP7762	8367070	2847	27741	O'REILLY AUTOMOTIVE STORES, IN> BATTERY		195.52	
09/03/24	AP6670	204646	3307	28142	CAPITAL ONE/WALMART > BATTERY/TREBL/ANCHOR		160.53	
					BALANCE >>>	2,540.63	2,540.63	0.00

001	260	695			OTHER CONSUMABLE SUPPLIES			
10/02/23	AP7762	8332720	162	25306	O'REILLY AUTOMOTIVE STORES, IN> WIPES/DEGREASER/TOWELS/MOP/TIREWET		69.45	
10/02/23	AP9297	193249	92	25236	DIVE RESCUE INC > BLUNT TIP KNIFE		59.90	
10/02/23	AP9297	193470	92	25236	DIVE RESCUE INC > BOOTS		118.48	
10/02/23	AP9297	193512	92	25236	DIVE RESCUE INC > BOOTS		94.00	
11/06/23	AP6670	990357	385	25506	CAPITAL ONE/WALMART > SLANT CANOPY		99.94	
11/06/23	AP7754	02652	438	25559	LOWE'S > BATTERIES/BUNGEE BULK		34.08	
11/06/23	AP7754	90764	438	25559	LOWE'S > LIGHTBAR/CHAINSAW/FANS/TOOLS		1,170.37	
12/04/23	AP6448	22455	724	25831	GILLEYS TIRE & ATV > SPOKE WHEEL		92.01	
01/02/24	AP6670	093475	987	26070	CAPITAL ONE/WALMART > BATTERIES		35.96	
01/02/24	AP6758	205391	994	26077	COMSOUTH, INC > BATTERIES		465.00	
01/02/24	AP7762	8342705	1047	26130	O'REILLY AUTOMOTIVE STORES, IN> 2PK-KEYLESS		9.99	
01/02/24	AP9806	382414	1052	26135	PROPAC INC > CUSTOM CERTIFICATION KITS		3,057.50	
01/02/24	AP9931	D5454	1063	26146	SPORTSMAN CAMO COVERS > DODGE RAM SEAT COVERS		595.00	
02/05/24	AP7754	02140	1301	26337	LOWE'S > ANTIFREEZE/BATTERIES		9.01	
03/04/24	AP6464	135687	1534	26544	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT DODGE TRUCK		100.00	
05/06/24	AP6670	725480	2148	27103	CAPITAL ONE/WALMART > DOG FOOD		57.76	
05/06/24	AP7754	02973	2192	27147	LOWE'S > TARP STRAP/POWER STRIP/CORNER/SCREW E		96.87	
05/06/24	AP9947	1014028	2174	27129	GOLDY'S FIRE APPARATUS LLC > ENCAPSULATOR/HOSE		5,136.22	
08/05/24	AP6670	000920	3075	27925	CAPITAL ONE/WALMART > BATTERIES/COOLER		89.78	
					BALANCE >>>	11,391.32	11,391.32	0.00

001	260	915			VEHICLES (\$5,000 AND ABOVE)			
05/06/24	AP6758	205008	2157	27112	COMSOUTH, INC > LIGHTS FOR 5500 TRUCK		2,631.79	
					BALANCE >>>	2,631.79	2,631.79	0.00

001	260	919			OFFICE EQUIPMENT LESS \$5000			
09/03/24	AP9971	249697	3357	28192	MODERN OFFICE > DESK		2,499.00	
					BALANCE >>>	2,499.00	2,499.00	0.00

001	260	921			OTHER CAPITAL LESS THAN \$5000			
11/06/23	AP7754	24435	438	25559	LOWE'S > CHAINSAWS/POLESAW		1,800.25	
11/06/23	AP7754	90764	438	25559	LOWE'S > LIGHTBAR/CHAINSAW/FANS/TOOLS		134.10	
02/05/24	AP7754	1842720	1301	26337	LOWE'S > CREDIT/ORDER CANCELED			1,800.25
03/04/24	AP7754	02987	1543	26553	LOWE'S > POLESAW/CHAINSAWS		1,163.75	
					BALANCE >>>	1,297.85	3,098.10	1,800.25

001	260	922			OTHER CAPITAL MORE \$5000			

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03/04/24	AP9937	42535	1510 26520	CLEVELAND SALES DBA C&W TRAILER		15,200.00	
				BALANCE >>>	15,200.00	15,200.00	0.00

001 260 923				NONCAPITALIZED PROPERTY			
02/05/24	AP7754	963843	1301 26337	LOWE'S > LIGHT BAR		344.38	
				BALANCE >>>	344.38	344.38	0.00

				EMERGENCY MANAGEMENT	BALANCE >>>	119,562.70	121,372.95 1,810.25

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

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=====								
262 CONSTABLES								
001	262	400		OFFICIALS				
					BALANCE >>>	0.00	0.00	0.00

001	262	417		CONSTABLES FEES				
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		6,000.00		
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,540.00		
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		9,000.00		
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,020.00		
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,655.00		
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,565.00		
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,790.00		
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,725.00		
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,125.00		
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		7,780.00		
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		5,220.00		
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,805.00		
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,580.00		
					BALANCE >>>	65,805.00	65,805.00	0.00

001	262	465		STATE RETIREMENT MATCHING				
					BALANCE >>>	0.00	0.00	0.00

001	262	466		SOCIAL SECURITY MATCHING				
10/13/23	PY0202	3AB2004	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		456.27		
11/15/23	PY0202	3BD5004	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.53		
11/30/23	PY0202	3BT7004	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		685.77		
12/15/23	PY0202	3CD3004	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		381.29		
01/12/24	PY0202	41B6004	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.32		
02/15/24	PY0202	42E8004	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		269.99		
03/15/24	PY0202	43D5004	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		440.65		
04/15/24	PY0202	44B6004	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		588.08		
05/15/24	PY0202	45E8004	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		313.13		
06/14/24	PY0202	46B3004	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		592.29		
07/15/24	PY0202	47B5004	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		396.44		
08/15/24	PY0202	48D1004	3263 28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		288.19		
09/13/24	PY0202	49B5004	3534 28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		347.49		
					BALANCE >>>	4,999.44	4,999.44	0.00

001	262	468		GROUP INSURANCE				
10/31/23	PY0202	3AR8024	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		290.16		
11/30/23	PY0202	3BT7024	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		579.18		
12/29/23	PY0202	3CR0524	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		579.18		
01/31/24	PY0202	41U7021	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		579.18		
02/29/24	PY0202	42R1021	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		579.18		
03/28/24	PY0202	43R8024	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		611.44		

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05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.		290.16	
05/06/24	AP6691	0429F	2175 27130	GULF GUARANTY > INSURANCE		254.72	
05/06/24	AP9294	0429G	2218 27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		62.52	
05/31/24	PY0202	45T6021	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		611.44	
06/28/24	PY0202	46Q2021	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		601.43	
07/31/24	PY0202	47T7024	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		601.43	
08/30/24	PY0202	48S1024	3501 28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		601.43	
09/30/24	PY0202	49R8024	3565 28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		601.43	
				BALANCE >>>	6,842.88	6,842.88	0.00

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

001	262	570		INSURANCE AND FIDELITY			
11/06/23	AP7263	323377A	478 25599	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		200.82	
01/02/24	AP7263	325306A	1056 26139	ROSS & YERGER > POLICY# ZLP81M6707123PB		200.82	
02/05/24	AP0070	3716411	1265 26301	COLLINS INSURANCE AGENCY > BOND: R GOUDY		595.00	
02/05/24	AP9940	010324	1291 26327	JOHN STROUD AGENCY INC > BOND: PJ DOYLE		568.00	
06/03/24	AP7263	327242A	2567 27497	ROSS & YERGER > POLICY# ZLP81M6707123PB		200.72	
08/05/24	AP7263	86E	3139 27989	ROSS & YERGER > POLICY# ZLP81M6707123PB		200.72	
				BALANCE >>>	1,966.08	1,966.08	0.00

001	262	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001	262	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

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

001	262	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

				CONSTABLES BALANCE >>>	79,613.40	79,613.40	0.00

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=====							
307 AIRPORTS							
001	307	720		AIRPORT APPROPRIATION			
02/05/24	AP0075	010224	1351 26387	UNION COUNTY AIRPORT COMMISSIO> APPROPRIATION		10,668.00	
				BALANCE >>>	10,668.00	10,668.00	0.00

001	307	724		AIRPORT MATCH			
02/05/24	AP0058	011024	1263 26299	CITY OF NEW ALBANY > TAXIWAY LED LIGHT PROJECT		253.37	
08/05/24	AP0058	062824	3077 27927	CITY OF NEW ALBANY > TAXIWAY LED LIGHT PROJECT		187.02	
				BALANCE >>>	440.39	440.39	0.00

				AIRPORTS	BALANCE >>>	11,108.39	11,108.39

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400 COUNTY HEALTH DEPARTMENT							
001	400	458		VITAL STATISTICS			
10/02/23	AP0131	081823	149 25293	MISSISSIPPI VITAL RECORDS > MARCH 2023 BIRTHS/DEATHS		151.00	
10/02/23	AP0131	082023	149 25293	MISSISSIPPI VITAL RECORDS > APRIL 2023 BIRTHS/DEATHS		126.00	
11/06/23	AP0131	101123A	453 25574	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS JUNE 2023		148.00	
11/06/23	AP0131	101123B	453 25574	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS JULY 2023		131.00	
01/02/24	AP0131	121823	1034 26117	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS AUGUST 2023		153.00	
01/02/24	AP0131	121823A	1034 26117	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS SEPTEMBER 2023		150.00	
01/02/24	AP0131	121823B	1034 26117	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS OCTOBER 2023		140.00	
01/02/24	AP0131	122023	1034 26117	MISSISSIPPI VITAL RECORDS > BIRTHS/DEATHS NOVEMBER 2023		135.00	
03/04/24	AP0131	013124	1551 26561	MISSISSIPPI VITAL RECORDS > DECEMBER BIRTHS/DEATHS		115.00	
04/01/24	AP0131	031224	1794 26791	MISSISSIPPI VITAL RECORDS > JANUARY 2024 BIRTHS/DEATHS		177.00	
04/01/24	AP0131	031924	1794 26791	MISSISSIPPI VITAL RECORDS > FEBRUARY 2024 BIRTHS/DEATHS		142.00	
05/06/24	AP0131	041024	2199 27154	MISSISSIPPI VITAL RECORDS > MARCH 2024/BIRTHS & DEATHS		143.00	
07/01/24	AP0131	052924	2835 27729	MISSISSIPPI VITAL RECORDS > APRIL 2024/BIRTHS & DEATHS		143.00	
07/01/24	AP0131	061924	2835 27729	MISSISSIPPI VITAL RECORDS > MAY 2024/BIRTHS & DEATHS		147.00	
08/05/24	AP0131	071624	3117 27967	MISSISSIPPI VITAL RECORDS > JUNE 2024/BIRTHS & DEATHS		156.00	
				BALANCE >>>	2,157.00	2,157.00	0.00

001	400	708		HEALTH DEPT. APPROPRIATION			
02/05/24	AP0074	010224	1352 26388	UNION COUNTY HEALTH DEPT. > APPROPRIATION		83,000.00	
				BALANCE >>>	83,000.00	83,000.00	0.00

				COUNTY HEALTH DEPARTMENT	BALANCE >>>	85,157.00	85,157.00

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=====							
401 REGIONAL REHAB							
001	401	706		REGION REHAB			
02/05/24	AP0206	010224	1330 26366	REGIONAL REHABILITATION CENTER> APPROPRIATION		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

				REGIONAL REHAB	BALANCE >>>	10,000.00	10,000.00 0.00

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=====							
402 MENTAL HEALTH APPROPRIATION							
001	402	710		MENTAL HEALTH			
02/05/24	AP0080	010224	1329 26365	REGION 3 MENTAL HEALTH CENTER > APPROPRIATION		25,500.00	
				BALANCE >>>	25,500.00	25,500.00	0.00

				MENTAL HEALTH APPROPRIATION	BALANCE >>>	25,500.00	25,500.00

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411 ANIMAL CONTROL OFFICER							
001	411	436		OTHER SERVICE EMPLOYEES			
10/13/23	PY0202	3AB2003	307 25458	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
11/15/23	PY0202	3BD5003	604 25725	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
12/29/23	PY0202	3CR0503	1176 26039	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
01/12/24	PY0202	41B6003	1198 26260	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
02/15/24	PY0202	42E8003	1451 26487	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
03/15/24	PY0202	43D5003	1702 26712	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
04/15/24	PY0202	44B6003	2059 27042	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
05/15/24	PY0202	45E8003	2383 27338	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
06/14/24	PY0202	46B3003	2750 27660	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
07/15/24	PY0202	47B5003	3005 27884	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
08/15/24	PY0202	48D1003	3263 28113	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
09/13/24	PY0202	49B5003	3534 28350	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
09/30/24	PY0202	49R8003	3565 28366	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		221.65	
				BALANCE >>>	5,319.60	5,319.60	0.00

001	411	465		STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2005	307 25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
11/15/23	PY0202	3BD5005	604 25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
11/30/23	PY0202	3BT7005	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
12/15/23	PY0202	3CD3005	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
12/29/23	PY0202	3CR0505	1176 26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
01/12/24	PY0202	41B6005	1198 26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
02/15/24	PY0202	42E8005	1451 26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
03/15/24	PY0202	43D5005	1702 26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
04/15/24	PY0202	44B6005	2059 27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
05/15/24	PY0202	45E8005	2383 27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
06/14/24	PY0202	46B3005	2750 27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		38.56	
07/15/24	PY0202	47B5005	3005 27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	

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08/15/24	PY0202	48D1005	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
08/30/24	PY0202	48S1005	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
09/13/24	PY0202	49B5005	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
09/30/24	PY0202	49R8005	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
					BALANCE >>>	932.10	932.10	0.00

001 411 466			SOCIAL SECURITY MATCHING								
10/13/23	PY0202	3AB2004	307	25458	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
10/31/23	PY0202	3AR8004	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
11/15/23	PY0202	3BD5004	604	25725	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
11/30/23	PY0202	3BT7004	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
12/15/23	PY0202	3CD3004	941	26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
12/29/23	PY0202	3CR0504	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
01/12/24	PY0202	41B6004	1198	26260	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
01/31/24	PY0202	41U7004	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
02/15/24	PY0202	42E8004	1451	26487	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
02/29/24	PY0202	42R1004	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
03/15/24	PY0202	43D5004	1702	26712	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
03/28/24	PY0202	43R8004	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
04/15/24	PY0202	44B6004	2059	27042	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
04/30/24	PY0202	44P3004	2082	27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
05/15/24	PY0202	45E8004	2383	27338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
06/14/24	PY0202	46B3004	2750	27660	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
07/15/24	PY0202	47B5004	3005	27884	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
08/15/24	PY0202	48D1004	3263	28113	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
09/13/24	PY0202	49B5004	3534	28350	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
09/30/24	PY0202	49R8004	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER				17.25		
					BALANCE >>>	414.00	414.00	0.00			

001 411 468			GROUP INSURANCE								
10/31/23	PY0202	3AR8024	329	25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				72.54		
11/30/23	PY0202	3BT7024	912	26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
12/29/23	PY0202	3CR0524	1176	26039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
01/31/24	PY0202	41U7021	1217	26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
02/29/24	PY0202	42R1021	1470	26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
03/28/24	PY0202	43R8024	2037	27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
05/06/24	AP9294	0429E	2218	27173	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE				4.04		
05/31/24	PY0202	45T6021	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
06/28/24	PY0202	46Q2021	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
07/31/24	PY0202	47T7024	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
08/30/24	PY0202	48S1024	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
09/30/24	PY0202	49R8024	3565	28366	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS				76.58		
					BALANCE >>>	842.38	842.38	0.00			

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001	411	557		PROFESSIONAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	411	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	411	670		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
001	411	695		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0895	631862	196 25340	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		55.98	
11/06/23	AP0895	329153	491 25612	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		57.98	
11/06/23	AP2486	1638	457 25578	NEW ALBANY ANIMAL CLINIC > MEDICINE		65.00	
01/02/24	AP4777	126414	1035 26118	MOORE'S FEED STORE, INC. > DOG FOOD		43.90	
02/05/24	AP4777	127723	1310 26346	MOORE'S FEED STORE, INC. > DOG FOOD		45.00	
03/04/24	AP4777	130205	1554 26564	MOORE'S FEED STORE, INC. > DOG FOOD		46.20	
06/03/24	AP0895	689582	2591 27521	TRACTOR SUPPLY CREDIT PLAN > DOG FOOD		47.98	
06/03/24	AP6670	865744	2454 27384	CAPITAL ONE/WALMART > DOG FOOD		57.76	
07/01/24	AP0136	0147755	2863 27757	STOCKMAN'S SUPPLY LLC > DARTS		219.00	
07/01/24	AP6670	540197B	2789 27683	CAPITAL ONE/WALMART > DOG FOOD		49.46	
08/05/24	AP4777	142790	3119 27969	MOORE'S FEED STORE, INC. > FITTING/COUPLING/CAP		171.90	
08/05/24	AP6670	456678	3075 27925	CAPITAL ONE/WALMART > DOG FOOD/BATTERIES		94.97	
				BALANCE >>>	955.13	955.13	0.00
001	411	923		NONCAPITALIZED PROPERTY			
10/02/23	AP3379	485556	210 25354	WILDLIFE CONTROL SUPPLIES > KETCH POLE/CABLE/CATCH TRAP		1,000.60	
				BALANCE >>>	1,000.60	1,000.60	0.00
				ANIMAL CONTROL OFFICER	9,463.81	9,463.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
450 WELFARE DEPARTMENT							
001	450	501		POSTAGE AND BOX RENT			
12/04/23	AP7492	092023	806 25913	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FAMILY & CHILDRENS SERVICES		150.00	
12/04/23	AP7492	112023	806 25913	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE FAMILY & CHILDRENS SERVICES		150.00	
03/04/24	AP7492	020624	1590 26600	U.S. POSTAL SERVICE (CMRS-FP) > FAMILY/CHILDREN SERVICES-POSTAGE		150.00	
04/01/24	AP0367	030624	1834 26831	UNITED STATES POST OFFICE > DHS BOX RENT		188.00	
05/06/24	AP7492	041024	2246 27201	U.S. POSTAL SERVICE (CMRS-FP) > FAMILY & CHILDRENS SERVICES-POSTAGE		150.00	
06/03/24	AP7492	051524	2596 27526	U.S. POSTAL SERVICE (CMRS-FP) > FAMILY & CHILDRENS SERVICES		150.00	
07/01/24	AP7492	061024	2878 27772	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE/FAMILY & CHILDRENS SERVICES		150.00	
09/03/24	AP7492	080124	3399 28234	U.S. POSTAL SERVICE (CMRS-FP) > POSTAGE/FAMILY AND CHILDREN SERVICES		150.00	
				BALANCE >>>	1,238.00	1,238.00	0.00

001	450	502		TELEPHONE SERVICE			
10/02/23	AP7983	091123A	183 25327	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		221.21	
11/06/23	AP7983	100923A	482 25603	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		221.20	
12/04/23	AP7983	102723A	790 25897	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		221.63	
01/02/24	AP7983	112923A	1062 26145	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		227.87	
02/05/24	AP7983	122023A	1341 26377	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		227.87	
03/04/24	AP7983	020724A	1578 26588	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		227.87	
04/01/24	AP7983	022724A	1818 26815	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		230.27	
05/06/24	AP7983	032624A	2230 27185	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		230.02	
06/03/24	AP7983	042624A	2576 27506	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		229.91	
07/01/24	AP7983	052924A	2862 27756	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		229.91	
08/05/24	AP7983	062624A	3147 27997	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		229.91	
09/03/24	AP7983	071324A	3382 28217	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		227.97	
				BALANCE >>>	2,725.64	2,725.64	0.00

001	450	510		UTILITIES			
10/02/23	AP0060	092023M	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		600.76	
10/02/23	AP0060	092023U	157 25301	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		1,175.09	
11/06/23	AP0060	102023M	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		387.67	
11/06/23	AP0060	102023U	462 25583	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		972.59	
12/04/23	AP0060	112023M	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		292.25	
12/04/23	AP0060	112023U	764 25871	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		728.33	
01/02/24	AP0060	122023M	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		205.11	
01/02/24	AP0060	122023U	1042 26125	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		570.53	
02/05/24	AP0060	012024M	1317 26353	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		206.48	
02/05/24	AP0060	012024U	1317 26353	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		660.63	
03/04/24	AP0060	032024M	1559 26569	NEW ALBANY WATER & ELECTRIC > 205154-104716 DHS		225.10	
03/04/24	AP0060	032024U	1559 26569	NEW ALBANY WATER & ELECTRIC > 203078-101317 CPS		455.90	
04/01/24	AP0060	32024M	1800 26797	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		206.68	
04/01/24	AP0060	32024U	1800 26797	NEW ALBANY WATER & ELECTRIC > ACCT #203078-101317 CPS		475.79	
05/06/24	AP0060	042024M	2205 27160	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		217.95	
05/06/24	AP0060	042024U	2205 27160	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		525.41	
06/03/24	AP0060	052024M	2545 27475	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		274.86	
06/03/24	AP0060	052024U	2545 27475	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		900.45	
07/01/24	AP0060	062024M	2843 27737	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		411.76	
07/01/24	AP0060	062024U	2843 27737	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		1,066.24	

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08/05/24	AP0060	072024M	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		524.35	
08/05/24	AP0060	072024U	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		1,222.67	
09/03/24	AP0060	082024M	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 205154-104716 DHS		650.44	
09/03/24	AP0060	082024U	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		1,236.44	
BALANCE >>>						14,193.48	14,193.48	0.00

001 450 511					GAS/UTILITIES			
10/02/23	AP0060	092023U	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		20.00	
10/02/23	AP0060	092023X	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		10.00	
11/06/23	AP0060	102023U	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		20.00	
11/06/23	AP0060	102023X	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		19.00	
12/04/23	AP0060	112023U	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		183.55	
12/04/23	AP0060	112023X	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		109.83	
01/02/24	AP0060	122023U	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		188.88	
01/02/24	AP0060	122023X	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		259.94	
02/05/24	AP0060	012024U	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		415.33	
02/05/24	AP0060	012024X	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		347.79	
03/04/24	AP0060	032024U	1559	26569	NEW ALBANY WATER & ELECTRIC > 203078-101317 CPS		410.42	
03/04/24	AP0060	032024X	1559	26569	NEW ALBANY WATER & ELECTRIC > 202759-10253 DHS		515.14	
04/01/24	AP0060	32024U	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #203078-101317 CPS		176.04	
04/01/24	AP0060	32024X	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		238.42	
05/06/24	AP0060	042024U	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		77.34	
05/06/24	AP0060	042024X	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		187.66	
06/03/24	AP0060	052024U	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		50.10	
06/03/24	AP0060	052024X	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		61.83	
07/01/24	AP0060	062024U	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		20.00	
07/01/24	AP0060	062024X	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		10.00	
08/05/24	AP0060	072024U	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		20.00	
08/05/24	AP0060	072024X	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		10.00	
09/03/24	AP0060	082024U	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		20.00	
09/03/24	AP0060	082024X	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		10.00	
BALANCE >>>						3,381.27	3,381.27	0.00

001 450 512					WATER/SEWER			
10/02/23	AP0060	092023U	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		39.32	
10/02/23	AP0060	092023X	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		60.55	
11/06/23	AP0060	102023U	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		42.50	
11/06/23	AP0060	102023X	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		53.69	
12/04/23	AP0060	112023U	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		37.73	
12/04/23	AP0060	112023X	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		54.18	
01/02/24	AP0060	122023U	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		35.07	
01/02/24	AP0060	122023X	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		53.64	
02/05/24	AP0060	012024U	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		37.20	
02/05/24	AP0060	012024X	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		54.18	
03/04/24	AP0060	032024U	1559	26569	NEW ALBANY WATER & ELECTRIC > 203078-101317 CPS		32.96	
03/04/24	AP0060	032024X	1559	26569	NEW ALBANY WATER & ELECTRIC > 202759-10253 DHS		55.23	
04/01/24	AP0060	32024U	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT #203078-101317 CPS		35.61	
04/01/24	AP0060	32024X	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		51.00	
05/06/24	AP0060	042024U	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		35.61	

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05/06/24	AP0060	042024X	2205 27160	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		56.83	
06/03/24	AP0060	052024U	2545 27475	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		35.61	
06/03/24	AP0060	052024X	2545 27475	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		87.60	
07/01/24	AP0060	062024U	2843 27737	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		34.02	
07/01/24	AP0060	062024X	2843 27737	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		48.87	
08/05/24	AP0060	072024U	3125 27975	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		32.96	
08/05/24	AP0060	072024X	3125 27975	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		32.96	
09/03/24	AP0060	082024U	3366 28201	NEW ALBANY WATER & ELECTRIC > ACCT 203078-101317 CPS		36.67	
09/03/24	AP0060	082024X	3366 28201	NEW ALBANY WATER & ELECTRIC > ACCT 202759-102531 DHS		31.61	
				BALANCE >>>	1,075.60	1,075.60	0.00

001 450 530			RENTAL OF REAL PROPERTY				
10/02/23	AP9603	090523	139 25283	M REED PROPERTIES LLC	> RENT/WELFARE	4,500.00	
11/06/23	AP9603	100223	439 25560	M REED PROPERTIES LLC	> RENT/WELFARE	4,500.00	
12/04/23	AP9603	110723	750 25857	M REED PROPERTIES LLC	> RENT-CPS	4,500.00	
01/02/24	AP9603	120123	1028 26111	M REED PROPERTIES LLC	> RENT/CPS	4,500.00	
02/05/24	AP9603	010224	1302 26338	M REED PROPERTIES LLC	> RENT/CPS	4,500.00	
03/04/24	AP9603	020124	1544 26554	M REED PROPERTIES LLC	> RENT - CPS	4,500.00	
04/01/24	AP9603	030124	1785 26782	M REED PROPERTIES LLC	> RENT/CPS	4,500.00	
05/06/24	AP9603	040324	2193 27148	M REED PROPERTIES LLC	> RENT/CPS	4,500.00	
06/03/24	AP9603	050124	2521 27451	M REED PROPERTIES LLC	> RENT/CPS	4,500.00	
07/01/24	AP9603	060324	2827 27721	M REED PROPERTIES LLC	> RENT/CPS	4,500.00	
08/05/24	AP9603	072524	3110 27960	M REED PROPERTIES LLC	> RENT/CPS	4,500.00	
09/03/24	AP9603	080124	3349 28184	M REED PROPERTIES LLC	> RENT/CPS	4,500.00	
				BALANCE >>>	54,000.00	54,000.00	0.00

001 450 534			OTHER RENTALS				
06/03/24	AP0289	0240178	2473 27403	CRYSTAL SPRINGS WATER OF MS, I>	H/C COOLER RENTAL	126.00	
				BALANCE >>>	126.00	126.00	0.00

001 450 544			SERVICE/MAINTENANCE CONTRACT R				
10/02/23	AP0009	AR32097	82 25226	COPYWRITE, INC.	> CN10231-02 OVERAGE 7/20/23-8/19/23	4.90	
10/02/23	AP0067	7955806	166 25310	PITNEY BOWES GLOBAL FINANCIAL	> ACCT 0015600398 INV 3317955806	484.38	
10/02/23	AP1450	H586135	178 25322	SHARP ELECTRONICS CORP.	> CONTRACT 8200050623	276.09	
11/06/23	AP0009	AR32458	400 25521	COPYWRITE, INC.	> CN10231-02 OVERAGE 8/20/23-9/19/23	6.03	
11/06/23	AP1450	H591692	481 25602	SHARP ELECTRONICS CORP.	> CONTRACT 8200050623	276.09	
12/04/23	AP0009	AR32734	699 25806	COPYWRITE, INC.	> OVERAGE 9/30/23-10/29/23	5.18	
12/04/23	AP0009	AR32735	699 25806	COPYWRITE, INC.	> OVERAGE 9/20/23-10/19/23	8.77	
01/02/24	AP0009	AR33066	996 26079	COPYWRITE, INC.	> CONT 1225-01 INV AR33066	5.28	
01/02/24	AP0009	AR33067	996 26079	COPYWRITE, INC.	> CONT CN10231-02 INV AR33067	6.66	
01/02/24	AP0067	8349316	1049 26132	PITNEY BOWES GLOBAL FINANCIAL	> ACCT 0015600398 INV 3318349316	484.38	
01/02/24	AP1450	H597392	1060 26143	SHARP ELECTRONICS CORP.	> CONT 101-0019980-000 INV SH597392	276.09	
01/02/24	AP1450	H603109	1060 26143	SHARP ELECTRONICS CORP.	> CONT 101-0019980-000 INV SH603109	276.09	
02/05/24	AP0009	AR33401	1268 26304	COPYWRITE, INC.	> OVERAGE CHARGE 11/30/23-12/29/23	1.70	
02/05/24	AP0009	AR33402	1268 26304	COPYWRITE, INC.	> OVERAGE CHARGE 11/20/23-12/19/23	7.22	
03/04/24	AP0009	AR33652	1515 26525	COPYWRITE, INC.	> 1225-01 OVERAGE 12/30/23-1/29/24	.85	
03/04/24	AP0009	AR33653	1515 26525	COPYWRITE, INC.	> CN10231-02 OVERAGE 12/20/23-1/19/24	5.06	
03/04/24	AP1450	H608917	1576 26586	SHARP ELECTRONICS CORP.	> CONTRACT 101-0019980-000	276.09	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP0009	AR33978	1755	26752	COPYWRITE, INC. > ACCT # NA0812 INVOICE # AR33978		13.15	
04/01/24	AP0067	8706818	1807	26804	PITNEY BOWES GLOBAL FINANCIAL > ACCT #0015600398 INVOICE #3318706818		484.38	
04/01/24	AP1450	H614782	1816	26813	SHARP ELECTRONICS CORP. > COPIER		276.09	
05/06/24	AP0009	AR34295	2158	27113	COPYWRITE, INC. > ACCT NA0812 INV AR34295		.95	
05/06/24	AP0009	AR34296	2158	27113	COPYWRITE, INC. > ACCT NA0812 INV AR34296		7.55	
05/06/24	AP1450	H620452	2228	27183	SHARP ELECTRONICS CORP. > CONTRACT 8200050623 INV SH620452		276.09	
05/06/24	AP1450	H626296	2228	27183	SHARP ELECTRONICS CORP. > CONTRACT 101-0019980-000 INV SH626296		276.09	
06/03/24	AP0009	AR34674	2470	27400	COPYWRITE, INC. > ACCT NA0812 INV 34674		1.60	
06/03/24	AP0009	AR34675	2470	27400	COPYWRITE, INC. > ACCT NA0812 INV AR34675		10.49	
06/03/24	AP0067	9098005	2556	27486	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0015600398 INV 3319098005		434.38	
06/03/24	AP1450	H632074	2573	27503	SHARP ELECTRONICS CORP. > CONTRACT 101-0019980-000		276.09	
07/01/24	AP0009	AR35002	2797	27691	COPYWRITE, INC. > ACCT NA0812 INV AR35002		11.60	
08/05/24	AP1450	H638089	3143	27993	SHARP ELECTRONICS CORP. > CONTRACT 8200050623 SH638089		276.09	
08/05/24	AP1450	H643894	3143	27993	SHARP ELECTRONICS CORP. > CONTRACT 101-0019980-000 SH643894		276.09	
09/03/24	AP0009	AR35309	3314	28149	COPYWRITE, INC. > ACCT NA0812 INV AR35309		.52	
09/03/24	AP0009	AR35310	3314	28149	COPYWRITE, INC. > ACCT NA0812 INV AR35310		9.77	
09/03/24	AP0009	AR35577	3314	28149	COPYWRITE, INC. > ACCT NA0812 INV AR35577		12.37	
09/03/24	AP0067	9486952	3372	28207	PITNEY BOWES GLOBAL FINANCIAL > ACCT 0015600398 INV 3319486952		484.38	
					BALANCE >>>	5,528.54	5,528.54	0.00

001	450	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

001	450	571			DUES AND SUBSCRIPTIONS			
01/02/24	AP0028	113023	1040	26123	NEW ALBANY GAZETTE > ACCT S131479 SUBSCRIPTION 10207		39.00	
					BALANCE >>>	39.00	39.00	0.00

001	450	580			MOSQUITO AND PEST CONTROL			
					BALANCE >>>	0.00	0.00	0.00

001	450	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP7304	2473942	96	25240	E FIRE > INSPECTION/CPS		358.90	
09/03/24	AP7304	2483868	3324	28159	E FIRE > FIRE INSPECTION/CPS		92.95	
					BALANCE >>>	451.85	451.85	0.00

001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0099	7037521	159	25303	NEWELL PAPER COMPANY > RUBBERBANDS/COFEE/AIRWICK		4.14	
11/06/23	AP0099	7039416	464	25585	NEWELL PAPER COMPANY > COPY PAPER		199.00	
11/06/23	AP0099	7039562	464	25585	NEWELL PAPER COMPANY > WIRE RACK		28.49	
11/06/23	AP0099	7039607	464	25585	NEWELL PAPER COMPANY > TOWELS/STAPLES/DEODORIZER/POST-IT/WIP		37.01	
11/06/23	AP7621	1749680	365	25486	BAREFIELD WORKPLACE SOLUTIONS > LINER/PAPER CLIP/AIR FRESHENER		5.97	
12/04/23	AP7621	1778180	674	25781	BAREFIELD WORKPLACE SOLUTIONS > PAPER CLIP/PEN/RUBBERBANDS/ENVELOPE		122.50	
12/04/23	AP7621	1778181	674	25781	BAREFIELD WORKPLACE SOLUTIONS > PEN/FOLDERS		38.69	
12/04/23	AP7621	1778182	674	25781	BAREFIELD WORKPLACE SOLUTIONS > PEN		28.44	
03/04/24	AP0099	7039943	1561	26571	NEWELL PAPER COMPANY > TISSUE/NOTE/PEN/COFFEE/LINERS/BINDERS		175.40	
03/04/24	AP0099	7040527	1561	26571	NEWELL PAPER COMPANY > CALENDAR/FOLDER/LABEL/NOTEBOOK/COFFEE		517.60	

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03/04/24	AP0099	7040692	1561	26571	NEWELL PAPER COMPANY > WIPES/DUSTER		62.12	
05/06/24	AP0004	4917079	2134	27089	AMERICAN PAPER AND TWINE > POST-IT NOTES/PENS/FOLDERS/PADS		90.41	
06/03/24	AP0004	4937945	2424	27354	AMERICAN PAPER AND TWINE > ENVELOPE		65.06	
06/03/24	AP0004	4939238	2424	27354	AMERICAN PAPER AND TWINE > TAPE/AIR/PEN/CORR		7.98	
08/05/24	AP0004	4983649	3057	27907	AMERICAN PAPER AND TWINE > ENVELOPES/PENCILS/SOAP/WIPES/FOLDER		357.91	
08/05/24	AP0004	4993160	3057	27907	AMERICAN PAPER AND TWINE > COPY PAPER		238.80	
09/03/24	AP7621	1898630	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/MOTRIN		184.10	
09/03/24	AP7621	1898631	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > TYLENOL/CLIPS/AIRWICK		15.71	
					BALANCE >>>	2,179.33	2,179.33	0.00

001	450	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00

001	450	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

001	450	645			CUSTODIAL SUPPLIES			
10/02/23	AP0099	7037943	159	25303	NEWELL PAPER COMPANY > SOAP/FRESH FRAG		185.84	
11/06/23	AP0099	7038633	464	25585	NEWELL PAPER COMPANY > BOWL CLEANER		209.34	
11/06/23	AP0099	7039083	464	25585	NEWELL PAPER COMPANY > BREAKDOWN/BOWL CLEANER		622.40	
11/06/23	AP0099	7039607	464	25585	NEWELL PAPER COMPANY > TOWELS/STAPLES/DEODORIZER/POST-IT/WIP		579.42	
11/06/23	AP0099	7039645	464	25585	NEWELL PAPER COMPANY > AIRWICK		50.12	
11/06/23	AP7621	1749680	365	25486	BAREFIELD WORKPLACE SOLUTIONS > LINER/PAPER CLIP/AIR FRESHENER		172.41	
01/02/24	AP0099	343199	1044	26127	NEWELL PAPER COMPANY > SOAP		123.78	
01/02/24	AP0099	343223	1044	26127	NEWELL PAPER COMPANY > TOWELS		131.44	
03/04/24	AP0099	7039943	1561	26571	NEWELL PAPER COMPANY > TISSUE/NOTE/PEN/COFFEE/LINERS/BINDERS		295.81	
03/04/24	AP7621	1818800	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > LINERS/SOAP		361.03	
08/05/24	AP0004	4972103	3057	27907	AMERICAN PAPER AND TWINE > OIL		49.72	
08/05/24	AP0004	4983649	3057	27907	AMERICAN PAPER AND TWINE > ENVELOPES/PENCILS/SOAP/WIPES/FOLDER		74.89	
09/03/24	AP0004	5019220	3290	28125	AMERICAN PAPER AND TWINE > KLEENEX/TOWEL		517.19	
09/03/24	AP7621	1898631	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > TYLENOL/CLIPS/AIRWICK		90.79	
					BALANCE >>>	3,464.18	3,464.18	0.00

001	450	695			OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0099	7037521	159	25303	NEWELL PAPER COMPANY > RUBBERBANDS/COFEE/AIRWICK		71.17	
10/02/23	AP0289	30774	83	25227	CRYSTAL SPRINGS WATER OF MS, I> WATER		37.00	
11/06/23	AP0289	30968	403	25524	CRYSTAL SPRINGS WATER OF MS, I> WATER		46.00	
12/04/23	AP7621	1778180	674	25781	BAREFIELD WORKPLACE SOLUTIONS > PAPER CLIP/PEN/RUBBERBANDS/ENVELOPE		64.44	
01/02/24	AP0289	27114	997	26080	CRYSTAL SPRINGS WATER OF MS, I> WATER		37.00	
02/05/24	AP0289	31292	1269	26305	CRYSTAL SPRINGS WATER OF MS, I> WATER		64.00	
03/04/24	AP0099	7039943	1561	26571	NEWELL PAPER COMPANY > TISSUE/NOTE/PEN/COFFEE/LINERS/BINDERS		88.46	
03/04/24	AP0099	7040527	1561	26571	NEWELL PAPER COMPANY > CALENDAR/FOLDER/LABEL/NOTEBOOK/COFFEE		88.46	
04/01/24	AP0289	28312	1756	26753	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00	
05/06/24	AP0289	29214	2159	27114	CRYSTAL SPRINGS WATER OF MS, I> WATER		64.00	
06/03/24	AP0289	29384	2473	27403	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00	
07/01/24	AP0289	32563	2798	27692	CRYSTAL SPRINGS WATER OF MS, I> WATER		28.00	
08/05/24	AP0289	32783	3081	27931	CRYSTAL SPRINGS WATER OF MS, I> WATER		37.00	

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09/03/24	AP0289	33592	3315 28150	CRYSTAL SPRINGS WATER OF MS, I> WATER		37.00	
				BALANCE >>>	718.53	718.53	0.00

001	450	699		MEDICINE & MEDICAL SUPPLIES			
03/04/24	AP0099	7040687	1561 26571	NEWELL PAPER COMPANY > MEDICAL SUPPLIES		418.48	
09/03/24	AP7621	1898630	3297 28132	BAREFIELD WORKPLACE SOLUTIONS > ENVELOPES/MOTRIN		42.72	
09/03/24	AP7621	1898631	3297 28132	BAREFIELD WORKPLACE SOLUTIONS > TYLENOL/CLIPS/AIRWICK		34.22	
				BALANCE >>>	495.42	495.42	0.00

001	450	704		CHILD WELFARE APPROPRIATION			
12/04/23	AP4412	102023	809 25916	UNION COUNTY DEPT OF HUMAN SER> FUNDS FAMILY & CHILDRENS SERVICES-HB5		650.00	
12/04/23	AP4412	112023	809 25916	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDRENS SERVICE-HB512		650.00	
03/04/24	AP4412	020624	1592 26602	UNION COUNTY DEPT OF HUMAN SER> FAMILY/CHILDREN SERVICES-HB512		650.00	
05/06/24	AP4412	041024	2248 27203	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDRENS SERVICES-HB512		650.00	
06/03/24	AP4412	051524	2598 27528	UNION COUNTY DEPT OF HUMAN SER> FAMILY & CHILDRENS SERVICES-HB512		650.00	
07/01/24	AP4412	061024	2879 27773	UNION COUNTY DEPT OF HUMAN SER> FUNDS FAMILY & CHILDREN SERVICES/HB51		650.00	
09/03/24	AP4412	080124	3400 28235	UNION COUNTY DEPT OF HUMAN SER> FAMILY AND CHILDREN SERVICES-HB512		650.00	
				BALANCE >>>	4,550.00	4,550.00	0.00

001	450	709		ADULT WELFARE APPROPRIATION			
12/04/23	AP6454	102023	811 25918	UNION COUNTY FAMILY & CHILDREN> FUNDS FAMILY & CHILDRENS SERVICES-ADU		50.00	
12/04/23	AP6454	112023	811 25918	UNION COUNTY FAMILY & CHILDREN> FUNDS FAMILY & CHILDRENS SERVICES-ADU		50.00	
03/04/24	AP6454	020624	1593 26603	UNION COUNTY FAMILY & CHILDREN> FAMILY/CHILDREN SERVICES-ADULT		50.00	
05/06/24	AP6454	041024	2249 27204	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILDRENS SERVICES-ADULT		50.00	
06/03/24	AP6454	051524	2600 27530	UNION COUNTY FAMILY & CHILDREN> FAMILY & CHILDREN SERVICES-ADULT		50.00	
07/01/24	AP6454	061024	2880 27774	UNION COUNTY FAMILY & CHILDREN> FUNDS FAMILY & CHILDRENS SERVICES-ADU		50.00	
09/03/24	AP6454	080124	3401 28236	UNION COUNTY FAMILY & CHILDREN> FAMILY AND CHILDREN SERVICES-ADULT		50.00	
				BALANCE >>>	350.00	350.00	0.00

001	450	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				WELFARE DEPARTMENT	94,516.84	94,516.84	0.00

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=====							
451 FAMILIES FIRST							
001	451	707		FAMILIES FIRST APPROPRIATION			
02/05/24	AP7399	010224	1278 26314	FAMILY RESOURCE CENTER OF NE M> APPROPRIATION		2,000.00	
				BALANCE >>>	2,000.00	2,000.00	0.00

				FAMILIES FIRST	BALANCE >>>	2,000.00	2,000.00 0.00

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=====							
453 LIFT, INC. APPROPRIATION							
001	453	721		LIFT, INC APPROPRIATION			
02/05/24	AP0598	010224	1300 26336	LIFT, INC.	> APPROPRIATION	2,500.00	
					BALANCE >>>	2,500.00	0.00

				LIFT, INC. APPROPRIATION	BALANCE >>>	2,500.00	0.00

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=====							
457 DONATIONS FOR CHARITABLE USES							
001	457	755		LITERACY COUNCIL			
02/05/24	AP7006	010224	1355 26391	UNION COUNTY LITERACY COUNCIL > APPROPRIATION		1,800.00	
				BALANCE >>>	1,800.00	1,800.00	0.00

001	457	760		RED CROSS SUBSIDY			
02/05/24	AP8046	010224	1240 26276	AMERICAN RED CROSS > APPROPRIATION		7,000.00	
				BALANCE >>>	7,000.00	7,000.00	0.00

001	457	764		SAFE INC			
02/05/24	AP7989	010224	1336 26372	SAFE, INC. > APPROPRIATION		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

001	457	765		BOYS & GIRLS CLUB OF NE.MS.			
02/05/24	AP7990	010224	1255 26291	BOYS & GIRLS CLUBS OF NORTH MS> APPROPRIATION		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

				DONATIONS FOR CHARITABLE USES	BALANCE >>>	12,800.00	12,800.00
							0.00

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460							
BALANCE >>>					0.00	0.00	0.00

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=====							
500 LIBRARY							
001	500	502		TELEPHONE SERVICE			
10/02/23	AP6597	082823	216 25360	YP > ACCT 800586111		21.00	
10/02/23	AP6597	090123	216 25360	YP > ACCT 800585765		5.85	
11/06/23	AP6597	100123	503 25624	YP > ACCT 800585765		6.04	
11/06/23	AP6597	100623	503 25624	YP > ACCT 800586111		15.28	
12/04/23	AP6597	102823	822 25929	YP > ACCT 800586111		15.28	
12/04/23	AP6597	110123	822 25929	YP > ACCT 800585765		6.04	
01/02/24	AP6597	120123	1084 26167	YP > ACCT 800585765		6.04	
				BALANCE >>>	75.53	75.53	0.00

001	500	715		SHERMAN LIBRARY APPROPRIATION			
02/05/24	AP0678	010224	1339 26375	SHERMAN LIBRARY > APPROPRIATION		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

				LIBRARY			
				BALANCE >>>	3,075.53	3,075.53	0.00

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=====							
530 COUNTY PARK COMMISSION							
001	530	570		INSURANCE AND FIDELITY			
04/01/24	AP0070	3781843	1751 26748	COLLINS INSURANCE AGENCY > BOND - RONNIE BLYTHE		340.00	
05/06/24	AP0070	3814256	2154 27109	COLLINS INSURANCE AGENCY > BOND RIDER/R BLYTHE		85.00	
				BALANCE >>>	425.00	425.00	0.00

001	530	723		COUNTY PARK COMM/APPROPRIATION			
03/04/24	AP0076	80FEB1	1595 26605	UNION COUNTY PARK COMMISSION > APPROPRIATION		8,000.00	
				BALANCE >>>	8,000.00	8,000.00	0.00

				COUNTY PARK COMMISSION	BALANCE >>>	8,425.00	8,425.00 0.00

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=====							
532 TANGLEFOOT RAILS TO TRAILS							
001 532 762				TANGLEFOOT BICYCLE TRAILS			
06/03/24	AP8778	050124	2491 27421	GM & O	> TAGLEFOOT/RAILS TO TRIALS APPROPRIATI	54,123.00	
					BALANCE >>>	54,123.00	0.00

				TANGLEFOOT RAILS TO TRAILS	BALANCE >>>	54,123.00	0.00

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=====							
540 HERTIAGE MUSEUM							
001	540	756		HERITAGE MUSEUM GRANT			
02/05/24	AP2278	010224	1353 26389	UNION COUNTY HISTORICAL SOCIET> APPROPRIATION		75,000.00	
				BALANCE >>>	75,000.00	75,000.00	0.00

				HERTIAGE MUSEUM	BALANCE >>>	75,000.00	75,000.00 0.00

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550				EDUCATION				
EDUCATION					BALANCE >>>	0.00	0.00	0.00

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=====							
630 SOIL CONSERVATION SERVICE							
001	630	703		SOIL & WATER APPROPRIATION			
02/05/24	AP0098	010224	1357 26393	UNION COUNTY SWCD	> APPROPRIATION	21,000.00	
					BALANCE >>>	21,000.00	0.00

				SOIL CONSERVATION SERVICE	BALANCE >>>	21,000.00	0.00

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631 COUNTY EXTENSION							
001	631	404		OFFICE/CLERICAL			
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,512.00	
11/30/23	PY0202	3BT7003	912 26019	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,566.00	
12/15/23	PY0202	3CD3003	941 26031	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,692.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,830.00	
02/29/24	PY0202	42R1003	1470 26493	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,320.00	
03/28/24	PY0202	43R8003	2037 27034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,842.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,842.00	
05/31/24	PY0202	45T6003	2716 27646	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,413.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,269.00	
07/31/24	PY0202	47T7003	3032 27897	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,673.40	
08/30/24	PY0202	48S1003	3501 28336	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,521.00	
				BALANCE >>>	17,480.40	17,480.40	0.00

001	631	430		MAINTENANCE / SERVICE EMPLOYEE			
10/31/23	PY0202	3AR8003	329 25465	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		156.00	
01/31/24	PY0202	41U7003	1217 26266	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00	
04/30/24	PY0202	44P3003	2082 27051	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		192.00	
06/28/24	PY0202	46Q2003	2980 27874	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		120.00	
				BALANCE >>>	588.00	588.00	0.00

001	631	465		STATE RETIREMENT MATCHING			
10/31/23	PY0202	3AR8005	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		263.09	
11/30/23	PY0202	3BT7005	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.48	
12/15/23	PY0202	3CD3005	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		294.41	
01/31/24	PY0202	41U7005	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		318.42	
02/29/24	PY0202	42R1005	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		229.68	
03/28/24	PY0202	43R8005	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		320.51	
04/30/24	PY0202	44P3005	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		320.51	
05/31/24	PY0202	45T6005	2716 27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		245.86	
06/28/24	PY0202	46Q2005	2980 27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		220.81	
07/31/24	PY0202	47T7005	3032 27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		299.54	
08/30/24	PY0202	48S1005	3501 28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		272.26	
				BALANCE >>>	3,057.57	3,057.57	0.00

001	631	466		SOCIAL SECURITY MATCHING			
10/31/23	PY0202	3AR8004	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.49	
10/31/23	PY0202	3AR8004	329 25465	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		11.93	
11/30/23	PY0202	3BT7004	912 26019	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.58	
12/15/23	PY0202	3CD3004	941 26031	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		128.15	
01/31/24	PY0202	41U7004	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		137.34	
01/31/24	PY0202	41U7004	1217 26266	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.18	
02/29/24	PY0202	42R1004	1470 26493	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		98.97	
03/28/24	PY0202	43R8004	2037 27034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.49	
04/30/24	PY0202	44P3004	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.42	
04/30/24	PY0202	44P3004	2082 27051	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.69	

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05/31/24	PY0202	45T6004	2716	27646	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		105.66	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		94.79	
06/28/24	PY0202	46Q2004	2980	27874	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		9.18	
07/31/24	PY0202	47T7004	3032	27897	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		125.37	
08/30/24	PY0202	48S1004	3501	28336	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.83	
					BALANCE >>>	1,357.07	1,357.07	0.00

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

001	631	502			TELEPHONE SERVICE			
10/02/23	AP6353	082523	64	25208	C SPIRE WIRELESS > ACCT 0030351863		68.96	
10/02/23	AP6673	091823A	63	25207	C SPIRE > ACCT 0000656167		452.90	
11/06/23	AP6673	616783A	379	25500	C SPIRE > ACCT 0000656167		453.42	
12/04/23	AP6353	102523	681	25788	C SPIRE WIRELESS > ACCT 0030351863		68.96	
12/04/23	AP6673	616784A	680	25787	C SPIRE > ACCT 0000656167		453.42	
01/02/24	AP6353	112523	984	26067	C SPIRE WIRELESS > ACCT 0030351863		137.92	
01/02/24	AP6673	616785A	983	26066	C SPIRE > ACCT 0000656167		453.42	
02/05/24	AP6353	122523	1257	26293	C SPIRE WIRELESS > ACCT 0030351863		68.96	
03/04/24	AP6353	012524	1506	26516	C SPIRE WIRELESS > ACCT 0030351863		68.96	
03/04/24	AP6673	020124A	1505	26515	C SPIRE > ACCT 0000656167		453.48	
04/01/24	AP6353	022524	1740	26737	C SPIRE WIRELESS > ACCT 0030351863		68.96	
04/01/24	AP6673	030124A	1739	26736	C SPIRE > ACCT #0000656167		453.48	
04/01/24	AP6673	616786A	1739	26736	C SPIRE > ACCT 0000656167		453.48	
05/06/24	AP6353	032524	2145	27100	C SPIRE WIRELESS > ACCT 0030351863		68.96	
05/06/24	AP6673	616789A	2144	27099	C SPIRE > ACCT 0000656167		453.24	
06/03/24	AP6353	042524	2452	27382	C SPIRE WIRELESS > ACCT 0030351863		68.96	
06/03/24	AP6673	616790A	2451	27381	C SPIRE > ACCT 656167		453.24	
07/01/24	AP6353	052524	2786	27680	C SPIRE WIRELESS > ACCT 0030351863		68.96	
07/01/24	AP6673	616791A	2785	27679	C SPIRE > ACCT 656167		453.24	
08/05/24	AP6353	062524	3072	27922	C SPIRE WIRELESS > ACCT 0030351863		68.96	
08/05/24	AP6673	070124A	3071	27921	C SPIRE > ACCT 0000656167		448.29	
09/03/24	AP6353	072524	3305	28140	C SPIRE WIRELESS > ACCT 0030351863		68.96	
09/03/24	AP6673	080124A	3304	28139	C SPIRE > ACCT 0000656167		448.29	
					BALANCE >>>	6,257.42	6,257.42	0.00

001	631	510			UTILITIES			
10/02/23	AP0060	092023N	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		442.04	
11/06/23	AP0060	102023N	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		320.25	
12/04/23	AP0060	112023N	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		210.16	
01/02/24	AP0060	122023N	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		210.03	
02/05/24	AP0060	012024N	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		197.02	
03/04/24	AP0060	032024N	1559	26569	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXT OFFICE		246.87	
04/01/24	AP0060	32024N	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT		217.19	
05/06/24	AP0060	042024N	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENTION OFFICE		226.35	
06/03/24	AP0060	052024N	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION OFFICE		239.55	
07/01/24	AP0060	062024N	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		326.53	
08/05/24	AP0060	072024N	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION OFFICE		428.40	

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09/03/24	AP0060	082024N	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		588.80	
					BALANCE >>>	3,653.19	3,653.19	0.00

001	631	511			GAS/UTILITIES			
10/02/23	AP0060	092023N	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		10.00	
11/06/23	AP0060	102023N	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		10.00	
12/04/23	AP0060	112023N	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		63.10	
01/02/24	AP0060	122023N	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		173.09	
02/05/24	AP0060	012024N	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		284.69	
03/04/24	AP0060	032024N	1559	26569	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXT OFFICE		400.42	
04/01/24	AP0060	32024N	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT		163.22	
05/06/24	AP0060	042024N	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENTION OFFICE		94.60	
06/03/24	AP0060	052024N	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION OFFICE		33.41	
07/01/24	AP0060	062024N	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		10.00	
08/05/24	AP0060	072024N	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION OFFICE		10.00	
09/03/24	AP0060	082024N	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		10.00	
					BALANCE >>>	1,262.53	1,262.53	0.00

001	631	512			WATER/SEWER			
10/02/23	AP0060	092023N	157	25301	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		30.30	
11/06/23	AP0060	102023N	462	25583	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		30.30	
12/04/23	AP0060	112023N	764	25871	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		30.30	
01/02/24	AP0060	122023N	1042	26125	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		29.77	
02/05/24	AP0060	012024N	1317	26353	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		27.66	
03/04/24	AP0060	032024N	1559	26569	NEW ALBANY WATER & ELECTRIC > 202753-102525 EXT OFFICE		29.77	
04/01/24	AP0060	32024N	1800	26797	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT		31.89	
05/06/24	AP0060	042024N	2205	27160	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENTION OFFICE		30.84	
06/03/24	AP0060	052024N	2545	27475	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION OFFICE		31.89	
07/01/24	AP0060	062024N	2843	27737	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION		29.77	
08/05/24	AP0060	072024N	3125	27975	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXTENSION OFFICE		29.25	
09/03/24	AP0060	082024N	3366	28201	NEW ALBANY WATER & ELECTRIC > ACCT 202753-102525 EXT OFFICE		38.79	
					BALANCE >>>	370.53	370.53	0.00

001	631	534			OTHER RENTALS			
11/06/23	AP0034	112073	476	25597	RIDDLE AIR CONDITIONING & HEAT> OCT2023/ICE MACHINE RENTAL		55.00	
12/04/23	AP0034	111697	779	25886	RIDDLE AIR CONDITIONING & HEAT> RENTAL/SEPT 2023/EXT OFFICE		55.00	
12/04/23	AP0034	112465	779	25886	RIDDLE AIR CONDITIONING & HEAT> ICE MACHINE RENT		55.00	
01/02/24	AP0034	112789	1055	26138	RIDDLE AIR CONDITIONING & HEAT> DEC 2023/ICE MACHINE RENTAL		55.00	
02/05/24	AP0034	113038	1333	26369	RIDDLE AIR CONDITIONING & HEAT> JAN 2024/ICE MACHINE RENTAL		55.00	
03/04/24	AP0034	113375	1571	26581	RIDDLE AIR CONDITIONING & HEAT> FEB 2024 ICE MACHINE RENTAL		55.00	
04/01/24	AP0034	113615	1811	26808	RIDDLE AIR CONDITIONING & HEAT> MARCH ICE MACHINE RENT		55.00	
05/06/24	AP0034	113886	2221	27176	RIDDLE AIR CONDITIONING & HEAT> ICE MACHING RENTAL		55.00	
08/05/24	AP0034	114242	3137	27987	RIDDLE AIR CONDITIONING & HEAT> MAY 2024/ICE MACHINE RENTAL		55.00	
08/05/24	AP0034	115121	3137	27987	RIDDLE AIR CONDITIONING & HEAT> MONTHLY ICE MACHINE RENTAL		55.00	
09/03/24	AP0034	1154246	3377	28212	RIDDLE AIR CONDITIONING & HEAT> AUGUST 2024/EXTENSION OFFICE/ICE MACH		55.00	
					BALANCE >>>	605.00	605.00	0.00

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=====							
001 631 544				SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP6568	5317388	135 25279	LEAF	> ACCT 100-33273567-005	206.00	
10/02/23	AP9868	NV64473	127 25271	JT RAY COMPANY INC	> CONT1674-01 BASE RATE 9/11/23-10/10/2	76.00	
11/06/23	AP6568	5464945	436 25557	LEAF	> CONTRACT 100-3327357-005	206.00	
11/06/23	AP9868	NV65026	430 25551	JT RAY COMPANY INC	> CONT1674-01/BASE RATE 10/11/23-11/10/	76.00	
12/04/23	AP6568	5612993	748 25855	LEAF	> CONTRACT 100-3327357-005	206.00	
12/04/23	AP9868	NV65612	741 25848	JT RAY COMPANY INC	> BASE RATE 11/11/23-12/10/23	76.00	
01/02/24	AP6568	5763694	1025 26108	LEAF	> CONTRACT 100-3327357-005	206.00	
01/02/24	AP9868	NV66086	1020 26103	JT RAY COMPANY INC	> CONT1674-01/BASE RATE 12/11/23-1/10/2	76.00	
01/02/24	AP9868	NV66229	1020 26103	JT RAY COMPANY INC	> CHARGE FOR NETWORKING COMPUTER	120.00	
02/05/24	AP9868	NV66581	1293 26329	JT RAY COMPANY INC	> BASE RATE 1/11/24-2/10/24	76.00	
03/04/24	AP6568	5909820	1541 26551	LEAF	> CONTRACT 100-3327357-005	226.60	
03/04/24	AP9868	NV67083	1535 26545	JT RAY COMPANY INC	> BASE RATE/OVERAGE FOR 2/11 - 3/10/24	237.87	
05/06/24	AP9868	NV67179	2182 27137	JT RAY COMPANY INC	> CONTRACT CONT2030-01 INV67179	254.50	
05/06/24	AP9868	NV67644	2182 27137	JT RAY COMPANY INC	> CONTRACT# CONT2030-01 INV67644	254.50	
05/06/24	AP9868	NV68132	2182 27137	JT RAY COMPANY INC	> ACCT 100912 INV68132	254.50	
06/03/24	AP9868	INV2780	2509 27439	JT RAY COMPANY INC	> CONTRACT CONT2030-01 INV2780	254.50	
07/01/24	AP9868	INV5571	2820 27714	JT RAY COMPANY INC	> CONTRACT NA-100912 INV5571	254.50	
08/05/24	AP9868	INV8743	3101 27951	JT RAY COMPANY INC	> ACCT NS-100912 INV8743	254.50	
09/03/24	AP9868	NV12316	3340 28175	JT RAY COMPANY INC	> ACCT NA-100912 INV12316	254.50	
				BALANCE >>>	3,569.97	3,569.97	0.00

001 631 546				OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

001 631 570				INSURANCE AND FIDELITY			
11/06/23	AP7263	323377A	478 25599	ROSS & YERGER	> POLICY# BINDERZLP81M6707123PB	502.03	
01/02/24	AP7263	325306A	1056 26139	ROSS & YERGER	> POLICY# ZLP81M6707123PB	502.03	
06/03/24	AP7263	327242A	2567 27497	ROSS & YERGER	> POLICY# ZLP81M6707123PB	501.93	
08/05/24	AP7263	86E	3139 27989	ROSS & YERGER	> POLICY# ZLP81M6707123PB	501.93	
				BALANCE >>>	2,007.92	2,007.92	0.00

001 631 571				DUES AND SUBSCRIPTIONS			
10/02/23	AP0028	082823	153 25297	NEW ALBANY GAZETTE	> SUBSCRIPTION 9956	39.00	
10/02/23	AP0355	090523	146 25290	MISSISSIPPI ASSOC OF EXT 4-H A	> 4-H AGENT/G WILLS	100.00	
11/06/23	AP0028	092923	458 25579	NEW ALBANY GAZETTE	> SUBSCRIPTION 9956/EXTENSION OFFICE	39.00	
09/03/24	AP8792	5587	3347 28182	LIVESTOCKJUDGING.COM	> ONE YEAR SITE LICENSE	200.00	
				BALANCE >>>	378.00	378.00	0.00

001 631 581				OTHER CONTRACTUAL SERVICES			
04/01/24	AP7304	2479336	1763 26760	E FIRE	> ANNUAL INSPECTION	45.00	
				BALANCE >>>	45.00	45.00	0.00

001 631 603				OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP5649	450455	384 25505	CAPITAL ONE/WALMART	> TAPE/CUPS/CUTLERY/TYDBOL/DIVIDER/LYSO	119.91	
11/06/23	AP5649	803849	384 25505	CAPITAL ONE/WALMART	> TAPE/REEL/MOISTENER	62.42	

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11/06/23	AP7621	1785070	365	25486	BAREFIELD WORKPLACE SOLUTIONS > MONTHLY PLANNER		36.82	
12/04/23	AP5649	463353	684	25791	CAPITAL ONE/WALMART > TOWELS/CUTLERY/PPR/POSTIT/TISSUE		5.64	
01/02/24	AP7621	1179819	973	26056	BAREFIELD WORKPLACE SOLUTIONS > DESK PAD		9.58	
01/02/24	AP7621	1798190	973	26056	BAREFIELD WORKPLACE SOLUTIONS > DESK PAD		9.58	
01/02/24	AP7621	1807700	973	26056	BAREFIELD WORKPLACE SOLUTIONS > DESK CALENDAR		26.43	
02/05/24	AP5649	975415	1259	26295	CAPITAL ONE/WALMART > PURELL/POST IT/PAPER/ORGANIZER		34.52	
02/05/24	AP7621	1812930	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > DESK PAD		9.58	
02/05/24	AP7621	1816420	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > INKJT		21.03	
02/05/24	AP7621	1816421	1246	26282	BAREFIELD WORKPLACE SOLUTIONS > DIVIDERS		37.44	
03/04/24	AP5649	020624	1507	26517	CAPITAL ONE/WALMART > INK CARTRIDGE		50.00	
03/04/24	AP5649	796153	1507	26517	CAPITAL ONE/WALMART > OFFICE SUPPLIES/CUSTODIAL SUPPLIES		79.25	
03/04/24	AP7621	1819260	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > STAMP		26.00	
03/04/24	AP7621	1821980	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > PAPER/CARD/DIVIDER		45.40	
03/04/24	AP7621	1821981	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > DIVIDERS		14.04	
03/04/24	AP7621	1827010	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > WRST REST/TAPE/DUSTER/DIVIDER/ORGANIZ		101.15	
03/04/24	AP7621	1827011	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > DUSTER/DIVIDER		27.92	
03/04/24	AP7621	1827070	1500	26510	BAREFIELD WORKPLACE SOLUTIONS > MONITOR STAND		27.04	
04/01/24	AP5649	225083	1742	26739	CAPITAL ONE/WALMART > CUTLERY/ENVELOPES/TAPE/BOWLS/PLATES		38.27	
05/06/24	AP5649	435000	2147	27102	CAPITAL ONE/WALMART > TAPE/FOOD BAG/HEPA/BOUNTY		61.85	
05/06/24	AP7621	1850550	2140	27095	BAREFIELD WORKPLACE SOLUTIONS > BUSINESS CARD		53.60	
06/03/24	AP7621	1868010	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > ADRS LABEL		84.53	
06/03/24	AP7621	1870780	2440	27370	BAREFIELD WORKPLACE SOLUTIONS > COPY PAPER		104.14	
07/01/24	AP5649	757039	2788	27682	CAPITAL ONE/WALMART > BLACKFOAM BOARD		12.68	
07/01/24	AP7621	1870860	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > BOOKCASE		213.30	
07/01/24	AP7621	1876770	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > TONER/COPY PAPER/BUS CARD		311.19	
07/01/24	AP7621	1876771	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > BUS CARD		27.02	
07/01/24	AP7621	1878490	2780	27674	BAREFIELD WORKPLACE SOLUTIONS > PLANNER		37.60	
08/05/24	AP7754	96584	3109	27959	LOWE'S > CABINET		303.03	
09/03/24	AP7621	1894330	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > 3 HOLE PUNCH/SHARPIE MARKER		19.95	
09/03/24	AP7621	1896280	3297	28132	BAREFIELD WORKPLACE SOLUTIONS > 2X8 WALL SIGN		22.25	
					BALANCE >>>	2,033.16	2,033.16	0.00

001	631	639			SIGNS			
10/02/23	AP6339	080823	155	25299	NEW ALBANY SIGN CO. > 2X3 METAL		90.00	
					BALANCE >>>	90.00	90.00	0.00

001	631	645			CUSTODIAL SUPPLIES			
10/02/23	AP9909	119768	132	25276	LAWN CHEMICAL & SUPPLY CO > LINERS		104.00	
11/06/23	AP5649	450455	384	25505	CAPITAL ONE/WALMART > TAPE/CUPS/CUTLERY/TYDBOL/DIVIDER/LYSO		41.22	
11/06/23	AP5649	803849	384	25505	CAPITAL ONE/WALMART > TAPE/REEL/MOISTENER		6.98	
12/04/23	AP5649	463353	684	25791	CAPITAL ONE/WALMART > TOWELS/CUTLERY/PPR/POSTIT/TISSUE		59.61	
01/02/24	AP5649	696994	986	26069	CAPITAL ONE/WALMART > BOUNTY/PARTY CUP/3M HEPHA/		92.34	
03/04/24	AP5649	796153	1507	26517	CAPITAL ONE/WALMART > OFFICE SUPPLIES/CUSTODIAL SUPPLIES		26.31	
04/01/24	AP5649	354944	1742	26739	CAPITAL ONE/WALMART > TOWELS/ROLLER/GLADE		88.14	
08/05/24	AP5649	710131	3074	27924	CAPITAL ONE/WALMART > TEA/WATER/ORIGB/BOUNTY		50.82	
					BALANCE >>>	469.42	469.42	0.00

001	631	695			OTHER CONSUMABLE SUPPLIES			

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11/06/23	AP5649	450455	384	25505	CAPITAL ONE/WALMART > TAPE/CUPS/CUTLERY/TYDBOL/DIVIDER/LYSO		29.32	
11/06/23	AP7754	02613A	438	25559	LOWE'S > SS MCHI		2.84	
12/04/23	AP5649	463353	684	25791	CAPITAL ONE/WALMART > TOWELS/CUTLERY/PPR/POSTIT/TOISSUE		18.78	
01/02/24	AP5649	696994	986	26069	CAPITAL ONE/WALMART > BOUNTY/PARTY CUP/3M HEPA/		16.94	
02/05/24	AP5649	975415	1259	26295	CAPITAL ONE/WALMART > PURELL/POST IT/PAPER/ORGANIZER		190.25	
02/05/24	AP7754	02431	1301	26337	LOWE'S > STAPLES/WIRE		45.09	
04/01/24	AP5649	225083	1742	26739	CAPITAL ONE/WALMART > CUTLERY/ENVELOPES/TAPE/BOWLS/PLATES		93.78	
04/01/24	AP7754	971059	1784	26781	LOWE'S > CHAIR TIPS		17.04	
05/06/24	AP0004	4918051	2134	27089	AMERICAN PAPER AND TWINE > PLASTIC TABLECOVER		74.18	
05/06/24	AP5649	435000	2147	27102	CAPITAL ONE/WALMART > TAPE/FOOD BAG/HEPA/BOUNTY		71.86	
06/03/24	AP5649	880292	2453	27383	CAPITAL ONE/WALMART > PKG TAPE/STTE MERCH		60.00	
07/01/24	AP5649	500519	2788	27682	CAPITAL ONE/WALMART > SMOKE & CABON DIOXIDE ALARMS		90.17	
07/01/24	AP5649	985713	2788	27682	CAPITAL ONE/WALMART > BATTERIES		41.56	
08/05/24	AP5649	491332	3074	27924	CAPITAL ONE/WALMART > MASHER		9.76	
08/05/24	AP5649	710131	3074	27924	CAPITAL ONE/WALMART > TEA/WATER/ORIGB/BOUNTY		8.41	
					BALANCE >>>	769.98	769.98	0.00

001	631	719			MSU EXTENSION PAYROLL SUBSIDY			
10/02/23	AP3123	247308	147	25291	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND FRINGE BENEFITS		2,909.19	
11/06/23	AP3123	247309	452	25573	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND FRINGE BENEFITS		2,915.68	
12/04/23	AP3123	247310	759	25866	MISSISSIPPI COOPERATIVE EXTENS> SALARY/FRINGE BENEFITS		2,913.88	
01/02/24	AP3123	247311	1033	26116	MISSISSIPPI COOPERATIVE EXTENS> SALARY & FRINGE BENEFITS		2,193.87	
02/05/24	AP3123	247312	1305	26341	MISSISSIPPI COOPERATIVE EXTENS> SALARY & FRINGE BENEFITS		2,925.66	
03/04/24	AP3123	247301	1549	26559	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND FRINGE BENEFITS		4,249.07	
04/01/24	AP3123	247302	1792	26789	MISSISSIPPI COOPERATIVE EXTENS> REIM FOR SALARY AND FRINGE		4,704.96	
05/06/24	AP3123	247303	2197	27152	MISSISSIPPI COOPERATIVE EXTENS> SALARY & FRINGE BENEFITS		4,439.12	
06/03/24	AP3123	247304	2536	27466	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND FRINGE BENEFITS		4,439.12	
07/01/24	AP3123	247305	2834	27728	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND FRINGE BENEFITS		4,439.12	
08/05/24	AP3123	247306	3116	27966	MISSISSIPPI COOPERATIVE EXTENS> SALARY AND FRINGE BENEFITS		4,439.12	
09/03/24	AP3123	257307	3356	28191	MISSISSIPPI STATE EXTENSION SE> SALARY AND FRINGE BENEFITS		4,457.31	
					BALANCE >>>	45,026.10	45,026.10	0.00

001	631	751			LIVESTOCK PROGRAM			
12/04/23	AP0380	111523	810	25917	UNION COUNTY EXTENSION SERVICE> LIVESTOCK PROGRAM		3,500.00	
					BALANCE >>>	3,500.00	3,500.00	0.00

001	631	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

001	631	923			NONCAPITALIZED PROPERTY			
08/05/24	AP1592	070124	3157	28007	UNION APPLIANCE AND FURNITURE,> WHIRLPOOL RANGE		849.95	
					BALANCE >>>	849.95	849.95	0.00

					COUNTY EXTENSION BALANCE >>>	93,371.21	93,371.21	0.00

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=====							
632 FAIRGROUNDS							
001	632	713		FAIR APPROPRIATION			
06/03/24	AP0249	050124	2599 27529	UNION COUNTY FAIR ASSOCIATION > APPROPRIATION		16,000.00	
				BALANCE >>>	16,000.00	16,000.00	0.00

				FAIRGROUNDS	BALANCE >>>	16,000.00	16,000.00 0.00

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=====							
661 3 RIVERS PLANNING & DEVELOP.							
001	661	705		THREE RIVERS PPD APPROPRIATION			
10/02/23	AP6096	4685B	194 25338	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
11/06/23	AP6096	4711B	487 25608	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
11/06/23	AP6096	4738B	487 25608	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
12/04/23	AP6096	4763B	800 25907	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
01/02/24	AP6096	4788B	1068 26151	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
03/04/24	AP6096	4815B	1583 26593	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
03/04/24	AP6096	4840B	1583 26593	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
05/06/24	AP6096	4842B	2237 27192	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
06/03/24	AP6096	4867B	2587 27517	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
06/03/24	AP6096	4903B	2587 27517	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
08/05/24	AP6096	4929B	3151 28001	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
08/05/24	AP6096	4957B	3151 28001	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
09/03/24	AP6096	5019B	3390 28225	THREE RIVERS PDD INC > LOCAL MONTHLY DUES		1,586.09	
				BALANCE >>>	20,619.17	20,619.17	0.00

001	661	726		3 RIVERS INDUSTRIAL RECRUITER			
06/03/24	AP0079	050124A	2588 27518	THREE RIVERS PLANNING & DEVELO> INDUSTRIAL RECRUITER APPROPRIATION		45,000.00	
				BALANCE >>>	45,000.00	45,000.00	0.00

001	661	757		ADDITIONAL APPROPRIATION			
06/03/24	AP8770	050124	2589 27519	THREE RIVERS PLANNING & DEVELO> SPECIAL PROJECT/ADDIATIONAL APPROPRIA		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001	661	763		NECC TUITION PROGRAM			
06/03/24	AP0079	050124	2588 27518	THREE RIVERS PLANNING & DEVELO> NECC TUITION PROGRAM APPROPRIATION		50,000.00	
				BALANCE >>>	50,000.00	50,000.00	0.00

				3 RIVERS PLANNING & DEVELOP.	BALANCE >>>	125,619.17	125,619.17

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=====								
662 PLANNING & COMPRENSIVE PLAN								
				PLANNING & COMPRENSIVE PLAN	BALANCE >>>	0.00	0.00	0.00

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

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

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=====							
676 UNION CO. DEVELOPMENT ASSOC.							
001	676	752		UCDA/APPROPRIATION			
02/05/24	AP0073	010224	1350 26386	UNION CO. DEVELOPMENT ASSOCIAT> APPROPRIATION/UCDA		59,000.00	
				BALANCE >>>	59,000.00	59,000.00	0.00

				UNION CO. DEVELOPMENT ASSOC.	BALANCE >>>	59,000.00	59,000.00 0.00

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677				PULL ALLIANCE			
				PULL ALLIANCE	BALANCE >>>	0.00	0.00

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678

BALANCE >>> 0.00 0.00 0.00

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

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				800 BONDS & NOTE-DEBT SERVICES			
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00
*****							0.00

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

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=====							
		998		OTHER FINANCING USES			
001	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	9,106,130.74	
				GENERAL COUNTY FUND	BALANCE >>>	0.00	23,348,424.39

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002	000	002		CASH IN BANK		204,219.65	
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		13.49	
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,633.10	
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		.10	
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		30.80	
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		5.14	
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		16.08	
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		3.09	
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2.03	
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		8.34	
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		4,624.49	
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT		2,065.91	
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT		956.43	
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT		10.73	
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT		5.40	
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT		8.36	
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT		9.26	
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT		9.26	
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT		10.60	
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT		62.67	
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704		2,730.33	
12/18/23	SJ2324	#007		BOARD MEETING> TO TRANSFER FUND BALANCE			204,219.65
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT		80.03	
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT		17.00	
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.32	
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT		64.38	
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		2,696.20	
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		119.05	
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		204.23	
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		.61	
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		37,550.55	
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		8.29	
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		4,686.60	
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		10.45	
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		21.12	
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		23.20	
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT		3,184.07	
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT		4.96	
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT		851.20	
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT		21.92	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT		64,907.55	
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT		15,245.50	
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT		.96	
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT		.19	
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT		13,639.66	
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT		3,720.19	
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT		56.23	
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT		278.42	
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT		76.63	
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT		17,444.10	
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT		9,532.28	

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03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT		4.66	
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT		2.33	
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT		2.20	
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT	5,420.16		
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT	3,484.43		
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT		23.32	
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT		100.05	
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT		22.18	
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT	2,749.49		
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT		489.03	
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT		.04	
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT	3,832.43		
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT		14.29	
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT		68.91	
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT		5.71	
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT	2,539.54		
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT		8.27	
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT		152.58	
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT		43.86	
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT		15.96	
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT	4,782.16		
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT	4,153.62		
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT		13.32	
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT		45.40	
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT		9.61	
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT	1,144.32		
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT		72.62	
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT		23.43	
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT		17.27	
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT		1.93	
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT	3,694.93		
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT			4.76
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT		63.01	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT		2.77	
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT	3,047.00		
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT		848.15	
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT	3,585.19		
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT		4.28	
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT		112.11	
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT		2.28	
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT	1,143.47		
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT			4.26
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT			4.26
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT			4.26
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT		263.88	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT		.31	
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT	3,591.10		
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		3.33	
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		38.69	
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		10.95	
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		946.79	

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09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		18.76	
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		43.68	
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT		188.31	
				BALANCE >>>	234,486.07	234,503.61	204,237.19

				TOTAL ASSETS	BALANCE >>>	234,486.07	
+++++							
002	000	190		FUND BALANCE - UNRESERVED			204,219.65
					BALANCE >>>	204,219.65CR	0.00

				TOTAL EQUITY	BALANCE >>>	204,219.65CR	
+++++							
002	000	200		REALTY/PERSONAL			
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			16.08
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			4,624.49
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT			8.36
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT			62.67
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT			64.38
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			37,550.55
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			4,686.60
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			10.45
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION		10.45	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT			64,907.55
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT			15,245.50
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT			13,639.66
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT			17,444.10
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT			9,532.28
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT			5,420.16
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT			2,749.49
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT			489.03
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT			2,539.54
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT			152.58
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			4,782.16
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT			1,144.32
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT			72.62
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT			3,047.00
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT			848.15
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT			1,143.47
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT			263.88
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			946.79
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			18.76
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT			188.31
				BALANCE >>>	191,588.48CR	10.45	191,598.93

002	000	201		MOTOR VEHICLE			
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			13.49

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11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT			2,065.91
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704			2,730.33
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			2,696.20
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT			3,184.07
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT			3,720.19
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT			3,484.43
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT			3,832.43
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT			4,153.62
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT			3,694.93
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT			3,585.19
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			3,591.10
				BALANCE >>>	36,751.89CR	0.00	36,751.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 202				MOBILE HOME			
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			30.80
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT			10.73
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT			17.00
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			204.23
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT			851.20
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT			278.42
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT			100.05
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT			68.91
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT			45.40
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT			63.01
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT			112.11
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			38.69
				BALANCE >>>	1,820.55CR	0.00	1,820.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,633.10
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			.10
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			5.14
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			3.09
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2.03
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMENT SETTLEMENT			8.34
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT			956.43
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT			5.40
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT			9.26
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT			9.26
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT			10.60
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT			80.03
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.32
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			119.05
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			.61
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			8.29
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			21.12
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			23.20
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION			10.45
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT			4.96

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02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT			21.92
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT			.96
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT			.19
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT			56.23
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT			76.63
03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT			4.66
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT			2.33
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT			2.20
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT			23.32
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT			22.18
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT			.04
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT			14.29
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT			5.71
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT			8.27
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT			43.86
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT			15.96
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT			13.32
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT			9.61
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT			23.43
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT			17.27
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT			1.93
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT		4.76	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT			2.77
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT			4.28
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT			2.28
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT		4.26	
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT		4.26	
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT		4.26	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT			.31
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			3.33
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			10.95
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			43.68
				BALANCE >>>	4,325.15CR	17.54	4,342.69

002	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	234,486.07CR	
+++++							
900 INTERFUND TRANSACTIONS							
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
12/18/23	SJ2324	#007		BOARD MEETING> TO TRANSFER FUND BALANCE		204,219.65	
				BALANCE >>>	204,219.65	204,219.65	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	204,219.65	0.00

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=====							
		998		OTHER FINANCING USES			
002	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	204,219.65	
				STATE SPECIAL SAVINGS	BALANCE >>>	0.00	438,751.25

UNION COUNTY 2023/2024
 010 FEE IN LIEU OF TAX
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010 000 002				CASH IN BANK		34,916.41	
10/31/23	RC2324	003940		BNA> BANK INTREST		8.57	
12/05/23	RC2324	004029		BNA> BANK INT		8.04	
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT	29,980.45		
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		128.10	
02/29/24	RC2324	004292		BNA> BANK INTREST		220.43	
03/29/24	RC2324	004380		BNA> BANK INTREST		221.18	
05/02/24	RC2324	004475		BNA> BANK INTEREST		244.89	
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT	25,201.96		
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT	788,896.47		
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT	395,322.94		
05/31/24	RC2324	004577		BNA> MAY INTREST		237.23	
06/03/24	CD0010	027654		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002744			2,520.96
06/03/24	CD0010	027655		NORTH EAST MISSISSIPPI COMM. C> PAYMENT OF CLAIM 002745			25,201.96
06/03/24	CD0010	027656		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002746			786,375.51
06/28/24	RC2324	004673		BNA BANK> BANK INT	4,173.37		
07/01/24	RC2324	004674		BNA BANK> INTREST FROM CD # 192150	32,962.80		
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND			400,000.00
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST	1,795.09		
08/31/24	RC2324	004865		BNA> BANK INTREST	351.37		
09/30/24	RC2324	004956		BNA> BANK INTEREST			364.35
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			728.70
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)	1,457.40		
				BALANCE >>>	100,935.22	1,281,210.29	1,215,191.48

010 000 011				INVESTMENTS		1,300,000.00	
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND	400,000.00		
				BALANCE >>>	1,700,000.00	400,000.00	0.00

TOTAL ASSETS					BALANCE >>>	1,800,935.22	
+++++							
010 000 136				DUE TO STATE			
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			25,201.96
06/03/24	AP0204	060324A	2745 27655	NORTH EAST MISSISSIPPI COMM. C> MAINTENANCE LEVY	11,955.39		
06/03/24	AP0204	060324B	2745 27655	NORTH EAST MISSISSIPPI COMM. C> ELARGEMENT	13,246.57		
				BALANCE >>>	0.00	25,201.96	25,201.96

010 000 148				DUE TO LOCAL GOVERNMENTS			
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			788,896.47
06/03/24	AP0203	060324	2744 27654	NEW HAVEN SCHOOL > PUL SETTLEMENT	2,520.96		
06/03/24	AP0212	060324A	2746 27656	UNION COUNTY SCHOOLS > MAINTENANCE LEVY	751,744.58		
06/03/24	AP0212	060324B	2746 27656	UNION COUNTY SCHOOLS > TRANSPORTATION LEVY	34,630.93		
				BALANCE >>>	0.00	788,896.47	788,896.47

010 000 190				FUND BALANCE - UNRESERVED			1,334,916.41
				BALANCE >>>	1,334,916.41CR	0.00	0.00

UNION COUNTY 2023/2024
 010 FEE IN LIEU OF TAX
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		1,334,916.41CR
+-----+							
010 000 200				REALTY/PERSONAL			
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			395,322.94
					BALANCE >>>	395,322.94CR	0.00

010 000 226				PAYMENT IN LIEU OF TAX			
					BALANCE >>>	0.00	0.00

010 000 330				INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			8.57
12/05/23	RC2324	004029		BNA> BANK INT			8.04
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT			29,980.45
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			128.10
02/29/24	RC2324	004292		BNA> BANK INTREST			220.43
03/29/24	RC2324	004380		BNA> BANK INTREST			221.18
05/02/24	RC2324	004475		BNA> BANK INTEREST			244.89
05/31/24	RC2324	004577		BNA> MAY INTREST			237.23
06/28/24	RC2324	004673		BNA BANK> BANK INT			4,173.37
07/01/24	RC2324	004674		BNA BANK> INTREST FROM CD # 192150			32,962.80
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			1,795.09
08/31/24	RC2324	004865		BNA> BANK INTREST			351.37
09/30/24	RC2324	004956		BNA> BANK INTEREST		364.35	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		728.70	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			1,457.40
					BALANCE >>>	70,695.87CR	1,093.05

010 000 399				BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00

TOTAL REVENUE					BALANCE >>>		466,018.81CR
+-----+							
550 EDUCATION							
EDUCATION					BALANCE >>>		0.00

UNION COUNTY 2023/2024
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
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				800 BONDS & NOTE-DEBT SERVICES			
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00

UNION COUNTY 2023/2024
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
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900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
		998		OTHER FINANCING USES			
010	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
010 FEE IN LIEU OF TAX
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				FEE IN LIEU OF TAX			
				BALANCE >>>	0.00	2,496,401.77	2,496,401.77

UNION COUNTY 2023/2024
 018 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
018 000 002				CASH IN BANK		66,900.48	
10/20/23	RC2324	389308		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		993.50	
11/20/23	RC2324	398907		TAMERI DUNNAM> OCTOBER SETTLEMENT		1,229.00	
12/22/23	RC2324	00409707		TAMERI DUNNAM> NOVEMBER SETTLEMENT		990.00	
01/23/24	RC2324	00414607		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		899.50	
02/05/24	CD0018	026399		BCI > PAYMENT OF CLAIM 001363			1,758.54
02/20/24	RC2324	00424307		TAMERI DUNNAM> JANUARY SETTLEMENT		1,108.50	
03/21/24	RC2324	00435606		TAMERI DUNNAM> FEB SETTLEMENT		1,459.50	
04/22/24	RC2324	445207		TAMERI DUNNAM> MARCH SETTLEMENT		1,317.50	
05/20/24	RC2324	00453707		TAMERI DUNNAM> APRIL SETTLEMENT		1,359.00	
06/21/24	RC2324	00462307		TAMERI DUNNAM> MAY 2024 SETTLEMENT		1,328.00	
07/19/24	RC2324	00471706		TAMERI DUNNAM> JUNE SETTLEMENT		1,221.50	
08/21/24	RC2324	00483306		TAMERI DUNNAM> JULY SETTLEMENT		1,447.00	
09/03/24	CD0018	028246		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003411			12,000.00
09/19/24	RC2324	00490607		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		1,393.50	
				BALANCE >>>	67,888.44	14,746.50	13,758.54

				TOTAL ASSETS	BALANCE >>>	67,888.44	

018 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	66,900.48CR	0.00
							0.00

				TOTAL EQUITY	BALANCE >>>	66,900.48CR	

018 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/20/23	RC2324	389308		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			993.50
11/20/23	RC2324	398907		TAMERI DUNNAM> OCTOBER SETTLEMENT			1,229.00
12/22/23	RC2324	00409707		TAMERI DUNNAM> NOVEMBER SETTLEMENT			990.00
01/23/24	RC2324	00414607		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			899.50
02/20/24	RC2324	00424307		TAMERI DUNNAM> JANUARY SETTLEMENT			1,108.50
03/21/24	RC2324	00435606		TAMERI DUNNAM> FEB SETTLEMENT			1,459.50
04/22/24	RC2324	445207		TAMERI DUNNAM> MARCH SETTLEMENT			1,317.50
05/20/24	RC2324	00453707		TAMERI DUNNAM> APRIL SETTLEMENT			1,359.00
06/21/24	RC2324	00462307		TAMERI DUNNAM> MAY 2024 SETTLEMENT			1,328.00
07/19/24	RC2324	00471706		TAMERI DUNNAM> JUNE SETTLEMENT			1,221.50
08/21/24	RC2324	00483306		TAMERI DUNNAM> JULY SETTLEMENT			1,447.00
09/19/24	RC2324	00490607		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			1,393.50
				BALANCE >>>	14,746.50CR	0.00	14,746.50

018 000 399				BALANCE BEGINNING YEAR	BALANCE >>>	0.00	0.00
							0.00

				TOTAL REVENUE	BALANCE >>>	14,746.50CR	

UNION COUNTY 2023/2024
 018 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
105 TAX ASSESSOR/TAX COLLECTOR							
018	105	544		SERVICE/MAINTENANCE CONTRACT R			
09/03/24	AP6096	4973	3411 28246	THREE RIVERS PDD INC > AS400 LEASE		12,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

018	105	919		OFFICE EQUIPMENT LESS \$5000			
02/05/24	AP0639	174348A	1363 26399	BCI > COMPUTER		1,758.54	
				BALANCE >>>	1,758.54	1,758.54	0.00

018	105	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

018	105	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				TAX ASSESSOR/TAX COLLECTOR			
				BALANCE >>>	13,758.54	13,758.54	0.00

UNION COUNTY 2023/2024
018 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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

UNION COUNTY 2023/2024
018 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
 018 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	13,758.54	
				INTERFACE FUND	BALANCE >>>	0.00	28,505.04

UNION COUNTY 2023/2024
 025 AMERICAN RECOVERY ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		4,090,117.30	
10/02/23	CD0025	025361		FUELMAN (BOS) > PAYMENT OF CLAIM 000217			7,922.34
10/02/23	CD0025	025362		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000218			7,795.35
10/02/23	CD0025	025363		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000219			13,397.50
10/31/23	RC2324	003940		BNA> BANK INTREST		1,004.04	
11/06/23	CD0025	025626		FUELMAN (BOS) > PAYMENT OF CLAIM 000505			12,546.20
11/06/23	CD0025	025627		METAL WORKS, LLC > PAYMENT OF CLAIM 000506			330.00
11/06/23	CD0025	025628		MHC KENWORTH > PAYMENT OF CLAIM 000507			765.71
11/06/23	CD0025	025629		ROY COOK > PAYMENT OF CLAIM 000508			425.00
11/06/23	CD0025	025630		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000509			6,738.85
11/06/23	CD0025	025631		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000510			1,048.05
11/06/23	CD0025	025632		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000511			11,481.60
11/06/23	CD0025	025633		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000512			335,590.00
12/04/23	CD0025	025930		BEST DRIVE > PAYMENT OF CLAIM 000823			1,861.00
12/04/23	CD0025	025931		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000824			1,480.00
12/04/23	CD0025	025932		FUELMAN (BOS) > PAYMENT OF CLAIM 000825			7,875.00
12/04/23	CD0025	025933		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000826			6,738.50
12/04/23	CD0025	025934		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000827			13,204.30
12/05/23	RC2324	004029		BNA> BANK INT		934.82	
12/18/23	CD0025	026038		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000962			335,590.00
12/29/23	RC2324	004114		BANK> INTREST		821.59	
01/02/24	CD0025	026168		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001085			1,480.00
01/02/24	CD0025	026169		FUELMAN (BOS) > PAYMENT OF CLAIM 001086			12,819.51
01/02/24	CD0025	026170		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001087			6,738.80
01/02/24	CD0025	026171		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001088			13,922.59
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		12,204.33	
02/05/24	CD0025	026400		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001364			370.00
02/05/24	CD0025	026401		FUELMAN (BOS) > PAYMENT OF CLAIM 001365			7,540.14
02/05/24	CD0025	026402		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001366			6,718.34
02/05/24	CD0025	026403		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001367			12,168.15
02/05/24	CD0025	026404		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001368			671,180.00
02/29/24	RC2324	004292		BNA> BANK INTREST		11,202.12	
03/04/24	CD0025	026615		BEST DRIVE > PAYMENT OF CLAIM 001605			1,614.00
03/04/24	CD0025	026616		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001606			1,167.03
03/29/24	RC2324	004380		BNA> BANK INTREST		8,874.57	
04/01/24	CD0025	026838		IRON CONTAINER, LLC > PAYMENT OF CLAIM 001841			5,965.00
05/02/24	RC2324	004475		BNA> BANK INTEREST		9,815.42	
05/06/24	CD0025	027213		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002258			335,590.00
05/31/24	RC2324	004577		BNA> MAY INTREST		9,487.08	
06/28/24	RC2324	004673		BNA BANK> BANK INT		7,534.00	
07/01/24	CD0025	027785		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002891			719.66
07/01/24	CD0025	027786		IRON CONTAINER, LLC > PAYMENT OF CLAIM 002892			5,800.00
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		8,908.42	
08/05/24	CD0025	028016		BEST DRIVE > PAYMENT OF CLAIM 003166			2,306.00
08/05/24	CD0025	028017		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003167			740.00
08/31/24	RC2324	004865		BNA> BANK INTREST		8,106.93	
09/03/24	CD0025	028247		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003412			6,757.15
09/30/24	RC2324	004956		BNA> BANK INTEREST			8,395.50
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			16,791.00
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)		33,582.00	
BALANCE >>>					2,319,020.35	112,475.32	1,883,572.27

UNION COUNTY 2023/2024
 025 AMERICAN RECOVERY ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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TOTAL ASSETS					BALANCE >>>		2,319,020.35
025	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,090,117.30CR	4,090,117.30
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		4,090,117.30CR
025	000	242		FED.GRANT- PUBLIC WORKS	BALANCE >>>	0.00	0.00
						0.00	0.00
025	000	330		INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			1,004.04
12/05/23	RC2324	004029		BNA> BANK INT			934.82
12/29/23	RC2324	004114		BANK> INTREST			821.59
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			12,204.33
02/29/24	RC2324	004292		BNA> BANK INTREST			11,202.12
03/29/24	RC2324	004380		BNA> BANK INTREST			8,874.57
05/02/24	RC2324	004475		BNA> BANK INTEREST			9,815.42
05/31/24	RC2324	004577		BNA> MAY INTREST			9,487.08
06/28/24	RC2324	004673		BNA BANK> BANK INT			7,534.00
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			8,908.42
08/31/24	RC2324	004865		BNA> BANK INTREST			8,106.93
09/30/24	RC2324	004956		BNA> BANK INTEREST		8,395.50	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		16,791.00	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			33,582.00
					BALANCE >>>	87,288.82CR	25,186.50
							112,475.32
025	000	399		BALANCE BEGINNING YEAR	BALANCE >>>	0.00	0.00
						0.00	0.00
TOTAL REVENUE					BALANCE >>>		87,288.82CR
300 COUNTY WIDE ROAD							
025	300	915		VEHICLES (\$5,000 AND ABOVE)	BALANCE >>>	0.00	0.00
						0.00	0.00
COUNTY WIDE ROAD					BALANCE >>>		0.00
						0.00	0.00

UNION COUNTY 2023/2024
 025 AMERICAN RECOVERY ACT
 GENERAL LEDGER - HISTORY - CASH BASIS
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340 GARBAGE DISPOSAL							
025	340	542		VEHICLES R&M BY OUTSIDE			
11/06/23	AP6643	5766	506 25627	METAL WORKS, LLC > REPAIRS TRUCK 308		330.00	
11/06/23	AP6899	0142268	507 25628	MHC KENWORTH > RADIATOR		765.71	
11/06/23	AP9919	888663	508 25629	ROY COOK > GARBAGE TRUCK/SLIDE CYLINDER		425.00	
07/01/24	AP9703	J004791	2891 27785	ENTERPRISE TIRE AND SERVICE > TIRE		719.66	
				BALANCE >>>	2,240.37	2,240.37	0.00

025	340	581		OTHER CONTRACTUAL SERVICES			
10/02/23	AP2568	091523	219 25363	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 8/16/23-9/15/23		13,397.50	
10/02/23	AP6096	364	218 25362	THREE RIVERS PDD INC > MANAGED ACCTS THRU 8/21/23		6,747.30	
10/02/23	AP6096	4685I	218 25362	THREE RIVERS PDD INC > SOLID WASTE COLLECTION		1,048.05	
11/06/23	AP0079	4711I	510 25631	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
11/06/23	AP2568	101823	511 25632	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 9/16/23-10/15/23		11,481.60	
11/06/23	AP6096	365	509 25630	THREE RIVERS PDD INC > MANAGED ACCOUNTS THRU 9/19/23		6,738.85	
12/04/23	AP2568	112123	827 25934	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 10/16/23-11/15/23		13,204.30	
12/04/23	AP6096	366	826 25933	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH 10/18/23		6,738.50	
01/02/24	AP2568	121523	1088 26171	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 11/16/23-12/15/23		13,922.59	
01/02/24	AP6096	367	1087 26170	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH 11/17/23		6,738.80	
02/05/24	AP2568	012224	1367 26403	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 12/16/23-1/15/24		12,168.15	
02/05/24	AP6096	368	1366 26402	THREE RIVERS PDD INC > MANAGED ACCTS THRU 12/19/23		6,718.34	
09/03/24	AP6096	376	3412 28247	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH 7/22/24		6,757.15	
				BALANCE >>>	106,709.18	106,709.18	0.00

025	340	670		GASOLINE			
10/02/23	AP3727	NP6502B	217 25361	FUELMAN (BOS) > ACCT BG126143 NP65029626		2,340.80	
10/02/23	AP3727	NP6507B	217 25361	FUELMAN (BOS) > ACCT BG126143 NP65070123		2,575.87	
10/02/23	AP3727	NP6509B	217 25361	FUELMAN (BOS) > ACCT BG126143 NP65094864		3,005.67	
11/06/23	AP3727	NP6518B	505 25626	FUELMAN (BOS) > ACCT BG126143 NP65180873		2,876.37	
11/06/23	AP3727	NP6523B	505 25626	FUELMAN (BOS) > ACCT 126143 NP65232647		2,601.07	
11/06/23	AP3727	NP6525B	505 25626	FUELMAN (BOS) > ACCT 126143 NP65254422		2,061.32	
11/06/23	AP3727	NP6528B	505 25626	FUELMAN (BOS) > ACCT 126143 NP65284259		2,644.16	
11/06/23	AP3727	NP6530B	505 25626	FUELMAN (BOS) > ACCT 126143 NP65306459		2,363.28	
12/04/23	AP3727	NP6538B	825 25932	FUELMAN (BOS) > ACCT 126143 NP65380697		2,590.51	
12/04/23	AP3727	NP6541B	825 25932	FUELMAN (BOS) > ACCT 126143 NP65414565		2,760.22	
12/04/23	AP3727	NP6544B	825 25932	FUELMAN (BOS) > ACCT 126143 NP65444180		2,524.27	
01/02/24	AP3727	NP6549B	1086 26169	FUELMAN (BOS) > ACCT 126143 NP65490391		2,561.47	
01/02/24	AP3727	NP6556B	1086 26169	FUELMAN (BOS) > ACCT 126143 NP65563321		2,530.68	
01/02/24	AP3727	NP6559B	1086 26169	FUELMAN (BOS) > ACCT 126143 NP65595839		2,595.52	
01/02/24	AP3727	NP6562B	1086 26169	FUELMAN (BOS) > ACCT 126143 NP65625682		2,560.76	
01/02/24	AP3727	NP6564B	1086 26169	FUELMAN (BOS) > ACCT 126143 NP65646627		2,571.08	
02/05/24	AP3727	NP6567B	1365 26401	FUELMAN (BOS) > ACCT 126143 NP65674716		2,640.31	
02/05/24	AP3727	NP6575B	1365 26401	FUELMAN (BOS) > ACCT 126143 NP65753192		2,432.97	
02/05/24	AP3727	NP6577B	1365 26401	FUELMAN (BOS) > ACCT 126143 NP65779735		2,466.86	
				BALANCE >>>	48,703.19	48,703.19	0.00

025	340	680		TIRES AND TUBES			

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12/04/23	AP6681	2027718	823	25930	BEST DRIVE > TIRES		1,861.00	
12/04/23	AP9703	002791A	824	25931	ENTERPRISE TIRE AND SERVICE > TIRES		1,480.00	
01/02/24	AP9703	003041A	1085	26168	ENTERPRISE TIRE AND SERVICE > TIRES		740.00	
01/02/24	AP9703	003072A	1085	26168	ENTERPRISE TIRE AND SERVICE > TIRES		740.00	
02/05/24	AP9703	003236	1364	26400	ENTERPRISE TIRE AND SERVICE > TIRES		370.00	
03/04/24	AP6681	2028341	1605	26615	BEST DRIVE > TIRES		1,614.00	
03/04/24	AP9703	J003554	1606	26616	ENTERPRISE TIRE AND SERVICE > TIRE		360.00	
03/04/24	AP9703	J003559	1606	26616	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		370.00	
03/04/24	AP9703	J003559	1606	26616	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		52.23	
03/04/24	AP9703	3602	1606	26616	ENTERPRISE TIRE AND SERVICE > GARBAGE TRUCK TIRE		370.00	
03/04/24	AP9703	3602	1606	26616	ENTERPRISE TIRE AND SERVICE > GARBAGE TRUCK TIRE		14.80	
08/05/24	AP0751	1773	3167	28017	FLOYD TIRE, LLC > TIRES		740.00	
08/05/24	AP6681	2029451	3166	28016	BEST DRIVE > TIRES		692.00	
08/05/24	AP6681	2029564	3166	28016	BEST DRIVE > TIRES		1,614.00	
					BALANCE >>>	11,018.03	11,018.03	0.00

025	340	915			VEHICLES (\$5,000 AND ABOVE)			
11/06/23	AP0191	02S1690	512	25633	TRI-STATE TRUCK CENTER, INC. > 2024 MACK GARBAGE TRUCK		335,590.00	
12/18/23	AP0191	02S1691	962	26038	TRI-STATE TRUCK CENTER, INC. > MACK/1M2LR2AC1RM001148/SOLID WASTE		335,590.00	
02/05/24	AP0191	012524	1368	26404	TRI-STATE TRUCK CENTER, INC. > 2 GARBAGE TRUCKS		671,180.00	
05/06/24	AP0191	041224	2258	27213	TRI-STATE TRUCK CENTER, INC. > MACK/1M2LRAC3RM001149/SOLID WASTE		335,590.00	
					BALANCE >>>	1,677,950.00	1,677,950.00	0.00

025	340	921			OTHER CAPITAL LESS THAN \$5000			
04/01/24	AP9296	0105895	1841	26838	IRON CONTAINER, LLC > 5 DUMPSTERS		5,965.00	
07/01/24	AP9296	1006265	2892	27786	IRON CONTAINER, LLC > 5 4YD CONTAINERS		5,800.00	
					BALANCE >>>	11,765.00	11,765.00	0.00

025	340	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

					GARBAGE DISPOSAL			
					BALANCE >>>	1,858,385.77	1,858,385.77	0.00

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=====							
		341		OTHER PUBLIC WORKS			
025	341	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER PUBLIC WORKS	0.00	0.00	0.00

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=====							
		998		OTHER FINANCING USES			
025	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	1,858,385.77	
				AMERICAN RECOVERY ACT	BALANCE >>>	0.00	1,996,047.59 1,996,047.59

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095	000	002		CASH IN BANK		8,648.88	
10/02/23	CD0095	025364		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000220			4,063.56
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		12.81	
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,633.10	
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		.10	
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		30.80	
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		5.14	
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		16.08	
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		3.09	
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2.03	
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		8.34	
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		4,612.18	
11/06/23	CD0095	025634		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000513			4,585.32
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT		1,962.60	
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT		956.43	
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT		10.73	
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT		5.40	
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT		8.36	
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT		9.26	
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT		9.26	
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT		10.60	
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT		62.67	
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704			135,666.05
12/04/23	CD0095	025935		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000828			7,323.67
12/22/23	RC2324	00409704		TAMERI DUNNAM> NOVEMBER SETTLEMENT	138,259.86		
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT		80.03	
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT		17.00	
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.32	
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT		64.38	
01/02/24	CD0095	026172		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001089			3,035.31
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		2,561.41	
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		119.05	
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		194.38	
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		.61	
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		35,036.18	
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		8.29	
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		3,769.19	
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		10.45	
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		21.12	
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		23.20	
02/05/24	CD0095	026405		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001369			2,755.54
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT		3,024.85	
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT		4.96	
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT		808.62	
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT		21.92	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT		61,542.26	
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT		11,183.96	
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT		.96	
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT		.19	
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT		12,957.67	
03/04/24	CD0095	026617		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001607			41,743.88

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03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT		3,534.18	
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT		56.23	
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT		264.48	
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT		76.63	
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT		15,592.65	
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT		6,244.07	
03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT		4.66	
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT		2.33	
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT		2.20	
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT		5,149.15	
04/01/24	CD0095	026839		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001842			89,545.39
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT		3,310.21	
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT		23.32	
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT		95.05	
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT		22.18	
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT		2,612.00	
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT		180.13	
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT		.04	
05/06/24	CD0095	027214		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002259			30,926.58
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT		3,640.82	
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT		14.29	
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT		65.46	
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT		5.71	
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT		2,412.53	
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT		8.27	
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT		144.96	
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT		43.86	
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT		15.96	
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT		2,520.96	
06/03/24	CD0095	027550		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002620			6,242.93
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT		3,945.94	
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT		13.32	
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT		43.13	
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT		9.61	
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT		1,087.07	
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT		68.99	
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT		23.43	
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT		17.27	
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT		1.93	
07/01/24	CD0095	027787		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002893			8,872.82
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT		3,510.17	
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT			4.76
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT		59.86	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT		2.77	
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT		2,515.02	
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT		335.47	
08/05/24	CD0095	028018		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003168			5,210.69
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT		3,405.92	
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT		4.28	
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT		106.50	
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT		2.28	

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08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT		1,086.30	
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT			4.26
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT			4.26
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT			4.26
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT		205.30	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT		.31	
09/03/24	CD0095	028248		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003413			6,418.53
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		3,411.54	
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		3.33	
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		36.77	
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		10.95	
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		899.44	
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		17.81	
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		43.68	
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT		.23	
				BALANCE >>>	9,221.86	346,980.79	346,407.81

				TOTAL ASSETS	BALANCE >>>		9,221.86

095	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	8,648.88CR	0.00
							8,648.88
						0.00	0.00

				TOTAL EQUITY	BALANCE >>>	8,648.88CR	

095	000	200		REALTY/PERSONAL			
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			16.08
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			4,612.18
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT			8.36
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT			62.67
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT			64.38
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			35,036.18
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			3,769.19
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			10.45
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION		10.45	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT			61,542.26
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT			11,183.96
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT			12,957.67
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT			15,592.65
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT			6,244.07
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT			5,149.15
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT			2,612.00
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT			180.13
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT			2,412.53
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT			144.96
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			2,520.96
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT			1,087.07
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT			68.99

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07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT			2,515.02
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT			335.47
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT			1,086.30
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT			205.30
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			899.44
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			17.81
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT			.23
				BALANCE >>>	170,325.01CR	10.45	170,335.46

095 000 201				MOTOR VEHICLE			
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			12.81
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT			1,962.60
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704		135,666.05	
12/22/23	RC2324	00409704		TAMERI DUNNAM> NOVEMBER SETTLEMENT			138,259.86
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			2,561.41
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT			3,024.85
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT			3,534.18
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT			3,310.21
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT			3,640.82
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT			3,945.94
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT			3,510.17
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT			3,405.92
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			3,411.54
				BALANCE >>>	34,914.26CR	135,666.05	170,580.31

095 000 202				MOBILE HOME			
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			30.80
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT			10.73
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT			17.00
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			194.38
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT			808.62
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT			264.48
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT			95.05
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT			65.46
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT			43.13
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT			59.86
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT			106.50
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			36.77
				BALANCE >>>	1,732.78CR	0.00	1,732.78

095 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,633.10
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			.10
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			5.14
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			3.09
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2.03
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMENT SETTLEMENT			8.34
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT			956.43

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11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT			5.40
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT			9.26
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT			9.26
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT			10.60
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT			80.03
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.32
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			119.05
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			.61
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			8.29
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			21.12
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			23.20
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION			10.45
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT			4.96
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT			21.92
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT			.96
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT			.19
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT			56.23
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT			76.63
03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT			4.66
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT			2.33
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT			2.20
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT			23.32
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT			22.18
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT			.04
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT			14.29
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT			5.71
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT			8.27
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT			43.86
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT			15.96
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT			13.32
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT			9.61
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT			23.43
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT			17.27
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT			1.93
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT		4.76	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT			2.77
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT			4.28
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT			2.28
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT		4.26	
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT		4.26	
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT		4.26	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT			.31
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			3.33
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			10.95
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			43.68
BALANCE >>>					4,325.15CR	17.54	4,342.69

095	000	399	BALANCE BEGINNING YEAR				
BALANCE >>>					0.00	0.00	0.00

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TOTAL REVENUE					BALANCE >>>	211,297.20CR		
+++++								
500 LIBRARY								
095	500	722		LIBRARY APPROPRIATION				
10/02/23	AP0091	4063	220 25364	UNION COUNTY LIBRARY > APPROPRIATION		4,063.56		
11/06/23	AP0091	4063A	513 25634	UNION COUNTY LIBRARY > APPROPRIATION		4,585.32		
12/04/23	AP0091	7323	828 25935	UNION COUNTY LIBRARY > APPROPRIATION		7,323.67		
01/02/24	AP0091	3035	1089 26172	UNION COUNTY LIBRARY > APPROPRIATION		3,035.31		
02/05/24	AP0091	2755	1369 26405	UNION COUNTY LIBRARY > APPROPRIATION		2,755.54		
03/04/24	AP0091	4174	1607 26617	UNION COUNTY LIBRARY > APPROPRIATION		41,743.88		
04/01/24	AP0091	8954	1842 26839	UNION COUNTY LIBRARY > APPROPRIATION		89,545.39		
05/06/24	AP0091	3092	2259 27214	UNION COUNTY LIBRARY > APPROPRIATION		30,926.58		
06/03/24	AP0091	6242	2620 27550	UNION COUNTY LIBRARY > APPROPRIATION		6,242.93		
07/01/24	AP0091	8872	2893 27787	UNION COUNTY LIBRARY > APPROPRIATION		8,872.82		
08/05/24	AP0091	5210	3168 28018	UNION COUNTY LIBRARY > APPROPRIATION		5,210.69		
09/03/24	AP0091	6418	3413 28248	UNION COUNTY LIBRARY > APPROPRIATION		6,418.53		
					BALANCE >>>	210,724.22	210,724.22	0.00

LIBRARY					BALANCE >>>	210,724.22	210,724.22	0.00

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=====							
				998 OTHER FINANCING USES			
095	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES	BALANCE >>>	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	210,724.22	
				COUNTY LIBRARY	BALANCE >>>	0.00	693,399.05

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		104,880.18	
10/02/23	CD0097	025365		AT&T (911) > PAYMENT OF CLAIM 000221			950.00
10/02/23	CD0097	025366		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000222			116.99
10/02/23	CD0097	025367		C SPIRE > PAYMENT OF CLAIM 000223			25.34
10/02/23	CD0097	025368		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000224			181.81
10/03/23	RC2324	003848		SOUTHERN TELECOMMUNICATIONS> JULY & AUG 2023 E911		32.00	
10/11/23	RC2324	003867		CITY OF NEW ALBANY> E911		3,333.33	
10/13/23	CD0097	025459		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000308			8,959.74
10/13/23	RC2324	003877		COMMERCIAL MOBILE RADIO SERVICE> E911		19,065.91	
10/17/23	RC2324	003882		SPECTROTEL> E911		3.96	
10/17/23	RC2324	003883		NUSO LLC> E911		62.37	
10/17/23	RC2324	003885		METTEL> E911		71.28	
10/20/23	RC2324	003889		8X8 INC> E911		9.90	
10/20/23	RC2324	003890		RBM LLP> SEPTEMBER 2023 MOM 63*1248402		1.98	
10/20/23	RC2324	003891		OOMA INC> E911		15.00	
10/20/23	RC2324	003892		TAXCONNEX LLC> E911		181.17	
10/23/23	RC2324	003894		COMCAST IP PHONE> E911		7.92	
10/23/23	RC2324	003895		LEVEL3 COMMUNICATIONS LLC> E911		1.98	
10/23/23	RC2324	003896		FUSION CLOUD SERVICES> E911		7.92	
10/23/23	RC2324	003898		MITEL CLOUD SERVICE INC> E911		15.84	
10/23/23	RC2324	003899		IDT DOMESTIC TELECOM> SEPT 2023 E911		1,333.00	
10/24/23	RC2324	003902		DEPT OF FINANCE AND ADMIN> PUBLIC SAFETY TRAINING		7,738.17	
10/24/23	RC2324	003904		BELLSOUTH TELECOMMUNICATIONS> E911		989.01	
10/24/23	RC2324	003905		AT&T CORP> E911		306.90	
10/24/23	RC2324	003906		MCI COMMUNICATIONS SERVICES> E911		7.92	
10/24/23	RC2324	003907		GRANITE TELECOMMUNICATIONS LLC> E911		83.16	
10/24/23	RC2324	003908		BANDWIDTH INC> E911		80.19	
10/24/23	RC2324	003909		MCIMETRO ACCESS TRANSMISSION SVCS LLC> E911		1.98	
10/24/23	RC2324	003910		FIBER> E911		26.00	
10/24/23	RC2324	003911		AVALARA CLIENT TRUST> E911		41.58	
10/24/23	RC2324	003912		SYNDEO LLC DBA BROADVOICE> E911		1.00	
10/24/23	RC2324	003913		VONAGE AMERICA> E911		1.98	
10/24/23	RC2324	003914		MATRIX TELECOM> E911		28.00	
10/24/23	RC2324	003915		COMPLIANCE SOLUTIONS INC> E911		2.00	
10/24/23	RC2324	003916		COMPLIANCE SOLUTIONS INC> E911		34.65	
10/24/23	RC2324	003917		SIMPLE VOIP LLC PLCC> E911		1.00	
10/24/23	RC2324	003918		COMPLIANCE SLUTIONS> E911		10.00	
10/24/23	RC2324	003919		COMPLIANCE SOLUTIONS INC> E911		8.00	
10/25/23	RC2324	003920		TAXCONNEX LLC> E911- MYRTLE TELEPHONE FOR SEP		253.44	
10/27/23	RC2324	003927		COMPLIANCE SOLUTIONS> E911		1.00	
10/27/23	RC2324	003928		WINDSTREAM COMMUNICATION> E911		2.97	
10/27/23	RC2324	003929		TEC> E911		25.74	
10/31/23	CD0097	025466		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000330			12,328.81
10/31/23	RC2324	003940		BNA> BANK INTREST		25.75	
11/06/23	RC2324	003954		OMNISOURCE LLC> DISPATCHNOW		647.00	
11/06/23	CD0097	025635		AT&T (911) > PAYMENT OF CLAIM 000514			950.00
11/06/23	CD0097	025636		AT&T(SULLIVAN) > PAYMENT OF CLAIM 000515			107.00
11/06/23	CD0097	025637		BCI > PAYMENT OF CLAIM 000516			223.88
11/06/23	CD0097	025638		C SPIRE > PAYMENT OF CLAIM 000517			25.55
11/06/23	CD0097	025639		ROSS & YERGER > PAYMENT OF CLAIM 000518			602.44
11/06/23	CD0097	025640		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000519			181.81

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11/06/23	CD0097	025641		SPANISH IN YOUR JOB LLC > PAYMENT OF CLAIM 000520			1,200.00
11/06/23	CD0097	025642		THOMPSON, SHAWN > PAYMENT OF CLAIM 000521			81.35
11/06/23	CD0097	025643		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000522			81.94
11/07/23	RC2324	003955		CHASE> MS015 MOSS HILL		1,000.00	
11/13/23	RC2324	003966		COMMERCIAL MOBILE RADIO SERVICES BOARD> E911		19,092.87	
11/13/23	RC2324	003967		CITY OF NEW ALBANY> NOV PRO RATE & PAVED BRASELEMA		3,333.33	
11/14/23	RC2324	003976		SPECTROTEL INC> E911		3.96	
11/15/23	CD0097	025726		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000605			10,280.11
11/15/23	RC2324	003977		IDT DOMESTIC> E911		1,328.00	
11/16/23	RC2324	003979		RBM LLC> MOM 63 1248402		1.98	
11/17/23	RC2324	003981		SOUTHERN TELECOMMUNICATIONS> SEPT & OCT 2023 E911		32.00	
11/17/23	RC2324	003982		NUSO, LLC> E911		71.28	
11/20/23	RC2324	003985		MITEL CLOUD SERVICES> E911		15.84	
11/20/23	RC2324	003986		FUSION CLOUD SERVICES> E911		7.92	
11/20/23	RC2324	003987		BANDWIDTH INC> E911		79.20	
11/20/23	RC2324	003988		FIBER> E911		30.00	
11/21/23	RC2324	003990		NCIC> E911		106.09	
11/22/23	RC2324	003994		OOMA INC> E911		25.00	
11/22/23	RC2324	003995		8X8 INC> E911		12.87	
11/22/23	RC2324	003996		GRANITE TELECOMMUNICATIONS LLC> E911		83.16	
11/22/23	RC2324	003997		AT&T CORP> E911		334.62	
11/22/23	RC2324	003998		BELLSOUTH TELECOMMUNICATIONS> E911		931.89	
11/22/23	RC2324	003999		MCI COMMUNICATIONS SERVICES> E911		7.92	
11/22/23	RC2324	004000		MCIMETRO ACCESS TRANSMISSION SVCS> E911		1.98	
11/27/23	RC2324	004005		TAXCONNEX LLC> E911		243.54	
11/27/23	RC2324	004006		COMCAST IP PHONE LLC> E911		7.92	
11/27/23	RC2324	004007		COMPLIANCE SOLUTIONS INC> E911		.99	
11/27/23	RC2324	004008		COMPLIANCE SOLUTIONS INC> E911		12.00	
11/27/23	RC2324	004009		COMPLIANCE SOLUTIONS INC> E911		10.00	
11/27/23	RC2324	004010		COMPLIANCE SOLUTIONS INC> E911		1.00	
11/27/23	RC2324	004011		COMPLIANCE SOLUTIONS INC> E911		34.65	
11/27/23	RC2324	004012		COMPLIANCE SOLUTIONS INC> E911		1.00	
11/27/23	RC2324	004013		SIMPLE VOIP LLC PLCC> E911		1.00	
11/27/23	RC2324	004014		WINDSTREAM> E911		2.97	
11/28/23	RC2324	004017		TAXCONNEX> E911		182.16	
11/28/23	RC2324	004018		VONAGE AMERICA> E911		1.98	
11/30/23	CD0097	026020		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000913			12,854.05
12/04/23	CD0097	025936		AT&T (911) > PAYMENT OF CLAIM 000829			745.00
12/04/23	CD0097	025937		C SPIRE > PAYMENT OF CLAIM 000830			25.55
12/04/23	CD0097	025938		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 000831			600.00
12/04/23	CD0097	025939		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000832			2,220.00
12/04/23	CD0097	025940		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000833			182.49
12/04/23	CD0097	025941		THOMPSON, SHAWN > PAYMENT OF CLAIM 000834			93.73
12/05/23	RC2324	004029		BNA> BANK INT		26.73	
12/05/23	RC2324	004034		TEC OF JACKSON> E911		25.74	
12/07/23	RC2324	004041		CHASE> MS015 MOSS HILL		1,000.00	
12/15/23	CD0097	026032		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000942			8,188.38
12/19/23	RC2324	004057		IDT DOMESTIC TELECOM> E911		1,326.00	
12/19/23	RC2324	004061		DEPT OF FINANCE AND ADMIN> CRIMES IN PROG-BEN-REIMB FORM		815.19	
12/19/23	RC2324	004064		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911		19,153.65	
12/19/23	RC2324	004065		RBM> E911		1.98	

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12/19/23	RC2324	004066		SPECTROTEL INC> E911		3.96	
12/19/23	RC2324	004067		CITY OF NEW ALBANY MS> PRO RATA DEC 2023		3,333.33	
12/19/23	RC2324	004069		FIBER> E911		28.00	
12/19/23	RC2324	004072		COMPLIANCE SOLUTIONS INC> E911		13.86	
12/19/23	RC2324	004073		COMPLIANCE SOLUTIONS INC> E911		22.77	
12/19/23	RC2324	004074		COMPLIANCE SOLUTIONS INC> E911		34.65	
12/19/23	RC2324	004075		COMPLIANCE SOLUTIONS INC> E911		10.00	
12/19/23	RC2324	004076		COMPLIANCE SOLUTIONS INC> E911		1.00	
12/19/23	RC2324	004077		COMPLIANCE SOLUTIONS INC> E911		1.00	
12/19/23	RC2324	004078		COMPLIANCE SOLUTIONS INC> E911		.99	
12/19/23	RC2324	004079		COMPLIANCE SOLUTIONS INC> E911		14.00	
12/22/23	RC2324	004081		TAXCONNEX> E911		263.34	
12/22/23	RC2324	004084		MITEL CLOUD SERVICES INC> E911		15.84	
12/22/23	RC2324	004085		BANDWIDTH INC> E911		78.21	
12/22/23	RC2324	004086		FUSION CLOUD SERVICES> E911		7.92	
12/22/23	RC2324	004087		COMCAST IP PHONE LLC> E911		7.92	
12/22/23	RC2324	004088		8X8 INC> E911		86.13	
12/22/23	RC2324	004089		TEC OF JACKSON> E911		25.74	
12/22/23	RC2324	004092		WINDSTREAM SERVICES> E911		2.97	
12/29/23	CD0097	026040		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001177			11,727.20
12/29/23	RC2324	004103		GRANITE TELECOMMUNICATION LLC> E911		63.36	
12/29/23	RC2324	004104		MCIMETRO ACCESS TRANSMISSION SVCS> E911		1.98	
12/29/23	RC2324	004105		MCI COMMUNICATIONS SERVICES LLC> E911		7.92	
12/29/23	RC2324	004106		ATT CORP> E911		311.85	
12/29/23	RC2324	004107		BELLSOUTH TELECOMMUNICATIONS LLC> E911		916.75	
12/29/23	RC2324	004108		VONAGE AMERICA> E911		1.98	
12/29/23	RC2324	004109		OOMA INC> E911		14.00	
12/29/23	RC2324	004113		TAXCONNEX LLC> E911		182.16	
12/29/23	RC2324	004114		BANK> INTREST		26.07	
01/02/24	RC2324	004123		CHASE> RENT		1,000.00	
01/02/24	CD0097	026173		AT&T (911) > PAYMENT OF CLAIM 001090			745.00
01/02/24	CD0097	026174		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001091			233.98
01/02/24	CD0097	026175		C SPIRE > PAYMENT OF CLAIM 001092			25.55
01/02/24	CD0097	026176		DISPATCHING AND TRAINING SOLUT> PAYMENT OF CLAIM 001093			395.00
01/02/24	CD0097	026177		ROSS & YERGER > PAYMENT OF CLAIM 001094			602.44
01/02/24	CD0097	026178		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001095			186.61
01/02/24	CD0097	026179		THOMPSON, STACIE > PAYMENT OF CLAIM 001096			388.64
01/09/24	RC2324	004131		CITY OF NEW ALBANY> PRO RATA JAN 2024		3,333.33	
01/09/24	RC2324	004132		COMMERCIAL MOBILE RADIO SERVICES> E911		19,160.92	
01/09/24	RC2324	004133		FIBER> E911		27.00	
01/09/24	RC2324	004134		FIBER> E911		27.00	
01/12/24	CD0097	026261		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001199			9,899.23
01/12/24	RC2324	004140		NUSO,LLC> E911		70.29	
01/23/24	RC2324	004149		METTEL> E911		31.68	
01/23/24	RC2324	004151		SPECTROTEL INC> E911		3.96	
01/23/24	RC2324	004152		GRANITE TELECOMMUNICATIONS> E911		63.36	
01/23/24	RC2324	004153		8X8 INC> E911		73.26	
01/23/24	RC2324	004154		NUSO LLC> E911		65.34	
01/23/24	RC2324	004157		BANDWITH INC> E911		78.21	
01/23/24	RC2324	004158		MITEL CLOUD SERVICES> E911		15.84	
01/23/24	RC2324	004159		FUSION CLOUD SERVICES> E911		7.92	

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01/24/24	RC2324	004161		TAXCONNEX> E911		182.16	
01/24/24	RC2324	004162		OMNISOURCE LLC> DISPATCH NOW		1,000.00	
01/24/24	RC2324	004163		COMPLIANCE SOLUTIONS INC> E911		44.00	
01/24/24	RC2324	004164		COMPLIANCE SOLUTIONS> E911		34.65	
01/24/24	RC2324	004165		COMPLIANCE SOLUTIONS> E911		.99	
01/24/24	RC2324	004166		RBM> MOM 63*1248402 DECEMBER 2023		1.98	
01/24/24	RC2324	004167		ATANDT> E911		293.04	
01/24/24	RC2324	004168		TAXCONNEX> E911		234.63	
01/24/24	RC2324	004169		MCI COMMUNICATIONS> E911		7.92	
01/24/24	RC2324	004170		BELLSOUTH TELECOMMUNICATIONS> E911		910.85	
01/24/24	RC2324	004171		MCI METRO> E911		1.98	
01/24/24	RC2324	004172		COMCAST IP PHONE> E911		7.92	
01/24/24	RC2324	004173		VONAGE AMERICA> E911		2.97	
01/24/24	RC2324	004176		SOUTHERN TELECOMMUNICATIONS> E911		32.00	
01/25/24	RC2324	004180		IDT DOMESTIC> E911		1,311.00	
01/25/24	RC2324	004181		OOMA> E911		16.00	
01/26/24	RC2324	004185		WINDSTREAM COMMUNICATIONS> E911		2.97	
01/26/24	RC2324	004186		OFFICE MANAGEMENT SYSTEMS> E911		41.58	
01/30/24	RC2324	004190		TEC OF JACKSON INC> E911		25.74	
01/30/24	RC2324	004191		COMPLIANCE SOLUTION> E911		1.00	
01/30/24	RC2324	004192		SYNDEO LLC> E911		2.00	
01/30/24	RC2324	004193		COMPLIANCE SOLUTION> E911		.99	
01/30/24	RC2324	004194		JUVO TECHNOLOGIES> E911		57.00	
01/30/24	RC2324	004195		COMPLIANCE SOLUTIONS INC> E911		.99	
01/30/24	RC2324	004196		COMPLIANCE SOLUTIONS> E911		14.00	
01/30/24	RC2324	004197		COMPLIANCE SOLUTIONS INC> E911		1.00	
01/30/24	RC2324	004198		COMPLIANCE SOLUTIONS INC> E911		10.00	
01/31/24	CD0097	026267		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001218			11,148.80
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		444.57	
01/31/24	SJ2324	#029		BANK STATEMENT> REVERSE RECEIPT #4134			27.00
02/05/24	RC2324	004214		CHASE> RENT DIAMOND		1,000.00	
02/05/24	CD0097	026406		AT&T (911) > PAYMENT OF CLAIM 001370			745.00
02/05/24	CD0097	026407		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001371			154.44
02/05/24	CD0097	026408		BCI > PAYMENT OF CLAIM 001372			2,007.99
02/05/24	CD0097	026409		COMSOUTH, INC > PAYMENT OF CLAIM 001373			21,600.00
02/05/24	CD0097	026410		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001374			186.61
02/06/24	RC2324	004215		OMNISOURCE LLC> E911		575.00	
02/08/24	RC2324	004228		COMMERCIAL MOBILE RADIO SERVICES> E911		19,341.19	
02/09/24	RC2324	004230		CITY OF NEW ALBANY> PRO RATA FEBRUARY 2024		3,333.33	
02/14/24	RC2324	004233		FIBER> E911		29.00	
02/15/24	CD0097	026488		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001452			7,587.56
02/21/24	RC2324	004248		SPECTROTEL> E911		3.96	
02/21/24	RC2324	004249		TAXCONNEX> E911		11.88	
02/21/24	RC2324	004250		8X8 INC> E911		103.95	
02/21/24	RC2324	004251		COMCAST IP PHONE> E911		7.92	
02/21/24	RC2324	004252		TAXCONNEX> E911		182.16	
02/21/24	RC2324	004253		GRANITE TELECOMMUNICATIONS> E911		63.36	
02/21/24	RC2324	004254		MCI METRO ACCESS TRANSMISSION SVCS> E911		.99	
02/21/24	RC2324	004255		MCI COMMUNICATIONS SERVICE> E911		7.92	
02/21/24	RC2324	004256		BANDWIDTH> E911		78.21	
02/21/24	RC2324	004257		MITEL CLOUD SERVICES> E911		15.84	

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02/21/24	RC2324	004258		ATANDT> E911		277.20	
02/21/24	RC2324	004259		BELLSOUTH TELECOMMUNICATIONS> E911		876.15	
02/21/24	RC2324	004260		COMPLIANCE SOLUTIONS> E911		1.00	
02/21/24	RC2324	004261		COMPLIANCE SOLUTIONS> E911		10.00	
02/21/24	RC2324	004262		COMPLIANCE SOLUTIONS> E911		8.00	
02/21/24	RC2324	004263		COMPLIANCE SOLUTIONS> E911		1.00	
02/21/24	RC2324	004264		COMPLIANCE SOLUTIONS> E911		.99	
02/21/24	RC2324	004265		COMPLIAMCE SOLUTIONS> E911		.99	
02/21/24	RC2324	004266		COMPLIANCE SOLUTIONS> E911		34.65	
02/21/24	RC2324	004267		NUSO> E911		72.27	
02/21/24	RC2324	004268		NUSO, LLC> E911		65.34	
02/21/24	RC2324	004269		RBM> E911 JANUARY 2024		1.98	
02/21/24	RC2324	004270		IDT DOMESTIC TELECOM> E911		1,299.00	
02/21/24	RC2324	004271		VONAGE AMERICA INC> E911		2.97	
02/21/24	RC2324	004273		DEPT OF FINANCE OF ADMIN> SIMPLE SPANISH DISPATCHERS		1,896.01	
02/26/24	RC2324	004278		JUVO TECHNOLOGIES> E911		3.00	
02/26/24	RC2324	004281		WINDSTREAM> E911		2.97	
02/26/24	RC2324	004282		COMPLIANCE SOLUTIONS> E911		14.00	
02/26/24	RC2324	004283		OOMA INC> E911		14.00	
02/26/24	RC2324	004284		SYNDEO LLC DBA BROADVOICE> E911		1.00	
02/26/24	RC2324	004285		NCIC> COMMISSION DECEMBER 1,2023		1,025.63	
02/26/24	RC2324	004286		NCIC> MESSAGE COMMISSION DEC 1 2023/		79.26	
02/27/24	RC2324	004287		MYRTLE TELEPHONE COMPANY> E911		235.42	
02/29/24	CD0097	026494		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001471			9,171.46
02/29/24	RC2324	004292		BNA> BANK INTREST		427.88	
03/04/24	CD0097	026618		AT&T (911) > PAYMENT OF CLAIM 001608			745.00
03/04/24	CD0097	026619		C SPIRE > PAYMENT OF CLAIM 001609			25.57
03/04/24	CD0097	026620		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001610			186.61
03/08/24	RC2324	004308		CITY OF NEW ALBANY> PRO RAT MARCH 2024		3,333.33	
03/08/24	RC2324	004309		COMMERCIAL MOBILE RADIO SERVICES> E911		19,643.15	
03/08/24	RC2324	004310		TEC OF JACKSON> E911		25.74	
03/08/24	RC2324	004312		CHASE> RENT		1,000.00	
03/08/24	RC2324	004315		OMNISOURCE LLC> E911		756.00	
03/11/24	RC2324	004322		FIBER> E911		31.00	
03/15/24	CD0097	026713		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001703			9,770.30
03/19/24	RC2324	004332		SOUTHERN TELECOMMUNICATIONS> JAN AND FEB 2024 E911		32.00	
03/19/24	RC2324	004333		TAXCONNEX LLC> MYRTLE		233.64	
03/19/24	RC2324	004334		SPECTROTEL INC> E911		3.96	
03/19/24	RC2324	004335		NUSO> E911		74.25	
03/19/24	RC2324	004336		IDT DOMESTIC TELECOM INC> E911		1,280.00	
03/19/24	RC2324	004338		RBM LLP> E911		1.98	
03/20/24	RC2324	004343		COMPLIANCE SOLUTIONS> E911		1.00	
03/20/24	RC2324	004344		COMPLIANCE SOLUTIONS> E911		1.00	
03/20/24	RC2324	004345		COMPLIANCE SOLUTIONS> E911		4.00	
03/20/24	RC2324	004346		COMPLIANCE SOLUTIONS> E911		10.00	
03/20/24	RC2324	004347		COMPLIANCE SOLUTIONS> E911		8.00	
03/20/24	RC2324	004348		COMPLIANCE SOLUTIONS> E911		36.63	
03/20/24	RC2324	004349		COMPLIANCE SOLUTIONS> E911		1.98	
03/20/24	RC2324	004350		COMPLIANCE SOLUTIONS> E911		4.95	
03/20/24	RC2324	004351		COMPLIANCE SOLUTIONS> E911		12.00	
03/20/24	RC2324	004352		COMPLIANCE SOLUTIONS> E911		.99	

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03/21/24	RC2324	004354		VONAGE AMERICA> E911		2.97	
03/25/24	RC2324	004357		BELLSOUTH TELECOMMUNICATIONS> E911		854.37	
03/25/24	RC2324	004358		AT&T> E911		290.07	
03/25/24	RC2324	004359		MITEL CLOUD SERVICES> E911		15.84	
03/25/24	RC2324	004360		COMCAST PHONE> E911		7.92	
03/25/24	RC2324	004361		GRANITE TELECOMMUNICATIONS> E911		61.38	
03/25/24	RC2324	004362		8X8 INC> E911		90.09	
03/25/24	RC2324	004363		BANDWIDTH> E911		45.54	
03/25/24	RC2324	004364		MCI COMMUNICATION SERVICES> E911		7.92	
03/25/24	RC2324	004365		SYNDEO LLC DBA BROADVOICE> E911		1.00	
03/25/24	RC2324	004366		OOMA> E911		15.00	
03/25/24	RC2324	004367		JUVO TECHNOLOGIES> E911		3.00	
03/25/24	RC2324	004368		NCIC> E911		1,156.14	
03/25/24	RC2324	004369		NCIC> E911		76.58	
03/25/24	RC2324	004371		MCI METRO> E911		.99	
03/26/24	RC2324	004374		TAXCONNEX LLC> E911		182.16	
03/27/24	RC2324	004376		WINDSTREAM> E911		2.97	
03/28/24	CD0097	027035		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002038			13,226.70
03/29/24	RC2324	004380		BNA> BANK INTREST		392.81	
04/01/24	CD0097	026840		AT&T (911) > PAYMENT OF CLAIM 001843			745.00
04/01/24	CD0097	026841		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001844			233.98
04/01/24	CD0097	026842		C SPIRE > PAYMENT OF CLAIM 001845			51.14
04/01/24	CD0097	026843		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001846			187.82
04/03/24	RC2324	004392		CHASE> RENT		1,000.00	
04/08/24	RC2324	004401		COMMERCIAL MOBILE RADIO> E911		17,990.10	
04/11/24	RC2324	004404		CITY OF NEW ALBANY> E911		3,333.33	
04/12/24	RC2324	004411		FIBER> E911		31.00	
04/15/24	CD0097	027043		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002060			11,839.90
04/16/24	RC2324	004416		METTEL> E911		11.88	
04/16/24	RC2324	004421		TAXCONNEX LLC> E911		182.16	
04/16/24	RC2324	004422		TAXCONNEX LLC> E911		23.76	
04/18/24	RC2324	004424		NUSO> E911		74.25	
04/19/24	RC2324	004426		RBM LLP> MARCH 2024		1.98	
04/22/24	RC2324	004428		COMPLIANCE SOLUTIONS INC> E911 ACCESSLINE COMMUNICATION		4.95	
04/22/24	RC2324	004429		COMPLIANCE SOLUTIONS INC> E911 MATRIX TELECOM LLC		48.00	
04/22/24	RC2324	004430		OMNISOURCE LLC> E911		648.50	
04/22/24	RC2324	004432		JUVO TECHNOLOGIES> E911		3.00	
04/22/24	RC2324	004433		COMPLIANCE SOLUTIONS INC> E911 CLEAR RATE COMMUNICATIONS		4.00	
04/22/24	RC2324	004434		IDT DOMESTIC TELECOM> E911		1,287.00	
04/22/24	RC2324	004435		AT&T CORP> E911		284.13	
04/22/24	RC2324	004436		COMCAST IP PHONE> E911		7.92	
04/22/24	RC2324	004438		MITEL CLOUD SERVICES> E911		15.84	
04/22/24	RC2324	004439		8X8 INC> E911		78.21	
04/22/24	RC2324	004440		BANDWIDTH INC> E911		46.53	
04/22/24	RC2324	004441		BELLSOUTH TELECOMMUNICATIONS> E911		852.39	
04/22/24	RC2324	004442		SPECTROTEL> E911		3.96	
04/22/24	RC2324	004443		COMPLIANCE SOLUTIONS> E911		1.00	
04/22/24	RC2324	004444		COMPLIANCE SOLUTIONS> E911 PHONE.COM		.99	
04/22/24	RC2324	004445		COMPLIANCE SOLUTIONS INC> E911 AFFILIATED TECHNOLOGY		1.00	
04/22/24	RC2324	004446		COMPLIANCE SOLUTIONS INC> E911 GOOGLE VOICE INC		12.00	
04/22/24	RC2324	004447		COMPLIANCE SOLUTIONS INC> E911 FUSION CLOUD SERVICES		6.00	

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04/22/24	RC2324	004448		COMPLIANCE SOLUTIONS INC> E911		36.63	
04/22/24	RC2324	004449		COMPLIANCE SOLUTIONS INC> E911 CTN GROUP INC		.99	
04/22/24	RC2324	004450		COMPLIANCE SOLUTIONS INC> E911 BROADBAND VOICE		10.00	
04/23/24	RC2324	004453		OFFICE MANAGEMENT SYSTEM> E911		41.58	
04/23/24	RC2324	004454		MCIMETRO ACCESS TRANSMISSION SVCS> E911		.99	
04/23/24	RC2324	004455		SYNDEO LLC DBA BROADVOICE> E911		1.00	
04/25/24	RC2324	004456		NORTH EAST FIBER LLC> E911 TAXES	1,627.00		
04/26/24	RC2324	004461		GRSNITE TELECOMMUNICATIONS LLC> E911		61.38	
04/26/24	RC2324	004463		MCI COMMUNICATIOINS SERVICES> E911		7.92	
04/26/24	RC2324	004464		AVALARA INC.> E911		2.97	
04/29/24	RC2324	004466		CHASE> RENT	1,000.00		
04/29/24	RC2324	004467		TEC OF JACKSON> E911		25.74	
04/29/24	RC2324	004468		TEC OF JACKSON> E911		25.74	
04/29/24	RC2324	004470		WINDSTREAM COMMUNICATIONS> E911		1.98	
04/30/24	CD0097	027052		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002083			12,560.85
05/02/24	RC2324	004475		BNA> BANK INTEREST	454.84		
05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT			1,160.64
				BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/06/24	CD0097	027215		AT&T (911) > PAYMENT OF CLAIM 002260			745.00
05/06/24	CD0097	027216		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002261			144.45
05/06/24	CD0097	027217		C SPIRE > PAYMENT OF CLAIM 002262			25.48
05/06/24	CD0097	027218		GALLEGOS, ERICCA > PAYMENT OF CLAIM 002263			177.00
05/06/24	CD0097	027219		GULF GUARANTY > PAYMENT OF CLAIM 002264			1,018.88
05/06/24	CD0097	027220		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002265			133.12
05/06/24	CD0097	027221		SCOTT, SARAH > PAYMENT OF CLAIM 002266			800.96
05/06/24	CD0097	027222		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002267			188.70
05/06/24	CD0097	027223		THOMPSON, STACIE > PAYMENT OF CLAIM 002268			448.96
05/06/24	CD0097	027224		VULCAN INC > PAYMENT OF CLAIM 002269			1,839.64
05/08/24	RC2324	004487		OOMA INC> E911		22.00	
05/08/24	RC2324	004489		COMMERCIAL MOBILE RADIO SERVICE> E911	21,556.16		
05/13/24	RC2324	004505		CITY OF NEW ALBANY> PRO RATA MAY 2024	3,333.33		
05/13/24	RC2324	004506		TAXCONNEX LLC> E911	220.77		
05/15/24	CD0097	027339		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002384			10,125.85
05/17/24	RC2324	004520		TAXCONNEX LLC> TELEPAK NETWORKS INC APRIL 202	182.16		
05/20/24	RC2324	004522		SPECTROTEL INC> E911	3.96		
05/20/24	RC2324	004523		COMCAST IP PHONE> E911	7.92		
05/20/24	RC2324	004524		BANDWIDTH> E911	44.55		
05/20/24	RC2324	004525		IDT DOMESTIC TELECOM> E911	1,286.00		
05/20/24	RC2324	004526		COMPLIANCE SOLUTIONS> E911	4.95		
05/20/24	RC2324	004527		COMPLIANCE SOLUTIONS INC> E911	1.00		
05/20/24	RC2324	004528		COMPLIANCE SOLUTIONS> E911	.99		
05/20/24	RC2324	004531		RBM> E911	1.98		
05/20/24	RC2324	004534		FIBER> E911	30.00		
05/20/24	RC2324	004535		VONAGE AMERICA> E911	2.97		
05/22/24	RC2324	004539		COMPLIANCE SOLUTIONS> E911 ZOOM VOICE COMMUNICATIONS	1.00		
05/22/24	RC2324	004540		COMPLIANCE SOLUTIONS INC> E911 CLEAR RATE COMMUNICATIONS	2.00		
05/22/24	RC2324	004541		COMPLIANCE SOLUTIONS> E911 FUSION CLOUD SERVICES	8.00		
05/22/24	RC2324	004542		COMPLIANCE SOLUTIONS INC> E911 NEXTIVA INC	36.63		
05/22/24	RC2324	004543		COMPLIANCE SOLUTIONS INC> E911 GOOGLE VOICE INC.	12.00		
05/22/24	RC2324	004544		COMPLIANCE SOLUTIONS> E911 BROADBAND VOICES	10.00		
05/22/24	RC2324	004545		SYNDEO LLC DBA BROADVOICE> E911	1.00		

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05/22/24	RC2324	004547		8X8 INC> E911		121.77	
05/22/24	RC2324	004548		COMPLIANCE SOLUTIONS INC> E911 PHONE.COM		.99	
05/22/24	RC2324	004549		OOMA INC> E911		21.00	
05/22/24	RC2324	004550		GRANITE TELECOMMUNICATIONS LLC> E911		59.40	
05/22/24	RC2324	004551		AT&T> E911		281.16	
05/22/24	RC2324	004552		MITEL CLOUD SERVICES INC> E911		15.84	
05/22/24	RC2324	004553		MCI COMMUNICATIONS SERVICES> E911		7.92	
05/22/24	RC2324	004554		MCIMETRO ACCESS TRANSMISSION SVCS> E911		.99	
05/22/24	RC2324	004555		BELLSOUTH TELECOMMUNICATIONS> E911		806.77	
05/22/24	RC2324	004556		MYRTLE TELEPHONE COMPANY INC> E911		221.76	
05/24/24	RC2324	004562		SOUTHERN TELECOMMUNICATION> E911		32.00	
05/28/24	RC2324	004563		WINDSTREAM COMMUNICATIONS> E911		1.98	
05/30/24	RC2324	004568		CHASE> RENT		1,000.00	
05/31/24	CD0097	027647		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002717			12,887.08
05/31/24	RC2324	004577		BNA> MAY INTREST		452.14	
06/03/24	CD0097	027551		AT&T (911) > PAYMENT OF CLAIM 002621			745.00
06/03/24	CD0097	027552		C SPIRE > PAYMENT OF CLAIM 002622			25.48
06/03/24	CD0097	027553		GALLEGOS, ERICCA > PAYMENT OF CLAIM 002623			435.50
06/03/24	CD0097	027554		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 002624			2,220.00
06/03/24	CD0097	027555		ROSS & YERGER > PAYMENT OF CLAIM 002625			602.34
06/03/24	CD0097	027556		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002626			188.48
06/06/24	RC2324	004589		COMMERCIAL MOBILE RADIO SERVICE> ECD BOARD	19,695.13		
06/06/24	RC2324	004590		TEC OF JACKSON INC> E911		25.74	
06/07/24	RC2324	004592		CITY OF NEW ALBANY> PRO RATE JUNE 2024		3,333.33	
06/11/24	RC2324	004597		CALLTOWER> E911		28.71	
06/11/24	RC2324	004598		SPECTROTEL> E911		3.96	
06/14/24	CD0097	027661		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002751			9,913.89
06/14/24	RC2324	004605		FIBER> E911		30.00	
06/17/24	RC2324	004608		JUVO TECHNOLOGIES LLC> E911		3.00	
06/17/24	RC2324	004609		RBM> E911		1.98	
06/19/24	RC2324	004611		VONAGE AMERICA> E911		2.97	
06/19/24	RC2324	004613		TAXCONNEX> E911		182.16	
06/19/24	RC2324	004614		TAXCONNEX> E911		223.74	
06/20/24	RC2324	004621		DEPT OF PUBLIC SAFETY> E911 GALLEGOS, SCOTT, THOMPSON T		1,824.05	
06/25/24	RC2324	004634		NCIC> E911		120.17	
06/25/24	RC2324	004635		NCIC> E911		1,037.06	
06/25/24	RC2324	004636		COMPLIANCE SOLUTIONS> E911		4.00	
06/25/24	RC2324	004637		OOMA> E911		22.00	
06/25/24	RC2324	004638		SYNDEO LLC DBA BROADVOICE> E911		1.00	
06/25/24	RC2324	004639		COMPLIANCE SOLUTIONS> E911		.99	
06/25/24	RC2324	004640		COMPLIANCE SOLUTIONS> E911		10.00	
06/25/24	RC2324	004641		COMPLIANCE SOLUTIONS> E911		.99	
06/25/24	RC2324	004642		COMPLIANCE SOLUTIONS> E911		2.00	
06/25/24	RC2324	004643		COMPLIANCE SOLUTION> E911		36.63	
06/25/24	RC2324	004644		COMPLIANCE SOLUTIONS> E911		1.00	
06/25/24	RC2324	004645		COMPLIANCE SOLUTIONS> E911		10.00	
06/25/24	RC2324	004646		COMPLIANCE SOLUTION> E911		8.00	
06/25/24	RC2324	004647		COMPLIANCE SOLUTIONS> E911		.99	
06/25/24	RC2324	004648		COMPLIANCE SOLUTIONS> E911		.99	
06/25/24	RC2324	004649		AT&T> E911		76.23	
06/25/24	RC2324	004650		BELLSOUTH TELECOMMUNICATIONS> E911		801.91	

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06/25/24	RC2324	004651		COMCAST IP PHONE LLC> E911		7.92	
06/25/24	RC2324	004652		MITEL CLOUD SERVICES> E911		15.84	
06/25/24	RC2324	004653		GRANITE TELECOMMUNICATIONS> E911		59.40	
06/25/24	RC2324	004654		8X8 INC> E911		166.32	
06/25/24	RC2324	004655		BANDWIDTH INC> E911		42.57	
06/25/24	RC2324	004656		MCI COMMUNICATIONS SERVICES> E911		7.92	
06/25/24	RC2324	004657		MCIMETRO ACCESS TRANSMISSION SVCS> E911		.99	
06/28/24	CD0097	027875		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002981			11,777.03
06/28/24	RC2324	004667		WINDSTREAM> E911		1.98	
06/28/24	RC2324	004673		BNA BANK> BANK INT		410.19	
07/01/24	CD0097	027788		AT&T (911) > PAYMENT OF CLAIM 002894			2,985.00
07/01/24	CD0097	027789		AT&T(SULLIVAN) > PAYMENT OF CLAIM 002895			305.32
07/01/24	CD0097	027790		C SPIRE > PAYMENT OF CLAIM 002896			25.48
07/01/24	CD0097	027791		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002897			188.48
07/01/24	CD0097	027792		VULCAN INC > PAYMENT OF CLAIM 002898			2,413.70
07/09/24	RC2324	004677		IDT DOMESTIC TELECOM> E911		1,279.00	
07/09/24	RC2324	004678		TEC OF JACKSON> E911		25.74	
07/09/24	RC2324	004679		SANGOMA US INC.> E911		137.00	
07/09/24	RC2324	004680		JUVO TECHNOLOGIES LLC> E911		3.00	
07/09/24	RC2324	004681		COMMERCIAL MOBILE RADIO SERVICES BOARD> E911		19,793.19	
07/09/24	RC2324	004683		CITY OF NEW ALBANY> PRO RATA JULY 2024		3,333.33	
07/09/24	RC2324	004686		CHASE> RENT		1,000.00	
07/15/24	CD0097	027885		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003006			10,693.60
07/15/24	RC2324	004704		TELEPAK NETWORKS INC> E911		180.18	
07/15/24	RC2324	004705		SPECTROTEL INC> E911		3.96	
07/17/24	RC2324	004708		FIBER> E911		32.00	
07/17/24	RC2324	004709		VONAGE AMERICA> E911		2.97	
07/19/24	RC2324	004713		CALLTOWER> E911		30.69	
07/19/24	RC2324	004714		TAXCONNEX LLC> E911		237.60	
07/19/24	RC2324	004715		METTEL> WIRELINE		5.94	
07/22/24	RC2324	004721		8X8 INC> E911		96.03	
07/22/24	RC2324	004722		MITEL CLOUD SERVICES> E911		15.84	
07/22/24	RC2324	004723		COMCAST IP PHONE> E911		7.92	
07/22/24	RC2324	004724		COMPLIANCE SOLUTIONS> E911		36.63	
07/22/24	RC2324	004725		COMPLIANCE SOLUTIONS> E911		10.00	
07/22/24	RC2324	004726		COMPLIANCE SOLUTIONS> E911		.99	
07/22/24	RC2324	004727		COMPLIANCE SOLUTIONS> E911		4.00	
07/22/24	RC2324	004728		SYNDEO LLC> E911		1.00	
07/22/24	RC2324	004729		OFFICE OF MANAGEMENT SYSTEMS> E911		41.58	
07/22/24	RC2324	004730		IDT DOMESTIC TELECOM> E911		1,251.00	
07/22/24	RC2324	004731		COMPLIANCE SOLUTIONS> E911		.99	
07/22/24	RC2324	004732		COMPLIANCE SOLUTIONS> E911		6.00	
07/22/24	RC2324	004733		COMPLIANCE SOLUTIONS> E911		8.00	
07/22/24	RC2324	004734		COMPLIANCE SOLUTIONS> E911		47.00	
07/22/24	RC2324	004735		COMPLIANCE SOLUTIONS> E911		1.00	
07/22/24	RC2324	004736		COMPLIANCE SOLUTIONS> E911		2.00	
07/22/24	RC2324	004737		BANDWIDTH> E911		42.57	
07/22/24	RC2324	004738		RBM> E911		1.98	
07/31/24	CD0097	027898		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003033			12,197.61
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		492.29	
08/05/24	RC2324	004758		SOUTHERN TELECOMMUNICATIONS> E911		16.00	

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08/05/24	RC2324	004759		MCI COMMUNICATIONS SERVICES> E911		7.92	
08/05/24	RC2324	004760		BELLSOUTH TELECOMMUNICATIONS> E911		775.17	
08/05/24	RC2324	004761		GRANITE TELECOMMUNICATIONS> E911		59.40	
08/05/24	RC2324	004762		MCIMETRO ACCESS TRANSMISSION SVCS> E911		.99	
08/05/24	RC2324	004763		AT&T> E911		329.67	
08/05/24	RC2324	004768		JUVO TECHNOLOGIES> JUNE 2024		3.00	
08/05/24	RC2324	004769		CHASE> RENT		1,000.00	
08/05/24	RC2324	004770		TEC OF JACKSON> E911		25.74	
08/05/24	RC2324	004772		OOMA INC> E911		23.00	
08/05/24	RC2324	004774		WINDSTREAM> E911		1.98	
08/05/24	CD0097	028019		AT&T (911) > PAYMENT OF CLAIM 003169			1,095.00
08/05/24	CD0097	028020		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003170			197.24
08/05/24	CD0097	028021		C SPIRE > PAYMENT OF CLAIM 003171			24.92
08/05/24	CD0097	028022		ROSS & YERGER > PAYMENT OF CLAIM 003172			602.34
08/05/24	CD0097	028023		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003173			188.48
08/05/24	CD0097	028024		VULCAN INC > PAYMENT OF CLAIM 003174			1,066.86
08/13/24	RC2324	004797		CITY OF NEW ALBANY> E911		3,333.33	
08/13/24	RC2324	004798		COMMERCIAL MOBILE RADIO SERVICE> E911		19,480.06	
08/13/24	RC2324	004801		NCIC> E911		149.93	
08/15/24	CD0097	028114		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003264			9,039.48
08/19/24	RC2324	004809		NUSO> E911		58.41	
08/19/24	RC2324	004811		SPECTROTEL INC> E911		3.96	
08/19/24	RC2324	004812		TOMBIGBEE FIBER> E911		30.00	
08/19/24	RC2324	004813		WINDSTREAM COMMUNICATIONS> E911		1.98	
08/19/24	RC2324	004815		CALLTOWER INC> E911		26.73	
08/19/24	RC2324	004816		MYRTLE TELEPHONE> E911		228.69	
08/19/24	RC2324	004817		IDT DOMESTIC TELECOM> E911		1,239.00	
08/20/24	RC2324	004819		COMCAST IP PHONE> E911		9.90	
08/20/24	RC2324	004820		8X8 INC> E911		104.94	
08/20/24	RC2324	004821		BANDWIDTH> E911		44.55	
08/20/24	RC2324	004822		COMPLIANCE SOLUTIONS INC> E911		6.00	
08/20/24	RC2324	004823		COMPLIANCE SOLUTION> E911		.99	
08/20/24	RC2324	004824		COMPLIANCE SOLUTION> E911		2.00	
08/20/24	RC2324	004825		COMPLIANCE SOLUTIONS> E911		2.00	
08/20/24	RC2324	004826		COMPLIANCE SOLUTIONS> E911		.99	
08/20/24	RC2324	004827		COMPLIANCE SOLUTIONS> E911		10.00	
08/20/24	RC2324	004828		COMPLIANCE SOLUTIONS> E911		36.63	
08/20/24	RC2324	004829		COMPLIANCE SOLUTIONS> E911		1.00	
08/20/24	RC2324	004830		COMPLIANCE SOLUTIONS> E911		4.00	
08/20/24	RC2324	004831		RBM LLP> E911		1.98	
08/22/24	RC2324	004836		SYNDEO LLC> E911		1.00	
08/27/24	RC2324	004840		OOMA INC> E911		22.00	
08/27/24	RC2324	004841		JUVO TECHNOLOGIES LLC> E911		3.00	
08/27/24	RC2324	004842		VULCAN INC> OVERPAYMENT		1,066.86	
08/27/24	RC2324	004848		BELLSOUTH TELECOMMUNICATIONS> E911		734.76	
08/27/24	RC2324	004849		AT&T ENT.> E911		319.77	
08/27/24	RC2324	004850		GRANITE TELECOMMUNICATIONS LLC> E911		59.40	
08/27/24	RC2324	004851		MCIMETRO ACCESS TRANSMISSION> E911		.99	
08/27/24	RC2324	004852		MCI COMMUNICATIONS SERV> E911		7.92	
08/29/24	RC2324	004854		CHASE> RENT		1,000.00	
08/29/24	RC2324	004855		VONAGE AMERICA> E911		2.97	

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08/30/24	CD0097	028337		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003502			11,060.02
08/30/24	RC2324	004862		TEC> E911		25.74	
08/31/24	RC2324	004865		BNA> BANK INTREST		445.16	
09/03/24	CD0097	028249		AT&T (911)			1,095.00
09/03/24	CD0097	028250		AT&T(SULLIVAN)			159.79
09/03/24	CD0097	028251		C SPIRE			24.92
09/03/24	CD0097	028252		SOUTHERN TELECOMMUNICATIONS			188.98
09/03/24	CD0097	028253		USDA RURAL DEVELOPMENT			56,030.00
09/09/24	RC2324	004876		TELEPAK NETWORKS> E911		17.82	
09/09/24	RC2324	004877		CITY OF NEW ALBANY> PRO RATA SEPT 2024		3,333.33	
09/09/24	RC2324	004879		COMMERCIAL> E911		19,429.52	
09/13/24	CD0097	028351		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003535			9,921.66
09/16/24	RC2324	004895		SPECTROTEL> E911		3.96	
09/16/24	RC2324	004896		FIBER> E911		32.00	
09/16/24	RC2324	004897		TELEPAK NETWORKS INC> E911		17.82	
09/16/24	RC2324	004898		TAXCONNEX LLC> E911		221.76	
09/16/24	RC2324	004899		CALLTOWER INC> E911		24.75	
09/18/24	RC2324	004904		AVALARA INC> E911		2.97	
09/20/24	RC2324	004908		NUSO LLC> E911		251.46	
09/20/24	RC2324	004909		JUVO TECHNOLOGIES> E911		3.00	
09/20/24	RC2324	004910		RBM LLP> E911		1.98	
09/23/24	RC2324	004915		FUSION CLOUD SERVICES> E911		2.00	
09/23/24	RC2324	004916		GOOGLE VOICE INC> E911		62.00	
09/23/24	RC2324	004918		COMPLIANCE SOLUTIONS> E911		4.00	
09/23/24	RC2324	004919		ZOOM VOICE COMMUNICATIONS> E911		2.00	
09/23/24	RC2324	004921		COMPLIANCE SOLUTIONS> E911* AFFILIATED TECHNOLOGY SO		1.00	
09/23/24	RC2324	004922		COMPLIANCE SOLUTIONS> E911* ACCESS LINE COMMUNICATIO		.99	
09/23/24	RC2324	004923		COMPLIANCE SOLUTIONS> E911 - NEXTIVA		36.63	
09/23/24	RC2324	004924		COMPLIANCE SOLUTIONS> E911* CTN GROUP		.99	
09/23/24	RC2324	004925		MCIMETRO ACCESS TRANSMISSION SVCS> E911		.99	
09/23/24	RC2324	004926		MCI COMMUNICATIONS SERVICES> E911		9.90	
09/23/24	RC2324	004927		AT&T ENTERPRISES> E911		299.97	
09/23/24	RC2324	004928		BELLSOUTH TELECOMMUNICATIONS> E911		795.96	
09/23/24	RC2324	004929		BANDWITH INC> E911		45.54	
09/23/24	RC2324	004930		COMCAST IP PHONE> E911		9.90	
09/23/24	RC2324	004931		IDT DOMESTIC TELECOM> AUGUST 2024 E911 SURCHARGE FEE		1,229.00	
09/23/24	RC2324	004932		8X8 INC> E911		103.95	
09/23/24	RC2324	004933		GRANITE TELECOMMUNICATIONS> E911		57.42	
09/23/24	RC2324	004934		BROADBAND VOICE> E911		21.00	
09/27/24	RC2324	004943		SYNDEO LLC> E911		1.00	
09/30/24	CD0097	028367		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003566			11,564.80
09/30/24	RC2324	004942		OOMA> E911		22.00	
09/30/24	RC2324	004945		WINDSTREAM COMMUNICATIONS> E911		1.98	
09/30/24	RC2324	004946		TEC OF JACKSON> E911		25.74	
09/30/24	RC2324	004947		SOUTHERN TELECOMMUNICATIONS COMPANY> E911		4.00	
09/30/24	RC2324	004956		BNA> BANK INTEREST			486.94
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			973.88
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)		1,947.76	
BALANCE >>>					81,987.38	352,851.53	375,744.33

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TOTAL ASSETS				BALANCE >>>	81,987.38		
+++++							
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	104,880.18CR	104,880.18
						0.00	0.00

TOTAL EQUITY				BALANCE >>>	104,880.18CR		
+++++							
097	000	269		STATE GRANTS N/CAP PUBLIC SAFE			
10/24/23	RC2324	003902		DEPT OF FINANCE AND ADMIN> PUBLIC SAFETY TRAINING			7,738.17
02/21/24	SJ2324	#039		BILLS> CODING CORRECTION		1,896.01	
06/20/24	RC2324	004621		DEPT OF PUBLIC SAFETY> E911 GALLEGOS,SCOTT,THOMPSON T			1,824.05
				BALANCE >>>	7,666.21CR	1,896.01	9,562.22

097	000	322		911 EMERGENCY SERVICE FEES			
10/03/23	RC2324	003848		SOUTHERN TELECOMMUNICATIONS> JULY & AUG 2023 E911			32.00
10/11/23	RC2324	003867		CITY OF NEW ALBANY> E911			3,333.33
10/13/23	RC2324	003877		COMMERCIAL MOBILE RADIO SERVICE> E911			19,065.91
10/17/23	RC2324	003882		SPECTROTEL> E911			3.96
10/17/23	RC2324	003883		NUSO LLC> E911			62.37
10/17/23	RC2324	003885		METTEL> E911			71.28
10/20/23	RC2324	003889		8X8 INC> E911			9.90
10/20/23	RC2324	003890		RBM LLP> SEPTEMBER 2023 MOM 63*1248402			1.98
10/20/23	RC2324	003891		OOMA INC> E911			15.00
10/20/23	RC2324	003892		TAXCONNEX LLC> E911			181.17
10/23/23	RC2324	003894		COMCAST IP PHONE> E911			7.92
10/23/23	RC2324	003895		LEVEL3 COMMUNICATIONS LLC> E911			1.98
10/23/23	RC2324	003896		FUSION CLOUD SERVICES> E911			7.92
10/23/23	RC2324	003898		MITEL CLOUD SERVICE INC> E911			15.84
10/23/23	RC2324	003899		IDT DOMESTIC TELECOM> SEPT 2023 E911			1,333.00
10/24/23	RC2324	003904		BELLSOUTH TELECOMMUNICATIONS> E911			989.01
10/24/23	RC2324	003905		AT&T CORP> E911			306.90
10/24/23	RC2324	003906		MCI COMMUNICATIONS SERVICES> E911			7.92
10/24/23	RC2324	003907		GRANITE TELECOMMUNICATIONS LLC> E911			83.16
10/24/23	RC2324	003908		BANDWIDTH INC> E911			80.19
10/24/23	RC2324	003909		MCIMETRO ACCESS TRANSMISSION SVCS LLC> E911			1.98
10/24/23	RC2324	003910		FIBER> E911			26.00
10/24/23	RC2324	003911		AVALARA CLIENT TRUST> E911			41.58
10/24/23	RC2324	003912		SYNDEO LLC DBA BROADVOICE> E911			1.00
10/24/23	RC2324	003913		VONAGE AMERICA> E911			1.98
10/24/23	RC2324	003914		MATRIX TELECOM> E911			28.00
10/24/23	RC2324	003915		COMPLIANCE SOLUTIONS INC> E911			2.00
10/24/23	RC2324	003916		COMPLIANCE SOLUTIONS INC> E911			34.65
10/24/23	RC2324	003917		SIMPLE VOIP LLC PLCC> E911			1.00
10/24/23	RC2324	003918		COMPLIANCE SLUTIONS> E911			10.00
10/24/23	RC2324	003919		COMPLIANCE SOLUTIONS INC> E911			8.00
10/25/23	RC2324	003920		TAXCONNEX LLC> E911- MYRTLE TELEPHONE FOR SEP			253.44
10/27/23	RC2324	003927		COMPLIANCE SOLUTIONS> E911			1.00

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10/27/23	RC2324	003928		WINDSTREAM COMMUNICATION> E911			2.97
10/27/23	RC2324	003929		TEC> E911			25.74
11/06/23	RC2324	003954		OMNISOURCE LLC> DISPATCHNOW			647.00
11/07/23	RC2324	003955		CHASE> MS015 MOSS HILL			1,000.00
11/13/23	RC2324	003966		COMMERCIAL MOBILE RADIO SERVICES BOARD> E911			19,092.87
11/13/23	RC2324	003967		CITY OF NEW ALBANY> NOV PRO RATE & PAVED BRASELEMA			3,333.33
11/14/23	RC2324	003976		SPECTROTEL INC> E911			3.96
11/15/23	RC2324	003977		IDT DOMESTIC> E911			1,328.00
11/16/23	RC2324	003979		RBM LLC> MOM 63 1248402			1.98
11/17/23	RC2324	003981		SOUTHERN TELECOMMUNICATIONS> SEPT & OCT 2023 E911			32.00
11/17/23	RC2324	003982		NUSO, LLC> E911			71.28
11/20/23	RC2324	003985		MITEL CLOUD SERVICES> E911			15.84
11/20/23	RC2324	003986		FUSION CLOUD SERVICES> E911			7.92
11/20/23	RC2324	003987		BANDWIDTH INC> E911			79.20
11/20/23	RC2324	003988		FIBER> E911			30.00
11/21/23	RC2324	003990		NCIC> E911			106.09
11/22/23	RC2324	003994		OOMA INC> E911			25.00
11/22/23	RC2324	003995		8X8 INC> E911			12.87
11/22/23	RC2324	003996		GRANITE TELECOMMUNICATIONS LLC> E911			83.16
11/22/23	RC2324	003997		AT&T CORP> E911			334.62
11/22/23	RC2324	003998		BELLSOUTH TELECOMMUNICATIONS> E911			931.89
11/22/23	RC2324	003999		MCI COMMUNICATIONS SERVICES> E911			7.92
11/22/23	RC2324	004000		MCIMETRO ACCESS TRANSMISSION SVCS> E911			1.98
11/27/23	RC2324	004005		TAXCONNEX LLC> E911			243.54
11/27/23	RC2324	004006		COMCAST IP PHONE LLC> E911			7.92
11/27/23	RC2324	004007		COMPLIANCE SOLUTIONS INC> E911			.99
11/27/23	RC2324	004008		COMPLIANCE SOLUTIONS INC> E911			12.00
11/27/23	RC2324	004009		COMPLIANCE SOLUTIONS INC> E911			10.00
11/27/23	RC2324	004010		COMPLIANCE SOLUTIONS INC> E911			1.00
11/27/23	RC2324	004011		COMPLIANCE SOLUTIONS INC> E911			34.65
11/27/23	RC2324	004012		COMPLIANCE SOLUTIONS INC> E911			1.00
11/27/23	RC2324	004013		SIMPLE VOIP LLC PLCC> E911			1.00
11/27/23	RC2324	004014		WINDSTREAM> E911			2.97
11/28/23	RC2324	004017		TAXCONNEX> E911			182.16
11/28/23	RC2324	004018		VONAGE AMERICA> E911			1.98
12/05/23	RC2324	004034		TEC OF JACKSON> E911			25.74
12/19/23	RC2324	004057		IDT DOMESTIC TELECOM> E911			1,326.00
12/19/23	RC2324	004061		DEPT OF FINANCE AND ADMIN> CRIMES IN PROG-BEN-REIMB FORM			815.19
12/19/23	RC2324	004064		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911			19,153.65
12/19/23	RC2324	004065		RBM> E911			1.98
12/19/23	RC2324	004066		SPECTROTEL INC> E911			3.96
12/19/23	RC2324	004067		CITY OF NEW ALBANY MS> PRO RATA DEC 2023			3,333.33
12/19/23	RC2324	004069		FIBER> E911			28.00
12/19/23	RC2324	004072		COMPLIANCE SOLUTIONS INC> E911			13.86
12/19/23	RC2324	004073		COMPLIANCE SOLUTIONS INC> E911			22.77
12/19/23	RC2324	004074		COMPLIANCE SOLUTIONS INC> E911			34.65
12/19/23	RC2324	004075		COMPLIANCE SOLUTIONS INC> E911			10.00
12/19/23	RC2324	004076		COMPLIANCE SOLUTIONS INC> E911			1.00
12/19/23	RC2324	004077		COMPLIANCE SOLUTIONS INC> E911			1.00
12/19/23	RC2324	004078		COMPLIANCE SOLUTIONS INC> E911			.99
12/19/23	RC2324	004079		COMPLIANCE SOLUTIONS INC> E911			14.00

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12/22/23	RC2324	004081		TAXCONNEX> E911			263.34
12/22/23	RC2324	004084		MITEL CLOUD SERVICES INC> E911			15.84
12/22/23	RC2324	004085		BANDWIDTH INC> E911			78.21
12/22/23	RC2324	004086		FUSION CLOUD SERVICES> E911			7.92
12/22/23	RC2324	004087		COMCAST IP PHONE LLC> E911			7.92
12/22/23	RC2324	004088		8X8 INC> E911			86.13
12/22/23	RC2324	004089		TEC OF JACKSON> E911			25.74
12/22/23	RC2324	004092		WINDSTREAM SERVICES> E911			2.97
12/29/23	RC2324	004103		GRANITE TELECOMMUNICATION LLC> E911			63.36
12/29/23	RC2324	004104		MCIMETRO ACCESS TRANSMISSION SVCS> E911			1.98
12/29/23	RC2324	004105		MCI COMMUNICATIONS SERVICES LLC> E911			7.92
12/29/23	RC2324	004106		ATT CORP> E911			311.85
12/29/23	RC2324	004107		BELLSOUTH TELECOMMUNICATIONS LLC> E911			916.75
12/29/23	RC2324	004108		VONAGE AMERICA> E911			1.98
12/29/23	RC2324	004109		OOMA INC> E911			14.00
12/29/23	RC2324	004113		TAXCONNEX LLC> E911			182.16
01/09/24	RC2324	004131		CITY OF NEW ALBANY> PRO RATA JAN 2024			3,333.33
01/09/24	RC2324	004132		COMMERCIAL MOBILE RADIO SERVICES> E911			19,160.92
01/09/24	RC2324	004133		FIBER> E911			27.00
01/09/24	RC2324	004134		FIBER> E911			27.00
01/12/24	RC2324	004140		NUSO,LLC> E911			70.29
01/23/24	RC2324	004149		METTEL> E911			31.68
01/23/24	RC2324	004151		SPECTROTEL INC> E911			3.96
01/23/24	RC2324	004152		GRANITE TELECOMMUNICATIONS> E911			63.36
01/23/24	RC2324	004153		8X8 INC> E911			73.26
01/23/24	RC2324	004154		NUSO LLC> E911			65.34
01/23/24	RC2324	004157		BANDWITH INC> E911			78.21
01/23/24	RC2324	004158		MITEL CLOUD SERVICES> E911			15.84
01/23/24	RC2324	004159		FUSION CLOUD SERVICES> E911			7.92
01/24/24	RC2324	004161		TAXCONNEX> E911			182.16
01/24/24	RC2324	004162		OMNISOURCE LLC> DISPATCH NOW			1,000.00
01/24/24	RC2324	004163		COMPLIANCE SOLUTIONS INC> E911			44.00
01/24/24	RC2324	004164		COMPLIANCE SOLUTIONS> E911			34.65
01/24/24	RC2324	004165		COMPLIANCE SOLUTIONS> E911			.99
01/24/24	RC2324	004166		RBM> MOM 63*1248402 DECEMBER 2023			1.98
01/24/24	RC2324	004167		ATANDT> E911			293.04
01/24/24	RC2324	004168		TAXCONNEX> E911			234.63
01/24/24	RC2324	004169		MCI COMMUNICATIONS> E911			7.92
01/24/24	RC2324	004170		BELLSOUTH TELECOMMUNICATIONS> E911			910.85
01/24/24	RC2324	004171		MCI METRO> E911			1.98
01/24/24	RC2324	004172		COMCAST IP PHONE> E911			7.92
01/24/24	RC2324	004173		VONAGE AMERICA> E911			2.97
01/24/24	RC2324	004176		SOUTHERN TELECOMMUNICATIONS> E911			32.00
01/25/24	RC2324	004180		IDT DOMESTIC> E911			1,311.00
01/25/24	RC2324	004181		OOMA> E911			16.00
01/26/24	RC2324	004185		WINDSTREAM COMMUNICATIONS> E911			2.97
01/26/24	RC2324	004186		OFFICE MANAGEMENT SYSTEMS> E911			41.58
01/30/24	RC2324	004190		TEC OF JACKSON INC> E911			25.74
01/30/24	RC2324	004191		COMPLIANCE SOLUTION> E911			1.00
01/30/24	RC2324	004192		SYNDEO LLC> E911			2.00
01/30/24	RC2324	004193		COMPLIANCE SOLUTION> E911			.99

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01/30/24	RC2324	004194		JUVO TECHNOLOGIES> E911			57.00
01/30/24	RC2324	004195		COMPLIANCE SOLUTIONS INC> E911			.99
01/30/24	RC2324	004196		COMPLIANCE SOLUTIONS> E911			14.00
01/30/24	RC2324	004197		COMPLIANCE SOLUTIONS INC> E911			1.00
01/30/24	RC2324	004198		COMPLIANCE SOLUTIONS INC> E911			10.00
01/31/24	SJ2324	#029		BANK STATEMENT> REVERSE RECEIPT #4134		27.00	
02/06/24	RC2324	004215		OMNISOURCE LLC> E911			575.00
02/08/24	RC2324	004228		COMMERCIAL MOBILE RADIO SERVICES> E911			19,341.19
02/09/24	RC2324	004230		CITY OF NEW ALBANY> PRO RATA FEBRUARY 2024			3,333.33
02/14/24	RC2324	004233		FIBER> E911			29.00
02/21/24	RC2324	004248		SPECTROTEL> E911			3.96
02/21/24	RC2324	004249		TAXCONNEX> E911			11.88
02/21/24	RC2324	004250		8X8 INC> E911			103.95
02/21/24	RC2324	004251		COMCAST IP PHONE> E911			7.92
02/21/24	RC2324	004252		TAXCONNEX> E911			182.16
02/21/24	RC2324	004253		GRANITE TELECOMMUNICATIONS> E911			63.36
02/21/24	RC2324	004254		MCI METRO ACCESS TRANSMISSION SVCS> E911			.99
02/21/24	RC2324	004255		MCI COMMUNICATIONS SERVICE> E911			7.92
02/21/24	RC2324	004256		BANDWIDTH> E911			78.21
02/21/24	RC2324	004257		MITEL CLOUD SERVICES> E911			15.84
02/21/24	RC2324	004258		ATANDT> E911			277.20
02/21/24	RC2324	004259		BELLSOUTH TELECOMMUNICATIONS> E911			876.15
02/21/24	RC2324	004260		COMPLIANCE SOLUTIONS> E911			1.00
02/21/24	RC2324	004261		COMPLIANCE SOLUTIONS> E911			10.00
02/21/24	RC2324	004262		COMPLIANCE SOLUTIONS> E911			8.00
02/21/24	RC2324	004263		COMPLIANCE SOLUTIONS> E911			1.00
02/21/24	RC2324	004264		COMPLIANCE SOLUTIONS> E911			.99
02/21/24	RC2324	004265		COMPLIAMCE SOLUTIONS> E911			.99
02/21/24	RC2324	004266		COMPLIANCE SOLUTIONS> E911			34.65
02/21/24	RC2324	004267		NUSO> E911			72.27
02/21/24	RC2324	004268		NUSO, LLC> E911			65.34
02/21/24	RC2324	004269		RBM> E911 JANUARY 2024			1.98
02/21/24	RC2324	004270		IDT DOMESTIC TELECOM> E911			1,299.00
02/21/24	RC2324	004271		VONAGE AMERICA INC> E911			2.97
02/21/24	RC2324	004273		DEPT OF FINANCE OF ADMIN> SIMPLE SPANISH DISPATCHERS			1,896.01
02/21/24	SJ2324	#039		BILLS> CODING CORRECTION			1,896.01
02/26/24	RC2324	004278		JUVO TECHNOLOGIES> E911			3.00
02/26/24	RC2324	004281		WINDSTREAM> E911			2.97
02/26/24	RC2324	004282		COMPLIANCE SOLUTIONS> E911			14.00
02/26/24	RC2324	004283		OOMA INC> E911			14.00
02/26/24	RC2324	004284		SYNDEO LLC DBA BROADVOICE> E911			1.00
02/26/24	RC2324	004285		NCIC> COMMISSION DECEMBER 1,2023			1,025.63
02/26/24	RC2324	004286		NCIC> MESSAGE COMMISSION DEC 1 2023/			79.26
02/27/24	RC2324	004287		MYRTLE TELEPHONE COMPANY> E911			235.42
03/08/24	RC2324	004308		CITY OF NEW ALBANY> PRO RAT MARCH 2024			3,333.33
03/08/24	RC2324	004309		COMMERCIAL MOBILE RADIO SERVICES> E911			19,643.15
03/08/24	RC2324	004310		TEC OF JACKSON> E911			25.74
03/08/24	RC2324	004312		CHASE> RENT			1,000.00
03/08/24	RC2324	004315		OMNISOURCE LLC> E911			756.00
03/11/24	RC2324	004322		FIBER> E911			31.00
03/19/24	RC2324	004332		SOUTHERN TELECOMMUNICATIONS> JAN AND FEB 2024 E911			32.00

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03/19/24	RC2324	004333		TAXCONNEX LLC> MYRTLE			233.64
03/19/24	RC2324	004334		SPECTROTEL INC> E911			3.96
03/19/24	RC2324	004335		NUSO> E911			74.25
03/19/24	RC2324	004336		IDT DOMESTIC TELECOM INC> E911			1,280.00
03/19/24	RC2324	004338		RBM LLP> E911			1.98
03/20/24	RC2324	004343		COMPLIANCE SOLUTIONS> E911			1.00
03/20/24	RC2324	004344		COMPLIANCE SOLUTIONS> E911			1.00
03/20/24	RC2324	004345		COMPLIANCE SOLUTIONS> E911			4.00
03/20/24	RC2324	004346		COMPLIANCE SOLUTIONS> E911			10.00
03/20/24	RC2324	004347		COMPLIANCE SOLUTIONS> E911			8.00
03/20/24	RC2324	004348		COMPLIANCE SOLUTIONS> E911			36.63
03/20/24	RC2324	004349		COMPLIANCE SOLUTIONS> E911			1.98
03/20/24	RC2324	004350		COMPLIANCE SOLUTIONS> E911			4.95
03/20/24	RC2324	004351		COMPLIANCE SOLUTIONS> E911			12.00
03/20/24	RC2324	004352		COMPLIANCE SOLUTIONS> E911			.99
03/21/24	RC2324	004354		VONAGE AMERICA> E911			2.97
03/25/24	RC2324	004357		BELLSOUTH TELECOMMUNICATION> E911			854.37
03/25/24	RC2324	004358		AT&T> E911			290.07
03/25/24	RC2324	004359		MITEL CLOUD SERVICES> E911			15.84
03/25/24	RC2324	004360		COMCAST PHONE> E911			7.92
03/25/24	RC2324	004361		GRANITE TELECOMMUNICATIONS> E911			61.38
03/25/24	RC2324	004362		8X8 INC> E911			90.09
03/25/24	RC2324	004363		BANDWIDTH> E911			45.54
03/25/24	RC2324	004364		MCI COMMUNICATION SERVICES> E911			7.92
03/25/24	RC2324	004365		SYNDEO LLC DBA BROADVOICE> E911			1.00
03/25/24	RC2324	004366		OOMA> E911			15.00
03/25/24	RC2324	004367		JUVO TECHNOLOGIES> E911			3.00
03/25/24	RC2324	004368		NCIC> E911			1,156.14
03/25/24	RC2324	004369		NCIC> E911			76.58
03/25/24	RC2324	004371		MCI METRO> E911			.99
03/26/24	RC2324	004374		TAXCONNEX LLC> E911			182.16
03/27/24	RC2324	004376		WINDSTREAM> E911			2.97
04/08/24	RC2324	004401		COMMERCIAL MOBILE RADIO> E911			17,990.10
04/11/24	RC2324	004404		CITY OF NEW ALBANY> E911			3,333.33
04/12/24	RC2324	004411		FIBER> E911			31.00
04/16/24	RC2324	004416		METTEL> E911			11.88
04/16/24	RC2324	004421		TAXCONNEX LLC> E911			182.16
04/16/24	RC2324	004422		TAXCONNEX LLC> E911			23.76
04/18/24	RC2324	004424		NUSO> E911			74.25
04/19/24	RC2324	004426		RBM LLP> MARCH 2024			1.98
04/22/24	RC2324	004428		COMPLIANCE SOLUTIONS INC> E911 ACCESSLINE COMMUNICATION			4.95
04/22/24	RC2324	004429		COMPLIANCE SOLUTIONS INC> E911 MATRIX TELECOM LLC			48.00
04/22/24	RC2324	004430		OMNISOURCE LLC> E911			648.50
04/22/24	RC2324	004432		JUVO TECHNOLOGIES> E911			3.00
04/22/24	RC2324	004433		COMPLIANCE SOLUTIONS INC> E911 CLEAR RATE COMMUNICATIONS			4.00
04/22/24	RC2324	004434		IDT DOMESTIC TELECOM> E911			1,287.00
04/22/24	RC2324	004435		AT&T CORP> E911			284.13
04/22/24	RC2324	004436		COMCAST IP PHONE> E911			7.92
04/22/24	RC2324	004438		MITEL CLOUD SERVICES> E911			15.84
04/22/24	RC2324	004439		8X8 INC> E911			78.21
04/22/24	RC2324	004440		BANDWIDTH INC> E911			46.53

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04/22/24	RC2324	004441		BELLSOUTH TELECOMMUNICATIONS> E911			852.39
04/22/24	RC2324	004442		SPECTROTEL> E911			3.96
04/22/24	RC2324	004443		COMPLIANCE SOLUTIONS> E911			1.00
04/22/24	RC2324	004444		COMPLIANCE SOLUTIONS> E911 PHONE.COM			.99
04/22/24	RC2324	004445		COMPLIANCE SOLUTIONS INC> E911 AFFILIATED TECHNOLOGY			1.00
04/22/24	RC2324	004446		COMPLIANCE SOLUTIONS INC> E911 GOOGLE VOICE INC			12.00
04/22/24	RC2324	004447		COMPLIANCE SOLUTIONS INC> E911 FUSION CLOUD SERVICES			6.00
04/22/24	RC2324	004448		COMPLIANCE SOLUTIONS INC> E911			36.63
04/22/24	RC2324	004449		COMPLIANCE SOLUTIONS INC> E911 CTN GROUP INC			.99
04/22/24	RC2324	004450		COMPLIANCE SOLUTIONS INC> E911 BROADBAND VOICE			10.00
04/23/24	RC2324	004453		OFFICE MANAGEMENT SYSTEM> E911			41.58
04/23/24	RC2324	004454		MCIMETRO ACCESS TRANSMISSION SVCS> E911			.99
04/23/24	RC2324	004455		SYNDEO LLC DBA BROADVOICE> E911			1.00
04/25/24	RC2324	004456		NORTH EAST FIBER LLC> E911 TAXES			1,627.00
04/26/24	RC2324	004461		GRSNITE TELECOMMUNICATIONS LLC> E911			61.38
04/26/24	RC2324	004463		MCI COMMUNICATIOINS SERVICES> E911			7.92
04/26/24	RC2324	004464		AVALARA INC.> E911			2.97
04/29/24	RC2324	004467		TEC OF JACKSON> E911			25.74
04/29/24	RC2324	004468		TEC OF JACKSON> E911			25.74
04/29/24	RC2324	004470		WINDSTREAM COMMUNICATIONS> E911			1.98
05/08/24	RC2324	004487		OOMA INC> E911			22.00
05/08/24	RC2324	004489		COMMERCIAL MOBILE RADIO SERVICE> E911			21,556.16
05/13/24	RC2324	004506		TAXCONNEX LLC> E911			220.77
05/13/24	SJ2324	#074		GENERAL LEDGER> CORRECT CODING ERROR			3,333.33
05/17/24	RC2324	004520		TAXCONNEX LLC> TELEPAK NETWORKS INC APRIL 202			182.16
05/20/24	RC2324	004522		SPECTROTEL INC> E911			3.96
05/20/24	RC2324	004523		COMCAST IP PHONE> E911			7.92
05/20/24	RC2324	004524		BANDWIDTH> E911			44.55
05/20/24	RC2324	004525		IDT DOMESTIC TELECOM> E911			1,286.00
05/20/24	RC2324	004526		COMPLIANCE SOLUTIONS> E911			4.95
05/20/24	RC2324	004527		COMPLIANCE SOLUTIONS INC> E911			1.00
05/20/24	RC2324	004528		COMPLIANCE SOLUTIONS> E911			.99
05/20/24	RC2324	004531		RBM> E911			1.98
05/20/24	RC2324	004534		FIBER> E911			30.00
05/20/24	RC2324	004535		VONAGE AMERICA> E911			2.97
05/22/24	RC2324	004539		COMPLIANCE SOLUTIONS> E911 ZOOM VOICE COMMUNICATIONS			1.00
05/22/24	RC2324	004540		COMPLIANCE SOLUTIONS INC> E911 CLEAR RATE COMMUNICATIONS			2.00
05/22/24	RC2324	004541		COMPLIANCE SOLUTIONS> E911 FUSION CLOUD SERVICES			8.00
05/22/24	RC2324	004542		COMPLIANCE SOLUTIONS INC> E911 NEXTIVA INC			36.63
05/22/24	RC2324	004543		COMPLIANCE SOLUTIONS INC> E911 GOOGLE VOICE INC.			12.00
05/22/24	RC2324	004544		COMPLIANCE SOLUTIONS> E911 BROADBAND VOICES			10.00
05/22/24	RC2324	004545		SYNDEO LLC DBA BROADVOICE> E911			1.00
05/22/24	RC2324	004547		8X8 INC> E911			121.77
05/22/24	RC2324	004548		COMPLIANCE SOLUTIONS INC> E911 PHONE.COM			.99
05/22/24	RC2324	004549		OOMA INC> E911			21.00
05/22/24	RC2324	004550		GRANITE TELECOMMUNICATIONS LLC> E911			59.40
05/22/24	RC2324	004551		AT&T> E911			281.16
05/22/24	RC2324	004552		MITEL CLOUD SERVICES INC> E911			15.84
05/22/24	RC2324	004553		MCI COMMUNICATIONS SERVICES> E911			7.92
05/22/24	RC2324	004554		MCIMETRO ACCESS TRANSMISSION SVCS> E911			.99
05/22/24	RC2324	004555		BELLSOUTH TELECOMMUNICATIONS> E911			806.77

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05/22/24	RC2324	004556		MYRTLE TELEPHONE COMPANY INC> E911			221.76
05/24/24	RC2324	004562		SOUTHERN TELECOMMUNICATION> E911			32.00
05/28/24	RC2324	004563		WINDSTREAM COMMUNICATIONS> E911			1.98
06/06/24	RC2324	004589		COMMERCIAL MOBILE RADIO SERVICE> ECD BOARD			19,695.13
06/06/24	RC2324	004590		TEC OF JACKSON INC> E911			25.74
06/07/24	RC2324	004592		CITY OF NEW ALBANY> PRO RATE JUNE 2024			3,333.33
06/11/24	RC2324	004597		CALLTOWER> E911			28.71
06/11/24	RC2324	004598		SPECTROTEL> E911			3.96
06/14/24	RC2324	004605		FIBER> E911			30.00
06/17/24	RC2324	004608		JUVO TECHNOLOGIES LLC> E911			3.00
06/17/24	RC2324	004609		RBM> E911			1.98
06/19/24	RC2324	004611		VONAGE AMERICA> E911			2.97
06/19/24	RC2324	004613		TAXCONNEX> E911			182.16
06/19/24	RC2324	004614		TAXCONNEX> E911			223.74
06/25/24	RC2324	004634		NCIC> E911			120.17
06/25/24	RC2324	004635		NCIC> E911			1,037.06
06/25/24	RC2324	004636		COMPLIANCE SOLUTIONS> E911			4.00
06/25/24	RC2324	004637		OOMA> E911			22.00
06/25/24	RC2324	004638		SYNDEO LLC DBA BROADVOICE> E911			1.00
06/25/24	RC2324	004639		COMPLIANCE SOLUTIONS> E911			.99
06/25/24	RC2324	004640		COMPLIANCE SOLUTIONS> E911			10.00
06/25/24	RC2324	004641		COMPLIANCE SOLUTIONS> E911			.99
06/25/24	RC2324	004642		COMPLIANCE SOLUTIONS> E911			2.00
06/25/24	RC2324	004643		COMPLIANCE SOLUTION> E911			36.63
06/25/24	RC2324	004644		COMPLIANCE SOLUTIONS> E911			1.00
06/25/24	RC2324	004645		COMPLIANCE SOLUTIONS> E911			10.00
06/25/24	RC2324	004646		COMPLIANCE SOLUTION> E911			8.00
06/25/24	RC2324	004647		COMPLIANCE SOLUTIONS> E911			.99
06/25/24	RC2324	004648		COMPLIANCE SOLUTIONS> E911			.99
06/25/24	RC2324	004649		AT&T> E911			76.23
06/25/24	RC2324	004650		BELLSOUTH TELECOMMUNICATIONS> E911			801.91
06/25/24	RC2324	004651		COMCAST IP PHONE LLC> E911			7.92
06/25/24	RC2324	004652		MITEL CLOUD SERVICES> E911			15.84
06/25/24	RC2324	004653		GRANITE TELECOMMUNICATIONS> E911			59.40
06/25/24	RC2324	004654		8X8 INC> E911			166.32
06/25/24	RC2324	004655		BANDWIDTH INC> E911			42.57
06/25/24	RC2324	004656		MCI COMMUNICATIONS SERVICES> E911			7.92
06/25/24	RC2324	004657		MCIMETRO ACCESS TRANSMISSION SVCS> E911			.99
06/28/24	RC2324	004667		WINDSTREAM> E911			1.98
07/09/24	RC2324	004677		IDT DOMESTIC TELECOM> E911			1,279.00
07/09/24	RC2324	004678		TEC OF JACKSON> E911			25.74
07/09/24	RC2324	004679		SANGOMA US INC.> E911			137.00
07/09/24	RC2324	004680		JUVO TECHNOLOGIES LLC> E911			3.00
07/09/24	RC2324	004681		COMMERCIAL MOBILE RADIO SERVICES BOARD> E911			19,793.19
07/09/24	RC2324	004683		CITY OF NEW ALBANY> PRO RATA JULY 2024			3,333.33
07/09/24	RC2324	004686		CHASE> RENT			1,000.00
07/15/24	RC2324	004704		TELEPAK NETWORKS INC> E911			180.18
07/15/24	RC2324	004705		SPECTROTEL INC> E911			3.96
07/17/24	RC2324	004708		FIBER> E911			32.00
07/17/24	RC2324	004709		VONAGE AMERICA> E911			2.97
07/19/24	RC2324	004713		CALLTOWER> E911			30.69

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07/19/24	RC2324	004714		TAXCONNEX LLC> E911			237.60
07/19/24	RC2324	004715		METTEL> WIRELINE			5.94
07/22/24	RC2324	004721		8X8 INC> E911			96.03
07/22/24	RC2324	004722		MITEL CLOUD SERVICES> E911			15.84
07/22/24	RC2324	004723		COMCAST IP PHONE> E911			7.92
07/22/24	RC2324	004724		COMPLIANCE SOLUTIONS> E911			36.63
07/22/24	RC2324	004725		COMPLIANCE SOLUTIONS> E911			10.00
07/22/24	RC2324	004726		COMPLIANCE SOLUTIONS> E911			.99
07/22/24	RC2324	004727		COMPLIANCE SOLUTIONS> E911			4.00
07/22/24	RC2324	004728		SYNDEO LLC> E911			1.00
07/22/24	RC2324	004729		OFFICE OF MANAGEMENT SYSTEMS> E911			41.58
07/22/24	RC2324	004730		IDT DOMESTIC TELECOM> E911			1,251.00
07/22/24	RC2324	004731		COMPLIANCE SOLUTIONS> E911			.99
07/22/24	RC2324	004732		COMPLIANCE SOLUTIONS> E911			6.00
07/22/24	RC2324	004733		COMPLIANCE SOLUTIONS> E911			8.00
07/22/24	RC2324	004734		COMPLIANCE SOLUTIONS> E911			47.00
07/22/24	RC2324	004735		COMPLIANCE SOLUTIONS> E911			1.00
07/22/24	RC2324	004736		COMPLIANCE SOLUTIONS> E911			2.00
07/22/24	RC2324	004737		BANDWIDTH> E911			42.57
07/22/24	RC2324	004738		RBM> E911			1.98
08/05/24	RC2324	004758		SOUTHERN TELECOMMUNICATIONS> E911			16.00
08/05/24	RC2324	004759		MCI COMMUNICATIONS SERVICES> E911			7.92
08/05/24	RC2324	004760		BELLSOUTH TELECOMMUNICATIONS> E911			775.17
08/05/24	RC2324	004761		GRANITE TELECOMMUNICATIONS> E911			59.40
08/05/24	RC2324	004762		MCIMETRO ACCESS TRANSMISSION SVCS> E911			.99
08/05/24	RC2324	004763		AT&T> E911			329.67
08/05/24	RC2324	004768		JUVO TECHNOLOGIES> JUNE 2024			3.00
08/05/24	RC2324	004769		CHASE> RENT			1,000.00
08/05/24	RC2324	004770		TEC OF JACKSON> E911			25.74
08/05/24	RC2324	004772		OOMA INC> E911			23.00
08/05/24	RC2324	004774		WINDSTREAM> E911			1.98
08/13/24	RC2324	004797		CITY OF NEW ALBANY> E911			3,333.33
08/13/24	RC2324	004798		COMMERCIAL MOBILE RADIO SERVICE> E911			19,480.06
08/13/24	RC2324	004801		NCIC> E911			149.93
08/19/24	RC2324	004809		NUSO> E911			58.41
08/19/24	RC2324	004811		SPECTROTEL INC> E911			3.96
08/19/24	RC2324	004812		TOMBIGBEE FIBER> E911			30.00
08/19/24	RC2324	004813		WINDSTREAM COMMUNICATIONS> E911			1.98
08/19/24	RC2324	004815		CALLTOWER INC> E911			26.73
08/19/24	RC2324	004816		MYRTLE TELEPHONE> E911			228.69
08/19/24	RC2324	004817		IDT DOMESTIC TELECOM> E911			1,239.00
08/20/24	RC2324	004819		COMCAST IP PHONE> E911			9.90
08/20/24	RC2324	004820		8X8 INC> E911			104.94
08/20/24	RC2324	004821		BANDWIDTH> E911			44.55
08/20/24	RC2324	004822		COMPLIANCE SOLUTIONS INC> E911			6.00
08/20/24	RC2324	004823		COMPLIANCE SOLUTION> E911			.99
08/20/24	RC2324	004824		COMPLIANCE SOLUTION> E911			2.00
08/20/24	RC2324	004825		COMPLIANCE SOLUTIONS> E911			2.00
08/20/24	RC2324	004826		COMPLIANCE SOLUTIONS> E911			.99
08/20/24	RC2324	004827		COMPLIANCE SOLUTIONS> E911			10.00
08/20/24	RC2324	004828		COMPLIANCE SOLUTIONS> E911			36.63

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08/20/24	RC2324	004829		COMPLIANCE SOLUTIONS> E911			1.00
08/20/24	RC2324	004830		COMPLIANCE SOLUTIONS> E911			4.00
08/20/24	RC2324	004831		RBM LLP> E911			1.98
08/22/24	RC2324	004836		SYNDEO LLC> E911			1.00
08/27/24	RC2324	004840		OOMA INC> E911			22.00
08/27/24	RC2324	004841		JUVO TECHNOLOGIES LLC> E911			3.00
08/27/24	RC2324	004848		BELLSOUTH TELECOMMUNICATIONS> E911			734.76
08/27/24	RC2324	004849		AT&T ENT.> E911			319.77
08/27/24	RC2324	004850		GRANITE TELECOMMUNICATIONS LLC> E911			59.40
08/27/24	RC2324	004851		MCIMETRO ACCESS TRANSMISSION> E911			.99
08/27/24	RC2324	004852		MCI COMMUNICATIONS SERV> E911			7.92
08/29/24	RC2324	004855		VONAGE AMERICA> E911			2.97
08/30/24	RC2324	004862		TEC> E911			25.74
09/09/24	RC2324	004876		TELEPAK NETWORKS> E911			17.82
09/09/24	RC2324	004877		CITY OF NEW ALBANY> PRO RATA SEPT 2024			3,333.33
09/09/24	RC2324	004879		COMMERCIAL> E911			19,429.52
09/16/24	RC2324	004895		SPECTROTEL> E911			3.96
09/16/24	RC2324	004896		FIBER> E911			32.00
09/16/24	RC2324	004897		TELEPAK NETWORKS INC> E911			17.82
09/16/24	RC2324	004898		TAXCONNEX LLC> E911			221.76
09/16/24	RC2324	004899		CALLTOWER INC> E911			24.75
09/18/24	RC2324	004904		AVALARA INC> E911			2.97
09/20/24	RC2324	004908		NUSO LLC> E911			251.46
09/20/24	RC2324	004909		JUVO TECHNOLOGIES> E911			3.00
09/20/24	RC2324	004910		RBM LLP> E911			1.98
09/23/24	RC2324	004915		FUSION CLOUD SERVICES> E911			2.00
09/23/24	RC2324	004916		GOOGLE VOICE INC> E911			62.00
09/23/24	RC2324	004918		COMPLIANCE SOLUTIONS> E911			4.00
09/23/24	RC2324	004919		ZOOM VOICE COMMUNICATIONS> E911			2.00
09/23/24	RC2324	004921		COMPLIANCE SOLUTIONS> E911* AFFILIATED TECHNOLOGY SO			1.00
09/23/24	RC2324	004922		COMPLIANCE SOLUTIONS> E911* ACCESS LINE COMMUNICATIO			.99
09/23/24	RC2324	004923		COMPLIANCE SOLUTIONS> E911 - NEXTIVA			36.63
09/23/24	RC2324	004924		COMPLIANCE SOLUTIONS> E911* CTN GROUP			.99
09/23/24	RC2324	004925		MCIMETRO ACCESS TRANSMISSION SVCS> E911			.99
09/23/24	RC2324	004926		MCI COMMUNICATIONS SERVICES> E911			9.90
09/23/24	RC2324	004927		AT&T ENTERPRISES> E911			299.97
09/23/24	RC2324	004928		BELLSOUTH TELECOMMUNICATIONS> E911			795.96
09/23/24	RC2324	004929		BANDWITH INC> E911			45.54
09/23/24	RC2324	004930		COMCAST IP PHONE> E911			9.90
09/23/24	RC2324	004931		IDT DOMESTIC TELECOM> AUGUST 2024 E911 SURCHARGE FEE			1,229.00
09/23/24	RC2324	004932		8X8 INC> E911			103.95
09/23/24	RC2324	004933		GRANITE TELECOMMUNICATIONS> E911			57.42
09/23/24	RC2324	004934		BROADBAND VOICE> E911			21.00
09/27/24	RC2324	004943		SYNDEO LLC> E911			1.00
09/30/24	RC2324	004942		OOMA> E911			22.00
09/30/24	RC2324	004945		WINDSTREAM COMMUNICATIONS> E911			1.98
09/30/24	RC2324	004946		TEC OF JACKSON> E911			25.74
09/30/24	RC2324	004947		SOUTHERN TELECOMMUNICATIONS COMPANY> E911			4.00
				BALANCE >>>	331,545.27CR	27.00	331,572.27

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097 000 330				INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			25.75
12/05/23	RC2324	004029		BNA> BANK INT			26.73
12/29/23	RC2324	004114		BANK> INTREST			26.07
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			444.57
02/29/24	RC2324	004292		BNA> BANK INTREST			427.88
03/29/24	RC2324	004380		BNA> BANK INTREST			392.81
05/02/24	RC2324	004475		BNA> BANK INTEREST			454.84
05/31/24	RC2324	004577		BNA> MAY INTREST			452.14
06/28/24	RC2324	004673		BNA BANK> BANK INT			410.19
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			492.29
08/31/24	RC2324	004865		BNA> BANK INTREST			445.16
09/30/24	RC2324	004956		BNA> BANK INTEREST		486.94	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		973.88	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			1,947.76
				BALANCE >>>	4,085.37CR	1,460.82	5,546.19

097 000 332				RENTS			
12/07/23	RC2324	004041		CHASE> MS015 MOSS HILL			1,000.00
01/02/24	RC2324	004123		CHASE> RENT			1,000.00
02/05/24	RC2324	004214		CHASE> RENT DIAMOND			1,000.00
04/03/24	RC2324	004392		CHASE> RENT			1,000.00
04/29/24	RC2324	004466		CHASE> RENT			1,000.00
05/13/24	RC2324	004505		CITY OF NEW ALBANY> PRO RATA MAY 2024			3,333.33
05/13/24	SJ2324	#074		GENERAL LEDGER> CORRECT CODING ERROR		3,333.33	
05/30/24	RC2324	004568		CHASE> RENT			1,000.00
08/29/24	RC2324	004854		CHASE> RENT			1,000.00
				BALANCE >>>	7,000.00CR	3,333.33	10,333.33

097 000 340				REFUNDS			
08/27/24	RC2324	004842		VULCAN INC> OVERPAYMENT			1,066.86
				BALANCE >>>	1,066.86CR	0.00	1,066.86

097 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		351,363.71CR

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230 911 COMMUNICATIONS SUPPORT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 404				OFFICE/CLERICAL			
10/13/23	PY0202	3AB2006	308 25459	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
10/31/23	PY0202	3AR8006	330 25466	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
11/15/23	PY0202	3BD5006	605 25726	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
11/30/23	PY0202	3BT7006	913 26020	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	
12/15/23	PY0202	3CD3006	942 26032	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		370.84	

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12/29/23	PY0202	3CR0506	1177 26040	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
01/12/24	PY0202	41B6006	1199 26261	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
01/31/24	PY0202	41U7006	1218 26267	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
02/15/24	PY0202	42E8006	1452 26488	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
02/29/24	PY0202	42R1006	1471 26494	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
03/15/24	PY0202	43D5006	1703 26713	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
03/28/24	PY0202	43R8006	2038 27035	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
04/15/24	PY0202	44B6006	2060 27043	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
04/30/24	PY0202	44P3006	2083 27052	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
05/15/24	PY0202	45E8006	2384 27339	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
05/31/24	PY0202	45T6006	2717 27647	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
06/14/24	PY0202	46B3006	2751 27661	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
06/28/24	PY0202	46Q2006	2981 27875	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
07/15/24	PY0202	47B5006	3006 27885	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
07/31/24	PY0202	47T7006	3033 27898	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
08/15/24	PY0202	48D1006	3264 28114	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
08/30/24	PY0202	48S1006	3502 28337	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
09/13/24	PY0202	49B5006	3535 28351	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
09/30/24	PY0202	49R8006	3566 28367	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		370.84
				BALANCE >>>	8,900.16	8,900.16	0.00

097 230 431				RADIO OPERATORS / DISPATCHERS				BALANCE	DEBIT	CREDIT
10/13/23	PY0202	3AB2006	308 25459	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,796.47			
10/31/23	PY0202	3AR8006	330 25466	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		8,742.84			
11/15/23	PY0202	3BD5006	605 25726	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,872.47			
11/30/23	PY0202	3BT7006	913 26020	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		8,204.84			
12/15/23	PY0202	3CD3006	942 26032	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,419.90			
12/29/23	PY0202	3CR0506	1177 26040	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		8,120.78			
01/12/24	PY0202	41B6006	1199 26261	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,728.00			
01/31/24	PY0202	41U7006	1218 26267	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,417.80			
02/15/24	PY0202	42E8006	1452 26488	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,859.54			
02/29/24	PY0202	42R1006	1471 26494	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		5,776.02			
03/15/24	PY0202	43D5006	1703 26713	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,620.10			
03/28/24	PY0202	43R8006	2038 27035	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		8,479.69			
04/15/24	PY0202	44B6006	2060 27043	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		9,266.62			
04/30/24	PY0202	44P3006	2083 27052	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		9,880.09			
05/15/24	PY0202	45E8006	2384 27339	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,787.50			
05/31/24	PY0202	45T6006	2717 27647	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		8,188.06			
06/14/24	PY0202	46B3006	2751 27661	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,643.05			
06/28/24	PY0202	46Q2006	2981 27875	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,292.20			
07/15/24	PY0202	47B5006	3006 27885	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		8,227.96			
07/31/24	PY0202	47T7006	3033 27898	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,599.34			
08/15/24	PY0202	48D1006	3264 28114	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,831.47			
08/30/24	PY0202	48S1006	3502 28337	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		6,630.71			
09/13/24	PY0202	49B5006	3535 28351	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,534.13			
09/30/24	PY0202	49R8006	3566 28367	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		7,032.23			
				BALANCE >>>	182,951.81	182,951.81	0.00			

097 230 465 STATE RETIREMENT MATCHING

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10/13/23	PY0202	3AB2008	308	25459	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
10/13/23	PY0202	3AB2008	308	25459	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,182.58	
10/31/23	PY0202	3AR8008	330	25466	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
10/31/23	PY0202	3AR8008	330	25466	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,295.74	
11/15/23	PY0202	3BD5008	605	25726	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
11/15/23	PY0202	3BD5008	605	25726	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.76	
11/30/23	PY0202	3BT7008	913	26020	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
11/30/23	PY0202	3BT7008	913	26020	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.52	
12/15/23	PY0202	3CD3008	942	26032	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
12/15/23	PY0202	3CD3008	942	26032	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		816.39	
12/29/23	PY0202	3CR0508	1177	26040	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
12/29/23	PY0202	3CR0508	1177	26040	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		886.84	
01/12/24	PY0202	41B6008	1199	26261	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
01/12/24	PY0202	41B6008	1199	26261	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.17	
01/31/24	PY0202	41U7008	1218	26267	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
01/31/24	PY0202	41U7008	1218	26267	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,065.20	
02/15/24	PY0202	42E8008	1452	26488	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
02/15/24	PY0202	42E8008	1452	26488	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		819.12	
02/29/24	PY0202	42R1008	1471	26494	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
02/29/24	PY0202	42R1008	1471	26494	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		854.69	
03/15/24	PY0202	43D5008	1703	26713	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
03/15/24	PY0202	43D5008	1703	26713	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,106.66	
03/28/24	PY0202	43R8008	2038	27035	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
03/28/24	PY0202	43R8008	2038	27035	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,325.14	
04/15/24	PY0202	44B6008	2060	27043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
04/15/24	PY0202	44B6008	2060	27043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,403.59	
04/30/24	PY0202	44P3008	2083	27052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
04/30/24	PY0202	44P3008	2083	27052	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,464.40	
05/15/24	PY0202	45E8008	2384	27339	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
05/15/24	PY0202	45E8008	2384	27339	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,281.95	
05/31/24	PY0202	45T6008	2717	27647	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
05/31/24	PY0202	45T6008	2717	27647	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,299.44	
06/14/24	PY0202	46B3008	2751	27661	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
06/14/24	PY0202	46B3008	2751	27661	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,225.50	
06/28/24	PY0202	46Q2008	2981	27875	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		64.53	
06/28/24	PY0202	46Q2008	2981	27875	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.68	
07/15/24	PY0202	47B5008	3006	27885	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
07/15/24	PY0202	47B5008	3006	27885	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,373.99	
07/31/24	PY0202	47T7008	3033	27898	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
07/31/24	PY0202	47T7008	3033	27898	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,281.88	
08/15/24	PY0202	48D1008	3264	28114	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
08/15/24	PY0202	48D1008	3264	28114	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,222.84	
08/30/24	PY0202	48S1008	3502	28337	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
08/30/24	PY0202	48S1008	3502	28337	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,186.90	
09/13/24	PY0202	49B5008	3535	28351	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
09/13/24	PY0202	49B5008	3535	28351	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,348.60	
09/30/24	PY0202	49R8008	3566	28367	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
09/30/24	PY0202	49R8008	3566	28367	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		1,258.77	
					BALANCE >>>	30,295.17	30,295.17	0.00

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097	230	466		SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2007	308 25459	UNION COUNTY -PAYROLL CLEARING>			27.22
10/13/23	PY0202	3AB2007	308 25459	UNION COUNTY -PAYROLL CLEARING>		518.10	
10/31/23	PY0202	3AR8007	330 25466	UNION COUNTY -PAYROLL CLEARING>			27.24
10/31/23	PY0202	3AR8007	330 25466	UNION COUNTY -PAYROLL CLEARING>		666.98	
11/15/23	PY0202	3BD5007	605 25726	UNION COUNTY -PAYROLL CLEARING>			27.10
11/15/23	PY0202	3BD5007	605 25726	UNION COUNTY -PAYROLL CLEARING>		600.41	
11/30/23	PY0202	3BT7007	913 26020	UNION COUNTY -PAYROLL CLEARING>			26.89
11/30/23	PY0202	3BT7007	913 26020	UNION COUNTY -PAYROLL CLEARING>		625.83	
12/15/23	PY0202	3CD3007	942 26032	UNION COUNTY -PAYROLL CLEARING>			27.21
12/15/23	PY0202	3CD3007	942 26032	UNION COUNTY -PAYROLL CLEARING>		489.51	
12/29/23	PY0202	3CR0507	1177 26040	UNION COUNTY -PAYROLL CLEARING>			26.89
12/29/23	PY0202	3CR0507	1177 26040	UNION COUNTY -PAYROLL CLEARING>		619.62	
01/12/24	PY0202	41B6007	1199 26261	UNION COUNTY -PAYROLL CLEARING>			27.12
01/12/24	PY0202	41B6007	1199 26261	UNION COUNTY -PAYROLL CLEARING>		589.57	
01/31/24	PY0202	41U7007	1218 26267	UNION COUNTY -PAYROLL CLEARING>			26.89
01/31/24	PY0202	41U7007	1218 26267	UNION COUNTY -PAYROLL CLEARING>		565.84	
02/15/24	PY0202	42E8007	1452 26488	UNION COUNTY -PAYROLL CLEARING>			26.89
02/15/24	PY0202	42E8007	1452 26488	UNION COUNTY -PAYROLL CLEARING>		446.64	
02/29/24	PY0202	42R1007	1471 26494	UNION COUNTY -PAYROLL CLEARING>			27.42
02/29/24	PY0202	42R1007	1471 26494	UNION COUNTY -PAYROLL CLEARING>		440.26	
03/15/24	PY0202	43D5007	1703 26713	UNION COUNTY -PAYROLL CLEARING>			27.07
03/15/24	PY0202	43D5007	1703 26713	UNION COUNTY -PAYROLL CLEARING>		581.10	
03/28/24	PY0202	43R8007	2038 27035	UNION COUNTY -PAYROLL CLEARING>			27.00
03/28/24	PY0202	43R8007	2038 27035	UNION COUNTY -PAYROLL CLEARING>		646.86	
04/15/24	PY0202	44B6007	2060 27043	UNION COUNTY -PAYROLL CLEARING>			27.26
04/15/24	PY0202	44B6007	2060 27043	UNION COUNTY -PAYROLL CLEARING>		707.06	
04/30/24	PY0202	44P3007	2083 27052	UNION COUNTY -PAYROLL CLEARING>			27.00
04/30/24	PY0202	44P3007	2083 27052	UNION COUNTY -PAYROLL CLEARING>		753.99	
05/15/24	PY0202	45E8007	2384 27339	UNION COUNTY -PAYROLL CLEARING>			27.13
05/15/24	PY0202	45E8007	2384 27339	UNION COUNTY -PAYROLL CLEARING>		593.90	
05/31/24	PY0202	45T6007	2717 27647	UNION COUNTY -PAYROLL CLEARING>			27.02
05/31/24	PY0202	45T6007	2717 27647	UNION COUNTY -PAYROLL CLEARING>		624.55	
06/14/24	PY0202	46B3007	2751 27661	UNION COUNTY -PAYROLL CLEARING>			27.12
06/14/24	PY0202	46B3007	2751 27661	UNION COUNTY -PAYROLL CLEARING>		582.85	
06/28/24	PY0202	46Q2007	2981 27875	UNION COUNTY -PAYROLL CLEARING>			27.17
06/28/24	PY0202	46Q2007	2981 27875	UNION COUNTY -PAYROLL CLEARING>		556.01	
07/15/24	PY0202	47B5007	3006 27885	UNION COUNTY -PAYROLL CLEARING>			26.83
07/15/24	PY0202	47B5007	3006 27885	UNION COUNTY -PAYROLL CLEARING>		627.60	
07/31/24	PY0202	47T7007	3033 27898	UNION COUNTY -PAYROLL CLEARING>			27.06
07/31/24	PY0202	47T7007	3033 27898	UNION COUNTY -PAYROLL CLEARING>		579.51	
08/15/24	PY0202	48D1007	3264 28114	UNION COUNTY -PAYROLL CLEARING>			26.83
08/15/24	PY0202	48D1007	3264 28114	UNION COUNTY -PAYROLL CLEARING>		521.12	
08/30/24	PY0202	48S1007	3502 28337	UNION COUNTY -PAYROLL CLEARING>			26.83
08/30/24	PY0202	48S1007	3502 28337	UNION COUNTY -PAYROLL CLEARING>		505.76	
09/13/24	PY0202	49B5007	3535 28351	UNION COUNTY -PAYROLL CLEARING>			26.83
09/13/24	PY0202	49B5007	3535 28351	UNION COUNTY -PAYROLL CLEARING>		574.88	
09/30/24	PY0202	49R8007	3566 28367	UNION COUNTY -PAYROLL CLEARING>			27.50
09/30/24	PY0202	49R8007	3566 28367	UNION COUNTY -PAYROLL CLEARING>		536.48	
BALANCE >>>					14,603.95	14,603.95	0.00

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=====									
097	230	468	GROUP INSURANCE						
10/31/23	PY0202	3AR8033	330	25466	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,160.64		
11/30/23	PY0202	3BT7033	913	26020	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,183.60		
12/29/23	PY0202	3CR0533	1177	26040	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,637.70		
01/31/24	PY0202	41U7030	1218	26267	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,637.70		
02/29/24	PY0202	42R1030	1471	26494	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		1,637.70		
03/28/24	PY0202	43R8033	2038	27035	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,312.64		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT		1,160.64		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.				
05/06/24	AP6691	0429A	2264	27219	GULF GUARANTY > INSURANCE		1,018.88		
05/06/24	AP9294	0429B	2265	27220	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		133.12		
05/31/24	PY0202	45T6030	2717	27647	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,312.64		
06/28/24	PY0202	46Q2030	2981	27875	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60		
07/31/24	PY0202	47T7033	3033	27898	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60		
08/30/24	PY0202	48S1033	3502	28337	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60		
09/30/24	PY0202	49R8033	3566	28367	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		2,272.60		
					BALANCE >>>	24,285.66	24,285.66	0.00	

097	230	475	TRAVEL AND SUBSISTENCE						
11/06/23	AP9225	101023	521	25642	THOMPSON, SHAWN > TRAVEL REIMBURSEMENT		81.35		
12/04/23	AP9225	110923	834	25941	THOMPSON, SHAWN > TRAVEL REIMBURSEMENT		93.73		
01/02/24	AP9935	121123	1096	26179	THOMPSON, STACIE > TRAVEL REIMBURSEMENT		388.64		
05/06/24	AP0002	041524	2266	27221	SCOTT, SARAH > TRAVEL REIMBURSEMENT		800.96		
05/06/24	AP0003	041524	2263	27218	GALLEGOS, ERICCA > TRAVEL REIMBURSEMENT		177.00		
05/06/24	AP9935	041524	2268	27223	THOMPSON, STACIE > TRAVEL REIMBURSEMENT		448.96		
06/03/24	AP0003	051524	2623	27553	GALLEGOS, ERICCA > TRAVEL REIMBURSEMENT		435.50		
					BALANCE >>>	2,426.14	2,426.14	0.00	

097	230	502	TELEPHONE SERVICE						
10/02/23	AP6494	091323	221	25365	AT&T (911) > ACCT 662 M69-2026 001 0593		950.00		
10/02/23	AP6673	091823B	223	25367	C SPIRE > ACCT 0000656167		25.34		
10/02/23	AP7983	091123B	224	25368	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		181.81		
10/02/23	AP8075	091523	222	25366	AT&T(SULLIVAN) > ACCT 129333851		116.99		
11/06/23	AP6494	101323	514	25635	AT&T (911) > ACCT 662 M69-2026 001 0593		950.00		
11/06/23	AP6673	616783B	517	25638	C SPIRE > ACCT 0000656167		25.55		
11/06/23	AP7983	100923B	519	25640	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		181.81		
11/06/23	AP8075	101523	515	25636	AT&T(SULLIVAN) > ACCT 129333851		107.00		
12/04/23	AP6494	112023	829	25936	AT&T (911) > ACCT 662 M89 2026 001 0593		745.00		
12/04/23	AP6673	616784B	830	25937	C SPIRE > ACCT 0000656167		25.55		
12/04/23	AP7983	102723B	833	25940	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		182.49		
01/02/24	AP6494	121323	1090	26173	AT&T (911) > ACCT 662 M69-2026 001 0593		745.00		
01/02/24	AP6673	616785B	1092	26175	C SPIRE > ACCT 0000656167		25.55		
01/02/24	AP7983	112923B	1095	26178	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		186.61		
01/02/24	AP8075	111523	1091	26174	AT&T(SULLIVAN) > ACCT 129333851		116.99		
01/02/24	AP8075	121523	1091	26174	AT&T(SULLIVAN) > ACCT 129333851		116.99		
02/05/24	AP6494	011324	1370	26406	AT&T (911) > ACCT 662 M69-2026 001 0593		745.00		
02/05/24	AP7983	122023B	1374	26410	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		186.61		
02/05/24	AP8075	011524	1371	26407	AT&T(SULLIVAN) > ACCT 129333851		154.44		
03/04/24	AP6494	021324	1608	26618	AT&T (911) > ACCT# 662 M69-2026 001 0593		745.00		

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03/04/24	AP6673	020124B	1609	26619	C SPIRE > ACCT 0000656167		25.57	
03/04/24	AP7983	020724D	1610	26620	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		186.61	
04/01/24	AP6494	031324	1843	26840	AT&T (911) > ACCT #662 M69-2026 001 0593		745.00	
04/01/24	AP6673	030124B	1845	26842	C SPIRE > ACCT #0000656167		25.57	
04/01/24	AP6673	616786B	1845	26842	C SPIRE > ACCT 0000656167		25.57	
04/01/24	AP7983	022724B	1846	26843	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		187.82	
04/01/24	AP8075	021524	1844	26841	AT&T(SULLIVAN) > ACCT 129333851		116.99	
04/01/24	AP8075	031524	1844	26841	AT&T(SULLIVAN) > ACCT 129333851		116.99	
05/06/24	AP6494	041324	2260	27215	AT&T (911) > ACCT 6662 M69-2026-001 0593		745.00	
05/06/24	AP6673	616789B	2262	27217	C SPIRE > ACCT 0000656167		25.48	
05/06/24	AP7983	032624B	2267	27222	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		188.70	
05/06/24	AP8075	041524	2261	27216	AT&T(SULLIVAN) > ACCT 129333851		144.45	
06/03/24	AP6494	051324	2621	27551	AT&T (911) > ACCT 662 M69-2026 001 0593		745.00	
06/03/24	AP6673	616790B	2622	27552	C SPIRE > ACCT 656167		25.48	
06/03/24	AP7983	042624B	2626	27556	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		188.48	
07/01/24	AP6494	061324	2894	27788	AT&T (911) > ACCT 662 M69-2026 001 0593		2,985.00	
07/01/24	AP6673	616791B	2896	27790	C SPIRE > ACCT 656167		25.48	
07/01/24	AP7983	052924B	2897	27791	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		188.48	
07/01/24	AP8075	051524	2895	27789	AT&T(SULLIVAN) > ACCT 129333851		116.99	
07/01/24	AP8075	061524	2895	27789	AT&T(SULLIVAN) > ACCT 129333851		188.33	
08/05/24	AP6494	071324	3169	28019	AT&T (911) > ACCT 662 M69-2026 001 0593		1,095.00	
08/05/24	AP6673	070124B	3171	28021	C SPIRE > ACCT 0000656167		24.92	
08/05/24	AP7983	062624B	3173	28023	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		188.48	
08/05/24	AP8075	071524	3170	28020	AT&T(SULLIVAN) > ACCT 129333851		197.24	
09/03/24	AP6494	081324	3414	28249	AT&T (911) > ACCT 662 M69-2026 001 0593		1,095.00	
09/03/24	AP6673	080124B	3416	28251	C SPIRE > ACCT 0000656167		24.92	
09/03/24	AP7983	073124B	3417	28252	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		188.98	
09/03/24	AP8075	081524	3415	28250	AT&T(SULLIVAN) > ACCT 129333851		159.79	
					BALANCE >>>	16,485.05	16,485.05	0.00

097	230	544			SERVICE/MAINTENANCE CONTRACT R			
02/05/24	AP6758	202330	1373	26409	COMSOUTH, INC > MAINTENANCE		21,600.00	
					BALANCE >>>	21,600.00	21,600.00	0.00

097	230	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

097	230	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

097	230	570			INSURANCE AND FIDELITY			
11/06/23	AP7263	323377B	518	25639	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		602.44	
01/02/24	AP7263	325306B	1094	26177	ROSS & YERGER > POLICY# ZLP81M6707123PB		602.44	
06/03/24	AP7263	327242B	2625	27555	ROSS & YERGER > POLICY# ZLP81M6707123PB		602.34	
08/05/24	AP7263	86F	3172	28022	ROSS & YERGER > POLICY# ZLP81M6707123PB		602.34	
					BALANCE >>>	2,409.56	2,409.56	0.00

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097	230	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
097	230	581		OTHER CONTRACTUAL SERVICES			
12/04/23	AP6846	76618	832 25939	PENGUIN MANAGEMENT INC > 6 MONTHS OF CHIEF 2 PLAN		2,220.00	
06/03/24	AP6846	78815	2624 27554	PENGUIN MANAGEMENT INC > 6 MONTHS CHIEF 2 PLAN		2,220.00	
				BALANCE >>>	4,440.00	4,440.00	0.00
097	230	587		TRAINING			
11/06/23	AP9231	101923	520 25641	SPANISH IN YOUR JOB LLC > SPANISH TRAINING		1,200.00	
12/04/23	AP6811	6565	831 25938	DISPATCHING AND TRAINING SOLUT> CRIMES IN PROGRESS/TRAINING		600.00	
01/02/24	AP6811	6998	1093 26176	DISPATCHING AND TRAINING SOLUT> BASIC EMERGENCY COURSE		395.00	
				BALANCE >>>	2,195.00	2,195.00	0.00
097	230	603		OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP0639	169474	516 25637	BCI > MONITOR/T ERBY		223.88	
				BALANCE >>>	223.88	223.88	0.00
097	230	639		SIGNS			
05/06/24	AP1183	R44993	2269 27224	VULCAN INC > SIGNS		1,839.64	
07/01/24	AP1183	R47268	2898 27792	VULCAN INC > SIGNS		1,321.84	
07/01/24	AP1183	R47699	2898 27792	VULCAN INC > SIGNS		1,091.86	
08/05/24	AP1183	48285	3174 28024	VULCAN INC > SIGNS		1,066.86	
				BALANCE >>>	5,320.20	5,320.20	0.00
097	230	670		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
097	230	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
097	230	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
097	230	695		OTHER CONSUMABLE SUPPLIES			
11/06/23	AP0895	638586	522 25643	TRACTOR SUPPLY CREDIT PLAN > LID/PAINT		81.94	
				BALANCE >>>	81.94	81.94	0.00
097	230	919		OFFICE EQUIPMENT LESS \$5000			
02/05/24	AP0639	174348B	1372 26408	BCI > COMPUTER		2,007.99	
				BALANCE >>>	2,007.99	2,007.99	0.00

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097	230	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

097	230	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				911 COMMUNICATIONS SUPPORT	BALANCE >>>	318,226.51	318,226.51
							0.00

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800 BONDS & NOTE-DEBT SERVICES							
097	800	801		PRIN RETIREMENT NONCAPITAL DEB			
09/03/24	AP9469	081224	3418 28253	USDA RURAL DEVELOPMENT > E911 EQUIPMENT		47,356.00	
				BALANCE >>>	47,356.00	47,356.00	0.00

097	800	802		INTEREST EXPENSE			
09/03/24	AP9469	081224	3418 28253	USDA RURAL DEVELOPMENT > E911 EQUIPMENT		8,674.00	
				BALANCE >>>	8,674.00	8,674.00	0.00

				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	56,030.00	56,030.00

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

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=====							
		998		OTHER FINANCING USES			
097	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	374,256.51	
				E911 COMMISSION	BALANCE >>>	0.00	733,825.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		64,382.96	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		20.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		85.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		72.50	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		82.50	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		351.50	
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT		115.00	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		50.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		42.50	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		162.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		324.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT		92.50	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		52.50	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		35.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		339.00	
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		7.50	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		37.50	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		12.50	
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT		50.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		211.50	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		162.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		10.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		35.00	
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT		100.00	
02/05/24	CD0104	026411		BLUE 360 MEDIA > PAYMENT OF CLAIM 001375			87.95
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL		192.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		435.00	
03/04/24	CD0104	026621		BLUE 360 MEDIA > PAYMENT OF CLAIM 001611			87.95
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT		70.00	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		87.50	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		47.50	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT		92.50	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		92.50	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		46.50	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		429.00	
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL		157.50	
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT		165.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		354.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		77.50	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		65.00	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		110.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		279.00	
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL		138.00	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		82.50	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		30.00	
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT		77.50	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		348.00	
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL		136.50	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		67.50	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		105.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		55.00	

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07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL		142.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		382.50	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		38.50	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		57.50	
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		65.00	
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		55.50	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		649.50	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT		32.50	
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT		87.50	
09/03/24	CD0104	028254		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 003419			508.00
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT		95.00	
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL		175.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		480.00	
				BALANCE >>>	72,151.06	8,452.00	683.90

				TOTAL ASSETS	BALANCE >>>	72,151.06	

104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	64,382.96CR	0.00
							64,382.96
							0.00

				TOTAL EQUITY	BALANCE >>>	64,382.96CR	

104	000	220		LAW LIBRARY FEES			
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			20.00
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT			85.00
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			72.50
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIL			82.50
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			351.50
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT			115.00
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			50.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			42.50
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			162.00
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			324.00
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT			92.50
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			52.50
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			35.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			339.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			7.50
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			37.50
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			12.50
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT			50.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			211.50
01/30/24	RC2324	004200		JUSTICE COURT> MONTH END CIVIL			162.00
02/05/24	RC2324	004207		DONNA TREADAWAY> CRIMINAL			10.00
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			35.00
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT			100.00
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL			192.00

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02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			435.00
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT			70.00
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			87.50
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			47.50
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT			92.50
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			92.50
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			46.50
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			429.00
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL			157.50
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT			165.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			354.00
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			77.50
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			65.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			110.00
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			279.00
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL			138.00
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			82.50
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			30.00
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT			77.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			348.00
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL			136.50
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			67.50
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			105.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			55.00
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL			142.50
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			382.50
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			38.50
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			57.50
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			65.00
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			55.50
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			649.50
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			32.50
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			87.50
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT			95.00
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL			175.50
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			480.00
				BALANCE >>>	8,452.00CR	0.00	8,452.00

104	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	8,452.00CR	
+++++							
531 LAW LIBRARY							
104	531	571		DUES AND SUBSCRIPTIONS			
09/03/24	AP4360	0515857	3419 28254	THOMSON REUTERS - WEST	> ACCT 1000408336 INV 850515857	508.00	
				BALANCE >>>	508.00	508.00	0.00

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104	531	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
104	531	601		LAW LIBRARY MATERIALS			
02/05/24	AP6765	0208536	1375 26411	BLUE 360 MEDIA		87.95	
				> ACCT B100105004299 INV IN2310208536			
03/04/24	AP6765	208536	1611 26621	BLUE 360 MEDIA		87.95	
				> MS CRIMINAL & TRAFFIC LAW BOOK			
				BALANCE >>>	175.90	175.90	0.00
104	531	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
104	531	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
104	531	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
104	531	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
104	531	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				LAW LIBRARY			
				BALANCE >>>	683.90	683.90	0.00

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

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				998 OTHER FINANCING USES			
104	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	683.90	
				LAW LIBRARY	BALANCE >>>	0.00	9,135.90

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106	000	002		CASH IN BANK		151,183.52	
10/02/23	CD0106	025369		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 000225			1,274.56
10/02/23	CD0106	025370		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000226			12.00
10/03/23	RC2324	003851		DEPT OF FINANCE AND ADMIN> FIRE REBATE FUNDS- FIRE TRUCK	130,389.22		
10/03/23	CD0106	025448		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 000297			20,685.24
10/03/23	CD0106	025449		CENTER VOL. FIRE DEPT. > PAYMENT OF CLAIM 000298			20,685.24
10/03/23	CD0106	025450		EAST UNION VOLUNTARY FIRE DEPT> PAYMENT OF CLAIM 000299			20,685.24
10/03/23	CD0106	025451		INGOMAR VOL. FIRE DEPT. > PAYMENT OF CLAIM 000300			20,685.24
10/03/23	CD0106	025452		MYRTLE VOL. FIRE DEPT. > PAYMENT OF CLAIM 000301			20,685.24
10/03/23	CD0106	025453		NORTH HAVEN VOL. FIRE DEPT. > PAYMENT OF CLAIM 000302			20,685.24
10/03/23	CD0106	025454		NORTHEAST FIRE DEPARTMENT > PAYMENT OF CLAIM 000303			20,685.24
10/03/23	CD0106	025455		PINEDALE VOLUNTEER FIRE DEPT. > PAYMENT OF CLAIM 000304			20,685.24
10/03/23	CD0106	025456		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 000305			20,685.24
10/03/23	CD0106	025457		WEST UNION VOL. FIRE DEPT. > PAYMENT OF CLAIM 000306			20,685.24
10/13/23	CD0106	025460		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000309			452.99
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		9.38	
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT	1,855.13		
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		.09	
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		28.64	
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		4.77	
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT	1,936.44		
10/31/23	CD0106	025467		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000331			452.99
10/31/23	RC2324	003940		BNA> BANK INTREST		37.11	
11/15/23	CD0106	025727		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000606			452.99
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT	1,495.34		
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT		673.03	
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT		9.36	
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT		5.01	
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT		6.50	
11/30/23	CD0106	026021		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000914			452.99
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704	2,010.34		
12/04/23	CD0106	025942		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 000835			6,800.00
12/04/23	CD0106	025943		NAPA AUTO PARTS > PAYMENT OF CLAIM 000836			172.83
12/04/23	CD0106	025944		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000837			773.10
12/05/23	RC2324	004029		BNA> BANK INT		17.58	
12/15/23	CD0106	026033		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000943			452.99
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT		48.73	
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT		15.81	
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT		.29	
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT		16.50	
12/29/23	CD0106	026041		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001178			452.99
12/29/23	RC2324	004114		BANK> INTREST		17.28	
01/12/24	CD0106	026262		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001200			452.99
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT	2,013.01		
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		67.64	
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		201.77	
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		.57	
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT	18,754.34		
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		1,502.41	
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		3.03	
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		19.64	

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01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		17.35	
01/31/24	CD0106	026268		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001219			452.99
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		260.94	
02/05/24	CD0106	026412		MISSISSIPPI FIREFIGHTERS ASSOC> PAYMENT OF CLAIM 001376			3,340.00
02/15/24	CD0106	026489		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001453			452.99
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT		2,282.20	
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT			9.03
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT		832.29	
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT		17.29	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT		39,722.87	
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT		4,155.30	
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT		.87	
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT		13,382.08	
02/29/24	CD0106	026495		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001472			452.99
02/29/24	RC2324	004292		BNA> BANK INTREST		315.50	
03/04/24	CD0106	026622		GOLDY'S FIRE APPARATUS LLC > PAYMENT OF CLAIM 001612			5,351.19
03/04/24	CD0106	026623		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001613			567.80
03/12/24	RC2324	004324		MID-SOUTH AUCTION & REALTY LLC> 2024 UNION CO. EQU. AUCTI		9,870.00	
03/15/24	CD0106	026714		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001704			452.99
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT		2,638.96	
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT		23.09	
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT		277.56	
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT		71.28	
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT		8,168.68	
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT		3,272.68	
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT		4,066.91	
03/28/24	CD0106	027036		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002039			452.99
03/29/24	RC2324	004380		BNA> BANK INTREST		506.83	
04/02/24	RC2324	004382		TRAVELERS> EAST UNION FIRE TRUCK		24,357.92	
04/15/24	CD0106	027044		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002061			452.99
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT		2,537.23	
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT		17.26	
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT		99.23	
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT		20.62	
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT		1,809.57	
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT		27.30	
04/30/24	CD0106	027053		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002084			452.99
05/02/24	RC2324	004475		BNA> BANK INTEREST		641.79	
05/06/24	CD0106	027225		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 002270			5,640.00
05/06/24	CD0106	027226		COOMBS GAS INC > PAYMENT OF CLAIM 002271			43.78
05/06/24	CD0106	027227		EAST UNION VOLUNTARY FIRE DEPT> PAYMENT OF CLAIM 002272			17,500.00
05/06/24	CD0106	027228		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 002273			908.67
05/06/24	CD0106	027229		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 002274			4,230.00
05/15/24	CD0106	027340		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002385			452.99
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT		2,746.44	
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT		5.55	
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT		68.91	
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT		5.32	
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT		1,436.22	
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT		7.69	
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT		1.50	

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05/31/24	CD0106	027648		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002718			452.99
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT		2,653.64	
05/31/24	RC2324	004577		BNA> MAY INTREST		723.04	
06/14/24	CD0106	027662		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002752			452.99
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT		3,008.17	
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT			1.55
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT		45.40	
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT		8.94	
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT		546.09	
06/28/24	CD0106	027876		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002982			452.99
06/28/24	RC2324	004673		BNA BANK> BANK INT		584.56	
07/01/24	CD0106	027793		COBB, BUTCH > PAYMENT OF CLAIM 002899			822.80
07/01/24	CD0106	027794		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002900			560.91
07/15/24	CD0106	027886		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003007			452.99
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT		2,738.49	
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT			3.06
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT		62.64	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT		2.57	
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT		974.56	
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT		22.58	
07/31/24	CD0106	027899		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003034			452.99
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		701.61	
08/15/24	CD0106	028115		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003265			452.99
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT		2,690.09	
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT			.58
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT		111.18	
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT		2.11	
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT		611.74	
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT			3.96
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT			3.96
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT			3.96
08/30/24	CD0106	028338		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003503			452.99
08/31/24	RC2324	004865		BNA> BANK INTREST		645.58	
09/03/24	CD0106	028255		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003420			7,098.06
09/03/24	CD0106	028256		EMERGENCY EQUIPMENT SERVICE, L> PAYMENT OF CLAIM 003421			1,750.00
09/13/24	CD0106	028352		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003536			452.99
09/16/24	RC2324	004893		DEPT OF FINANCE AND ADMIN> INSURANCE REBATE		133,103.55	
09/16/24	CD0106	028356		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003555			23,738.60
09/16/24	CD0106	028357		CENTER VOL. FIRE DEPT. > PAYMENT OF CLAIM 003556			23,738.60
09/16/24	CD0106	028358		EAST UNION VOLUNTARY FIRE DEPT> PAYMENT OF CLAIM 003557			23,738.60
09/16/24	CD0106	028359		INGOMAR VOL. FIRE DEPT. > PAYMENT OF CLAIM 003558			23,738.60
09/16/24	CD0106	028360		MYRTLE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003559			23,738.60
09/16/24	CD0106	028361		NORTH HAVEN VOL. FIRE DEPT. > PAYMENT OF CLAIM 003560			23,738.60
09/16/24	CD0106	028362		NORTHEAST FIRE DEPARTMENT > PAYMENT OF CLAIM 003561			23,738.60
09/16/24	CD0106	028363		PINEDALE VOLUNTEER FIRE DEPT. > PAYMENT OF CLAIM 003562			23,738.60
09/16/24	CD0106	028364		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 003563			23,738.60
09/16/24	CD0106	028365		WEST UNION VOL. FIRE DEPT. > PAYMENT OF CLAIM 003564			23,738.60
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		38.69	
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		10.19	
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		425.73	
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		4.64	

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09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT		.25	
09/30/24	CD0106	028368		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003567			452.99
09/30/24	RC2324	004956		BNA> BANK INTEREST			678.48
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			1,356.96
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)		2,713.92	
				BALANCE >>>	74,400.27	437,234.15	514,017.40
TOTAL ASSETS					BALANCE >>>	74,400.27	
106	000	190		FUND BALANCE - UNRESERVED			151,183.52
				BALANCE >>>	151,183.52CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	151,183.52CR	
106	000	200		REALTY/PERSONAL			
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,936.44
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT			6.50
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT			16.50
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			18,754.34
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			1,502.41
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			3.03
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION		3.03	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT			39,722.87
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT			4,155.30
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT			13,382.08
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT			8,168.68
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT			3,272.68
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT			4,066.91
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT			1,809.57
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT			27.30
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT			1,436.22
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT			1.50
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			2,653.64
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT			546.09
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT			974.56
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT			22.58
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT			611.74
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			425.73
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			4.64
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT			.25
				BALANCE >>>	103,498.53CR	3.03	103,501.56
106	000	201		MOTOR VEHICLE			
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			9.38
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT			1,495.34
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704			2,010.34

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01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			2,013.01
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT			2,282.20
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT			2,638.96
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT			2,537.23
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT			2,746.44
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT			3,008.17
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT			2,738.49
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT			2,690.09
				BALANCE >>>	24,169.65CR	0.00	24,169.65

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			28.64
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT			9.36
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT			15.81
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			201.77
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT			832.29
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT			277.56
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT			99.23
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT			68.91
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT			45.40
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT			62.64
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT			111.18
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			38.69
				BALANCE >>>	1,791.48CR	0.00	1,791.48

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,855.13
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			.09
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			4.77
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT			673.03
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT			5.01
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT			48.73
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT			.29
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			67.64
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			.57
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			19.64
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			17.35
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION			3.03
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT		9.03	
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT			17.29
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT			.87
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT			23.09
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT			71.28
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT			17.26
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT			20.62
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT			5.55
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT			5.32
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT			7.69
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT		1.55	

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06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT			8.94
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT		3.06	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT			2.57
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT		.58	
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT			2.11
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT		3.96	
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT		3.96	
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT		3.96	
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			10.19
				BALANCE >>>	2,861.96CR	26.10	2,888.06

106 000 289				INSURANCE PREMIUM TAX DISTR			
10/03/23	RC2324	003851		DEPT OF FINANCE AND ADMIN> FIRE REBATE FUNDS- FIRE TRUCK			130,389.22
09/16/24	RC2324	004893		DEPT OF FINANCE AND ADMIN> INSURANCE REBATE			133,103.55
				BALANCE >>>	263,492.77CR	0.00	263,492.77

106 000 330				INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			37.11
12/05/23	RC2324	004029		BNA> BANK INT			17.58
12/29/23	RC2324	004114		BANK> INTREST			17.28
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			260.94
02/29/24	RC2324	004292		BNA> BANK INTREST			315.50
03/29/24	RC2324	004380		BNA> BANK INTREST			506.83
05/02/24	RC2324	004475		BNA> BANK INTEREST			641.79
05/31/24	RC2324	004577		BNA> MAY INTREST			723.04
06/28/24	RC2324	004673		BNA BANK> BANK INT			584.56
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			701.61
08/31/24	RC2324	004865		BNA> BANK INTREST			645.58
09/30/24	RC2324	004956		BNA> BANK INTEREST		678.48	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		1,356.96	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			2,713.92
				BALANCE >>>	5,130.30CR	2,035.44	7,165.74

106 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/12/24	RC2324	004324		MID-SOUTH AUCTION & REALTY LLC> 2024 UNION CO. EQU. AUCTI			9,870.00
				BALANCE >>>	9,870.00CR	0.00	9,870.00

106 000 385				INSURANCE PROCEEDS			
04/02/24	RC2324	004382		TRAVELERS> EAST UNION FIRE TRUCK			24,357.92
				BALANCE >>>	24,357.92CR	0.00	24,357.92

106 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00

106 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE					BALANCE >>>	435,172.61	CR	
+++++								
250 FIRE DEPARTMENT								
106	250	401	ADMINISTRATIVE/MANAGERIAL					
10/13/23	PY0202	3AB2009	309 25460	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
10/31/23	PY0202	3AR8009	331 25467	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
11/15/23	PY0202	3BD5009	606 25727	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
11/30/23	PY0202	3BT7009	914 26021	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
12/15/23	PY0202	3CD3009	943 26033	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
12/29/23	PY0202	3CR0509	1178 26041	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
01/12/24	PY0202	41B6009	1200 26262	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
01/31/24	PY0202	41U7009	1219 26268	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
02/15/24	PY0202	42E8009	1453 26489	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
02/29/24	PY0202	42R1009	1472 26495	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
03/15/24	PY0202	43D5009	1704 26714	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
03/28/24	PY0202	43R8009	2039 27036	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
04/15/24	PY0202	44B6009	2061 27044	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
04/30/24	PY0202	44P3009	2084 27053	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
05/15/24	PY0202	45E8009	2385 27340	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
05/31/24	PY0202	45T6009	2718 27648	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
06/14/24	PY0202	46B3009	2752 27662	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
06/28/24	PY0202	46Q2009	2982 27876	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
07/15/24	PY0202	47B5009	3007 27886	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
07/31/24	PY0202	47T7009	3034 27899	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
08/15/24	PY0202	48D1009	3265 28115	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
08/30/24	PY0202	48S1009	3503 28338	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
09/13/24	PY0202	49B5009	3536 28352	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
09/30/24	PY0202	49R8009	3567 28368	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	420.80		
					BALANCE >>>	10,099.20	10,099.20 0.00	

106	250	466	SOCIAL SECURITY MATCHING					
10/13/23	PY0202	3AB2010	309 25460	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
10/31/23	PY0202	3AR8010	331 25467	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
11/15/23	PY0202	3BD5010	606 25727	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
11/30/23	PY0202	3BT7010	914 26021	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
12/15/23	PY0202	3CD3010	943 26033	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
12/29/23	PY0202	3CR0510	1178 26041	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
01/12/24	PY0202	41B6010	1200 26262	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
01/31/24	PY0202	41U7010	1219 26268	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
02/15/24	PY0202	42E8010	1453 26489	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
02/29/24	PY0202	42R1010	1472 26495	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
03/15/24	PY0202	43D5010	1704 26714	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
03/28/24	PY0202	43R8010	2039 27036	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
04/15/24	PY0202	44B6010	2061 27044	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
04/30/24	PY0202	44P3010	2084 27053	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
05/15/24	PY0202	45E8010	2385 27340	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
05/31/24	PY0202	45T6010	2718 27648	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		
06/14/24	PY0202	46B3010	2752 27662	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER FICA TRANSFER	32.19		

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06/28/24	PY0202	46Q2010	2982	27876	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
07/15/24	PY0202	47B5010	3007	27886	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
07/31/24	PY0202	47T7010	3034	27899	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
08/15/24	PY0202	48D1010	3265	28115	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
08/30/24	PY0202	48S1010	3503	28338	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
09/13/24	PY0202	49B5010	3536	28352	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
09/30/24	PY0202	49R8010	3567	28368	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		32.19	
					BALANCE >>>	772.56	772.56	0.00

106	250	475			TRAVEL AND SUBSISTENCE			
07/01/24	AP8705	061724	2899	27793	COBB, BUTCH > TRAVEL REIMBURSEMENT		822.80	
					BALANCE >>>	822.80	822.80	0.00

106	250	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

106	250	510			UTILITIES			
					BALANCE >>>	0.00	0.00	0.00

106	250	511			GAS/UTILITIES			
					BALANCE >>>	0.00	0.00	0.00

106	250	534			OTHER RENTALS			
05/06/24	AP6858	31231	2271	27226	COOMBS GAS INC > TANK RENTAL/HEAT HOUSE		43.78	
					BALANCE >>>	43.78	43.78	0.00

106	250	542			VEHICLES R&M BY OUTSIDE			
10/02/23	AP0100	7017	225	25369	EMERGENCY EQUIPMENT SERVICE, L> NORTHEAST TANKER/PLUMBING		1,274.56	
12/04/23	AP0100	7048	835	25942	EMERGENCY EQUIPMENT SERVICE, L> ANNUAL PUMP TEST		6,800.00	
03/04/24	AP9219	0975504	1613	26623	WATERS TRUCK AND TRACTOR CO, I> ALPINE/2008 INTERNATIONAL 4400		567.80	
03/04/24	AP9947	4200	1612	26622	GOLDY'S FIRE APPARATUS LLC > X-STREAM FIRE PUMP		5,351.19	
05/06/24	AP0100	7109	2273	27228	EMERGENCY EQUIPMENT SERVICE, L> PINDALE ENGINE/WATERPUMP		908.67	
07/01/24	AP9703	J004003	2900	27794	ENTERPRISE TIRE AND SERVICE > 2004 FORD F-350 SUPER DUTY/NORTH HAVE		560.91	
09/03/24	AP0100	7129	3421	28256	EMERGENCY EQUIPMENT SERVICE, L> EAST UNION TANKER S/N BJ333952		1,750.00	
09/03/24	AP6926	504974	3420	28255	EMERGENCY EQUIPMENT PROFESSION> INGOMAR/FOAM REPLACEMENT		7,098.06	
					BALANCE >>>	24,311.19	24,311.19	0.00

106	250	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

106	250	571			DUES AND SUBSCRIPTIONS			
02/05/24	AP6491	012624	1376	26412	MISSISSIPPI FIREFIGHTERS ASSOC> 2024 MEMBERSHIP DUES		3,340.00	
					BALANCE >>>	3,340.00	3,340.00	0.00

UNION COUNTY 2023/2024
 106 VOLUNTEER FIRE DEPARTMENT FUND
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106	250	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
106	250	587		TRAINING			
				BALANCE >>>	0.00	0.00	0.00
106	250	590		LICENSE TAGS			
10/02/23	AP6678	092223	226 25370	MOTOR VEHICLE LICENSING DIVISI> VIN# 3ALACYFC1RDUU1933/FIRE TRUCK		12.00	
				BALANCE >>>	12.00	12.00	0.00
106	250	592		VEHICLE TITLES			
				BALANCE >>>	0.00	0.00	0.00
106	250	594		CONTRACTS FOR FIRE SERVICES			
10/03/23	AP0840	100323I	305 25456	SOUTH EAST VOL. FIRE DEPT. > INSURANCE REBATE		20,685.24	
10/03/23	AP0841	100323G	302 25453	NORTH HAVEN VOL. FIRE DEPT. > INSURANCE REBATE		20,685.24	
10/03/23	AP0842	100323E	301 25452	MYRTLE VOL. FIRE DEPT. > INSURANCE REBATE		20,685.24	
10/03/23	AP0843	100323A	297 25448	ALPINE VOL. FIRE DEPT. > INSURANCE REBATE		20,685.24	
10/03/23	AP0844	100323B	298 25449	CENTER VOL. FIRE DEPT. > INSURANCE REBATE		20,685.24	
10/03/23	AP0845	100323J	306 25457	WEST UNION VOL. FIRE DEPT. > INSURANCE REBATE		20,685.24	
10/03/23	AP0846	100323D	300 25451	INGOMAR VOL. FIRE DEPT. > INSURANCE REBATE		20,685.24	
10/03/23	AP1058	100323C	299 25450	EAST UNION VOLUNTARY FIRE DEPT> INSURANCE REBATE		20,685.24	
10/03/23	AP1062	100323F	303 25454	NORTHEAST FIRE DEPARTMENT > INSURANCE REBATE		20,685.24	
10/03/23	AP2534	100324H	304 25455	PINEDALE VOLUNTEER FIRE DEPT. > INSURANCE REBATE		20,685.24	
05/06/24	AP0840	040924	2274 27229	SOUTH EAST VOL. FIRE DEPT. > SALE OF FIRE TRUCK		4,230.00	
05/06/24	AP0843	040924	2270 27225	ALPINE VOL. FIRE DEPT. > SALE OF FIRE TRUCK		5,640.00	
05/06/24	AP1058	040924	2272 27227	EAST UNION VOLUNTARY FIRE DEPT> INSC FROM WRECKED FIRE TRUCK		17,500.00	
09/16/24	AP0840	091624I	3563 28364	SOUTH EAST VOL. FIRE DEPT. > INSURANCE REBATE		23,738.60	
09/16/24	AP0841	091624G	3560 28361	NORTH HAVEN VOL. FIRE DEPT. > INSURANCE REBATE		23,738.60	
09/16/24	AP0842	091624E	3559 28360	MYRTLE VOL. FIRE DEPT. > INSURANCE REBATE		23,738.60	
09/16/24	AP0843	091624A	3555 28356	ALPINE VOL. FIRE DEPT. > INSURANCE REBATE		23,738.60	
09/16/24	AP0844	091624B	3556 28357	CENTER VOL. FIRE DEPT. > INSURANCE REBATE		23,738.60	
09/16/24	AP0845	091624J	3564 28365	WEST UNION VOL. FIRE DEPT. > INSURANCE REBATE		23,738.60	
09/16/24	AP0846	091624D	3558 28359	INGOMAR VOL. FIRE DEPT. > INSURANCE REBATE		23,738.60	
09/16/24	AP1058	091624C	3557 28358	EAST UNION VOLUNTARY FIRE DEPT> INSURANCE REBATE		23,738.60	
09/16/24	AP1062	091624F	3561 28362	NORTHEAST FIRE DEPARTMENT > INSURANCE REBATE		23,738.60	
09/16/24	AP2534	091624H	3562 28363	PINEDALE VOLUNTEER FIRE DEPT. > INSURANCE REBATE		23,738.60	
				BALANCE >>>	471,608.40	471,608.40	0.00
106	250	675		ANTIFREEZE/STARTER FLUID/ETC.			
12/04/23	AP7762	8339618	837 25944	O'REILLY AUTOMOTIVE STORES, IN> QTGEARLUBE/TRANSFLD		161.82	
12/04/23	AP7762	8339618	837 25944	O'REILLY AUTOMOTIVE STORES, IN> QTGEARLUBE/TRANSFLD		611.28	
12/04/23	AP8711	8044223	836 25943	NAPA AUTO PARTS > DEXRON3I/HPGEAR OIL		172.83	
				BALANCE >>>	945.93	945.93	0.00

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106	250	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

106	250	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				FIRE DEPARTMENT	511,955.86	511,955.86	0.00

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 106 VOLUNTEER FIRE DEPARTMENT FUND
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=====							
				998 OTHER FINANCING USES			
106	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES	BALANCE >>>	0.00	0.00

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 106 VOLUNTEER FIRE DEPARTMENT FUND
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				TOTAL EXPENDITURES	BALANCE >>>	511,955.86	
				VOLUNTEER FIRE DEPARTMENT FUND	BALANCE >>>	0.00	951,254.58

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110	000	002		CASH IN BANK		129,606.73	
01/02/24	CD0110	026180		ELECTION SYSTEMS & SOFTWARE, I>	PAYMENT OF CLAIM 001097		11,615.00
04/01/24	CD0110	026844		ASHMORE, LINDA	> PAYMENT OF CLAIM 001847		229.00
04/01/24	CD0110	026845		BARNES, DANNY	> PAYMENT OF CLAIM 001848		229.00
04/01/24	CD0110	026846		BATEMAN, TERRY	> PAYMENT OF CLAIM 001849		229.00
04/01/24	CD0110	026847		BENEFIELD, BYRON KEITH	> PAYMENT OF CLAIM 001850		29.00
04/01/24	CD0110	026848		BENEFIELD, LORI	> PAYMENT OF CLAIM 001851		29.00
04/01/24	CD0110	026849		BOGUE, LISA	> PAYMENT OF CLAIM 001852		200.00
04/01/24	CD0110	026850		BRAMLETT, BRENDA	> PAYMENT OF CLAIM 001853		229.00
04/01/24	CD0110	026851		BRAMLETT, LYNDA	> PAYMENT OF CLAIM 001854		229.00
04/01/24	CD0110	026852		BROWN, LUDWRICK	> PAYMENT OF CLAIM 001855		229.00
04/01/24	CD0110	026853		BYERS, MOLLY	> PAYMENT OF CLAIM 001856		229.00
04/01/24	CD0110	026854		CARR, JOAN	> PAYMENT OF CLAIM 001857		229.00
04/01/24	CD0110	026855		CARTER, DONNA LYNNICE	> PAYMENT OF CLAIM 001858		229.00
04/01/24	CD0110	026856		CHRESTMAN, KIM D	> PAYMENT OF CLAIM 001859		29.00
04/01/24	CD0110	026857		COKER, PAULA	> PAYMENT OF CLAIM 001860		29.00
04/01/24	CD0110	026858		CROSS, JAMES DAVID	> PAYMENT OF CLAIM 001861		258.00
04/01/24	CD0110	026859		ENFINGER, REBECCA	> PAYMENT OF CLAIM 001862		229.00
04/01/24	CD0110	026860		FLEMING, MARGARET	> PAYMENT OF CLAIM 001863		229.00
04/01/24	CD0110	026861		FLEMING, VA'SHAWNA	> PAYMENT OF CLAIM 001864		229.00
04/01/24	CD0110	026862		FOSTER, DELORISE	> PAYMENT OF CLAIM 001865		229.00
04/01/24	CD0110	026863		GIACHELLI, BELVIA	> PAYMENT OF CLAIM 001866		274.46
04/01/24	CD0110	026864		GRAY, LINDA	> PAYMENT OF CLAIM 001867		229.00
04/01/24	CD0110	026865		GREEN, PAUL DOUG	> PAYMENT OF CLAIM 001868		229.00
04/01/24	CD0110	026866		JOHNSON, MILES	> PAYMENT OF CLAIM 001869		229.00
04/01/24	CD0110	026867		KLEMAN, MIKE	> PAYMENT OF CLAIM 001870		229.00
04/01/24	CD0110	026868		KNIGHTON, BOBBY J SR	> PAYMENT OF CLAIM 001871		285.18
04/01/24	CD0110	026869		KNIGHTON, BRENDA	> PAYMENT OF CLAIM 001872		229.00
04/01/24	CD0110	026870		LESLEY, JOANNE COUSER	> PAYMENT OF CLAIM 001873		229.00
04/01/24	CD0110	026871		MCBRYDE, SYLVIA	> PAYMENT OF CLAIM 001874		229.00
04/01/24	CD0110	026872		MCKENZIE, HATTIE	> PAYMENT OF CLAIM 001875		229.00
04/01/24	CD0110	026873		MCMILLIN, JAN	> PAYMENT OF CLAIM 001876		229.00
04/01/24	CD0110	026874		MEDLIN, TERRY	> PAYMENT OF CLAIM 001877		229.00
04/01/24	CD0110	026875		ORMAN, JUDY	> PAYMENT OF CLAIM 001878		229.00
04/01/24	CD0110	026876		PANNELL, JANICE	> PAYMENT OF CLAIM 001879		229.00
04/01/24	CD0110	026877		RAINES, MARY LOU	> PAYMENT OF CLAIM 001880		29.00
04/01/24	CD0110	026878		REED, BILLIE RUTH	> PAYMENT OF CLAIM 001881		229.00
04/01/24	CD0110	026879		REED, LISA	> PAYMENT OF CLAIM 001882		29.00
04/01/24	CD0110	026880		ROBERTSON, BRENDA	> PAYMENT OF CLAIM 001883		229.00
04/01/24	CD0110	026881		ROLAND, KARLA	> PAYMENT OF CLAIM 001884		229.00
04/01/24	CD0110	026882		SELLERS, RONALD ALEX	> PAYMENT OF CLAIM 001885		229.00
04/01/24	CD0110	026883		SMITH, BETTY	> PAYMENT OF CLAIM 001886		229.00
04/01/24	CD0110	026884		STOUT, CYNTHIA	> PAYMENT OF CLAIM 001887		229.00
04/01/24	CD0110	026885		TAYLOR, KIMBERLY	> PAYMENT OF CLAIM 001888		229.00
04/01/24	CD0110	026886		THOMAS, SUE	> PAYMENT OF CLAIM 001889		229.00
04/01/24	CD0110	026887		VANCE, VIRGINIA	> PAYMENT OF CLAIM 001890		229.00
04/01/24	CD0110	026888		VEAL, GINA	> PAYMENT OF CLAIM 001891		229.00
04/01/24	CD0110	026889		WHITE, CATHY	> PAYMENT OF CLAIM 001892		229.00
04/01/24	CD0110	026890		WHITE, JAMES	> PAYMENT OF CLAIM 001893		285.10
04/01/24	CD0110	026891		WHITE, KATHLEEN	> PAYMENT OF CLAIM 001894		258.00
04/01/24	CD0110	026892		WISEMAN, KAY	> PAYMENT OF CLAIM 001895		229.00

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04/01/24	CD0110	026893		WOOD, LARRY	> PAYMENT OF CLAIM 001896		259.72
04/01/24	CD0110	026894		ABEL, HARVEY B	> PAYMENT OF CLAIM 001897		229.00
04/01/24	CD0110	026895		ABEL, LISA	> PAYMENT OF CLAIM 001898		262.67
04/01/24	CD0110	026896		AZLIN, WILLIAM B.	> PAYMENT OF CLAIM 001899		200.00
04/01/24	CD0110	026897		BROOKS, TONY M.	> PAYMENT OF CLAIM 001900		229.00
04/01/24	CD0110	026898		BROWN, JEWLENE	> PAYMENT OF CLAIM 001901		278.00
04/01/24	CD0110	026899		CANERDY, JUDY	> PAYMENT OF CLAIM 001902		229.00
04/01/24	CD0110	026900		CARR, HEATHER	> PAYMENT OF CLAIM 001903		229.00
04/01/24	CD0110	026901		CLAY, ALMETTA	> PAYMENT OF CLAIM 001904		229.00
04/01/24	CD0110	026902		CLAYTON, ANNETTE	> PAYMENT OF CLAIM 001905		229.00
04/01/24	CD0110	026903		COBB, JANICE	> PAYMENT OF CLAIM 001906		278.00
04/01/24	CD0110	026904		COBB, NANCY	> PAYMENT OF CLAIM 001907		229.00
04/01/24	CD0110	026905		COOMBS, DEBORAH	> PAYMENT OF CLAIM 001908		229.00
04/01/24	CD0110	026906		COOMBS, TIM	> PAYMENT OF CLAIM 001909		249.00
04/01/24	CD0110	026907		DECANTER, TRAVIS	> PAYMENT OF CLAIM 001910		229.00
04/01/24	CD0110	026908		DENNING, GARY W.	> PAYMENT OF CLAIM 001911		29.00
04/01/24	CD0110	026909		DIXON JR., GEORGE	> PAYMENT OF CLAIM 001912		229.00
04/01/24	CD0110	026910		DIXON, SANDRA	> PAYMENT OF CLAIM 001913		278.00
04/01/24	CD0110	026911		FITZGERALD, GREG	> PAYMENT OF CLAIM 001914		229.00
04/01/24	CD0110	026912		FULLER, ERNIE	> PAYMENT OF CLAIM 001915		229.00
04/01/24	CD0110	026913		FULLER, MARY KATHRYN	> PAYMENT OF CLAIM 001916		266.42
04/01/24	CD0110	026914		GAFFORD, RAY A.	> PAYMENT OF CLAIM 001917		229.00
04/01/24	CD0110	026915		GAINES, JACKIE	> PAYMENT OF CLAIM 001918		229.00
04/01/24	CD0110	026916		GARCIA, DANIEL	> PAYMENT OF CLAIM 001919		229.00
04/01/24	CD0110	026917		GARRETT, CHATHERINE	> PAYMENT OF CLAIM 001920		29.00
04/01/24	CD0110	026918		HARMON, PEGGY	> PAYMENT OF CLAIM 001921		258.00
04/01/24	CD0110	026919		HATTIX, MARY H	> PAYMENT OF CLAIM 001922		278.00
04/01/24	CD0110	026920		HILL, CAROLYN	> PAYMENT OF CLAIM 001923		229.00
04/01/24	CD0110	026921		HILL, SHUNTA	> PAYMENT OF CLAIM 001924		249.00
04/01/24	CD0110	026922		HILL, TAMMIE L.	> PAYMENT OF CLAIM 001925		200.00
04/01/24	CD0110	026923		HITT, PEGGY	> PAYMENT OF CLAIM 001926		229.00
04/01/24	CD0110	026924		HOLCOMB, JACOB	> PAYMENT OF CLAIM 001927		229.00
04/01/24	CD0110	026925		HOLCOMB, JANE	> PAYMENT OF CLAIM 001928		234.07
04/01/24	CD0110	026926		JAMISON, AUDREA	> PAYMENT OF CLAIM 001929		229.00
04/01/24	CD0110	026927		JOHNSON, DONNA FAY	> PAYMENT OF CLAIM 001930		229.00
04/01/24	CD0110	026928		KEASLER, NORA RASCO	> PAYMENT OF CLAIM 001931		229.00
04/01/24	CD0110	026929		LEWIS, JUNE K.	> PAYMENT OF CLAIM 001932		229.00
04/01/24	CD0110	026930		MANNING, MARY	> PAYMENT OF CLAIM 001933		278.00
04/01/24	CD0110	026931		MCCLELEN, SANDRA J	> PAYMENT OF CLAIM 001934		229.00
04/01/24	CD0110	026932		MCGILL, DONNA	> PAYMENT OF CLAIM 001935		291.88
04/01/24	CD0110	026933		OWENS, BARBARA E.	> PAYMENT OF CLAIM 001936		229.00
04/01/24	CD0110	026934		PANNELL, NELLIE	> PAYMENT OF CLAIM 001937		249.00
04/01/24	CD0110	026935		PANNELL, PATRICIA	> PAYMENT OF CLAIM 001938		229.00
04/01/24	CD0110	026936		RAKESTRAW, CHARLENE	> PAYMENT OF CLAIM 001939		262.27
04/01/24	CD0110	026937		REAVES, JEAN	> PAYMENT OF CLAIM 001940		229.00
04/01/24	CD0110	026938		SHADDINGER, SANDRA	> PAYMENT OF CLAIM 001941		249.00
04/01/24	CD0110	026939		SIMS, BETTY	> PAYMENT OF CLAIM 001942		229.00
04/01/24	CD0110	026940		SKELTON, JENNIFER	> PAYMENT OF CLAIM 001943		229.00
04/01/24	CD0110	026941		SMITHEY, MARCIA	> PAYMENT OF CLAIM 001944		229.00
04/01/24	CD0110	026942		STACKS, REBECCA	> PAYMENT OF CLAIM 001945		229.00
04/01/24	CD0110	026943		TATE, RAY	> PAYMENT OF CLAIM 001946		229.00

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04/01/24	CD0110	026944		TAYLOR, DAPHNE > PAYMENT OF CLAIM 001947			229.00
04/01/24	CD0110	026945		TAYLOR, DEBBIE > PAYMENT OF CLAIM 001948			229.00
04/01/24	CD0110	026946		TAYLOR, ERICA TENSLEY > PAYMENT OF CLAIM 001949			229.00
04/01/24	CD0110	026947		WAGES, ANN > PAYMENT OF CLAIM 001950			229.00
04/01/24	CD0110	026948		WALLACE, JAMES CARLTON > PAYMENT OF CLAIM 001951			281.16
04/01/24	CD0110	026949		WILBANKS, CINDY > PAYMENT OF CLAIM 001952			200.00
04/01/24	CD0110	026950		WILHITE, ROBERT > PAYMENT OF CLAIM 001953			266.42
04/01/24	CD0110	026951		WILLARD, MAXINE > PAYMENT OF CLAIM 001954			229.00
04/01/24	CD0110	026952		WILSON, STEVE > PAYMENT OF CLAIM 001955			229.00
04/01/24	CD0110	026953		WISE, DEANNA > PAYMENT OF CLAIM 001956			258.00
04/15/24	CD0110	026876 A		PANNELL, JANICE > VOIDING OF CLAIM 001879		229.00	
04/15/24	CD0110	027049		PANNELL, JANICE > PAYMENT OF CLAIM 002080			229.00
05/15/24	RC2324	004512		OFFICE OF THE SEC OF STATE> FY 2024 ELECTIONS SUPPORT		39,540.68	
				BALANCE >>>	133,167.06	39,769.68	36,209.35

TOTAL ASSETS BALANCE >>> 133,167.06

110	000	190		FUND BALANCE - UNRESERVED			129,606.73
				BALANCE >>>	129,606.73CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 129,606.73CR

110	000	268	5	STATE GRANT RESTRICTED GEN GOV ELECTION GRANTS			
05/15/24	RC2324	004512		OFFICE OF THE SEC OF STATE> FY 2024 ELECTIONS SUPPORT			39,540.68
				BALANCE >>>	39,540.68CR	0.00	39,540.68

110	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 39,540.68CR

180 ELECTIONS

110	180	475		TRAVEL AND SUBSISTENCE			
04/01/24	AP7955	031924	1896 26893	WOOD, LARRY > POLL WORKER		10.72	
04/01/24	AP8019	031924	1935 26932	MCGILL, DONNA > POLL WORKER		42.88	
04/01/24	AP9376	031924	1893 26890	WHITE, JAMES > POLL WORKER		36.10	
04/01/24	AP9494	031924	1953 26950	WILHITE, ROBERT > POLL WORKER		17.42	
04/01/24	AP9500	031924	1939 26936	RAKESTRAW, CHARLENE > POLL WORKER		13.27	
04/01/24	AP9570	031924	1928 26925	HOLCOMB, JANE > POLL WORKER		14.07	
04/01/24	AP9577	031924	1916 26913	FULLER, MARY KATHRYN > POLL WORKER		17.42	
04/01/24	AP9592	031924	1898 26895	ABEL, LISA > POLL WORKER		13.67	
04/01/24	AP9595	031924	1951 26948	WALLACE, JAMES CARLTON > POLL WORKER		32.16	

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04/01/24	AP9885	031924	1871 26868	KNIGHTON, BOBBY J SR > POLL WORKER		36.18	
04/01/24	AP9900	031924	1866 26863	GIACHELLI, BELVIA > POLL WORKER		25.46	
BALANCE >>>					259.35	259.35	0.00

110	180	546		OTHER R&M BY OUTSIDE PERSONS			
BALANCE >>>					0.00	0.00	0.00

110	180	573		ELECTION WORKERS FEES			
04/01/24	AP0322	031924	1938 26935	PANNELL, PATRICIA > POLL WORKER		200.00	
04/01/24	AP0347	031924	1879 26876	PANNELL, JANICE > POLL WORKER		200.00	
04/01/24	AP0782	031924	1915 26912	FULLER, ERNIE > POLL WORKER		200.00	
04/01/24	AP1368	031924	1932 26929	LEWIS, JUNE K. > POLL WORKER		200.00	
04/01/24	AP2709	031924	1926 26923	HITT, PEGGY > POLL WORKER		200.00	
04/01/24	AP3444	031924	1917 26914	GAFFORD, RAY A. > POLL WORKER		200.00	
04/01/24	AP4221	032124	1900 26897	BROOKS, TONY M. > POLL WORKER		200.00	
04/01/24	AP4265	031924	1899 26896	AZLIN, WILLIAM B. > POLL WORKER		200.00	
04/01/24	AP4344	032124	1912 26909	DIXON JR., GEORGE > POLL WORKER		200.00	
04/01/24	AP4680	031924	1936 26933	OWENS, BARBARA E. > POLL WORKER		200.00	
04/01/24	AP4972	032124Q	1923 26920	HILL, CAROLYN > POLL WORKER		200.00	
04/01/24	AP4986	032124	1913 26910	DIXON, SANDRA > POLL WORKER		220.00	
04/01/24	AP5520	031924	1948 26945	TAYLOR, DEBBIE > POLL WORKER		200.00	
04/01/24	AP6142	032124Q	1914 26911	FITZGERALD, GREG > POLL WORKER		200.00	
04/01/24	AP6255	032124	1937 26934	PANNELL, NELLIE > POLL WORKER		220.00	
04/01/24	AP7638	031924	1919 26916	GARCIA, DANIEL > POLL WORKER		200.00	
04/01/24	AP7640	031924	1925 26922	HILL, TAMMIE L. > POLL WORKER		200.00	
04/01/24	AP7949	031924	1874 26871	MCBRYDE, SYLVIA > POLL WORKER		200.00	
04/01/24	AP7955	031924	1896 26893	WOOD, LARRY > POLL WORKER		220.00	
04/01/24	AP8019	031924	1935 26932	MCGILL, DONNA > POLL WORKER		220.00	
04/01/24	AP9029	031924	1856 26853	BYERS, MOLLY > POLL WORKER		200.00	
04/01/24	AP9075	031924	1876 26873	MCMILLIN, JAN > POLL WORKER		200.00	
04/01/24	AP9161	031924	1884 26881	ROLAND, KARLA > POLL WORKER		200.00	
04/01/24	AP9180	031924	1862 26859	ENFINGER, REBECCA > POLL WORKER		200.00	
04/01/24	AP9365	031924	1858 26855	CARTER, DONNA LYNNICE > POLL WORKER		200.00	
04/01/24	AP9371	031924	1887 26884	STOUT, CYNTHIA > POLL WORKER		200.00	
04/01/24	AP9376	031924	1893 26890	WHITE, JAMES > POLL WORKER		220.00	
04/01/24	AP9378	031924	1885 26882	SELLERS, RONALD ALEX > POLL WORKER		200.00	
04/01/24	AP9485	031924	1930 26927	JOHNSON, DONNA FAY > POLL WORKER		200.00	
04/01/24	AP9487	031924	1903 26900	CARR, HEATHER > POLL WORKER		200.00	
04/01/24	AP9491	031924	1947 26944	TAYLOR, DAPHNE > POLL WORKER		200.00	
04/01/24	AP9492	031924	1949 26946	TAYLOR, ERICA TENSLEY > POLL WORKER		200.00	
04/01/24	AP9494	031924	1953 26950	WILHITE, ROBERT > POLL WORKER		220.00	
04/01/24	AP9495	031924	1910 26907	DECANTER, TRAVIS > POLL WORKER		200.00	
04/01/24	AP9496	031924	1950 26947	WAGES, ANN > POLL WORKER		200.00	
04/01/24	AP9497	031924	1944 26941	SMITHEY, MARCIA > POLL WORKER		200.00	
04/01/24	AP9498	031924	1942 26939	SIMS, BETTY > POLL WORKER		200.00	
04/01/24	AP9500	031924	1939 26936	RAKESTRAW, CHARLENE > POLL WORKER		220.00	
04/01/24	AP9548	031924	1905 26902	CLAYTON, ANNETTE > POLL WORKER		200.00	
04/01/24	AP9552	032124	1906 26903	COBB, JANICE > POLL WORKER		220.00	
04/01/24	AP9553	032124	1956 26953	WISE, DEANNA > POLL WORKER		200.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/24	AP9554	032124	1940 26937	REAVES, JEAN > POLL WORKER		200.00	
04/01/24	AP9555	032124	1907 26904	COBB, NANCY > POLL WORKER		200.00	
04/01/24	AP9557	032124	1918 26915	GAINES, JACKIE > POLL WORKER		200.00	
04/01/24	AP9558	031924	1941 26938	SHADDINGER, SANDRA > POLL WORKER		220.00	
04/01/24	AP9562	031924	1943 26940	SKELTON, JENNIFER > POLL WORKER		200.00	
04/01/24	AP9563	031924	1934 26931	MCCLELEN, SANDRA J > POLL WORKER		200.00	
04/01/24	AP9564	031924	1933 26930	MANNING, MARY > POLL WORKER		220.00	
04/01/24	AP9566	031924	1954 26951	WILLARD, MAXINE > POLL WORKER		200.00	
04/01/24	AP9567	031924	1909 26906	COOMBS, TIM > POLL WORKER		220.00	
04/01/24	AP9568	031924	1908 26905	COOMBS, DEBORAH > POLL WORKER		200.00	
04/01/24	AP9569	031924	1946 26943	TATE, RAY > POLL WORKER		200.00	
04/01/24	AP9570	031924	1928 26925	HOLCOMB, JANE > POLL WORKER		220.00	
04/01/24	AP9571	031924	1902 26899	CANERDY, JUDY > POLL WORKER		200.00	
04/01/24	AP9573	031924	1927 26924	HOLCOMB, JACOB > POLL WORKER		200.00	
04/01/24	AP9575	031924	1945 26942	STACKS, REBECCA > POLL WORKER		200.00	
04/01/24	AP9577	031924	1916 26913	FULLER, MARY KATHRYN > POLL WORKER		220.00	
04/01/24	AP9579	031924	1955 26952	WILSON, STEVE > POLL WORKER		200.00	
04/01/24	AP9581	031924	1952 26949	WILBANKS, CINDY > POLL WORKER		200.00	
04/01/24	AP9585	031924	1922 26919	HATTIX, MARY H > POLL WORKER		220.00	
04/01/24	AP9586	031924	1904 26901	CLAY, ALMETTA > POLL WORKER		200.00	
04/01/24	AP9588	031924	1924 26921	HILL, SHUNTA > POLL WORKER		220.00	
04/01/24	AP9589	032124	1901 26898	BROWN, JEWLENE > POLL WORKER		220.00	
04/01/24	AP9592	031924	1898 26895	ABEL, LISA > POLL WORKER		220.00	
04/01/24	AP9593	031924	1931 26928	KEASLER, NORA RASCO > POLL WORKER		200.00	
04/01/24	AP9594	031924	1897 26894	ABEL, HARVEY B > POLL WORKER		200.00	
04/01/24	AP9595	031924	1951 26948	WALLACE, JAMES CARLTON > POLL WORKER		220.00	
04/01/24	AP9596	031924	1929 26926	JAMISON, AUDREA > POLL WORKER		200.00	
04/01/24	AP9598	031924	1921 26918	HARMON, PEGGY > POLL WORKER		200.00	
04/01/24	AP9873	032124	1855 26852	BROWN, LUDWRICK > POLL WORKER		200.00	
04/01/24	AP9874	032124	1873 26870	LESLEY, JOANNE COUSER > POLL WORKER		200.00	
04/01/24	AP9875	032124	1867 26864	GRAY, LINDA > POLL WORKER		200.00	
04/01/24	AP9876	032124	1847 26844	ASHMORE, LINDA > POLL WORKER		200.00	
04/01/24	AP9878	032124	1877 26874	MEDLIN, TERRY > POLL WORKER		200.00	
04/01/24	AP9880	032124	1857 26854	CARR, JOAN > POLL WORKER		200.00	
04/01/24	AP9882	031924	1861 26858	CROSS, JAMES DAVID > POLL WORKER		200.00	
04/01/24	AP9884	031924	1894 26891	WHITE, KATHLEEN > POLL WORKER		200.00	
04/01/24	AP9885	031924	1871 26868	KNIGHTON, BOBBY J SR > POLL WORKER		220.00	
04/01/24	AP9886	031924	1872 26869	KNIGHTON, BRENDA > POLL WORKER		200.00	
04/01/24	AP9892	031924	1888 26885	TAYLOR, KIMBERLY > POLL WORKER		200.00	
04/01/24	AP9893	031924	1889 26886	THOMAS, SUE > POLL WORKER		200.00	
04/01/24	AP9896	031924	1886 26883	SMITH, BETTY > POLL WORKER		200.00	
04/01/24	AP9900	031924	1866 26863	GIACHELLI, BELVIA > POLL WORKER		220.00	
04/01/24	AP9906	031924	1865 26862	FOSTER, DELORISE > POLL WORKER		200.00	
04/01/24	AP9925	031924	1848 26845	BARNES, DANNY > POLL WORKER		200.00	
04/01/24	AP9926	031924	1890 26887	VANCE, VIRGINIA > POLL WORKER		200.00	
04/01/24	AP9959	031924	1868 26865	GREEN, PAUL DOUG > POLL WORKER		200.00	
04/01/24	AP9960	031924	1881 26878	REED, BILLIE RUTH > POLL WORKER		200.00	
04/01/24	AP9961	031924	1854 26851	BRAMLETT, LYNDA > POLL WORKER		200.00	
04/01/24	AP9962	031924	1883 26880	ROBERTSON, BRENDA > POLL WORKER		200.00	
04/01/24	AP9963	031924	1878 26875	ORMAN, JUDY > POLL WORKER		200.00	
04/01/24	AP9964	031924	1870 26867	KLEMAN, MIKE > POLL WORKER		200.00	

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04/01/24	AP9965	031924	1852	26849	BOGUE, LISA > POLL WORKER		200.00	
04/01/24	AP9966	031924	1849	26846	BATEMAN, TERRY > POLL WORKER		200.00	
04/01/24	AP9967	031924	1892	26889	WHITE, CATHY > POLL WORKER		200.00	
04/01/24	AP9968	031924	1853	26850	BRAMLETT, BRENDA > POLL WORKER		200.00	
04/01/24	AP9969	031924	1891	26888	VEAL, GINA > POLL WORKER		200.00	
04/01/24	AP9972	032124	1875	26872	MCKENZIE, HATTIE > POLL WORKER		200.00	
04/01/24	AP9973	032124	1895	26892	WISEMAN, KAY > POLL WORKER		200.00	
04/01/24	AP9974	032124	1869	26866	JOHNSON, MILES > POLL WORKER		200.00	
04/01/24	AP9975	032124	1864	26861	FLEMING, VA'SHAWNA > POLL WORKER		200.00	
04/01/24	AP9976	032124	1863	26860	FLEMING, MARGARET > POLL WORKER		200.00	
04/15/24	AP0347	031924 V	1879	26876	PANNELL, JANICE > VOID CLAIM NO 001879 CHECK NO 026876			200.00
04/15/24	AP0347	031924A	2080	27049	PANNELL, JANICE > POLL WORKER/REPLACING LOST CHECK		200.00	
					BALANCE >>>	20,800.00	21,000.00	200.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	180	581			OTHER CONTRACTUAL SERVICES			
01/02/24	AP4243	2071289	1097	26180	ELECTION SYSTEMS & SOFTWARE, I> EXTENDED WARRANTY W/ANNUAL MAINTENANC		11,615.00	
					BALANCE >>>	11,615.00	11,615.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	180	587			TRAINING			
04/01/24	AP0322	031924	1938	26935	PANNELL, PATRICIA > POLL WORKER		29.00	
04/01/24	AP0347	031924	1879	26876	PANNELL, JANICE > POLL WORKER		29.00	
04/01/24	AP0782	031924	1915	26912	FULLER, ERNIE > POLL WORKER		29.00	
04/01/24	AP1368	031924	1932	26929	LEWIS, JUNE K. > POLL WORKER		29.00	
04/01/24	AP2709	031924	1926	26923	HITT, PEGGY > POLL WORKER		29.00	
04/01/24	AP3444	031924	1917	26914	GAFFORD, RAY A. > POLL WORKER		29.00	
04/01/24	AP3631	031924	1911	26908	DENNING, GARY W. > POLL WORKER		29.00	
04/01/24	AP4221	032124	1900	26897	BROOKS, TONY M. > POLL WORKER		29.00	
04/01/24	AP4344	032124	1912	26909	DIXON JR., GEORGE > POLL WORKER		29.00	
04/01/24	AP4680	031924	1936	26933	OWENS, BARBARA E. > POLL WORKER		29.00	
04/01/24	AP4972	032124Q	1923	26920	HILL, CAROLYN > POLL WORKER		29.00	
04/01/24	AP4986	032124	1913	26910	DIXON, SANDRA > POLL WORKER		58.00	
04/01/24	AP5520	031924	1948	26945	TAYLOR, DEBBIE > POLL WORKER		29.00	
04/01/24	AP6142	032124Q	1914	26911	FITZGERALD, GREG > POLL WORKER		29.00	
04/01/24	AP6255	032124	1937	26934	PANNELL, NELLIE > POLL WORKER		29.00	
04/01/24	AP7473	031924	1920	26917	GARRETT, CHATHERINE > POLL WORKER		29.00	
04/01/24	AP7563	031924	1882	26879	REED, LISA > POLL WORKER		29.00	
04/01/24	AP7638	031924	1919	26916	GARCIA, DANIEL > POLL WORKER		29.00	
04/01/24	AP7949	031924	1874	26871	MCBRYDE, SYLVIA > POLL WORKER		29.00	
04/01/24	AP7955	031924	1896	26893	WOOD, LARRY > POLL WORKER		29.00	
04/01/24	AP8019	031924	1935	26932	MCGILL, DONNA > POLL WORKER		29.00	
04/01/24	AP9029	031924	1856	26853	BYERS, MOLLY > POLL WORKER		29.00	
04/01/24	AP9075	031924	1876	26873	MCMILLIN, JAN > POLL WORKER		29.00	
04/01/24	AP9081	031924	1860	26857	COKER, PAULA > POLL WORKER		29.00	
04/01/24	AP9161	031924	1884	26881	ROLAND, KARLA > POLL WORKER		29.00	
04/01/24	AP9180	031924	1862	26859	ENFINGER, REBECCA > POLL WORKER		29.00	
04/01/24	AP9365	031924	1858	26855	CARTER, DONNA LYNNICE > POLL WORKER		29.00	
04/01/24	AP9371	031924	1887	26884	STOUT, CYNTHIA > POLL WORKER		29.00	
04/01/24	AP9376	031924	1893	26890	WHITE, JAMES > POLL WORKER		29.00	
04/01/24	AP9378	031924	1885	26882	SELLERS, RONALD ALEX > POLL WORKER		29.00	

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04/01/24	AP9485	031924	1930 26927	JOHNSON, DONNA FAY > POLL WORKER		29.00	
04/01/24	AP9487	031924	1903 26900	CARR, HEATHER > POLL WORKER		29.00	
04/01/24	AP9491	031924	1947 26944	TAYLOR, DAPHNE > POLL WORKER		29.00	
04/01/24	AP9492	031924	1949 26946	TAYLOR, ERICA TENSLEY > POLL WORKER		29.00	
04/01/24	AP9494	031924	1953 26950	WILHITE, ROBERT > POLL WORKER		29.00	
04/01/24	AP9495	031924	1910 26907	DECANTER, TRAVIS > POLL WORKER		29.00	
04/01/24	AP9496	031924	1950 26947	WAGES, ANN > POLL WORKER		29.00	
04/01/24	AP9497	031924	1944 26941	SMITHEY, MARCIA > POLL WORKER		29.00	
04/01/24	AP9498	031924	1942 26939	SIMS, BETTY > POLL WORKER		29.00	
04/01/24	AP9500	031924	1939 26936	RAKESTRAW, CHARLENE > POLL WORKER		29.00	
04/01/24	AP9548	031924	1905 26902	CLAYTON, ANNETTE > POLL WORKER		29.00	
04/01/24	AP9552	032124	1906 26903	COBB, JANICE > POLL WORKER		58.00	
04/01/24	AP9553	032124	1956 26953	WISE, DEANNA > POLL WORKER		58.00	
04/01/24	AP9554	032124	1940 26937	REAVES, JEAN > POLL WORKER		29.00	
04/01/24	AP9555	032124	1907 26904	COBB, NANCY > POLL WORKER		29.00	
04/01/24	AP9557	032124	1918 26915	GAINES, JACKIE > POLL WORKER		29.00	
04/01/24	AP9558	031924	1941 26938	SHADDINGER, SANDRA > POLL WORKER		29.00	
04/01/24	AP9562	031924	1943 26940	SKELTON, JENNIFER > POLL WORKER		29.00	
04/01/24	AP9563	031924	1934 26931	MCCLELEN, SANDRA J > POLL WORKER		29.00	
04/01/24	AP9564	031924	1933 26930	MANNING, MARY > POLL WORKER		58.00	
04/01/24	AP9566	031924	1954 26951	WILLARD, MAXINE > POLL WORKER		29.00	
04/01/24	AP9567	031924	1909 26906	COOMBS, TIM > POLL WORKER		29.00	
04/01/24	AP9568	031924	1908 26905	COOMBS, DEBORAH > POLL WORKER		29.00	
04/01/24	AP9569	031924	1946 26943	TATE, RAY > POLL WORKER		29.00	
04/01/24	AP9571	031924	1902 26899	CANERDY, JUDY > POLL WORKER		29.00	
04/01/24	AP9573	031924	1927 26924	HOLCOMB, JACOB > POLL WORKER		29.00	
04/01/24	AP9575	031924	1945 26942	STACKS, REBECCA > POLL WORKER		29.00	
04/01/24	AP9577	031924	1916 26913	FULLER, MARY KATHRYN > POLL WORKER		29.00	
04/01/24	AP9579	031924	1955 26952	WILSON, STEVE > POLL WORKER		29.00	
04/01/24	AP9585	031924	1922 26919	HATTIX, MARY H > POLL WORKER		58.00	
04/01/24	AP9586	031924	1904 26901	CLAY, ALMETTA > POLL WORKER		29.00	
04/01/24	AP9588	031924	1924 26921	HILL, SHUNTA > POLL WORKER		29.00	
04/01/24	AP9589	032124	1901 26898	BROWN, JEWLENE > POLL WORKER		58.00	
04/01/24	AP9592	031924	1898 26895	ABEL, LISA > POLL WORKER		29.00	
04/01/24	AP9593	031924	1931 26928	KEASLER, NORA RASCO > POLL WORKER		29.00	
04/01/24	AP9594	031924	1897 26894	ABEL, HARVEY B > POLL WORKER		29.00	
04/01/24	AP9595	031924	1951 26948	WALLACE, JAMES CARLTON > POLL WORKER		29.00	
04/01/24	AP9596	031924	1929 26926	JAMISON, AUDREA > POLL WORKER		29.00	
04/01/24	AP9598	031924	1921 26918	HARMON, PEGGY > POLL WORKER		58.00	
04/01/24	AP9873	032124	1855 26852	BROWN, LUDWRICK > POLL WORKER		29.00	
04/01/24	AP9874	032124	1873 26870	LESLEY, JOANNE COUSER > POLL WORKER		29.00	
04/01/24	AP9875	032124	1867 26864	GRAY, LINDA > POLL WORKER		29.00	
04/01/24	AP9876	032124	1847 26844	ASHMORE, LINDA > POLL WORKER		29.00	
04/01/24	AP9878	032124	1877 26874	MEDLIN, TERRY > POLL WORKER		29.00	
04/01/24	AP9879	031924	1880 26877	RAINES, MARY LOU > POLL WORKER		29.00	
04/01/24	AP9880	032124	1857 26854	CARR, JOAN > POLL WORKER		29.00	
04/01/24	AP9881	032124	1859 26856	CHRESTMAN, KIM D > POLL WORKER		29.00	
04/01/24	AP9882	031924	1861 26858	CROSS, JAMES DAVID > POLL WORKER		58.00	
04/01/24	AP9884	031924	1894 26891	WHITE, KATHLEEN > POLL WORKER		58.00	
04/01/24	AP9885	031924	1871 26868	KNIGHTON, BOBBY J SR > POLL WORKER		29.00	
04/01/24	AP9886	031924	1872 26869	KNIGHTON, BRENDA > POLL WORKER		29.00	

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04/01/24	AP9889	031924	1850 26847	BENEFIELD, BYRON KEITH > POLL WORKER		29.00	
04/01/24	AP9890	031924	1851 26848	BENEFIELD, LORI > POLL WORKER		29.00	
04/01/24	AP9892	031924	1888 26885	TAYLOR, KIMBERLY > POLL WORKER		29.00	
04/01/24	AP9893	031924	1889 26886	THOMAS, SUE > POLL WORKER		29.00	
04/01/24	AP9896	031924	1886 26883	SMITH, BETTY > POLL WORKER		29.00	
04/01/24	AP9900	031924	1866 26863	GIACHELLI, BELVIA > POLL WORKER		29.00	
04/01/24	AP9906	031924	1865 26862	FOSTER, DELORISE > POLL WORKER		29.00	
04/01/24	AP9925	031924	1848 26845	BARNES, DANNY > POLL WORKER		29.00	
04/01/24	AP9926	031924	1890 26887	VANCE, VIRGINIA > POLL WORKER		29.00	
04/01/24	AP9959	031924	1868 26865	GREEN, PAUL DOUG > POLL WORKER		29.00	
04/01/24	AP9960	031924	1881 26878	REED, BILLIE RUTH > POLL WORKER		29.00	
04/01/24	AP9961	031924	1854 26851	BRAMLETT, LYNDA > POLL WORKER		29.00	
04/01/24	AP9962	031924	1883 26880	ROBERTSON, BRENDA > POLL WORKER		29.00	
04/01/24	AP9963	031924	1878 26875	ORMAN, JUDY > POLL WORKER		29.00	
04/01/24	AP9964	031924	1870 26867	KLEMAN, MIKE > POLL WORKER		29.00	
04/01/24	AP9966	031924	1849 26846	BATEMAN, TERRY > POLL WORKER		29.00	
04/01/24	AP9967	031924	1892 26889	WHITE, CATHY > POLL WORKER		29.00	
04/01/24	AP9968	031924	1853 26850	BRAMLETT, BRENDA > POLL WORKER		29.00	
04/01/24	AP9969	031924	1891 26888	VEAL, GINA > POLL WORKER		29.00	
04/01/24	AP9972	032124	1875 26872	MCKENZIE, HATTIE > POLL WORKER		29.00	
04/01/24	AP9973	032124	1895 26892	WISEMAN, KAY > POLL WORKER		29.00	
04/01/24	AP9974	032124	1869 26866	JOHNSON, MILES > POLL WORKER		29.00	
04/01/24	AP9975	032124	1864 26861	FLEMING, VA'SHAWNA > POLL WORKER		29.00	
04/01/24	AP9976	032124	1863 26860	FLEMING, MARGARET > POLL WORKER		29.00	
04/15/24	AP0347	031924 V	1879 26876	PANNELL, JANICE > VOID CLAIM NO 001879 CHECK NO 026876			29.00
04/15/24	AP0347	031924A	2080 27049	PANNELL, JANICE > POLL WORKER/REPLACING LOST CHECK		29.00	
				BALANCE >>>	3,306.00	3,335.00	29.00

110	180	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

110	180	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

110	180	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

110	180	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

110	180	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

110	180	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
110 HELP MS VOTE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ELECTIONS	BALANCE >>> 35,980.35	36,209.35	229.00

UNION COUNTY 2023/2024
 110 HELP MS VOTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
 110 HELP MS VOTE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	35,980.35	
				HELP MS VOTE FUND	BALANCE >>>	0.00	75,979.03

UNION COUNTY 2023/2024
 113 INMATE COMMISARY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		55,966.62	
10/04/23	RC2324	003862		INMATE COMMISSARY> COMMISSARY PROFIT AUG 2023		809.15	
11/06/23	RC2324	003951		INMATE COMMISSARY FUND> SEPT PROFIT		1,067.19	
12/22/23	RC2324	004093		INMATE COMMISSARY FUNDS> COMMISSARY PROFIT OCTOBER 2023		866.63	
12/22/23	RC2324	004094		INMATE COMMISSARY FUND> COMMISSARY PROFIT		990.52	
02/20/24	RC2324	004244		INMATE COMMISSARY> DECEMBER 2023		1,283.59	
02/20/24	RC2324	004245		INMATE COMMISSARY> JANUARY 2024		1,807.11	
04/16/24	RC2324	004414		INMATE COMMISSARY> MARCH 2024		1,165.65	
04/16/24	RC2324	004415		INMATE COMMISSARY> FEBRUARY 2024		1,675.92	
06/25/24	RC2324	004628		INMATE COMMISSARY FUNDS> COMMISSARY PROFIT MAY 2024		1,763.50	
06/25/24	RC2324	004629		INMATE COMMISSARY FUND> COMMISSARY PROFIT APRIL 2024		1,457.04	
07/01/24	CD0113	027795		HARD TIME PRODUCTS LLC > PAYMENT OF CLAIM 002901			1,999.80
08/13/24	RC2324	004799		INMATE COMMISSARY FUND> COMMISSARY JUNE 2024		1,406.62	
08/13/24	RC2324	004800		INMATE COMMISSARY> E911		1,655.69	
				BALANCE >>>	69,915.43	15,948.61	1,999.80
				TOTAL ASSETS	BALANCE >>>	69,915.43	
113 000 190				FUND BALANCE - UNRESERVED			55,966.62
				BALANCE >>>	55,966.62CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	55,966.62CR	
113 000 229				COMMISSIONS/INMATE COMMISARY			
10/04/23	RC2324	003862		INMATE COMMISSARY> COMMISSARY PROFIT AUG 2023			809.15
11/06/23	RC2324	003951		INMATE COMMISSARY FUND> SEPT PROFIT			1,067.19
12/22/23	RC2324	004093		INMATE COMMISSARY FUNDS> COMMISSARY PROFIT OCTOBER 2023			866.63
12/22/23	RC2324	004094		INMATE COMMISSARY FUND> COMMISSARY PROFIT			990.52
02/20/24	RC2324	004244		INMATE COMMISSARY> DECEMBER 2023			1,283.59
02/20/24	RC2324	004245		INMATE COMMISSARY> JANUARY 2024			1,807.11
04/16/24	RC2324	004414		INMATE COMMISSARY> MARCH 2024			1,165.65
04/16/24	RC2324	004415		INMATE COMMISSARY> FEBRUARY 2024			1,675.92
06/25/24	RC2324	004628		INMATE COMMISSARY FUNDS> COMMISSARY PROFIT MAY 2024			1,763.50
06/25/24	RC2324	004629		INMATE COMMISSARY FUND> COMMISSARY PROFIT APRIL 2024			1,457.04
08/13/24	RC2324	004799		INMATE COMMISSARY FUND> COMMISSARY JUNE 2024			1,406.62
08/13/24	RC2324	004800		INMATE COMMISSARY> E911			1,655.69
				BALANCE >>>	15,948.61CR	0.00	15,948.61
113 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	15,948.61CR	

204 INMATE COMMISARY

UNION COUNTY 2023/2024
 113 INMATE COMMISARY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	204	579		FEEDING OF PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
113	204	692		CLOTHES/DRY GOODS - PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
113	204	694		FOOD & GROCERIES			
				BALANCE >>>	0.00	0.00	0.00
113	204	695		OTHER CONSUMABLE SUPPLIES			
07/01/24	AP0138	V004782	2901 27795	HARD TIME PRODUCTS LLC > MATTRESSES		1,999.80	
				BALANCE >>>	1,999.80	1,999.80	0.00
113	204	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00
				INMATE COMMISARY	1,999.80	1,999.80	0.00

UNION COUNTY 2023/2024
 113 INMATE COMMISARY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
113	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
 113 INMATE COMMISARY FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,999.80	
				INMATE COMMISARY FUND	BALANCE >>>	0.00	17,948.41

UNION COUNTY 2023/2024
 114 DARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		76,744.78	
10/02/23	CD0114	025371		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000227			310.78
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,052.25	
11/06/23	CD0114	025644		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000523			1,143.69
11/06/23	CD0114	025645		KIWANIS CLUB OF NEW ALBANY > PAYMENT OF CLAIM 000524			300.00
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		1,300.50	
12/04/23	CD0114	025945		ACTION LANES > PAYMENT OF CLAIM 000838			800.00
12/04/23	CD0114	025946		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000839			50.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,128.50	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		562.50	
02/05/24	CD0114	026413		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001377			50.00
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		1,413.00	
03/04/24	CD0114	026624		MODERN MARKETING > PAYMENT OF CLAIM 001614			2,001.99
03/05/24	CD0114	025946 A		CAPITAL ONE/WALMART > VOIDING OF CLAIM 000839		50.00	
03/05/24	CD0114	026709		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001699			50.00
04/01/24	CD0114	026954		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001957			249.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		1,241.25	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		1,091.50	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		890.50	
06/03/24	CD0114	027557		ACTION LANES > PAYMENT OF CLAIM 002627			800.00
06/03/24	CD0114	027558		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002628			109.88
06/03/24	CD0114	027559		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002629			983.46
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		943.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		871.25	
08/05/24	CD0114	028025		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003175			701.10
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,713.25	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		1,335.00	
				BALANCE >>>	82,787.88	13,593.00	7,549.90

 TOTAL ASSETS BALANCE >>> 82,787.88

114 000 190				FUND BALANCE - UNRESERVED			76,744.78
				BALANCE >>>	76,744.78CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 76,744.78CR

114 000 228				DARE FINES			
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,052.25
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			1,300.50
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,128.50
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			562.50
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			1,413.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			1,241.25
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			1,091.50
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			890.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			943.50
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			871.25

UNION COUNTY 2023/2024
 114 DARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,713.25
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			1,335.00
				BALANCE >>>	13,543.00CR	0.00	13,543.00

114	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			13,543.00CR
+++++							
201 SHERIFF/SEIZED/DARE PROGRAMS							
114	201	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

114	201	521		LEGAL ADVERTISING			
11/06/23	AP7375	102423	524 25645	KIWANIS CLUB OF NEW ALBANY > HOSPITALITY ROOM SPONSOR		300.00	
				BALANCE >>>	300.00	300.00	0.00

114	201	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

114	201	587		TRAINING			
				BALANCE >>>	0.00	0.00	0.00

114	201	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

114	201	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

114	201	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

114	201	694		FOOD & GROCERIES			
				BALANCE >>>	0.00	0.00	0.00

114	201	695		OTHER CONSUMABLE SUPPLIES			
10/02/23	AP7566	153764	227 25371	CREATIVE PRODUCT SOURCING, INC> CERTIFICATES/MEDALS		310.78	
11/06/23	AP7566	154909	523 25644	CREATIVE PRODUCT SOURCING, INC> T-SHIRTS			1,143.69
12/04/23	AP5645	225544	839 25946	CAPITAL ONE/WALMART > DARE/GIFT CARD			50.00

UNION COUNTY 2023/2024
 114 DARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP7411	111623	838 25945	ACTION LANES > DARE/BOWLING		400.00	
12/04/23	AP7411	11323	838 25945	ACTION LANES > DARE/BOWLING		400.00	
02/05/24	AP5645	225544A	1377 26413	CAPITAL ONE/WALMART > SHORT PAID FROM ORIGINAL INVOICE		50.00	
03/04/24	AP8948	I155424	1614 26624	MODERN MARKETING > STAR SHAPED STICKERS		2,001.99	
03/05/24	AP5645	225544 V	839 25946	CAPITAL ONE/WALMART > VOID CLAIM NO 000839 CHECK NO 025946			50.00
03/05/24	AP5645	225544B	1699 26709	CAPITAL ONE/WALMART > GIFT CARD		50.00	
04/01/24	AP5645	043753	1957 26954	CAPITAL ONE/WALMART > PAD9 64SG		249.00	
06/03/24	AP5645	617119	2628 27558	CAPITAL ONE/WALMART > DARE GIFT CARDS		109.88	
06/03/24	AP7411	050824	2627 27557	ACTION LANES > DARE/BOWLING		400.00	
06/03/24	AP7411	051524	2627 27557	ACTION LANES > DARE/BOWLING		400.00	
06/03/24	AP7566	158180	2629 27559	CREATIVE PRODUCT SOURCING, INC> DARE SHIRTS		983.46	
08/05/24	AP7566	159096	3175 28025	CREATIVE PRODUCT SOURCING, INC> NAME CARD/STICKERS		701.10	
				BALANCE >>>	7,199.90	7,249.90	50.00

114	201	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				SHERIFF/SEIZED/DARE PROGRAMS			
				BALANCE >>>	7,499.90	7,549.90	50.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
114	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,499.90	
				DARE FUND	BALANCE >>>	0.00	21,142.90

UNION COUNTY 2023/2024
 115 SHERIFF'S SEIZED ASSETS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		257,642.98	
10/02/23	CD0115	025372		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000228			585.00
10/03/23	RC2324	003856		PHYLLIS STANFORD> SEPT SETTLEMENT (SEIZED)		983.50	
10/16/23	CD0115	025464		ASIA MOTORS, INC > PAYMENT OF CLAIM 000328			59,250.00
10/31/23	RC2324	003940		BNA> BANK INTREST		63.25	
11/02/23	RC2324	003946		PHYLLIS STANFORD CRIMINAL FINES> OUT SETTLEMENT		4,710.00	
11/06/23	CD0115	025646		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000525			585.00
12/04/23	CD0115	025947		UNION COUNTY SHERIFF PIPE FUND> PAYMENT OF CLAIM 000840			775.67
12/05/23	RC2324	004029		BNA> BANK INT		45.76	
12/05/23	RC2324	004038		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		1,752.50	
12/29/23	RC2324	004114		BANK> INTREST		45.16	
01/02/24	RC2324	004120		PHYLLIS STANFORD> DEC SETTLEMENT		806.50	
01/02/24	CD0115	026181		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001098			585.00
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		748.26	
02/05/24	RC2324	004208		DONNA TREADAWAY> SHERIFF SEIZED ASSET		446.73	
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT		2,984.00	
02/29/24	RC2324	004292		BNA> BANK INTREST		694.83	
03/04/24	CD0115	026625		MACIAS, VERONICA > PAYMENT OF CLAIM 001615			2,984.00
03/04/24	CD0115	026626		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001616			540.00
03/05/24	CD0115	026710		AMERICAN HAT COMPANY > PAYMENT OF CLAIM 001700			2,112.15
03/08/24	RC2324	004318		DONNA TREADAWAY> SHERIFF SEIZED ASSET FUNDS		2,091.17	
03/19/24	RC2324	004337		TRAVELERS* SHERIFFS OFFICE*> 2016 FORD EXPLORER VIN 1FM5K8A		9,318.00	
03/29/24	RC2324	004380		BNA> BANK INTREST		708.81	
04/01/24	CD0115	026955		AMERICAN HAT COMPANY > PAYMENT OF CLAIM 001958			344.46
04/01/24	CD0115	026956		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001959			585.00
04/02/24	RC2324	004388		DONNA TREADAWAY> MARCH SETTLEMENT		846.50	
05/02/24	RC2324	004475		BNA> BANK INTEREST		806.37	
05/03/24	RC2324	004483		DONNA TREADAWAY> SHERIFF SEIZED ASSET		8,462.50	
05/06/24	CD0115	027230		COMSOUTH, INC > PAYMENT OF CLAIM 002275			39,140.20
05/06/24	CD0115	027231		K-9 TRAINING STEVEN G SHAFFER > PAYMENT OF CLAIM 002276			4,185.00
05/06/24	CD0115	027232		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002277			360.00
05/31/24	RC2324	004577		BNA> MAY INTREST		780.87	
06/03/24	RC2324	004584		DONNA TREADAWAY> SHERIFF SEIZED ASSET FUND		998.50	
06/28/24	RC2324	004673		BNA BANK> BANK INT		595.24	
07/01/24	CD0115	027796		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002902			765.00
07/09/24	RC2324	004687		DONNA> JUNE SETTLEMENT SHERIFF SEIZED		4,550.00	
07/15/24	SJ2324	#073		INVENTORY> TO REMOVE VEHICLE FROM INVENTORY		13,232.00	
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		707.68	
08/05/24	RC2324	004750		DONNA TREADAWAY> JULY SHERIFF SEIZED ASSET		1,706.50	
08/05/24	CD0115	028026		TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003176			720.00
08/29/24	CD0115	028344		ASIA MOTORS, INC > PAYMENT OF CLAIM 003524			24,500.00
08/31/24	RC2324	004865		BNA> BANK INTREST		705.49	
09/03/24	RC2324	004868		DONNA TREADAWAY> SHERIFF SEIZED ASSET FOR AUGUS		1,546.00	
09/30/24	RC2324	004953		TRAVELERS> SIEZED ASSETS - SHERIFF'S DEPT		8,207.72	
09/30/24	RC2324	004956		BNA> BANK INTEREST			646.37
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			1,292.74
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)		2,585.48	
				BALANCE >>>	188,816.71	71,129.32	139,955.59

115 000 015				PETTY CASH		2,500.00	
				BALANCE >>>	2,500.00	0.00	0.00

UNION COUNTY 2023/2024
 115 SHERIFF'S SEIZED ASSETS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		191,316.71
+-----+							
115	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	260,142.98CR	260,142.98
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		260,142.98CR
+-----+							
115	000	238		SALE OF CONF/PROP/CASH FORFEIT			
10/03/23	RC2324	003856		PHYLLIS STANFORD> SEPT SETTLEMENT (SEIZED)			983.50
11/02/23	RC2324	003946		PHYLLIS STANFORD CRIMINAL FINES> OUT SETTLEMENT			4,710.00
12/05/23	RC2324	004038		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			1,752.50
01/02/24	RC2324	004120		PHYLLIS STANFORD> DEC SETTLEMENT			806.50
02/05/24	RC2324	004208		DONNA TREADAWAY> SHERIFF SEIZED ASSET			446.73
02/14/24	RC2324	004238		UNION COUNTY SHERIFFS DEPT> JANUARY SETTLEMENT			2,984.00
03/04/24	AP9945	020224	1615 26625	MACIAS, VERONICA > REIMBURSEMENT		2,984.00	
03/08/24	RC2324	004318		DONNA TREADAWAY> SHERIFF SEIZED ASSET FUNDS			2,091.17
04/02/24	RC2324	004388		DONNA TREADAWAY> MARCH SETTLEMENT			846.50
05/03/24	RC2324	004483		DONNA TREADAWAY> SHERIFF SEIZED ASSET			8,462.50
06/03/24	RC2324	004584		DONNA TREADAWAY> SHERIFF SEIZED ASSET FUND			998.50
07/09/24	RC2324	004687		DONNA> JUNE SETTLEMENT SHERIFF SEIZED			4,550.00
07/15/24	SJ2324	#073		INVENTORY> TO REMOVE VEHICLE FROM INVENTORY			13,232.00
07/15/24	SJ2324	#073A		JE> TO CORRECT #073		13,232.00	
08/05/24	RC2324	004750		DONNA TREADAWAY> JULY SHERIFF SEIZED ASSET			1,706.50
09/03/24	RC2324	004868		DONNA TREADAWAY> SHERIFF SEIZED ASSET FOR AUGUS			1,546.00
					BALANCE >>>	28,900.40CR	45,116.40

115	000	330		INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			63.25
12/05/23	RC2324	004029		BNA> BANK INT			45.76
12/29/23	RC2324	004114		BANK> INTREST			45.16
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			748.26
02/29/24	RC2324	004292		BNA> BANK INTREST			694.83
03/29/24	RC2324	004380		BNA> BANK INTREST			708.81
05/02/24	RC2324	004475		BNA> BANK INTEREST			806.37
05/31/24	RC2324	004577		BNA> MAY INTREST			780.87
06/28/24	RC2324	004673		BNA BANK> BANK INT			595.24
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			707.68
08/31/24	RC2324	004865		BNA> BANK INTREST			705.49
09/30/24	RC2324	004956		BNA> BANK INTEREST		646.37	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		1,292.74	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			2,585.48
					BALANCE >>>	6,548.09CR	8,487.20

115	000	385		INSURANCE PROCEEDS			
03/19/24	RC2324	004337		TRAVELERS* SHERIFFS OFFICE*> 2016 FORD EXPLORER VIN 1FM5K8A			9,318.00
07/15/24	SJ2324	#073A		JE> TO CORRECT #073			13,232.00

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 115 SHERIFF'S SEIZED ASSETS
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09/30/24	RC2324	004953		TRAVELERS> SIEZED ASSETS - SHERIFF'S DEPT			8,207.72
				BALANCE >>>	30,757.72CR	0.00	30,757.72

115	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	66,206.21CR	
+++++							
203 SEIZED ASSET EXPENDITURES							
115	203	504		PURCHASE INFORMATION/EVIDENCE			
12/04/23	AP7377	112023	840 25947	UNION COUNTY SHERIFF PIPE FUND> REPLENISH PIPE FUNDS		775.67	
				BALANCE >>>	775.67	775.67	0.00

115	203	546		OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00

115	203	552		MEDICAL FEES			
10/02/23	AP1805	2634	228 25372	TUPELO CRIME LABORATORY > AUGUST LAB ANALYSIS		585.00	
11/06/23	AP1805	2644	525 25646	TUPELO CRIME LABORATORY > SEPTEMBER 2023 LAB ANALYSIS		585.00	
01/02/24	AP1805	2654	1098 26181	TUPELO CRIME LABORATORY > NOVEMBER 2023 LAB ANALYSIS		585.00	
03/04/24	AP1805	2665	1616 26626	TUPELO CRIME LABORATORY > JANUARY 2024 LAB ANALYSIS		540.00	
04/01/24	AP1805	2674	1959 26956	TUPELO CRIME LABORATORY > FEBRUARY 2024 LAB ANALYSIS		585.00	
05/06/24	AP1805	2680	2277 27232	TUPELO CRIME LABORATORY > MARCH 2024 LAB ANALYSIS		360.00	
07/01/24	AP1805	2694	2902 27796	TUPELO CRIME LABORATORY > MAY 2024 LAB ANALYSIS		765.00	
08/05/24	AP1805	2699	3176 28026	TUPELO CRIME LABORATORY > JUNE 2024 LAB ANALYSIS		720.00	
				BALANCE >>>	4,725.00	4,725.00	0.00

115	203	581		OTHER CONTRACTUAL SERVICES			
05/06/24	AP9985	11597	2276 27231	K-9 TRAINING STEVEN G SHAFFER > K-9 TRAINING/CEASAR		4,185.00	
				BALANCE >>>	4,185.00	4,185.00	0.00

115	203	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

115	203	691		UNIFORMS			
03/05/24	AP9949	118754A	1700 26710	AMERICAN HAT COMPANY > UNIFORM HATS		149.56	
03/05/24	AP9949	702208A	1700 26710	AMERICAN HAT COMPANY > UNIFORM HATS		1,073.59	
03/05/24	AP9949	703208A	1700 26710	AMERICAN HAT COMPANY > UNIFORM HATS		889.00	
04/01/24	AP9949	5820307	1958 26955	AMERICAN HAT COMPANY > UNIFORM		164.64	
04/01/24	AP9949	5822306	1958 26955	AMERICAN HAT COMPANY > UNIFORMS		93.64	
04/01/24	AP9949	8865220	1958 26955	AMERICAN HAT COMPANY > UNIFORM - HATS		86.18	
				BALANCE >>>	2,456.61	2,456.61	0.00

UNION COUNTY 2023/2024
 115 SHERIFF'S SEIZED ASSETS
 GENERAL LEDGER - HISTORY - CASH BASIS
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115	203	695		OTHER CONSUMABLE SUPPLIES	BALANCE >>>	0.00	0.00	0.00
115	203	915		VEHICLES (\$5,000 AND ABOVE)				
10/16/23	AP6517	101323	328 25464	ASIA MOTORS, INC	> (3) FORD EXPLORER/(1) DODGE CHARGER	59,250.00		
05/06/24	AP6758	205360	2275 27230	COMSOUTH, INC	> LIGHTS & SIRENS FOR VEHICLES	25,882.44		
08/29/24	AP6517	082924B	3524 28344	ASIA MOTORS, INC	> 2020 EXPLORER/1FM5K8AW5LGA84454	24,500.00		
					BALANCE >>>	109,632.44	109,632.44	0.00
115	203	917		OTHER MOBILE EQUIP LESS \$5,000	BALANCE >>>	0.00	0.00	0.00
115	203	918		OTHER MOBILE EQUIP MORE \$5,000	BALANCE >>>	0.00	0.00	0.00
115	203	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00	0.00
115	203	921		OTHER CAPITAL LESS THAN \$5000				
05/06/24	AP6758	205464	2275 27230	COMSOUTH, INC	> RADIOS	13,257.76	13,257.76	0.00
					BALANCE >>>	13,257.76	13,257.76	0.00
115	203	923		NONCAPITALIZED PROPERTY	BALANCE >>>	0.00	0.00	0.00
				SEIZED ASSET EXPENDITURES	BALANCE >>>	135,032.48	135,032.48	0.00

UNION COUNTY 2023/2024
 115 SHERIFF'S SEIZED ASSETS
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
		998		OTHER FINANCING USES			
115	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES	0.00	0.00	0.00

UNION COUNTY 2023/2024
115 SHERIFF'S SEIZED ASSETS
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	135,032.48	
				SHERIFF'S SEIZED ASSETS	BALANCE >>>	0.00	224,316.91

UNION COUNTY 2023/2024
 117 REBATE DESIGNATED FOR CODES
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
117	000	289		INSURANCE PREMIUM TAX DISTR	BALANCE >>>	0.00	0.00	0.00
117	000	399		BALANCE BEGINNING YEAR	BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTIONS								
117	900	951		TRANSFERS OUT GOVERNMENTAL FUN	BALANCE >>>	0.00	0.00	0.00
INTERFUND TRANSACTIONS				BALANCE >>>	0.00	0.00	0.00	

UNION COUNTY 2023/2024
 117 REBATE DESIGNATED FOR CODES
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				998 OTHER FINANCING USES			
117	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
117 REBATE DESIGNATED FOR CODES
GENERAL LEDGER - HISTORY - CASH BASIS
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				REBATE DESIGNATED FOR CODES	BALANCE >>>	0.00	0.00

UNION COUNTY 2023/2024
 126 SHERIFF'S COUNCIL ON AGING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002				CASH IN BANK		1,728.74	
11/06/23	CD0126	025647		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 000526			1,508.14
07/17/24	RC2324	004710		DEPT OF FINANCE AND ADMIN> OPERATING EXPENSES- COUNCIL ON		1,500.00	
				BALANCE >>>	1,720.60	1,500.00	1,508.14
TOTAL ASSETS					BALANCE >>>		1,720.60
126 000 190				FUND BALANCE - UNRESERVED			1,728.74
				BALANCE >>>	1,728.74CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,728.74CR
126 000 271				STATE GRANT/NON-CAP/HEALTH WEL			
07/17/24	RC2324	004710		DEPT OF FINANCE AND ADMIN> OPERATING EXPENSES- COUNCIL ON			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00
126 000 350				DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
126 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		1,500.00CR
452 SHERIFF'S COUNCIL ON AGING							
126 452 695				OTHER CONSUMABLE SUPPLIES			
11/06/23	AP5645	982245	526 25647	CAPITAL ONE/WALMART > FLASHLIGHTS/FIRE GONE/FIRST AID KITS		1,508.14	
				BALANCE >>>	1,508.14	1,508.14	0.00
SHERIFF'S COUNCIL ON AGING					BALANCE >>>		1,508.14

UNION COUNTY 2023/2024
 126 SHERIFF'S COUNCIL ON AGING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
126	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
 126 SHERIFF'S COUNCIL ON AGING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,508.14	
				SHERIFF'S COUNCIL ON AGING	BALANCE >>>	0.00	3,008.14

UNION COUNTY 2023/2024
 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140	000	002		CASH IN BANK		22,352.72	
10/02/23	CD0140	025373		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000229			1,064.73
10/30/23	RC2324	003932		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
11/06/23	CD0140	025648		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000527			1,064.73
12/04/23	CD0140	025948		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000841			1,064.73
12/05/23	RC2324	004030		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
01/02/24	SJ2324	#028		RECEIPTS> CODING ERROR CORRECTION		1,163.38	
01/02/24	CD0140	026182		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001099			1,064.73
01/30/24	RC2324	004189		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
02/05/24	CD0140	026414		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001378			1,064.73
03/04/24	CD0140	026627		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001617			1,064.73
03/08/24	RC2324	004305		CEC PRODUCTION METAL> RENT		1,163.38	
04/01/24	CD0140	026957		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001960			1,064.73
04/02/24	RC2324	004383		CEC PRODUCTION METAL PROCESSING> RENT		1,163.38	
04/22/24	SJ2324	#069		RECEIPTS> CODING ERROR CORRECTION		1,163.38	
05/06/24	CD0140	027233		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002278			1,064.73
05/30/24	RC2324	004571		CEC> LEASE ON BUILDING		1,163.38	
06/03/24	CD0140	027560		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002630			1,064.73
06/27/24	RC2324	004663		CEC PRODUCTION METAL> LEASE ON BUILDING		1,163.38	
07/01/24	CD0140	027797		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002903			1,064.73
08/05/24	RC2324	004755		CEC PRODUCTION METAL> LEASE ON BUILDING		1,163.38	
08/05/24	CD0140	028027		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003177			1,064.73
08/30/24	RC2324	004863		CEC> LEASE ON BUILDING		1,163.38	
09/03/24	CD0140	028257		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003422			1,064.73
09/30/24	RC2324	004948		CEC PRODUCTION> LEASE ON BUILDING		1,163.38	
				BALANCE >>>	23,536.52	13,960.56	12,776.76
TOTAL ASSETS					BALANCE >>>		23,536.52
140	000	190		FUND BALANCE - UNRESERVED			22,352.72
				BALANCE >>>	22,352.72CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		22,352.72CR
140	000	332		RENTS			
10/30/23	RC2324	003932		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
12/05/23	RC2324	004030		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
01/02/24	SJ2324	#028		RECEIPTS> CODING ERROR CORRECTION			1,163.38
01/30/24	RC2324	004189		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
03/08/24	RC2324	004305		CEC PRODUCTION METAL> RENT			1,163.38
04/02/24	RC2324	004383		CEC PRODUCTION METAL PROCESSING> RENT			1,163.38
04/22/24	SJ2324	#069		RECEIPTS> CODING ERROR CORRECTION			1,163.38
05/30/24	RC2324	004571		CEC> LEASE ON BUILDING			1,163.38
06/27/24	RC2324	004663		CEC PRODUCTION METAL> LEASE ON BUILDING			1,163.38
08/05/24	RC2324	004755		CEC PRODUCTION METAL> LEASE ON BUILDING			1,163.38
08/30/24	RC2324	004863		CEC> LEASE ON BUILDING			1,163.38
09/30/24	RC2324	004948		CEC PRODUCTION> LEASE ON BUILDING			1,163.38
				BALANCE >>>	13,960.56CR	0.00	13,960.56

UNION COUNTY 2023/2024
 140 COOPER CAP LOAN
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140	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	13,960.56CR	
679 INDUSTRIAL EXPANSION PROJECT							
INDUSTRIAL EXPANSION PROJECT					BALANCE >>>	0.00	0.00

UNION COUNTY 2023/2024
 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
140	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/02/23	AP3760	090523	229 25373	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		975.63		
11/06/23	AP3760	100223	527 25648	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #CAP04-073-CP-01		978.06		
12/04/23	AP3760	110723A	841 25948	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN CAP04-073-CP-01		980.51		
01/02/24	AP3760	120123	1099 26182	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		982.96		
02/05/24	AP3760	010224B	1378 26414	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN CAP04-073-CP-01		985.42		
03/04/24	AP3760	020124A	1617 26627	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAL LN# CAP04-073-CP-01		987.88		
04/01/24	AP3760	030124A	1960 26957	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		990.35		
05/06/24	AP3760	040324A	2278 27233	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		992.83		
06/03/24	AP3760	050124A	2630 27560	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		995.31		
07/01/24	AP3760	060324	2903 27797	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		997.80		
08/05/24	AP3760	072524B	3177 28027	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		1,000.29		
09/03/24	AP3760	080124A	3422 28257	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		1,002.79		
				BALANCE >>>	11,869.83	11,869.83	0.00	

140	800	802		INTEREST EXPENSE				
10/02/23	AP3760	090523	229 25373	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		89.10		
11/06/23	AP3760	100223	527 25648	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN #CAP04-073-CP-01		86.67		
12/04/23	AP3760	110723A	841 25948	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN CAP04-073-CP-01		84.22		
01/02/24	AP3760	120123	1099 26182	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		81.77		
02/05/24	AP3760	010224B	1378 26414	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN CAP04-073-CP-01		79.31		
03/04/24	AP3760	020124A	1617 26627	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAL LN# CAP04-073-CP-01		76.85		
04/01/24	AP3760	030124A	1960 26957	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		74.38		
05/06/24	AP3760	040324A	2278 27233	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		71.90		
06/03/24	AP3760	050124A	2630 27560	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		69.42		
07/01/24	AP3760	060324	2903 27797	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LN#CAP04-073-CP-01		66.93		
08/05/24	AP3760	072524B	3177 28027	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		64.44		
09/03/24	AP3760	080124A	3422 28257	MISSISSIPPI DEVELOPMENT AUTHOR> COOPER CAP LOAN# CAP04-073-CP-01		61.94		
				BALANCE >>>	906.93	906.93	0.00	

				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	12,776.76	12,776.76	0.00

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 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				998 OTHER FINANCING USES			
140	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES	0.00	0.00	0.00

UNION COUNTY 2023/2024
 140 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	12,776.76	
				COOPER CAP LOAN	BALANCE >>>	0.00	26,737.32

UNION COUNTY 2023/2024
 142 EMERALD CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		26,644.84	
10/02/23	CD0142	025374		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000230			9,656.07
10/17/23	RC2324	003886		FUSION FURNITURE INC> RENT		9,959.01	
11/06/23	CD0142	025649		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000528			9,656.07
11/27/23	RC2324	004015		FUSION FURNITURE> RENT		9,959.01	
12/04/23	CD0142	025949		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000842			9,656.07
12/19/23	RC2324	004071		FUSION FURNITURE INC> DEC 2023		9,959.01	
01/02/24	CD0142	026183		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001100			9,656.07
01/25/24	RC2324	004179		FUSION FURNITURE> JAN RENT		9,959.01	
02/05/24	CD0142	026415		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001379			9,656.07
02/26/24	RC2324	004280		FUSION FURNITURE INC> RENT		9,959.01	
03/04/24	CD0142	026628		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001618			9,656.07
03/20/24	RC2324	004342		FUSION FURNITURE> RENT		9,959.01	
04/01/24	CD0142	026958		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001961			9,656.07
04/16/24	RC2324	004418		FUSION> RENT		9,959.01	
05/06/24	CD0142	027234		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002279			9,656.07
05/13/24	RC2324	004500		FUSION FURNITURE> RENT		9,959.01	
06/03/24	CD0142	027561		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002631			9,656.07
06/17/24	RC2324	004607		FUSION> RENT		9,959.00	
07/01/24	CD0142	027798		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002904			9,656.07
07/17/24	RC2324	004707		FUSION FURNITURE> JULY 2024 RENT		9,959.01	
08/05/24	CD0142	028028		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003178			9,656.07
08/19/24	RC2324	004814		FUSION> LEASE		9,959.01	
09/03/24	CD0142	028258		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003423			9,656.07
09/16/24	RC2324	004894		FUSION FURNITURE INC> SEPT 2024 LEASE		9,959.01	
				BALANCE >>>	30,280.11	119,508.11	115,872.84
TOTAL ASSETS					BALANCE >>>	30,280.11	
142 000 190				FUND BALANCE - UNRESERVED			26,644.84
				BALANCE >>>	26,644.84CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	26,644.84CR	
142 000 332				RENTS			
10/17/23	RC2324	003886		FUSION FURNITURE INC> RENT			9,959.01
11/27/23	RC2324	004015		FUSION FURNITURE> RENT			9,959.01
12/19/23	RC2324	004071		FUSION FURNITURE INC> DEC 2023			9,959.01
01/25/24	RC2324	004179		FUSION FURNITURE> JAN RENT			9,959.01
02/26/24	RC2324	004280		FUSION FURNITURE INC> RENT			9,959.01
03/20/24	RC2324	004342		FUSION FURNITURE> RENT			9,959.01
04/16/24	RC2324	004418		FUSION> RENT			9,959.01
05/13/24	RC2324	004500		FUSION FURNITURE> RENT			9,959.01
06/17/24	RC2324	004607		FUSION> RENT			9,959.00
07/17/24	RC2324	004707		FUSION FURNITURE> JULY 2024 RENT			9,959.01
08/19/24	RC2324	004814		FUSION> LEASE			9,959.01
09/16/24	RC2324	004894		FUSION FURNITURE INC> SEPT 2024 LEASE			9,959.01
				BALANCE >>>	119,508.11CR	0.00	119,508.11

UNION COUNTY 2023/2024
 142 EMERALD CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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142	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	119,508.11CR	
+++++							
				670 INDUSTRIAL DEVELOPMENT			
				INDUSTRIAL DEVELOPMENT	BALANCE >>>	0.00	0.00

UNION COUNTY 2023/2024
142 EMERALD CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
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671

BALANCE >>> 0.00 0.00 0.00

UNION COUNTY 2023/2024
142 EMERALD CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
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674				INDUSTRIAL EXPANSION PROJECT			
				INDUSTRIAL EXPANSION PROJECT	BALANCE >>>	0.00	0.00

UNION COUNTY 2023/2024
 142 EMERALD CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 BONDS & NOTE-DEBT SERVICES								
142	800	801		PRIN RETIREMENT NONCAPITAL DEB				
10/02/23	AP3760	090523A	230 25374	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		9,004.04		
11/06/23	AP3760	100223A	528 25649	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		9,026.56		
12/04/23	AP3760	110723B	842 25949	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN 15-073-CP-01		9,049.12		
01/02/24	AP3760	120123A	1100 26183	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		9,071.74		
02/05/24	AP3760	010224A	1379 26415	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN 15-073-CP-01		9,094.42		
03/04/24	AP3760	020124	1618 26628	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN 15-073-CP-01		9,117.16		
04/01/24	AP3760	030124	1961 26958	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		9,139.95		
05/06/24	AP3760	040324B	2279 27234	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		9,162.80		
06/03/24	AP3760	050124	2631 27561	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		9,185.71		
07/01/24	AP3760	060324A	2904 27798	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		9,208.67		
08/05/24	AP3760	072524A	3178 28028	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		9,231.70		
09/03/24	AP3760	080124	3423 28258	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		9,254.77		
				BALANCE >>>	109,546.64	109,546.64	0.00	

142	800	802		INTEREST EXPENSE				
10/02/23	AP3760	090523A	230 25374	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		652.03		
11/06/23	AP3760	100223A	528 25649	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		629.51		
12/04/23	AP3760	110723B	842 25949	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN 15-073-CP-01		606.95		
01/02/24	AP3760	120123A	1100 26183	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		584.33		
02/05/24	AP3760	010224A	1379 26415	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN 15-073-CP-01		561.65		
03/04/24	AP3760	020124	1618 26628	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN 15-073-CP-01		538.91		
04/01/24	AP3760	030124	1961 26958	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		516.12		
05/06/24	AP3760	040324B	2279 27234	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		493.27		
06/03/24	AP3760	050124	2631 27561	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN #15-073-CP-01		470.36		
07/01/24	AP3760	060324A	2904 27798	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LN#15-073-CP-01		447.40		
08/05/24	AP3760	072524A	3178 28028	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		424.37		
09/03/24	AP3760	080124	3423 28258	MISSISSIPPI DEVELOPMENT AUTHOR> EMERALD CAP LOAN# 15-073-CP-01		401.30		
				BALANCE >>>	6,326.20	6,326.20	0.00	

				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	115,872.84	115,872.84	0.00

UNION COUNTY 2023/2024
142 EMERALD CAP LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
		998		OTHER FINANCING USES			
142	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
 142 EMERALD CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	115,872.84	
				EMERALD CAP LOAN	BALANCE >>>	0.00	235,380.95

UNION COUNTY 2023/2024
 150 COUNTY-WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		1,039,081.48	
10/02/23	CD0150	025375		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000231			125.39
10/02/23	CD0150	025376		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 000232			295.41
10/02/23	CD0150	025377		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000233			89,488.67
10/02/23	CD0150	025378		AT&T MOBILITY > PAYMENT OF CLAIM 000234			56.61
10/02/23	CD0150	025379		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000235			393.00
10/02/23	CD0150	025380		AUTO-MART > PAYMENT OF CLAIM 000236			1,178.49
10/02/23	CD0150	025381		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000237			28,759.82
10/02/23	CD0150	025382		BLADES GROUP LLC > PAYMENT OF CLAIM 000238			1,178.00
10/02/23	CD0150	025383		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000239			63,822.36
10/02/23	CD0150	025384		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000240			30,157.55
10/02/23	CD0150	025385		COLD MIX, INC. > PAYMENT OF CLAIM 000241			2,579.81
10/02/23	CD0150	025386		DOSSETT BIG 4 > PAYMENT OF CLAIM 000242			48,780.00
10/02/23	CD0150	025386	A	DOSSETT BIG 4 > VOIDING OF CLAIM 000242		48,780.00	
10/02/23	CD0150	025387		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000243			2,361.91
10/02/23	CD0150	025388		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000244			327,454.68
10/02/23	CD0150	025389		FUELMAN (ROAD) > PAYMENT OF CLAIM 000245			24,931.86
10/02/23	CD0150	025390		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000246			16.00
10/02/23	CD0150	025391		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000247			1,364.50
10/02/23	CD0150	025392		JOINER'S CLEANING SERVICE, LLC> PAYMENT OF CLAIM 000248			350.00
10/02/23	CD0150	025393		LOWE'S > PAYMENT OF CLAIM 000249			161.50
10/02/23	CD0150	025394		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000250			8,105.40
10/02/23	CD0150	025395		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000251			916.85
10/02/23	CD0150	025396		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000252			24.00
10/02/23	CD0150	025397		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000253			1,328.25
10/02/23	CD0150	025398		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000254			199.81
10/02/23	CD0150	025399		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000255			116.00
10/02/23	CD0150	025400		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 000256			185.98
10/02/23	CD0150	025401		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000257			479.62
10/02/23	CD0150	025402		PHILLIPS CONTRACTING CO INC > PAYMENT OF CLAIM 000258			74,950.00
10/02/23	CD0150	025403		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000259			389.62
10/02/23	CD0150	025404		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000260			1,500.00
10/02/23	CD0150	025405		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 000261			52,676.70
10/02/23	CD0150	025406		SCRUGGS > PAYMENT OF CLAIM 000262			212.44
10/02/23	CD0150	025407		SMITH'S GARAGE & SALVAGE > PAYMENT OF CLAIM 000263			150.00
10/02/23	CD0150	025408		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000264			73.74
10/02/23	CD0150	025409		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000265			686.00
10/02/23	CD0150	025410		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000266			1,189.53
10/02/23	CD0150	025411		TICE, TONY > PAYMENT OF CLAIM 000267			1,675.00
10/02/23	CD0150	025412		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000268			573.22
10/02/23	CD0150	025413		WADE INCORPORATED > PAYMENT OF CLAIM 000269			371.76
10/02/23	CD0150	025414		WARREN LLC > PAYMENT OF CLAIM 000270			702.61
10/02/23	CD0150	025415		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 000271			1,206.43
10/02/23	CD0150	025416		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 000272			890.00
10/02/23	CD0150	025417		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000273			988.00
10/02/23	CD0150	025418		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 000274			658.15
10/02/23	CD0150	025447		DOSSETT BIG 4 > PAYMENT OF CLAIM 000296			48,180.00
10/03/23	RC2324	003850		WHITTINGTON METAL SERVICES> SCRAP		265.50	
10/13/23	RC2324	003876		TOWN OF MYRTLE> RESEALING JOLLY ROAD		9,243.64	
10/13/23	RC2324	003878		STATE OF TREASURER> PETROLEUM		49,436.14	
10/13/23	RC2324	003879		STATE OF TREASURER> GAS SEVERANCE		9,131.65	

UNION COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/23	RC2324	003887		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		3,677.71	
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		88.49	
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		19.40	
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		19,647.41	
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		3,252.86	
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1.00	
10/20/23	RC2324	389307		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		23,377.12	
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		305.77	
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		50.70	
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		79.94	
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		15.36	
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		10.09	
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		40.40	
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		19,912.62	
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		12,956.27	
10/23/23	RC2324	003901		MS EMERGENCY MANAGEMENT> FED. SHARE		33,316.72	
10/25/23	RC2324	003925		STATE OF MS -DEPT OF PUB SAFETY-PAYMODE > QT PYMT OVERWEIGHT		180.00	
10/30/23	RC2324	003933		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		2,656.83	
10/31/23	CD0150	025468		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000332			145.08
10/31/23	RC2324	003940		BNA> BANK INTREST		255.07	
11/06/23	SJ2324	#001		BILLS> TO CORRECT CODING ERROR		102.00	
11/06/23	CD0150	025650		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 000529			570.58
11/06/23	CD0150	025651		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000530			42,341.33
11/06/23	CD0150	025652		AT&T MOBILITY > PAYMENT OF CLAIM 000531			56.97
11/06/23	CD0150	025653		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000532			393.00
11/06/23	CD0150	025654		AUTO-MART > PAYMENT OF CLAIM 000533			1,016.08
11/06/23	CD0150	025655		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 000534			517.84
11/06/23	CD0150	025656		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000535			9,643.78
11/06/23	CD0150	025657		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000536			23,614.14
11/06/23	CD0150	025658		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000537			400.00
11/06/23	CD0150	025659		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000538			1,600.00
11/06/23	CD0150	025660		COLD MIX, INC. > PAYMENT OF CLAIM 000539			2,540.64
11/06/23	CD0150	025661		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 000540			92.96
11/06/23	CD0150	025662		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 000541			1,171.16
11/06/23	CD0150	025663		DOSSETT BIG 4 > PAYMENT OF CLAIM 000542			157.50
11/06/23	CD0150	025664		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000543			3,049.42
11/06/23	CD0150	025665		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 000544			48,916.69
11/06/23	CD0150	025666		FASTENAL COMPANY > PAYMENT OF CLAIM 000545			107.76
11/06/23	CD0150	025667		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000546			16.00
11/06/23	CD0150	025668		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000547			7,311.58
11/06/23	CD0150	025669		LOWE'S > PAYMENT OF CLAIM 000548			46.83
11/06/23	CD0150	025670		MARTIN SAND & GRAVEL > PAYMENT OF CLAIM 000549			592.90
11/06/23	CD0150	025671		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 000550			102.00
11/06/23	CD0150	025672		MS ASSOC OF COUNTY ROAD MANAGE> PAYMENT OF CLAIM 000551			200.00
11/06/23	CD0150	025673		NAPA AUTO PARTS > PAYMENT OF CLAIM 000552			5.50
11/06/23	CD0150	025674		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000553			1,244.58
11/06/23	CD0150	025675		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000554			1,247.15
11/06/23	CD0150	025676		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000555			311.63
11/06/23	CD0150	025677		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000556			128.00
11/06/23	CD0150	025678		NUNLEY TRUCKING CO, INC. > PAYMENT OF CLAIM 000557			26,328.10
11/06/23	CD0150	025679		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000558			1,490.31

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11/06/23	CD0150	025680		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000559			4,440.00
11/06/23	CD0150	025681		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 000560			40,917.50
11/06/23	CD0150	025682		ROSS & YERGER > PAYMENT OF CLAIM 000561			6,788.07
11/06/23	CD0150	025683		ROY COOK > PAYMENT OF CLAIM 000562			6,770.00
11/06/23	CD0150	025684		SCRUGGS > PAYMENT OF CLAIM 000563			8,009.50
11/06/23	CD0150	025685		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000564			73.74
11/06/23	CD0150	025686		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000565			2,207.81
11/06/23	CD0150	025687		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000566			3,820.37
11/06/23	CD0150	025688		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000567			279.99
11/06/23	CD0150	025689		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000568			2,874.54
11/06/23	CD0150	025690		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000569			786.02
11/06/23	CD0150	025691		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 000570			264.83
11/06/23	CD0150	025692		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000571			390.42
11/06/23	CD0150	025693		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 000572			310.05
11/06/23	CD0150	025694		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 000573			374.00
11/06/23	CD0150	025695		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000574			297.00
11/13/23	RC2324	003967		CITY OF NEW ALBANY> NOV PRO RATE & PAVED BRASELEMA		24,500.00	
11/13/23	RC2324	003971		OFFICE OF THE STATE TREASURER-PAYMODE> TRUCK AND BUS TAXES		1,577.22	
11/13/23	RC2324	003972		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		1,427.17	
11/17/23	RC2324	003983		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,408.18	
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT		14,012.92	
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT		2,744.69	
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT		7,139.83	
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT		1,179.92	
11/20/23	RC2324	398906		TAMERI DUNNAM> OCTOBER SETTLEMENT		28,953.30	
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT		99.97	
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT		3.28	
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT		53.48	
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT		41.56	
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT		46.02	
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT		46.02	
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT		52.66	
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT		69.41	
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT		276.76	
11/22/23	RC2324	004002		OFFICE OF THE STATE TREASURER -PAYMODE> GAS SEVERANCE TAX		4,187.92	
11/22/23	RC2324	004003		OFFICE OF THE STATE TREASURER- PAYMODE> PETROLEUM		49,623.55	
11/30/23	CD0150	026022		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000915			545.88
11/30/23	RC2324	004026		STATE OF MS> EMA		16,658.36	
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704		22,285.57	
12/01/23	SJ2324	#011		RECEIPTS> TO CORRECT RECEIPT #3962		810.00	
12/04/23	SJ2324	#016		BILLS> CODING CORRECTION		789.60	
12/04/23	CD0150	025950		AT&T MOBILITY > PAYMENT OF CLAIM 000843			56.97
12/04/23	CD0150	025951		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 000844			294.75
12/04/23	CD0150	025952		AUTO-MART > PAYMENT OF CLAIM 000845			1,021.14
12/04/23	CD0150	025953		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000846			13.67
12/04/23	CD0150	025954		BIG SKY SIGNS > PAYMENT OF CLAIM 000847			956.10
12/04/23	CD0150	025955		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000848			4,722.40
12/04/23	CD0150	025956		BLADES GROUP LLC > PAYMENT OF CLAIM 000849			1,178.00
12/04/23	CD0150	025957		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000850			10,915.36
12/04/23	CD0150	025958		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000851			28,375.28
12/04/23	CD0150	025959		COLD MIX, INC. > PAYMENT OF CLAIM 000852			8,966.34

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12/04/23	CD0150	025960		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 000853			1,029.34
12/04/23	CD0150	025961		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000854			216.94
12/04/23	CD0150	025962		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000855			19,527.98
12/04/23	CD0150	025963		ENTERPRISE LEASING COMPANY > PAYMENT OF CLAIM 000856			1,146.06
12/04/23	CD0150	025963	A	ENTERPRISE LEASING COMPANY > VOIDING OF CLAIM 000856		1,146.06	
12/04/23	CD0150	025964		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000857			967.70
12/04/23	CD0150	025965		FASTENAL COMPANY > PAYMENT OF CLAIM 000858			789.60
12/04/23	CD0150	025966		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000859			811.96
12/04/23	CD0150	025967		FUELMAN (ROAD) > PAYMENT OF CLAIM 000860			13,182.82
12/04/23	CD0150	025968		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000861			192.72
12/04/23	CD0150	025969		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000862			16.00
12/04/23	CD0150	025970		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 000863			1,867.28
12/04/23	CD0150	025971		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 000864			517.00
12/04/23	CD0150	025972		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000865			10,094.08
12/04/23	CD0150	025973		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000866			594.73
12/04/23	CD0150	025974		NAPA AUTO PARTS > PAYMENT OF CLAIM 000867			50.24
12/04/23	CD0150	025975		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000868			214.16
12/04/23	CD0150	025976		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000869			1,032.69
12/04/23	CD0150	025977		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 000870			289.29
12/04/23	CD0150	025978		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000871			110.00
12/04/23	CD0150	025979		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000872			82.66
12/04/23	CD0150	025980		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 000873			1,133.10
12/04/23	CD0150	025981		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000874			3,827.34
12/04/23	CD0150	025982		PRO CHEM, INC. > PAYMENT OF CLAIM 000875			396.55
12/04/23	CD0150	025983		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000876			3,170.00
12/04/23	CD0150	025984		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 000877			33.15
12/04/23	CD0150	025985		SCRUGGS > PAYMENT OF CLAIM 000878			515.81
12/04/23	CD0150	025986		SEGEL, MICHAEL > PAYMENT OF CLAIM 000879			250.00
12/04/23	CD0150	025987		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000880			73.88
12/04/23	CD0150	025988		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000881			1,925.12
12/04/23	CD0150	025989		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000882			4,636.75
12/04/23	CD0150	025990		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000883			105.12
12/04/23	CD0150	025991		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 000884			268.44
12/04/23	CD0150	025992		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 000885			679.52
12/04/23	CD0150	025993		WILLIAMS EQUIPMENT & SUPPLY IN> PAYMENT OF CLAIM 000886			8,900.00
12/04/23	CD0150	025994		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000887			337.00
12/04/23	CD0150	026028		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000935			1,146.06
12/04/23	CD0150	026029		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 000936			12.00
12/05/23	RC2324	004029		BNA> BANK INT		104.43	
12/08/23	SJ2324	#014		RECEIPTS> CODING CORRECTION		488.48	
12/14/23	RC2324	004051		STATE OF MD/ STATE TREASURER> PETROLEUM		2,902.88	
12/19/23	RC2324	004058		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE TAX		3,617.99	
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT		499.63	
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT		147.61	
12/22/23	RC2324	00409706		TAMERI DUNNAM> NOVEMBER SETTLEMENT		23,395.38	
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT		168.84	
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT		3.14	
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT		319.94	
12/29/23	CD0150	026042		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001179			545.88
12/29/23	RC2324	004114		BANK> INTREST		78.88	
01/02/24	RC2324	004129		TRAVELERS> JOHN DEERE 6430 TRACTOR SERIAL		48,829.00	

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01/02/24	CD0150	026184		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001101			132,148.71
01/02/24	CD0150	026185		ARTHUR J GALLAGHER RISK MGT SE> PAYMENT OF CLAIM 001102			577.97
01/02/24	CD0150	026186		AT&T MOBILITY > PAYMENT OF CLAIM 001103			57.25
01/02/24	CD0150	026187		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001104			395.88
01/02/24	CD0150	026188		AUTO-MART > PAYMENT OF CLAIM 001105			947.94
01/02/24	CD0150	026189		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001106			14,418.24
01/02/24	CD0150	026190		BLADES GROUP LLC > PAYMENT OF CLAIM 001107			1,178.00
01/02/24	CD0150	026191		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001108			25,254.02
01/02/24	CD0150	026192		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001109			400.00
01/02/24	CD0150	026193		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001110			52,640.00
01/02/24	CD0150	026194		COLD MIX, INC. > PAYMENT OF CLAIM 001111			6,375.96
01/02/24	CD0150	026195		D.C. TIRE TOWN > PAYMENT OF CLAIM 001112			172.95
01/02/24	CD0150	026196		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001113			783.79
01/02/24	CD0150	026197		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001114			1,274.60
01/02/24	CD0150	026198		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001115			3,705.40
01/02/24	CD0150	026199		FASTENAL COMPANY > PAYMENT OF CLAIM 001116			316.32
01/02/24	CD0150	026200		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001117			170.00
01/02/24	CD0150	026201		FUELMAN (ROAD) > PAYMENT OF CLAIM 001118			3,721.60
01/02/24	CD0150	026202		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001119			16.00
01/02/24	CD0150	026203		HYDRO HOSE > PAYMENT OF CLAIM 001120			27.76
01/02/24	CD0150	026204		J & A OVERHEAD DOORS OF OXFORD> PAYMENT OF CLAIM 001121			4,935.00
01/02/24	CD0150	026205		KIMBALL MIDWEST > PAYMENT OF CLAIM 001122			8,246.72
01/02/24	CD0150	026206		LAWSON PRODUCTS, INC. > PAYMENT OF CLAIM 001123			1,585.64
01/02/24	CD0150	026207		LAWSON'S TREE SERVICE > PAYMENT OF CLAIM 001124			1,400.00
01/02/24	CD0150	026208		MEA DRUG TESTING TUPELO > PAYMENT OF CLAIM 001125			275.00
01/02/24	CD0150	026209		METAL WORKS, LLC > PAYMENT OF CLAIM 001126			2,850.00
01/02/24	CD0150	026210		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001127			323.67
01/02/24	CD0150	026211		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001128			68.72
01/02/24	CD0150	026212		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001129			1,343.79
01/02/24	CD0150	026213		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001130			319.43
01/02/24	CD0150	026214		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001131			104.00
01/02/24	CD0150	026215		OLD DOMINION BRUSH COMPANY INC> PAYMENT OF CLAIM 001132			518.46
01/02/24	CD0150	026216		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001133			339.41
01/02/24	CD0150	026217		RICHEYS BODY SHOP > PAYMENT OF CLAIM 001134			30.00
01/02/24	CD0150	026218		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001135			3,160.00
01/02/24	CD0150	026219		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 001136			85,962.80
01/02/24	CD0150	026220		ROSS & YERGER > PAYMENT OF CLAIM 001137			6,788.07
01/02/24	CD0150	026221		ROY COOK > PAYMENT OF CLAIM 001138			380.00
01/02/24	CD0150	026222		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001139			75.00
01/02/24	CD0150	026223		SCRUGGS > PAYMENT OF CLAIM 001140			2,246.33
01/02/24	CD0150	026224		SEGER, MICHAEL > PAYMENT OF CLAIM 001141			250.00
01/02/24	CD0150	026225		SMITH'S GARAGE & SALVAGE > PAYMENT OF CLAIM 001142			50.00
01/02/24	CD0150	026226		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001143			75.96
01/02/24	CD0150	026227		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001144			1,106.42
01/02/24	CD0150	026228		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001145			1,602.00
01/02/24	CD0150	026229		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001146			227.46
01/02/24	CD0150	026230		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001147			396.19
01/02/24	CD0150	026231		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001148			253.52
01/02/24	CD0150	026232		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 001149			481.62
01/02/24	CD0150	026233		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 001150			1,088.10
01/02/24	CD0150	026234		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001151			152.00

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01/03/24	CD0150	026259		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001197			2,541.08
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT		23,061.88	
01/11/24	RC2324	004136		STATE OF MS> PRIVILEGE		296.04	
01/11/24	RC2324	004137		MS EMERGENCY MANAGEMENT> EMPG 1*4 QTRS FY 23		27,221.74	
01/11/24	SJ2324	#072		GENERAL LEDGER> CODING ERROR CORRECTION			27,221.74
01/12/24	CD0150	026263		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001201			41,162.52
01/12/24	RC2324	004144		STATE OF MS> GAS SEVERANCE		9,255.95	
01/22/24	RC2324	004145		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,153.13	
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		18,989.53	
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		3,231.28	
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		721.04	
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		230.67	
01/23/24	RC2324	00414606		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		21,483.60	
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		1,913.40	
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		9.05	
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		6.08	
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		173,221.22	
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		87,463.79	
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		41.21	
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		14,123.03	
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		11,665.37	
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		32.36	
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		35.74	
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		209.67	
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		185.21	
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		22.58	
01/25/24	RC2324	004174		DEPT OF REVENUE PAYMODE> USED TAX		799,282.84	
01/31/24	CD0150	026269		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001220			57,425.75
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		1,005.37	
02/05/24	RC2324	004205		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		656.71	
02/05/24	CD0150	026416		ACC REBUILDERS, INC. > PAYMENT OF CLAIM 001380			848.06
02/05/24	CD0150	026417		AUS CENTRAL LOCKBOX > PAYMENT OF CLAIM 001381			498.01
02/05/24	CD0150	026418		AUTO-MART > PAYMENT OF CLAIM 001382			998.67
02/05/24	CD0150	026419		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001383			3,788.77
02/05/24	CD0150	026420		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001384			7,496.07
02/05/24	CD0150	026421		CLEVELAND SALES DBA C&W TRAILER> PAYMENT OF CLAIM 001385			13,250.00
02/05/24	CD0150	026422		COLLINS INSURANCE AGENCY > PAYMENT OF CLAIM 001386			595.00
02/05/24	CD0150	026423		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001387			392.11
02/05/24	CD0150	026424		E FIRE > PAYMENT OF CLAIM 001388			102.95
02/05/24	CD0150	026425		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001389			2,206.49
02/05/24	CD0150	026426		FASTENAL COMPANY > PAYMENT OF CLAIM 001390			138.76
02/05/24	CD0150	026427		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001391			466.00
02/05/24	CD0150	026428		FUELMAN (ROAD) > PAYMENT OF CLAIM 001392			15,754.75
02/05/24	CD0150	026429		G & O SUPPLY CO > PAYMENT OF CLAIM 001393			681.85
02/05/24	CD0150	026430		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001394			20.00
02/05/24	CD0150	026431		GOLDSTAR PRODUCTS INC > PAYMENT OF CLAIM 001395			1,236.25
02/05/24	CD0150	026432		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001396			24.13
02/05/24	CD0150	026433		KIMBALL MIDWEST > PAYMENT OF CLAIM 001397			1,627.01
02/05/24	CD0150	026434		LOWE'S > PAYMENT OF CLAIM 001398			2,535.41
02/05/24	CD0150	026435		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 001399			400.00
02/05/24	CD0150	026436		METAL WORKS, LLC > PAYMENT OF CLAIM 001400			695.00

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02/05/24	CD0150	026437		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001401			479.14
02/05/24	CD0150	026438		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 001402			72.00
02/05/24	CD0150	026439		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001403			437.51
02/05/24	CD0150	026440		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001404			2,038.32
02/05/24	CD0150	026441		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001405			390.15
02/05/24	CD0150	026442		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001406			92.00
02/05/24	CD0150	026443		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 001407			193.06
02/05/24	CD0150	026444		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001408			76.00
02/05/24	CD0150	026445		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001409			119.14
02/05/24	CD0150	026446		PRO CHEM, INC. > PAYMENT OF CLAIM 001410			321.21
02/05/24	CD0150	026447		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001411			5,730.00
02/05/24	CD0150	026448		ROSS & YERGER > PAYMENT OF CLAIM 001412			136.00
02/05/24	CD0150	026449		SCRUGGS > PAYMENT OF CLAIM 001413			1,076.82
02/05/24	CD0150	026450		SEGER, MICHAEL > PAYMENT OF CLAIM 001414			250.00
02/05/24	CD0150	026451		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001415			75.96
02/05/24	CD0150	026452		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001416			3,476.82
02/05/24	CD0150	026453		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001417			2,011.73
02/05/24	CD0150	026454		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 001418			515.00
02/05/24	CD0150	026455		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001419			452.50
02/05/24	CD0150	026456		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001420			372.10
02/05/24	CD0150	026457		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001421			342.92
02/05/24	CD0150	026458		VISA > PAYMENT OF CLAIM 001422			837.76
02/05/24	CD0150	026459		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 001423			766.00
02/05/24	CD0150	026460		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 001424			138.00
02/05/24	CD0150	026461		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001425			152.00
02/05/24	CD0150	026462		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001426			891.00
02/05/24	CD0150	026463		4 EVERS LLC > PAYMENT OF CLAIM 001427			3,000.00
02/06/24	CD0150	026434 A		LOWE'S > VOIDING OF CLAIM 001398		2,535.41	
02/06/24	CD0150	026486		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001450			2,535.41
02/08/24	RC2324	004222		OFFICE OF THE STATE TREASURER> PRIVILEGE		263.20	
02/09/24	RC2324	004231		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		1,785.06	
02/14/24	RC2324	004237		OFFICE OF THE STATE TREASURER PAYMODE> GAS SEVERANCE TAX		4,184.72	
02/15/24	CD0150	026490		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001454			44,049.10
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT		21,249.02	
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT		4,404.22	
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT			97.32
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT		73.38	
02/20/24	RC2324	00424306		TAMERI DUNNAM> JANUARY SETTLEMENT		26,651.02	
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT		7,856.75	
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT		89.21	
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT		167.91	
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT		25.00	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT		370,295.12	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT		120,620.42	
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT		39,122.87	
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT		36,005.30	
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT		9.24	
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT		.17	
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT		.92	
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT		126,326.79	
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT		1,215.75	

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02/29/24	CD0150	026496		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001473			55,972.63
02/29/24	RC2324	004292		BNA> BANK INTREST		3,546.72	
03/04/24	CD0150	026629		AT&T MOBILITY > PAYMENT OF CLAIM 001619			114.56
03/04/24	CD0150	026630		AUS ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001620			602.25
03/04/24	CD0150	026631		AUTO-MART > PAYMENT OF CLAIM 001621			972.30
03/04/24	CD0150	026632		BEST DRIVE > PAYMENT OF CLAIM 001622			1,858.00
03/04/24	CD0150	026633		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 001623			527.90
03/04/24	CD0150	026634		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001624			11,763.39
03/04/24	CD0150	026635		BLADES GROUP LLC > PAYMENT OF CLAIM 001625			1,240.00
03/04/24	CD0150	026636		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001626			20,703.66
03/04/24	CD0150	026637		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001627			31,314.47
03/04/24	CD0150	026638		COLD MIX, INC. > PAYMENT OF CLAIM 001628			14,922.28
03/04/24	CD0150	026639		D.C. TIRE TOWN > PAYMENT OF CLAIM 001629			21.60
03/04/24	CD0150	026640		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001630			1,089.98
03/04/24	CD0150	026641		DOSSETT BIG 4 > PAYMENT OF CLAIM 001631			175.50
03/04/24	CD0150	026642		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001632			5,340.31
03/04/24	CD0150	026643		FASTENAL COMPANY > PAYMENT OF CLAIM 001633			141.03
03/04/24	CD0150	026644		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001634			30.00
03/04/24	CD0150	026645		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001635			308.00
03/04/24	CD0150	026646		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001636			58.48
03/04/24	CD0150	026647		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001637			24.94
03/04/24	CD0150	026648		HYDRO HOSE > PAYMENT OF CLAIM 001638			410.82
03/04/24	CD0150	026649		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 001639			950.00
03/04/24	CD0150	026650		KIMBALL MIDWEST > PAYMENT OF CLAIM 001640			3,447.43
03/04/24	CD0150	026651		LOVIN EQUIPMENT AND SALES INC > PAYMENT OF CLAIM 001641			45,018.00
03/04/24	CD0150	026652		LOWE'S > PAYMENT OF CLAIM 001642			15.18
03/04/24	CD0150	026653		METAL WORKS, LLC > PAYMENT OF CLAIM 001643			3,573.00
03/04/24	CD0150	026654		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001644			5,929.25
03/04/24	CD0150	026655		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001645			532.84
03/04/24	CD0150	026656		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001646			3,107.72
03/04/24	CD0150	026657		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001647			279.88
03/04/24	CD0150	026658		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001648			92.00
03/04/24	CD0150	026659		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001649			27.97
03/04/24	CD0150	026660		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001650			788.00
03/04/24	CD0150	026661		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001651			3,750.00
03/04/24	CD0150	026662		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 001652			45.00
03/04/24	CD0150	026663		SCRUGGS > PAYMENT OF CLAIM 001653			32,470.55
03/04/24	CD0150	026664		SEGER, MICHAEL > PAYMENT OF CLAIM 001654			250.00
03/04/24	CD0150	026665		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001655			75.96
03/04/24	CD0150	026666		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001656			1,413.60
03/04/24	CD0150	026667		SYNERGY PARTNERS > PAYMENT OF CLAIM 001657			4,860.00
03/04/24	CD0150	026668		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001658			3,623.73
03/04/24	CD0150	026669		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001659			14.69
03/04/24	CD0150	026670		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001660			4,837.89
03/04/24	CD0150	026671		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 001661			321.91
03/04/24	CD0150	026672		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001662			25.59
03/04/24	CD0150	026673		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 001663			367.94
03/04/24	CD0150	026674		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 001664			1,243.58
03/04/24	CD0150	026675		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001665			103.13
03/04/24	CD0150	026676		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001666			1,043.00
03/05/24	CD0150	026711		COW CREEK TOWING > PAYMENT OF CLAIM 001701			3,400.00

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03/08/24	RC2324	004299		OFFICE OF THE STATE TREASURER> PRIVILEGE		176.81	
03/11/24	RC2324	004323		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		785.71	
03/12/24	RC2324	004324		MID-SOUTH AUCTION & REALTY LLC> 2024 UNION CO. EQU. AUCTI		25,685.50	
03/13/24	RC2324	004327		PITTMAN CONSUTRUCTION> CR 198 MESSED UP		4,104.00	
03/15/24	CD0150	026715		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001705			43,715.37
03/19/24	RC2324	004339		TRAVELERS- ROAD DEPT> DAMAGE TO 2024 SIERRA 2500 V2		2,914.46	
03/21/24	RC2324	004355		WHITTINGTON METAL SERVICES> SCRAP AND TORCHING		784.50	
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT		24,600.40	
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT		5,259.06	
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT		244.33	
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT		157.22	
03/21/24	RC2324	00435605		TAMERI DUNNAM> FEB SETTLEMENT		34,728.09	
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT		2,532.25	
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT		47.98	
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT		757.96	
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT		74,950.38	
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT		39,995.55	
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT		27,246.29	
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT		17,400.09	
03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT		23.16	
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT		11.59	
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT		10.91	
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT		35,449.29	
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT		7,858.47	
03/28/24	CD0150	027037		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002040			56,733.05
03/29/24	RC2324	004380		BNA> BANK INTREST		5,533.52	
04/01/24	CD0150	026959		AT&T MOBILITY			57.28
04/01/24	CD0150	026960		AUS ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001962			241.74
04/01/24	CD0150	026961		AUTO-MART > PAYMENT OF CLAIM 001963			2,186.91
04/01/24	CD0150	026962		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 001964			125.00
04/01/24	CD0150	026963		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 001965			544.28
04/01/24	CD0150	026964		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001966			35,336.88
04/01/24	CD0150	026965		BLADES GROUP LLC > PAYMENT OF CLAIM 001967			2,480.00
04/01/24	CD0150	026966		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001968			56,376.20
04/01/24	CD0150	026967		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001969			240.00
04/01/24	CD0150	026968		COLD MIX, INC. > PAYMENT OF CLAIM 001970			2,878.02
04/01/24	CD0150	026969		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 001971			596.36
04/01/24	CD0150	026970		ELECTRIC & MACHINE SERVICES > PAYMENT OF CLAIM 001972			454.23
04/01/24	CD0150	026971		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001973			88.40
04/01/24	CD0150	026972		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001974			208.00
04/01/24	CD0150	026973		FUELMAN (ROAD) > PAYMENT OF CLAIM 001975			11,388.82
04/01/24	CD0150	026974		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 001976			4,902.50
04/01/24	CD0150	026975		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001977			16.81
04/01/24	CD0150	026976		KENNON SALES > PAYMENT OF CLAIM 001978			750.00
04/01/24	CD0150	026977		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 001979			120.00
04/01/24	CD0150	026978		MCNEAL, KENNETH > PAYMENT OF CLAIM 001980			1,960.00
04/01/24	CD0150	026979		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 001981			102.00
04/01/24	CD0150	026980		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001982			10,094.08
04/01/24	CD0150	026981		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001983			773.27
04/01/24	CD0150	026982		NAPA AUTO PARTS > PAYMENT OF CLAIM 001984			
04/01/24	CD0150	026983		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001985			48.99

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04/01/24	CD0150	026984		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 001987			1,771.26
04/01/24	CD0150	026985		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 001988			175.18
04/01/24	CD0150	026986		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001989			104.00
04/01/24	CD0150	026987		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001990			272.27
04/01/24	CD0150	026988		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001991			564.21
04/01/24	CD0150	026989		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001992			1,629.00
04/01/24	CD0150	026990		SCOTT'S AUTO REPAIR & ALIGNMEN> PAYMENT OF CLAIM 001993			225.00
04/01/24	CD0150	026991		SCRUGGS > PAYMENT OF CLAIM 001994			9,109.65
04/01/24	CD0150	026992		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001995			76.76
04/01/24	CD0150	026993		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001996			821.73
04/01/24	CD0150	026994		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001997			3,529.97
04/01/24	CD0150	026995		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 001998			712.80
04/01/24	CD0150	026996		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001999			59.98
04/01/24	CD0150	026997		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002000			3,619.90
04/01/24	CD0150	026998		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002001			209.71
04/01/24	CD0150	026999		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 002002			48.09
04/01/24	CD0150	027000		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 002003			3,304.51
04/01/24	CD0150	027001		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002004			515.94
04/01/24	CD0150	027002		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002005			219.62
04/01/24	CD0150	027003		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 002006			101.05
04/10/24	RC2324	004402		OFFICER OF THE STATE TREASURER> TRUCK AND BUS		312.10	
04/12/24	RC2324	004408		OFFICE OF THE STATE TREASURER> GAS SERVERANCE TAX		4,325.42	
04/12/24	RC2324	004412		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,730.40	
04/15/24	CD0150	027045		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002062			44,649.14
04/22/24	RC2324	004427		WHITTINGTON METAL SERVICES> SCRAP METAL		986.40	
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT		23,719.51	
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT		4,586.73	
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT		183.23	
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT		24.20	
04/22/24	RC2324	445206		TAMERI DUNNAM> MARCH SETTLEMENT		31,417.75	
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT		931.95	
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT		6.31	
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT		220.13	
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT		16,594.57	
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT		4,680.22	
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT		257.68	
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT		766.12	
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT		.21	
04/30/24	CD0150	027054		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002085			45,911.22
05/02/24	RC2324	004475		BNA> BANK INTEREST		6,096.91	
05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT			6,383.52
				BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/03/24	RC2324	004480		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		715.85	
05/06/24	CD0150	027235		A & N CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 002280			19,082.96
05/06/24	CD0150	027236		AT&T MOBILITY > PAYMENT OF CLAIM 002281			57.13
05/06/24	CD0150	027237		AUS ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 002282			216.74
05/06/24	CD0150	027238		AUTO-MART > PAYMENT OF CLAIM 002283			3,620.53
05/06/24	CD0150	027239		B & B CONCRETE > PAYMENT OF CLAIM 002284			450.00
05/06/24	CD0150	027240		BEST DRIVE > PAYMENT OF CLAIM 002285			1,866.00
05/06/24	CD0150	027241		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 002286			930.24
05/06/24	CD0150	027242		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002287			23,606.94

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05/06/24	CD0150	027243		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002288			28,459.02
05/06/24	CD0150	027244		CLEVELAND SALES DBA C&W TRAILER > PAYMENT OF CLAIM 002289			28,600.00
05/06/24	CD0150	027245		COLD MIX, INC. > PAYMENT OF CLAIM 002290			16,239.06
05/06/24	CD0150	027246		D.C. TIRE TOWN > PAYMENT OF CLAIM 002291			61.60
05/06/24	CD0150	027247		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002292			1,389.31
05/06/24	CD0150	027247	A	DELTA COMPUTER SYSTEMS, INC. > VOIDING OF CLAIM 002292		1,389.31	
05/06/24	CD0150	027248		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002293			1,443.26
05/06/24	CD0150	027249		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 002294			1,150.35
05/06/24	CD0150	027250		DOSSETT BIG 4 > PAYMENT OF CLAIM 002295			79.87
05/06/24	CD0150	027251		ELLIOTT & BRITT > PAYMENT OF CLAIM 002296			1,747.50
05/06/24	CD0150	027252		ENTERPRISE LEASING COMPANY > PAYMENT OF CLAIM 002297			85.26
05/06/24	CD0150	027252	A	ENTERPRISE LEASING COMPANY > VOIDING OF CLAIM 002297		85.26	
05/06/24	CD0150	027253		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002298			2,878.35
05/06/24	CD0150	027254		FASTENAL COMPANY > PAYMENT OF CLAIM 002299			107.76
05/06/24	CD0150	027255		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002300			408.00
05/06/24	CD0150	027256		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002301			1,057.90
05/06/24	CD0150	027257		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002302			117.48
05/06/24	CD0150	027258		GULF GUARANTY > PAYMENT OF CLAIM 002303			5,603.84
05/06/24	CD0150	027259		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002304			38.42
05/06/24	CD0150	027260		KENNON SALES > PAYMENT OF CLAIM 002305			3,914.46
05/06/24	CD0150	027261		KIMBALL MIDWEST > PAYMENT OF CLAIM 002306			84.50
05/06/24	CD0150	027262		LOWE'S > PAYMENT OF CLAIM 002307			53.41
05/06/24	CD0150	027263		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 002308			18,317.84
05/06/24	CD0150	027264		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 002309			517.00
05/06/24	CD0150	027265		METAL WORKS, LLC > PAYMENT OF CLAIM 002310			1,582.00
05/06/24	CD0150	027266		MISS. PUBLIC ENTITY WORKERS CO > PAYMENT OF CLAIM 002311			6,298.01
05/06/24	CD0150	027267		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002312			438.32
05/06/24	CD0150	027268		MOTOR VEHICLE LICENSING DIVISION > PAYMENT OF CLAIM 002313			24.00
05/06/24	CD0150	027269		NAPA AUTO PARTS > PAYMENT OF CLAIM 002314			11.06
05/06/24	CD0150	027270		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002315			638.40
05/06/24	CD0150	027271		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002316			1,715.78
05/06/24	CD0150	027272		NORTH EAST MISS. ELE. POWER ASSN > PAYMENT OF CLAIM 002317			224.78
05/06/24	CD0150	027273		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002318			128.00
05/06/24	CD0150	027274		NORTHERN TOOL / CAPITAL ONE CREDIT > PAYMENT OF CLAIM 002319			433.00
05/06/24	CD0150	027275		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 002320			223.65
05/06/24	CD0150	027276		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002321			2,596.27
05/06/24	CD0150	027277		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002322			732.16
05/06/24	CD0150	027278		ROSS & YERGER > PAYMENT OF CLAIM 002323			55.50
05/06/24	CD0150	027279		ROY COOK > PAYMENT OF CLAIM 002324			1,250.00
05/06/24	CD0150	027280		SCRUGGS > PAYMENT OF CLAIM 002325			691.91
05/06/24	CD0150	027281		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002326			76.68
05/06/24	CD0150	027282		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002327			2,818.68
05/06/24	CD0150	027283		SYNERGY PARTNERS > PAYMENT OF CLAIM 002328			770.00
05/06/24	CD0150	027284		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002329			645.56
05/06/24	CD0150	027285		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 002330			310.00
05/06/24	CD0150	027286		TIPPAH COUNTY COOPERATIVE (AAL) > PAYMENT OF CLAIM 002331			419.65
05/06/24	CD0150	027287		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002332			118.86
05/06/24	CD0150	027288		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002333			4,579.85
05/06/24	CD0150	027289		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002334			2,985.53
05/06/24	CD0150	027290		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002335			71.66
05/06/24	CD0150	027291		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 002336			3,280.87

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05/06/24	CD0150	027292		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002337			749.00
05/06/24	CD0150	027293		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 002338			700.00
05/06/24	CD0150	027294		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 002339			296.00
05/06/24	CD0150	027295		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002340			318.62
05/06/24	CD0150	027334		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002379			1,389.31
05/06/24	CD0150	027335		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002380			85.26
05/07/24	CD0150	027268	A	MOTOR VEHICLE LICENSING DIVISI> VOIDING OF CLAIM 002313		24.00	
05/07/24	CD0150	027337		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002382			12.00
05/09/24	RC2324	004491		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		306.86	
05/13/24	RC2324	004508		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		5,571.86	
05/14/24	RC2324	004509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		5,790.71	
05/15/24	CD0150	027341		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002386			45,570.40
05/17/24	CD0150	027345		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002411			1,835.11
05/20/24	RC2324	004536		DEPT OF FINANCE AND ADMIN> "FORESTRY" OTHER AID TO COUNTI		11,832.75	
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT		25,724.69	
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT		5,226.75	
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT		59.23	
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT		41.31	
05/20/24	RC2324	00453706		TAMERI DUNNAM> APRIL SETTLEMENT		32,153.12	
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT		650.45	
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT		56.73	
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT		13,483.57	
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT		5,244.73	
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT		82.11	
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT		14.20	
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT		713.13	
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT		217.95	
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT		79.32	
05/21/24	CD0150	027346		WILKERSON, SALLIE PENNEBAKER > PAYMENT OF CLAIM 002416			2,500.00
05/22/24	RC2324	004557		SYNERGY PARTNERS LLC> DOUBLE PAYMENT ON INV 1998		385.00	
05/31/24	CD0150	027649		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002719			60,923.96
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT		25,050.36	
05/31/24	RC2324	004577		BNA> MAY INTREST		5,334.49	
06/03/24	CD0150	027653		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002741			516.72
06/03/24	CD0150	027562		A & N CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 002632			19,412.41
06/03/24	CD0150	027563		AT&T MOBILITY > PAYMENT OF CLAIM 002633			57.13
06/03/24	CD0150	027564		AUTO-MART > PAYMENT OF CLAIM 002634			1,986.40
06/03/24	CD0150	027565		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002635			1,217.66
06/03/24	CD0150	027566		BALDWIN UPHOLSTERY > PAYMENT OF CLAIM 002636			50.00
06/03/24	CD0150	027567		BEST DRIVE > PAYMENT OF CLAIM 002637			967.40
06/03/24	CD0150	027568		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 002638			1,708.40
06/03/24	CD0150	027569		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002639			31,445.76
06/03/24	CD0150	027570		BLADES GROUP LLC > PAYMENT OF CLAIM 002640			1,240.00
06/03/24	CD0150	027571		COLD MIX, INC. > PAYMENT OF CLAIM 002641			7,945.71
06/03/24	CD0150	027572		D.C. TIRE TOWN > PAYMENT OF CLAIM 002642			21.00
06/03/24	CD0150	027573		DEERE & COMPANY > PAYMENT OF CLAIM 002643			40,421.46
06/03/24	CD0150	027574		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002644			1,669.33
06/03/24	CD0150	027575		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002645			2,212.01
06/03/24	CD0150	027576		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 002646			28,160.73
06/03/24	CD0150	027577		FASTENAL COMPANY > PAYMENT OF CLAIM 002647			756.79
06/03/24	CD0150	027578		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002648			495.00

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06/03/24	CD0150	027579		FUELMAN (ROAD) > PAYMENT OF CLAIM 002649			15,129.79
06/03/24	CD0150	027580		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002650			20.00
06/03/24	CD0150	027581		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002651			4,902.50
06/03/24	CD0150	027582		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002652			16.00
06/03/24	CD0150	027583		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 002653			1,037.11
06/03/24	CD0150	027584		KIMBALL MIDWEST > PAYMENT OF CLAIM 002654			1,871.53
06/03/24	CD0150	027585		LOWE'S > PAYMENT OF CLAIM 002655			54.09
06/03/24	CD0150	027586		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 002656			66,909.50
06/03/24	CD0150	027587		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 002657			495.00
06/03/24	CD0150	027588		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 002658			47.00
06/03/24	CD0150	027589		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002659			35.49
06/03/24	CD0150	027590		NAPA AUTO PARTS > PAYMENT OF CLAIM 002660			163.03
06/03/24	CD0150	027591		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002661			727.36
06/03/24	CD0150	027592		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002662			1,434.00
06/03/24	CD0150	027593		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002663			178.75
06/03/24	CD0150	027594		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002664			116.00
06/03/24	CD0150	027595		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002665			312.50
06/03/24	CD0150	027596		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002666			1,376.12
06/03/24	CD0150	027597		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 002667			28.00
06/03/24	CD0150	027598		ROSS & YERGER > PAYMENT OF CLAIM 002668			6,787.64
06/03/24	CD0150	027599		ROY COOK > PAYMENT OF CLAIM 002669			1,425.00
06/03/24	CD0150	027600		SCRUGGS > PAYMENT OF CLAIM 002670			2,007.32
06/03/24	CD0150	027601		SEGER, MICHAEL > PAYMENT OF CLAIM 002671			250.00
06/03/24	CD0150	027602		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002672			76.64
06/03/24	CD0150	027603		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002673			3,941.35
06/03/24	CD0150	027604		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002674			3,121.79
06/03/24	CD0150	027605		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 002675			643.00
06/03/24	CD0150	027606		TIPPAH COUNTY COOPERATIVE (AAL> PAYMENT OF CLAIM 002676			279.90
06/03/24	CD0150	027607		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002677			114.97
06/03/24	CD0150	027608		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002678			1,201.04
06/03/24	CD0150	027609		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002679			3,141.73
06/03/24	CD0150	027610		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002680			1,668.78
06/03/24	CD0150	027611		TUPELO (COLUMBUS) RUBBER & GAS> PAYMENT OF CLAIM 002681			17.36
06/03/24	CD0150	027612		TUPELO DIESEL SERVICE, INC. > PAYMENT OF CLAIM 002682			2,165.00
06/03/24	CD0150	027613		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002683			235.11
06/03/24	CD0150	027614		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 002684			760.72
06/03/24	CD0150	027615		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002685			4,179.96
06/03/24	CD0150	027616		WELLER TRUCK PARTS > PAYMENT OF CLAIM 002686			1,877.19
06/03/24	CD0150	027617		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002687			154.98
06/03/24	CD0150	027657		HALE'S ELECTRICAL SERVICES > PAYMENT OF CLAIM 002747			1,192.83
06/10/24	RC2324	004594		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		187.69	
06/11/24	RC2324	004596		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		1,219.65	
06/14/24	CD0150	027663		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002753			49,470.48
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT	28,080.73		
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT	5,564.77		
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT			16.46
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT		74.48	
06/21/24	RC2324	00462306		TAMERI DUNNAM> MAY 2024 SETTLEMENT	31,356.75		
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT		428.59	
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT		95.47	
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT	5,063.97		

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06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT		2,869.09	
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT		342.77	
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT		116.45	
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT		85.82	
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT		9.10	
06/28/24	CD0150	027877		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002983			65,594.88
06/28/24	RC2324	004670		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX		2,678.14	
06/28/24	RC2324	004673		BNA BANK> BANK INT		4,262.83	
07/01/24	RC2324	004674		BNA BANK> INTREST FROM CD # 192150		25,356.00	
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND		200,000.00	
07/01/24	CD0150	027799		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002905			329.39
07/01/24	CD0150	027800		AT&T MOBILITY > PAYMENT OF CLAIM 002906			57.13
07/01/24	CD0150	027801		AUTO-MART > PAYMENT OF CLAIM 002907			2,426.54
07/01/24	CD0150	027802		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002908			93.66
07/01/24	CD0150	027803		BEST DRIVE > PAYMENT OF CLAIM 002909			1,866.00
07/01/24	CD0150	027804		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002910			32,204.73
07/01/24	CD0150	027805		COLD MIX, INC. > PAYMENT OF CLAIM 002911			10,898.79
07/01/24	CD0150	027806		D.C. TIRE TOWN > PAYMENT OF CLAIM 002912			448.98
07/01/24	CD0150	027807		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002913			1,425.23
07/01/24	CD0150	027808		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 002914			414,295.47
07/01/24	CD0150	027809		FAMILY CLINIC OF NEW ALBANY > PAYMENT OF CLAIM 002915			30.00
07/01/24	CD0150	027810		FASTENAL COMPANY > PAYMENT OF CLAIM 002916			140.24
07/01/24	CD0150	027811		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002917			787.00
07/01/24	CD0150	027812		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002918			50.00
07/01/24	CD0150	027813		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002919			106.47
07/01/24	CD0150	027814		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002920			17.53
07/01/24	CD0150	027815		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 002921			9,966.00
07/01/24	CD0150	027816		KIMBALL MIDWEST > PAYMENT OF CLAIM 002922			1,261.56
07/01/24	CD0150	027817		LAMBERT AUTO SALVAGE INC > PAYMENT OF CLAIM 002923			100.00
07/01/24	CD0150	027818		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 002924			97,308.34
07/01/24	CD0150	027819		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 002925			51.00
07/01/24	CD0150	027820		METAL WORKS, LLC > PAYMENT OF CLAIM 002926			1,555.00
07/01/24	CD0150	027821		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 002927			364.98
07/01/24	CD0150	027822		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002928			10,094.08
07/01/24	CD0150	027823		NAPA AUTO PARTS > PAYMENT OF CLAIM 002929			19.98
07/01/24	CD0150	027824		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002930			835.86
07/01/24	CD0150	027825		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 002931			1,117.78
07/01/24	CD0150	027826		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 002932			202.34
07/01/24	CD0150	027827		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002933			146.00
07/01/24	CD0150	027828		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002934			4,096.96
07/01/24	CD0150	027829		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002935			1,655.00
07/01/24	CD0150	027830		ROSS & YERGER > PAYMENT OF CLAIM 002936			36.00
07/01/24	CD0150	027831		SCRUGGS > PAYMENT OF CLAIM 002937			2,718.40
07/01/24	CD0150	027832		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002938			76.64
07/01/24	CD0150	027833		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002939			2,151.84
07/01/24	CD0150	027834		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002940			12,835.61
07/01/24	CD0150	027835		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002941			141.09
07/01/24	CD0150	027836		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002942			5,823.69
07/01/24	CD0150	027837		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002943			4,185.72
07/01/24	CD0150	027838		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 002944			490.75
07/01/24	CD0150	027839		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 002945			28.38

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07/01/24	CD0150	027840		TUPELO (COLUMBUS) RUBBER & GAS> PAYMENT OF CLAIM 002946			61.43
07/01/24	CD0150	027841		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002947			337.10
07/01/24	CD0150	027842		VISA > PAYMENT OF CLAIM 002948			780.00
07/01/24	CD0150	027843		W G CONSTRUCTION COMPANY INC > PAYMENT OF CLAIM 002949			1,410.00
07/01/24	CD0150	027844		WADE INCORPORATED > PAYMENT OF CLAIM 002950			64.00
07/01/24	CD0150	027845		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 002951			3,338.47
07/01/24	CD0150	027846		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 002952			1,678.90
07/01/24	CD0150	027847		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 002953			295.00
07/01/24	CD0150	027848		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002954			220.42
07/11/24	RC2324	004695		STATE OF MS> TRUCK AND BUS PRIVILEGE		308.82	
07/12/24	RC2324	004699		STATE OF MS> GAS SEVERANCE		2,540.45	
07/12/24	RC2324	004700		STATE OF MS> HYBRID/ELECTRIC GAS SERVERANCE		3,817.25	
07/12/24	RC2324	004701		STATE OF MS> PETROLEUM GASOLINE		312,070.22	
07/15/24	RC2324	004703		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,325.68	
07/16/24	CD0150	027891		LANDERS CHRYSLER DODGE JEEP LL> PAYMENT OF CLAIM 003026			21,846.00
07/16/24	CD0150	027891 A		LANDERS CHRYSLER DODGE JEEP LL> VOIDING OF CLAIM 003026		21,846.00	
07/16/24	CD0150	027892		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 003027			12.00
07/16/24	CD0150	027895		LANDERS CHRYSLER DODGE JEEP LL> PAYMENT OF CLAIM 003030			43,828.00
07/17/24	RC2324	004711		STATE OF MS> USE TAX MODERNIZATION		846,921.10	
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT		25,533.92	
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT		4,673.07	
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT			32.73
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT			7.31
07/19/24	RC2324	00471705		TAMERI DUNNAM> JUNE SETTLEMENT		29,006.23	
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT		591.30	
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT		1.72	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT		27.33	
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT		8,804.29	
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT		8,093.57	
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT		8.49	
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT		1,662.50	
07/31/24	CD0150	027900		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003035			284.07
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		3,855.41	
08/05/24	CD0150	028029		A & N CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 003179			5,533.96
08/05/24	CD0150	028030		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003180			116.39
08/05/24	CD0150	028031		AT&T MOBILITY > PAYMENT OF CLAIM 003181			57.26
08/05/24	CD0150	028032		AUTO-MART > PAYMENT OF CLAIM 003182			2,881.98
08/05/24	CD0150	028033		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003183			256.20
08/05/24	CD0150	028034		BEST DRIVE > PAYMENT OF CLAIM 003184			5,471.00
08/05/24	CD0150	028035		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 003185			1,010.24
08/05/24	CD0150	028036		BILLY'S DIESEL SERVICE > PAYMENT OF CLAIM 003186			1,970.00
08/05/24	CD0150	028037		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003187			14,681.53
08/05/24	CD0150	028038		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003188			592.00
08/05/24	CD0150	028039		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 003189			2,392.71
08/05/24	CD0150	028040		D.C. TIRE TOWN > PAYMENT OF CLAIM 003190			2,778.00
08/05/24	CD0150	028041		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 003191			760.36
08/05/24	CD0150	028042		DOSSETT BIG 4 > PAYMENT OF CLAIM 003192			80.87
08/05/24	CD0150	028043		DOUBLE J TRUCKING LLC > PAYMENT OF CLAIM 003193			6,538.52
08/05/24	CD0150	028044		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003194			3,343.84
08/05/24	CD0150	028045		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003195			105,856.72
08/05/24	CD0150	028046		FASTENAL COMPANY > PAYMENT OF CLAIM 003196			151.20

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08/05/24	CD0150	028047		FLOYD TIRE, LLC > PAYMENT OF CLAIM 003197			337.00
08/05/24	CD0150	028048		FUELMAN (ROAD) > PAYMENT OF CLAIM 003198			27,550.59
08/05/24	CD0150	028049		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 003199			579.98
08/05/24	CD0150	028050		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003200			24.29
08/05/24	CD0150	028051		HYDRO HOSE > PAYMENT OF CLAIM 003201			1,155.08
08/05/24	CD0150	028052		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003202			582.00
08/05/24	CD0150	028053		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003203			76,957.36
08/05/24	CD0150	028054		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 003204			51.00
08/05/24	CD0150	028055		METAL WORKS, LLC > PAYMENT OF CLAIM 003205			1,400.00
08/05/24	CD0150	028056		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 003206			298.23
08/05/24	CD0150	028057		MIDLAND FUNDING/SYNCHRONY BANK> PAYMENT OF CLAIM 003207			181.21
08/05/24	CD0150	028058		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003208			338.64
08/05/24	CD0150	028059		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003209			256.87
08/05/24	CD0150	028060		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 003210			337.05
08/05/24	CD0150	028061		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003211			1,119.87
08/05/24	CD0150	028062		NICK'S SALES > PAYMENT OF CLAIM 003212			300.00
08/05/24	CD0150	028063		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003213			230.17
08/05/24	CD0150	028064		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003214			200.00
08/05/24	CD0150	028065		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003215			987.71
08/05/24	CD0150	028066		ROSS & YERGER > PAYMENT OF CLAIM 003216			6,787.64
08/05/24	CD0150	028067		ROY COOK > PAYMENT OF CLAIM 003217			2,035.00
08/05/24	CD0150	028068		SCRUGGS > PAYMENT OF CLAIM 003218			8,988.85
08/05/24	CD0150	028069		SHERWIN WILLIAMS > PAYMENT OF CLAIM 003219			206.70
08/05/24	CD0150	028070		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003220			76.64
08/05/24	CD0150	028071		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003221			343.46
08/05/24	CD0150	028072		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003222			8,800.54
08/05/24	CD0150	028073		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003223			513.68
08/05/24	CD0150	028074		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003224			50.00
08/05/24	CD0150	028075		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003225			2,549.59
08/05/24	CD0150	028076		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 003226			159.69
08/05/24	CD0150	028077		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 003227			247.38
08/05/24	CD0150	028078		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 003228			1,824.64
08/05/24	CD0150	028079		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 003229			289.00
08/05/24	CD0150	028080		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 003230			305.00
08/05/24	CD0150	028081		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 003231			370.88
08/07/24	CD0150	027848	A	YOUNG WELDING SUPPLY INC. > VOIDING OF CLAIM 002954		220.42	
08/08/24	RC2324	004788		OFFICE OF THE STATE TREASURER> TRUCK AND BUS		318.90	
08/08/24	RC2324	004789		OFFICE OF THE STATE TREASURER> TRUCK & BUS		35,240.19	
08/13/24	RC2324	004792		STATE TREASURER> ADDITIONAL PRIVILEGE		2,405.96	
08/14/24	RC2324	004803		STATE OF MS> GAS SEVERANCE TAX		4,173.70	
08/14/24	RC2324	004805		STATE OF MS> PETROLEUM GAS TAX		43,248.56	
08/14/24	CD0150	028057	A	MIDLAND FUNDING/SYNCHRONY BANK> VOIDING OF CLAIM 003207		181.21	
08/14/24	CD0150	028081	A	4 SEASONS EQUIPMENT COMPANY > VOIDING OF CLAIM 003231		370.88	
08/14/24	CD0150	028119		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 003284			181.21
08/14/24	CD0150	028120		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 003285			294.97
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT		25,258.90	
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT		4,292.58	
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT			6.22
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT		24.43	
08/21/24	RC2324	00483305		TAMERI DUNNAM> JULY SETTLEMENT		34,432.43	
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT		1,049.60	

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08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT		4.40	
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT		22.22	
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT		5,640.61	
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT		2,576.83	
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT			42.26
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT			42.26
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT			42.26
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT		1,019.99	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT		1.56	
08/30/24	CD0150	028339		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003504			284.07
08/31/24	RC2324	004865		BNA> BANK INTREST		6,217.09	
09/03/24	CD0150	028259		A & N CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 003424			54,130.80
09/03/24	CD0150	028260		AT&T MOBILITY > PAYMENT OF CLAIM 003425			57.26
09/03/24	CD0150	028261		AUTO-MART > PAYMENT OF CLAIM 003426			2,084.02
09/03/24	CD0150	028262		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003427			556.70
09/03/24	CD0150	028263		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 003428			585.90
09/03/24	CD0150	028264		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003429			39,050.23
09/03/24	CD0150	028265		COVINGTON SALES & SERVICE, INC> PAYMENT OF CLAIM 003430			5,117.22
09/03/24	CD0150	028266		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 003431			200.00
09/03/24	CD0150	028267		D.C. TIRE TOWN > PAYMENT OF CLAIM 003432			3,206.20
09/03/24	CD0150	028268		DOUBLE J TRUCKING LLC > PAYMENT OF CLAIM 003433			2,345.87
09/03/24	CD0150	028269		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003434			194.66
09/03/24	CD0150	028270		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003435			301,194.05
09/03/24	CD0150	028271		FASTENAL COMPANY > PAYMENT OF CLAIM 003436			1,273.21
09/03/24	CD0150	028272		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 003437			100.00
09/03/24	CD0150	028273		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003438			21.73
09/03/24	CD0150	028274		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003439			16.00
09/03/24	CD0150	028275		HYDRO HOSE > PAYMENT OF CLAIM 003440			69.12
09/03/24	CD0150	028276		JOHNNY GARRISON EQUIPMENT COMP> PAYMENT OF CLAIM 003441			3,331.34
09/03/24	CD0150	028277		KIMBALL MIDWEST > PAYMENT OF CLAIM 003442			4,277.87
09/03/24	CD0150	028278		LAWSON'S TREE SERVICE > PAYMENT OF CLAIM 003443			4,400.00
09/03/24	CD0150	028279		LOWE'S > PAYMENT OF CLAIM 003444			200.19
09/03/24	CD0150	028280		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003445			150,247.41
09/03/24	CD0150	028281		METAL WORKS, LLC > PAYMENT OF CLAIM 003446			1,522.98
09/03/24	CD0150	028282		MID-AMERICAN RESEARCH CHEMICAL> PAYMENT OF CLAIM 003447			621.33
09/03/24	CD0150	028283		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003448			51.96
09/03/24	CD0150	028284		NAPA AUTO PARTS > PAYMENT OF CLAIM 003449			3.63
09/03/24	CD0150	028285		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003450			128.71
09/03/24	CD0150	028286		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 003451			1,066.25
09/03/24	CD0150	028287		NORTH EAST MISS. ELE. POWER AS> PAYMENT OF CLAIM 003452			219.99
09/03/24	CD0150	028288		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003453			302.00
09/03/24	CD0150	028289		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 003454			284.05
09/03/24	CD0150	028290		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003455			130.43
09/03/24	CD0150	028291		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003456			6,215.44
09/03/24	CD0150	028292		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 003457			620.00
09/03/24	CD0150	028293		ROY COOK > PAYMENT OF CLAIM 003458			2,575.00
09/03/24	CD0150	028294		SCRUGGS > PAYMENT OF CLAIM 003459			2,617.24
09/03/24	CD0150	028295		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003460			75.98
09/03/24	CD0150	028296		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003461			5,284.54
09/03/24	CD0150	028297		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003462			5,846.00
09/03/24	CD0150	028298		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003463			970.08

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0150	028299		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 003464			192.61
09/03/24	CD0150	028300		TUPELO (COLUMBUS) RUBBER & GAS> PAYMENT OF CLAIM 003465			59.97
09/03/24	CD0150	028301		TUPELO HARDWARE COMPANY, INC. > PAYMENT OF CLAIM 003466			61.43
09/03/24	CD0150	028302		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 003467			329.78
09/03/24	CD0150	028303		WARREN LLC > PAYMENT OF CLAIM 003468			1,750.75
09/03/24	CD0150	028304		WASHINGTON HOLCOMB TRACTOR COM> PAYMENT OF CLAIM 003469			7,292.87
09/03/24	CD0150	028305		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 003470			1,219.94
09/09/24	RC2324	004880		O'REILLY AUTO PARTS> REFUND OVER PAYMENT		999.99	
09/10/24	RC2324	004882		STATE OF MS> HARVEST PERMITS		589.00	
09/10/24	RC2324	004884		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		181.04	
09/12/24	RC2324	004886		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX		4,654.14	
09/12/24	RC2324	004888		OFFICE OF THE STATE TREASURER> PETROLEUM GAX TAX		42,886.05	
09/12/24	RC2324	004889		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		3,063.58	
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		23,643.38	
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		5,128.30	
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		31.10	
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		.96	
09/19/24	RC2324	00490606		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		32,614.78	
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		365.21	
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		108.84	
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		3,772.69	
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		2,582.42	
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		35.69	
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		70.68	
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		217.10	
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT		2.35	
09/30/24	CD0150	028369		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003568			284.07
09/30/24	RC2324	004956		BNA> BANK INTEREST			5,934.87
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			11,869.74
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)		23,739.48	
				BALANCE >>>	1,152,678.77	4,901,037.02	4,787,439.73

150 000 011				INVESTMENTS		1,000,000.00	
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND			200,000.00
				BALANCE >>>	800,000.00	0.00	200,000.00

				TOTAL ASSETS	BALANCE >>>	1,952,678.77	
+++++							
150 000 190				FUND BALANCE - UNRESERVED			2,039,081.48
				BALANCE >>>	2,039,081.48CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,039,081.48CR	
+++++							
150 000 200				REALTY/PERSONAL			
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			79.94
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			19,912.62

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10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			12,956.27
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT			41.56
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT			69.41
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT			276.76
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT			319.94
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			173,221.22
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			87,463.79
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			14,123.03
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			11,665.37
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			32.36
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			35.74
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION		68.10	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT			370,295.12
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT			120,620.42
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT			39,122.87
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT			36,005.30
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT			126,326.79
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT			1,215.75
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT			74,950.38
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT			39,995.55
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT			27,246.29
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT			17,400.09
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT			35,449.29
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT			7,858.47
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT			16,594.57
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT			4,680.22
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT			257.68
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT			766.12
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT			13,483.57
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT			5,244.73
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT			14.20
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT			713.13
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			25,050.36
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT			5,063.97
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT			2,869.09
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT			342.77
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT			8,804.29
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT			8,093.57
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT			8.49
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT			1,662.50
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT			5,640.61
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT			2,576.83
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT			1,019.99
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			3,772.69
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			2,582.42
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			35.69
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			70.68
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT			2.35
BALANCE >>>					1,325,966.75CR	68.10	1,326,034.85

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150	000	201		MOTOR VEHICLE			
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			88.49
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			19.40
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT			14,012.92
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT			2,744.69
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704			22,285.57
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			18,989.53
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			3,231.28
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT			21,249.02
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT			4,404.22
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT			24,600.40
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT			5,259.06
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT			23,719.51
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT			4,586.73
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT			25,724.69
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT			5,226.75
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT			28,080.73
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT			5,564.77
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT			25,533.92
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT			4,673.07
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT			25,258.90
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT			4,292.58
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			23,643.38
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			5,128.30
BALANCE >>>					298,317.91CR	0.00	298,317.91

150	000	202		MOBILE HOME			
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			305.77
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT			99.97
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT			3.28
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT			168.84
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			1,913.40
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			9.05
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT			7,856.75
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT			89.21
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT			2,532.25
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT			47.98
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT			931.95
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT			6.31
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT			650.45
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT			428.59
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT			591.30
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT			1.72
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT			1,049.60
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT			4.40
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			365.21
BALANCE >>>					17,056.03CR	0.00	17,056.03

150 000 203 PRIOR YEAR PROPERTY TAX

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10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			19,647.41
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			3,252.86
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1.00
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			50.70
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			15.36
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			10.09
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			40.40
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT			7,139.83
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT			1,179.92
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT			53.48
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT			46.02
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT			46.02
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT			52.66
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT			499.63
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT			147.61
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT			3.14
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			721.04
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			230.67
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			6.08
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			41.21
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			209.67
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			185.21
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			22.58
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION			68.10
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT		97.32	
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT			73.38
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT			167.91
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT			25.00
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT			9.24
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT			.17
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT			.92
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT			244.33
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT			157.22
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT			757.96
03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT			23.16
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT			11.59
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT			10.91
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT			183.23
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT			24.20
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT			220.13
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT			.21
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT			59.23
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT			41.31
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT			56.73
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT			82.11
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT			217.95
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT			79.32
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT		16.46	
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT			74.48
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT			95.47
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT			116.45

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06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT			85.82
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT			9.10
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT		32.73	
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT		7.31	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT			27.33
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT		6.22	
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT			24.43
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT			22.22
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT		42.26	
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT		42.26	
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT		42.26	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT			1.56
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			31.10
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			.96
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			108.84
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			217.10
				BALANCE >>>	36,644.94CR	286.82	36,931.76

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/20/23	RC2324	389307		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			23,377.12
11/20/23	RC2324	398906		TAMERI DUNNAM> OCTOBER SETTLEMENT			28,953.30
12/22/23	RC2324	00409706		TAMERI DUNNAM> NOVEMBER SETTLEMENT			23,395.38
01/23/24	RC2324	00414606		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			21,483.60
02/20/24	RC2324	00424306		TAMERI DUNNAM> JANUARY SETTLEMENT			26,651.02
03/21/24	RC2324	00435605		TAMERI DUNNAM> FEB SETTLEMENT			34,728.09
04/22/24	RC2324	445206		TAMERI DUNNAM> MARCH SETTLEMENT			31,417.75
05/20/24	RC2324	00453706		TAMERI DUNNAM> APRIL SETTLEMENT			32,153.12
06/21/24	RC2324	00462306		TAMERI DUNNAM> MAY 2024 SETTLEMENT			31,356.75
07/19/24	RC2324	00471705		TAMERI DUNNAM> JUNE SETTLEMENT			29,006.23
08/21/24	RC2324	00483305		TAMERI DUNNAM> JULY SETTLEMENT			34,432.43
09/19/24	RC2324	00490606		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			32,614.78
				BALANCE >>>	349,569.57CR	0.00	349,569.57

150	000	242		FED.GRANT- PUBLIC WORKS			
10/23/23	RC2324	003901		MS EMERGENCY MANAGEMENT> FED. SHARE			33,316.72
				BALANCE >>>	33,316.72CR	0.00	33,316.72

150	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00

150	000	265		REIMB EMERGENCY MANAGEMENT			
11/30/23	RC2324	004026		STATE OF MS> EMA			16,658.36
01/11/24	RC2324	004137		MS EMERGENCY MANAGEMENT> EMPG 1*4 QTRS FY 23			27,221.74
01/11/24	SJ2324	#072		GENERAL LEDGER> CODING ERROR CORRECTION		27,221.74	
				BALANCE >>>	16,658.36CR	27,221.74	43,880.10

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150	000	270		STATE GRANT/PUBLIC WORKS/N.CAP			
01/25/24	RC2324	004174		DEPT OF REVENUE PAYMODE> USED TAX			799,282.84
07/17/24	RC2324	004711		STATE OF MS> USE TAX MODERNIZATION			846,921.10
				BALANCE >>>	1,646,203.94CR	0.00	1,646,203.94

150	000	282		MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	003878		STATE OF TREASURER> PETROLEUM			49,436.14
11/22/23	RC2324	004003		OFFICE OF THE STATE TREASURER- PAYMODE> PETROLEUM			49,623.55
12/14/23	RC2324	004051		STATE OF MD/ STATE TREASURER> PETROLEUM			2,902.88
07/12/24	RC2324	004701		STATE OF MS> PETROLEUM GASOLINE			312,070.22
08/14/24	RC2324	004805		STATE OF MS> PETROLEUM GAS TAX			43,248.56
09/12/24	RC2324	004888		OFFICE OF THE STATE TREASURER> PETROLEUM GAX TAX			42,886.05
				BALANCE >>>	500,167.40CR	0.00	500,167.40

150	000	283		MOTOR VEHICLE LICENSES			
10/19/23	RC2324	003887		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			3,677.71
10/30/23	RC2324	003933		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			2,656.83
11/13/23	RC2324	003971		OFFICE OF THE STATE TREASURER-PAYMODE> TRUCK AND BUS TAXES			1,577.22
11/17/23	RC2324	003983		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,408.18
12/08/23	SJ2324	#014		RECEIPTS> CODING CORRECTION			488.48
12/19/23	RC2324	004058		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE TAX			3,617.99
01/11/24	RC2324	004136		STATE OF MS> PRIVILEGE			296.04
01/22/24	RC2324	004145		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,153.13
02/08/24	RC2324	004222		OFFICE OF THE STATE TREASURER> PRIVILEGE			263.20
02/09/24	RC2324	004231		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			1,785.06
03/08/24	RC2324	004299		OFFICE OF THE STATE TREASURER> PRIVILEGE			176.81
03/11/24	RC2324	004323		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			785.71
04/10/24	RC2324	004402		OFFICER OF THE STATE TREASURER> TRUCK AND BUS			312.10
04/12/24	RC2324	004412		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,730.40
05/09/24	RC2324	004491		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			306.86
05/13/24	RC2324	004508		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			5,571.86
06/10/24	RC2324	004594		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			187.69
06/11/24	RC2324	004596		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			1,219.65
07/11/24	RC2324	004695		STATE OF MS> TRUCK AND BUS PRIVILEGE			308.82
07/15/24	RC2324	004703		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,325.68
08/08/24	RC2324	004788		OFFICE OF THE STATE TREASURER> TRUCK AND BUS			318.90
08/08/24	RC2324	004789		OFFICE OF THE STATE TREASURER> TRUCK & BUS			35,240.19
08/13/24	RC2324	004792		STATE TREASURER> ADDITIONAL PRIVILEGE			2,405.96
09/10/24	RC2324	004884		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			181.04
09/12/24	RC2324	004889		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			3,063.58
				BALANCE >>>	74,059.09CR	0.00	74,059.09

150	000	285		GAS SEVERANCE			
10/13/23	RC2324	003879		STATE OF TREASURER> GAS SEVERANCE			9,131.65
11/22/23	RC2324	004002		OFFICE OF THE STATE TREASURER -PAYMODE> GAS SEVERANCE TAX			4,187.92
01/12/24	RC2324	004144		STATE OF MS> GAS SEVERANCE			9,255.95
02/14/24	RC2324	004237		OFFICE OF THE STATE TREASURER PAYMODE> GAS SEVERANCE TAX			4,184.72
04/12/24	RC2324	004408		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			4,325.42

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05/14/24	RC2324	004509		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			5,790.71
06/28/24	RC2324	004670		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			2,678.14
07/12/24	RC2324	004699		STATE OF MS> GAS SEVERANCE			2,540.45
07/12/24	RC2324	004700		STATE OF MS> HYBRID/ELECTRIC GAS SERVERANCE			3,817.25
08/14/24	RC2324	004803		STATE OF MS> GAS SEVERANCE TAX			4,173.70
09/12/24	RC2324	004886		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			4,654.14
				BALANCE >>>	54,740.05CR	0.00	54,740.05

150 000 290				NAT/FOREST DIST.(STATE & FED.)			
05/20/24	RC2324	004536		DEPT OF FINANCE AND ADMIN> "FORESTRY" OTHER AID TO COUNTI			11,832.75
				BALANCE >>>	11,832.75CR	0.00	11,832.75

150 000 297				HARVEST PERMIT/OVERWEIGHT FINE			
10/25/23	RC2324	003925		STATE OF MS -DEPT OF PUB SAFETY-PAYMODE > QT PYMT OVERWEIGHT			180.00
11/13/23	RC2324	003972		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			1,427.17
02/05/24	RC2324	004205		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			656.71
05/03/24	RC2324	004480		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			715.85
09/10/24	RC2324	004882		STATE OF MS> HARVEST PERMITS			589.00
				BALANCE >>>	3,568.73CR	0.00	3,568.73

150 000 330				INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			255.07
12/05/23	RC2324	004029		BNA> BANK INT			104.43
12/29/23	RC2324	004114		BANK> INTREST			78.88
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT			23,061.88
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			1,005.37
02/29/24	RC2324	004292		BNA> BANK INTREST			3,546.72
03/29/24	RC2324	004380		BNA> BANK INTREST			5,533.52
05/02/24	RC2324	004475		BNA> BANK INTEREST			6,096.91
05/31/24	RC2324	004577		BNA> MAY INTREST			5,334.49
06/28/24	RC2324	004673		BNA BANK> BANK INT			4,262.83
07/01/24	RC2324	004674		BNA BANK> INTREST FROM CD # 192150			25,356.00
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			3,855.41
08/31/24	RC2324	004865		BNA> BANK INTREST			6,217.09
09/30/24	RC2324	004956		BNA> BANK INTEREST		5,934.87	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		11,869.74	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			23,739.48
				BALANCE >>>	90,643.47CR	17,804.61	108,448.08

150 000 336				SALES INCOME			
10/03/23	RC2324	003850		WHITTINGTON METAL SERVICES> SCRAP			265.50
12/01/23	SJ2324	#011		RECEIPTS> TO CORRECT RECEIPT #3962			810.00
03/21/24	RC2324	004355		WHITTINGTON METAL SERVICES> SCRAP AND TORCHING			784.50
04/22/24	RC2324	004427		WHITTINGTON METAL SERVICES> SCRAP METAL			986.40
				BALANCE >>>	2,846.40CR	0.00	2,846.40

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150 000 338				REFUND PRIOR YEAR EXPENDITURES			
10/13/23	RC2324	003876		TOWN OF MYRTLE> RESEALING JOLLY ROAD			9,243.64
03/13/24	RC2324	004327		PITTMAN CONSUTRUCTION> CR 198 MESSED UP			4,104.00
				BALANCE >>>	13,347.64CR	0.00	13,347.64

150 000 340				REFUNDS			
11/13/23	RC2324	003967		CITY OF NEW ALBANY> NOV PRO RATE & PAVED BRASELEMA			24,500.00
05/22/24	RC2324	004557		SYNERGY PARTNERS LLC> DOUBLE PAYMENT ON INV 1998			385.00
09/09/24	RC2324	004880		O'REILLY AUTO PARTS> REFUND OVER PAYMENT			999.99
				BALANCE >>>	25,884.99CR	0.00	25,884.99

150 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/12/24	RC2324	004324		MID-SOUTH AUCTION & REALTY LLC> 2024 UNION CO. EQU. AUCTI			25,685.50
				BALANCE >>>	25,685.50CR	0.00	25,685.50

150 000 385				INSURANCE PROCEEDS			
01/02/24	RC2324	004129		TRAVELERS> JOHN DEERE 6430 TRACTOR SERIAL			48,829.00
03/19/24	RC2324	004339		TRAVELERS- ROAD DEPT> DAMAGE TO 2024 SIERRA 2500 V2			2,914.46
				BALANCE >>>	51,743.46CR	0.00	51,743.46

150 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		4,578,253.70CR

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300 COUNTY WIDE ROAD

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150 300 420				ROAD EMPLOYEES			
01/12/24	PY0202	41B6012	1201 26263	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			29,793.98
01/31/24	PY0202	41U7012	1220 26269	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			34,100.60
02/15/24	PY0202	42E8012	1454 26490	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			32,027.98
02/29/24	PY0202	42R1012	1473 26496	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			31,830.71
03/15/24	PY0202	43D5012	1705 26715	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			31,749.98
03/28/24	PY0202	43R8012	2040 27037	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			32,759.98
04/15/24	PY0202	44B6012	2062 27045	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			32,613.98
04/30/24	PY0202	44P3012	2085 27054	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			33,668.72
05/15/24	PY0202	45E8012	2386 27341	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			32,648.48
05/17/24	PY0202	45F2003	2411 27345	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			1,467.50
05/31/24	PY0202	45T6012	2719 27649	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			34,611.85
06/03/24	PY0202	4635003	2741 27653	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			480.00
06/14/24	PY0202	46B3012	2753 27663	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			36,113.37
06/14/24	PY0202	4639503V	2753 27663	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			480.00
06/28/24	PY0202	46Q2012	2983 27877	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			39,480.86
				BALANCE >>>	402,867.99	403,347.99	480.00

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150	300	424	SHOP EMPLOYEE						
01/12/24	PY0202	41B6012	1201	26263	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,475.00		
01/31/24	PY0202	41U7012	1220	26269	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,602.65		
02/15/24	PY0202	42E8012	1454	26490	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,666.48		
02/29/24	PY0202	42R1012	1473	26496	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,878.84		
03/15/24	PY0202	43D5012	1705	26715	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,625.00		
03/28/24	PY0202	43R8012	2040	27037	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,625.00		
04/15/24	PY0202	44B6012	2062	27045	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,625.00		
04/30/24	PY0202	44P3012	2085	27054	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	1,667.19		
05/15/24	PY0202	45E8012	2386	27341	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,529.40		
05/31/24	PY0202	45T6012	2719	27649	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,067.19		
06/14/24	PY0202	46B3012	2753	27663	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,025.00		
06/28/24	PY0202	46Q2012	2983	27877	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	3,151.98		
						BALANCE >>>	24,938.73	24,938.73	0.00

150	300	425	ROAD MANAGER						
01/12/24	PY0202	41B6012	1201	26263	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
01/31/24	PY0202	41U7012	1220	26269	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
02/15/24	PY0202	42E8012	1454	26490	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
02/29/24	PY0202	42R1012	1473	26496	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
03/15/24	PY0202	43D5012	1705	26715	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
03/28/24	PY0202	43R8012	2040	27037	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
04/15/24	PY0202	44B6012	2062	27045	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
04/30/24	PY0202	44P3012	2085	27054	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
05/15/24	PY0202	45E8012	2386	27341	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
05/31/24	PY0202	45T6012	2719	27649	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
06/14/24	PY0202	46B3012	2753	27663	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
06/28/24	PY0202	46Q2012	2983	27877	UNION COUNTY - PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS	2,019.00		
						BALANCE >>>	24,228.00	24,228.00	0.00

150	300	465	STATE RETIREMENT MATCHING						
01/12/24	PY0202	41B6014	1201	26263	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	4,758.21		
01/12/24	PY0202	41B6014	1201	26263	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	256.65		
01/12/24	PY0202	41B6014	1201	26263	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	351.31		
01/31/24	PY0202	41U7014	1220	26269	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	5,582.72		
01/31/24	PY0202	41U7014	1220	26269	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	278.86		
01/31/24	PY0202	41U7014	1220	26269	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	351.31		
02/15/24	PY0202	42E8014	1454	26490	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	5,001.81		
02/15/24	PY0202	42E8014	1454	26490	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	289.97		
02/15/24	PY0202	42E8014	1454	26490	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	351.31		
02/29/24	PY0202	42R1014	1473	26496	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	5,140.79		
02/29/24	PY0202	42R1014	1473	26496	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	326.92		
02/29/24	PY0202	42R1014	1473	26496	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	351.31		
03/15/24	PY0202	43D5014	1705	26715	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	5,019.21		
03/15/24	PY0202	43D5014	1705	26715	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	282.75		
03/15/24	PY0202	43D5014	1705	26715	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	351.31		
03/28/24	PY0202	43R8014	2040	27037	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	5,096.81		
03/28/24	PY0202	43R8014	2040	27037	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	282.75		
03/28/24	PY0202	43R8014	2040	27037	UNION COUNTY - PAYROLL CLEARING>	EMPLOYER MATCH RETIREMENT TRANSFER	351.31		

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04/15/24	PY0202	44B6014	2062	27045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,019.21	
04/15/24	PY0202	44B6014	2062	27045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		282.75	
04/15/24	PY0202	44B6014	2062	27045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
04/30/24	PY0202	44P3014	2085	27054	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,093.12	
04/30/24	PY0202	44P3014	2085	27054	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		290.09	
04/30/24	PY0202	44P3014	2085	27054	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
05/15/24	PY0202	45E8014	2386	27341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,772.56	
05/15/24	PY0202	45E8014	2386	27341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		440.12	
05/15/24	PY0202	45E8014	2386	27341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
05/17/24	PY0202	45F2005	2411	27345	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		255.35	
05/31/24	PY0202	45T6014	2719	27649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,911.65	
05/31/24	PY0202	45T6014	2719	27649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		533.69	
05/31/24	PY0202	45T6014	2719	27649	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
06/14/24	PY0202	46B3014	2753	27663	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,838.84	
06/14/24	PY0202	46B3014	2753	27663	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		526.35	
06/14/24	PY0202	46B3014	2753	27663	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
06/28/24	PY0202	46Q2014	2983	27877	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,017.62	
06/28/24	PY0202	46Q2014	2983	27877	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		548.44	
06/28/24	PY0202	46Q2014	2983	27877	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
					BALANCE >>>	69,062.96	69,062.96	0.00

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01/12/24	PY0202	41B6013	1201	26263	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,248.68	
01/12/24	PY0202	41B6013	1201	26263	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.61	
01/12/24	PY0202	41B6013	1201	26263	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
01/31/24	PY0202	41U7013	1220	26269	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,578.13	
01/31/24	PY0202	41U7013	1220	26269	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.38	
01/31/24	PY0202	41U7013	1220	26269	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
02/15/24	PY0202	42E8013	1454	26490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,418.21	
02/15/24	PY0202	42E8013	1454	26490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		127.26	
02/15/24	PY0202	42E8013	1454	26490	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
02/29/24	PY0202	42R1013	1473	26496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,403.11	
02/29/24	PY0202	42R1013	1473	26496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		140.05	
02/29/24	PY0202	42R1013	1473	26496	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
03/15/24	PY0202	43D5013	1705	26715	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,396.95	
03/15/24	PY0202	43D5013	1705	26715	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.09	
03/15/24	PY0202	43D5013	1705	26715	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
03/28/24	PY0202	43R8013	2040	27037	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,474.50	
03/28/24	PY0202	43R8013	2040	27037	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.09	
03/28/24	PY0202	43R8013	2040	27037	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.35	
04/15/24	PY0202	44B6013	2062	27045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,464.77	
04/15/24	PY0202	44B6013	2062	27045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.09	
04/15/24	PY0202	44B6013	2062	27045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
04/30/24	PY0202	44P3013	2085	27054	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,545.45	
04/30/24	PY0202	44P3013	2085	27054	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		127.31	
04/30/24	PY0202	44P3013	2085	27054	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
05/15/24	PY0202	45E8013	2386	27341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,467.22	
05/15/24	PY0202	45E8013	2386	27341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		193.28	
05/15/24	PY0202	45E8013	2386	27341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
05/17/24	PY0202	45F2004	2411	27345	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.26	

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05/31/24	PY0202	45T6013	2719	27649	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,617.41	
05/31/24	PY0202	45T6013	2719	27649	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.41	
05/31/24	PY0202	45T6013	2719	27649	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
06/03/24	PY0202	4635004	2741	27653	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		36.72	
06/14/24	PY0202	46B3013	2753	27663	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,733.11	
06/14/24	PY0202	46B3013	2753	27663	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		231.19	
06/14/24	PY0202	46B3013	2753	27663	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
06/14/24	PY0202	4639504V	2753	27663	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER			36.72
06/28/24	PY0202	46Q2013	2983	27877	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,990.69	
06/28/24	PY0202	46Q2013	2983	27877	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		240.90	
06/28/24	PY0202	46Q2013	2983	27877	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
					BALANCE >>>	34,131.08	34,167.80	36.72

150 300 467			WORKERS COMPENSATION							
10/02/23	AP5750	092223B	250	25394	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073123		8,105.40		
12/04/23	AP5750	102023A	865	25972	MISS. PUBLIC ENTITY WORKERS CO>	POLICY 001000001073124		10,094.08		
04/01/24	AP5750	031124A	1983	26980	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073124		10,094.08		
05/06/24	AP5750	031924A	2311	27266	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073123		6,298.01		
07/01/24	AP5750	061324A	2928	27822	MISS. PUBLIC ENTITY WORKERS CO>	POLICY# 001000001073124		10,094.08		
					BALANCE >>>		44,685.65	44,685.65	0.00	

150 300 468			GROUP INSURANCE							
10/31/23	PY0202	3AR8036	332	25468	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		145.08		
11/30/23	PY0202	3BT7036	915	26022	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		545.88		
12/29/23	PY0202	3CR0536	1179	26042	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		545.88		
01/31/24	PY0202	41U7024	1220	26269	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		10,643.02		
02/29/24	PY0202	42R1024	1473	26496	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		11,734.82		
03/28/24	PY0202	43R8027	2040	27037	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		11,850.26		
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT			6,383.52		
					BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.					
05/06/24	AP6691	0429H	2303	27258	GULF GUARANTY	> INSURANCE		5,603.84		
05/06/24	AP9294	0429I	2322	27277	PRINCIPAL LIFE INSURANCE COMPA>	INSURANCE		732.16		
05/31/24	PY0202	45T6024	2719	27649	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		12,428.42		
06/28/24	PY0202	46Q2024	2983	27877	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		11,645.05		
07/31/24	PY0202	47T7036	3035	27900	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		284.07		
08/30/24	PY0202	48S1036	3504	28339	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		284.07		
09/30/24	PY0202	49R8036	3568	28369	UNION COUNTY -PAYROLL CLEARING>	EMPLOYEE BENEFIT TRANSFERS		284.07		
					BALANCE >>>		73,110.14	73,110.14	0.00	

150 300 475			TRAVEL AND SUBSISTENCE							
02/05/24	AP3644	012624	1424	26460	WIGINGTON, MICHEAL S.	> TRAVEL REIMBURSEMENT		138.00		
02/05/24	AP8950	74026	1422	26458	VISA	> ACCT 5567/S WIGINGTON/MID WINTER CONF		837.76		
07/01/24	AP3644	061724	2953	27847	WIGINGTON, MICHEAL S.	> TRAVEL REIMBURSEMENT		295.00		
07/01/24	AP8950	061424	2948	27842	VISA	> ACCT 5567/CONF/S WIGINGTON/BILOXI		780.00		
					BALANCE >>>		2,050.76	2,050.76	0.00	

150 300 502 TELEPHONE SERVICE

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10/02/23	AP2056	092023	234	25378	AT&T MOBILITY > ACCT 287275655155		56.61	
10/02/23	AP7983	091123C	264	25408	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		73.74	
11/06/23	AP2056	102023	531	25652	AT&T MOBILITY > ACCT 287275655155		56.97	
11/06/23	AP7983	100923C	564	25685	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		73.74	
12/04/23	AP2056	112023	843	25950	AT&T MOBILITY > ACCT 287275655155		56.97	
12/04/23	AP7983	102783C	880	25987	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		73.88	
01/02/24	AP2056	122023	1103	26186	AT&T MOBILITY > ACCT 287275655155		57.25	
01/02/24	AP7983	112923C	1143	26226	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		75.96	
02/05/24	AP7983	122023C	1415	26451	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		75.96	
03/04/24	AP2056	012024	1619	26629	AT&T MOBILITY > ACCT 287275655155		57.28	
03/04/24	AP2056	022124	1619	26629	AT&T MOBILITY > ACCT# 287275655155		57.28	
03/04/24	AP7983	020724B	1655	26665	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		75.96	
04/01/24	AP2056	031024	1962	26959	AT&T MOBILITY > ACCT #287275655155		57.28	
04/01/24	AP7983	022724C	1995	26992	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		76.76	
05/06/24	AP2056	4182024	2281	27236	AT&T MOBILITY > ACCT 287275655155		57.13	
05/06/24	AP7983	032624C	2326	27281	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		76.68	
06/03/24	AP2056	5182024	2633	27563	AT&T MOBILITY > ACCT 287275655155		57.13	
06/03/24	AP7983	042624C	2672	27602	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		76.64	
07/01/24	AP2056	062024	2906	27800	AT&T MOBILITY > ACCT 287275655155		57.13	
07/01/24	AP7983	052924C	2938	27832	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		76.64	
08/05/24	AP2056	072024	3181	28031	AT&T MOBILITY > ACCT 287275655155		57.26	
08/05/24	AP7983	062624C	3220	28070	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		76.64	
09/03/24	AP2056	082024	3425	28260	AT&T MOBILITY > ACCT 287275655155		57.26	
09/03/24	AP7983	073124C	3460	28295	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		75.98	
					BALANCE >>>	1,594.13	1,594.13	0.00

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150 300 510					UTILITIES			
10/02/23	AP0060	092023A	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD/FAIRGROUND		160.07	
10/02/23	AP0060	092023I	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 SHED HWY348		29.90	
10/02/23	AP0060	092023K	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CR81&82 LIGHT		3.97	
10/02/23	AP0060	092023W	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		1,022.02	
10/02/23	AP0060	0923BB	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 SHED HWY15		21.09	
10/02/23	AP0114	091923B	254	25398	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		199.81	
11/06/23	AP0060	102023A	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD DEPT		149.78	
11/06/23	AP0060	102023I	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		29.18	
11/06/23	AP0060	102023K	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		4.06	
11/06/23	AP0060	102023W	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY15 SHED		826.37	
11/06/23	AP0060	1023BB	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		20.54	
11/06/23	AP0060	1123BB	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459		20.15	
11/06/23	AP0114	101923B	555	25676	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		218.91	
11/06/23	AP0114	102423	555	25676	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY 30 SIGN		92.72	
12/04/23	AP0060	112023A	869	25976	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD/FAIRGROUND		158.57	
12/04/23	AP0060	112023I	869	25976	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		40.73	
12/04/23	AP0060	112023K	869	25976	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		3.03	
12/04/23	AP0060	112023W	869	25976	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY 15 SHED		790.58	
12/04/23	AP0114	112123B	870	25977	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		289.29	
01/02/24	AP0060	122023A	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD/FAIRGROUND		143.14	
01/02/24	AP0060	122023I	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		103.44	
01/02/24	AP0060	122023K	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		4.89	
01/02/24	AP0060	122023W	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 CENTRAL SHED		628.29	

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01/02/24	AP0060	1223BB	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 208504-10749 HWY15 SHED		19.96	
01/02/24	AP0114	112623	1130	26213	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY 30 SIGN		6.81	
01/02/24	AP0114	122023B	1130	26213	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		312.62	
02/05/24	AP0060	012024A	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 FAIRGROUND/ROAD		137.84	
02/05/24	AP0060	012024I	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		112.82	
02/05/24	AP0060	012024K	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		3.94	
02/05/24	AP0060	012024W	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY15 SHED		561.77	
02/05/24	AP0060	0124BB	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		20.11	
02/05/24	AP0114	012124C	1405	26441	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		298.35	
02/05/24	AP0114	012424	1405	26441	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		46.76	
02/05/24	AP0114	122523	1405	26441	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		45.04	
03/04/24	AP0060	032024A	1646	26656	NEW ALBANY WATER & ELECTRIC > 202746-102518		148.02	
03/04/24	AP0060	032024I	1646	26656	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		145.10	
03/04/24	AP0060	032024K	1646	26656	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		4.62	
03/04/24	AP0060	032024W	1646	26656	NEW ALBANY WATER & ELECTRIC > 205221-104772 CENTRAL MAINT.		733.50	
03/04/24	AP0060	0324BB	1646	26656	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		20.57	
03/04/24	AP0114	022024C	1647	26657	NORTH EAST MISS. ELE. POWER AS> ACCT# 24245-002		279.88	
04/01/24	AP0060	32024A	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT #202746-102518		138.75	
04/01/24	AP0060	32024BB	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		20.14	
04/01/24	AP0060	32024I	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		90.99	
04/01/24	AP0060	32024K	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		3.63	
04/01/24	AP0060	32024W	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY15 SHED		733.09	
04/01/24	AP0114	031924C	1988	26985	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		175.18	
05/06/24	AP0060	042024A	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 FAIRGROUND		148.42	
05/06/24	AP0060	042024I	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		42.15	
05/06/24	AP0060	042024K	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		4.16	
05/06/24	AP0060	042024W	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY15 SHED		791.50	
05/06/24	AP0060	0424BB	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		21.40	
05/06/24	AP0114	042124C	2317	27272	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		134.48	
05/06/24	AP0114	042424	2317	27272	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		90.30	
06/03/24	AP0060	052024A	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 FAIRGROUND		156.00	
06/03/24	AP0060	052024I	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		31.47	
06/03/24	AP0060	052024K	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		3.92	
06/03/24	AP0060	052024W	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY15 SHED		893.62	
06/03/24	AP0060	0524BB	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		19.90	
06/03/24	AP0114	051924A	2663	27593	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		178.75	
07/01/24	AP0060	062024A	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 FAIRGROUND/ROAD DE		165.96	
07/01/24	AP0060	062024I	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 COUNTY SHED		32.26	
07/01/24	AP0060	062024K	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		3.87	
07/01/24	AP0060	062024W	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 CENTRAL SHED		773.59	
07/01/24	AP0060	0624BB	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 CENTRAL SHED		19.56	
07/01/24	AP0114	062024B	2932	27826	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		202.34	
08/05/24	AP0060	072024A	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD DEPT		135.52	
08/05/24	AP0060	072024I	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		35.23	
08/05/24	AP0060	072024K	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		4.22	
08/05/24	AP0060	072024W	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY15 SHED		745.93	
08/05/24	AP0060	0724BB	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459/HWY 15 SHED		20.78	
08/05/24	AP0060	0824BB	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		21.06	
08/05/24	AP0114	062424	3213	28063	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005		41.05	
08/05/24	AP0114	072124C	3213	28063	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		189.12	
09/03/24	AP0060	082024	3451	28286	NEW ALBANY WATER & ELECTRIC > ACCT 202746-102518 ROAD DEPT/FAIRGROU		145.79	

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09/03/24	AP0060	082024I	3451	28286	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		33.41	
09/03/24	AP0060	082024K	3451	28286	NEW ALBANY WATER & ELECTRIC > ACCT 209661-108429 CAUTION LIGHT		3.76	
09/03/24	AP0060	082024W	3451	28286	NEW ALBANY WATER & ELECTRIC > ACCT 205221-104772 HWY15 SHED		844.92	
09/03/24	AP0114	072424	3452	28287	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-005 HWY30 SIGN		40.78	
09/03/24	AP0114	081924	3452	28287	NORTH EAST MISS. ELE. POWER AS> ACCT 24245-002		179.21	
BALANCE >>>						15,174.45	15,174.45	0.00

150 300 511					GAS/UTILITIES			
10/02/23	AP0060	092023F	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 SHED CR515		14.61	
10/02/23	AP0060	092023I	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 SHED HWY348		10.00	
10/02/23	AP0060	0923BB	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 SHED HWY15		54.93	
11/06/23	AP0060	102023F	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 SHED CR515		18.18	
11/06/23	AP0060	102023I	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		10.00	
11/06/23	AP0060	1023BB	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY 15 SHED		62.61	
11/06/23	AP0060	1123BB	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459		94.38	
12/04/23	AP0060	112023F	869	25976	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 CR 515 SHED		17.88	
12/04/23	AP0060	112023I	869	25976	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		10.00	
01/02/24	AP0060	122023F	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 CR515 SHED		29.12	
01/02/24	AP0060	122023I	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		10.00	
01/02/24	AP0060	1223BB	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 208504-10749 HWY15 SHED		392.32	
02/05/24	AP0060	012024F	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 CR515 SHED		39.92	
02/05/24	AP0060	012024I	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		11.93	
02/05/24	AP0060	0124BB	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		1,138.09	
03/04/24	AP0060	032024F	1646	26656	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 HWY515 SHED		57.33	
03/04/24	AP0060	032024I	1646	26656	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		10.00	
03/04/24	AP0060	0324BB	1646	26656	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		1,976.43	
04/01/24	AP0060	32024BB	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		735.89	
04/01/24	AP0060	32024F	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 CR515 SHED		27.35	
04/01/24	AP0060	32024I	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		10.00	
05/06/24	AP0060	042024F	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 CR515 SHED		67.34	
05/06/24	AP0060	042024I	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		10.00	
05/06/24	AP0060	0424BB	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		618.18	
06/03/24	AP0060	052024F	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332		24.10	
06/03/24	AP0060	052024I	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		10.00	
06/03/24	AP0060	0524BB	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		282.60	
07/01/24	AP0060	062024F	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 COUNTY SHED		15.85	
07/01/24	AP0060	062024I	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 COUNTY SHED		10.00	
07/01/24	AP0060	0624BB	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 CENTRAL SHED		83.57	
08/05/24	AP0060	072024F	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 SHED CR515		14.76	
08/05/24	AP0060	072024I	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		10.00	
08/05/24	AP0060	0724BB	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459/HWY 15 SHED		62.31	
08/05/24	AP0060	0824BB	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 208504-107459 HWY15 SHED		57.43	
09/03/24	AP0060	082024F	3451	28286	NEW ALBANY WATER & ELECTRIC > ACCT 213158-111332 SHED CR515		16.47	
09/03/24	AP0060	082024I	3451	28286	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		10.00	
BALANCE >>>						6,023.58	6,023.58	0.00

150 300 512					WATER/SEWER			
10/02/23	AP0060	092023I	253	25397	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 SHED HWY348		11.66	
10/02/23	AP1048	082123	246	25390	HWY 30 WEST WATER ASSN > ACCT 258		16.00	

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10/02/23	AP1814	0905230	255	25399	NORTH HAVEN WATER ASSN. > ACCT 010045000		116.00		
11/06/23	AP0060	102023I	554	25675	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		11.90		
11/06/23	AP1048	092023	546	25667	HWY 30 WEST WATER ASSN > ACCT 258		16.00		
11/06/23	AP1814	100823	556	25677	NORTH HAVEN WATER ASSN. > ACCT 010045000		128.00		
12/04/23	AP0060	112023I	869	25976	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		11.90		
12/04/23	AP1048	101923	862	25969	HWY 30 WEST WATER ASSN > ACCT 258		16.00		
12/04/23	AP1814	110623	871	25978	NORTH HAVEN WATER ASSN. > ACCT 010045000		110.00		
01/02/24	AP0060	122023I	1129	26212	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		12.63		
01/02/24	AP1048	112023	1119	26202	HWY 30 WEST WATER ASSN > ACCT 258		16.00		
01/02/24	AP1814	120723	1131	26214	NORTH HAVEN WATER ASSN. > ACCT 010045000		104.00		
02/05/24	AP0060	012024I	1404	26440	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY 348 SHED		11.90		
02/05/24	AP1048	122023	1396	26432	HWY 30 WEST WATER ASSN > ACCT 258/CR515 SHED		24.13		
02/05/24	AP1814	012224	1406	26442	NORTH HAVEN WATER ASSN. > NORTH HAVEN WATER		92.00		
03/04/24	AP0060	032024I	1646	26656	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		12.15		
03/04/24	AP1048	012224	1637	26647	HWY 30 WEST WATER ASSN > ACCT 258		24.94		
03/04/24	AP1814	020624	1648	26658	NORTH HAVEN WATER ASSN. > ACCT 010045000		92.00		
04/01/24	AP0060	32024I	1987	26984	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		11.42		
04/01/24	AP1048	022024	1978	26975	HWY 30 WEST WATER ASSN > ACCT 258		16.81		
04/01/24	AP1814	030624	1989	26986	NORTH HAVEN WATER ASSN. > ACCT 010045000		104.00		
05/06/24	AP0060	042024I	2316	27271	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		12.63		
05/06/24	AP1048	032024	2304	27259	HWY 30 WEST WATER ASSN > ACCT 258		38.42		
05/06/24	AP1814	040724	2318	27273	NORTH HAVEN WATER ASSN. > ACCT 010045000		128.00		
06/03/24	AP0060	052024I	2662	27592	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348		12.39		
06/03/24	AP1048	042224	2652	27582	HWY 30 WEST WATER ASSN > ACCT 258		16.00		
06/03/24	AP1814	050624	2664	27594	NORTH HAVEN WATER ASSN. > ACCT 010045000		116.00		
07/01/24	AP0060	062024I	2931	27825	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 COUNTY SHED		13.12		
07/01/24	AP1048	052024	2920	27814	HWY 30 WEST WATER ASSN > ACCT 258		17.53		
07/01/24	AP1814	060724	2933	27827	NORTH HAVEN WATER ASSN. > ACCT 010045000		146.00		
08/05/24	AP0060	072024I	3211	28061	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		12.63		
08/05/24	AP1048	062024	3200	28050	HWY 30 WEST WATER ASSN > ACCT 258		24.29		
08/05/24	AP1814	070824	3214	28064	NORTH HAVEN WATER ASSN. > ACCT 010045000		200.00		
09/03/24	AP0060	082024I	3451	28286	NEW ALBANY WATER & ELECTRIC > ACCT 210551-109180 HWY348 SHED		11.90		
09/03/24	AP1048	072224	3439	28274	HWY 30 WEST WATER ASSN > ACCT 258		16.00		
09/03/24	AP1814	080624	3453	28288	NORTH HAVEN WATER ASSN. > ACCT 010045000		302.00		
					BALANCE >>>	2,026.35	2,026.35	0.00	

150	300	521			LEGAL ADVERTISING				
						BALANCE >>>	0.00	0.00	0.00

150	300	531			COMPUTER SOFTWARE				
05/06/24	AP9219	P135350	2336	27291	WATERS TRUCK AND TRACTOR CO, I> INSITE REG		1,198.37		
						BALANCE >>>	1,198.37	1,198.37	0.00

150	300	534			OTHER RENTALS				
10/02/23	AP0748	6133662	235	25379	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816133662		98.25		
10/02/23	AP0748	6143833	235	25379	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816143833		98.25		
10/02/23	AP0748	6145781	235	25379	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816145781		98.25		
10/02/23	AP0748	6147773	235	25379	AUS CENTRAL LOCKBOX > ACCT 792203861 INV 5816147773		98.25		

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11/06/23	AP0748	6151666	532	25653	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816151666	98.25		
11/06/23	AP0748	6153600	532	25653	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816153600	98.25		
11/06/23	AP0748	6155539	532	25653	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816155539	98.25		
11/06/23	AP0748	6157478	532	25653	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816157478	98.25		
12/04/23	AP0748	6162638	844	25951	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816162638	98.25		
12/04/23	AP0748	6164360	844	25951	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816164360	98.25		
12/04/23	AP0748	6166011	844	25951	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816166011	98.25		
01/02/24	AP0748	6167668	1104	26187	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816167668	98.25		
01/02/24	AP0748	6169326	1104	26187	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816169326	98.25		
01/02/24	AP0748	6171004	1104	26187	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816171004	98.25		
01/02/24	AP0748	6174307	1104	26187	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816174307	101.13		
01/02/24	AP2151	4183296	1150	26233	WILLIAMS EQUIPMENT & SUPPLY	> 72"BRUSH CUT/RENTAL	1,088.10		
02/05/24	AP0748	6159309	1381	26417	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816159309	98.25		
02/05/24	AP0748	6160834	1381	26417	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816160834	98.25		
02/05/24	AP0748	6172646	1381	26417	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816172646	98.25		
02/05/24	AP0748	6177680	1381	26417	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816177680	101.13		
02/05/24	AP0748	6181147	1381	26417	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816181147	102.13		
03/04/24	AP0748	6176027	1620	26630	AUS ARAMARK UNIFORM SERVICES	> INVOICE #5816176027 ACCT #792203861	109.13		
03/04/24	AP0748	6179382	1620	26630	AUS ARAMARK UNIFORM SERVICES	> INVOICE #5816179382 ACCT #792203861	101.13		
03/04/24	AP0748	6182706	1620	26630	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816182706	101.13		
03/04/24	AP0748	6184349	1620	26630	AUS CENTRAL LOCKBOX	> ACCT 792203861 INV 5816184349	101.13		
03/04/24	AP0748	6186099	1620	26630	AUS ARAMARK UNIFORM SERVICES	> ACCT #792203861 INVOICE #5816186099	101.13		
03/04/24	AP0748	6187748	1620	26630	AUS ARAMARK UNIFORM SERVICES	> ACCT# 792203861 INVOICE # 5816187748	88.60		
04/01/24	AP0748	6189414	1963	26960	AUS ARAMARK UNIFORM SERVICES	> ACCT 792203861 INV 5816189414	87.45		
04/01/24	AP0748	6191075	1963	26960	AUS ARAMARK UNIFORM SERVICES	> ACCT 792203861 INV 5816191075	70.02		
04/01/24	AP0748	6194347	1963	26960	AUS ARAMARK UNIFORM SERVICES	> ACCT 792203861 INV 5816194347	84.27		
05/06/24	AP0748	6197645	2282	27237	AUS ARAMARK UNIFORM SERVICES	> ACCT 792203861 INV 5816197645	73.02		
05/06/24	AP0748	6199430	2282	27237	AUS ARAMARK UNIFORM SERVICES	> ACCT 792203861 INV 5816199430	71.66		
05/06/24	AP0748	6201021	2282	27237	AUS ARAMARK UNIFORM SERVICES	> ACCT 792203861 INV 5816201021	72.06		
05/06/24	AP9987	6202593	2335	27290	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816202593	71.66		
06/03/24	AP9987	6204227	2683	27613	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816204227	87.65		
06/03/24	AP9987	6207518	2683	27613	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816207518	74.19		
06/03/24	AP9987	6209146	2683	27613	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816209146	73.27		
07/01/24	AP9987	6210801	2947	27841	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816210801	86.62		
07/01/24	AP9987	6212403	2947	27841	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816212403	80.01		
07/01/24	AP9987	6214080	2947	27841	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816214080	77.01		
07/01/24	AP9987	6215712	2947	27841	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816215712	93.46		
08/05/24	AP9987	6218270	3227	28077	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816218270	82.46		
08/05/24	AP9987	6217176	3227	28077	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816217176	82.46		
08/05/24	AP9987	6219532	3227	28077	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816219532	82.46		
09/03/24	AP7598	7098001	3461	28296	STRIBLING EQUIPMENT, LLC	> PACKER RENTAL	3,495.00		
09/03/24	AP9987	6223012	3467	28302	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816223012	82.46		
09/03/24	AP9987	6224217	3467	28302	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816224217	82.44		
09/03/24	AP9987	6225354	3467	28302	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816225354	82.44		
09/03/24	AP9987	6226547	3467	28302	VESTIS SERVICES FKA ARAMARK	> ACCT 792203861 INV 5816226547	82.44		
						BALANCE >>>	8,839.50	8,839.50	0.00

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01/02/24	AP9929	245905	1121	26204	BUILDINGS R&M BY OUTSIDE J & A OVERHEAD DOORS OF OXFORD	> OVERHEAD DOOR/CR515 SHED	4,935.00	
05/06/24	AP6643	5812	2310	27265	METAL WORKS, LLC	> BUSH HOG REPAIR	1,582.00	

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05/06/24	AP7448	12803	2339	27294	WINDSHIELD DOCTOR > 2012 FORD F150		296.00		
07/01/24	AP6643	5845	2926	27820	METAL WORKS, LLC > REPAIR WORK ON TRACTORS		1,555.00		
08/05/24	AP0190	78949	3219	28069	SHERWIN WILLIAMS > PAINT		206.70		
BALANCE >>>						8,574.70	8,574.70	0.00	

150	300	542	VEHICLES R&M BY OUTSIDE						
10/02/23	AP7448	12362	273	25417	WINDSHIELD DOCTOR > 2021 FORD F150		988.00		
11/06/23	AP0056	44834	553	25674	NEW ALBANY SAW SHOP, LLC. > CHAIN SAW REPAIR		226.46		
11/06/23	AP7595	1009459	563	25684	SCRUGGS > 5090E TRACTOR		7,202.58		
11/06/23	AP7595	509260	563	25684	SCRUGGS > 5090E TRACTOR		554.40		
11/06/23	AP7848	6870201	566	25687	TAG TRUCK CENTER OF TUPELO > 2021 FREIGHTLINER M2 106		378.00		
11/06/23	AP7848	6907701	566	25687	TAG TRUCK CENTER OF TUPELO > 2021 FREIGHTLINER M2 106		333.50		
11/06/23	AP9919	888659	562	25683	ROY COOK > 3783 BOOM		1,275.00		
11/06/23	AP9919	888661	562	25683	ROY COOK > BUSH HOG MOTOR		1,200.00		
11/06/23	AP9919	888662	562	25683	ROY COOK > SIDE MOUNT BUSH HOG		245.00		
12/04/23	AP4196	AS0THKA	874	25981	POWER EQUIPMENT CO. > BALANCE OF INSTALLATION BRUSH CUTTER		997.06		
01/02/24	AP6643	5776	1126	26209	METAL WORKS, LLC > TRUCK REPAIR		1,175.00		
01/02/24	AP6643	5780	1126	26209	METAL WORKS, LLC > ESCAVATOR REPAIR		550.00		
01/02/24	AP6643	5783	1126	26209	METAL WORKS, LLC > LIMB CUTTER REPAIR		1,125.00		
01/02/24	AP7535	50662	1112	26195	D.C. TIRE TOWN > 2023 GMC SIERRA		172.95		
01/02/24	AP7656	973132	1139	26222	SCOTT'S AUTO REPAIR & ALIGNMEN> 2023 FORD F150		75.00		
01/02/24	AP9919	888672	1138	26221	ROY COOK > JOHN DEERE BACKHOE		380.00		
02/05/24	AP6643	5786	1400	26436	METAL WORKS, LLC > MTC COVER DUMP TRUCK/DRIVESHAFT END		405.00		
02/05/24	AP6643	5798	1400	26436	METAL WORKS, LLC > ADAPTERS/BUSHOG REPAIR		290.00		
02/05/24	AP7598	2631901	1416	26452	STRIBLING EQUIPMENT, LLC > 3105E		304.22		
02/05/24	AP9939	UCB1524	1427	26463	4 EVERS LLC > CHIP SPREADER REPAIR		3,000.00		
03/04/24	AP6643	5798A	1643	26653	METAL WORKS, LLC > BUSHOGG PARTS		1,205.00		
03/04/24	AP6643	5805	1643	26653	METAL WORKS, LLC > DUMP TRUCK REPAIR		1,388.00		
03/04/24	AP6643	5811	1643	26653	METAL WORKS, LLC > BUSHOG REPAIR		980.00		
03/04/24	AP6807	5059325	1631	26641	DOSSETT BIG 4 > N-LINER		175.50		
03/04/24	AP7848	7204001	1658	26668	TAG TRUCK CENTER OF TUPELO > 2021 FREIGHTLINER M2 106		522.72		
03/05/24	AP8701	1219798	1701	26711	COW CREEK TOWING > TOWING JOHN DEERE TRACTOR		3,400.00		
04/01/24	AP6609	031524	1965	26962	BALDWYN UPHOLSTERY > GRATER SEAT REPAIR		125.00		
04/01/24	AP7656	969284	1993	26990	SCOTT'S AUTO REPAIR & ALIGNMEN> 2002 GMC		225.00		
04/01/24	AP7683	9064	1979	26976	KENNON SALES > 2012 FORD F150		750.00		
05/06/24	AP0056	47693	2315	27270	NEW ALBANY SAW SHOP, LLC. > DRIVE TUBE ASSY		375.91		
05/06/24	AP0176	1282730	2337	27292	WEATHERS AUTO SUPPLY, INC. > RAM 2500/3500		749.00		
05/06/24	AP6868	8939	2294	27249	DENHAM TRACTOR & EQUIPMENT INC> BACKHOE (SAMMY)		1,150.35		
05/06/24	AP7683	9117	2305	27260	KENNON SALES > 2024 GMC SIERRA		2,914.46		
05/06/24	AP7683	9118	2305	27260	KENNON SALES > 2024 GMC SIERRA		1,000.00		
06/03/24	AP6609	042324	2636	27566	BALDWYN UPHOLSTERY > TRUCK SEAT REPAIR		50.00		
06/03/24	AP9919	416557	2669	27599	ROY COOK > BOOM CYLINDER		750.00		
06/03/24	AP9919	416558	2669	27599	ROY COOK > CYLINDER REPAIR		675.00		
07/01/24	AP0056	50767	2930	27824	NEW ALBANY SAW SHOP, LLC. > REPAIR/POLE SAW		375.91		
07/01/24	AP0133	123338	2923	27817	LAMBERT AUTO SALVAGE INC > 2006 SIERRA 3500 PICKUP		100.00		
07/01/24	AP7848	7376901	2940	27834	TAG TRUCK CENTER OF TUPELO > 2021 FREIGHTLINER M2 106		7,309.86		
08/05/24	AP0056	51025	3209	28059	NEW ALBANY SAW SHOP, LLC. > MS251/18		39.92		
08/05/24	AP6634	0121643	3188	28038	CARLOCK OF TUPELO > 2012 RAM 1500		592.00		
08/05/24	AP6643	5838	3205	28055	METAL WORKS, LLC > TRUCK# 0183		1,400.00		
08/05/24	AP6807	6088586	3192	28042	DOSSETT BIG 4 > 2023 GMC SIERRA		80.87		

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08/05/24	AP7448	13067	3229	28079	WINDSHIELD DOCTOR > 1995 FORD F SERIES		289.00	
09/03/24	AP7598	2797801	3461	28296	STRIBLING EQUIPMENT, LLC > JOHN DEERE 650J LGP		1,110.51	
					BALANCE >>>	48,611.18	48,611.18	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			
02/05/24	AP8081	4003150	1426	26462	YOUNG WELDING SUPPLY INC. > LEASE/9 CYLINDERS		891.00	
03/04/24	AP8081	4003214	1666	26676	YOUNG WELDING SUPPLY INC. > LEASE 14 CYLINDERS		1,043.00	
04/01/24	AP8081	9295000	2005	27002	YOUNG WELDING SUPPLY INC. > FILLING CYLINDERS		219.62	
05/06/24	AP8081	1424409	2340	27295	YOUNG WELDING SUPPLY INC. > COMPRESSED GASSES		219.62	
05/06/24	AP8081	4003269	2340	27295	YOUNG WELDING SUPPLY INC. > LEASE 1 CYLINDER		99.00	
06/03/24	AP8081	1431434	2687	27617	YOUNG WELDING SUPPLY INC. > COMPRESSED OXYGEN & GASES		154.98	
07/01/24	AP8081	1433161	2954	27848	YOUNG WELDING SUPPLY INC. > SUPPLIES		220.42	
08/07/24	AP8081	1433161V	2954	27848	YOUNG WELDING SUPPLY INC. > VOID CLAIM NO 002954 CHECK NO 027848			220.42
					BALANCE >>>	2,627.22	2,847.64	220.42

150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
10/02/23	AP9902	20763	258	25402	PHILLIPS CONTRACTING CO INC > MIXING, SHAPING CR75 & CR91		74,950.00	
01/02/24	AP6830	102623	1124	26207	LAWSON'S TREE SERVICE > TREE REMOVAL/CR47 & CR51		1,400.00	
09/03/24	AP6830	061224	3443	28278	LAWSON'S TREE SERVICE > TREE REMOVAL/CR51 CR105 CR32		1,000.00	
09/03/24	AP6830	071824	3443	28278	LAWSON'S TREE SERVICE > TREE REMOVAL CR92		1,600.00	
09/03/24	AP6830	081224	3443	28278	LAWSON'S TREE SERVICE > TREE REMOVAL/CR19 & CR51		1,800.00	
					BALANCE >>>	80,750.00	80,750.00	0.00

150	300	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP6464	411456	248	25392	JOINER'S CLEANING SERVICE, LLC > REMOVE TAR/BUFF/WAX		350.00	
10/02/23	AP9703	J002189	243	25387	ENTERPRISE TIRE AND SERVICE > FLAT		75.99	
10/02/23	AP9703	J002283	243	25387	ENTERPRISE TIRE AND SERVICE > TIRES		57.48	
10/02/23	AP9703	J002309	243	25387	ENTERPRISE TIRE AND SERVICE > FLAT		41.60	
11/06/23	AP0056	44794	553	25674	NEW ALBANY SAW SHOP, LLC. > CHAINSAW REPAIR		113.22	
11/06/23	AP7448	12444	574	25695	WINDSHIELD DOCTOR > F150/R HAMPTON		297.00	
11/06/23	AP9703	J002426	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		48.11	
11/06/23	AP9703	J002480	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		125.08	
11/06/23	AP9703	J002496	543	25664	ENTERPRISE TIRE AND SERVICE > FLAT		31.20	
11/06/23	AP9703	J002541	543	25664	ENTERPRISE TIRE AND SERVICE > FLAT		45.99	
11/06/23	AP9703	J002599	543	25664	ENTERPRISE TIRE AND SERVICE > FLAT		46.80	
11/06/23	AP9703	J002614	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		61.83	
11/06/23	AP9703	J002621	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		51.43	
11/06/23	AP9703	J002623	543	25664	ENTERPRISE TIRE AND SERVICE > FLAT		46.80	
11/06/23	AP9703	J002631	543	25664	ENTERPRISE TIRE AND SERVICE > FLAT		46.80	
11/06/23	AP9703	J002638	543	25664	ENTERPRISE TIRE AND SERVICE > FLAT		74.86	
11/06/23	AP9919	888652	562	25683	ROY COOK > REPAIRS TO HYDR PUMP		4,050.00	
12/04/23	AP0751	1454	859	25966	FLOYD TIRE, LLC > FLAT		15.00	
12/04/23	AP6868	8005	854	25961	DENHAM TRACTOR & EQUIPMENT INC > SEALS/ORING/LABOR		216.94	
12/04/23	AP8031	J002903	856	25963	ENTERPRISE LEASING COMPANY > TIRES/TUBE/MOUNT		176.06	
12/04/23	AP8031	J002903V	856	25963	ENTERPRISE LEASING COMPANY > VOID CLAIM NO 000856 CHECK NO 025963			176.06
12/04/23	AP9703	J002780	857	25964	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT/FLAT		239.76	
12/04/23	AP9703	J002808	857	25964	ENTERPRISE TIRE AND SERVICE > FLAT		13.00	
12/04/23	AP9703	J002818	857	25964	ENTERPRISE TIRE AND SERVICE > TUBE/MOUNT		40.55	

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12/04/23	AP9703	J002871	857	25964	ENTERPRISE TIRE AND SERVICE > FLAT		20.79	
12/04/23	AP9703	J002881	857	25964	ENTERPRISE TIRE AND SERVICE > FLAT		41.60	
12/04/23	AP9703	002903A	935	26028	ENTERPRISE TIRE AND SERVICE > TIRES/TUBE/MOUNT		176.06	
01/02/24	AP0751	1483	1117	26200	FLOYD TIRE, LLC > FLAT		15.00	
01/02/24	AP3661	101123	1134	26217	RICHEYS BODY SHOP > TIRE ROTATION/R OWENS		30.00	
01/02/24	AP9703	J002968	1115	26198	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
01/02/24	AP9703	J002977	1115	26198	ENTERPRISE TIRE AND SERVICE > TUBE/FLAT		39.79	
01/02/24	AP9703	J002986	1115	26198	ENTERPRISE TIRE AND SERVICE > FLAT		67.60	
01/02/24	AP9703	J003008	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		104.46	
01/02/24	AP9703	J003074	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		208.92	
01/02/24	AP9703	J003092	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		78.28	
01/02/24	AP9703	J003171	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		81.22	
02/05/24	AP0751	1528	1391	26427	FLOYD TIRE, LLC > MOUNT/BALANCE		50.00	
02/05/24	AP6448	22815	1394	26430	GILLEYS TIRE & ATV > FLAT		20.00	
02/05/24	AP9703	J001927	1389	26425	ENTERPRISE TIRE AND SERVICE > TIRE/FLAT		178.50	
02/05/24	AP9703	J003278	1389	26425	ENTERPRISE TIRE AND SERVICE > TUBE/MOUNT		39.63	
02/05/24	AP9703	J003316	1389	26425	ENTERPRISE TIRE AND SERVICE > TIRE/PATCH		54.19	
02/05/24	AP9703	J003327	1389	26425	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
02/05/24	AP9703	J003369	1389	26425	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT/FLAT		91.98	
02/05/24	AP9703	J003388	1389	26425	ENTERPRISE TIRE AND SERVICE > FLAT		41.60	
02/05/24	AP9703	J003390	1389	26425	ENTERPRISE TIRE AND SERVICE > TIRES/SUPPLIES		29.92	
02/05/24	AP9703	J003446	1389	26425	ENTERPRISE TIRE AND SERVICE > TUBE/FLAT		41.15	
03/04/24	AP0751	1549	1634	26644	FLOYD TIRE, LLC > FLAT		30.00	
03/04/24	AP7535	51446	1629	26639	D.C. TIRE TOWN > FLAT		21.60	
03/04/24	AP9703	J002361	1632	26642	ENTERPRISE TIRE AND SERVICE > FLAT		42.63	
03/04/24	AP9703	J002688	1632	26642	ENTERPRISE TIRE AND SERVICE > FLAT		59.26	
03/04/24	AP9703	J002721	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		156.69	
03/04/24	AP9703	J002927	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRE		114.40	
03/04/24	AP9703	J003317	1632	26642	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
03/04/24	AP9703	J003385	1632	26642	ENTERPRISE TIRE AND SERVICE > FLAT		20.79	
03/04/24	AP9703	J003462	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRES/FLAT/MOUNT		150.69	
03/04/24	AP9703	J003489	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRES/TUBE		98.88	
03/04/24	AP9703	J003553	1632	26642	ENTERPRISE TIRE AND SERVICE > FLAT		67.60	
03/04/24	AP9703	J003558	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		159.06	
03/04/24	AP9703	J003644	1632	26642	ENTERPRISE TIRE AND SERVICE > FLAT		41.60	
03/04/24	AP9703	J003731	1632	26642	ENTERPRISE TIRE AND SERVICE > STEEL WHEEL ROLLER TIRE REPAIR		582.40	
03/04/24	AP9703	3603	1632	26642	ENTERPRISE TIRE AND SERVICE > DUMP TRUCK TIRE		14.80	
04/01/24	AP6725	CA24541	2003	27000	WASHINGTON HOLCOMB TRACTOR COM> TUBE/WASHER		336.87	
04/01/24	AP7595	658739	1994	26991	SCRUGGS > SIDE MOWER INSTALLATION		4,724.88	
04/01/24	AP9703	J003822	1974	26971	ENTERPRISE TIRE AND SERVICE > FLAT		88.40	
04/01/24	AP9954	637656	2006	27003	4 SEASONS EQUIPMENT COMPANY > CHAINSAW REPAIR		101.05	
05/06/24	AP6807	6086941	2295	27250	DOSSETT BIG 4 > OIL CHANGE		79.87	
05/06/24	AP8031	J004101	2297	27252	ENTERPRISE LEASING COMPANY > FLAT		85.26	
05/06/24	AP8031	J004101V	2297	27252	ENTERPRISE LEASING COMPANY > VOID CLAIM NO 002297 CHECK NO 027252			85.26
05/06/24	AP9703	J003506	2298	27253	ENTERPRISE TIRE AND SERVICE > TIRES/TUBE/MOUNT		87.70	
05/06/24	AP9703	J003777	2298	27253	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
05/06/24	AP9703	J004058	2298	27253	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
05/06/24	AP9703	J004101	2380	27335	ENTERPRISE TIRE AND SERVICE > FLAT		85.26	
05/06/24	AP9703	J004140	2298	27253	ENTERPRISE TIRE AND SERVICE > FLAT		20.79	
05/06/24	AP9703	J004168	2298	27253	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		51.43	
05/06/24	AP9703	J004211	2298	27253	ENTERPRISE TIRE AND SERVICE > FLAT		20.79	

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05/06/24	AP9703	J004229	2298	27253	ENTERPRISE TIRE AND SERVICE > FLAT		20.79	
05/06/24	AP9703	J004251	2298	27253	ENTERPRISE TIRE AND SERVICE > TIRES/FLAT		39.15	
05/06/24	AP9703	J004314	2298	27253	ENTERPRISE TIRE AND SERVICE > FLAT		74.86	
06/03/24	AP0134	060324	2747	27657	HALE'S ELECTRICAL SERVICES > REPAIRS/SCOTTY SMITH		1,192.83	
06/03/24	AP0751	1628	2648	27578	FLOYD TIRE, LLC > FLAT		15.00	
06/03/24	AP6448	23512	2650	27580	GILLEYS TIRE & ATV > FLAT		20.00	
06/03/24	AP7535	53895	2642	27572	D.C. TIRE TOWN > FLAT		21.00	
06/03/24	AP9703	J004240	2645	27575	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
06/03/24	AP9703	J004523	2645	27575	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT/FLAT		200.92	
06/03/24	AP9703	J004556	2645	27575	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		104.46	
06/03/24	AP9703	J004707	2645	27575	ENTERPRISE TIRE AND SERVICE > BACK HOE FLAT		109.20	
07/01/24	AP0751	1680	2917	27811	FLOYD TIRE, LLC > FLAT		15.00	
07/01/24	AP6448	23679	2918	27812	GILLEYS TIRE & ATV > BALANCE		50.00	
07/01/24	AP7535	54291	2912	27806	D.C. TIRE TOWN > FLAT/TIRES		53.08	
07/01/24	AP9703	J004370	2913	27807	ENTERPRISE TIRE AND SERVICE > FLAT		90.46	
07/01/24	AP9703	J004612	2913	27807	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
07/01/24	AP9703	J004744	2913	27807	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		97.66	
07/01/24	AP9703	J004814	2913	27807	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		49.83	
07/01/24	AP9703	J004981	2913	27807	ENTERPRISE TIRE AND SERVICE > FLATS		135.20	
07/01/24	AP9703	J004989	2913	27807	ENTERPRISE TIRE AND SERVICE > FLAT		95.66	
08/05/24	AP0147	004906	3186	28036	BILLY'S DIESEL SERVICE > SERVICE CALL/BORE CYLINDERS		1,970.00	
08/05/24	AP0751	1737	3197	28047	FLOYD TIRE, LLC > FLAT		15.00	
08/05/24	AP6448	23819	3199	28049	GILLEYS TIRE & ATV > TRACTOR REAR/ANTIFREEZE/LABOR		130.00	
08/05/24	AP6448	23871	3199	28049	GILLEYS TIRE & ATV > FLAT		100.00	
08/05/24	AP6448	23913	3199	28049	GILLEYS TIRE & ATV > FLAT		100.00	
08/05/24	AP6741	413	3212	28062	NICK'S SALES > PULLED CYLINDER SLEEVES		300.00	
08/05/24	AP9703	J005049	3194	28044	ENTERPRISE TIRE AND SERVICE > FLAT		67.60	
08/05/24	AP9703	J005124	3194	28044	ENTERPRISE TIRE AND SERVICE > FLAT		46.80	
08/05/24	AP9703	J005172	3194	28044	ENTERPRISE TIRE AND SERVICE > FLAT		122.69	
08/05/24	AP9703	J005176	3194	28044	ENTERPRISE TIRE AND SERVICE > FLAT		122.69	
08/05/24	AP9703	J005195	3194	28044	ENTERPRISE TIRE AND SERVICE > FLAT		46.80	
08/05/24	AP9919	416579	3217	28067	ROY COOK > CYLINDER REPAIR		1,200.00	
08/05/24	AP9919	416580	3217	28067	ROY COOK > CYLINDERS FOR BUSH HOG		460.00	
08/05/24	AP9919	416581	3217	28067	ROY COOK > CYLINDER REPAIR		375.00	
08/05/24	AP9954	655565	3231	28081	4 SEASONS EQUIPMENT COMPANY > CHAINSAW REPAIR		219.06	
08/14/24	AP9954	655565 V	3231	28081	4 SEASONS EQUIPMENT COMPANY > VOID CLAIM NO 003231 CHECK NO 028081			219.06
08/14/24	AP9954	655565A	3285	28120	4 SEASONS EQUIPMENT COMPANY > SPARK PLUG/CARBURETOR/HOSE/SCREW ASSY		219.06	
09/03/24	AP0056	49390	3450	28285	NEW ALBANY SAW SHOP, LLC. > CHAINSAW REPAIR		25.75	
09/03/24	AP2655	55571	3431	28266	D.C. SERVICE CENTER, INC. > FLAT		75.00	
09/03/24	AP2655	55977	3431	28266	D.C. SERVICE CENTER, INC. > FLAT		50.00	
09/03/24	AP2655	55999	3431	28266	D.C. SERVICE CENTER, INC. > FLAT		75.00	
09/03/24	AP6448	24030	3437	28272	GILLEYS TIRE & ATV > FLAT/TIRE		20.00	
09/03/24	AP6448	24172	3437	28272	GILLEYS TIRE & ATV > FLAT		20.00	
09/03/24	AP6643	5875	3446	28281	METAL WORKS, LLC > TRACTOR CAB GUARDS		1,522.98	
09/03/24	AP7535	55412	3432	28267	D.C. TIRE TOWN > HITCHES/STEPS/VENT SHADE/BED MATS		3,206.20	
09/03/24	AP9703	J004718	3434	28269	ENTERPRISE TIRE AND SERVICE > FLAT		73.00	
09/03/24	AP9703	J005151	3434	28269	ENTERPRISE TIRE AND SERVICE > FLAT		85.26	
09/03/24	AP9919	416586	3458	28293	ROY COOK > REPAIR SIDE MOUNT BUSH HOG		700.00	
					BALANCE >>>	28,464.71	28,945.09	480.38

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150 300 547				DELIVER AND LAY HOT MIX			
10/02/23	AP0057	2137	261 25405	ROBERTS PAVING, INC. > HAULING & LAYING OF ASPHALT		52,676.70	
11/06/23	AP0057	2138	560 25681	ROBERTS PAVING, INC. > HOT MIX DELIVERED/LAID		40,917.50	
01/02/24	SJ2324	#008		BILLS> CODING CORRECTION		85,962.80	
				BALANCE >>>	179,557.00	179,557.00	0.00

150 300 548				HAULING GRAVEL			
10/02/23	AP6675	LB1048	237 25381	BLACK'S HAULING, LLC > HAULING GRAVEL		9,661.27	
10/02/23	AP6675	LB1049	237 25381	BLACK'S HAULING, LLC > HAULING GRAVEL		975.46	
10/02/23	AP6675	LB1050	237 25381	BLACK'S HAULING, LLC > HAULING GRAVEL		2,835.00	
10/02/23	AP6675	LB1051	237 25381	BLACK'S HAULING, LLC > HAULING GRAVEL		4,826.36	
10/02/23	AP6675	LB1052	237 25381	BLACK'S HAULING, LLC > HAULING GRAVEL		10,461.73	
11/06/23	AP4683	34288	557 25678	NUNLEY TRUCKING CO, INC. > HAULING/ROCK		16,143.84	
11/06/23	AP4683	34312	557 25678	NUNLEY TRUCKING CO, INC. > HAULING ONLY		9,779.66	
11/06/23	AP6675	LB1054	535 25656	BLACK'S HAULING, LLC > HAULING		9,643.78	
12/04/23	AP6675	LB1057	848 25955	BLACK'S HAULING, LLC > HAULING GRAVEL		4,722.40	
01/02/24	AP6675	LB1058	1106 26189	BLACK'S HAULING, LLC > HAULING GRAVEL		13,468.24	
01/02/24	AP6675	LB1059	1106 26189	BLACK'S HAULING, LLC > HAULING GRAVEL		950.00	
02/05/24	AP6675	LB1060	1383 26419	BLACK'S HAULING, LLC > HAULING		3,788.77	
03/04/24	AP6675	LB1062	1624 26634	BLACK'S HAULING, LLC > HAULING		11,763.39	
04/01/24	AP6675	LB1065	1967 26964	BLACK'S HAULING, LLC > HAULING		35,336.88	
05/06/24	AP6675	LB1068	2287 27242	BLACK'S HAULING, LLC > HAULING		4,216.13	
05/06/24	AP6675	LB1070	2287 27242	BLACK'S HAULING, LLC > HAULING		19,390.81	
05/06/24	AP9970	042224	2280 27235	A & N CONCRETE & CONSTRUCTION > HAULING		19,082.96	
06/03/24	AP6675	LB1076	2639 27569	BLACK'S HAULING, LLC > HAULING		31,445.76	
06/03/24	AP9970	052424	2632 27562	A & N CONCRETE & CONSTRUCTION > HAULING		19,412.41	
07/01/24	AP6675	LB1086	2910 27804	BLACK'S HAULING, LLC > HAULING		32,204.73	
08/05/24	AP0143	232	3193 28043	DOUBLE J TRUCKING LLC > HAULING		2,703.57	
08/05/24	AP0143	233	3193 28043	DOUBLE J TRUCKING LLC > HAULING		3,834.95	
08/05/24	AP6675	LB1094	3187 28037	BLACK'S HAULING, LLC > HAULING		14,681.53	
08/05/24	AP9970	072524A	3179 28029	A & N CONCRETE & CONSTRUCTION > HAULING		5,533.96	
09/03/24	AP0143	236	3433 28268	DOUBLE J TRUCKING LLC > HAULING		2,345.87	
09/03/24	AP6675	LB1100	3429 28264	BLACK'S HAULING, LLC > HAULING		39,050.23	
09/03/24	AP9970	082624B	3424 28259	A & N CONCRETE & CONSTRUCTION > HAULING		54,130.80	
				BALANCE >>>	382,390.49	382,390.49	0.00

150 300 549				STRIPING ROADS			
11/06/23	AP1415	7134220	559 25680	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPE CR 108		4,440.00	
12/04/23	AP1415	7134262	876 25983	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING CR 101		3,170.00	
01/02/24	AP1415	7134269	1135 26218	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPE/CR101		3,160.00	
02/05/24	AP1415	7134290	1411 26447	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPE CR77/CR83		4,890.00	
04/01/24	AP1415	7134348	1992 26989	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPE CR80		1,629.00	
				BALANCE >>>	17,289.00	17,289.00	0.00

150 300 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

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150	300	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
150	300	555		ENGINEERING FEES			
12/04/23	AP6502	103123	855 25962	ELLIOTT & BRITT ENGINEERING, P> SAP-73(8)S		19,527.98	
05/06/24	AP6572	042424	2296 27251	ELLIOTT & BRITT > PB051-M114-110/MISC		1,747.50	
				BALANCE >>>	21,275.48	21,275.48	0.00
150	300	556		DRUG TESTING SERVICES			
11/06/23	AP3430	5954	550 25671	MEA DRUG TESTING TUPELO > PRE EMP DRUG SCREEN: MAYS/MOODY		102.00	
11/06/23	SJ2324	#001		BILLS> TO CORRECT CODING ERROR			102.00
12/04/23	AP3430	6003	864 25971	MEA DRUG TESTING TUPELO > RANDOM DRUG SCREENS		517.00	
01/02/24	AP3430	6189	1125 26208	MEA DRUG TESTING TUPELO > ADMIN FEE		275.00	
04/01/24	AP9955	795	1982 26979	MEA QUAD INTERMED CO LLC > PRE EMP DRUG SCRREN - RAGSDALE/CORNEL		102.00	
05/06/24	AP9955	1186	2309 27264	MEA QUAD INTERMED CO LLC > RANDOM DRUG SCREENS		517.00	
06/03/24	AP9955	1305	2658 27588	MEA QUAD INTERMED CO LLC > CLAIM: 8481/RANDOM		47.00	
07/01/24	AP5666	051524	2915 27809	FAMILY CLINIC OF NEW ALBANY > ACCT 9026371 / DRUG TEST		30.00	
07/01/24	AP9955	1953	2925 27819	MEA QUAD INTERMED CO LLC > CLAIM# 10237/PRE-EMPLOYMENT: R SWORDS		51.00	
08/05/24	AP9955	2660	3204 28054	MEA QUAD INTERMED CO LLC > PRE-EMPLOYMENT DRUG SCREEN/R SWORDS		51.00	
				BALANCE >>>	1,590.00	1,692.00	102.00
150	300	569		UNEMPLOYMENT BENEFITS			
				BALANCE >>>	0.00	0.00	0.00
150	300	570		INSURANCE AND FIDELITY			
11/06/23	AP7263	323376B	561 25682	ROSS & YERGER > POLICY# BINDERH8105H231916IND23		3,689.32	
11/06/23	AP7263	323377C	561 25682	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		1,606.50	
11/06/23	AP7263	323384B	561 25682	ROSS & YERGER > POLICY# BINDERH6305H231916TIL23		1,492.25	
01/02/24	AP7263	325305B	1137 26220	ROSS & YERGER > POLICY# H8105231916IND23		3,689.32	
01/02/24	AP7263	325306C	1137 26220	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,606.50	
01/02/24	AP7263	325307B	1137 26220	ROSS & YERGER > POLICY# H6305H231916TIL23		1,492.25	
01/02/24	AP9932	945290B	1102 26185	ARTHUR J GALLAGHER RISK MGT SE> POLICY# H-810-5H231916-IND-22		577.97	
02/05/24	AP0070	3706319	1386 26422	COLLINS INSURANCE AGENCY > BOND/S WIGINGTON		595.00	
02/05/24	AP7263	326187	1412 26448	ROSS & YERGER > POLICY# H6305H231916TIL22		136.00	
05/06/24	AP7263	327606A	2323 27278	ROSS & YERGER > POLICY# H6305H231916TIL23		31.50	
05/06/24	AP7263	327607A	2323 27278	ROSS & YERGER > POLICY# H6305H231916TIL23		24.00	
06/03/24	AP7263	327241B	2668 27598	ROSS & YERGER > POLICY# H8105H231916IND23		3,689.32	
06/03/24	AP7263	327242C	2668 27598	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,606.40	
06/03/24	AP7263	327243B	2668 27598	ROSS & YERGER > POLICY# H6305H231916TIL23		1,491.92	
07/01/24	AP7263	343	2936 27830	ROSS & YERGER > POLICY# H6305H231916TIL23/INV#343		36.00	
08/05/24	AP7263	86B	3216 28066	ROSS & YERGER > POLICY# H8105H231916IND23		3,689.32	
08/05/24	AP7263	86G	3216 28066	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,606.40	
08/05/24	AP7263	86K	3216 28066	ROSS & YERGER > POLICY# H6305H231916TIL23		1,491.92	
				BALANCE >>>	28,551.89	28,551.89	0.00
150	300	571		DUES AND SUBSCRIPTIONS			

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11/06/23	AP8086	102023	551 25672	MS ASSOC OF COUNTY ROAD MANAGE> 2024 ANNUAL DUES		200.00	
04/01/24	AP0867	240294A	1980 26977	MAS MS ASSC OF SUPERVISORS > MAS DUES - PRO RATED		120.00	
				BALANCE >>>	320.00	320.00	0.00

150	300	581		OTHER CONTRACTUAL SERVICES			
10/02/23	AP2153	3019837	244 25388	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/23/23		100.00	
10/02/23	AP2153	3027169	244 25388	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		50.00	
10/02/23	AP6779	18640	240 25384	CHEMPRO SERVICES, INC > WEED CONTROL		30,157.55	
11/06/23	AP2153	3035258	544 25665	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/6/23		50.00	
11/06/23	AP2153	3035275	544 25665	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/9-6-23		100.00	
11/06/23	AP2153	3039792	544 25665	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 09/14/23		50.00	
11/06/23	AP2153	3039793	544 25665	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/15/23		100.00	
11/06/23	AP2153	3052621	544 25665	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/26/23		175.00	
11/06/23	AP2153	3052622	544 25665	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/22/23		50.00	
11/06/23	AP6779	18932	538 25659	CHEMPRO SERVICES, INC > WEED CONTROL		1,600.00	
12/04/23	AP6779	18978	851 25958	CHEMPRO SERVICES, INC > WEED CONTROL		28,375.28	
02/05/24	AP7304	2478089	1388 26424	E FIRE > ANNUAL INSPECTION/ROAD		102.95	
03/04/24	AP6779	19386	1627 26637	CHEMPRO SERVICES, INC > WEED CONTROL		31,314.47	
07/01/24	AP2153	3189814	2914 27808	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		150.00	
07/01/24	AP2153	3211364	2914 27808	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/6-13-24		50.00	
07/01/24	AP2153	3211365	2914 27808	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/6-13-24		100.00	
07/01/24	AP2153	3211366	2914 27808	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/6-14-24		100.00	
08/05/24	AP2153	3215729	3195 28045	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/6-14-24		100.00	
08/05/24	AP2153	3224438	3195 28045	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 6/20/24		100.00	
08/05/24	AP2153	3227825	3195 28045	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/6-18-24		150.00	
09/03/24	AP2153	3238432	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE: 7/11/24		100.00	
09/03/24	AP2153	3238433	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE: 7/12/24		100.00	
09/03/24	AP2153	3238434	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE: 7/10/24		100.00	
09/03/24	AP2153	3248613	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE		200.00	
09/03/24	AP2153	3255197	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE: 7/30/24		75.00	
09/03/24	AP2153	3255198	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE: 7/31/24		50.00	
09/03/24	AP2153	3260563	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE: 8/6/24		50.00	
09/03/24	AP2153	3260564	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE: 8/5/24		100.00	
09/03/24	AP2153	3267013	3435 28270	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/15/24		250.00	
				BALANCE >>>	94,000.25	94,000.25	0.00

150	300	586		PERMITS			
				BALANCE >>>	0.00	0.00	0.00

150	300	587		TRAINING			
02/05/24	AP0867	24001B	1399 26435	MAS MS ASSC OF SUPERVISORS > MID WINTER CONF REGISTRATION		400.00	
06/03/24	AP0867	240404B	2657 27587	MAS MS ASSC OF SUPERVISORS > 2024 MAS SUMMER CONFERENCE		495.00	
				BALANCE >>>	895.00	895.00	0.00

150	300	590		LICENSE TAGS			
10/02/23	AP6678	092523	252 25396	MOTOR VEHICLE LICENSING DIVISI> VIN# 1FTFW1E59PKF18139/2023 FORD F150		12.00	
10/02/23	AP6678	092523A	252 25396	MOTOR VEHICLE LICENSING DIVISI> VIN# 1GT59LE7ORF209106/GMC SIERRA		12.00	

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12/04/23	AP6678	120423	936	26029	MOTOR VEHICLE LICENSING DIVISI> 2023 GMC/1GTRUAEDIPZ320947		12.00	
02/05/24	AP6678	012624F	1402	26438	MOTOR VEHICLE LICENSING DIVISI> TAG/3C6UR5CJ9RG155042		12.00	
02/05/24	AP6678	012924A	1402	26438	MOTOR VEHICLE LICENSING DIVISI> TAG/46CFB025RM044276		12.00	
02/05/24	AP6678	012924B	1402	26438	MOTOR VEHICLE LICENSING DIVISI> TAG/IM2LR2ACXRM001150		12.00	
02/05/24	AP6678	012924C	1402	26438	MOTOR VEHICLE LICENSING DIVISI> TAG/1MLR2AC8RM001146		12.00	
02/05/24	AP6678	012924E	1402	26438	MOTOR VEHICLE LICENSING DIVISI> TAG/1M2LR2ACXRM001147		12.00	
02/05/24	AP6678	0729240	1402	26438	MOTOR VEHICLE LICENSING DIVISI> TAG/1M2LR2AC1RM001148		12.00	
05/06/24	AP6678	041524	2313	27268	MOTOR VEHICLE LICENSING DIVISI> TAG/46CFB3028RM044613		12.00	
05/06/24	AP6678	042324	2313	27268	MOTOR VEHICLE LICENSING DIVISI> TAG/46CFB3028RM044613		12.00	
05/07/24	AP6678	041524 V	2313	27268	MOTOR VEHICLE LICENSING DIVISI> VOID CLAIM NO 002313 CHECK NO 027268			12.00
05/07/24	AP6678	041524A	2382	27337	MOTOR VEHICLE LICENSING DIVISI> TAG/46CFB3028RM044613		12.00	
05/07/24	AP6678	042324 V	2313	27268	MOTOR VEHICLE LICENSING DIVISI> VOID CLAIM NO 002313 CHECK NO 027268			12.00
07/16/24	AP6678	071524A	3027	27892	MOTOR VEHICLE LICENSING DIVISI> SN# 3C6UR5CJ2RG304455/2024 RAM		12.00	
					BALANCE >>>	132.00	156.00	24.00

150	300	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00

150	300	595			BEAVER CONTROL			
12/04/23	AP6722	323064	879	25986	SEGER, MICHAEL > BEAVER CONTROL/CR 116		250.00	
01/02/24	AP6722	323065	1141	26224	SEGER, MICHAEL > BEAVER CONTROL/CR 116		250.00	
02/05/24	AP6722	323066	1414	26450	SEGER, MICHAEL > BEAVER CONTROL CR330		250.00	
03/04/24	AP6722	323068	1654	26664	SEGER, MICHAEL > BEAVER REMOVAL CR278 & CR216		250.00	
06/03/24	AP6722	323069	2671	27601	SEGER, MICHAEL > BEAVER REMOVAL/CR67		250.00	
					BALANCE >>>	1,250.00	1,250.00	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

150	300	631			GRAVEL OR SHELL			
10/02/23	AP2143	674453	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,791.62	
10/02/23	AP2143	676245	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,884.56	
10/02/23	AP2143	677474	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		832.50	
10/02/23	AP2143	677936	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		853.56	
10/02/23	AP2143	678504	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		845.46	
10/02/23	AP2143	679069	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		846.00	
10/02/23	AP2143	680243	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		838.62	
10/02/23	AP2143	681573	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,939.28	
10/02/23	AP2143	682191	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,230.16	
10/02/23	AP2143	682734	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,357.60	
10/02/23	AP2143	683358	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,283.40	
10/02/23	AP2143	684544	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,866.32	
10/02/23	AP2143	685110	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		410.58	
10/02/23	AP2143	685738	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		8,752.68	
10/02/23	AP2143	686363	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		7,349.85	
10/02/23	AP2143	687034	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,244.10	
10/02/23	AP2143	687717	239	25383	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		7,496.07	

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11/06/23	AP2143	688275	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,030.05	
11/06/23	AP2143	688865A	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		825.00	
11/06/23	AP2143	689452A	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		803.30	
11/06/23	AP2143	6900374	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		814.23	
11/06/23	AP2143	690622	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,781.12	
11/06/23	AP2143	691403	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,367.65	
11/06/23	AP2143	691953	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,281.48	
11/06/23	AP2143	692512	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,400.52	
11/06/23	AP2143	693064	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,195.26	
11/06/23	AP2143	693616	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		697.65	
11/06/23	AP2143	694181	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		710.25	
11/06/23	AP2143	694732	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		842.17	
11/06/23	AP2143	695262	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		806.43	
11/06/23	AP2143	695813	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		826.90	
11/06/23	AP2143	696389	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		728.40	
11/06/23	AP2143	696931	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		353.85	
11/06/23	AP2143	697467	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		717.00	
11/06/23	AP2143	698023	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,718.73	
11/06/23	AP2143	698604	536	25657	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		714.15	
11/06/23	AP4683	34288	557	25678	NUNLEY TRUCKING CO, INC. > HAULING/ROCK		404.60	
11/06/23	AP6589	2415	549	25670	MARTIN SAND & GRAVEL > GRAVEL OR SHELL		338.80	
11/06/23	AP6589	2424	549	25670	MARTIN SAND & GRAVEL > GRAVEL OR SHELL		254.10	
12/04/23	AP2143	700779	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		713.70	
12/04/23	AP2143	701338	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		713.25	
12/04/23	AP2143	701923	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		710.85	
12/04/23	AP2143	702455	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		699.00	
12/04/23	AP2143	703008A	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		693.90	
12/04/23	AP2143	703496A	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		827.94	
12/04/23	AP2143	705109	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		938.11	
12/04/23	AP2143	705638	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,283.74	
12/04/23	AP2143	706194	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		813.20	
12/04/23	AP2143	707323	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		944.01	
12/04/23	AP2143	707750	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		475.56	
12/04/23	AP2143	709276	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		697.20	
12/04/23	AP2143	709818	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		702.75	
12/04/23	AP2143	710345	850	25957	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		702.15	
01/02/24	AP2143	710882	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		704.40	
01/02/24	AP2143	711596	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		713.25	
01/02/24	AP2143	712069	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		689.70	
01/02/24	AP2143	712586	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		702.60	
01/02/24	AP2143	713155	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		707.25	
01/02/24	AP2143	713745	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		700.95	
01/02/24	AP2143	714303	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		706.20	
01/02/24	AP2143	714804	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		833.55	
01/02/24	AP2143	715305	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,117.05	
01/02/24	AP2143	715825	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,776.50	
01/02/24	AP2143	716399	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		823.05	
01/02/24	AP2143	716966	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,663.64	
01/02/24	AP2143	717382	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,151.63	
01/02/24	AP2143	717901	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,273.02	
01/02/24	AP2143	718376	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,776.64	

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01/02/24	AP2143	718912	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		2,236.41	
01/02/24	AP2143	719413	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,412.99	
01/02/24	AP2143	719923	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		802.09	
01/02/24	AP2143	720403	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,749.40	
01/02/24	AP2143	720820	1108	26191	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		713.70	
02/05/24	AP2143	721267	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		702.00	
02/05/24	AP2143	722277	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,066.65	
02/05/24	AP2143	724442	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		757.60	
02/05/24	AP2143	724717	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		753.92	
02/05/24	AP2143	725099	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		746.24	
02/05/24	AP2143	725639	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		872.00	
02/05/24	AP2143	726107	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		816.90	
02/05/24	AP2143	727921	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		889.72	
02/05/24	AP2143	728270	1384	26420	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		891.04	
03/04/24	AP2143	728693	1626	26636	BLUE WATER INDUSTRIES > ROCK		894.81	
03/04/24	AP2143	729299	1626	26636	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		374.08	
03/04/24	AP2143	729974	1626	26636	BLUE WATER INDUSTRIES > ROCK/CRUSHER RUN		2,807.23	
03/04/24	AP2143	730630	1626	26636	BLUE WATER INDUSTRIES > ROCK/CRUSHER RUN		4,362.90	
03/04/24	AP2143	731350	1626	26636	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		752.64	
03/04/24	AP2143	732129	1626	26636	BLUE WATER INDUSTRIES > ROCK		519.88	
03/04/24	AP2143	732888	1626	26636	BLUE WATER INDUSTRIES > CRUSHER RUN		756.96	
03/04/24	AP2143	733673	1626	26636	BLUE WATER INDUSTRIES > CRUSHER RUN		752.00	
03/04/24	AP2143	735219	1626	26636	BLUE WATER INDUSTRIES > CRUSHER RUN		756.48	
03/04/24	AP2143	737388	1626	26636	BLUE WATER INDUSTRIES > ROCK		2,583.01	
03/04/24	AP2143	738069	1626	26636	BLUE WATER INDUSTRIES > ROCK		515.55	
03/04/24	AP2143	739442	1626	26636	BLUE WATER INDUSTRIES > ROCK		1,563.03	
03/04/24	AP2143	740093	1626	26636	BLUE WATER INDUSTRIES > ROCK		367.84	
03/04/24	AP2143	740743	1626	26636	BLUE WATER INDUSTRIES > ROCK		376.64	
03/04/24	AP2143	741409	1626	26636	BLUE WATER INDUSTRIES > ROCK		2,566.69	
03/04/24	AP2143	741987	1626	26636	BLUE WATER INDUSTRIES > ROCK		753.92	
04/01/24	AP2143	735869	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		751.04	
04/01/24	AP2143	743969	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		749.28	
04/01/24	AP2143	744582	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		753.60	
04/01/24	AP2143	745056	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		743.20	
04/01/24	AP2143	746354	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		751.52	
04/01/24	AP2143	747300	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		376.80	
04/01/24	AP2143	747846	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		760.48	
04/01/24	AP2143	748565	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,092.16	
04/01/24	AP2143	749287	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		845.28	
04/01/24	AP2143	749999	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,662.20	
04/01/24	AP2143	750823	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,018.16	
04/01/24	AP2143	751379	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,521.52	
04/01/24	AP2143	751992	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,778.60	
04/01/24	AP2143	752743	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,243.20	
04/01/24	AP2143	753449	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,791.00	
04/01/24	AP2143	754150A	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		6,015.92	
04/01/24	AP2143	754881	1969	26966	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		7,522.24	
05/06/24	AP0006	2129734	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,407.40	
05/06/24	AP0006	2130117	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,367.51	
05/06/24	AP0006	2140770	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,435.05	
05/06/24	AP0006	2151584	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		473.60	

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05/06/24	AP0006	2161768	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		475.40	
05/06/24	AP0006	2175731	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		948.80	
05/06/24	AP0006	2189542	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,926.80	
05/06/24	AP0006	2202365	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,378.80	
05/06/24	AP0006	2228654	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,678.48	
05/06/24	AP0006	2228795	2308	27263	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,226.00	
05/06/24	AP2143	755560	2288	27243	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		3,618.32	
05/06/24	AP2143	756097	2288	27243	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,919.20	
05/06/24	AP2143	756610A	2288	27243	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		7,339.44	
05/06/24	AP2143	757257	2288	27243	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		5,423.04	
05/06/24	AP2143	757928	2288	27243	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		4,684.20	
05/06/24	AP2143	760026A	2288	27243	BLUE WATER INDUSTRIES > GRAVEL OR SHELL		1,474.82	
06/03/24	AP0006	2240857	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,214.44	
06/03/24	AP0006	2254789	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,373.04	
06/03/24	AP0006	2267518	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		481.60	
06/03/24	AP0006	2297048	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		773.28	
06/03/24	AP0006	2323992	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		464.40	
06/03/24	AP0006	2339922	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,546.36	
06/03/24	AP0006	2365576	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,420.20	
06/03/24	AP0006	2378275	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		9,539.80	
06/03/24	AP0006	2391413	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		14,181.12	
06/03/24	AP0006	2418532	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,203.64	
06/03/24	AP0006	2418649	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		9,178.12	
06/03/24	AP0006	2431914	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,797.00	
06/03/24	AP0006	2446350	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,339.28	
06/03/24	AP0006	2477206	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,774.48	
06/03/24	AP0006	2491070	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,234.30	
06/03/24	AP0006	2503805	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,267.80	
06/03/24	AP0006	2534252	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		866.28	
06/03/24	AP0006	308877A	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		949.00	
06/03/24	AP0006	341022A	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,325.96	
06/03/24	AP0006	461340A	2656	27586	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,979.40	
07/01/24	AP0006	2518981	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,272.68	
07/01/24	AP0006	2549961	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,400.04	
07/01/24	AP0006	2565430	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,329.12	
07/01/24	AP0006	2578441	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,826.04	
07/01/24	AP0006	2592983	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		280.64	
07/01/24	AP0006	2621063	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,022.60	
07/01/24	AP0006	2639108	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,281.64	
07/01/24	AP0006	2654610	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		6,486.92	
07/01/24	AP0006	2667479	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,051.20	
07/01/24	AP0006	2667480	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,348.84	
07/01/24	AP0006	2680503	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		735.20	
07/01/24	AP0006	2694060	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,293.68	
07/01/24	AP0006	2708421	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,895.49	
07/01/24	AP0006	2725803	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		14,070.80	
07/01/24	AP0006	2740292	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,636.89	
07/01/24	AP0006	2755141	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,666.05	
07/01/24	AP0006	2769074	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,156.28	
07/01/24	AP0006	2782591	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		10,507.92	
07/01/24	AP0006	2798878	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,982.16	

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07/01/24	AP0006	2814727	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		737.60	
07/01/24	AP0006	2829557	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,115.71	
07/01/24	AP0006	2843521	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,084.24	
07/01/24	AP0006	2857164	2924	27818	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,126.60	
08/05/24	AP0006	2870474	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,493.76	
08/05/24	AP0006	2886915	3203	28053	MARTIN MARIETTA MATERIALS > GRAVE OR SHELL		4,282.16	
08/05/24	AP0006	2901021	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,341.80	
08/05/24	AP0006	2917343	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,031.93	
08/05/24	AP0006	2934943	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,811.38	
08/05/24	AP0006	2957365	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,654.09	
08/05/24	AP0006	2971422	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,838.46	
08/05/24	AP0006	2971423	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,407.11	
08/05/24	AP0006	3005360	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,887.82	
08/05/24	AP0006	3005500	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		5,779.75	
08/05/24	AP0006	3019350	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,431.28	
08/05/24	AP0006	3061099	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		9,399.94	
08/05/24	AP0006	3061181	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		6,358.67	
08/05/24	AP0006	3061477	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,496.53	
08/05/24	AP0006	3061479	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,615.20	
08/05/24	AP0006	3077022	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,798.24	
08/05/24	AP0006	3077027	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		841.60	
08/05/24	AP0006	3091372	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,221.24	
08/05/24	AP0006	3091373	3203	28053	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,266.40	
09/03/24	AP0006	3106609	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,806.36	
09/03/24	AP0006	3106610	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,613.00	
09/03/24	AP0006	3124236	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,781.56	
09/03/24	AP0006	3151422	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,480.32	
09/03/24	AP0006	3151472	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,274.64	
09/03/24	AP0006	3151475	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,601.20	
09/03/24	AP0006	3169247	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		5,288.80	
09/03/24	AP0006	3169248	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,600.00	
09/03/24	AP0006	3183883	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,644.96	
09/03/24	AP0006	3183884	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,277.28	
09/03/24	AP0006	3198924	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		6,946.64	
09/03/24	AP0006	3198925	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,262.88	
09/03/24	AP0006	3214113	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,389.28	
09/03/24	AP0006	3214114	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		841.92	
09/03/24	AP0006	3233062	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,862.72	
09/03/24	AP0006	3233063	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,649.20	
09/03/24	AP0006	3250231	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,323.08	
09/03/24	AP0006	3250232	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,601.80	
09/03/24	AP0006	3269731	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		6,093.54	
09/03/24	AP0006	3269732	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,620.60	
09/03/24	AP0006	3287556	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		5,621.00	
09/03/24	AP0006	3288627	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		5,619.89	
09/03/24	AP0006	3316647	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		7,812.99	
09/03/24	AP0006	3316648	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		485.20	
09/03/24	AP0006	3331862	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,655.60	
09/03/24	AP0006	3346510	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		3,284.08	
09/03/24	AP0006	3359577	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,225.92	
09/03/24	AP0006	3374169	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,252.16	

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09/03/24	AP0006	3391180	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,962.96	
09/03/24	AP0006	3407543	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,986.00	
09/03/24	AP0006	3420933	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		8,211.01	
09/03/24	AP0006	3435302	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		6,971.88	
09/03/24	AP0006	3448053	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		2,969.50	
09/03/24	AP0006	3463674	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		9,460.04	
09/03/24	AP0006	3481290	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		5,450.84	
09/03/24	AP0006	3498571	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		1,351.68	
09/03/24	AP0006	3513280	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		5,496.60	
09/03/24	AP0006	3526471	3445	28280	MARTIN MARIETTA MATERIALS > GRAVEL OR SHELL		4,470.28	
					BALANCE >>>	647,378.78	647,378.78	0.00

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10/02/23	AP0573	18746	241	25385	150 300 632 ASPHALT COLD MIX, INC. > COLD MIX		2,579.81	
10/02/23	AP2153	3013898	244	25388	ERGON ASPHALT & EMULSIONS INC.> RETURNED PRODUCT		560.96	
10/02/23	AP2153	3014499	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR 121		16,051.21	
10/02/23	AP2153	3014667	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR278		16,297.76	
10/02/23	AP2153	3015723	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR278		15,695.73	
10/02/23	AP2153	3017912	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR326		15,483.59	
10/02/23	AP2153	3018786	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR77		17,109.06	
10/02/23	AP2153	3018787	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR77		16,822.38	
10/02/23	AP2153	3020368	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-29/CR75		16,951.39	
10/02/23	AP2153	3020537	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR75		15,884.94	
10/02/23	AP2153	3021509	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR75		12,393.13	
10/02/23	AP2153	3022693	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR75		16,452.57	
10/02/23	AP2153	3024267	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR16		15,675.66	
10/02/23	AP2153	3025970	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR16		16,031.15	
10/02/23	AP2153	3025971	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR16		15,973.81	
10/02/23	AP2153	3025972	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR16		16,767.91	
10/02/23	AP2153	3027243	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR13		15,503.65	
10/02/23	AP2153	3027244	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR13		16,624.57	
10/02/23	AP2153	3028659	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR26		15,552.39	
10/02/23	AP2153	3030108	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/TANK		11,359.13	
10/02/23	AP2153	3032584	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/CR185		16,309.23	
10/02/23	AP2153	3032710	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2		11,263.02	
10/02/23	AP2153	3034836	244	25388	ERGON ASPHALT & EMULSIONS INC.> CRS-2P CR171		16,541.44	
10/02/23	AP3193	0156750	233	25377	APAC MISSISSIPPI, INC. > ASPHALT/CR83		16,308.83	
10/02/23	AP3193	0156836	233	25377	APAC MISSISSIPPI, INC. > ASPHALT/CR83		15,334.26	
10/02/23	AP3193	0157138	233	25377	APAC MISSISSIPPI, INC. > ASPHALT/CR361		842.09	
10/02/23	AP3193	0157233	233	25377	APAC MISSISSIPPI, INC. > ASPHALT/CR81		1,054.45	
10/02/23	AP3193	0157319	233	25377	APAC MISSISSIPPI, INC. > ASPHALT/CR515		1,682.08	
10/02/23	AP3193	0157559	233	25377	APAC MISSISSIPPI, INC. > ASPHALT/CR515		1,670.52	
10/02/23	AP3193	0157709	233	25377	APAC MISSISSIPPI, INC. > ASPHALT/CR515		3,292.67	
10/02/23	AP3193	0157856	233	25377	APAC MISSISSIPPI, INC. > ASPHALT/CR515		3,403.06	
10/02/23	AP3193	0158334	233	25377	APAC MISSISSIPPI, INC. > ASPHALT		9,870.23	
10/02/23	AP3193	0158690	233	25377	APAC MISSISSIPPI, INC. > ASPHALT		6,497.70	
10/02/23	AP3193	0158747	233	25377	APAC MISSISSIPPI, INC. > ASPHALT		6,617.69	
10/02/23	AP3193	0158873	233	25377	APAC MISSISSIPPI, INC. > ASPHALT		10,006.00	
10/02/23	AP3193	0159157	233	25377	APAC MISSISSIPPI, INC. > ASPHALT		12,909.09	
10/02/23	AP9602	8042695	238	25382	BLADES GROUP LLC > ROCK ASPHALT		1,178.00	

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11/06/23	AP0573	18838	539 25660	COLD MIX, INC. > COLD MIX		2,540.64	
11/06/23	AP2153	3036507	544 25665	ERGON ASPHALT & EMULSIONS INC.> CRS-2P CR160		16,031.25	
11/06/23	AP2153	3040327	544 25665	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,652.73	
11/06/23	AP2153	3046248	544 25665	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/BRASELEMAN RD		16,707.71	
11/06/23	AP3193	0159288	530 25651	APAC MISSISSIPPI, INC. > ASPHALT		9,990.23	
11/06/23	AP3193	0159514	530 25651	APAC MISSISSIPPI, INC. > ASPHALT		3,190.44	
11/06/23	AP3193	0159784	530 25651	APAC MISSISSIPPI, INC. > ASPHALT		1,689.42	
11/06/23	AP3193	0159789	530 25651	APAC MISSISSIPPI, INC. > ASPHALT		3,300.95	
11/06/23	AP3193	0160352	530 25651	APAC MISSISSIPPI, INC. > ASPHALT		3,329.37	
11/06/23	AP3193	0160880	530 25651	APAC MISSISSIPPI, INC. > ASPHALT/CR170&171		6,599.89	
11/06/23	AP3193	0161006	530 25651	APAC MISSISSIPPI, INC. > ASPHALT/CR170&171		7,910.64	
11/06/23	AP3193	0161696	530 25651	APAC MISSISSIPPI, INC. > ASPHALT/CR170&171		6,330.39	
12/04/23	AP0573	18895	852 25959	COLD MIX, INC. > COLD MIX		3,485.97	
12/04/23	AP0573	18943	852 25959	COLD MIX, INC. > ASPHALT		5,480.37	
12/04/23	AP9602	8043006	849 25956	BLADES GROUP LLC > ROCK ASPHALT		1,178.00	
01/02/24	AP0057	2144	1136 26219	ROBERTS PAVING, INC. > ASPHALT/CR77		85,962.80	
01/02/24	AP0573	19029	1111 26194	COLD MIX, INC. > COLD MIX		6,375.96	
01/02/24	AP3193	0164833	1101 26184	APAC MISSISSIPPI, INC. > ASPHALT		27,393.13	
01/02/24	AP3193	0165012	1101 26184	APAC MISSISSIPPI, INC. > ASPHALT		27,427.72	
01/02/24	AP3193	0165114	1101 26184	APAC MISSISSIPPI, INC. > ASPHALT		24,088.89	
01/02/24	AP3193	0165210	1101 26184	APAC MISSISSIPPI, INC. > ASPHALT		26,438.13	
01/02/24	AP3193	0165805	1101 26184	APAC MISSISSIPPI, INC. > ASPHALT		26,800.84	
01/02/24	AP9602	8043331	1107 26190	BLADES GROUP LLC > ROCK ASPHALT		1,178.00	
01/02/24	SJ2324	#008		BILLS> CODING CORRECTION			85,962.80
01/03/24	AP3193	0165576	1197 26259	APAC MISSISSIPPI, INC. > ASPHALT/CR77		2,541.08	
03/04/24	AP0573	19093	1628 26638	COLD MIX, INC. > ASPHALT		6,849.90	
03/04/24	AP0573	19215	1628 26638	COLD MIX, INC. > COLD MIX		8,072.38	
03/04/24	AP9602	8043800	1625 26635	BLADES GROUP LLC > INVOICE #18043800		1,240.00	
04/01/24	AP0573	19341	1971 26968	COLD MIX, INC. > ASPHALT		2,878.02	
04/01/24	AP9602	8044156	1968 26965	BLADES GROUP LLC > ASPHALT		2,480.00	
05/06/24	AP0005	2440990	2284 27239	B & B CONCRETE > RECLAIM PICK-UP		450.00	
05/06/24	AP0573	19398	2290 27245	COLD MIX, INC. > COLD MIX		7,781.72	
05/06/24	AP0573	19434	2290 27245	COLD MIX, INC. > COLD MIX		8,457.34	
05/06/24	AP2151	041524	2338 27293	WILLIAMS EQUIPMENT & SUPPLY > ROAD PATCH		700.00	
06/03/24	AP0573	19482	2641 27571	COLD MIX, INC. > COLD MIX		7,945.71	
06/03/24	AP2153	3168718	2646 27576	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,959.45	
06/03/24	AP2153	3182357	2646 27576	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CRS-2P		17,201.28	
06/03/24	AP9602	8044871	2640 27570	BLADES GROUP LLC > ROCK ASPHALT		1,240.00	
07/01/24	AP0573	19597	2911 27805	COLD MIX, INC. > COLD MIX		5,439.58	
07/01/24	AP0573	19600	2911 27805	COLD MIX, INC. > COLD MIX		2,734.80	
07/01/24	AP0573	19616	2911 27805	COLD MIX, INC. > COLD MIX		2,724.41	
07/01/24	AP2153	3190343	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/INV 9403190343		16,475.89	
07/01/24	AP2153	3191441	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/INV 9403191441		17,874.65	
07/01/24	AP2153	3192707	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P/INV 9403192707		16,883.38	
07/01/24	AP2153	3192795	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,605.94	
07/01/24	AP2153	3193693	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		18,172.32	
07/01/24	AP2153	3196269	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,228.98	
07/01/24	AP2153	3198753	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,092.76	
07/01/24	AP2153	3198755	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2		11,391.59	
07/01/24	AP2153	3199690	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,401.13	
07/01/24	AP2153	3200044	2914 27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,884.24	

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07/01/24	AP2153	3201118	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,596.42		
07/01/24	AP2153	3201194	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,296.86		
07/01/24	AP2153	3202358	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,317.42		
07/01/24	AP2153	3202497	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,577.35		
07/01/24	AP2153	3203729	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,652.22		
07/01/24	AP2153	3203863	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		10,508.28		
07/01/24	AP2153	3203864	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,716.83		
07/01/24	AP2153	3205043	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,050.16		
07/01/24	AP2153	3205162	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,975.28		
07/01/24	AP2153	3206398	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,989.97		
07/01/24	AP2153	3209137	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,333.29		
07/01/24	AP2153	3209138	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,994.36		
07/01/24	AP2153	3210693	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,128.00		
07/01/24	AP2153	3212038	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,975.28		
07/01/24	AP2153	3213313	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,100.09		
07/01/24	AP2153	3215037	2914	27808	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,672.78		
08/05/24	AP2153	3220463	3195	28045	ERGON ASPHALT & EMULSIONS INC.> CRS-2		11,367.19		
08/05/24	AP2153	3229445	3195	28045	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,957.13		
08/05/24	AP2153	3230927	3195	28045	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,835.78		
08/05/24	AP2153	3235062	3195	28045	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,177.93		
08/05/24	AP2153	3235063	3195	28045	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		14,742.05		
08/05/24	AP2153	3236636	3195	28045	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,170.67		
08/05/24	AP2153	3237277	3195	28045	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,246.93		
08/05/24	AP2153	3237278	3195	28045	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,009.04		
09/03/24	AP2153	082724	3435	28270	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,272.49		
09/03/24	AP2153	258292B	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		4,683.71		
09/03/24	AP2153	3249220	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,631.69		
09/03/24	AP2153	3258500	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,434.00		
09/03/24	AP2153	3259727	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,238.85		
09/03/24	AP2153	3259894	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,680.67		
09/03/24	AP2153	3260993	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,432.65		
09/03/24	AP2153	3260994	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,594.16		
09/03/24	AP2153	3261307	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,944.95		
09/03/24	AP2153	3262005	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,072.78		
09/03/24	AP2153	3262006	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,861.38		
09/03/24	AP2153	3262007	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,952.41		
09/03/24	AP2153	3266416	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,544.24		
09/03/24	AP2153	3266417	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,321.07		
09/03/24	AP2153	3266839	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,090.43		
09/03/24	AP2153	3268112	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,441.46		
09/03/24	AP2153	3268188	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,301.86		
09/03/24	AP2153	3269491	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,301.86		
09/03/24	AP2153	3269492	3435	28270	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,368.39		
BALANCE >>>						1,572,938.74	1,658,901.54	85,962.80	

150	300	633	CONCRETE			BALANCE >>>	0.00	0.00	0.00

150	300	635	TOPPING AND FILL DIRT						

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04/01/24	AP9958	100	1981 26978	MCNEAL, KENNETH > DIRT		1,960.00	
				BALANCE >>>	1,960.00	1,960.00	0.00

150	300	639		SIGNS			
10/02/23	AP1415	7134175	260 25404	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPE PATCH CR51		1,500.00	
12/04/23	AP3124	092123	847 25954	BIG SKY SIGNS > DO NOT SPIN DITCH SIGNS		956.10	
02/05/24	AP1415	7134288	1411 26447	RIVERSIDE TRAFFIC SYSTEMS, INC> VARIOUS COUNTY SIGNS		840.00	
03/04/24	AP1415	7134332	1651 26661	RIVERSIDE TRAFFIC SYSTEMS, INC> STOP SIGNS AND POSTS		3,750.00	
07/01/24	AP1415	7134622	2935 27829	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS		1,655.00	
09/03/24	AP1415	7134667	3457 28292	RIVERSIDE TRAFFIC SYSTEMS, INC> MISC SIGNS		620.00	
				BALANCE >>>	9,321.10	9,321.10	0.00

150	300	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

150	300	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

150	300	644		SMALL TOOLS			
10/02/23	AP4777	120560	251 25395	MOORE'S FEED STORE, INC. > RAKE/SHOVEL/CHAIN/GLUE BOARDS		76.95	
12/04/23	AP0056	45532	868 25975	NEW ALBANY SAW SHOP, LLC. > WRENCH/BAR/MIX/CHAIN		3.99	
02/05/24	AP4777	128803	1401 26437	MOORE'S FEED STORE, INC. > SHOVEL/RAKE/CHAINS		112.45	
02/05/24	AP4777	129013	1401 26437	MOORE'S FEED STORE, INC. > PLIERS/CHAIN		39.98	
03/04/24	AP4777	30977	1644 26654	MOORE'S FEED STORE, INC. > SHOVEL/HANDLE/GRSE/DUCT TAPE		215.92	
03/04/24	AP7754	02990B0	1642 26652	LOWE'S > DRILLING HAMMER		15.18	
04/01/24	AP0704	1101356	1964 26961	AUTO-MART > OIL FILTER WRENCH		47.99	
04/01/24	AP4777	132624	1984 26981	MOORE'S FEED STORE, INC. > FUEL MIX/SHOVEL/REACHER		120.43	
04/01/24	AP4777	1328601	1984 26981	MOORE'S FEED STORE, INC. > MISC PART/FLUIDS		5.49	
04/01/24	AP7848	1724801	1997 26994	TAG TRUCK CENTER OF TUPELO > TARP STRAP/RATCHET		260.96	
05/06/24	AP0704	1102501	2283 27238	AUTO-MART > DRILL		49.99	
05/06/24	AP0704	1102612	2283 27238	AUTO-MART > GASKET MAKER		10.17	
05/06/24	AP4873	3477628	2319 27274	NORTHERN TOOL / CAPITAL ONE CR> ACCT 110872 INV 53477628		77.00	
05/06/24	AP7309	266115	2331 27286	TIPPAH COUNTY COOPERATIVE (AAL> VALVE/SIDEWALK SCRAPER		59.85	
05/06/24	AP7309	266116	2331 27286	TIPPAH COUNTY COOPERATIVE (AAL> GARDEN CULTIVATOR		79.90	
06/03/24	AP0056	49231	2661 27591	NEW ALBANY SAW SHOP, LLC. > MIX/OIL/WRENCH/FILTER/SCABBARD		4.49	
06/03/24	AP0191	P111334	2679 27609	TRI-STATE TRUCK CENTER, INC. > REAR MAIN SEAL TOOL		731.27	
06/03/24	AP0704	1103604	2634 27564	AUTO-MART > HEADLAMP/HAMMER		25.99	
06/03/24	AP7754	74805	2655 27585	LOWE'S > SPRAYER/HAMMER		30.36	
06/03/24	AP7766	P158192	2647 27577	FASTENAL COMPANY > DRILL SET/T-130-AG		186.71	
07/01/24	AP0704	1104661	2907 27801	AUTO-MART > ADAPTOR/IMPACT/SOCKET		391.71	
07/01/24	AP0704	1105052	2907 27801	AUTO-MART > TIRE GAGE/VALVE CORE		24.79	
08/05/24	AP4777	141789	3208 28058	MOORE'S FEED STORE, INC. > BOW RAKE/REACHER		138.90	
				BALANCE >>>	2,710.47	2,710.47	0.00

150	300	645		CUSTODIAL SUPPLIES			
11/06/23	AP7672	206442	541 25662	DELTA FOREMOST CHEMICAL CORP. > GLEAM/SPRAYER HEAD		337.58	

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12/04/23	AP4777	125805	866	25973	MOORE'S FEED STORE, INC. > BOWL BRUSH/PINESOL/CHAIN BOX/CLEIVS		21.48	
12/04/23	AP7672	207916	853	25960	DELTA FOREMOST CHEMICAL CORP. > URINAL SCREEN/ZORBITAL/HANDS-N-MORE		1,029.34	
01/02/24	AP7672	208665	1113	26196	DELTA FOREMOST CHEMICAL CORP. > DRY AEROSOL/WALL DISPENSER		783.79	
03/04/24	AP7672	211051	1630	26640	DELTA FOREMOST CHEMICAL CORP. > DRY MOLY/GLEAM		1,089.98	
09/03/24	AP9983	26894IN	3447	28282	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7414630 INV 0826894-IN		173.21	
					BALANCE >>>	3,435.38	3,435.38	0.00

150	300	650			BLDG.REPAIRS & SUPPLIES			
11/06/23	AP0054	1120713	571	25692	UNION LUMBER COMPANY > LUMBER/NAIL STRIP		390.42	
11/06/23	AP7754	02407	548	25669	LOWE'S > LUMBER/PIN		31.32	
11/06/23	AP7754	85906	548	25669	LOWE'S > WEST SHED		15.51	
					BALANCE >>>	437.25	437.25	0.00

150	300	655			OTHER MAINT.SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

150	300	670			GASOLINE			
10/02/23	AP6486	NP6502B	245	25389	FUELMAN (ROAD) > ACCT BG126845 NP65029757		5,278.66	
10/02/23	AP6486	NP6507B	245	25389	FUELMAN (ROAD) > ACCT BG126845 NP65070254		5,807.61	
10/02/23	AP6486	NP6509B	245	25389	FUELMAN (ROAD) > ACCT BG126845 NP65094996		5,634.04	
10/02/23	AP6486	NP6512B	245	25389	FUELMAN (ROAD) > ACCT BG126845 NP65122594		8,211.55	
12/04/23	AP6486	NP6538B	860	25967	FUELMAN (ROAD) > ACCT 126845 NP65380829		4,135.00	
12/04/23	AP6486	NP6541B	860	25967	FUELMAN (ROAD) > ACCT 126845 NP65414697		4,258.53	
12/04/23	AP6486	NP6544B	860	25967	FUELMAN (ROAD) > ACCT 126845 NP65444314		4,789.29	
01/02/24	AP6486	NP6562B	1118	26201	FUELMAN (ROAD) > ACCT 126845 NP65625815		3,721.60	
02/05/24	AP6486	NP6567B	1392	26428	FUELMAN (ROAD) > ACCT 126845 NP65674848		1,705.86	
02/05/24	AP6486	NP6575B	1392	26428	FUELMAN (ROAD) > ACCT 126845 NP65753323		3,755.05	
02/05/24	AP6486	NP6577B	1392	26428	FUELMAN (ROAD) > ACCT 126845 NP65779869		3,752.28	
02/05/24	AP6486	NP6580B	1392	26428	FUELMAN (ROAD) > ACCT 126845 NP65802967		2,911.03	
02/05/24	AP6486	NP6583B	1392	26428	FUELMAN (ROAD) > ACCT 126845 NP6583B		3,630.53	
04/01/24	AP6486	NP6605B	1976	26973	FUELMAN (ROAD) > ACCT 126845 NP66055538		4,568.58	
04/01/24	AP6486	NP6609B	1976	26973	FUELMAN (ROAD) > ACCT #126845 NP66092681		2,713.46	
04/01/24	AP6486	NP6611B	1976	26973	FUELMAN (ROAD) > ACCT #126845 NP66116774		4,106.78	
06/03/24	AP6486	NP6632B	2649	27579	FUELMAN (ROAD) > ACCT 126845 NP66322369		3,960.87	
06/03/24	AP6486	NP6639B	2649	27579	FUELMAN (ROAD) > ACCT 126845 NP66395884		3,109.92	
06/03/24	AP6486	NP6644B	2649	27579	FUELMAN (ROAD) > ACCT 126845 NP66449749		3,576.82	
06/03/24	AP6486	NP6647B	2649	27579	FUELMAN (ROAD) > ACCT 126845 NP66478555		4,482.18	
08/05/24	AP6486	NP6668B	3198	28048	FUELMAN (ROAD) > ACCT 126845 NP66685957		6,104.78	
08/05/24	AP6486	NP6676B	3198	28048	FUELMAN (ROAD) > ACCT 126845 NP66763217		4,013.42	
08/05/24	AP6486	NP6678B	3198	28048	FUELMAN (ROAD) > ACCT 126845 NP66789195		5,851.48	
08/05/24	AP6486	NP6681B	3198	28048	FUELMAN (ROAD) > ACCT 126845 NP66812780		6,570.88	
08/05/24	AP6486	NP6684B	3198	28048	FUELMAN (ROAD) > ACCT 126845 NP66840014		5,010.03	
					BALANCE >>>	111,660.23	111,660.23	0.00

150	300	674			LUBRICATING OILS AND GREASE			
10/02/23	AP0704	5192102	236	25380	AUTO-MART > OIL/OIL FILTER		73.53	
11/06/23	AP0056	44622	553	25674	NEW ALBANY SAW SHOP, LLC. > CHAIN/MIX/BAR OIL		8.99	

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11/06/23	AP0704	5195034	533	25654	AUTO-MART > OIL		147.06	
11/06/23	AP0704	5195997	533	25654	AUTO-MART > TWINSTROBE/OIL FILTER/OIL		147.06	
11/06/23	AP7848	0346101	566	25687	TAG TRUCK CENTER OF TUPELO > HYD GARD GL5		1,548.96	
11/06/23	AP7848	0385401	566	25687	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE/OIL		150.00	
12/04/23	AP0056	45532	868	25975	NEW ALBANY SAW SHOP, LLC. > WRENCH/BAR/MIX/CHAIN		21.48	
12/04/23	AP0704	5197480	845	25952	AUTO-MART > BEARING/GEAR OIL		89.54	
12/04/23	AP7762	8332529	872	25979	O'REILLY AUTOMOTIVE STORES, IN> BOOSTER CABLES/MYSTERYOIL		9.99	
12/04/23	AP7848	0528401	882	25989	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE/OIL		150.00	
12/04/23	AP7848	0632701	882	25989	TAG TRUCK CENTER OF TUPELO > OIL		1,207.00	
01/02/24	AP0704	5198258	1105	26188	AUTO-MART > OIL/FILTER		83.94	
02/05/24	AP0056	46147	1403	26439	NEW ALBANY SAW SHOP, LLC. > BAR OIL/MIX		19.99	
02/05/24	AP0056	46180	1403	26439	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/JUG/BAR OIL/GAL MIX		79.96	
02/05/24	AP0704	5198502	1382	26418	AUTO-MART > LUBE		10.82	
02/05/24	AP0704	5198583	1382	26418	AUTO-MART > OIL FILTER/OIL		24.51	
02/05/24	AP0704	5199009	1382	26418	AUTO-MART > OIL FILTER/OIL		73.53	
02/05/24	AP0704	5199083	1382	26418	AUTO-MART > FUEL/LUBE/AIR		9.35	
03/04/24	AP0704	5199543	1621	26631	AUTO-MART > OIL		147.06	
03/04/24	AP4777	30977	1644	26654	MOORE'S FEED STORE, INC. > SHOVEL/HANDLE/GRSE/DUCT TAPE		16.49	
03/04/24	AP7434	1893376	1640	26650	KIMBALL MIDWEST > ENDS/FIT/FUSE/TIE/WASHER/FLUID/LUBRIC		197.04	
03/04/24	AP7848	1445801	1658	26668	TAG TRUCK CENTER OF TUPELO > HYDRAULIC OIL		1,548.96	
04/01/24	AP0704	1101437	1964	26961	AUTO-MART > OIL/OIL FILTER/FUEL CONDITIONER		94.56	
04/01/24	AP6725	CA24435	2003	27000	WASHINGTON HOLCOMB TRACTOR COM> HYDRAULIC OIL		1,030.00	
04/01/24	AP7762	8353947	1990	26987	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER/OIL		71.98	
04/01/24	AP7848	1705902	1997	26994	TAG TRUCK CENTER OF TUPELO > HYDRAULIC OIL		1,826.20	
05/06/24	AP0016	212681	2292	27247	DELTA COMPUTER SYSTEMS, INC. > GREASE		1,389.31	
05/06/24	AP0016	212681 V	2292	27247	DELTA COMPUTER SYSTEMS, INC. > VOID CLAIM NO 002292 CHECK NO 027247			1,389.31
05/06/24	AP0704	1101780	2283	27238	AUTO-MART > OIL/FOAM/ROTOR		141.54	
05/06/24	AP0704	1101844	2283	27238	AUTO-MART > OIL/HEADLIGHT		22.29	
05/06/24	AP0704	1102550	2283	27238	AUTO-MART > OIL/PUMP		185.82	
05/06/24	AP7672	212681	2379	27334	DELTA FOREMOST CHEMICAL CORP. > GREASE		1,389.31	
06/03/24	AP0056	49231	2661	27591	NEW ALBANY SAW SHOP, LLC. > MIX/OIL/WRENCH/FILTER/SCABBARD		79.96	
06/03/24	AP0704	1102978	2634	27564	AUTO-MART > ETHANOL FUEL COND/CARB CLEANER		20.55	
06/03/24	AP0704	1103953	2634	27564	AUTO-MART > OIL/FUNNEL/HOSE		123.13	
06/03/24	AP7672	213942	2644	27574	DELTA FOREMOST CHEMICAL CORP. > GREASE/WIPES		1,224.33	
06/03/24	AP7762	8365816	2665	27595	O'REILLY AUTOMOTIVE STORES, IN> MOTOR OIL		66.43	
06/03/24	AP7848	2146401	2674	27604	TAG TRUCK CENTER OF TUPELO > HYDRAULIC FLUID		1,548.96	
07/01/24	AP0704	1104805	2907	27801	AUTO-MART > FILTER/TUNE UP/TREATMENT/OIL		186.21	
07/01/24	AP7762	8396585	2934	27828	O'REILLY AUTOMOTIVE STORES, IN> OIL		71.98	
07/01/24	AP7848	1705903	2940	27834	TAG TRUCK CENTER OF TUPELO > KEN HYKEN 5 GALLON		1,095.72	
07/01/24	AP7848	2120501	2940	27834	TAG TRUCK CENTER OF TUPELO > 15W40 BULK		1,542.56	
07/01/24	AP9703	J004787	2913	27807	ENTERPRISE TIRE AND SERVICE > OIL		28.59	
08/05/24	AP0704	1105685	3182	28032	AUTO-MART > HYDRAULIC OIL		126.18	
08/05/24	AP0704	1106565	3182	28032	AUTO-MART > GREASE/GUN/HOSE		34.56	
08/05/24	AP7672	215678	3191	28041	DELTA FOREMOST CHEMICAL CORP. > 1206-ES CARTRIDGES		760.36	
08/05/24	AP7848	2729601	3222	28072	TAG TRUCK CENTER OF TUPELO > K680X/KEN 052		1,951.74	
09/03/24	AP0056	48420	3450	28285	NEW ALBANY SAW SHOP, LLC. > CHAIN/MOTOMIX/BAR OIL		8.99	
09/03/24	AP0704	1106785	3426	28261	AUTO-MART > GEAR OIL/MARKERS		38.32	
09/03/24	AP0704	1107420	3426	28261	AUTO-MART > GREASE		45.88	
09/03/24	AP6725	CA27297	3469	28304	WASHINGTON HOLCOMB TRACTOR COM> FILTER/HYDRAULIC OIL		412.00	
09/03/24	AP7762	8377353	3455	28290	O'REILLY AUTOMOTIVE STORES, IN> OIL		19.98	
09/03/24	AP7848	3016001	3462	28297	TAG TRUCK CENTER OF TUPELO > 15W40 BULK		1,321.82	

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09/03/24	AP9703	J005479	3434	28269	ENTERPRISE TIRE AND SERVICE > GEAR OIL		36.40	
					BALANCE >>>	21,271.61	22,660.92	1,389.31

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/02/23	AP0704	5194221	236	25380	AUTO-MART > DEXIII		148.74	
10/02/23	AP0704	5194367	236	25380	AUTO-MART > DEXIII		99.16	
10/02/23	AP7848	9928501	266	25410	TAG TRUCK CENTER OF TUPELO > DEF TOTE		829.40	
11/06/23	AP0056	44622	553	25674	NEW ALBANY SAW SHOP, LLC. > CHAIN/MIX/BAR OIL		23.98	
11/06/23	AP0056	44638	553	25674	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/POLE SAW		20.99	
11/06/23	AP0704	5195345	533	25654	AUTO-MART > FUEL SPIN-ON		99.46	
11/06/23	AP0704	5195350	533	25654	AUTO-MART > HYD/TRANSMISSION		23.11	
11/06/23	AP0704	5195355	533	25654	AUTO-MART > HYD/TRANSMISSION		23.11	
11/06/23	AP7848	0385401	566	25687	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE/OIL		131.88	
12/04/23	AP0056	44906	868	25975	NEW ALBANY SAW SHOP, LLC. > MIX		22.73	
12/04/23	AP0704	5196566	845	25952	AUTO-MART > 20"LATITUDE/FUEL STABILIZER/SEAFOAM/G		20.01	
12/04/23	AP7848	0526301	882	25989	TAG TRUCK CENTER OF TUPELO > DEF 2.5		1,002.24	
12/04/23	AP7848	0528401	882	25989	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE/OIL		65.94	
12/04/23	AP7848	0708501	882	25989	TAG TRUCK CENTER OF TUPELO > HYD GARD GL5		1,362.90	
12/04/23	AP7848	0756901	882	25989	TAG TRUCK CENTER OF TUPELO > BRAKE PARTS CLEANER		102.00	
01/02/24	AP0056	45717	1128	26211	NEW ALBANY SAW SHOP, LLC. > 63GA 20'/MIX/BAR OIL		30.73	
01/02/24	AP0704	5197742	1105	26188	AUTO-MART > OIL STABILIZER		40.39	
01/02/24	AP7848	0781301	1145	26228	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		131.88	
02/05/24	AP0056	46147	1403	26439	NEW ALBANY SAW SHOP, LLC. > BAR OIL/MIX		37.50	
02/05/24	AP0056	46180	1403	26439	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/JUG/BAR OIL/GAL MIX		28.13	
02/05/24	AP0704	5198580	1382	26418	AUTO-MART > RADIATOR FLUSH/WATER OUTLET		8.49	
02/05/24	AP0704	5198581	1382	26418	AUTO-MART > ANTIFREEZE		21.98	
02/05/24	AP0704	5198969	1382	26418	AUTO-MART > ANTIFREEZE/DIESEL ADDITIVE/SUPPLEMENT		179.45	
02/05/24	AP0704	5199083	1382	26418	AUTO-MART > FUEL/LUBE/AIR		14.45	
02/05/24	AP7848	1196301	1417	26453	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		131.88	
03/04/24	AP0056	46249	1645	26655	NEW ALBANY SAW SHOP, LLC. > MOTOMIX		37.50	
03/04/24	AP0056	46250	1645	26655	NEW ALBANY SAW SHOP, LLC. > MIX		10.74	
03/04/24	AP7434	1893376	1640	26650	KIMBALL MIDWEST > ENDS/FIT/FUSE/TIE/WASHER/FLUID/LUBRIC		93.48	
03/04/24	AP7848	1338001	1658	26668	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		65.94	
03/04/24	AP7848	1380001	1658	26668	TAG TRUCK CENTER OF TUPELO > DEF 2.5		1,002.24	
04/01/24	AP0704	1101437	1964	26961	AUTO-MART > OIL/OIL FILTER/FUEL CONDITIONER		12.66	
04/01/24	AP4777	132624	1984	26981	MOORE'S FEED STORE, INC. > FUEL MIX/SHOVEL/REACHER		27.87	
04/01/24	AP4777	1328601	1984	26981	MOORE'S FEED STORE, INC. > MISC PART/FLUIDS		113.08	
04/01/24	AP7309	263762	1998	26995	TIPPAH COUNTY COOPERATIVE (AAL) > DEFOAMER		318.00	
04/01/24	AP7848	1705901	1997	26994	TAG TRUCK CENTER OF TUPELO > KEN HYKEN		913.10	
05/06/24	AP0056	47964	2315	27270	NEW ALBANY SAW SHOP, LLC. > CHAIN/MIX		39.99	
05/06/24	AP0704	1102120	2283	27238	AUTO-MART > DEX/FILTER/BRAKE FLUID		53.20	
05/06/24	AP0704	1102741	2283	27238	AUTO-MART > DEX II		103.48	
05/06/24	AP7762	8362546	2320	27275	O'REILLY AUTOMOTIVE STORES, IN > BRAKE FLUID/TAPE		8.49	
05/06/24	AP7848	1915501	2329	27284	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		197.82	
06/03/24	AP0056	49231	2661	27591	NEW ALBANY SAW SHOP, LLC. > MIX/OIL/WRENCH/FILTER/SCABBARD		105.44	
06/03/24	AP0191	P109914	2679	27609	TRI-STATE TRUCK CENTER, INC. > REAR MAIN SEAL & SLEEVE/SEALANT		22.27	
06/03/24	AP0704	1101504	2634	27564	AUTO-MART > BRAKE FLUID/DEX III		47.59	
06/03/24	AP0704	1103125	2634	27564	AUTO-MART > BRAKE CLEANER		43.32	
06/03/24	AP0704	1103598	2634	27564	AUTO-MART > BRAKE FLUID		57.52	
06/03/24	AP0704	1104247	2634	27564	AUTO-MART > R134 12OZ/BATTERY CABLE		107.88	

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07/01/24	AP0056	49726	2930	27824	NEW ALBANY SAW SHOP, LLC. > MOTO MIX		159.96	
07/01/24	AP0704	1104759	2907	27801	AUTO-MART > HYDRAULIC FLUID		71.06	
07/01/24	AP0704	1105106	2907	27801	AUTO-MART > FS+4/DEX III		59.88	
07/01/24	AP0704	1105199	2907	27801	AUTO-MART > TRANS FLUID		124.92	
07/01/24	AP0704	1105367	2907	27801	AUTO-MART > SLIME/PRESSURE SWITCH		36.53	
07/01/24	AP6725	CA26055	2951	27845	WASHINGTON HOLCOMB TRACTOR COM> FILTER/BRAKE FLUID		43.52	
07/01/24	AP7848	2412601	2940	27834	TAG TRUCK CENTER OF TUPELO > WIPER/FLUID		25.79	
08/05/24	AP0056	50758	3209	28059	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/STRING		159.96	
08/05/24	AP0704	1105587	3182	28032	AUTO-MART > BRAKE CLEAN		11.25	
08/05/24	AP6448	23819	3199	28049	GILLEYS TIRE & ATV > TRACTOR REAR/ANTIFREEZE/LABOR		19.99	
08/05/24	AP7848	2600601	3222	28072	TAG TRUCK CENTER OF TUPELO > HYDRAULIC FLUID	1,951.74		
08/05/24	AP7848	2690401	3222	28072	TAG TRUCK CENTER OF TUPELO > DEF FUEL		689.04	
09/03/24	AP0056	48420	3450	28285	NEW ALBANY SAW SHOP, LLC. > CHAIN/MOTOMIX/BAR OIL		39.99	
09/03/24	AP0704	1107125	3426	28261	AUTO-MART > DEX II/OIL DRY		119.76	
09/03/24	AP0704	1107447	3426	28261	AUTO-MART > BRAKE CLEANER		45.00	
09/03/24	AP7595	1527705	3459	28294	SCRUGGS > LIQUID TUBE/PUMP KIT		339.99	
09/03/24	AP7848	2396402	3462	28297	TAG TRUCK CENTER OF TUPELO > HDR/CUMMINS/DEF	2,575.34		
09/03/24	AP7848	3015701	3462	28297	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE		422.82	
09/03/24	AP7848	3114701	3462	28297	TAG TRUCK CENTER OF TUPELO > FILTER/TRANSMISSION FLUID		373.52	
					BALANCE >>>	15,252.20	15,252.20	0.00

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150	300	680			TIRES AND TUBES			
10/02/23	AP9703	J002202	243	25387	ENTERPRISE TIRE AND SERVICE > TIRES		723.84	
10/02/23	AP9703	J002283	243	25387	ENTERPRISE TIRE AND SERVICE > TIRES		267.00	
10/02/23	AP9703	J002284	243	25387	ENTERPRISE TIRE AND SERVICE > TIRES		468.00	
10/02/23	AP9703	J002286	243	25387	ENTERPRISE TIRE AND SERVICE > TIRES		388.96	
10/02/23	AP9703	J002349	243	25387	ENTERPRISE TIRE AND SERVICE > TIRES		339.04	
11/06/23	AP2655	49847	540	25661	D.C. SERVICE CENTER, INC. > TUBE		92.96	
11/06/23	AP9478	0217853	534	25655	BEST ONE TIRE OF JACKSON > TIRES		517.84	
11/06/23	AP9703	J002426	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		267.00	
11/06/23	AP9703	J002480	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		267.00	
11/06/23	AP9703	J002526	543	25664	ENTERPRISE TIRE AND SERVICE > TIRE		209.00	
11/06/23	AP9703	J002611	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES		852.80	
11/06/23	AP9703	J002614	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		350.00	
11/06/23	AP9703	J002621	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		350.00	
11/06/23	AP9703	J002629	543	25664	ENTERPRISE TIRE AND SERVICE > TIRES		174.72	
12/04/23	AP0751	1444	859	25966	FLOYD TIRE, LLC > TIRE		38.00	
12/04/23	AP0751	1446	859	25966	FLOYD TIRE, LLC > TIRES		758.96	
12/04/23	AP8031	J002903	856	25963	ENTERPRISE LEASING COMPANY > TIRES/TUBE/MOUNT		970.00	
12/04/23	AP8031	J002903V	856	25963	ENTERPRISE LEASING COMPANY > VOID CLAIM NO 000856 CHECK NO 025963			970.00
12/04/23	AP9703	J002780	857	25964	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT/FLAT		534.00	
12/04/23	AP9703	J002818	857	25964	ENTERPRISE TIRE AND SERVICE > TUBE/MOUNT		78.00	
12/04/23	AP9703	002903A	935	26028	ENTERPRISE TIRE AND SERVICE > TIRES/TUBE/MOUNT		970.00	
01/02/24	AP0751	1487	1117	26200	FLOYD TIRE, LLC > TIRE		155.00	
01/02/24	AP9703	J002972	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRES		372.32	
01/02/24	AP9703	J002977	1115	26198	ENTERPRISE TIRE AND SERVICE > TUBE/FLAT		58.98	
01/02/24	AP9703	J003008	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		740.00	
01/02/24	AP9703	J003074	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		1,480.00	
01/02/24	AP9703	J003092	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		267.00	
01/02/24	AP9703	J003171	1115	26198	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT		159.00	

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02/05/24	AP0751	1496	1391	26427	FLOYD TIRE, LLC > TIRES		416.00	
02/05/24	AP9703	J001927	1389	26425	ENTERPRISE TIRE AND SERVICE > TIRE/FLAT		370.00	
02/05/24	AP9703	J003278	1389	26425	ENTERPRISE TIRE AND SERVICE > TUBE/MOUNT		55.00	
02/05/24	AP9703	J003316	1389	26425	ENTERPRISE TIRE AND SERVICE > TIRE/PATCH		159.00	
02/05/24	AP9703	J003369	1389	26425	ENTERPRISE TIRE AND SERVICE > TIRE/MOUNT/FLAT		267.00	
02/05/24	AP9703	J003390	1389	26425	ENTERPRISE TIRE AND SERVICE > TIRES/SUPPLIES		748.00	
02/05/24	AP9703	J003446	1389	26425	ENTERPRISE TIRE AND SERVICE > TUBE/FLAT		93.09	
03/04/24	AP6448	22966	1635	26645	GILLEYS TIRE & ATV > TIRE		154.00	
03/04/24	AP6448	22971	1635	26645	GILLEYS TIRE & ATV > TIRE		154.00	
03/04/24	AP6681	2028331	1622	26632	BEST DRIVE > TIRES		1,858.00	
03/04/24	AP9478	0226615	1623	26633	BEST ONE TIRE OF JACKSON > FRONT TRACTOR TIRES		527.90	
03/04/24	AP9703	J002721	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		1,110.00	
03/04/24	AP9703	J003462	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRES/FLAT/MOUNT		700.00	
03/04/24	AP9703	J003489	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRES/TUBE		782.00	
03/04/24	AP9703	J003558	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		700.00	
03/04/24	AP9703	J003625	1632	26642	ENTERPRISE TIRE AND SERVICE > TIRE		132.08	
03/04/24	AP9703	3603	1632	26642	ENTERPRISE TIRE AND SERVICE > DUMP TRUCK TIRE		370.00	
04/01/24	AP0751	1573	1975	26972	FLOYD TIRE, LLC > TIRE		208.00	
04/01/24	AP9478	0229440	1966	26963	BEST ONE TIRE OF JACKSON > TIRES		544.28	
05/06/24	AP0751	1612	2300	27255	FLOYD TIRE, LLC > TIRES		290.00	
05/06/24	AP0751	1644	2300	27255	FLOYD TIRE, LLC > TIRE		118.00	
05/06/24	AP6448	23248	2301	27256	GILLEYS TIRE & ATV > TIRE		185.90	
05/06/24	AP6448	23394	2301	27256	GILLEYS TIRE & ATV > TIRES		872.00	
05/06/24	AP6681	2028666	2285	27240	BEST DRIVE > TIRES		1,866.00	
05/06/24	AP9478	0231353	2286	27241	BEST ONE TIRE OF JACKSON > TIRES		930.24	
05/06/24	AP9703	J003506	2298	27253	ENTERPRISE TIRE AND SERVICE > TIRES/TUBE/MOUNT		736.74	
05/06/24	AP9703	J004075	2298	27253	ENTERPRISE TIRE AND SERVICE > TIRES		931.84	
05/06/24	AP9703	J004168	2298	27253	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		350.00	
05/06/24	AP9703	J004251	2298	27253	ENTERPRISE TIRE AND SERVICE > TIRES/FLAT		459.00	
06/03/24	AP0751	1692	2648	27578	FLOYD TIRE, LLC > TIRES		480.00	
06/03/24	AP6268	0945	2653	27583	JOHNNY GARRISON EQUIPMENT COMP> TIRE/HITCH		420.00	
06/03/24	AP6681	028979A	2637	27567	BEST DRIVE > TIRES		967.40	
06/03/24	AP9478	0236398	2638	27568	BEST ONE TIRE OF JACKSON > TIRES		1,171.80	
06/03/24	AP9478	235137	2638	27568	BEST ONE TIRE OF JACKSON > TIRES		536.60	
06/03/24	AP9703	J004523	2645	27575	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT/FLAT		1,020.00	
06/03/24	AP9703	J004556	2645	27575	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		740.00	
07/01/24	AP0751	1709	2917	27811	FLOYD TIRE, LLC > TIRES		772.00	
07/01/24	AP6681	2029203	2909	27803	BEST DRIVE > TIRES		1,866.00	
07/01/24	AP7535	54291	2912	27806	D.C. TIRE TOWN > FLAT/TIRES		395.90	
07/01/24	AP9703	J004744	2913	27807	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		570.00	
07/01/24	AP9703	J004814	2913	27807	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		310.00	
08/05/24	AP0751	1760	3197	28047	FLOYD TIRE, LLC > TIRE		43.00	
08/05/24	AP0751	1799	3197	28047	FLOYD TIRE, LLC > TIRES		279.00	
08/05/24	AP0895	705504	3223	28073	TRACTOR SUPPLY CREDIT PLAN > NUTS/SCREWS		16.75	
08/05/24	AP6448	23938	3199	28049	GILLEYS TIRE & ATV > TIRE/TUBE		109.99	
08/05/24	AP6448	23983	3199	28049	GILLEYS TIRE & ATV > TIRE		120.00	
08/05/24	AP6681	2029404	3184	28034	BEST DRIVE > TIRES		1,567.50	
08/05/24	AP6681	2029428	3184	28034	BEST DRIVE > TIRES		522.50	
08/05/24	AP6681	2029430	3184	28034	BEST DRIVE > TIRES		1,515.00	
08/05/24	AP6681	2029442	3184	28034	BEST DRIVE > TIRES		1,866.00	
08/05/24	AP7595	1469473	3218	28068	SCRUGGS > TRACTOR TIRES		2,100.00	

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08/05/24	AP9478	0240851	3185 28035	BEST ONE TIRE OF JACKSON > TIRES		1,010.24	
08/05/24	AP9703	J005059	3194 28044	ENTERPRISE TIRE AND SERVICE > TIRE/BULB		181.00	
08/05/24	AP9703	J005157	3194 28044	ENTERPRISE TIRE AND SERVICE > TIRES		1,818.96	
08/05/24	AP9703	J005239	3194 28044	ENTERPRISE TIRE AND SERVICE > TIRES		221.00	
08/05/24	AP9703	J005349	3194 28044	ENTERPRISE TIRE AND SERVICE > TIRES		707.20	
09/03/24	AP6268	1082	3441 28276	JOHNNY GARRISON EQUIPMENT COMP> SPINDLE/TIRES		600.00	
09/03/24	AP6448	24030	3437 28272	GILLEYS TIRE & ATV > FLAT/TIRE		60.00	
09/03/24	AP9478	0243150	3428 28263	BEST ONE TIRE OF JACKSON > TIRES		585.90	
				BALANCE >>>	49,541.23	50,511.23	970.00

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150	300	681		REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0183	54149	268 25412	TRANSPORT TRAILER SERVICE, INC> BRAKE DRUM/BRAKE KIT		337.90	
10/02/23	AP0555	S134434	231 25375	A & T PARTS REBUILDERS > STARTER		125.39	
10/02/23	AP0669	254531	232 25376	ACC REBUILDERS, INC. > ALTERNATOR		295.41	
10/02/23	AP0704	5192102	236 25380	AUTO-MART > OIL/OIL FILTER		14.19	
10/02/23	AP0704	5193754	236 25380	AUTO-MART > TOGGLE SWITCH/AMP		15.51	
10/02/23	AP0704	5193883	236 25380	AUTO-MART > HEATER HOSE		2.41	
10/02/23	AP0704	5193884	236 25380	AUTO-MART > HEATER HOSE/STRAIGHT CONN		.79	
10/02/23	AP0704	5193893	236 25380	AUTO-MART > COIL/SPARKPLUG/FILTER		103.87	
10/02/23	AP0704	5193944	236 25380	AUTO-MART > BULB/STARTER		8.53	
10/02/23	AP0704	5193985	236 25380	AUTO-MART > BRAKE PADS		114.75	
10/02/23	AP0704	5194139	236 25380	AUTO-MART > BRAKE PADS/SHOES/CYLINDER		167.89	
10/02/23	AP0704	5194141	236 25380	AUTO-MART > BALL JOINT		62.34	
10/02/23	AP0704	5194173	236 25380	AUTO-MART > BALL JOINT		62.34	
10/02/23	AP0704	5194253	236 25380	AUTO-MART > LAMP KIT		28.44	
10/02/23	AP0704	5194487	236 25380	AUTO-MART > 16G/HYDRAULIC HOSE		156.35	
10/02/23	AP0704	5194579	236 25380	AUTO-MART > ROCKER		18.50	
10/02/23	AP0704	5194729	236 25380	AUTO-MART > INLNE CLRBDY/OIL FILTER		35.27	
10/02/23	AP0704	5194754	236 25380	AUTO-MART > TURN SIGNAL FLASHER		23.99	
10/02/23	AP0704	5194830	236 25380	AUTO-MART > FUEL FILTER		17.92	
10/02/23	AP3137	083023	270 25414	WARREN LLC > JOYSTICK REPAIR		244.28	
10/02/23	AP3137	090623	270 25414	WARREN LLC > JOYSTICK REPAIR		458.33	
10/02/23	AP3474	40088	274 25418	WREN BODY WORKS, LLC > LIFTMORE CONTROL		658.15	
10/02/23	AP4196	AC0LUR	259 25403	POWER EQUIPMENT CO. > BLADES		389.62	
10/02/23	AP6268	0865	247 25391	JOHNNY GARRISON EQUIPMENT COMP> AXLE		176.60	
10/02/23	AP6268	0874	247 25391	JOHNNY GARRISON EQUIPMENT COMP> FLANGE/CUP/WASHER/SPRING/CAPSCREW		513.05	
10/02/23	AP6268	0903	247 25391	JOHNNY GARRISON EQUIPMENT COMP> BLADES/BEARING SET/HUB		674.85	
10/02/23	AP6663	8252023	267 25411	TICE, TONY > INJECTION PUMP		1,675.00	
10/02/23	AP6807	057847A	296 25447	DOSSETT BIG 4 > N-BALL PKG		280.00	
10/02/23	AP6807	5057847	242 25386	DOSSETT BIG 4 > N-BALL PKG		280.00	
10/02/23	AP6807	5057847V	242 25386	DOSSETT BIG 4 > VOID CLAIM NO 000242 CHECK NO 025386			280.00
10/02/23	AP7595	924849	262 25406	SCRUGGS > CREDIT/AIR FILTER RETURN			88.20
10/02/23	AP7595	938304	262 25406	SCRUGGS > CLUTCH DISK		122.32	
10/02/23	AP7595	940174	262 25406	SCRUGGS > BLADE		271.36	
10/02/23	AP7595	961783	262 25406	SCRUGGS > CREDIT/BLADE RETURNS			93.04
10/02/23	AP7598	0024001	265 25409	STRIBLING EQUIPMENT, LLC > CYLINDER		115.65	
10/02/23	AP7598	9980501	265 25409	STRIBLING EQUIPMENT, LLC > SEAL/O-RING/GASKET		164.15	
10/02/23	AP7598	9994901	265 25409	STRIBLING EQUIPMENT, LLC > WINDOW		406.20	
10/02/23	AP7762	8330631	257 25401	O'REILLY AUTOMOTIVE STORES, IN> PRESS/TIE ROD END/BALL JOINT		289.25	
10/02/23	AP7762	8331867	257 25401	O'REILLY AUTOMOTIVE STORES, IN> ALTERNATOR		240.03	

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10/02/23	AP7762	8331885	257 25401	O'REILLY AUTOMOTIVE STORES, IN> CREDIT/ORG INV 8331867			60.00
10/02/23	AP7762	8331886	257 25401	O'REILLY AUTOMOTIVE STORES, IN> GASKET		10.34	
10/02/23	AP7848	0053401	266 25410	TAG TRUCK CENTER OF TUPELO > CHAIN BINDER		89.76	
10/02/23	AP7848	0074701	266 25410	TAG TRUCK CENTER OF TUPELO > CHAIN BINDER		179.52	
10/02/23	AP7848	0166001	266 25410	TAG TRUCK CENTER OF TUPELO > HARN-KIT A/C		46.39	
10/02/23	AP7848	9988001	266 25410	TAG TRUCK CENTER OF TUPELO > RELAY		44.46	
10/02/23	AP7890	P89966	269 25413	WADE INCORPORATED > BEARINGS/LEVER		371.76	
10/02/23	AP9219	P127857	271 25415	WATERS TRUCK AND TRACTOR CO, I> CONDENSER ASSY		884.27	
10/02/23	AP9219	P128696	271 25415	WATERS TRUCK AND TRACTOR CO, I> FAN BELT		65.30	
10/02/23	AP9219	P128701	271 25415	WATERS TRUCK AND TRACTOR CO, I> HEAD MIRROR		128.43	
10/02/23	AP9219	P128910	271 25415	WATERS TRUCK AND TRACTOR CO, I> HEAD MIRROR		128.43	
11/06/23	AP0056	44622	553 25674	NEW ALBANY SAW SHOP, LLC. > CHAIN/MIX/BAR OIL		25.99	
11/06/23	AP0056	44639	553 25674	NEW ALBANY SAW SHOP, LLC. > CHAIN		17.99	
11/06/23	AP0056	44778	553 25674	NEW ALBANY SAW SHOP, LLC. > .325 20"		32.99	
11/06/23	AP0056	45134	553 25674	NEW ALBANY SAW SHOP, LLC. > CHAIN FILE		3.98	
11/06/23	AP0183	54394	568 25689	TRANSPORT TRAILER SERVICE, INC> PALMER BEDLINER		2,600.00	
11/06/23	AP0183	54405	568 25689	TRANSPORT TRAILER SERVICE, INC> STROBE LIGHT		274.54	
11/06/23	AP0191	2P94487	569 25690	TRI-STATE TRUCK CENTER, INC. > BRAKE PARTS CLEANER		110.64	
11/06/23	AP0191	2P95788	569 25690	TRI-STATE TRUCK CENTER, INC. > ENGINE TUBE		331.74	
11/06/23	AP0191	2P96952	569 25690	TRI-STATE TRUCK CENTER, INC. > BRAKE PARTS CLEANER		110.64	
11/06/23	AP0191	2P99435	569 25690	TRI-STATE TRUCK CENTER, INC. > FITTING/ELBOW/HOOD LATCH/PUMP		233.00	
11/06/23	AP0669	256941	529 25650	ACC REBUILDERS, INC. > STARTER		570.58	
11/06/23	AP0704	5195086	533 25654	AUTO-MART > COUPLING		19.74	
11/06/23	AP0704	5195090	533 25654	AUTO-MART > FITTINGS/COUPLING		20.78	
11/06/23	AP0704	5195108	533 25654	AUTO-MART > BRAKE PADS		58.06	
11/06/23	AP0704	5195177	533 25654	AUTO-MART > GOVERNOR		14.99	
11/06/23	AP0704	5195290	533 25654	AUTO-MART > TRAILER CONNECTOR		14.99	
11/06/23	AP0704	5195471	533 25654	AUTO-MART > PRIM WIRE/ROCKER LED		33.43	
11/06/23	AP0704	5195495	533 25654	AUTO-MART > SOCKETBREAKER		41.30	
11/06/23	AP0704	5195502	533 25654	AUTO-MART > SOCKET		14.52	
11/06/23	AP0704	5195502	533 25654	AUTO-MART > SOCKET			41.30
11/06/23	AP0704	5195653	533 25654	AUTO-MART > BRAKE PADS		46.91	
11/06/23	AP0704	5195703	533 25654	AUTO-MART > IGNITION SWITCH		30.68	
11/06/23	AP0704	5195997	533 25654	AUTO-MART > TWINSTROBE/OIL FILTER/OIL		69.65	
11/06/23	AP0704	5196045	533 25654	AUTO-MART > RELAY		26.11	
11/06/23	AP0704	5196067	533 25654	AUTO-MART > BEARING		178.26	
11/06/23	AP0704	5196375	533 25654	AUTO-MART > GLADHAND SEALS		2.28	
11/06/23	AP0704	5196400	533 25654	AUTO-MART > PRIM WIRE		45.88	
11/06/23	AP0895	635445	567 25688	TRACTOR SUPPLY CREDIT PLAN > TIE ROD		279.99	
11/06/23	AP4196	ACOM7I	558 25679	POWER EQUIPMENT CO. > WINDOW ASSY		1,490.31	
11/06/23	AP6268	0881	547 25668	JOHNNY GARRISON EQUIPMENT COMP> SPINDLE/BEARING KIT		417.89	
11/06/23	AP6268	0919	547 25668	JOHNNY GARRISON EQUIPMENT COMP> BUSH HOG WING PTO		1,200.00	
11/06/23	AP6268	0927	547 25668	JOHNNY GARRISON EQUIPMENT COMP> ROUND PAN/BLADES		1,573.00	
11/06/23	AP6268	0930	547 25668	JOHNNY GARRISON EQUIPMENT COMP> BERRING KIT/HUB/BLADES		418.84	
11/06/23	AP6268	0934	547 25668	JOHNNY GARRISON EQUIPMENT COMP> SPRING/CLUTCH/BERRING KIT/HUB ASSY		963.85	
11/06/23	AP6268	0937	547 25668	JOHNNY GARRISON EQUIPMENT COMP> FORK LIFT ATTACHMENT		950.00	
11/06/23	AP6268	0943	547 25668	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,788.00	
11/06/23	AP6725	CA23217	572 25693	WASHINGTON HOLCOMB TRACTOR COM> GLASS		310.05	
11/06/23	AP6807	5058224	542 25663	DOSSETT BIG 4 > N-LINER PKG		157.50	
11/06/23	AP6894	5430742	570 25691	TRIGREEN EQUIPMENT > FILTER ASSY IN TANK		264.83	
11/06/23	AP7595	994426	563 25684	SCRUGGS > AIR FILTER		252.52	

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11/06/23	AP7598	0044801	565 25686	STRIBLING EQUIPMENT, LLC > TURBOCHARGER		1,953.14	
11/06/23	AP7598	0044901	565 25686	STRIBLING EQUIPMENT, LLC > GASKET/O-RING/CLAMP/SCREW		103.10	
11/06/23	AP7598	0047501	565 25686	STRIBLING EQUIPMENT, LLC > SCREW/PIN/PLATE		151.57	
11/06/23	AP7848	0255901	566 25687	TAG TRUCK CENTER OF TUPELO > VALVE COVER GASKET		93.92	
11/06/23	AP7848	0271601	566 25687	TAG TRUCK CENTER OF TUPELO > GOVERNOR		46.02	
11/06/23	AP7848	0271602	566 25687	TAG TRUCK CENTER OF TUPELO > OIL SEAL		100.81	
11/06/23	AP7848	0304605	566 25687	TAG TRUCK CENTER OF TUPELO > PIPE HOSE COMPRESSOR		70.80	
11/06/23	AP7848	0446901	566 25687	TAG TRUCK CENTER OF TUPELO > OIL SEAL		71.92	
11/06/23	AP7848	0475901	566 25687	TAG TRUCK CENTER OF TUPELO > STD STROKE COMBO CHAMBER		60.00	
11/06/23	AP7848	9545801	566 25687	TAG TRUCK CENTER OF TUPELO > TRANS FILTER KIT		422.00	
11/06/23	AP7848	9730301	566 25687	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT/SEAL		412.56	
11/06/23	AP8711	538859	552 25673	NAPA AUTO PARTS > ADAPTER		5.50	
12/04/23	AP0050	53908IN	846 25953	BEARINGS & SUPPLY OF TUPELO > OIL SEAL		13.67	
12/04/23	AP0056	45524	868 25975	NEW ALBANY SAW SHOP, LLC. > STIP 18"/STIP 20"		72.98	
12/04/23	AP0056	45532	868 25975	NEW ALBANY SAW SHOP, LLC. > WRENCH/BAR/MIX/CHAIN		92.98	
12/04/23	AP0191	P101344	883 25990	TRI-STATE TRUCK CENTER, INC. > PRESSURE SWITCH		105.12	
12/04/23	AP0408	110223	873 25980	PALMER MACHINE WORKS, INC. > PTO		1,133.10	
12/04/23	AP0704	5196566	845 25952	AUTO-MART > 20"LATITUDE/FUEL STABILIZER/SEAFOAM/G		65.07	
12/04/23	AP0704	5196853	845 25952	AUTO-MART > PIGTAIL/LAMP/GROMMET/COUPLER		16.75	
12/04/23	AP0704	5196991	845 25952	AUTO-MART > BULB		7.30	
12/04/23	AP0704	5197141	845 25952	AUTO-MART > BATTERY		111.98	
12/04/23	AP0704	5197142	845 25952	AUTO-MART > CREDIT/CORE RETURN			22.00
12/04/23	AP0704	5197222	845 25952	AUTO-MART > SWITCH		25.08	
12/04/23	AP0704	5197254	845 25952	AUTO-MART > HEADLIGHT		9.18	
12/04/23	AP0704	5197480	845 25952	AUTO-MART > BEARING/GEAR OIL		151.81	
12/04/23	AP0704	5197501	845 25952	AUTO-MART > TUBING		7.29	
12/04/23	AP0704	5197514	845 25952	AUTO-MART > VALVE/SENSOR/THERMOSTAT/GASKET		406.30	
12/04/23	AP0704	5197549	845 25952	AUTO-MART > HUB AND BEARING ASSE		132.83	
12/04/23	AP1126	02493	861 25968	GRISHAM WHOLESALE > MISC SUPPLIES		47.25	
12/04/23	AP1126	02694	861 25968	GRISHAM WHOLESALE > MISC SUPPLIES		145.47	
12/04/23	AP1933	2107	887 25994	WRIGHT GLASS & ALUMINUM, LLC > GLASS FOR MINI HOE		337.00	
12/04/23	AP4194	0556794	885 25992	TRUCKPRO - TUPELO > DUMP PUMP		679.52	
12/04/23	AP4196	AC0MBB	874 25981	POWER EQUIPMENT CO. > FILTER ASSY		198.00	
12/04/23	AP4196	AC0MBC	874 25981	POWER EQUIPMENT CO. > CORE MOTOR/HUB		1,571.50	
12/04/23	AP4196	AC0MKY	874 25981	POWER EQUIPMENT CO. > WATER PUMP PULLEY		139.09	
12/04/23	AP4196	AC0MK0	874 25981	POWER EQUIPMENT CO. > GLASS ASSY		289.02	
12/04/23	AP4196	AC0MP5	874 25981	POWER EQUIPMENT CO. > HOSE		205.91	
12/04/23	AP4196	S07G801	874 25981	POWER EQUIPMENT CO. > ELEMENT ASSY/CARTRIDGE/FILTER		426.76	
12/04/23	AP4777	124492	866 25973	MOORE'S FEED STORE, INC. > GROMMET/3WIRE/PIGTAIL/BALL/D-RING		75.93	
12/04/23	AP4777	125729	866 25973	MOORE'S FEED STORE, INC. > STT LAMP/MKR LAMP		139.22	
12/04/23	AP4777	125805	866 25973	MOORE'S FEED STORE, INC. > BOWL BRUSH/PINESOL/CHAIN BOX/CLEIVS		358.10	
12/04/23	AP6268	0918	863 25970	JOHNNY GARRISON EQUIPMENT COMP> BLADES/SHAFT/BUSHOG RPM		1,867.28	
12/04/23	AP6894	5510310	884 25991	TRIGREEN EQUIPMENT > SHEAVE		268.44	
12/04/23	AP7595	1034017	878 25985	SCRUGGS > PINTLE HOOK		179.98	
12/04/23	AP7595	1056868	878 25985	SCRUGGS > SCREEN/ISOLATER		335.83	
12/04/23	AP7598	0044903	881 25988	STRIBLING EQUIPMENT, LLC > MUFFLER		630.40	
12/04/23	AP7598	0131001	881 25988	STRIBLING EQUIPMENT, LLC > BELT TENSIONER		175.06	
12/04/23	AP7598	0143901	881 25988	STRIBLING EQUIPMENT, LLC > DRIVESHAFT/SCREW/CLAMP/FUEL LINE		1,119.66	
12/04/23	AP7762	8335603	872 25979	O'REILLY AUTOMOTIVE STORES, IN> CREDIT/ORIG INV 1118-330631			61.52
12/04/23	AP7762	8339969	872 25979	O'REILLY AUTOMOTIVE STORES, IN> PLUG/CONNECTOR		24.22	
12/04/23	AP7762	8341571	872 25979	O'REILLY AUTOMOTIVE STORES, IN> BALL MOUNT/HITCH BALL		59.98	

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12/04/23	AP7848	0685201	882 25989	TAG TRUCK CENTER OF TUPELO > MUD FLAP HANGER SET		95.63	
12/04/23	AP7848	0697601	882 25989	TAG TRUCK CENTER OF TUPELO > FILTER		324.84	
12/04/23	AP7848	0735801	882 25989	TAG TRUCK CENTER OF TUPELO > RATCHET		326.20	
12/04/23	AP8711	8044520	867 25974	NAPA AUTO PARTS > MUD FLAPS/AVB CAPSULE		50.24	
01/02/24	AP0056	45717	1128 26211	NEW ALBANY SAW SHOP, LLC. > 63GA 20'/MIX/BAR OIL		37.99	
01/02/24	AP0191	P102362	1147 26230	TRI-STATE TRUCK CENTER, INC. > YOKE/MIDSHIP STUB/NUT		396.19	
01/02/24	AP0704	5197924	1105 26188	AUTO-MART > BRK PAD		62.67	
01/02/24	AP0704	5197935	1105 26188	AUTO-MART > U JOINT		26.66	
01/02/24	AP0704	5197954	1105 26188	AUTO-MART > BATTERY		173.36	
01/02/24	AP0704	5197973	1105 26188	AUTO-MART > HOSE/DELVAC/12G-12FJX		457.30	
01/02/24	AP0704	5197986	1105 26188	AUTO-MART > CREDIT/ORIGINAL INV 97973			267.70
01/02/24	AP0704	5198131	1105 26188	AUTO-MART > WHEEL BEAR HUB/BRAKE PADS/ROTOR		334.63	
01/02/24	AP0704	5198258	1105 26188	AUTO-MART > OIL/FILTER		4.73	
01/02/24	AP0874	112823	1142 26225	SMITH'S GARAGE & SALVAGE > TAIL LIGHT		50.00	
01/02/24	AP0895	648575	1146 26229	TRACTOR SUPPLY CREDIT PLAN > TIE ROD		199.99	
01/02/24	AP3614	022559	1120 26203	HYDRO HOSE > ADAPTER		27.76	
01/02/24	AP4196	ACOMXG	1133 26216	POWER EQUIPMENT CO. > ELEMENT/FILTER		339.41	
01/02/24	AP6725	CA23590	1149 26232	WASHINGTON HOLCOMB TRACTOR COM> CABLE		172.62	
01/02/24	AP6725	CA23729	1149 26232	WASHINGTON HOLCOMB TRACTOR COM> OIL HYDRAU DISPLAY		309.00	
01/02/24	AP6868	8213	1114 26197	DENHAM TRACTOR & EQUIPMENT INC> SEALS/O RINGS		1,274.60	
01/02/24	AP6894	5530472	1148 26231	TRIGREEN EQUIPMENT > LIFT CABLE		253.52	
01/02/24	AP7434	1470989	1122 26205	KIMBALL MIDWEST > HOSE END/MINI FUSE/WASHER/NUT		1,851.55	
01/02/24	AP7434	1478427	1122 26205	KIMBALL MIDWEST > HOSE		1,254.00	
01/02/24	AP7434	1535270	1122 26205	KIMBALL MIDWEST > REPAIR KIT		272.68	
01/02/24	AP7434	1596785	1122 26205	KIMBALL MIDWEST > HOSE END/CABLE TIE/FUSE/SHRKN TUBE		1,962.98	
01/02/24	AP7434	1622227	1122 26205	KIMBALL MIDWEST > HOSE		1,390.00	
01/02/24	AP7434	1660504	1122 26205	KIMBALL MIDWEST > BLADE		420.04	
01/02/24	AP7434	1674073	1122 26205	KIMBALL MIDWEST > CLAMP/SCREW/CABLE/TUBE/HOSE END/BRASS		1,095.47	
01/02/24	AP7595	1077757	1140 26223	SCRUGGS > HYDRAULIC PUMP		1,111.78	
01/02/24	AP7595	1107440	1140 26223	SCRUGGS > FILTER ELEMENT		452.45	
01/02/24	AP7595	1121020	1140 26223	SCRUGGS > HYDRAULIC PUMP		682.10	
01/02/24	AP7598	0153401	1144 26227	STRIBLING EQUIPMENT, LLC > WEAR PLATE/CUTTING EDGE/BOLT/SCREW		942.69	
01/02/24	AP7598	0153402	1144 26227	STRIBLING EQUIPMENT, LLC > WEAR PLATE		163.73	
01/02/24	AP7848	0828701	1145 26228	TAG TRUCK CENTER OF TUPELO > BATTERY		211.34	
01/02/24	AP7848	0890301	1145 26228	TAG TRUCK CENTER OF TUPELO > HEADER		843.89	
01/02/24	AP7848	0971301	1145 26228	TAG TRUCK CENTER OF TUPELO > FARM TRAC 1/5P		265.77	
01/02/24	AP7848	0975901	1145 26228	TAG TRUCK CENTER OF TUPELO > SELF ALIGNING CTR		99.43	
01/02/24	AP7848	907701A	1145 26228	TAG TRUCK CENTER OF TUPELO > SHOP SUPPLY/LEFT OFF ORIGINAL INV PAY		49.69	
01/02/24	AP9233	8513296	1132 26215	OLD DOMINION BRUSH COMPANY INC> UP/DOWN SWITCH/12V MOTOR		518.46	
02/05/24	AP0056	46071	1403 26439	NEW ALBANY SAW SHOP, LLC. > BAR/CHAIN		182.97	
02/05/24	AP0056	46140	1403 26439	NEW ALBANY SAW SHOP, LLC. > CHAIN		72.98	
02/05/24	AP0116	T34580	1393 26429	G & O SUPPLY CO > BLADES/BOLTS		681.85	
02/05/24	AP0183	56922	1420 26456	TRANSPORT TRAILER SERVICE, INC> DIESEL POWER/STROBE LIGHT		372.10	
02/05/24	AP0191	P104788	1421 26457	TRI-STATE TRUCK CENTER, INC. > SHOCK ABSORBER		342.92	
02/05/24	AP0414	340402	1418 26454	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		515.00	
02/05/24	AP0669	263371	1380 26416	ACC REBUILDERS, INC. > STARTER		574.58	
02/05/24	AP0669	26424	1380 26416	ACC REBUILDERS, INC. > STARTER		273.48	
02/05/24	AP0704	5197201	1382 26418	AUTO-MART > OIL FILTER/FUEL FILTER		36.84	
02/05/24	AP0704	5198580	1382 26418	AUTO-MART > RADIATOR FLUSH/WATER OUTLET		20.79	
02/05/24	AP0704	5198583	1382 26418	AUTO-MART > OIL FILTER/OIL		18.92	
02/05/24	AP0704	5198652	1382 26418	AUTO-MART > DHSTFT AIRCHK		19.99	

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02/05/24	AP0704	5198660	1382 26418	AUTO-MART > OIL FILTER		14.19	
02/05/24	AP0704	5198661	1382 26418	AUTO-MART > MALE PLUG		12.58	
02/05/24	AP0704	5198662	1382 26418	AUTO-MART > DHSTFT AIRCHK		19.99	
02/05/24	AP0704	5198786	1382 26418	AUTO-MART > SYDR FITTING		49.37	
02/05/24	AP0704	5198881	1382 26418	AUTO-MART > BAT TERM ADAPTER		16.60	
02/05/24	AP0704	5198992	1382 26418	AUTO-MART > HUB & BEARING ASSY		149.06	
02/05/24	AP0704	5199009	1382 26418	AUTO-MART > OIL FILTER/OIL		18.92	
02/05/24	AP0704	5199033	1382 26418	AUTO-MART > BATTERY		169.32	
02/05/24	AP0704	5199239	1382 26418	AUTO-MART > BRAKE LIGHT SWITCH		12.00	
02/05/24	AP0704	5199241	1382 26418	AUTO-MART > BAT ADAPTER		16.60	
02/05/24	AP0704	5199339	1382 26418	AUTO-MART > AIR FILTER		19.41	
02/05/24	AP0895	654492	1419 26455	TRACTOR SUPPLY CREDIT PLAN > FUEL PUMP		399.99	
02/05/24	AP4196	AC0N6N	1409 26445	POWER EQUIPMENT CO. > CARTRIDGE		119.14	
02/05/24	AP4873	3130336	1407 26443	NORTHERN TOOL / CAPITAL ONE CR> ACCT 110872 INV 53130336		193.06	
02/05/24	AP7434	1772455	1397 26433	KIMBALL MIDWEST > CLAMP/SCREWS/FUSE/TUBE/WASHER/HOSE EN		1,248.73	
02/05/24	AP7434	1802302	1397 26433	KIMBALL MIDWEST > REPAIR KIT		189.14	
02/05/24	AP7434	1802320	1397 26433	KIMBALL MIDWEST > REPAIR KIT		189.14	
02/05/24	AP7595	1140967	1413 26449	SCRUGGS > COMPRESSOR/V-BELT		440.55	
02/05/24	AP7595	1142329	1413 26449	SCRUGGS > FILTER ELEMENT/V-BELT		79.02	
02/05/24	AP7595	1150914	1413 26449	SCRUGGS > O-RING/RELEIF VALVE/DRYER		256.37	
02/05/24	AP7595	1181008	1413 26449	SCRUGGS > FILTERS/BOLTS		300.88	
02/05/24	AP7598	0217301	1416 26452	STRIBLING EQUIPMENT, LLC > OIL COOLER/O-RING		428.29	
02/05/24	AP7598	0240101	1416 26452	STRIBLING EQUIPMENT, LLC > WIPER ARM/BLADE		84.37	
02/05/24	AP7598	0241401	1416 26452	STRIBLING EQUIPMENT, LLC > TOOTH/PIN		301.32	
02/05/24	AP7598	0249101	1416 26452	STRIBLING EQUIPMENT, LLC > WIPER ARM		137.65	
02/05/24	AP7598	0253601	1416 26452	STRIBLING EQUIPMENT, LLC > CUTTING EDGE/BOLT		794.30	
02/05/24	AP7598	0253901	1416 26452	STRIBLING EQUIPMENT, LLC > CUTTING EDGE		718.42	
02/05/24	AP7598	0261301	1416 26452	STRIBLING EQUIPMENT, LLC > OIL FILTER		708.25	
02/05/24	AP7762	8345373	1408 26444	O'REILLY AUTOMOTIVE STORES, IN> BALL MOUNT		83.99	
02/05/24	AP7762	8347094	1408 26444	O'REILLY AUTOMOTIVE STORES, IN> CREDIT/ORIGINAL INV 347080			71.98
02/05/24	AP7762	8347095	1408 26444	O'REILLY AUTOMOTIVE STORES, IN> BALL MOUNT		63.99	
02/05/24	AP7848	0939001	1417 26453	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT		446.06	
02/05/24	AP7848	1112501	1417 26453	TAG TRUCK CENTER OF TUPELO > RATCHET		260.96	
02/05/24	AP7848	1115901	1417 26453	TAG TRUCK CENTER OF TUPELO > LOGGER BOX		275.00	
02/05/24	AP7848	1145301	1417 26453	TAG TRUCK CENTER OF TUPELO > BATTERY		417.67	
02/05/24	AP7848	1189001	1417 26453	TAG TRUCK CENTER OF TUPELO > 4200 FUEL/BATTERY		480.16	
03/04/24	AP0054	1124608	1662 26672	UNION LUMBER COMPANY > BOLTS/NUTS		25.59	
03/04/24	AP0056	46418	1645 26655	NEW ALBANY SAW SHOP, LLC. > DRIVE TUBE ASSY		385.88	
03/04/24	AP0056	46419	1645 26655	NEW ALBANY SAW SHOP, LLC. > SPARK PLUG/AIR FILTER		98.72	
03/04/24	AP0191	P104873	1660 26670	TRI-STATE TRUCK CENTER, INC. > SHOCK ABSORBER		257.19	
03/04/24	AP0191	P105369	1660 26670	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		525.92	
03/04/24	AP0191	P105917	1660 26670	TRI-STATE TRUCK CENTER, INC. > DRIVE FANS/BELT/TENSIONER		1,718.20	
03/04/24	AP0191	P106282	1660 26670	TRI-STATE TRUCK CENTER, INC. > TRUCK PARTS		459.08	
03/04/24	AP0191	P106351	1660 26670	TRI-STATE TRUCK CENTER, INC. > UNIV. JOINT		143.15	
03/04/24	AP0191	P106572	1660 26670	TRI-STATE TRUCK CENTER, INC. > HOSE/COMPRESSOR		1,734.35	
03/04/24	AP0704	1100035	1621 26631	AUTO-MART > AIR FILTER		85.99	
03/04/24	AP0704	1100148	1621 26631	AUTO-MART > KEYSTOCK/THREAD LOCK GEL		9.01	
03/04/24	AP0704	1100301	1621 26631	AUTO-MART > OIL FILTER		4.73	
03/04/24	AP0704	1100302	1621 26631	AUTO-MART > AIR FILTER		99.34	
03/04/24	AP0704	1100435	1621 26631	AUTO-MART > STARTER		299.99	
03/04/24	AP0704	5199617	1621 26631	AUTO-MART > BRAKE PADS/ROTOR		174.26	

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03/04/24	AP0704	5199655	1621	26631	AUTO-MART > BATTERY		89.99	
03/04/24	AP0895	661170	1659	26669	TRACTOR SUPPLY CREDIT PLAN > NUTS/BOLTS		14.69	
03/04/24	AP1126	3542	1636	26646	GRISHAM WHOLESALE > MISC SUPPLIES		35.60	
03/04/24	AP1126	3656	1636	26646	GRISHAM WHOLESALE > MISC SUPPLIES		22.88	
03/04/24	AP1933	2235	1665	26675	WRIGHT GLASS & ALUMINUM, LLC > GLASS FOR MINI HOE		103.13	
03/04/24	AP3614	023459	1638	26648	HYDRO HOSE > HYDR HOSE/MALE JIC/FLANGE/ADAPTER		410.82	
03/04/24	AP4196	ACONC1	1650	26660	POWER EQUIPMENT CO. > BLADES		468.97	
03/04/24	AP4196	ACON8I	1650	26660	POWER EQUIPMENT CO. > TOGGLE SWITCH		319.03	
03/04/24	AP4777	132118	1644	26654	MOORE'S FEED STORE, INC. > LP REGULATOR		86.99	
03/04/24	AP6268	0967	1639	26649	JOHNNY GARRISON EQUIPMENT COMP> SKID STEER FORKS		950.00	
03/04/24	AP6725	CA23890	1663	26673	WASHINGTON HOLCOMB TRACTOR COM> PARTS		367.94	
03/04/24	AP6894	5611443	1661	26671	TRIGREEN EQUIPMENT > SALT SPREADER MOTOR		321.91	
03/04/24	AP7434	1893376	1640	26650	KIMBALL MIDWEST > ENDS/FIT/FUSE/TIE/WASHER/FLUID/LUBRIC		1,161.97	
03/04/24	AP7434	1940392	1640	26650	KIMBALL MIDWEST > HOSE/RING/DRAWER/SCREW/FUSE/CLAMP		1,994.94	
03/04/24	AP7595	1204017	1653	26663	SCRUGGS > FILTER/WASHER		14.55	
03/04/24	AP7598	0261302	1656	26666	STRIBLING EQUIPMENT, LLC > FILTER		448.20	
03/04/24	AP7598	0281201	1656	26666	STRIBLING EQUIPMENT, LLC > FILTER		153.67	
03/04/24	AP7598	0281401	1656	26666	STRIBLING EQUIPMENT, LLC > HEATER CORE		811.73	
03/04/24	AP7762	8353275	1649	26659	O'REILLY AUTOMOTIVE STORES, IN> SPLITTER/ASSRY PLUG		27.97	
03/04/24	AP7766	156969	1633	26643	FASTENAL COMPANY > NUTS/BOLTS/GLOVES		42.25	
03/04/24	AP7848	1012601	1658	26668	TAG TRUCK CENTER OF TUPELO > ALTERNATOR		199.58	
03/04/24	AP7848	1229101	1658	26668	TAG TRUCK CENTER OF TUPELO > RADIO ANTENNA		42.19	
03/04/24	AP7848	1289001	1658	26668	TAG TRUCK CENTER OF TUPELO > BELT		186.82	
03/04/24	AP7848	1308201	1658	26668	TAG TRUCK CENTER OF TUPELO > BELT		55.28	
03/04/24	AP9219	P133898	1664	26674	WATERS TRUCK AND TRACTOR CO, I> CORE ASM HEATER		621.79	
03/04/24	AP9219	P33589	1664	26674	WATERS TRUCK AND TRACTOR CO, I> CORE ASM HEATER		621.79	
04/01/24	AP0056	46866	1986	26983	NEW ALBANY SAW SHOP, LLC. > GUIDE BAR		48.99	
04/01/24	AP0191	P106741	2000	26997	TRI-STATE TRUCK CENTER, INC. > POWER DIVIDER KIT		3,742.98	
04/01/24	AP0191	P106871	2000	26997	TRI-STATE TRUCK CENTER, INC. > CUP/CONE		158.60	
04/01/24	AP0191	P106892	2000	26997	TRI-STATE TRUCK CENTER, INC. > GASKET		30.32	
04/01/24	AP0191	P107335	2000	26997	TRI-STATE TRUCK CENTER, INC. > CREDIT/ORG INV 02P106741			312.00
04/01/24	AP0704	1100678	1964	26961	AUTO-MART > FILTERS		24.14	
04/01/24	AP0704	1100680	1964	26961	AUTO-MART > BRAKE PADS		94.55	
04/01/24	AP0704	1100684	1964	26961	AUTO-MART > AIR FILTER		14.09	
04/01/24	AP0704	1100721	1964	26961	AUTO-MART > BD THROT		230.34	
04/01/24	AP0704	1100889	1964	26961	AUTO-MART > FILTER/COUPLER/PLUG		78.58	
04/01/24	AP0704	1100913	1964	26961	AUTO-MART > CONTROL ARM/BALL JOINT/ENGINE MOUNTS		719.08	
04/01/24	AP0704	1100972	1964	26961	AUTO-MART > BALL JOINT/SWAY BAR/TIE ROD		124.66	
04/01/24	AP0704	1100994	1964	26961	AUTO-MART > BALL JOINT/THREAD SEALANT			37.83
04/01/24	AP0704	1101064	1964	26961	AUTO-MART > AIR FILTER		6.99	
04/01/24	AP0704	1101155	1964	26961	AUTO-MART > MINI BULB/SOCKET/COUPLER/PLUG		39.32	
04/01/24	AP0704	1101166	1964	26961	AUTO-MART > U JOINT		26.47	
04/01/24	AP0704	1101181	1964	26961	AUTO-MART > FUEL FILTER		7.74	
04/01/24	AP0704	1101324	1964	26961	AUTO-MART > BLOWER/FAN		20.63	
04/01/24	AP0704	1101351	1964	26961	AUTO-MART > AIR FILTER/FUEL SPIN-ON		168.05	
04/01/24	AP0704	1101437	1964	26961	AUTO-MART > OIL/OIL FILTER/FUEL CONDITIONER		13.59	
04/01/24	AP0704	1101449	1964	26961	AUTO-MART > CFI		24.13	
04/01/24	AP0704	1101452	1964	26961	AUTO-MART > FENDER WASHER		2.90	
04/01/24	AP0704	1101458	1964	26961	AUTO-MART > AIR		68.99	
04/01/24	AP0704	1101541	1964	26961	AUTO-MART > PRESS SWITCH/BRK LINE		71.58	
04/01/24	AP0704	1101547	1964	26961	AUTO-MART > COMPRESSION/BRK LINE		13.91	

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04/01/24	AP0704	1101552	1964	26961	AUTO-MART > EQ YEL AER		16.98	
04/01/24	AP0704	1101580	1964	26961	AUTO-MART > REPR KIT/PIGTAIL		44.09	
04/01/24	AP0704	5199610	1964	26961	AUTO-MART > BRAKE PADS/ROTOR		162.98	
04/01/24	AP4194	0559330	2001	26998	TRUCKPRO - TUPELO > MOUNTING GASKET/TRANSPORT CHAIN		127.31	
04/01/24	AP4194	0559331	2001	26998	TRUCKPRO - TUPELO > TRANSPORT CHAIN		82.40	
04/01/24	AP4196	ACONSL	1991	26988	POWER EQUIPMENT CO. > GLASS		564.21	
04/01/24	AP4777	1328601	1984	26981	MOORE'S FEED STORE, INC. > MISC PART/FLUIDS		280.47	
04/01/24	AP5658	3943001	2002	26999	TUPELO RUBBER & GASKET CO., IN> RUBBER SKIRT		48.09	
04/01/24	AP6725	CA24321	2003	27000	WASHINGTON HOLCOMB TRACTOR COM> BATTERY/FILTERS		1,889.40	
04/01/24	AP6725	CA24541	2003	27000	WASHINGTON HOLCOMB TRACTOR COM> TUBE/WASHER		48.24	
04/01/24	AP6868	8763	1972	26969	DENHAM TRACTOR & EQUIPMENT INC> SEAL KIT/PISTON KIT		596.36	
04/01/24	AP7309	263069	1998	26995	TIPPAH COUNTY COOPERATIVE (AAL> DIRECTO VALVE/FILTER		394.80	
04/01/24	AP7595	1249341	1994	26991	SCRUGGS > AIR FILTER/O-RING/GASKET/MANIFOLD/COV		1,891.99	
04/01/24	AP7595	1250749	1994	26991	SCRUGGS > HY-GARD		774.84	
04/01/24	AP7595	1259345	1994	26991	SCRUGGS > HOOD/ISOLATOR/SCREEN/BEZEL		1,717.94	
04/01/24	AP7598	0335601	1996	26993	STRIBLING EQUIPMENT, LLC > CORE		821.73	
04/01/24	AP7762	8352054	1990	26987	O'REILLY AUTOMOTIVE STORES, IN> PRIMARY WIRE/BUTT SPLICE/RING		39.46	
04/01/24	AP7762	8353947	1990	26987	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER/OIL		11.20	
04/01/24	AP7762	8355347	1990	26987	O'REILLY AUTOMOTIVE STORES, IN> BALL JOINT		39.16	
04/01/24	AP7762	8357397	1990	26987	O'REILLY AUTOMOTIVE STORES, IN> HITCH BALL/BALL MOUNT		98.98	
04/01/24	AP7848	1693201	1997	26994	TAG TRUCK CENTER OF TUPELO > RADIO		415.71	
04/01/24	AP8711	8046991	1985	26982	NAPA AUTO PARTS > PWR II IND V-BELT		22.19	
04/01/24	AP8711	8046992	1985	26982	NAPA AUTO PARTS > CREDIT/ORG INV 6858-46991			22.19
04/01/24	AP9219	P135547	2004	27001	WATERS TRUCK AND TRACTOR CO, I> 200A PAD MNT		515.94	
04/01/24	AP9952	39290	1973	26970	ELECTRIC & MACHINE SERVICES > AIR COMPRESSER MOTOR		454.23	
05/06/24	AP0056	47422	2315	27270	NEW ALBANY SAW SHOP, LLC. > CHAIN/FILE		40.98	
05/06/24	AP0056	47426	2315	27270	NEW ALBANY SAW SHOP, LLC. > FILE/CHAIN/WRENCH		48.77	
05/06/24	AP0056	47481	2315	27270	NEW ALBANY SAW SHOP, LLC. > CHAIN/BAR WRENCH		70.77	
05/06/24	AP0056	47964	2315	27270	NEW ALBANY SAW SHOP, LLC. > CHAIN/MIX		61.98	
05/06/24	AP0191	P108469	2333	27288	TRI-STATE TRUCK CENTER, INC. > STARTER		546.49	
05/06/24	AP0191	P108634	2333	27288	TRI-STATE TRUCK CENTER, INC. > CREDIT/ORIGINAL INV 02P106282			337.62
05/06/24	AP0191	P108898	2333	27288	TRI-STATE TRUCK CENTER, INC. > SPRING BRAKE		61.25	
05/06/24	AP0191	P108974	2333	27288	TRI-STATE TRUCK CENTER, INC. > UBOLT/HEXAGON		184.88	
05/06/24	AP0191	P109071	2333	27288	TRI-STATE TRUCK CENTER, INC. > CONDENSER/DRIER		875.15	
05/06/24	AP0191	P109348	2333	27288	TRI-STATE TRUCK CENTER, INC. > BRAKE VALVE		246.09	
05/06/24	AP0191	P109913	2333	27288	TRI-STATE TRUCK CENTER, INC. > CLUTCH/PILOT BRG/CLUTCH BRAKE/FLYWHEE		3,003.61	
05/06/24	AP0414	342091	2330	27285	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		265.00	
05/06/24	AP0414	342348	2330	27285	TIGRETT STEEL & SUPPLY, INC. > ALUM SHEET		45.00	
05/06/24	AP0704	1100557	2283	27238	AUTO-MART > DBLE OUTLET		10.45	
05/06/24	AP0704	1100976	2283	27238	AUTO-MART > CREDIT/ORIGINAL INVOICE 100913			241.45
05/06/24	AP0704	1101737	2283	27238	AUTO-MART > OIL FILTER		28.38	
05/06/24	AP0704	1101741	2283	27238	AUTO-MART > AIR FILTER		26.17	
05/06/24	AP0704	1101743	2283	27238	AUTO-MART > AIR FILTER		104.68	
05/06/24	AP0704	1101776	2283	27238	AUTO-MART > ROTOR/BRAKE PADS		174.26	
05/06/24	AP0704	1101780	2283	27238	AUTO-MART > OIL/FOAM/ROTOR		116.80	
05/06/24	AP0704	1101785	2283	27238	AUTO-MART > BARKE PADS		58.06	
05/06/24	AP0704	1101788	2283	27238	AUTO-MART > U JOINT		26.66	
05/06/24	AP0704	1101803	2283	27238	AUTO-MART > PRESSURE SWITCH		45.90	
05/06/24	AP0704	1101844	2283	27238	AUTO-MART > OIL/HEADLIGHT		58.42	
05/06/24	AP0704	1101896	2283	27238	AUTO-MART > FILTER		64.92	
05/06/24	AP0704	1101921	2283	27238	AUTO-MART > HINGE PIN		21.14	

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05/06/24	AP0704	1101998	2283	27238	AUTO-MART > HOSE/8FFORX		65.59	
05/06/24	AP0704	1102073	2283	27238	AUTO-MART > TOGGLE SWITCH		25.62	
05/06/24	AP0704	1102090	2283	27238	AUTO-MART > VALVE CORE		117.99	
05/06/24	AP0704	1102091	2283	27238	AUTO-MART > TAP & DIE		38.40	
05/06/24	AP0704	1102120	2283	27238	AUTO-MART > DEX/FILTER/BRAKE FLUID		15.36	
05/06/24	AP0704	1102134	2283	27238	AUTO-MART > BATTERY		382.64	
05/06/24	AP0704	1102198	2283	27238	AUTO-MART > FUEL PUMP/AIR FILTER/AIR		69.18	
05/06/24	AP0704	1102243	2283	27238	AUTO-MART > HUB CAP		55.19	
05/06/24	AP0704	1102244	2283	27238	AUTO-MART > ADAPTER		10.39	
05/06/24	AP0704	1102312	2283	27238	AUTO-MART > FLUSH GUN/AC ACCESSORIES		170.26	
05/06/24	AP0704	1102346	2283	27238	AUTO-MART > BULB/FILTER/PIPE		51.29	
05/06/24	AP0704	1102459	2283	27238	AUTO-MART > WIPER MOTOR		91.66	
05/06/24	AP0704	1102550	2283	27238	AUTO-MART > OIL/PUMP		80.70	
05/06/24	AP0704	1102551	2283	27238	AUTO-MART > HOSE		24.12	
05/06/24	AP0704	1102568	2283	27238	AUTO-MART > CHEVRON/CLAMP		25.72	
05/06/24	AP0704	1102572	2283	27238	AUTO-MART > BRACKET/CLAMP		22.14	
05/06/24	AP0704	1102575	2283	27238	AUTO-MART > TUBING		79.40	
05/06/24	AP0704	1102586	2283	27238	AUTO-MART > BEARING/SEAL		52.16	
05/06/24	AP0704	1102617	2283	27238	AUTO-MART > FILTER/BEARING/CLAMP/PLUG		73.87	
05/06/24	AP0704	1102643	2283	27238	AUTO-MART > BAND CLAMP		29.32	
05/06/24	AP0704	1102655	2283	27238	AUTO-MART > AIR FILTERS		35.63	
05/06/24	AP0704	1102690	2283	27238	AUTO-MART > GROMMET		12.08	
05/06/24	AP0704	1102691	2283	27238	AUTO-MART > GASKET		42.29	
05/06/24	AP0704	1102722	2283	27238	AUTO-MART > OIL SEAL		42.16	
05/06/24	AP0704	1102764	2283	27238	AUTO-MART > TUBE/O-RING/WATER PUMP		145.92	
05/06/24	AP0704	1102800	2283	27238	AUTO-MART > WATER PUMP/RADIATOR CAP/ULTRASTAT		166.26	
05/06/24	AP0704	1102802	2283	27238	AUTO-MART > CREDIT/ORIGINAL INV 102800			130.64
05/06/24	AP0704	1102820	2283	27238	AUTO-MART > FAN CLUTCH		71.54	
05/06/24	AP0704	1102822	2283	27238	AUTO-MART > VISCOSITY		97.09	
05/06/24	AP0704	1102895	2283	27238	AUTO-MART > FUEL HOSE		9.12	
05/06/24	AP0704	1102927	2283	27238	AUTO-MART > AIR SWITCH		40.28	
05/06/24	AP0704	1102946	2283	27238	AUTO-MART > TURN SIGNAL FLASHER/TRAILER CONNECTOR		25.43	
05/06/24	AP0704	1102949	2283	27238	AUTO-MART > AIR SWITCH		80.56	
05/06/24	AP0704	1102952	2283	27238	AUTO-MART > GLASSASST/CTNG WHL3		22.84	
05/06/24	AP0704	1102975	2283	27238	AUTO-MART > FUEL LINE		9.30	
05/06/24	AP0704	1103005	2283	27238	AUTO-MART > FUSES		50.32	
05/06/24	AP0704	1103007	2283	27238	AUTO-MART > COUPLING/FITTINGS		18.80	
05/06/24	AP0704	1103039	2283	27238	AUTO-MART > STARTER		204.63	
05/06/24	AP0704	110374	2283	27238	AUTO-MART > CREDIT/ORIGINAL INVOICE 101155			15.18
05/06/24	AP0704	110678	2283	27238	AUTO-MART > FILTER		24.14	
05/06/24	AP0704	5199624	2283	27238	AUTO-MART > CREDIT/ORIGINAL INVOICE 99610			116.80
05/06/24	AP1126	04034	2302	27257	GRISHAM WHOLESALE > MISC PARTS		117.48	
05/06/24	AP4194	0559422	2334	27289	TRUCKPRO - TUPELO > CLUTCH		2,985.53	
05/06/24	AP4196	ACOMHI	2321	27276	POWER EQUIPMENT CO. > OIL SEAL		61.00	
05/06/24	AP4196	ACONUZ	2321	27276	POWER EQUIPMENT CO. > WAFER		539.52	
05/06/24	AP4196	ACONVO	2321	27276	POWER EQUIPMENT CO. > SKIRTBOARD		981.65	
05/06/24	AP4196	ACONXN	2321	27276	POWER EQUIPMENT CO. > GEAR BOX		1,014.10	
05/06/24	AP4777	136306	2312	27267	MOORE'S FEED STORE, INC. > BRAKE CONTROL BOX/BALL		208.48	
05/06/24	AP7309	266115	2331	27286	TIPPAH COUNTY COOPERATIVE (AAL) > VALVE/SIDEWALK SCRAPER		279.90	
05/06/24	AP7434	2162263	2306	27261	KIMBALL MIDWEST > CAP SCREW		84.50	
05/06/24	AP7535	52811	2291	27246	D.C. TIRE TOWN > CENTER CAP		61.60	

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05/06/24	AP7595	1283850	2325	27280	SCRUGGS > CYLINDER		211.46	
05/06/24	AP7595	1286138	2325	27280	SCRUGGS > BEZEL/SPRING/HEADLIGHT		480.45	
05/06/24	AP7598	0375101	2327	27282	STRIBLING EQUIPMENT, LLC > WEAR PLATE/SHIM/SCREW/WASHER/C6		1,176.24	
05/06/24	AP7598	0380601	2327	27282	STRIBLING EQUIPMENT, LLC > HOUSING CONNECTOR/TERMINAL CONNECTOR		214.58	
05/06/24	AP7598	0382401	2327	27282	STRIBLING EQUIPMENT, LLC > FILTER/VALVE		860.87	
05/06/24	AP7598	0403101	2327	27282	STRIBLING EQUIPMENT, LLC > WASHER/NUT/STUD/GASKET/O-RING		566.99	
05/06/24	AP7762	8347080	2320	27275	O'REILLY AUTOMOTIVE STORES, IN> TUBE/BALL MOUNT		71.98	
05/06/24	AP7762	8358299	2320	27275	O'REILLY AUTOMOTIVE STORES, IN> FILLER/SPREADER/PREP BLOCK/ACID BRUSH		66.22	
05/06/24	AP7762	8360460	2320	27275	O'REILLY AUTOMOTIVE STORES, IN> STR WHL CVR		18.99	
05/06/24	AP7762	8362571	2320	27275	O'REILLY AUTOMOTIVE STORES, IN> COUPLER		43.98	
05/06/24	AP7848	1915101	2329	27284	TAG TRUCK CENTER OF TUPELO > BATTERY		312.00	
05/06/24	AP7848	1966701	2329	27284	TAG TRUCK CENTER OF TUPELO > GREASE CAP COVER		36.54	
05/06/24	AP7848	2025001	2329	27284	TAG TRUCK CENTER OF TUPELO > HUB CAP		99.20	
05/06/24	AP8711	047702	2314	27269	NAPA AUTO PARTS > TRANSAXLE SEAL		11.06	
05/06/24	AP9219	P135763	2336	27291	WATERS TRUCK AND TRACTOR CO, I> COMPRESSOR/ACCUM		381.66	
05/06/24	AP9219	P135818	2336	27291	WATERS TRUCK AND TRACTOR CO, I> COND INTERNATIONAL		173.62	
05/06/24	AP9219	P136208	2336	27291	WATERS TRUCK AND TRACTOR CO, I> WATER PUMP/BELT/TRANSDUCER/THERMISTOR		614.79	
05/06/24	AP9219	P136625	2336	27291	WATERS TRUCK AND TRACTOR CO, I> KING PIN/SPEED SENSOR		553.47	
05/06/24	AP9219	P136743	2336	27291	WATERS TRUCK AND TRACTOR CO, I> BEARING/SEAL/VALVE		358.96	
05/06/24	AP9919	416553	2324	27279	ROY COOK > CYLINDER FOR BACK HOE		575.00	
05/06/24	AP9919	8887000	2324	27279	ROY COOK > LIFT CYLINDER		675.00	
06/03/24	AP0056	49040	2661	27591	NEW ALBANY SAW SHOP, LLC. > 3/8 55DL		26.99	
06/03/24	AP0056	49231	2661	27591	NEW ALBANY SAW SHOP, LLC. > MIX/OIL/WRENCH/FILTER/SCABBARD		10.49	
06/03/24	AP0183	59828	2678	27608	TRANSPORT TRAILER SERVICE, INC> BRAKE DRUM/CAM KIT/CAMSHAFT BUSHING		1,125.64	
06/03/24	AP0183	59861	2678	27608	TRANSPORT TRAILER SERVICE, INC> NUTS		75.40	
06/03/24	AP0191	P109914	2679	27609	TRI-STATE TRUCK CENTER, INC. > REAR MAIN SEAL & SLEEVE/SEALANT		157.44	
06/03/24	AP0191	P110364	2679	27609	TRI-STATE TRUCK CENTER, INC. > TURBO		1,912.64	
06/03/24	AP0191	P110417	2679	27609	TRI-STATE TRUCK CENTER, INC. > FILTER KIT/FLEET KIT/DB AIR		898.11	
06/03/24	AP0191	P110475	2679	27609	TRI-STATE TRUCK CENTER, INC. > CREDIT/ORIGINAL INV 02P110364			580.00
06/03/24	AP0414	342751	2675	27605	TIGRETT STEEL & SUPPLY, INC. > METAL TO REPAIR BUSH HOGS		643.00	
06/03/24	AP0704	1100687	2634	27564	AUTO-MART > CREDIT/ORIGINAL INV 100680			67.41
06/03/24	AP0704	1103132	2634	27564	AUTO-MART > TRAILER CONNECTOR		10.79	
06/03/24	AP0704	1103148	2634	27564	AUTO-MART > STT LAMP		42.22	
06/03/24	AP0704	1103164	2634	27564	AUTO-MART > FILTER		57.56	
06/03/24	AP0704	1103258	2634	27564	AUTO-MART > COOLANT SENSOR		26.89	
06/03/24	AP0704	1103277	2634	27564	AUTO-MART > DRAIN PLUG		5.62	
06/03/24	AP0704	1103302	2634	27564	AUTO-MART > FILTER/IDLER ARM		78.62	
06/03/24	AP0704	1103331	2634	27564	AUTO-MART > MASTER DISCONNECT		47.95	
06/03/24	AP0704	1103535	2634	27564	AUTO-MART > GASKET/SPRGBK		63.45	
06/03/24	AP0704	1103587	2634	27564	AUTO-MART > ADAPTER/RESISTOR		49.81	
06/03/24	AP0704	1103595	2634	27564	AUTO-MART > VALVE CAP		18.60	
06/03/24	AP0704	1103604	2634	27564	AUTO-MART > HEADLAMP/HAMMER		19.22	
06/03/24	AP0704	1103683	2634	27564	AUTO-MART > RELAY SCKT/RELAY		72.72	
06/03/24	AP0704	1103684	2634	27564	AUTO-MART > SERVICE CHAMBER		35.33	
06/03/24	AP0704	1103734	2634	27564	AUTO-MART > HOSE/HITCH/SIDE MOUNT		293.18	
06/03/24	AP0704	1103870	2634	27564	AUTO-MART > MUDFLAP		31.92	
06/03/24	AP0704	1103899	2634	27564	AUTO-MART > FLAP WHEEL/2X1IN 80G		17.18	
06/03/24	AP0704	1103930	2634	27564	AUTO-MART > FUSE HOLDER/INLNE CLRBDY		12.15	
06/03/24	AP0704	1103953	2634	27564	AUTO-MART > OIL/FUNNEL/HOSE		38.00	
06/03/24	AP0704	1104011	2634	27564	AUTO-MART > WHEEL BEAR/HUB ASSEMBLY		161.97	
06/03/24	AP0704	1104247	2634	27564	AUTO-MART > R134 12OZ/BATTERY CABLE		105.87	

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06/03/24	AP0704	1104257	2634	27564	AUTO-MART > FITTINGS/GASKET/THREAD LOCK		105.67	
06/03/24	AP0704	1104278	2634	27564	AUTO-MART > THREAD SEALANT		15.13	
06/03/24	AP0704	1104289	2634	27564	AUTO-MART > RUBBER HOSE		38.00	
06/03/24	AP0704	1104290	2634	27564	AUTO-MART > PLUGS/NPL/COUPLER		51.46	
06/03/24	AP0704	1104313	2634	27564	AUTO-MART > BRK CAL/BRAKE PADS		152.69	
06/03/24	AP0704	1104314	2634	27564	AUTO-MART > THERMOSTAT		15.44	
06/03/24	AP0895	690043	2677	27607	TRACTOR SUPPLY CREDIT PLAN > BOW CLEVIS/ADAPTER		114.97	
06/03/24	AP1790	96236	2682	27612	TUPELO DIESEL SERVICE, INC. > REBUILT PUMP		2,165.00	
06/03/24	AP4194	0560813	2680	27610	TRUCKPRO - TUPELO > VALVE		820.40	
06/03/24	AP4194	0561052	2680	27610	TRUCKPRO - TUPELO > VALVE/MUD FLAP		848.38	
06/03/24	AP4196	AC0NYX	2666	27596	POWER EQUIPMENT CO. > WAFER BRUSHES		463.00	
06/03/24	AP4196	AC0OD1	2666	27596	POWER EQUIPMENT CO. > FILTER		536.90	
06/03/24	AP4196	AC00E2	2666	27596	POWER EQUIPMENT CO. > FILTER		376.22	
06/03/24	AP5658	7035001	2681	27611	TUPELO (COLUMBUS) RUBBER & GAS> PVC 120 COS 8"		17.36	
06/03/24	AP6268	0945	2653	27583	JOHNNY GARRISON EQUIPMENT COMP> TIRE/HITCH		617.11	
06/03/24	AP6725	CA25465	2684	27614	WASHINGTON HOLCOMB TRACTOR COM> GLASS		474.52	
06/03/24	AP6725	CA25488	2684	27614	WASHINGTON HOLCOMB TRACTOR COM> GLASS		286.20	
06/03/24	AP7309	268563	2676	27606	TIPPAH COUNTY COOPERATIVE (AAL> ELEC VALVE		279.90	
06/03/24	AP7434	2090834	2654	27584	KIMBALL MIDWEST > MISC PARTS		1,871.53	
06/03/24	AP7595	1340984	2670	27600	SCRUGGS > SPINDLE/GUIDE		218.75	
06/03/24	AP7595	1346945	2670	27600	SCRUGGS > BATTERY		412.46	
06/03/24	AP7595	1351583	2670	27600	SCRUGGS > FILTERS		295.98	
06/03/24	AP7595	1353349	2670	27600	SCRUGGS > AIR FILTER/DRIVELINE		354.03	
06/03/24	AP7595	1359465	2670	27600	SCRUGGS > WING SCREW/NUT/SCREW/INTERCOOLER/SWIT		118.14	
06/03/24	AP7595	1361132	2670	27600	SCRUGGS > INTERCOOLER		607.96	
06/03/24	AP7598	0446801	2673	27603	STRIBLING EQUIPMENT, LLC > FILTERS/BUSHING/WASHER/PIN/TIE ROD EN		1,444.29	
06/03/24	AP7598	0462801	2673	27603	STRIBLING EQUIPMENT, LLC > O-RING KIT		190.73	
06/03/24	AP7598	0466101	2673	27603	STRIBLING EQUIPMENT, LLC > KEY		27.99	
06/03/24	AP7598	0469401	2673	27603	STRIBLING EQUIPMENT, LLC > TIE ROD ASSEMBLY		1,227.92	
06/03/24	AP7598	0477801	2673	27603	STRIBLING EQUIPMENT, LLC > STUD		451.44	
06/03/24	AP7598	0477802	2673	27603	STRIBLING EQUIPMENT, LLC > STUD/NUT		428.64	
06/03/24	AP7598	0483701	2673	27603	STRIBLING EQUIPMENT, LLC > BALL JOINT		16.83	
06/03/24	AP7598	0489101	2673	27603	STRIBLING EQUIPMENT, LLC > SCREW/CAP/NUT		153.51	
06/03/24	AP7762	8362918	2665	27595	O'REILLY AUTOMOTIVE STORES, IN> FUEL INJ		174.49	
06/03/24	AP7762	8365845	2665	27595	O'REILLY AUTOMOTIVE STORES, IN> HUB ASSEMBLY		71.58	
06/03/24	AP7766	P157862	2647	27577	FASTENAL COMPANY > BOLTS/NUTS		270.00	
06/03/24	AP7766	P157967	2647	27577	FASTENAL COMPANY > BOLTS & NUTS		270.08	
06/03/24	AP7766	P158010	2647	27577	FASTENAL COMPANY > DRILL BITS		30.00	
06/03/24	AP7848	2028801	2674	27604	TAG TRUCK CENTER OF TUPELO > GASKET INT		184.70	
06/03/24	AP7848	2088901	2674	27604	TAG TRUCK CENTER OF TUPELO > ACCUMULATOR/SENSOR/BRAKE PARTS/CONDEN		263.29	
06/03/24	AP7848	2088902	2674	27604	TAG TRUCK CENTER OF TUPELO > SENSOR/CONDENSOR		348.75	
06/03/24	AP7848	2137801	2674	27604	TAG TRUCK CENTER OF TUPELO > FILTER		57.12	
06/03/24	AP7848	2193801	2674	27604	TAG TRUCK CENTER OF TUPELO > FILTER		628.32	
06/03/24	AP7848	2210601	2674	27604	TAG TRUCK CENTER OF TUPELO > BRACKET/NUT		90.65	
06/03/24	AP8711	48415	2660	27590	NAPA AUTO PARTS > MUD FLAP		32.08	
06/03/24	AP8711	8048592	2660	27590	NAPA AUTO PARTS > ALTERNATOR		130.95	
06/03/24	AP8761	7796	2635	27565	B & D DISTRIBUTION, LLC > TOGGLE SWITCH		267.20	
06/03/24	AP8761	7802	2635	27565	B & D DISTRIBUTION, LLC > HOSES		950.46	
06/03/24	AP9219	P137320	2685	27615	WATERS TRUCK AND TRACTOR CO, I> VALVE		100.36	
06/03/24	AP9219	P137327	2685	27615	WATERS TRUCK AND TRACTOR CO, I> TIE ROD /DRUM		703.53	
06/03/24	AP9219	P137346	2685	27615	WATERS TRUCK AND TRACTOR CO, I> BRAKE SYSTEM		404.43	

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06/03/24	AP9219	P137362	2685	27615	WATERS TRUCK AND TRACTOR CO, I> ANTILOCK BRAKE SYSTEMS		1,213.29	
06/03/24	AP9219	P137465	2685	27615	WATERS TRUCK AND TRACTOR CO, I> ANTILOCK BRAKE SYSTEM		1,377.88	
06/03/24	AP9219	P137517	2685	27615	WATERS TRUCK AND TRACTOR CO, I> PIPE TURBO/CLAMP		370.55	
06/03/24	AP9219	P137570	2685	27615	WATERS TRUCK AND TRACTOR CO, I> TURBO PIPE		355.58	
06/03/24	AP9219	P137606	2685	27615	WATERS TRUCK AND TRACTOR CO, I> CREDIT/ORIGINAL INV 11P137517			345.66
06/03/24	AP9980	3155180	2686	27616	WELLER TRUCK PARTS > SIDE GEAR		1,877.19	
07/01/24	AP0050	58876IN	2908	27802	BEARINGS & SUPPLY OF TUPELO > BALL BEARING		93.66	
07/01/24	AP0183	60551	2942	27836	TRANSPORT TRAILER SERVICE, INC> BRAKE DRUM/BRAKE KIT		1,370.00	
07/01/24	AP0183	60583	2942	27836	TRANSPORT TRAILER SERVICE, INC> NUT/STUD/BRAKE DRUM		290.55	
07/01/24	AP0183	61310	2942	27836	TRANSPORT TRAILER SERVICE, INC> TRUNNION/BUSHING/PLATE/CAP/SPRING SEA		4,163.14	
07/01/24	AP0191	P112249	2943	27837	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		367.74	
07/01/24	AP0191	P113461	2943	27837	TRI-STATE TRUCK CENTER, INC. > GEAR KIT		3,817.98	
07/01/24	AP0555	S135318	2905	27799	A & T PARTS REBUILDERS > STARTER		329.39	
07/01/24	AP0704	1104345	2907	27801	AUTO-MART > UNIVERSAL JOINT		82.14	
07/01/24	AP0704	1104351	2907	27801	AUTO-MART > REAR MAIN SEAL		36.58	
07/01/24	AP0704	1104352	2907	27801	AUTO-MART > RADIATOR CAP		18.14	
07/01/24	AP0704	1104423	2907	27801	AUTO-MART > OIL PAN GASKET		57.97	
07/01/24	AP0704	1104446	2907	27801	AUTO-MART > O-RING/OIL FILTER		21.51	
07/01/24	AP0704	1104453	2907	27801	AUTO-MART > GLADHAND SEALS		1.14	
07/01/24	AP0704	1104544	2907	27801	AUTO-MART > BLOWER MOTOR		95.10	
07/01/24	AP0704	1104566	2907	27801	AUTO-MART > MASTER DISCONNECT		143.85	
07/01/24	AP0704	1104584	2907	27801	AUTO-MART > GLASS ASST		15.27	
07/01/24	AP0704	1104779	2907	27801	AUTO-MART > TOGGLE/TOGGLE SWITCH		15.87	
07/01/24	AP0704	1104805	2907	27801	AUTO-MART > FILTER/TUNE UP/TREATMENT/OIL		63.05	
07/01/24	AP0704	1104929	2907	27801	AUTO-MART > OIL FILTER		14.19	
07/01/24	AP0704	1104939	2907	27801	AUTO-MART > BATTERY		168.18	
07/01/24	AP0704	1104963	2907	27801	AUTO-MART > OIL FILTER		24.50	
07/01/24	AP0704	1105031	2907	27801	AUTO-MART > AIR FILTER		13.14	
07/01/24	AP0704	1105052	2907	27801	AUTO-MART > TIRE GAGE/VALVE CORE		5.99	
07/01/24	AP0704	1105068	2907	27801	AUTO-MART > CIRCUIT MINI		8.54	
07/01/24	AP0704	1105108	2907	27801	AUTO-MART > OIL SEAL		12.09	
07/01/24	AP0704	1105221	2907	27801	AUTO-MART > FUEL		54.78	
07/01/24	AP0704	1105246	2907	27801	AUTO-MART > FLUSH QUART		49.17	
07/01/24	AP0704	1105256	2907	27801	AUTO-MART > SEAL KIT		77.55	
07/01/24	AP0704	1105307	2907	27801	AUTO-MART > BRAKE CLEAN/CTNG WHL3		65.23	
07/01/24	AP0704	1105361	2907	27801	AUTO-MART > SENSOR/PIGTAIL		78.12	
07/01/24	AP0704	1105367	2907	27801	AUTO-MART > SLIME/PRESSURE SWITCH		43.43	
07/01/24	AP0704	1105434	2907	27801	AUTO-MART > FILTER/STARTER		88.00	
07/01/24	AP0704	1105458	2907	27801	AUTO-MART > SENSOR		5.83	
07/01/24	AP0704	1105512	2907	27801	AUTO-MART > UNIVERSAL JOINT		147.16	
07/01/24	AP0895	695825	2941	27835	TRACTOR SUPPLY CREDIT PLAN > SCREWS/HX CAP		141.09	
07/01/24	AP1126	04275	2919	27813	GRISHAM WHOLESALE > MISC PARTS		106.47	
07/01/24	AP4194	0561356	2945	27839	TRUCKPRO - TUPELO > MUD FLAP		28.38	
07/01/24	AP6268	1018	2921	27815	JOHNNY GARRISON EQUIPMENT COMP> BLADES/HOSE HOLDER		1,856.00	
07/01/24	AP6268	1022	2921	27815	JOHNNY GARRISON EQUIPMENT COMP> PTO SHAFT		1,450.00	
07/01/24	AP6268	1023	2921	27815	JOHNNY GARRISON EQUIPMENT COMP> BLADES		1,160.00	
07/01/24	AP6268	1035	2921	27815	JOHNNY GARRISON EQUIPMENT COMP> PTO SHAFT		1,500.00	
07/01/24	AP6725	CA25706	2951	27845	WASHINGTON HOLCOMB TRACTOR COM> KNUCKLE/HALF SHAFT/BEARING/SEAL		1,941.29	
07/01/24	AP6725	CA25777	2951	27845	WASHINGTON HOLCOMB TRACTOR COM> PIN		267.30	
07/01/24	AP6725	CA25831	2951	27845	WASHINGTON HOLCOMB TRACTOR COM> SHIM		59.40	
07/01/24	AP6725	CA25915	2951	27845	WASHINGTON HOLCOMB TRACTOR COM> BEARING/OIL SEAL		309.78	

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07/01/24	AP6725	CA26055	2951	27845	WASHINGTON HOLCOMB TRACTOR COM> FILTER/BRAKE FLUID		504.55	
07/01/24	AP6725	CA26245	2951	27845	WASHINGTON HOLCOMB TRACTOR COM> ROD		212.63	
07/01/24	AP6894	5787938	2944	27838	TRIGREEN EQUIPMENT > SHEAVE/LIFT CABLE		490.75	
07/01/24	AP7434	2310277	2922	27816	KIMBALL MIDWEST > LUG/FUSE/TIE/FIT/CLAMP/HOSE END		1,261.56	
07/01/24	AP7595	1385547	2937	27831	SCRUGGS > COMPRESSOR/RECEIVER/RELIEF VALVE		635.11	
07/01/24	AP7595	1389105	2937	27831	SCRUGGS > CHAIN GUARDS		1,355.20	
07/01/24	AP7595	1413270	2937	27831	SCRUGGS > WINDOWPANE		664.09	
07/01/24	AP7598	0489102	2939	27833	STRIBLING EQUIPMENT, LLC > ISOLATER		1,533.48	
07/01/24	AP7598	0529401	2939	27833	STRIBLING EQUIPMENT, LLC > COUPLING		618.36	
07/01/24	AP7762	8370025	2934	27828	O'REILLY AUTOMOTIVE STORES, IN> AUTO TRANS		3,988.99	
07/01/24	AP7766	158563A	2916	27810	FASTENAL COMPANY > BOLTS/CAUTION TAPE		39.20	
07/01/24	AP7848	2088903	2940	27834	TAG TRUCK CENTER OF TUPELO > SENSOR		20.63	
07/01/24	AP7848	2386801	2940	27834	TAG TRUCK CENTER OF TUPELO > BATTERY		498.00	
07/01/24	AP7848	2393701	2940	27834	TAG TRUCK CENTER OF TUPELO > BELT		69.75	
07/01/24	AP7848	2396401	2940	27834	TAG TRUCK CENTER OF TUPELO > VALVE/GASKET/SENSOR		1,879.06	
07/01/24	AP7848	2412601	2940	27834	TAG TRUCK CENTER OF TUPELO > WIPER/FLUID		6.70	
07/01/24	AP7848	2516001	2940	27834	TAG TRUCK CENTER OF TUPELO > FILTER		330.42	
07/01/24	AP7848	2516002	2940	27834	TAG TRUCK CENTER OF TUPELO > FILTER		57.12	
07/01/24	AP8711	8048849	2929	27823	NAPA AUTO PARTS > BOLT		19.98	
07/01/24	AP9219	P138424	2952	27846	WATERS TRUCK AND TRACTOR CO, I> CONTROL/CORE/TRANSDUCER/SENSOR		862.51	
07/01/24	AP9219	P138675	2952	27846	WATERS TRUCK AND TRACTOR CO, I> SPRING		169.10	
07/01/24	AP9219	P138746	2952	27846	WATERS TRUCK AND TRACTOR CO, I> COMPR		421.53	
07/01/24	AP9219	P139006	2952	27846	WATERS TRUCK AND TRACTOR CO, I> GASKET		225.76	
08/05/24	AP0050	59878IN	3183	28033	BEARINGS & SUPPLY OF TUPELO > PILLOW BLOCK		256.20	
08/05/24	AP0183	61995	3224	28074	TRANSPORT TRAILER SERVICE, INC> SERVICE VALVE		50.00	
08/05/24	AP0191	P114481	3225	28075	TRI-STATE TRUCK CENTER, INC. > COMPRESSOR		1,743.60	
08/05/24	AP0191	P114513	3225	28075	TRI-STATE TRUCK CENTER, INC. > MIRROR		122.05	
08/05/24	AP0191	P114561	3225	28075	TRI-STATE TRUCK CENTER, INC. > DASH CONT ASM		331.21	
08/05/24	AP0191	P114624	3225	28075	TRI-STATE TRUCK CENTER, INC. > SILICONE HOSE		20.41	
08/05/24	AP0191	P114813	3225	28075	TRI-STATE TRUCK CENTER, INC. > CREDIT/ORIGINAL INV 02P-114481			294.60
08/05/24	AP0191	P115382	3225	28075	TRI-STATE TRUCK CENTER, INC. > BEARING/BEARING KIT		626.92	
08/05/24	AP0555	S135419	3180	28030	A & T PARTS REBUILDERS > STARTER REPAIR		116.39	
08/05/24	AP0704	1104500	3182	28032	AUTO-MART > WATER PUMP		144.36	
08/05/24	AP0704	1105514	3182	28032	AUTO-MART > BRAKE PADS/ROTOR		352.02	
08/05/24	AP0704	1105667	3182	28032	AUTO-MART > BELT		13.73	
08/05/24	AP0704	1105669	3182	28032	AUTO-MART > BAND CLAMP		15.40	
08/05/24	AP0704	1105802	3182	28032	AUTO-MART > RELAY/BRAKE HOSE/WASHERS		61.79	
08/05/24	AP0704	1105828	3182	28032	AUTO-MART > BRAKE HOSE BOLT		7.76	
08/05/24	AP0704	1105830	3182	28032	AUTO-MART > SPD SNSR		43.10	
08/05/24	AP0704	1105831	3182	28032	AUTO-MART > BAT TERM ADAPTER		7.10	
08/05/24	AP0704	1105856	3182	28032	AUTO-MART > BANJO BOLT		16.42	
08/05/24	AP0704	1105872	3182	28032	AUTO-MART > LIGHT KIT		53.89	
08/05/24	AP0704	1105950	3182	28032	AUTO-MART > FILTER/SPARK PLUG		80.64	
08/05/24	AP0704	1105956	3182	28032	AUTO-MART > MINI BULB		12.70	
08/05/24	AP0704	1105974	3182	28032	AUTO-MART > WHEEL BEAR/HUB ASSEM		333.10	
08/05/24	AP0704	110606B	3182	28032	AUTO-MART > SPEED SENSOR		385.40	
08/05/24	AP0704	1106151	3182	28032	AUTO-MART > ADPT IMP/SOCKET ADAPTER		65.60	
08/05/24	AP0704	1106152	3182	28032	AUTO-MART > SUBMRSBL 080		18.39	
08/05/24	AP0704	1106154	3182	28032	AUTO-MART > SOC 1-1/4 SOCKET IMPACT		105.65	
08/05/24	AP0704	1106269	3182	28032	AUTO-MART > PLUG/BALL FOOT/BLOWGUN/TAPE		17.40	
08/05/24	AP0704	1106270	3182	28032	AUTO-MART > FAN		38.78	

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08/05/24	AP0704	1106319	3182	28032	AUTO-MART > CRIMPER/BUTT TERMINAL/WIRE/SWITCH/CLA		164.85	
08/05/24	AP0704	1106344	3182	28032	AUTO-MART > OIL PRESS SWITCH		15.83	
08/05/24	AP0704	1106384	3182	28032	AUTO-MART > OIL PRESS SWITCH		31.66	
08/05/24	AP0704	1106415	3182	28032	AUTO-MART > BOLT		11.22	
08/05/24	AP0704	1106444	3182	28032	AUTO-MART > SYDR FITTING		34.48	
08/05/24	AP0704	1106461	3182	28032	AUTO-MART > FITTING		28.66	
08/05/24	AP0704	1106472	3182	28032	AUTO-MART > PEDAL POS SENSOR		239.19	
08/05/24	AP0704	1106524	3182	28032	AUTO-MART > CREDIT/ORIGINAL INV 106461			3.34
08/05/24	AP0704	1106525	3182	28032	AUTO-MART > VACUM CAP/AIR GAUGE		32.72	
08/05/24	AP0704	1106529	3182	28032	AUTO-MART > ULTRASTAT		11.87	
08/05/24	AP0704	1106565	3182	28032	AUTO-MART > GREASE/GUN/HOSE		66.08	
08/05/24	AP0704	1106566	3182	28032	AUTO-MART > FENDER WASHER		7.20	
08/05/24	AP0704	1106645	3182	28032	AUTO-MART > HOOK PRBE/FUNNEL		34.06	
08/05/24	AP0704	170693	3182	28032	AUTO-MART > AIRCHK/VALVE CORE/COUPLER/FILTER		262.28	
08/05/24	AP0895	337833	3223	28073	TRACTOR SUPPLY CREDIT PLAN > HITCH PIN/TIE ROD		314.98	
08/05/24	AP0895	703791	3223	28073	TRACTOR SUPPLY CREDIT PLAN > FLNG BLT		14.97	
08/05/24	AP3614	027255	3201	28051	HYDRO HOSE > HOSES/ADAPTERS/PLUG/CPLR		1,155.08	
08/05/24	AP4194	0562206	3226	28076	TRUCKPRO - TUPELO > VALVE		42.38	
08/05/24	AP4194	0562314	3226	28076	TRUCKPRO - TUPELO > PUSH PULL VALVE		35.69	
08/05/24	AP4194	0562356	3226	28076	TRUCKPRO - TUPELO > DC VALVE		81.62	
08/05/24	AP4196	AC00WF	3215	28065	POWER EQUIPMENT CO. > FILTER/HUB		842.33	
08/05/24	AP4196	AC00XY	3215	28065	POWER EQUIPMENT CO. > GASKET		145.38	
08/05/24	AP4402	99651	3189	28039	COVINGTON SALES & SERVICE, INC> SPINDLE ASSY		2,392.71	
08/05/24	AP4777	142463	3208	28058	MOORE'S FEED STORE, INC. > PIN/SHANK/CHAIN		199.74	
08/05/24	AP6268	1050	3202	28052	JOHNNY GARRISON EQUIPMENT COMP> CLUTCH PADS/BLADES		582.00	
08/05/24	AP6725	CA26053	3228	28078	WASHINGTON HOLCOMB TRACTOR COM> HALF SHAFT/KNUCKLE/TAPERED		1,052.40	
08/05/24	AP6725	CA26365	3228	28078	WASHINGTON HOLCOMB TRACTOR COM> SPIDER/YOKE		738.04	
08/05/24	AP6725	CA26509	3228	28078	WASHINGTON HOLCOMB TRACTOR COM> SHIM		34.20	
08/05/24	AP7595	1439079	3218	28068	SCRUGGS > FILTER/CONDENSER/FILLER CAP		494.59	
08/05/24	AP7595	1439082	3218	28068	SCRUGGS > FILTER ELEMENT		523.57	
08/05/24	AP7595	1444785	3218	28068	SCRUGGS > RIM		4,800.00	
08/05/24	AP7595	1446812	3218	28068	SCRUGGS > VAPOR CONDENSER		714.30	
08/05/24	AP7595	1461923	3218	28068	SCRUGGS > BALL BEARING/LEVER		240.24	
08/05/24	AP7595	1469469	3218	28068	SCRUGGS > LEVER		98.25	
08/05/24	AP7595	1481946	3218	28068	SCRUGGS > ELBOW FITTING		17.90	
08/05/24	AP7598	0613101	3221	28071	STRIBLING EQUIPMENT, LLC > SEAL/TOOTH/PIN		223.79	
08/05/24	AP7598	0615801	3221	28071	STRIBLING EQUIPMENT, LLC > SEAL		119.67	
08/05/24	AP7848	2582901	3222	28072	TAG TRUCK CENTER OF TUPELO > REBUILD KIT		4,208.02	
08/05/24	AP9954	364481	3231	28081	4 SEASONS EQUIPMENT COMPANY > CARBURETOR		75.91	
08/05/24	AP9954	655758	3231	28081	4 SEASONS EQUIPMENT COMPANY > CARBURETOR		75.91	
08/14/24	AP9954	364481 V	3231	28081	4 SEASONS EQUIPMENT COMPANY > VOID CLAIM NO 003231 CHECK NO 028081			75.91
08/14/24	AP9954	655758 V	3231	28081	4 SEASONS EQUIPMENT COMPANY > VOID CLAIM NO 003231 CHECK NO 028081			75.91
08/14/24	AP9954	655758A	3285	28120	4 SEASONS EQUIPMENT COMPANY > CARBURETOR		75.91	
09/03/24	AP0050	60474IN	3427	28262	BEARINGS & SUPPLY OF TUPELO > SPROCKET/CHAIN		125.76	
09/03/24	AP0050	60539IN	3427	28262	BEARINGS & SUPPLY OF TUPELO > CHAIN COUPLING		169.42	
09/03/24	AP0050	60712IN	3427	28262	BEARINGS & SUPPLY OF TUPELO > CHAIN COUPLING		261.52	
09/03/24	AP0056	48420	3450	28285	NEW ALBANY SAW SHOP, LLC. > CHAIN/MOTOMIX/BAR OIL		53.98	
09/03/24	AP0191	P115848	3463	28298	TRI-STATE TRUCK CENTER, INC. > STARTER		376.19	
09/03/24	AP0191	P116000	3463	28298	TRI-STATE TRUCK CENTER, INC. > FILTER ELEMENT		65.06	
09/03/24	AP0191	P116985	3463	28298	TRI-STATE TRUCK CENTER, INC. > OIL SENSOR/FILTER		528.83	
09/03/24	AP0704	1106310	3426	28261	AUTO-MART > AIR SWITCH		42.44	

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09/03/24	AP0704	1106630	3426	28261	AUTO-MART > BATTERY		189.31	
09/03/24	AP0704	1106806	3426	28261	AUTO-MART > BALL FOOT CHUCK		2.71	
09/03/24	AP0704	1106859	3426	28261	AUTO-MART > CHUCK/TERMINAL KIT		50.43	
09/03/24	AP0704	1106877	3426	28261	AUTO-MART > CRCTBKR MINTYPEI		78.12	
09/03/24	AP0704	1106895	3426	28261	AUTO-MART > HOSE MENDER		12.78	
09/03/24	AP0704	1106911	3426	28261	AUTO-MART > CIRCUIT BREAKER		16.34	
09/03/24	AP0704	1106967	3426	28261	AUTO-MART > FUEL LINE HOSE/THREAD LOCK-RED		56.99	
09/03/24	AP0704	1107022	3426	28261	AUTO-MART > TOGGLE SWITCH		27.97	
09/03/24	AP0704	1107086	3426	28261	AUTO-MART > BELTS		33.04	
09/03/24	AP0704	1107101	3426	28261	AUTO-MART > CLR/MKR LAMP		13.86	
09/03/24	AP0704	1107102	3426	28261	AUTO-MART > RING COMPRESSOR		16.81	
09/03/24	AP0704	1107398	3426	28261	AUTO-MART > BAT TERM ADAPTER		14.20	
09/03/24	AP0704	1107448	3426	28261	AUTO-MART > AIR FILTER/OIL FILTER		32.30	
09/03/24	AP0704	1107489	3426	28261	AUTO-MART > RELAY		132.32	
09/03/24	AP0704	1107505	3426	28261	AUTO-MART > MINI BULB		8.80	
09/03/24	AP0704	1107602	3426	28261	AUTO-MART > FUEL SPIN ON		202.64	
09/03/24	AP0704	1107667	3426	28261	AUTO-MART > OIL FILTER/BATTERY		218.56	
09/03/24	AP0704	1107783	3426	28261	AUTO-MART > THRD REP/DRILL BIT/BOLT/HEX DIE		131.47	
09/03/24	AP0704	1107797	3426	28261	AUTO-MART > BATTERY		251.11	
09/03/24	AP0704	1107814	3426	28261	AUTO-MART > BRAKE HONE/STONE SET		49.42	
09/03/24	AP1126	4467	3438	28273	GRISHAM WHOLESALE > MISC PARTS		21.73	
09/03/24	AP3137	I040213	3468	28303	WARREN LLC > TELESCOPIC CYLINDER		1,750.75	
09/03/24	AP3614	027302	3440	28275	HYDRO HOSE > ADAPTER SWIVEL		69.12	
09/03/24	AP4194	0562498	3464	28299	TRUCKPRO - TUPELO > SWITCH LOW		76.10	
09/03/24	AP4194	0562708	3464	28299	TRUCKPRO - TUPELO > BELT		116.51	
09/03/24	AP4196	AC0PB7	3456	28291	POWER EQUIPMENT CO. > BIN SWITCH		739.20	
09/03/24	AP4196	AC0PB8	3456	28291	POWER EQUIPMENT CO. > DIAPHRAGM		90.76	
09/03/24	AP4196	AC0PD8	3456	28291	POWER EQUIPMENT CO. > O'RING KIT		783.33	
09/03/24	AP4196	AC0P64	3456	28291	POWER EQUIPMENT CO. > PART CHIPSREADER		1,272.91	
09/03/24	AP4196	AC0P70	3456	28291	POWER EQUIPMENT CO. > JOYSTICK/SHORT		1,920.14	
09/03/24	AP4196	AC00TG	3456	28291	POWER EQUIPMENT CO. > DAMPENER		1,051.56	
09/03/24	AP4196	AC00X1	3456	28291	POWER EQUIPMENT CO. > PILLOW BLOCK BEARING		105.25	
09/03/24	AP4196	AC00ZG	3456	28291	POWER EQUIPMENT CO. > RING/GLAND/RETAINER/NUT		194.49	
09/03/24	AP4196	AC00ZU	3456	28291	POWER EQUIPMENT CO. > RINGS		57.80	
09/03/24	AP4402	100063	3430	28265	COVINGTON SALES & SERVICE, INC> TRAVEL LOCK W/METRIC COIL/COIL		350.99	
09/03/24	AP4402	100088	3430	28265	COVINGTON SALES & SERVICE, INC> SPINDLE ASSY/SPROCKET/COUPLING CHAIN		2,541.30	
09/03/24	AP4402	100168	3430	28265	COVINGTON SALES & SERVICE, INC> DECK MOTOR		2,224.93	
09/03/24	AP5658	692094	3465	28300	TUPELO (COLUMBUS) RUBBER & GAS> RUBBER NEO		59.97	
09/03/24	AP6268	1082	3441	28276	JOHNNY GARRISON EQUIPMENT COMP> SPINDLE/TIRES		273.00	
09/03/24	AP6268	1084	3441	28276	JOHNNY GARRISON EQUIPMENT COMP> BLADES/DISCS/SLIDES		1,841.04	
09/03/24	AP6268	1094	3441	28276	JOHNNY GARRISON EQUIPMENT COMP> HUB/BEARING KITS/BLADES		617.30	
09/03/24	AP6725	CA26710	3469	28304	WASHINGTON HOLCOMB TRACTOR COM> BELT/SPRING		241.15	
09/03/24	AP6725	CA27226	3469	28304	WASHINGTON HOLCOMB TRACTOR COM> MUFFLER/SEAL		4,088.13	
09/03/24	AP6725	CA27297	3469	28304	WASHINGTON HOLCOMB TRACTOR COM> FILTER/HYDRAULIC OIL		504.55	
09/03/24	AP6725	CA27315	3469	28304	WASHINGTON HOLCOMB TRACTOR COM> FILTERS		1,867.40	
09/03/24	AP6725	CA27414	3469	28304	WASHINGTON HOLCOMB TRACTOR COM> TUBE/WASHER SEAL		179.64	
09/03/24	AP7434	2209318	3442	28277	KIMBALL MIDWEST > HOSE		1,135.00	
09/03/24	AP7434	2456083	3442	28277	KIMBALL MIDWEST > HOSE ENDS/SCREWS/MAGNA LUG/CABLE TIES		1,739.03	
09/03/24	AP7434	2492825	3442	28277	KIMBALL MIDWEST > MISC PARTS		1,403.84	
09/03/24	AP7595	1503324	3459	28294	SCRUGGS > DEF LINE/TANK HEADER ASSEMBLY		1,997.49	
09/03/24	AP7595	1508060	3459	28294	SCRUGGS > AIR FILTER		179.77	

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09/03/24	AP7595	1527705	3459	28294	SCRUGGS > LIQUID TUBE/PUMP KIT		99.99	
09/03/24	AP7598	0647401	3461	28296	STRIBLING EQUIPMENT, LLC > RADIATOR HOSE/CLAMP		125.59	
09/03/24	AP7598	0669701	3461	28296	STRIBLING EQUIPMENT, LLC > AIR FILTERS/ELEMENTS		553.44	
09/03/24	AP7762	8375543	3455	28290	O'REILLY AUTOMOTIVE STORES, IN> BATTERY/CORE		110.45	
09/03/24	AP7848	2961101	3462	28297	TAG TRUCK CENTER OF TUPELO > BELT		90.20	
09/03/24	AP7848	3100501	3462	28297	TAG TRUCK CENTER OF TUPELO > BATTERY		468.00	
09/03/24	AP7848	3114701	3462	28297	TAG TRUCK CENTER OF TUPELO > FILTER/TRANSMISSION FLUID		594.30	
09/03/24	AP8711	8050514	3449	28284	NAPA AUTO PARTS > METRIC DIE		3.63	
09/03/24	AP9219	P140951	3470	28305	WATERS TRUCK AND TRACTOR CO, I> FUEL FILTER KIT/HEAD MIRROR/CLAMP/SEN		1,131.01	
09/03/24	AP9219	P141271	3470	28305	WATERS TRUCK AND TRACTOR CO, I> VALVE GOVERNOR		88.93	
09/03/24	AP9919	416589	3458	28293	ROY COOK > CYLINDERS		1,875.00	
BALANCE >>>						253,699.34	257,341.62	3,642.28

150	300	691			UNIFORMS			
BALANCE >>>						0.00	0.00	0.00

150	300	695			OTHER CONSUMABLE SUPPLIES			
10/02/23	AP0176	1251171	272	25416	WEATHERS AUTO SUPPLY, INC. > BED MAT/FLOOR MATS		451.00	
10/02/23	AP0176	1251493	272	25416	WEATHERS AUTO SUPPLY, INC. > TOOLBOX		439.00	
10/02/23	AP0183	53751	268	25412	TRANSPORT TRAILER SERVICE, INC> STROBE LIGHT		235.32	
10/02/23	AP0704	5194525	236	25380	AUTO-MART > OIL DRY		23.97	
10/02/23	AP0874	090823	263	25407	SMITH'S GARAGE & SALVAGE > FLOOR MATS		150.00	
10/02/23	AP4777	120560	251	25395	MOORE'S FEED STORE, INC. > RAKE/SHOVEL/CHAIN/GLUE BOARDS		426.94	
10/02/23	AP4777	121000	251	25395	MOORE'S FEED STORE, INC. > TOW CHAINS/BOX		412.96	
10/02/23	AP4873	092223	256	25400	NORTHERN TOOL / CAPITAL ONE CR> SPOT SPRAYER/GERATOR COVER		185.98	
10/02/23	AP7754	84557	249	25393	LOWE'S > SPOT SPRAYER		161.50	
11/06/23	AP0176	1254837	573	25694	WEATHERS AUTO SUPPLY, INC. > SIVERADO SIERRA		374.00	
11/06/23	AP7269	9189	537	25658	BLUFF CITY LEASING, LLC > SOAP		400.00	
11/06/23	AP7672	206378	541	25662	DELTA FOREMOST CHEMICAL CORP. > TUFF NOT RUFF		833.58	
11/06/23	AP7766	155164A	545	25666	FASTENAL COMPANY > GLOVES		107.76	
12/04/23	AP0297	103123	877	25984	ROGERS PROPANE GAS, LLC > PROPANE/FORKLIFT		33.15	
12/04/23	AP6530	156498	875	25982	PRO CHEM, INC. > SCRUB-N-CLEAN		396.55	
12/04/23	AP7762	8332529	872	25979	O'REILLY AUTOMOTIVE STORES, IN> BOOSTER CABLES/MYSTERYOIL		49.99	
12/04/23	AP7766	P155801	858	25965	FASTENAL COMPANY > GLOVES		789.60	
12/04/23	SJ2324	#016			BILLS> CODING CORRECTION			789.60
01/02/24	AP0704	5197783	1105	26188	AUTO-MART > OIL DRY		31.96	
01/02/24	AP0895	330845	1146	26229	TRACTOR SUPPLY CREDIT PLAN > LCKNT/WASHRS/G2 BULK		7.48	
01/02/24	AP0895	651782	1146	26229	TRACTOR SUPPLY CREDIT PLAN > SPRAYER		19.99	
01/02/24	AP1933	2151	1151	26234	WRIGHT GLASS & ALUMINUM, LLC > GLASS FOR MINI HOE		152.00	
01/02/24	AP4777	125859	1127	26210	MOORE'S FEED STORE, INC. > LEFT HAND TORSION/7 WAY PLUG/ADAPTER		93.72	
01/02/24	AP4777	126480	1127	26210	MOORE'S FEED STORE, INC. > WOOD		229.95	
01/02/24	AP4783	1161090	1123	26206	LAWSON PRODUCTS, INC. > CLEANER/SOLVENT		1,585.64	
01/02/24	AP7269	9199	1109	26192	BLUFF CITY LEASING, LLC > SOAP		400.00	
01/02/24	AP7766	156106A	1116	26199	FASTENAL COMPANY > STRIPE WAND/MARKING CHALK		316.32	
02/05/24	AP0056	46180	1403	26439	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/JUG/BAR OIL/GAL MIX		15.98	
02/05/24	AP0176	1266869	1423	26459	WEATHERS AUTO SUPPLY, INC. > TOOLBOX		439.00	
02/05/24	AP0176	1266872	1423	26459	WEATHERS AUTO SUPPLY, INC. > FLOOR MATS		109.00	
02/05/24	AP0176	553637	1423	26459	WEATHERS AUTO SUPPLY, INC. > FLOOR MATS		218.00	
02/05/24	AP0704	5198826	1382	26418	AUTO-MART > TAPE		11.29	

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02/05/24	AP0704	5199031	1382	26418	AUTO-MART > TESTER		3.15	
02/05/24	AP0704	5199083	1382	26418	AUTO-MART > FUEL/LUBE/AIR		47.07	
02/05/24	AP0895	654179	1419	26455	TRACTOR SUPPLY CREDIT PLAN > UTILITY HEATER		19.99	
02/05/24	AP0895	657957	1419	26455	TRACTOR SUPPLY CREDIT PLAN > G2 BULK		32.52	
02/05/24	AP1933	2174	1425	26461	WRIGHT GLASS & ALUMINUM, LLC > PLEXIGLASS		152.00	
02/05/24	AP4777	126982	1401	26437	MOORE'S FEED STORE, INC. > BLT SNP OFE		9.58	
02/05/24	AP4777	128803	1401	26437	MOORE'S FEED STORE, INC. > SHOVEL/RAKE/CHAINS		238.14	
02/05/24	AP4777	129013	1401	26437	MOORE'S FEED STORE, INC. > PLIERS/CHAIN		78.99	
02/05/24	AP6530	160760	1410	26446	PRO CHEM, INC. > GLOVES		321.21	
02/05/24	AP7672	209344	1387	26423	DELTA FOREMOST CHEMICAL CORP. > ICE CHASER AEROSOL		392.11	
02/05/24	AP7754	128903	1398	26434	LOWE'S > ROCK SALT		1,021.65	
02/05/24	AP7754	842684	1398	26434	LOWE'S > ROCK SALT/FUEL SUPPLEMENT		1,513.76	
02/05/24	AP7766	156540	1390	26426	FASTENAL COMPANY > 3/4-10X2 PB DOM P8		31.00	
02/05/24	AP7766	156643	1390	26426	FASTENAL COMPANY > GLOVES		107.76	
02/05/24	AP9697	79463IN	1395	26431	GOLDSTAR PRODUCTS INC > ANT KILLER		1,236.25	
02/06/24	AP4777	128903	1450	26486	MOORE'S FEED STORE, INC. > ROCK SALT		1,021.65	
02/06/24	AP4777	842684	1450	26486	MOORE'S FEED STORE, INC. > SALT/DIESEL SUPPLEMENT		1,513.76	
02/06/24	AP7754	128903 V	1398	26434	LOWE'S > VOID CLAIM NO 001398 CHECK NO 026434			1,021.65
02/06/24	AP7754	842684 V	1398	26434	LOWE'S > VOID CLAIM NO 001398 CHECK NO 026434			1,513.76
03/04/24	AP0297	I002618	1652	26662	ROGERS PROPANE GAS, LLC > PROPANE		17.00	
03/04/24	AP0297	022424	1652	26662	ROGERS PROPANE GAS, LLC > PORPANE		28.00	
03/04/24	AP0704	1100116	1621	26631	AUTO-MART > THREAD SEALANT/LOCK GEL/GASKET MAKER		45.84	
03/04/24	AP0704	1100148	1621	26631	AUTO-MART > KEYSTOCK/THREAD LOCK GEL		16.09	
03/04/24	AP4777	129731	1644	26654	MOORE'S FEED STORE, INC. > MAILBOX/POST/HMMR		170.45	
03/04/24	AP4777	130513	1644	26654	MOORE'S FEED STORE, INC. > STRAPS		370.93	
03/04/24	AP4777	1311111	1644	26654	MOORE'S FEED STORE, INC. > PROPANE CYCLINDER/PIN		83.98	
03/04/24	AP4777	30977	1644	26654	MOORE'S FEED STORE, INC. > SHOVEL/HANDLE/GRSE/DUCT TAPE		10.99	
03/04/24	AP4777	853652	1644	26654	MOORE'S FEED STORE, INC. > ROCK SALT		4,973.50	
03/04/24	AP7766	156969	1633	26643	FASTENAL COMPANY > NUTS/BOLTS/GLOVES		98.78	
04/01/24	AP0704	1100679	1964	26961	AUTO-MART > 12V OUTLET		10.45	
04/01/24	AP0704	1101341	1964	26961	AUTO-MART > RAN X TRIGGER/BUNGEE		24.18	
04/01/24	AP0704	1101474	1964	26961	AUTO-MART > BRAKE CLEAN/LITHIUM		55.37	
04/01/24	AP0704	1101475	1964	26961	AUTO-MART > BRAKLEEN		5.74	
04/01/24	AP0895	673284	1999	26996	TRACTOR SUPPLY CREDIT PLAN > PROPANE CYLINDER/TORCH KIT		59.98	
04/01/24	AP4777	133955	1984	26981	MOORE'S FEED STORE, INC. > SPRAYER/HITCH/HOOK		225.93	
04/01/24	AP7269	9236	1970	26967	BLUFF CITY LEASING, LLC > SOAP		240.00	
04/01/24	AP7762	8357409	1990	26987	O'REILLY AUTOMOTIVE STORES, IN> SPRAY PAINT		11.49	
04/01/24	AP7848	1724801	1997	26994	TAG TRUCK CENTER OF TUPELO > TARP STRAP/RATCHET		114.00	
05/06/24	AP0704	1101682	2283	27238	AUTO-MART > SCRAPER/BLADE/CAULKING GUN/TAPE/URETH		95.70	
05/06/24	AP0704	1101686	2283	27238	AUTO-MART > TAPE		140.29	
05/06/24	AP0704	1101780	2283	27238	AUTO-MART > OIL/FOAM/ROTOR		6.89	
05/06/24	AP0895	675340	2332	27287	TRACTOR SUPPLY CREDIT PLAN > RAKE/LOCKPIN		118.86	
05/06/24	AP4777	134170	2312	27267	MOORE'S FEED STORE, INC. > BROOM/REACHER/PIN		229.84	
05/06/24	AP4873	3477628	2319	27274	NORTHERN TOOL / CAPITAL ONE CR> ACCT 110872 INV 53477628		356.00	
05/06/24	AP7672	212594	2293	27248	DELTA FOREMOST CHEMICAL CORP. > WIPES/HAND CLEANER		1,443.26	
05/06/24	AP7754	95004	2307	27262	LOWE'S > MAILBOX/LETTERS		53.41	
05/06/24	AP7762	8362546	2320	27275	O'REILLY AUTOMOTIVE STORES, IN> BRAKE FLUID/TAPE		13.99	
05/06/24	AP7766	P157387	2299	27254	FASTENAL COMPANY > GLOVES		107.76	
06/03/24	AP0297	I003242	2667	27597	ROGERS PROPANE GAS, LLC > PROPANE/FORKLIFT		28.00	
06/03/24	AP0704	1103657	2634	27564	AUTO-MART > OILDREY		47.94	
06/03/24	AP0704	1103953	2634	27564	AUTO-MART > OIL/FUNNEL/HOSE		12.45	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/24	AP4777	137809	2659	27589	MOORE'S FEED STORE, INC. > PISTOL GRIP HAND GUN		35.49	
06/03/24	AP7672	213942	2644	27574	DELTA FOREMOST CHEMICAL CORP. > GREASE/WIPES		445.00	
06/03/24	AP7754	74805	2655	27585	LOWE'S > SPRAYER/HAMMER		23.73	
07/01/24	AP0704	1105106	2907	27801	AUTO-MART > FS+4/DEX III		124.92	
07/01/24	AP5658	B81329	2946	27840	TUPELO (COLUMBUS) RUBBER & GAS > KEY/RAKE		61.43	
07/01/24	AP7595	1400019	2937	27831	SCRUGGS > KEY		64.00	
07/01/24	AP7762	8367602	2934	27828	O'REILLY AUTOMOTIVE STORES, IN > EXTINGUISHER		35.99	
07/01/24	AP7766	158563A	2916	27810	FASTENAL COMPANY > BOLTS/CAUTION TAPE		101.04	
07/01/24	AP7890	P99676	2950	27844	WADE INCORPORATED > KEY		64.00	
07/01/24	AP9982	1886	2949	27843	W G CONSTRUCTION COMPANY INC > MILLING		1,410.00	
07/01/24	AP9983	19803IN	2927	27821	MID-AMERICAN RESEARCH CHEMICAL > WIPES		364.98	
08/05/24	AP0056	50758	3209	28059	NEW ALBANY SAW SHOP, LLC. > MOTOMIX/STRING		56.99	
08/05/24	AP0895	703627	3223	28073	TRACTOR SUPPLY CREDIT PLAN > BOX FOR CHAINSAW		129.99	
08/05/24	AP6339	062724	3210	28060	NEW ALBANY SIGN CO. > DECALS		337.05	
08/05/24	AP7766	P158627	3196	28046	FASTENAL COMPANY > GLOVES		151.20	
08/05/24	AP8081	1437763	3230	28080	YOUNG WELDING SUPPLY INC. > MIG GUN WIRE		305.00	
08/05/24	AP9703	J005059	3194	28044	ENTERPRISE TIRE AND SERVICE > TIRE/BULB		9.10	
08/05/24	AP9842	22951IN	3207	28057	MIDLAND FUNDING/SYNCHRONY BANK > HAND CLNR		181.21	
08/05/24	AP9983	23586IN	3206	28056	MID-AMERICAN RESEARCH CHEMICAL > GLOVES		298.23	
08/14/24	AP9842	22951INV	3207	28057	MIDLAND FUNDING/SYNCHRONY BANK > VOID CLAIM NO 003207 CHECK NO 028057			181.21
08/14/24	AP9983	2951INA	3284	28119	MID-AMERICAN RESEARCH CHEMICAL > INV# 0822951-IN		181.21	
09/03/24	AP0407	060424	3466	28301	TUPELO HARDWARE COMPANY, INC. > KEY/RAKE BOW		61.43	
09/03/24	AP0704	1106785	3426	28261	AUTO-MART > GEAR OIL/MARKERS		27.95	
09/03/24	AP0704	1106912	3426	28261	AUTO-MART > KIDD EXTGUISHER		175.14	
09/03/24	AP0704	1107033	3426	28261	AUTO-MART > EMERY CLOTH		23.38	
09/03/24	AP0704	1107125	3426	28261	AUTO-MART > DEX II/OIL DRY		26.97	
09/03/24	AP4777	144124	3448	28283	MOORE'S FEED STORE, INC. > MAILBOX/NUMBERS		51.96	
09/03/24	AP4873	3853901	3454	28289	NORTHERN TOOL / CAPITAL ONE CR > GREASE GUN KIT		284.05	
09/03/24	AP7754	70382	3444	28279	LOWE'S > TANK SPRAYER		45.54	
09/03/24	AP7754	73481	3444	28279	LOWE'S > ROOF FELT		31.33	
09/03/24	AP7754	82253	3444	28279	LOWE'S > REPLACE MAILBOX CR188		66.38	
09/03/24	AP7754	95715	3444	28279	LOWE'S > RATX PACKS		56.94	
09/03/24	AP7766	0291066	3436	28271	FASTENAL COMPANY > CUST# MS0290060/INV MS01291066/GLOVES		844.87	
09/03/24	AP7766	0291076	3436	28271	FASTENAL COMPANY > GLOVES		428.34	
09/03/24	AP9983	26397IN	3447	28282	MID-AMERICAN RESEARCH CHEMICAL > CUST 00-7414630/INV 0826397-IN/TAR RE		448.12	
					BALANCE >>>	29,506.05	33,012.27	3,506.22

150	300	697			WEED KILLER			
03/04/24	AP9293	1916	1657	26667	SYNERGY PARTNERS > WEED KILLER		4,860.00	
04/01/24	AP6999	4086372	1977	26974	HELENA CHEMICAL COMPANY > WEED KILLER		4,902.50	
05/06/24	AP9293	1998	2328	27283	SYNERGY PARTNERS > WEED KILLER		385.00	
05/06/24	AP9293	429	2328	27283	SYNERGY PARTNERS > GRAZON		385.00	
06/03/24	AP6999	4086951	2651	27581	HELENA CHEMICAL COMPANY > WEEK KILLER		4,902.50	
08/05/24	AP0895	700067	3223	28073	TRACTOR SUPPLY CREDIT PLAN > BRUSH KILLER		36.99	
					BALANCE >>>	15,471.99	15,471.99	0.00

150	300	900			LAND: (CAPITAL)			
05/21/24	AP0129	052124	2416	27346	WILKERSON, SALLIE PENNEBAKER > PROPERTY ON CR321 & CR180		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

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=====									
150	300	915	VEHICLES (\$5,000 AND ABOVE)						
10/02/23	AP6807	091823	242	25386	DOSSETT BIG 4	> 2023 GMS SIERRA 1500 4WD DBLE CAB	48,500.00		
10/02/23	AP6807	091823 V	242	25386	DOSSETT BIG 4	> VOID CLAIM NO 000242 CHECK NO 025386		48,500.00	
10/02/23	AP6807	091823A	296	25447	DOSSETT BIG 4	> 2023 GMC SIERRA 1500 4WD	47,900.00		
07/16/24	AP0144	192983C	3030	27895	LANDERS CHRYSLER DODGE JEEP LL>	2024 RAM/3C6UR5CJORG304454	21,982.00		
07/16/24	AP0144	192984A	3026	27891	LANDERS CHRYSLER DODGE JEEP LL>	2024 RAM/VIN# 3C6UR5CJ2RG304455	21,846.00		
07/16/24	AP0144	192984AV	3026	27891	LANDERS CHRYSLER DODGE JEEP LL>	VOID CLAIM NO 003026 CHECK NO 027891		21,846.00	
07/16/24	AP0144	192984C	3030	27895	LANDERS CHRYSLER DODGE JEEP LL>	2024 RAM/3C6UR5CJ2RG304455	21,846.00		
					BALANCE >>>	91,728.00	162,074.00	70,346.00	

150	300	916	ROAD EQUIPMENT (ABOVE \$5,000)						
02/05/24	AP9937	42372	1385	26421	CLEVELAND SALES DBA C&W TRAILER>	TRAILER	13,250.00		
03/04/24	AP7595	1225162	1653	26663	SCRUGGS	> DIAMOND CUTTER	32,456.00		
03/04/24	AP9951	12025WF	1641	26651	LOVIN EQUIPMENT AND SALES INC >	BUSH HOGS	45,018.00		
05/06/24	AP9937	42714	2289	27244	CLEVELAND SALES DBA C&W TRAILER>	TRAILER	14,300.00		
05/06/24	AP9937	42751	2289	27244	CLEVELAND SALES DBA C&W TRAILER>	TRAILER	14,300.00		
06/03/24	AP6713	7598291	2643	27573	DEERE & COMPANY	> 2023 JOHN DEERE TRACTOR	40,421.46		
					BALANCE >>>	159,745.46	159,745.46	0.00	

150	300	917	OTHER MOBILE EQUIP LESS \$5,000						
					BALANCE >>>	0.00	0.00	0.00	

150	300	918	OTHER MOBILE EQUIP MORE \$5,000						
01/02/24	AP6634	122023	1110	26193	CARLOCK OF TUPELO	> 2024 2500 RAM	52,640.00		
					BALANCE >>>	52,640.00	52,640.00	0.00	

150	300	921	OTHER CAPITAL LESS THAN \$5000						
11/06/23	AP0056	44638	553	25674	NEW ALBANY SAW SHOP, LLC.	> MOTOMIX/POLE SAW	769.99		
06/03/24	AP0056	49391	2661	27591	NEW ALBANY SAW SHOP, LLC.	> CHAINSAW	499.99		
07/01/24	AP0056	50768	2930	27824	NEW ALBANY SAW SHOP, LLC.	> TRIMMER/SN# 542655942	299.99		
07/01/24	AP6268	1036	2921	27815	JOHNNY GARRISON EQUIPMENT COMP>	SIDE MOUNT CUTTER	4,000.00		
					BALANCE >>>	5,569.97	5,569.97	0.00	

150	300	922	OTHER CAPITAL MORE \$5000						
12/04/23	AP1453	X70579	886	25993	WILLIAMS EQUIPMENT & SUPPLY IN>	EQUIPMENT TRAILER	8,900.00		
					BALANCE >>>	8,900.00	8,900.00	0.00	

150	300	923	NONCAPITALIZED PROPERTY						
08/05/24	AP7535	55207	3190	28040	D.C. TIRE TOWN	> GOOSE NECK HITCHES/TOOL BOX/VENT SHAD	2,778.00		
					BALANCE >>>	2,778.00	2,778.00	0.00	

					COUNTY WIDE ROAD	BALANCE >>>	4,664,656.41	4,831,816.54	167,160.13

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				800 BONDS & NOTE-DEBT SERVICES			
				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	0.00	0.00
*****							0.00

UNION COUNTY 2023/2024
150 COUNTY-WIDE ROAD MAINTENANCE
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
 150 COUNTY-WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				998 OTHER FINANCING USES			
150	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES	BALANCE >>>	0.00	0.00

UNION COUNTY 2023/2024
 150 COUNTY-WIDE ROAD MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	4,664,656.41	
				COUNTY-WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	9,778,234.83 9,778,234.83

UNION COUNTY 2023/2024
 152 DISTRICT 1 HB 1353 GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
152 000 002				CASH IN BANK		267,812.28		
09/03/24	CD0152	028306		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003471			267,812.28	
				BALANCE >>>	0.00	0.00	267,812.28	

152 000 190				FUND BALANCE - UNRESERVED			267,812.28	
				BALANCE >>>	267,812.28CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	267,812.28CR		
+++++								
152 000 270				RESTRICTED PUBLIC WORKS NONCAP				
				BALANCE >>>	0.00	0.00	0.00	

300 COUNTY WIDE ROAD								
152 300 547				DELIVER AND LAY HOT MIX				
				BALANCE >>>	0.00	0.00	0.00	

152 300 632				ASPHALT				
09/03/24	AP2153	258292A	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		11,258.55		
09/03/24	AP2153	3237837	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,248.41		
09/03/24	AP2153	3238908	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,360.02		
09/03/24	AP2153	3245898	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,023.73		
09/03/24	AP2153	3245899	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,778.51		
09/03/24	AP2153	3245900	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,298.34		
09/03/24	AP2153	3247707	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,023.73		
09/03/24	AP2153	3249370	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,432.65		
09/03/24	AP2153	3249371	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,955.28		
09/03/24	AP2153	3250302	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,175.59		
09/03/24	AP2153	3250494	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,351.78		
09/03/24	AP2153	3251917	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,251.94		
09/03/24	AP2153	3252997	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,629.40		
09/03/24	AP2153	3253934	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,896.62		
09/03/24	AP2153	3253935	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,523.69		
09/03/24	AP2153	3253936	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2		9,847.02		
09/03/24	AP2153	3254577	3471 28306	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,757.02		
				BALANCE >>>	267,812.28	267,812.28	0.00	

COUNTY WIDE ROAD					BALANCE >>>	267,812.28	267,812.28	0.00

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152 DISTRICT 1 HB 1353 GRANT
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998 OTHER FINANCING USES								
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00

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 152 DISTRICT 1 HB 1353 GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	267,812.28	
				DISTRICT 1 HB 1353 GRANT	BALANCE >>>	0.00	267,812.28

UNION COUNTY 2023/2024
 153 DISTRICT 2 HB 1353
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
153 000 002				CASH IN BANK		95,977.53		
01/02/24	CD0153	026235		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001152			4,687.24	
08/05/24	CD0153	028082		A & N CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 003232			91,290.29	
				BALANCE >>>	0.00	0.00	95,977.53	

153 000 190				FUND BALANCE - UNRESERVED			95,977.53	
				BALANCE >>>	95,977.53CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		95,977.53CR	
+++++								
153 000 399				BALANCE BEGINNING YEAR				
				BALANCE >>>	0.00	0.00	0.00	

300 COUNTY WIDE ROAD								
153 300 548				HAULING GRAVEL				
08/05/24	AP9970	072524B	3232 28082	A & N CONCRETE & CONSTRUCTION > HAULING		76,974.98		
08/05/24	AP9970	072524C	3232 28082	A & N CONCRETE & CONSTRUCTION > HAULING		14,315.31		
				BALANCE >>>	91,290.29	91,290.29	0.00	

153 300 631				GRAVEL OR SHELL				
				BALANCE >>>	0.00	0.00	0.00	

153 300 632				ASPHALT				
01/02/24	AP3193	165807	1152 26235	APAC MISSISSIPPI, INC. > ASPHALT/CR47		4,687.24		
				BALANCE >>>	4,687.24	4,687.24	0.00	

COUNTY WIDE ROAD					BALANCE >>>	95,977.53	95,977.53	0.00

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

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

UNION COUNTY 2023/2024
 153 DISTRICT 2 HB 1353
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	95,977.53	
				DISTRICT 2 HB 1353	BALANCE >>>	0.00	95,977.53

UNION COUNTY 2023/2024
 154 HB 603 CR 47
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH IN BANK		900,000.00	
02/29/24	SJ2324	#031		BANK STATEMENT> CR 47 INTEREST		2,419.12	
03/29/24	SJ2324	#032		BANK STATEMENT> CR 47 INTEREST		3,058.39	
04/30/24	SJ2324	#052		BANK STATEMENT> INTEREST		3,386.22	
05/31/24	SJ2324	#053		BANK STATEMENT> INTEREST		3,292.67	
06/28/24	SJ2324	#054		BANK STATEMENT> INTEREST		2,984.80	
07/31/24	SJ2324	#101		BANK STATEMENT> INTEREST		3,529.31	
08/30/24	SJ2324	#102		BANK STATEMENT> INTEREST		3,220.83	
09/30/24	SJ2324	#103		BANK STATEMENT> INTEREST		3,339.86	
BALANCE >>>					925,231.20	25,231.20	0.00
TOTAL ASSETS					BALANCE >>>	925,231.20	

154	000	190		FUND BALANCE - UNRESERVED			900,000.00
BALANCE >>>					900,000.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	900,000.00CR	

154	000	270		STATE GRANT/PUBLIC WORKS/N.CAP			
BALANCE >>>					0.00	0.00	0.00

154	000	330		INTEREST INCOME			
02/29/24	SJ2324	#031		BANK STATEMENT> CR 47 INTEREST			2,419.12
03/29/24	SJ2324	#032		BANK STATEMENT> CR 47 INTEREST			3,058.39
04/30/24	SJ2324	#052		BANK STATEMENT> INTEREST			3,386.22
05/31/24	SJ2324	#053		BANK STATEMENT> INTEREST			3,292.67
06/28/24	SJ2324	#054		BANK STATEMENT> INTEREST			2,984.80
07/31/24	SJ2324	#101		BANK STATEMENT> INTEREST			3,529.31
08/30/24	SJ2324	#102		BANK STATEMENT> INTEREST			3,220.83
09/30/24	SJ2324	#103		BANK STATEMENT> INTEREST			3,339.86
BALANCE >>>					25,231.20CR	0.00	25,231.20
TOTAL REVENUE					BALANCE >>>	25,231.20CR	

300 COUNTY WIDE ROAD							
154	300	631		GRAVEL OR SHELL			
BALANCE >>>					0.00	0.00	0.00

154	300	632		ASPHALT			
BALANCE >>>					0.00	0.00	0.00

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

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
			HB 603 CR 47		BALANCE >>>	0.00	25,231.20	25,231.20

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 155 HB 603 DISTRICT 2
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 002				CASH IN BANK		300,000.00	
02/29/24	SJ2324	#033		BANK STATEMENT> HB603 DIST. 2 INTEREST		806.37	
03/29/24	SJ2324	#034		BANK STATEMENT> HB603 DIST 2 INTEREST		1,019.46	
04/30/24	SJ2324	#061		BANK STATEMENT> INTEREST		1,128.74	
05/31/24	SJ2324	#062		BANK STATEMENT> INTEREST		1,097.56	
06/23/24	SJ2324	#063		BANK STATEMENT> INTEREST		994.93	
07/31/24	SJ2324	#084		BANK STATEMENT> BANK INTEREST		1,176.44	
08/05/24	CD0155	028083		A & N CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 003233			22,846.22
08/05/24	CD0155	028084		ERGON ASPHALT & EMULSIONS INC.> PAYMENT OF CLAIM 003234			282,200.84
09/03/24	CD0155	028307		A & N CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 003472			1,176.44
				BALANCE >>>	0.00	6,223.50	306,223.50

155 000 190				FUND BALANCE - UNRESERVED			300,000.00
				BALANCE >>>	300,000.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	300,000.00CR	
+++++							
155 000 270				STATE GRANT/PUBLIC WORKS/N.CAP			
				BALANCE >>>	0.00	0.00	0.00

155 000 330				INTEREST INCOME			
02/29/24	SJ2324	#033		BANK STATEMENT> HB603 DIST. 2 INTEREST			806.37
03/29/24	SJ2324	#034		BANK STATEMENT> HB603 DIST 2 INTEREST			1,019.46
04/30/24	SJ2324	#061		BANK STATEMENT> INTEREST			1,128.74
05/31/24	SJ2324	#062		BANK STATEMENT> INTEREST			1,097.56
06/23/24	SJ2324	#063		BANK STATEMENT> INTEREST			994.93
07/31/24	SJ2324	#084		BANK STATEMENT> BANK INTEREST			1,176.44
				BALANCE >>>	6,223.50CR	0.00	6,223.50

TOTAL REVENUE					BALANCE >>>	6,223.50CR	
+++++							
300 COUNTY WIDE ROAD							
155 300 548				HAULING GRAVEL			
08/05/24	AP9970	072524D	3233 28083	A & N CONCRETE & CONSTRUCTION > HAULING		22,846.22	
09/03/24	AP9970	082624A	3472 28307	A & N CONCRETE & CONSTRUCTION > HAULING		1,176.44	
				BALANCE >>>	24,022.66	24,022.66	0.00

155 300 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

155 300 632				ASPHALT			
08/05/24	AP2153	3213657	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,274.85	

UNION COUNTY 2023/2024
 155 HB 603 DISTRICT 2
 GENERAL LEDGER - HISTORY - CASH BASIS
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08/05/24	AP2153	3214896	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,273.36		
08/05/24	AP2153	3219223	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,408.46		
08/05/24	AP2153	3219224	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,324.77		
08/05/24	AP2153	3219428	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,379.09		
08/05/24	AP2153	3220462	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,716.83		
08/05/24	AP2153	3220795	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,910.67		
08/05/24	AP2153	3221771	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,135.33		
08/05/24	AP2153	3221937	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,107.44		
08/05/24	AP2153	3222794	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,182.32		
08/05/24	AP2153	3222998	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,128.00		
08/05/24	AP2153	3224649	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,890.11		
08/05/24	AP2153	3228324	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		15,994.36		
08/05/24	AP2153	3229444	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,288.05		
08/05/24	AP2153	3230926	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,288.05		
08/05/24	AP2153	3233711	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,490.69		
08/05/24	AP2153	3233712	3234 28084	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,408.46		
BALANCE >>>					282,200.84	282,200.84	0.00	
COUNTY WIDE ROAD					BALANCE >>>	306,223.50	306,223.50	0.00

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

UNION COUNTY 2023/2024
 155 HB 603 DISTRICT 2
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	306,223.50	
				HB 603 DISTRICT 2	BALANCE >>>	0.00	312,447.00

UNION COUNTY 2023/2024
 156 HB 603 DISTRCT 1
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156	000	002		CASH IN BANK		300,000.00	
02/29/24	SJ2324	#035		BANK STATEMENT> HB603 DIST 1 INTEREST		806.37	
03/29/24	SJ2324	#036		BANK STATEMENT> HB603 DIST 1 INTEREST		1,019.46	
04/30/24	SJ2324	#058		BANK STATEMENT> INTEREST		1,128.74	
05/31/24	SJ2324	#059		BANK STATEMENT> INTEREST		1,097.56	
06/28/24	SJ2324	#060		BANK STATEMENT> INTEREST		994.93	
07/31/24	SJ2324	#104		BANK STATEMENT> INTEREST		1,176.44	
08/30/24	SJ2324	#105		BANK STATEMENT> INTEREST		1,073.61	
09/30/24	SJ2324	#106		BANK STATEMENT> INTEREST		1,113.29	
				BALANCE >>>	308,410.40	8,410.40	0.00
TOTAL ASSETS					BALANCE >>>	308,410.40	
156	000	190		FUND BALANCE - UNRESERVED			300,000.00
				BALANCE >>>	300,000.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	300,000.00CR	
156	000	270		STATE GRANT/PUBLIC WORKS/N.CAP			
				BALANCE >>>	0.00	0.00	0.00
156	000	330		INTEREST INCOME			
02/29/24	SJ2324	#035		BANK STATEMENT> HB603 DIST 1 INTEREST			806.37
03/29/24	SJ2324	#036		BANK STATEMENT> HB603 DIST 1 INTEREST			1,019.46
04/30/24	SJ2324	#058		BANK STATEMENT> INTEREST			1,128.74
05/31/24	SJ2324	#059		BANK STATEMENT> INTEREST			1,097.56
06/28/24	SJ2324	#060		BANK STATEMENT> INTEREST			994.93
07/31/24	SJ2324	#104		BANK STATEMENT> INTEREST			1,176.44
08/30/24	SJ2324	#105		BANK STATEMENT> INTEREST			1,073.61
09/30/24	SJ2324	#106		BANK STATEMENT> INTEREST			1,113.29
				BALANCE >>>	8,410.40CR	0.00	8,410.40
TOTAL REVENUE					BALANCE >>>	8,410.40CR	

300 COUNTY WIDE ROAD							
156	300	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00
156	300	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

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156 HB 603 DISTRCT 1
GENERAL LEDGER - HISTORY - CASH BASIS
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				COUNTY WIDE ROAD	BALANCE >>>	0.00	0.00	0.00

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156 HB 603 DISTRCT 1
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
998 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00

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156 HB 603 DISTRCT 1
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			HB 603 DISTRCT 1		0.00	8,410.40	8,410.40
				BALANCE >>>			

UNION COUNTY 2023/2024
 157 HB 603 VETERANS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
157 000 002				CASH IN BANK		500,000.00	
02/29/24	SJ2324	#037		BANK STATEMENT> HB603 COURTHOUSE INTEREST		1,343.96	
03/29/24	SJ2324	#038		BANK INTEREST> HB603 COURTHOUSE		1,699.11	
04/30/24	SJ2324	#055		BANK STATEMENT> INTEREST		1,881.23	
05/31/24	SJ2324	#056		BANK STATEMENT> INTEREST		1,829.26	
06/28/24	SJ2324	#057		BANK STATEMENT> INTEREST		1,658.22	
07/01/24	CD0157	027849		MERCIER LANDSCAPE ARCHITECT IN> PAYMENT OF CLAIM 002955			4,794.50
07/31/24	SJ2324	#098		BANK STATMENT> INEREST		1,944.48	
08/30/24	SJ2324	#099		BANK STATEMENT> INTEREST		1,772.49	
09/30/24	SJ2324	#100		BANK STATEMENT> INTEREST		1,837.99	
BALANCE >>>					509,172.24	13,966.74	4,794.50
TOTAL ASSETS					BALANCE >>>	509,172.24	
+-----+							
157 000 190				FUND BALANCE - UNRESERVED			500,000.00
BALANCE >>>					500,000.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	500,000.00CR	
+-----+							
157 000 275				STATE GRANT/GEN.GOV./CAPITAL			
BALANCE >>>					0.00	0.00	0.00
+-----+							
157 000 330				INTEREST INCOME			
02/29/24	SJ2324	#037		BANK STATEMENT> HB603 COURTHOUSE INTEREST			1,343.96
03/29/24	SJ2324	#038		BANK INTEREST> HB603 COURTHOUSE			1,699.11
04/30/24	SJ2324	#055		BANK STATEMENT> INTEREST			1,881.23
05/31/24	SJ2324	#056		BANK STATEMENT> INTEREST			1,829.26
06/28/24	SJ2324	#057		BANK STATEMENT> INTEREST			1,658.22
07/31/24	SJ2324	#098		BANK STATMENT> INEREST			1,944.48
08/30/24	SJ2324	#099		BANK STATEMENT> INTEREST			1,772.49
09/30/24	SJ2324	#100		BANK STATEMENT> INTEREST			1,837.99
BALANCE >>>					13,966.74CR	0.00	13,966.74
TOTAL REVENUE					BALANCE >>>	13,966.74CR	
+-----+							
151 MAIN. BLDGS. & GROUNDS							
157 151 562				ARCHITECT FEES			
07/01/24	AP0132	1267	2955 27849	MERCIER LANDSCAPE ARCHITECT IN> ARCHITECT FEES		4,794.50	
BALANCE >>>					4,794.50	4,794.50	0.00
+-----+							
157 151 911				CONSTRUCTION-IN-PROGRESS			
BALANCE >>>					0.00	0.00	0.00
+-----+							

UNION COUNTY 2023/2024
157 HB 603 VETERANS
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				MAIN. BLDGS. & GROUNDS			
				BALANCE >>>	4,794.50	4,794.50	0.00

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157 HB 603 VETERANS
GENERAL LEDGER - HISTORY - CASH BASIS
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				998 OTHER FINANCING USES			
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
						0.00	0.00

UNION COUNTY 2023/2024
 157 HB 603 VETERANS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	4,794.50	
				HB 603 VETERANS	BALANCE >>>	0.00	18,761.24

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 158 MARTINTOWN IND, PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
158	000	002		CASH IN BANK			
01/16/24	SJ2324	#017		BOARD MEETING> INTERFUND LOAN IN ANTICIPATION O		8,000.00	
02/05/24	CD0158	026464		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001428			8,000.00
02/28/24	RC2324	004291		MS DEVELOPMENT AUTHORITY PAYMODE> GRANT FOR MARTINTOWN THREE RIV		8,000.00	
02/28/24	SJ2324	#020		BANK ACCOUNT> REVERSE INTERFUND LOAN			8,000.00
03/19/24	RC2324	004341		MS DEVELOPMENT AUTHORITY> MARTINTOWN CASH REQUEST #2		13,325.60	
03/20/24	CD0158	026718		ELLIOTT & BRITT > PAYMENT OF CLAIM 001721			13,325.60
05/06/24	SJ2324	#044		BOARD MEETING> INTERFUND LOAN		227,052.10	
05/06/24	CD0158	027296		ELLIOTT & BRITT > PAYMENT OF CLAIM 002341			22,716.60
05/06/24	CD0158	027336		PHILLIPS CONTRACTING CO INC > PAYMENT OF CLAIM 002381			204,335.50
06/03/24	SJ2324	#049		BOARD MEETING> INTERFUND LOAN		144,403.90	
06/03/24	CD0158	027658		PHILLIPS CONTRACTING CO INC > PAYMENT OF CLAIM 002748			133,116.88
06/03/24	CD0158	027659		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002749			11,287.02
06/05/24	RC2324	004588		MS DEVELOPMENT AUTHORITY (ARC PROJECT)> REQUEST FOR CASH # 3		227,052.10	
06/05/24	SJ2324	#048		BANK ACCOUNT> REVERSE INTERFUND LOAN			227,052.10
06/12/24	RC2324	004600		STATE OF MS> REQUEST # 4 GRANTOR PAYMENT NO		144,403.90	
06/12/24	SJ2324	#066		BANK ACCOUNT> REVERSE INTERFUND LOAN			144,403.90
08/05/24	SJ2324	#070		BOARD MEETING> INTERFUND LOAN		567.50	
08/05/24	SJ2324	#071		BOARD MEETING> INTERFUND LOAN		54,803.00	
08/05/24	CD0158	028085		ELLIOTT & BRITT > PAYMENT OF CLAIM 003235			54,803.00
08/05/24	CD0158	028086		HEADWATERS, INC > PAYMENT OF CLAIM 003236			567.50
08/19/24	SJ2324	#081		BOARD MEETING> INTERFUND LOAN		480.00	
08/29/24	RC2324	004860		MS DEVELOPMENT AUTHORITY> ARC MARTINTOWN GRANT		567.50	
08/29/24	SJ2324	#070A		BANK> REVERSE INTERFUND LOAN			567.50
09/03/24	CD0158	028308		HEADWATERS, INC > PAYMENT OF CLAIM 003473			480.00
09/16/24	SJ2324	#087		BOARD MEETING> INTERFUND LOAN		743.75	
09/30/24	RC2324	004944		MS DEVELOPMENT AUTHORITY> MDA - SDG 10 FOR SITE DEVELOPM		389,035.75	
				BALANCE >>>	389,779.50	1,218,435.10	828,655.60

 TOTAL ASSETS BALANCE >>> 389,779.50
 +-----+

158	000	149		DUE TO GOVERNMENTAL FUNDS			
01/16/24	SJ2324	#017		BOARD MEETING> INTERFUND LOAN IN ANTICIPATION O			8,000.00
02/28/24	SJ2324	#020		BANK ACCOUNT> REVERSE INTERFUND LOAN		8,000.00	
05/06/24	SJ2324	#044		BOARD MEETING> INTERFUND LOAN			227,052.10
06/03/24	SJ2324	#049		BOARD MEETING> INTERFUND LOAN			144,403.90
06/05/24	SJ2324	#048		BANK ACCOUNT> REVERSE INTERFUND LOAN		227,052.10	
06/12/24	SJ2324	#066		BANK ACCOUNT> REVERSE INTERFUND LOAN		144,403.90	
08/05/24	SJ2324	#070		BOARD MEETING> INTERFUND LOAN			567.50
08/05/24	SJ2324	#071		BOARD MEETING> INTERFUND LOAN			54,803.00
08/19/24	SJ2324	#081		BOARD MEETING> INTERFUND LOAN			480.00
08/29/24	SJ2324	#070A		BANK> REVERSE INTERFUND LOAN		567.50	
09/16/24	SJ2324	#087		BOARD MEETING> INTERFUND LOAN			743.75
				BALANCE >>>	56,026.75CR	380,023.50	436,050.25

 TOTAL LIABILITIES BALANCE >>> 56,026.75CR
 +-----+

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 158 MARTINTOWN IND, PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
158 000 253				FEDERAL GRANT/ECON DEV/CAPITAL			
02/28/24	RC2324	004291		MS DEVELOPMENT AUTHORITY PAYMODE> GRANT FOR MARTINTOWN THREE RIV			8,000.00
03/19/24	RC2324	004341		MS DEVELOPMENT AUTHORITY> MARTINTOWN CASH REQUEST #2			13,325.60
06/05/24	RC2324	004588		MS DEVELOPMENT AUTHORITY (ARC PROJECT)> REQUEST FOR CASH # 3			227,052.10
06/12/24	RC2324	004600		STATE OF MS> REQUEST # 4 GRANTOR PAYMENT NO			144,403.90
08/29/24	RC2324	004860		MS DEVELOPMENT AUTHORITY> ARC MARTINTOWN GRANT			567.50
				BALANCE >>>	393,349.10CR	0.00	393,349.10

158 000 281				STATE GRANT/ECON.DEV.CAPITAL			
09/30/24	RC2324	004944		MS DEVELOPMENT AUTHORITY> MDA - SDG 10 FOR SITE DEVELOPM			389,035.75
				BALANCE >>>	389,035.75CR	0.00	389,035.75

				TOTAL REVENUE	BALANCE >>>		782,384.85CR
+++++							
670 INDUSTRIAL DEVELOPMENT							
158 670 554				CONSULTANT FEES			
02/05/24	AP0079	112323	1428 26464	THREE RIVERS PLANNING & DEVELO> ARC PROGRAM/PROFESSIONAL SERVICES		8,000.00	
06/03/24	AP0079	060324	2749 27659	THREE RIVERS PLANNING & DEVELO> ARC PROGRAM/MARTINTOWN		11,287.02	
08/05/24	AP0150	143301	3236 28086	HEADWATERS, INC > CONSULTANT FEE/MARTINTOWN		567.50	
08/05/24	SJ2324	#076		GENERAL LEDGER> TO RECLASSIFY CODES			567.50
				BALANCE >>>	19,287.02	19,854.52	567.50

158 670 555				ENGINEERING FEES			
03/20/24	AP6572	S123095	1721 26718	ELLIOTT & BRITT > S123095/MARTINTOWN INDUSTRIAL PARK		13,325.60	
05/06/24	AP6572	123095	2341 27296	ELLIOTT & BRITT > PB0002-S123095/MARTINTOWN NORTH		22,716.60	
08/05/24	AP6572	0123095	3235 28085	ELLIOTT & BRITT > MARTINTOWN PROJECT MS21383-2023		54,803.00	
08/05/24	SJ2324	#076		GENERAL LEDGER> TO RECLASSIFY CODES		567.50	
09/03/24	AP0150	143516	3473 28308	HEADWATERS, INC > MARTINTOWN IND PARK PLANNING		480.00	
				BALANCE >>>	91,892.70	91,892.70	0.00

158 670 581				OTHER CONTRACTUAL SERVICES			
05/06/24	AP9902	20871	2381 27336	PHILLIPS CONTRACTING CO INC > MARTINTWON PROJECT/PLANTING TREES		204,335.50	
06/03/24	AP9902	060324	2748 27658	PHILLIPS CONTRACTING CO INC > MARTINTOWN IND PARK		133,116.88	
				BALANCE >>>	337,452.38	337,452.38	0.00

158 670 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

158 670 911				CONSTRUCTION-IN-PROGRESS			
				BALANCE >>>	0.00	0.00	0.00

				INDUSTRIAL DEVELOPMENT	BALANCE >>>	448,632.10	449,199.60 567.50

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GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

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158 MARTINTOWN IND, PARK
GENERAL LEDGER - HISTORY - CASH BASIS
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998 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00

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 158 MARTINTOWN IND, PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	448,632.10	
				MARTINTOWN IND, PARK	BALANCE >>>	0.00	2,047,658.20 2,047,658.20

UNION COUNTY 2023/2024
 160 BRIDGE & CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		568,394.54	
10/02/23	CD0160	025419		G & O SUPPLY CO > PAYMENT OF CLAIM 000275			2,560.80
10/02/23	CD0160	025420		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000276			8,105.40
10/13/23	CD0160	025461		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000310			44,499.92
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		111.53	
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		22,907.91	
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		.77	
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		267.91	
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		38.06	
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		139.93	
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		23.79	
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		12.59	
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		52.76	
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		40,126.08	
10/31/23	CD0160	025469		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000333			50,531.59
10/31/23	RC2324	003940		BNA> BANK INTREST		139.53	
11/06/23	CD0160	025696		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000575			4,196.72
11/06/23	CD0160	025697		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 000576			4,653.00
11/06/23	CD0160	025698		FUELMAN (ROAD) > PAYMENT OF CLAIM 000577			29,569.17
11/06/23	CD0160	025699		FULTON PIPE & CONSTRUCTION COM> PAYMENT OF CLAIM 000578			4,629.90
11/06/23	CD0160	025700		G & O SUPPLY CO > PAYMENT OF CLAIM 000579			9,486.60
11/06/23	CD0160	025701		ROSS & YERGER > PAYMENT OF CLAIM 000580			6,788.07
11/15/23	CD0160	025728		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000607			42,230.32
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT		17,085.10	
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT		8,320.93	
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT		93.34	
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT		40.96	
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT		72.76	
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT		57.41	
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT		71.30	
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT		65.69	
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT		545.28	
11/30/23	CD0160	026023		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000916			52,511.98
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704		22,579.83	
12/04/23	CD0160	025995		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000888			2,037.37
12/04/23	CD0160	025996		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 000889			3,789.60
12/04/23	CD0160	025997		FULTON PIPE & CONSTRUCTION COM> PAYMENT OF CLAIM 000890			3,224.10
12/04/23	CD0160	025998		G & O SUPPLY CO > PAYMENT OF CLAIM 000891			9,866.10
12/04/23	CD0160	025999		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000892			10,094.08
12/04/23	CD0160	026000		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000893			3,560.48
12/05/23	RC2324	004029		BNA> BANK INT		121.17	
12/15/23	CD0160	026034		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000944			42,622.27
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT		696.22	
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT		147.90	
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1.97	
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT		560.05	
12/29/23	CD0160	026043		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001180			53,674.25
12/29/23	RC2324	004114		BANK> INTREST		88.72	
01/02/24	CD0160	026236		ARTHUR J GALLAGHER RISK MGT SE> PAYMENT OF CLAIM 001153			577.98
01/02/24	CD0160	026237		FUELMAN (ROAD) > PAYMENT OF CLAIM 001154			14,305.78
01/02/24	CD0160	026238		G & O SUPPLY CO > PAYMENT OF CLAIM 001155			4,471.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0160	026239		ROSS & YERGER > PAYMENT OF CLAIM 001156			6,788.07
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT		11,530.94	
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		22,297.58	
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		1,035.67	
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		1,692.14	
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		4.71	
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		304,999.01	
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		72.13	
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		32,811.74	
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		90.91	
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		130.91	
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT		143.81	
01/31/24	CD0160	026270		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001221			272.96
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		1,078.60	
02/05/24	CD0160	026465		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001429			4,546.50
02/05/24	CD0160	026466		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 001430			4,833.60
02/05/24	CD0160	026467		G & O SUPPLY CO > PAYMENT OF CLAIM 001431			3,591.60
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT		26,332.12	
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT		43.20	
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT		7,039.32	
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT		188.14	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT		535,741.74	
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT		97,359.49	
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT		8.40	
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT		1.43	
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT		112,799.91	
02/29/24	CD0160	026497		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001474			272.96
02/29/24	RC2324	004292		BNA> BANK INTREST		2,181.24	
03/04/24	CD0160	026677		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 001667			9,161.40
03/04/24	CD0160	026678		FUELMAN (BOS) > PAYMENT OF CLAIM 001668			5,352.45
03/04/24	CD0160	026679		FUELMAN (ROAD) > PAYMENT OF CLAIM 001669			9,624.82
03/04/24	CD0160	026680		G & O SUPPLY CO > PAYMENT OF CLAIM 001670			20,200.90
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT		30,765.99	
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT		489.27	
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT		2,302.45	
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT		604.02	
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT		135,737.90	
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT		54,356.37	
03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT		40.53	
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT		17.95	
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT		13.62	
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT		44,824.65	
03/28/24	CD0160	027038		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002041			495.77
03/29/24	RC2324	004380		BNA> BANK INTREST		4,785.60	
04/01/24	CD0160	027004		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002007			1,521.66
04/01/24	CD0160	027005		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 002008			5,459.02
04/01/24	CD0160	027006		G & O SUPPLY CO > PAYMENT OF CLAIM 002009			4,653.00
04/01/24	CD0160	027007		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002010			10,094.08
04/15/24	CD0160	027046		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002063			413.38
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT		28,816.28	
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT		202.89	

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04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT		827.48	
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT		188.99	
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT		22,738.12	
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT		1,568.06	
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT		.37	
05/02/24	RC2324	004475		BNA> BANK INTEREST		6,137.44	
05/06/24	CD0160	027297		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002342			2,501.73
05/06/24	CD0160	027298		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 002343			4,833.60
05/06/24	CD0160	027299		ELLIOTT & BRITT > PAYMENT OF CLAIM 002344			6,027.25
05/06/24	CD0160	027300		FUELMAN (ROAD) > PAYMENT OF CLAIM 002345			18,787.90
05/06/24	CD0160	027301		G & O SUPPLY CO > PAYMENT OF CLAIM 002346			7,194.90
05/06/24	CD0160	027302		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002347			6,298.01
05/06/24	CD0160	027303		ROSS & YERGER > PAYMENT OF CLAIM 002348			55.50
05/09/24	RC2324	004492		OFFICE OF STATE AID ROAD CONST> SAP STATE AID ROAD FUND		19,527.97	
05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT		31,694.22	
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT		124.32	
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT		569.84	
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT		47.45	
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT		21,001.81	
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT		71.94	
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT		1,261.90	
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT		381.53	
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT		98.95	
05/31/24	CD0160	027650		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002720			289.08
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT		21,945.61	
05/31/24	RC2324	004577		BNA> MAY INTREST		6,062.31	
06/03/24	CD0160	027618		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 002688			9,486.60
06/03/24	CD0160	027619		G & O SUPPLY CO > PAYMENT OF CLAIM 002689			14,143.20
06/03/24	CD0160	027620		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 002690			1,510.53
06/03/24	CD0160	027621		ROSS & YERGER > PAYMENT OF CLAIM 002691			6,787.64
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT		34,350.50	
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT		115.94	
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT		375.48	
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT		78.52	
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT		9,463.34	
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT		600.57	
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT		203.87	
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT		132.96	
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT		11.96	
06/28/24	CD0160	027878		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002984			284.08
06/28/24	RC2324	004673		BNA BANK> BANK INT		5,681.58	
07/01/24	RC2324	004674		BNA BANK> INTREST FROM CD # 192150		12,678.00	
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND			300,000.00
07/01/24	CD0160	027850		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 002956			4,977.60
07/01/24	CD0160	027851		FUELMAN (ROAD) > PAYMENT OF CLAIM 002957			27,001.55
07/01/24	CD0160	027852		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002958			10,094.08
07/15/24	CD0160	027887		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003008			50,898.49
07/16/24	CD0160	027893		LANDERS CHRYSLER DODGE JEEP LL> PAYMENT OF CLAIM 003028			65,810.00
07/16/24	CD0160	027893 A		LANDERS CHRYSLER DODGE JEEP LL> VOIDING OF CLAIM 003028		65,810.00	
07/16/24	CD0160	027894		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 003029			12.00
07/16/24	CD0160	027896		LANDERS CHRYSLER DODGE JEEP LL> PAYMENT OF CLAIM 003031			43,828.00

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07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT		30,557.01	
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT			41.46
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT		521.03	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT		19.50	
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT		21,893.98	
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT		2,920.33	
07/31/24	CD0160	027901		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003036			64,124.78
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		6,768.66	
08/05/24	RC2324	004756		UNION COUNTY SCHOOL BOARD> WEST UNION SCHOOL - PIPE AND M		3,918.40	
08/05/24	CD0160	028087		G & O SUPPLY CO > PAYMENT OF CLAIM 003237			12,783.44
08/05/24	CD0160	028088		ROSS & YERGER > PAYMENT OF CLAIM 003238			6,787.64
08/15/24	CD0160	028116		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003266			52,670.13
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT		29,649.45	
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT		37.32	
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT		927.17	
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT		18.08	
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT		9,456.44	
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT			37.03
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT			32.77
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT			26.39
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT		1,787.16	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT		2.73	
08/29/24	CD0160	028345		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003525			2,040.19
08/30/24	CD0160	028340		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003505			67,421.41
08/31/24	RC2324	004865		BNA> BANK INTREST		4,661.12	
09/03/24	CD0160	028309		FUELMAN (ROAD) > PAYMENT OF CLAIM 003474			24,393.96
09/03/24	CD0160	028310		G & O SUPPLY CO > PAYMENT OF CLAIM 003475			6,252.00
09/03/24	CD0160	028311		METAL WORKS, LLC > PAYMENT OF CLAIM 003476			530.00
09/03/24	CD0160	028312		UNION LUMBER COMPANY > PAYMENT OF CLAIM 003477			61.00
09/13/24	CD0160	028353		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003537			51,262.93
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		29,698.36	
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		2,526.43	
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		28.93	
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		2.91	
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		319.97	
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		86.24	
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		7,829.79	
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		155.11	
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT		380.04	
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT		2.06	
09/30/24	CD0160	028370		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003569			57,924.42
09/30/24	RC2324	004956		BNA> BANK INTEREST			4,485.57
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			8,971.14
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)		17,942.28	
BALANCE >>>					1,143,229.07	2,010,771.68	1,435,937.15

160	000	011		INVESTMENTS		500,000.00	
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND		300,000.00	
BALANCE >>>					800,000.00	300,000.00	0.00

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TOTAL ASSETS					BALANCE >>>		1,943,229.07
TOTAL EQUITY					BALANCE >>>		1,068,394.54CR
160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,068,394.54CR	1,068,394.54
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,068,394.54CR
160	000	200		REALTY/PERSONAL			
10/20/23	RC2324	389314		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			139.93
10/20/23	RC2324	389324		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			40,126.08
11/20/23	RC2324	398913		TAMERI DUNNAM> OCTOBER SETTLEMENT			72.76
11/20/23	RC2324	398921		TAMERI DUNNAM> OCTOBER SETTLEMENT			545.28
12/22/23	RC2324	00409713		TAMERI DUNNAM> NOVEMBER SETTLEMENT			560.05
01/23/24	RC2324	00414613		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			304,999.01
01/23/24	RC2324	00414615		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			32,811.74
01/23/24	RC2324	00414616		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			90.91
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION		90.91	
02/20/24	RC2324	00424312		TAMERI DUNNAM> JANUARY SETTLEMENT			535,741.74
02/20/24	RC2324	00424314		TAMERI DUNNAM> JANUARY SETTLEMENT			97,359.49
02/20/24	RC2324	00424319		TAMERI DUNNAM> JANUARY SETTLEMENT			112,799.91
03/21/24	RC2324	00435612		TAMERI DUNNAM> SETTLEMENT			135,737.90
03/21/24	RC2324	00435616		TAMERI DUNNAM> FEB SETTLEMENT			54,356.37
03/21/24	RC2324	00435624		TAMERI DUNNAM> FEB SETTLEMENT			44,824.65
04/22/24	RC2324	445213		TAMERI DUNNAM> MARCH SETTLEMENT			22,738.12
04/22/24	RC2324	445217		TAMERI DUNNAM> MARCH SETTLEMENT			1,568.06
05/20/24	RC2324	00453713		TAMERI DUNNAM> APRIL SETTLEMENT			21,001.81
05/20/24	RC2324	00453717		TAMERI DUNNAM> APRIL SETTLEMENT			1,261.90
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			21,945.61
06/21/24	RC2324	00462313		TAMERI DUNNAM> MAY 2024 SETTLEMENT			9,463.34
06/21/24	RC2324	00462317		TAMERI DUNNAM> MAY 2024 SETTLEMENT			600.57
07/19/24	RC2324	00471712		TAMERI DUNNAM> JUNE SETTLEMENT			21,893.98
07/19/24	RC2324	00471716		TAMERI DUNNAM> JUNE SETTLEMENT			2,920.33
08/21/24	RC2324	00483312		TAMERI DUNNAM> JULY SETTLEMENT			9,456.44
08/21/24	RC2324	00483318		TAMERI DUNNAM> JULY SETTLEMENT			1,787.16
09/19/24	RC2324	00490613		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			7,829.79
09/19/24	RC2324	00490617		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			155.11
09/23/24	RC2324	004913		THE PUL ALLIANCE> PUL TAXES 23 YEAR SETTLEMENT			2.06
					BALANCE >>>	1,482,699.19CR	90.91 1,482,790.10
160	000	201		MOTOR VEHICLE			
10/20/23	RC2324	389304		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			111.53
11/20/23	RC2324	398904		TAMERI DUNNAM> OCTOBER SETTLEMENT			17,085.10
12/01/23	SJ2324	#010		RECEIPTS> TO CORRECT REC#409704			22,579.83
01/23/24	RC2324	00414604		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			22,297.58
02/20/24	RC2324	00424304		TAMERI DUNNAM> JANUARY SETTLEMENT			26,332.12
03/21/24	RC2324	00435603		TAMERI DUNNAM> FEB SETTLEMENT			30,765.99
04/22/24	RC2324	445204		TAMERI DUNNAM> MARCH SETTLEMENT			28,816.28

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05/20/24	RC2324	00453704		TAMERI DUNNAM> APRIL SETTLEMENT			31,694.22
06/21/24	RC2324	00462304		TAMERI DUNNAM> MAY 2024 SETTLEMENT			34,350.50
07/19/24	RC2324	00471703		TAMERI DUNNAM> JUNE SETTLEMENT			30,557.01
08/21/24	RC2324	00483303		TAMERI DUNNAM> JULY SETTLEMENT			29,649.45
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			29,698.36
09/19/24	RC2324	00490604		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			2,526.43
				BALANCE >>>	306,464.40CR	0.00	306,464.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 202				MOBILE HOME			
10/20/23	RC2324	389310		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			267.91
11/20/23	RC2324	398909		TAMERI DUNNAM> OCTOBER SETTLEMENT			93.34
12/22/23	RC2324	00409709		TAMERI DUNNAM> NOVEMBER SETTLEMENT			147.90
01/23/24	RC2324	00414609		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			1,692.14
02/20/24	RC2324	00424309		TAMERI DUNNAM> JANUARY SETTLEMENT			7,039.32
03/21/24	RC2324	00435608		TAMERI DUNNAM> FEB SETTLEMENT			2,302.45
04/22/24	RC2324	445209		TAMERI DUNNAM> MARCH SETTLEMENT			827.48
05/20/24	RC2324	00453709		TAMERI DUNNAM> APRIL SETTLEMENT			569.84
06/21/24	RC2324	00462309		TAMERI DUNNAM> MAY 2024 SETTLEMENT			375.48
07/19/24	RC2324	00471708		TAMERI DUNNAM> JUNE SETTLEMENT			521.03
08/21/24	RC2324	00483308		TAMERI DUNNAM> JULY SETTLEMENT			927.17
09/19/24	RC2324	00490609		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			319.97
				BALANCE >>>	15,084.03CR	0.00	15,084.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 203				PRIOR YEAR PROPERTY TAX			
10/20/23	RC2324	389305		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			22,907.91
10/20/23	RC2324	389306		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			.77
10/20/23	RC2324	389312		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			38.06
10/20/23	RC2324	389316		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			23.79
10/20/23	RC2324	389318		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			12.59
10/20/23	RC2324	389320		TAMERI DUNNAM> SEPTEMENT SETTLEMENT			52.76
11/20/23	RC2324	398905		TAMERI DUNNAM> OCTOBER SETTLEMENT			8,320.93
11/20/23	RC2324	398911		TAMERI DUNNAM> OCTOBER SETTLEMENT			40.96
11/20/23	RC2324	398915		TAMERI DUNNAM> OCTOBER SETTLEMENT			57.41
11/20/23	RC2324	398917		TAMERI DUNNAM> OCTOBER SETTLEMENT			71.30
11/20/23	RC2324	398919		TAMERI DUNNAM> OCTOBER SETTLEMENT			65.69
12/22/23	RC2324	00409705		TAMERI DUNNAM> NOVEMBER SETTLEMENT			696.22
12/22/23	RC2324	00409711		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1.97
01/23/24	RC2324	00414605		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			1,035.67
01/23/24	RC2324	00414611		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			4.71
01/23/24	RC2324	00414614		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			72.13
01/23/24	RC2324	00414618		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			130.91
01/23/24	RC2324	00414620		TAMERI DUNNAM> DECEMBER 2023 SETTLEMENT			143.81
01/23/24	SJ2324	#027		RECEIPTS> CODING ERROR CORRECTION			90.91
02/20/24	RC2324	00424305		TAMERI DUNNAM> JANUARY SETTLEMENT			43.20
02/20/24	RC2324	00424310		TAMERI DUNNAM> JANUARY SETTLEMENT			188.14
02/20/24	RC2324	00424315		TAMERI DUNNAM> JANUARY SETTLEMENT			8.40
02/20/24	RC2324	00424317		TAMERI DUNNAM> JANUARY SETTLEMENT			1.43
03/21/24	RC2324	00435604		TAMERI DUNNAM> FEB SETTLEMENT			489.27
03/21/24	RC2324	00435610		TAMERI DUNNAM> FEB SETTLEMENT			604.02

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03/21/24	RC2324	00435617		TAMERI DUNNAM> FEB SETTLEMENT			40.53
03/21/24	RC2324	00435620		TAMERI DUNNAM> FEB SETTLEMENT			17.95
03/21/24	RC2324	00435622		TAMERI DUNNAM> FEB SETTLEMENT			13.62
04/22/24	RC2324	445205		TAMERI DUNNAM> MARCH SETTLEMENT			202.89
04/22/24	RC2324	445211		TAMERI DUNNAM> MARCH SETTLEMENT			188.99
04/22/24	RC2324	445219		TAMERI DUNNAM> MARCH SETTLEMENT			.37
05/20/24	RC2324	00453705		TAMERI DUNNAM> APRIL SETTLEMENT			124.32
05/20/24	RC2324	00453711		TAMERI DUNNAM> APRIL SETTLEMENT			47.45
05/20/24	RC2324	00453715		TAMERI DUNNAM> APRIL SETTLEMENT			71.94
05/20/24	RC2324	00453719		TAMERI DUNNAM> APRIL SETTLEMENT			381.53
05/20/24	RC2324	00453721		TAMERI DUNNAM> APRIL SETTLEMENT			98.95
06/21/24	RC2324	00462305		TAMERI DUNNAM> MAY 2024 SETTLEMENT			115.94
06/21/24	RC2324	00462311		TAMERI DUNNAM> MAY 2024 SETTLEMENT			78.52
06/21/24	RC2324	00462319		TAMERI DUNNAM> MAY 2024 SETTLEMENT			203.87
06/21/24	RC2324	00462321		TAMERI DUNNAM> MAY 2024 SETTLEMENT			132.96
06/21/24	RC2324	00462323		TAMERI DUNNAM> MAY 2024 SETTLEMENT			11.96
07/19/24	RC2324	00471704		TAMERI DUNNAM> JUNE SETTLEMENT		41.46	
07/19/24	RC2324	00471710		TAMERI DUNNAM> JUNE SETTLEMENT			19.50
08/21/24	RC2324	00483304		TAMERI DUNNAM> JULY SETTLEMENT			37.32
08/21/24	RC2324	00483310		TAMERI DUNNAM> JULY SETTLEMENT			18.08
08/21/24	RC2324	00483314		TAMERI DUNNAM> JULY SETTLEMENT		37.03	
08/21/24	RC2324	00483316		TAMERI DUNNAM> JULY SETTLEMENT		32.77	
08/21/24	RC2324	00483317		TAMERI DUNNAM> JULY SETTLEMENT		26.39	
08/21/24	RC2324	00483320		TAMERI DUNNAM> JULY SETTLEMENT			2.73
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			28.93
09/19/24	RC2324	00490605		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			2.91
09/19/24	RC2324	00490611		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			86.24
09/19/24	RC2324	00490619		TAMERI DUNNAM> AUGUST 2024 SETTLEMENT			380.04
				BALANCE >>>	37,272.85CR	137.65	37,410.50

160 000 263				REIMBURSEMENT STATE AID ROADS			
05/09/24	RC2324	004492		OFFICE OF STATE AID ROAD CONST> SAP STATE AID ROAD FUND			19,527.97
				BALANCE >>>	19,527.97CR	0.00	19,527.97

160 000 330				INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			139.53
12/05/23	RC2324	004029		BNA> BANK INT			121.17
12/29/23	RC2324	004114		BANK> INTREST			88.72
01/10/24	RC2324	004135		BNA> CD RENEWED CD # 191016 MATURIT			11,530.94
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			1,078.60
02/29/24	RC2324	004292		BNA> BANK INTREST			2,181.24
03/29/24	RC2324	004380		BNA> BANK INTREST			4,785.60
05/02/24	RC2324	004475		BNA> BANK INTEREST			6,137.44
05/31/24	RC2324	004577		BNA> MAY INTREST			6,062.31
06/28/24	RC2324	004673		BNA BANK> BANK INT			5,681.58
07/01/24	RC2324	004674		BNA BANK> INTREST FROM CD # 192150			12,678.00
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			6,768.66
08/31/24	RC2324	004865		BNA> BANK INTREST			4,661.12
09/30/24	RC2324	004956		BNA> BANK INTEREST		4,485.57	

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09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		8,971.14	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			17,942.28
BALANCE >>>					66,400.48CR	13,456.71	79,857.19

160	000	340		REFUNDS			
08/05/24	RC2324	004756		UNION COUNTY SCHOOL BOARD> WEST UNION SCHOOL - PIPE AND M			3,918.40
BALANCE >>>					3,918.40CR	0.00	3,918.40

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

TOTAL REVENUE					BALANCE >>>	1,931,367.32CR	
+++++							

300 COUNTY WIDE ROAD

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	420		ROAD EMPLOYEES			
10/13/23	PY0202	3AB2012	310 25461	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,223.48	
10/31/23	PY0202	3AR8015	333 25469	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		32,190.49	
11/15/23	PY0202	3BD5012	607 25728	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,793.98	
11/30/23	PY0202	3BT7015	916 26023	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		29,733.38	
12/15/23	PY0202	3CD3012	944 26034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		31,149.98	
12/29/23	PY0202	3CR0515	1180 26043	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		30,823.17	
03/28/24	PY0202	43R8015	2041 27038	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		192.00	
04/15/24	PY0202	44B6015	2063 27046	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		384.00	
07/15/24	PY0202	47B5012	3008 27887	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,731.37	
07/31/24	PY0202	47T7015	3036 27901	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		37,980.41	
08/15/24	PY0202	48D1012	3266 28116	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		38,280.97	
08/29/24	PY0202	48T1003	3525 28345	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,625.00	
08/30/24	PY0202	48S1015	3505 28340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		40,248.37	
09/13/24	PY0202	49B5012	3537 28353	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		36,934.17	
09/30/24	PY0202	49D9503V	3569 28370	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL VOIDING			1,532.75
09/30/24	PY0202	49R8015	3569 28370	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		34,394.01	
BALANCE >>>					411,152.03	412,684.78	1,532.75

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160	300	424		SHOP EMPLOYEE			
10/13/23	PY0202	3AB2012	310 25461	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,925.00	
10/31/23	PY0202	3AR8015	333 25469	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,148.25	
11/15/23	PY0202	3BD5012	607 25728	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,475.00	
11/30/23	PY0202	3BT7015	916 26023	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,862.21	
12/15/23	PY0202	3CD3012	944 26034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,475.00	
12/29/23	PY0202	3CR0515	1180 26043	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,815.40	
07/15/24	PY0202	47B5012	3008 27887	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,025.00	
07/31/24	PY0202	47T7015	3036 27901	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,049.23	
08/15/24	PY0202	48D1012	3266 28116	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,075.00	
08/30/24	PY0202	48S1015	3505 28340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,137.74	
09/13/24	PY0202	49B5012	3537 28353	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,075.00	

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09/30/24	PY0202	49R8015	3569	28370	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,075.00	
					BALANCE >>>	30,137.83	30,137.83	0.00

160	300	425			ROAD MANAGER			
10/13/23	PY0202	3AB2012	310	25461	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
10/31/23	PY0202	3AR8015	333	25469	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
11/15/23	PY0202	3BD5012	607	25728	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
11/30/23	PY0202	3BT7015	916	26023	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
12/15/23	PY0202	3CD3012	944	26034	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
12/29/23	PY0202	3CR0515	1180	26043	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
07/15/24	PY0202	47B5012	3008	27887	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
07/31/24	PY0202	47T7015	3036	27901	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
08/15/24	PY0202	48D1012	3266	28116	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
08/30/24	PY0202	48S1015	3505	28340	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
09/13/24	PY0202	49B5012	3537	28353	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
09/30/24	PY0202	49R8015	3569	28370	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		2,019.00	
					BALANCE >>>	24,228.00	24,228.00	0.00

160	300	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2014	310	25461	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,746.99	
10/13/23	PY0202	3AB2014	310	25461	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		508.95	
10/13/23	PY0202	3AB2014	310	25461	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
10/31/23	PY0202	3AR8017	333	25469	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,760.73	
10/31/23	PY0202	3AR8017	333	25469	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		373.80	
10/31/23	PY0202	3AR8017	333	25469	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
11/15/23	PY0202	3BD5014	607	25728	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,749.51	
11/15/23	PY0202	3BD5014	607	25728	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		256.65	
11/15/23	PY0202	3BD5014	607	25728	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
11/30/23	PY0202	3BT7017	916	26023	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,772.71	
11/30/23	PY0202	3BT7017	916	26023	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		324.02	
11/30/23	PY0202	3BT7017	916	26023	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
12/15/23	PY0202	3CD3014	944	26034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,758.21	
12/15/23	PY0202	3CD3014	944	26034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		256.65	
12/15/23	PY0202	3CD3014	944	26034	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
12/29/23	PY0202	3CR0517	1180	26043	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,820.36	
12/29/23	PY0202	3CR0517	1180	26043	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		315.88	
12/29/23	PY0202	3CR0517	1180	26043	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		351.31	
07/15/24	PY0202	47B5014	3008	27887	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,059.65	
07/15/24	PY0202	47B5014	3008	27887	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		541.48	
07/15/24	PY0202	47B5014	3008	27887	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.40	
07/31/24	PY0202	47T7017	3036	27901	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,265.88	
07/31/24	PY0202	47T7017	3036	27901	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		545.82	
07/31/24	PY0202	47T7017	3036	27901	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.40	
08/15/24	PY0202	48D1014	3266	28116	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,100.59	
08/15/24	PY0202	48D1014	3266	28116	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		550.43	
08/15/24	PY0202	48D1014	3266	28116	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.40	
08/29/24	PY0202	48T1005	3525	28345	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		290.88	
08/30/24	PY0202	48S1017	3505	28340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,442.01	
08/30/24	PY0202	48S1017	3505	28340	UNION COUNTY -PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		561.66	

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08/30/24	PY0202	48S1017	3505	28340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.40	
09/13/24	PY0202	49B5014	3537	28353	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		5,141.97	
09/13/24	PY0202	49B5014	3537	28353	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		550.43	
09/13/24	PY0202	49B5014	3537	28353	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.40	
09/30/24	PY0202	49D9505V	3569	28370	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER			274.36
09/30/24	PY0202	49R8017	3569	28370	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		4,817.24	
09/30/24	PY0202	49R8017	3569	28370	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		550.43	
09/30/24	PY0202	49R8017	3569	28370	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		361.40	
					BALANCE >>>	69,064.83	69,339.19	274.36

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160 300 466 SOCIAL SECURITY MATCHING								
10/13/23	PY0202	3AB2013	310	25461	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,358.04	
10/13/23	PY0202	3AB2013	310	25461	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		220.07	
10/13/23	PY0202	3AB2013	310	25461	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
10/31/23	PY0202	3AR8016	333	25469	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,432.00	
10/31/23	PY0202	3AR8016	333	25469	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		160.65	
10/31/23	PY0202	3AR8016	333	25469	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
11/15/23	PY0202	3BD5013	607	25728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,325.18	
11/15/23	PY0202	3BD5013	607	25728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.61	
11/15/23	PY0202	3BD5013	607	25728	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
11/30/23	PY0202	3BT7016	916	26023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,244.04	
11/30/23	PY0202	3BT7016	916	26023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		142.23	
11/30/23	PY0202	3BT7016	916	26023	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
12/15/23	PY0202	3CD3013	944	26034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,352.43	
12/15/23	PY0202	3CD3013	944	26034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		112.61	
12/15/23	PY0202	3CD3013	944	26034	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
12/29/23	PY0202	3CR0516	1180	26043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,327.40	
12/29/23	PY0202	3CR0516	1180	26043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		138.65	
12/29/23	PY0202	3CR0516	1180	26043	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		147.08	
03/28/24	PY0202	43R8016	2041	27038	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		14.69	
04/15/24	PY0202	44B6016	2063	27046	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		29.38	
07/15/24	PY0202	47B5013	3008	27887	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,780.37	
07/15/24	PY0202	47B5013	3008	27887	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		231.19	
07/15/24	PY0202	47B5013	3008	27887	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
07/31/24	PY0202	47T7016	3036	27901	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,875.91	
07/31/24	PY0202	47T7016	3036	27901	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		233.04	
07/31/24	PY0202	47T7016	3036	27901	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
08/15/24	PY0202	48D1013	3266	28116	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,898.69	
08/15/24	PY0202	48D1013	3266	28116	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		235.02	
08/15/24	PY0202	48D1013	3266	28116	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
08/29/24	PY0202	48T1004	3525	28345	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.31	
08/30/24	PY0202	48S1016	3505	28340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		3,049.18	
08/30/24	PY0202	48S1016	3505	28340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.81	
08/30/24	PY0202	48S1016	3505	28340	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
09/13/24	PY0202	49B5013	3537	28353	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,796.91	
09/13/24	PY0202	49B5013	3537	28353	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		235.02	
09/13/24	PY0202	49B5013	3537	28353	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
09/30/24	PY0202	49D9504V	3569	28370	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER			117.26
09/30/24	PY0202	49R8016	3569	28370	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		2,602.60	
09/30/24	PY0202	49R8016	3569	28370	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		235.02	

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09/30/24	PY0202	49R8016	3569 28370	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		149.03	
				BALANCE >>>	35,166.45	35,283.71	117.26

160	300	467		WORKERS COMPENSATION			
10/02/23	AP5750	092223C	276 25420	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		8,105.40	
12/04/23	AP5750	102023B	892 25999	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		10,094.08	
04/01/24	AP5750	031124B	2010 27007	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		10,094.08	
05/06/24	AP5750	031924B	2347 27302	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		6,298.01	
07/01/24	AP5750	061324B	2958 27852	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		10,094.08	
				BALANCE >>>	44,685.65	44,685.65	0.00

160	300	468		GROUP INSURANCE			
10/31/23	PY0202	3AR8027	333 25469	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		5,948.28	
11/30/23	PY0202	3BT7027	916 26023	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		10,916.00	
12/29/23	PY0202	3CR0527	1180 26043	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		10,916.00	
01/31/24	PY0202	41U7033	1221 26270	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		272.96	
02/29/24	PY0202	42R1033	1474 26497	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		272.96	
03/28/24	PY0202	43R8036	2041 27038	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		289.08	
05/31/24	PY0202	45T6033	2720 27650	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		289.08	
06/28/24	PY0202	46Q2033	2984 27878	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		284.08	
07/31/24	PY0202	47T7027	3036 27901	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,645.06	
08/30/24	PY0202	48S1027	3505 28340	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		12,213.21	
09/30/24	PY0202	49R8027	3569 28370	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		11,645.06	
				BALANCE >>>	64,691.77	64,691.77	0.00

160	300	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

160	300	534		OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00

160	300	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

160	300	545		REPAIRS ROADS/BRIDGES NONCAP R			
				BALANCE >>>	0.00	0.00	0.00

160	300	546		OTHER R&M BY OUTSIDE PERSONS			
09/03/24	AP6643	890	3476 28311	METAL WORKS, LLC > REBAR GRATE		530.00	
				BALANCE >>>	530.00	530.00	0.00

160	300	548		HAULING GRAVEL			
				BALANCE >>>	0.00	0.00	0.00

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=====							
160	300	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

160	300	555		ENGINEERING FEES			
05/06/24	AP6572	B123059	2344 27299	ELLIOTT & BRITT > PB001-B123059/UC-73 (11)BN114 CR47		6,027.25	
				BALANCE >>>	6,027.25	6,027.25	0.00

160	300	570		INSURANCE AND FIDELITY			
11/06/23	AP7263	323376C	580 25701	ROSS & YERGER > POLICY# BINDERH231916IND23		3,689.32	
11/06/23	AP7263	323377D	580 25701	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		1,606.50	
11/06/23	AP7263	323384C	580 25701	ROSS & YERGER > POLICY# BINDERH305H231916TIL23		1,492.25	
01/02/24	AP7263	325305C	1156 26239	ROSS & YERGER > POLICY# H8105H231916IND23		3,689.32	
01/02/24	AP7263	325306D	1156 26239	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,606.50	
01/02/24	AP7263	325307C	1156 26239	ROSS & YERGER > POLICY# H6305H231916TIL23		1,492.25	
01/02/24	AP9932	945290C	1153 26236	ARTHUR J GALLAGHER RISK MGT SE> POLICY# H-810-5H231916-IND-22		577.98	
05/06/24	AP6486	NP6624B	2345 27300	FUELMAN (ROAD) > ACCT 126845 NP66249648		4,025.49	
05/06/24	AP7263	327606B	2348 27303	ROSS & YERGER > POLICY# H6305H231916TIL23		31.50	
05/06/24	AP7263	327607B	2348 27303	ROSS & YERGER > POLICY# H6305H231916TIL23		24.00	
06/03/24	AP7263	327241C	2691 27621	ROSS & YERGER > POLICY# H8105H231916IND23		3,689.32	
06/03/24	AP7263	327242D	2691 27621	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,606.40	
06/03/24	AP7263	327243C	2691 27621	ROSS & YERGER > POLICY# H6305H231916TIL23		1,491.92	
08/05/24	AP7263	86C	3238 28088	ROSS & YERGER > POLICY# H8105H231916IND23		3,689.32	
08/05/24	AP7263	86H	3238 28088	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,606.40	
08/05/24	AP7263	86L	3238 28088	ROSS & YERGER > POLICY# H6305H231916TIL23		1,491.92	
				BALANCE >>>	31,810.39	31,810.39	0.00

160	300	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

160	300	590		LICENSE TAGS			
07/16/24	AP6678	071524B	3029 27894	MOTOR VEHICLE LICENSING DIVISI> SN# 3C6UR5CJORG304454/ 2024 RAM		12.00	
				BALANCE >>>	12.00	12.00	0.00

160	300	631		GRAVEL OR SHELL			
11/06/23	AP2143	688865B	575 25696	BLUE WATER INDUSTRIES > RIP RAP		1,059.06	
11/06/23	AP2143	689452B	575 25696	BLUE WATER INDUSTRIES > RIP RAP		1,565.79	
11/06/23	AP2143	690037B	575 25696	BLUE WATER INDUSTRIES > RIP RAP		1,571.87	
12/04/23	AP2143	703008B	888 25995	BLUE WATER INDUSTRIES > RIP RAP		1,523.23	
12/04/23	AP2143	703496B	888 25995	BLUE WATER INDUSTRIES > RIP RAP		514.14	
02/05/24	AP2143	723564	1429 26465	BLUE WATER INDUSTRIES > RIP RAP		2,281.23	
02/05/24	AP2143	724029	1429 26465	BLUE WATER INDUSTRIES > RIP RAP		2,265.27	
04/01/24	AP2143	754150B	2007 27004	BLUE WATER INDUSTRIES > RIP RAP		1,521.66	
05/06/24	AP2143	756610B	2342 27297	BLUE WATER INDUSTRIES > RIP RAP		1,002.96	
05/06/24	AP2143	759242	2342 27297	BLUE WATER INDUSTRIES > RIP RAP		1,003.80	
05/06/24	AP2143	760026B	2342 27297	BLUE WATER INDUSTRIES > RIP RAP		494.97	
06/03/24	AP0006	308877B	2690 27620	MARTIN MARIETTA MATERIALS > RIP RAP		500.64	

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06/03/24	AP0006	341022B	2690	27620	MARTIN MARIETTA MATERIALS > RIP RAP		512.19	
06/03/24	AP0006	461340B	2690	27620	MARTIN MARIETTA MATERIALS > RIP RAP		497.70	
BALANCE >>>						16,314.51	16,314.51	0.00

160	300	632			ASPHALT			
BALANCE >>>						0.00	0.00	0.00

160	300	634			CULVERTS			
10/02/23	AP0116	6879UC3	275	25419	G & O SUPPLY CO > SOLID PIPE		2,560.80	
11/06/23	AP0116	T32912	579	25700	G & O SUPPLY CO > SOLID PIPE		4,653.00	
11/06/23	AP0116	T32921	579	25700	G & O SUPPLY CO > SOLID PIPE		4,833.60	
11/06/23	AP6453	1332	578	25699	FULTON PIPE & CONSTRUCTION COM> CULVERTS		4,629.90	
11/06/23	AP9815	6209569	576	25697	COBURN'S SUPPLY COMPANY > CULVERT		4,653.00	
12/04/23	AP0116	T32926	891	25998	G & O SUPPLY CO > SOLID PIPE		4,909.80	
12/04/23	AP0116	T34246	891	25998	G & O SUPPLY CO > SOLID PIPE		4,956.30	
12/04/23	AP6453	1343	890	25997	FULTON PIPE & CONSTRUCTION COM> CULVERT		3,224.10	
12/04/23	AP9815	6210325	889	25996	COBURN'S SUPPLY COMPANY > CULVERTS		3,789.60	
01/02/24	AP0116	T32099	1155	26238	G & O SUPPLY CO > SOLID PIPE		4,471.50	
02/05/24	AP0116	T33308	1431	26467	G & O SUPPLY CO > SOLID PIPE		3,591.60	
02/05/24	AP9815	6211608	1430	26466	COBURN'S SUPPLY COMPANY > CULVERTS		4,833.60	
03/04/24	AP0116	T010324	1670	26680	G & O SUPPLY CO > SOLID PIPE		12,188.50	
03/04/24	AP0116	T34591	1670	26680	G & O SUPPLY CO > CULVERTS		3,359.40	
03/04/24	AP0116	T34619	1670	26680	G & O SUPPLY CO > CULVERT		4,653.00	
03/04/24	AP9815	6212806	1667	26677	COBURN'S SUPPLY COMPANY > CULVERTS		4,466.40	
03/04/24	AP9815	6213201	1667	26677	COBURN'S SUPPLY COMPANY > CULVERTS		4,695.00	
04/01/24	AP0116	1570	2009	27006	G & O SUPPLY CO > CULVERTS		4,653.00	
04/01/24	AP9815	6213330	2008	27005	COBURN'S SUPPLY COMPANY > CULVERTS W/ LIFTING LUGS		5,459.02	
05/06/24	AP0116	T34656	2346	27301	G & O SUPPLY CO > CULVERTS		2,728.50	
05/06/24	AP0116	T34989	2346	27301	G & O SUPPLY CO > CULVERTS		4,466.40	
05/06/24	AP9815	6214350	2343	27298	COBURN'S SUPPLY COMPANY > CULVERT		4,833.60	
06/03/24	AP0116	T34691	2689	27619	G & O SUPPLY CO > CULVERTS		4,653.00	
06/03/24	AP0116	T35000	2689	27619	G & O SUPPLY CO > CULVERTS		1,025.40	
06/03/24	AP0116	T35028	2689	27619	G & O SUPPLY CO > CULVERT		2,164.80	
06/03/24	AP0116	T35052	2689	27619	G & O SUPPLY CO > CULVERTS		6,300.00	
06/03/24	AP9815	6215489	2688	27618	COBURN'S SUPPLY COMPANY > CULVERTS		4,833.60	
06/03/24	AP9815	6216286	2688	27618	COBURN'S SUPPLY COMPANY > CULVERTS		4,653.00	
07/01/24	AP9815	6216777	2956	27850	COBURN'S SUPPLY COMPANY > CULVERT		4,977.60	
08/05/24	AP0116	T35111	3237	28087	G & O SUPPLY CO > CULVERTS		3,918.40	
08/05/24	AP0116	T35230	3237	28087	G & O SUPPLY CO > CULVERTS		4,496.52	
08/05/24	AP0116	T35324	3237	28087	G & O SUPPLY CO > CULVERTS/LUGS		3,928.52	
08/05/24	AP0116	T35710	3237	28087	G & O SUPPLY CO > CULVERTS		440.00	
09/03/24	AP0116	T35411	3475	28310	G & O SUPPLY CO > CULVERTS		4,653.00	
09/03/24	AP0116	T35818	3475	28310	G & O SUPPLY CO > CULVERTS		1,599.00	
BALANCE >>>						150,252.46	150,252.46	0.00

160	300	635			TOPPING AND FILL DIRT			
BALANCE >>>						0.00	0.00	0.00

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 160 BRIDGE & CULVERT FUND
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160	300	636		BRIDGE LUMBER	BALANCE >>>	0.00	0.00	0.00
160	300	639		SIGNS	BALANCE >>>	0.00	0.00	0.00
160	300	642		PAINT AND PRESERVATIVES	BALANCE >>>	0.00	0.00	0.00
160	300	643		HARDWARE/PLUMBING/ELECTRICAL	BALANCE >>>	0.00	0.00	0.00
160	300	644		SMALL TOOLS	BALANCE >>>	0.00	0.00	0.00
160	300	661		STEEL RODS	BALANCE >>>	0.00	0.00	0.00
160	300	670		GASOLINE				
11/06/23	AP6486	NP6518B	577 25698	FUELMAN (ROAD)	> ACCT BG126845 NP65181008		5,415.85	
11/06/23	AP6486	NP6523B	577 25698	FUELMAN (ROAD)	> ACCT 126845 NP65232782		6,371.64	
11/06/23	AP6486	NP6525B	577 25698	FUELMAN (ROAD)	> ACCT 126845 NP65254556		5,280.63	
11/06/23	AP6486	NP6528B	577 25698	FUELMAN (ROAD)	> ACCT 126845 NP65284394		6,022.29	
11/06/23	AP6486	NP6530B	577 25698	FUELMAN (ROAD)	> ACCT 126845 NP65306594		6,478.76	
01/02/24	AP6486	NP6549B	1154 26237	FUELMAN (ROAD)	> ACCT 126845 NP65490525		2,076.76	
01/02/24	AP6486	NP6556B	1154 26237	FUELMAN (ROAD)	> ACCT 126845 NP65563455		4,294.23	
01/02/24	AP6486	NP6559B	1154 26237	FUELMAN (ROAD)	> ACCT 126845 NP65595972		4,352.96	
01/02/24	AP6486	NP6564B	1154 26237	FUELMAN (ROAD)	> ACCT 126845 NP65646760		3,581.83	
03/04/24	AP3727	NP6589B	1668 26678	FUELMAN (BOS)	> ACCT #126143 NP65898310		5,352.45	
03/04/24	AP6486	NP6593B	1669 26679	FUELMAN (ROAD)	> ACCT 126845 NP65936486		4,047.17	
03/04/24	AP6486	NP6595B	1669 26679	FUELMAN (ROAD)	> ACCT# 126845 NP65959448		2,959.60	
03/04/24	AP6486	NP6598B	1669 26679	FUELMAN (ROAD)	> ACCT 126845 NP65987377		2,618.05	
05/06/24	AP6486	NP6614B	2345 27300	FUELMAN (ROAD)	> ACCT 126845 NP66143467		4,488.59	
05/06/24	AP6486	NP6616B	2345 27300	FUELMAN (ROAD)	> ACCT 126845 NP66165987		2,472.36	
05/06/24	AP6486	NP6627B	2345 27300	FUELMAN (ROAD)	> ACCT 126845 NP66270401		4,038.07	
05/06/24	AP6486	NP6630B	2345 27300	FUELMAN (ROAD)	> ACCT 126845 NP66300033		3,763.39	
07/01/24	AP6486	NP6650B	2957 27851	FUELMAN (ROAD)	> ACCT 126845 NP66500882		3,836.43	
07/01/24	AP6486	NP6656B	2957 27851	FUELMAN (ROAD)	> ACCT 126845 NP66564178		3,908.16	
07/01/24	AP6486	NP6660B	2957 27851	FUELMAN (ROAD)	> ACCT 126845 NP66606105		6,434.57	
07/01/24	AP6486	NP6663B	2957 27851	FUELMAN (ROAD)	> ACCT 126845 NP66635816		6,780.05	
07/01/24	AP6486	NP6665B	2957 27851	FUELMAN (ROAD)	> ACCT 126845 NP66657536		6,042.34	
09/03/24	AP6486	NP6690B	3474 28309	FUELMAN (ROAD)	> ACCT 126845 NP66906719		6,356.80	
09/03/24	AP6486	NP6694B	3474 28309	FUELMAN (ROAD)	> ACCT 126845 NP66942152		6,129.83	
09/03/24	AP6486	NP6696B	3474 28309	FUELMAN (ROAD)	> ACCT 126845 NP66965112		5,211.05	
09/03/24	AP6486	NP6699B	3474 28309	FUELMAN (ROAD)	> ACCT 126845 NP66992506		6,696.28	
					BALANCE >>>	125,010.14	125,010.14	0.00

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160	300	674		LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00
160	300	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
160	300	681		REPAIR AND REPLACEMENT PARTS			
12/04/23	AP7598	0151101	893 26000	STRIBLING EQUIPMENT, LLC > CONTROL VALVE/O-RING		3,560.48	
				BALANCE >>>	3,560.48	3,560.48	0.00
160	300	695		OTHER CONSUMABLE SUPPLIES			
09/03/24	AP0054	1130622	3477 28312	UNION LUMBER COMPANY > BLOCKS FOR CAGE		61.00	
				BALANCE >>>	61.00	61.00	0.00
160	300	911		CONSTRUCTION-IN-PROGRESS			
				BALANCE >>>	0.00	0.00	0.00
160	300	915		VEHICLES (\$5,000 AND ABOVE)			
07/16/24	AP0144	192983A	3028 27893	LANDERS CHRYSLER DODGE JEEP LL> VIN# 3C6UR5CJ0RG304454		21,982.00	
07/16/24	AP0144	192983AV	3028 27893	LANDERS CHRYSLER DODGE JEEP LL> VOID CLAIM NO 003028 CHECK NO 027893			21,982.00
07/16/24	AP0144	192983B	3028 27893	LANDERS CHRYSLER DODGE JEEP LL> VIN# 3C6UR5CJ0RG304454/ 2024 RAM		21,982.00	
07/16/24	AP0144	192983BV	3028 27893	LANDERS CHRYSLER DODGE JEEP LL> VOID CLAIM NO 003028 CHECK NO 027893			21,982.00
07/16/24	AP0144	192983D	3031 27896	LANDERS CHRYSLER DODGE JEEP LL> 2024 RAM/3C6UR5CJ0RG304454		21,982.00	
07/16/24	AP0144	192984B	3028 27893	LANDERS CHRYSLER DODGE JEEP LL> VIN# 3C6UR5CJ2RG304455		21,846.00	
07/16/24	AP0144	192984BV	3028 27893	LANDERS CHRYSLER DODGE JEEP LL> VOID CLAIM NO 003028 CHECK NO 027893			21,846.00
07/16/24	AP0144	192984D	3031 27896	LANDERS CHRYSLER DODGE JEEP LL> 2024 RAM/3C6UR5CJ2RG304455		21,846.00	
				BALANCE >>>	43,828.00	109,638.00	65,810.00
160	300	916		ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00
				COUNTY WIDE ROAD			
				BALANCE >>>	1,056,532.79	1,124,267.16	67,734.37

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

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=====							
				998 OTHER FINANCING USES			
160	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES	BALANCE >>>	0.00	0.00

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 160 BRIDGE & CULVERT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,056,532.79	
				BRIDGE & CULVERT FUND	BALANCE >>>	0.00	3,448,724.11 3,448,724.11

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 240 TOYOTA BOND I & S
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 000 002				CASH IN BANK		6,051.37	
11/06/23	CD0240	025702		BUTLER, SNOW			3,000.00
11/22/23	RC2324	003993		THE PUL ALLIANCE> JAN 2024 INTEREST PAYMENT		25,837.50	
12/04/23	CD0240	026001		US BANK CHARLOTTE			25,837.50
01/02/24	CD0240	026240		US BANK CM-9690			3,000.00
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT		297,820.93	
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT		513,516.57	
06/03/24	CD0240	027622		US BANK CHARLOTTE			805,837.50
				BALANCE >>>	5,551.37	837,175.00	837,675.00
TOTAL ASSETS					BALANCE >>>	5,551.37	
240 000 190				FUND BALANCE - UNRESERVED			6,051.37
				BALANCE >>>	6,051.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	6,051.37CR	
240 000 200				REALTY/PERSONAL			
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			297,820.93
				BALANCE >>>	297,820.93CR	0.00	297,820.93
240 000 226				PAYMENT IN LIEU OF TAX			
11/22/23	RC2324	003993		THE PUL ALLIANCE> JAN 2024 INTEREST PAYMENT			25,837.50
05/31/24	RC2324	004572		THE PUL ALLIANCE> 2023 TAX YEAR SETTLEMENT			513,516.57
				BALANCE >>>	539,354.07CR	0.00	539,354.07
240 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	837,175.00CR	
800 BONDS & NOTE-DEBT SERVICES							
240 800 550				LEGAL FEES			
11/06/23	AP6570	0397824	581 25702	BUTLER, SNOW		3,000.00	
				> CONTINUING DISCLOSURE FOR TOYOTA BOND		3,000.00	0.00
				BALANCE >>>	3,000.00	3,000.00	
240 800 801				PRIN RETIREMENT NONCAPITAL DEB			
06/03/24	AP1525	052424	2692 27622	US BANK CHARLOTTE		780,000.00	
				> ACCT# 234564000		780,000.00	0.00
				BALANCE >>>	780,000.00	780,000.00	

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=====							
240	800	802		INTEREST EXPENSE			
12/04/23	AP1525	110923	894 26001	US BANK CHARLOTTE	> ACCT 234564000	25,837.50	
06/03/24	AP1525	052424	2692 27622	US BANK CHARLOTTE	> ACCT# 234564000	25,837.50	
				BALANCE >>>	51,675.00	51,675.00	0.00

240	800	803		FISCAL AGENTS FEES			
01/02/24	AP9604	7133797	1157 26240	US BANK CM-9690	> ACCT 234564000 INV 7133797	3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

				BONDS & NOTE-DEBT SERVICES	BALANCE >>>	837,675.00	837,675.00

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

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

UNION COUNTY 2023/2024
 240 TOYOTA BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	837,675.00	
				TOYOTA BOND I & S	BALANCE >>>	0.00	1,674,850.00 1,674,850.00

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391	000	002		CASH IN BANK		39,056.37	
10/02/23	CD0391	025421		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000277			1,000.00
10/02/23	CD0391	025422		YOUNG, EMILEE C > PAYMENT OF CLAIM 000278			2,166.67
10/31/23	RC2324	003940		BNA> BANK INTREST		9.59	
11/06/23	CD0391	025703		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000582			1,000.00
11/06/23	CD0391	025704		YOUNG, EMILEE C > PAYMENT OF CLAIM 000583			2,166.67
12/04/23	CD0391	026002		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000895			1,000.00
12/04/23	CD0391	026003		YOUNG, EMILEE C > PAYMENT OF CLAIM 000896			2,166.67
12/05/23	RC2324	004029		BNA> BANK INT		8.26	
12/29/23	RC2324	004099		BNA> CD # 190013 INTREST EARNED AT	164,499.85		
12/29/23	RC2324	004114		BANK> INTREST		7.28	
01/02/24	CD0391	026241		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001158			1,000.00
01/02/24	CD0391	026242		YOUNG, EMILEE C > PAYMENT OF CLAIM 001159			2,166.67
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		711.71	
02/05/24	CD0391	026468		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001432			1,000.00
02/05/24	CD0391	026469		YOUNG, EMILEE C > PAYMENT OF CLAIM 001433			2,166.67
02/29/24	RC2324	004292		BNA> BANK INTREST		649.44	
03/04/24	CD0391	026681		BAPTIST AMBULANCE > PAYMENT OF CLAIM 001671			156.56
03/04/24	CD0391	026682		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 001672			14.41
03/04/24	CD0391	026683		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001673			1,000.00
03/04/24	CD0391	026684		YOUNG, EMILEE C > PAYMENT OF CLAIM 001674			2,166.67
03/29/24	RC2324	004380		BNA> BANK INTREST		640.91	
04/01/24	CD0391	027008		BAPTIST MEMORIAL MEDICAL GROUP> PAYMENT OF CLAIM 002011			63.71
04/01/24	CD0391	027009		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002012			576.60
04/01/24	CD0391	027010		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002013			1,000.00
04/01/24	CD0391	027011		YOUNG, EMILEE C > PAYMENT OF CLAIM 002014			2,166.67
05/02/24	RC2324	004475		BNA> BANK INTEREST		697.13	
05/06/24	CD0391	027304		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 002349			2,593.96
05/06/24	CD0391	027305		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002350			1,000.00
05/06/24	CD0391	027306		SOUTHEASTERN EMERGENCY PHYSICI> PAYMENT OF CLAIM 002351			105.35
05/06/24	CD0391	027307		YOUNG, EMILEE C > PAYMENT OF CLAIM 002352			2,166.67
05/31/24	RC2324	004577		BNA> MAY INTREST		661.55	
06/03/24	CD0391	027623		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002693			1,000.00
06/03/24	CD0391	027624		YOUNG, EMILEE C > PAYMENT OF CLAIM 002694			2,166.67
06/21/24	RC2324	004624		BNA> BANK INTEREST - CLOSE OUT CD 1	235,148.06		
06/21/24	RC2324	004624		BNA> BANK INTEREST - CLOSE OUT CD 1			270.12
06/28/24	RC2324	004673		BNA BANK> BANK INT		582.78	
07/01/24	CD0391	027853		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002959			1,000.00
07/01/24	CD0391	027854		YOUNG, EMILEE C > PAYMENT OF CLAIM 002960			2,166.67
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		1,582.71	
08/05/24	CD0391	028089		BAPTIST MEMORIAL-UNION COUNTY > PAYMENT OF CLAIM 003239			220.82
08/05/24	CD0391	028090		NEW ALBANY PHARMACY AND SOLUTI> PAYMENT OF CLAIM 003240			2,333.04
08/05/24	CD0391	028091		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 003241			1,000.00
08/05/24	CD0391	028092		YOUNG, EMILEE C > PAYMENT OF CLAIM 003242			2,166.67
08/31/24	RC2324	004865		BNA> BANK INTREST		1,433.27	
09/03/24	CD0391	028313		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 003478			1,000.00
09/03/24	CD0391	028314		YOUNG, EMILEE C > PAYMENT OF CLAIM 003479			2,166.67
09/30/24	RC2324	004956		BNA> BANK INTEREST			1,465.51
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI			2,931.02
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)		5,862.04	
				BALANCE >>>	402,819.81	412,494.58	48,731.14

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391 000 011				INVESTMENTS		9,000,000.00	
12/29/23	SJ2324	#009		BANK> HEALTH LEASE INTEREST		200,000.00	
				HEALTH LEASE INTEREST REINVESTED IN COD #192049			
				BALANCE >>>	9,200,000.00	200,000.00	0.00
TOTAL ASSETS					BALANCE >>>		9,602,819.81
391 000 190				FUND BALANCE - UNRESERVED			9,039,056.37
				BALANCE >>>	9,039,056.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		9,039,056.37CR
391 000 330				INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			9.59
12/05/23	RC2324	004029		BNA> BANK INT			8.26
12/29/23	RC2324	004099		BNA> CD # 190013 INTREST EARNED AT			164,499.85
12/29/23	RC2324	004114		BANK> INTREST			7.28
12/29/23	SJ2324	#009		BANK> HEALTH LEASE INTEREST			200,000.00
				HEALTH LEASE INTEREST REINVESTED IN COD #192049			
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			711.71
02/29/24	RC2324	004292		BNA> BANK INTREST			649.44
03/29/24	RC2324	004380		BNA> BANK INTREST			640.91
05/02/24	RC2324	004475		BNA> BANK INTEREST			697.13
05/31/24	RC2324	004577		BNA> MAY INTREST			661.55
06/21/24	RC2324	004624		BNA> BANK INTEREST - CLOSE OUT CD 1			235,148.06
06/21/24	RC2324	004624		BNA> BANK INTEREST - CLOSE OUT CD 1		270.12	
06/28/24	RC2324	004673		BNA BANK> BANK INT			582.78
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			1,582.71
08/31/24	RC2324	004865		BNA> BANK INTREST			1,433.27
09/30/24	RC2324	004956		BNA> BANK INTEREST		1,465.51	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		2,931.02	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			5,862.04
				BALANCE >>>	607,827.93CR	4,666.65	612,494.58
391 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		607,827.93CR
220 JAIL ADMINISTRATION							
391 220 552				MEDICAL FEES			
10/02/23	AP1333	090523	277 25421	SHANDS, DR. THOMAS	> MEDICAL SERVICES	1,000.00	
10/02/23	AP6828	090523	278 25422	YOUNG, EMILEE C	> MEDICAL SERVICES	2,166.67	

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11/06/23	AP1333	100223	582 25703	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
11/06/23	AP6828	100223	583 25704	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
12/04/23	AP1333	110723	895 26002	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
12/04/23	AP6828	110723	896 26003	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
01/02/24	AP1333	120123	1158 26241	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
01/02/24	AP6828	120123	1159 26242	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
02/05/24	AP1333	010224	1432 26468	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
02/05/24	AP6828	010224	1433 26469	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
03/04/24	AP1333	020124	1673 26683	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
03/04/24	AP6458	020624	1672 26682	RADIOLOGY PHYSICIANS OF NEW AL> ACCT# 5301447437 MARTIN CRUZ		14.41		
03/04/24	AP6828	020124	1674 26684	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
03/04/24	AP9798	101823	1671 26681	BAPTIST AMBULANCE > MEDICAL INMATE: D CONWAY		156.56		
04/01/24	AP1333	030124	2013 27010	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
04/01/24	AP6828	030124	2014 27011	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
04/01/24	AP9957	62222	2011 27008	BAPTIST MEMORIAL MEDICAL GROUP> ACCT E870313830/R MCDONALD		63.71		
05/06/24	AP1333	040324	2350 27305	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
05/06/24	AP6511	4416400	2351 27306	SOUTHEASTERN EMERGENCY PHYSICI> ACCT 355454416/400 M CRUZ		105.35		
05/06/24	AP6828	040324	2352 27307	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
06/03/24	AP1333	050124	2693 27623	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
06/03/24	AP6828	050124	2694 27624	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
07/01/24	AP1333	060324	2959 27853	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
07/01/24	AP6828	060324	2960 27854	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
08/05/24	AP0200	052224	3239 28089	BAPTIST MEMORIAL-UNION COUNTY > PATIENT: KENTAVIOUS HIGH		220.82		
08/05/24	AP1333	072524	3241 28091	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
08/05/24	AP6828	072524	3242 28092	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
09/03/24	AP1333	080124	3478 28313	SHANDS, DR. THOMAS > MEDICAL SERVICES		1,000.00		
09/03/24	AP6828	080124	3479 28314	YOUNG, EMILEE C > MEDICAL SERVICES		2,166.67		
BALANCE >>>					38,560.89	38,560.89	0.00	

391	220	699	MEDICINE & MEDICAL SUPPLIES					
04/01/24	AP6831	032024	2012 27009	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDS		576.60		
05/06/24	AP6831	042224	2349 27304	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDICINES		2,593.96		
08/05/24	AP6831	071824	3240 28090	NEW ALBANY PHARMACY AND SOLUTI> INMATE MEDS		2,333.04		
BALANCE >>>					5,503.60	5,503.60	0.00	

JAIL ADMINISTRATION					BALANCE >>>	44,064.49	44,064.49	0.00

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				241 AMBULANCE SERVICES (EMS)			
				AMBULANCE SERVICES (EMS)	BALANCE >>>	0.00	0.00
*****							0.00

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

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=====							
		998		OTHER FINANCING USES			
391	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	44,064.49	
				HEALTH FOUNDATION	BALANCE >>>	0.00	661,225.72

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400	000	002		CASH IN BANK		222,199.78	
10/02/23	CD0400	025423		AT&T MOBILITY > PAYMENT OF CLAIM 000279			135.85
10/02/23	CD0400	025424		AT&T MOBILITY > PAYMENT OF CLAIM 000280			40.23
10/02/23	CD0400	025425		AUTO-MART > PAYMENT OF CLAIM 000281			239.34
10/02/23	CD0400	025426		D.C. TIRE TOWN > PAYMENT OF CLAIM 000282			586.58
10/02/23	CD0400	025427		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000283			111.98
10/02/23	CD0400	025428		FLOYD TIRE, LLC > PAYMENT OF CLAIM 000284			15.00
10/02/23	CD0400	025429		FUELMAN (BOS) > PAYMENT OF CLAIM 000285			2,725.77
10/02/23	CD0400	025430		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000286			7,573.36
10/02/23	CD0400	025431		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000287			36.87
10/02/23	CD0400	025432		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000288			2,122.65
10/02/23	CD0400	025433		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 000289			253.05
10/11/23	RC2324	003866		THREE RIVERS PLANNING & DEVELOPMENT> SOLID WASTE MONTHLY BILLING -S		77,816.92	
10/13/23	CD0400	025462		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000311			20,382.93
10/31/23	CD0400	025470		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000334			23,864.85
10/31/23	RC2324	003940		BNA> BANK INTREST		54.55	
11/06/23	SJ2324	#001		BILLS> TO CORRECT CODING ERROR			102.00
11/06/23	CD0400	025705		AT&T MOBILITY > PAYMENT OF CLAIM 000584			95.62
11/06/23	CD0400	025706		AT&T MOBILITY > PAYMENT OF CLAIM 000585			40.23
11/06/23	CD0400	025707		AUTO-MART > PAYMENT OF CLAIM 000586			4.80
11/06/23	CD0400	025708		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000587			442.87
11/06/23	CD0400	025709		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000588			91.48
11/06/23	CD0400	025710		FASTENAL COMPANY > PAYMENT OF CLAIM 000589			789.60
11/06/23	CD0400	025711		LOWE'S > PAYMENT OF CLAIM 000590			28.46
11/06/23	CD0400	025712		ROSS & YERGER > PAYMENT OF CLAIM 000591			4,078.49
11/06/23	CD0400	025713		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000592			145.00
11/06/23	CD0400	025714		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000593			36.87
11/06/23	CD0400	025715		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000594			5,696.74
11/06/23	CD0400	025716		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000595			1,048.05
11/06/23	CD0400	025717		WATERS TRUCK AND TRACTOR CO, I> PAYMENT OF CLAIM 000596			594.67
11/09/23	RC2324	003964		THREE RIVERS> SOLID WASTE MONTHLY FEE		76,023.10	
11/15/23	CD0400	025729		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000608			22,145.90
11/30/23	CD0400	026024		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000917			30,220.63
12/04/23	SJ2324	#016		BILLS> CODING CORRECTION			789.60
12/04/23	CD0400	026004		AT&T MOBILITY > PAYMENT OF CLAIM 000897			136.09
12/04/23	CD0400	026005		AT&T MOBILITY > PAYMENT OF CLAIM 000898			40.23
12/04/23	CD0400	026006		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000899			287.95
12/04/23	CD0400	026007		LOWE'S > PAYMENT OF CLAIM 000900			340.65
12/04/23	CD0400	026008		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000901			5,271.03
12/04/23	CD0400	026009		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000902			26.91
12/04/23	CD0400	026010		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000903			275.00
12/04/23	CD0400	026011		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000904			36.94
12/04/23	CD0400	026012		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000905			1,759.18
12/04/23	CD0400	026013		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000906			1,048.05
12/05/23	RC2324	004029		BNA> BANK INT		55.69	
12/08/23	RC2324	004048		THREE RIVERS> SOLID WASTE MONTH FEE'S		82,860.75	
12/15/23	CD0400	026035		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000945			20,445.46
12/29/23	CD0400	026044		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001181			30,500.41
12/29/23	RC2324	004114		BANK> INTREST		56.16	
01/02/24	CD0400	026243		ARTHUR J GALLAGHER RISK MGT SE> PAYMENT OF CLAIM 001160			481.64
01/02/24	CD0400	026244		AT&T MOBILITY > PAYMENT OF CLAIM 001161			95.86

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01/02/24	CD0400	026245		AT&T MOBILITY > PAYMENT OF CLAIM 001162			40.23
01/02/24	CD0400	026246		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001163			283.78
01/02/24	CD0400	026247		FASTENAL COMPANY > PAYMENT OF CLAIM 001164			113.16
01/02/24	CD0400	026248		LOWE'S > PAYMENT OF CLAIM 001165			35.13
01/02/24	CD0400	026249		METAL WORKS, LLC > PAYMENT OF CLAIM 001166			1,010.00
01/02/24	CD0400	026250		ROSS & YERGER > PAYMENT OF CLAIM 001167			4,078.49
01/02/24	CD0400	026251		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001168			37.98
01/02/24	CD0400	026252		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001169			1,962.77
01/02/24	CD0400	026253		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001170			1,048.05
01/12/24	CD0400	026264		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001202			22,210.83
01/25/24	RC2324	004183		THREE RIVERS PLANNING & DEVELOPMENT> DECEMBER SOLID WASTE		71,654.87	
01/31/24	CD0400	026271		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001222			27,129.50
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT		1,006.46	
02/05/24	CD0400	026470		AT&T MOBILITY > PAYMENT OF CLAIM 001434			95.86
02/05/24	CD0400	026471		AT&T MOBILITY > PAYMENT OF CLAIM 001435			40.23
02/05/24	CD0400	026472		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001436			157.26
02/05/24	CD0400	026473		FUELMAN (BOS) > PAYMENT OF CLAIM 001437			2,978.72
02/05/24	CD0400	026474		LOWE'S > PAYMENT OF CLAIM 001438			34.84
02/05/24	CD0400	026475		METAL WORKS, LLC > PAYMENT OF CLAIM 001439			1,665.00
02/05/24	CD0400	026476		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001440			37.98
02/05/24	CD0400	026477		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001441			2,518.41
02/05/24	CD0400	026478		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001442			384.00
02/15/24	CD0400	026491		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001455			19,906.49
02/26/24	RC2324	004275		THREE RIVERS PLANNING AND DEVELOPMENT> SOLID WASTE		110,536.44	
02/29/24	CD0400	026498		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001475			26,677.27
02/29/24	RC2324	004292		BNA> BANK INTREST		978.07	
03/04/24	CD0400	026685		AT&T MOBILITY > PAYMENT OF CLAIM 001675			95.89
03/04/24	CD0400	026686		AT&T MOBILITY > PAYMENT OF CLAIM 001676			40.23
03/04/24	CD0400	026687		AUTO-MART > PAYMENT OF CLAIM 001677			44.91
03/04/24	CD0400	026688		CASCADE ENGINEERING INC > PAYMENT OF CLAIM 001678			557.00
03/04/24	CD0400	026689		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001679			163.26
03/04/24	CD0400	026690		FUELMAN (BOS) > PAYMENT OF CLAIM 001680			8,669.09
03/04/24	CD0400	026691		FUELMAN (ROAD) > PAYMENT OF CLAIM 001681			3,179.61
03/04/24	CD0400	026692		LOWE'S > PAYMENT OF CLAIM 001682			57.42
03/04/24	CD0400	026693		METAL WORKS, LLC > PAYMENT OF CLAIM 001683			1,200.00
03/04/24	CD0400	026694		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001684			89.97
03/04/24	CD0400	026695		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001685			245.85
03/04/24	CD0400	026696		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001686			288.00
03/04/24	CD0400	026697		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001687			37.98
03/04/24	CD0400	026698		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001688			4,582.05
03/04/24	CD0400	026699		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001689			6,819.10
03/04/24	CD0400	026700		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001690			2,096.10
03/04/24	CD0400	026701		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001691			13,592.31
03/04/24	CD0400	026702		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001692			297.36
03/12/24	RC2324	004326		THREE RIVERS PLANNING & DEVELOPMENT> MONTHLY SOLID WASTE FEE		117,565.19	
03/15/24	CD0400	026716		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001706			19,788.26
03/28/24	CD0400	027039		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002042			27,356.07
03/29/24	RC2324	004380		BNA> BANK INTREST		1,171.32	
04/01/24	CD0400	027012		AT&T MOBILITY > PAYMENT OF CLAIM 002015			95.89
04/01/24	CD0400	027013		AT&T MOBILITY > PAYMENT OF CLAIM 002016			40.23
04/01/24	CD0400	027014		AUTO-MART > PAYMENT OF CLAIM 002017			142.41

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04/01/24	CD0400	027015		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002018			400.00
04/01/24	CD0400	027016		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002019			45.99
04/01/24	CD0400	027017		FASTENAL COMPANY > PAYMENT OF CLAIM 002020			789.60
04/01/24	CD0400	027018		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002021			15.00
04/01/24	CD0400	027019		FUELMAN (BOS) > PAYMENT OF CLAIM 002022			8,556.58
04/01/24	CD0400	027020		LOWE'S > PAYMENT OF CLAIM 002023			155.74
04/01/24	CD0400	027021		MHC KENWORTH > PAYMENT OF CLAIM 002024			209.44
04/01/24	CD0400	027022		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002025			5,271.03
04/01/24	CD0400	027023		ROY COOK > PAYMENT OF CLAIM 002026			850.00
04/01/24	CD0400	027024		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002027			38.38
04/01/24	CD0400	027025		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002028			114.00
04/01/24	CD0400	027026		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002029			6,823.35
04/01/24	CD0400	027027		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002030			12,956.82
04/01/24	CD0400	027028		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002031			49.48
04/11/24	RC2324	004405		THREE RIVERS> SOLID WASTE COLLECTION		127,240.79	
04/15/24	CD0400	027047		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002064			20,212.41
04/30/24	CD0400	027055		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002086			18,453.40
05/02/24	RC2324	004475		BNA> BANK INTEREST		1,402.94	
05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT			3,191.76
				BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/06/24	CD0400	027308		AT&T MOBILITY > PAYMENT OF CLAIM 002353			95.89
05/06/24	CD0400	027309		AT&T MOBILITY > PAYMENT OF CLAIM 002354			40.23
05/06/24	CD0400	027310		AUTO-MART > PAYMENT OF CLAIM 002355			382.60
05/06/24	CD0400	027311		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002356			98.26
05/06/24	CD0400	027312		FUELMAN (BOS) > PAYMENT OF CLAIM 002357			15,823.95
05/06/24	CD0400	027313		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002358			69.55
05/06/24	CD0400	027314		GULF GUARANTY > PAYMENT OF CLAIM 002359			2,801.92
05/06/24	CD0400	027315		METAL WORKS, LLC > PAYMENT OF CLAIM 002360			690.00
05/06/24	CD0400	027316		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002361			3,288.76
05/06/24	CD0400	027317		MOTOR VEHICLE LICENSING DIVISI> PAYMENT OF CLAIM 002362			12.00
05/06/24	CD0400	027318		NORTHERN TOOL / CAPITAL ONE CR> PAYMENT OF CLAIM 002363			159.00
05/06/24	CD0400	027319		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002364			366.08
05/06/24	CD0400	027320		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002365			528.44
05/06/24	CD0400	027321		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002366			38.34
05/06/24	CD0400	027322		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002367			2,285.69
05/06/24	CD0400	027323		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002368			7,799.85
05/06/24	CD0400	027324		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002369			13,600.82
05/06/24	CD0400	027325		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002370			260.46
05/09/24	RC2324	004490		THREE RIVERS PLANNING AND DEVELOPMENT> APRIL SOLID WASTE FEE		111,398.09	
05/15/24	CD0400	027342		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002387			18,374.71
05/31/24	CD0400	027651		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002721			26,967.84
05/31/24	RC2324	004577		BNA> MAY INTREST		1,547.56	
06/03/24	CD0400	027625		AT&T MOBILITY > PAYMENT OF CLAIM 002695			95.79
06/03/24	CD0400	027626		AUTO-MART > PAYMENT OF CLAIM 002696			76.52
06/03/24	CD0400	027627		BEST DRIVE > PAYMENT OF CLAIM 002697			857.50
06/03/24	CD0400	027628		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002698			400.00
06/03/24	CD0400	027629		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 002699			179.54
06/03/24	CD0400	027630		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002700			507.49
06/03/24	CD0400	027631		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002701			15.00
06/03/24	CD0400	027632		FUELMAN (BOS) > PAYMENT OF CLAIM 002702			11,980.84
06/03/24	CD0400	027633		ROSS & YERGER > PAYMENT OF CLAIM 002703			4,078.39

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06/03/24	CD0400	027634		ROY COOK > PAYMENT OF CLAIM 002704			1,875.00
06/03/24	CD0400	027635		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002705			92.00
06/03/24	CD0400	027636		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002706			38.31
06/03/24	CD0400	027637		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002707			723.55
06/03/24	CD0400	027638		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002708			7,795.10
06/03/24	CD0400	027639		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002709			1,048.05
06/03/24	CD0400	027640		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002710			14,036.44
06/07/24	SJ2324	#047		BILLS> CODING ERROR CORRECTION			40.23
06/10/24	RC2324	004595		THREE RIVERS PLANNING AND DEVEL> SOLID WASTE FEE BILLING		110,411.97	
06/14/24	CD0400	027664		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002754			16,626.05
06/28/24	CD0400	027879		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002985			23,506.61
06/28/24	RC2324	004673		BNA BANK> BANK INT		1,454.39	
06/28/24	SJ2324	#068		BANK STATEMENT> TO ADD INTEREST THAT WAS LEFT OF		.58	
06/28/24	SJ2324	#068A		BANK STATEMENT> TO REVERSE #068			.58
07/01/24	SJ2324	#050		CD> TO REDISTRIBUTE THE CD BY FUND			200,000.00
07/01/24	CD0400	027855		AT&T MOBILITY > PAYMENT OF CLAIM 002961			95.79
07/01/24	CD0400	027856		AT&T MOBILITY > PAYMENT OF CLAIM 002962			40.23
07/01/24	CD0400	027857		D.C. TIRE TOWN > PAYMENT OF CLAIM 002963			35.00
07/01/24	CD0400	027858		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002964			334.81
07/01/24	CD0400	027859		FASTENAL COMPANY > PAYMENT OF CLAIM 002965			789.60
07/01/24	CD0400	027860		FUELMAN (BOS) > PAYMENT OF CLAIM 002966			13,263.71
07/01/24	CD0400	027861		METAL WORKS, LLC > PAYMENT OF CLAIM 002967			590.00
07/01/24	CD0400	027862		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002968			5,271.03
07/01/24	CD0400	027863		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002969			288.00
07/01/24	CD0400	027864		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002970			1,290.03
07/01/24	CD0400	027865		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002971			38.32
07/01/24	CD0400	027866		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002972			687.92
07/01/24	CD0400	027867		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002973			6,763.75
07/01/24	CD0400	027868		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002974			14,514.50
07/12/24	RC2324	004696		THREE RIVERS PLANNING AND DEVELOP> JUNE MONTHLY FEES		106,700.72	
07/15/24	CD0400	027888		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003009			19,607.80
07/31/24	CD0400	027902		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003037			23,541.87
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST		1,822.37	
08/05/24	CD0400	028093		AT&T MOBILITY > PAYMENT OF CLAIM 003243			95.79
08/05/24	CD0400	028094		AT&T MOBILITY > PAYMENT OF CLAIM 003244			40.23
08/05/24	CD0400	028095		AUTO-MART > PAYMENT OF CLAIM 003245			48.88
08/05/24	CD0400	028096		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003246			400.00
08/05/24	CD0400	028097		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003247			95.66
08/05/24	CD0400	028098		FUELMAN (BOS) > PAYMENT OF CLAIM 003248			13,512.92
08/05/24	CD0400	028099		METAL WORKS, LLC > PAYMENT OF CLAIM 003249			1,380.00
08/05/24	CD0400	028100		ROSS & YERGER > PAYMENT OF CLAIM 003250			4,078.39
08/05/24	CD0400	028101		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003251			38.32
08/05/24	CD0400	028102		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003252			723.55
08/05/24	CD0400	028103		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003253			6,741.35
08/05/24	CD0400	028104		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003254			2,096.10
08/05/24	CD0400	028105		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003255			13,234.43
08/05/24	CD0400	028106		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003256			997.01
08/07/24	RC2324	004781		THREE RIVERS PLANNING & DEVELOPMENT> JULY SOLID WASTE FEE'S		113,732.91	
08/15/24	CD0400	028117		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003267			16,690.77
08/30/24	CD0400	028341		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003506			25,022.18
08/31/24	RC2324	004865		BNA> BANK INTREST		1,030.43	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0400	028315		AT&T MOBILITY > PAYMENT OF CLAIM 003480			95.86
09/03/24	CD0400	028316		AT&T MOBILITY > PAYMENT OF CLAIM 003481			40.23
09/03/24	CD0400	028317		AUTO-MART > PAYMENT OF CLAIM 003482			357.41
09/03/24	CD0400	028318		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 003483			400.00
09/03/24	CD0400	028319		COW CREEK TOWING > PAYMENT OF CLAIM 003484			1,000.00
09/03/24	CD0400	028320		D.C. SERVICE CENTER, INC. > PAYMENT OF CLAIM 003485			845.90
09/03/24	CD0400	028321		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003486			95.66
09/03/24	CD0400	028322		FUELMAN (BOS) > PAYMENT OF CLAIM 003487			10,757.84
09/03/24	CD0400	028323		LOWE'S > PAYMENT OF CLAIM 003488			11.36
09/03/24	CD0400	028324		METAL WORKS, LLC > PAYMENT OF CLAIM 003489			1,360.00
09/03/24	CD0400	028325		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003490			1,619.04
09/03/24	CD0400	028326		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003491			37.99
09/03/24	CD0400	028327		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003492			1,997.70
09/03/24	CD0400	028328		THREE RIVERS PLANNING & DEVELOPMENT > PAYMENT OF CLAIM 003493			1,048.05
09/03/24	CD0400	028329		THREE RIVERS SOLID WASTE AUTHORITY > PAYMENT OF CLAIM 003494			14,699.76
09/03/24	CD0400	028330		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003495			2,413.66
09/06/24	RC2324	004875		THREE RIVERS > SOLID WASTE FEE		113,548.47	
09/13/24	CD0400	028354		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 003538			19,984.03
09/30/24	CD0400	028371		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 003570			24,893.18
09/30/24	RC2324	004956		BNA > BANK INTEREST			1,171.89
09/30/24	SJ2324	#095		BANK STATEMENT > TO CORRECT RECEIPT #4956 (OPPOSITE)			2,343.78
09/30/24	SJ2324	#095A		BANK STATEMENT > TO CORRECT #095 (OPPOSITE)		4,687.56	
				BALANCE >>>	356,536.60	1,234,758.30	1,100,421.48

400 000 011				INVESTMENTS			
07/01/24	SJ2324	#050		CD > TO REDISTRIBUTE THE CD BY FUND		200,000.00	
				BALANCE >>>	200,000.00	200,000.00	0.00

TOTAL ASSETS					BALANCE >>>	556,536.60	
+++++							
400 000 190				FUND BALANCE - UNRESERVED			222,199.78
				BALANCE >>>	222,199.78CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	222,199.78CR	
+++++							
400 000 320				GARBAGE FEES			
10/11/23	RC2324	003866		THREE RIVERS PLANNING & DEVELOPMENT > SOLID WASTE MONTHLY BILLING -S			77,816.92
11/09/23	RC2324	003964		THREE RIVERS > SOLID WASTE MONTHLY FEE			76,023.10
12/08/23	RC2324	004048		THREE RIVERS > SOLID WASTE MONTH FEE'S			82,860.75
01/25/24	RC2324	004183		THREE RIVERS PLANNING & DEVELOPMENT > DECEMBER SOLID WASTE			71,654.87
02/26/24	RC2324	004275		THREE RIVERS PLANNING AND DEVELOPMENT > SOLID WASTE			110,536.44
03/12/24	RC2324	004326		THREE RIVERS PLANNING & DEVELOPMENT > MONTHLY SOLID WASTE FEE			117,565.19
04/11/24	RC2324	004405		THREE RIVERS > SOLID WASTE COLLECTION			127,240.79
05/09/24	RC2324	004490		THREE RIVERS PLANNING AND DEVELOPMENT > APRIL SOLID WASTE FEE			111,398.09
06/10/24	RC2324	004595		THREE RIVERS PLANNING AND DEVELOPMENT > SOLID WASTE FEE BILLING			110,411.97
07/12/24	RC2324	004696		THREE RIVERS PLANNING AND DEVELOPMENT > JUNE MONTHLY FEES			106,700.72

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08/07/24	RC2324	004781		THREE RIVERS PLANNING & DEVELOPMENT> JULY SOLID WASTE FEE'S			113,732.91
09/06/24	RC2324	004875		THREE RIVERS> SOLID WASTE FEE			113,548.47
BALANCE >>>					1,219,490.22CR	0.00	1,219,490.22

400 000 330				INTEREST INCOME			
10/31/23	RC2324	003940		BNA> BANK INTREST			54.55
12/05/23	RC2324	004029		BNA> BANK INT			55.69
12/29/23	RC2324	004114		BANK> INTREST			56.16
01/31/24	RC2324	004204		BNA> BANK STATEMENT INT			1,006.46
02/29/24	RC2324	004292		BNA> BANK INTREST			978.07
03/29/24	RC2324	004380		BNA> BANK INTREST			1,171.32
05/02/24	RC2324	004475		BNA> BANK INTEREST			1,402.94
05/31/24	RC2324	004577		BNA> MAY INTREST			1,547.56
06/28/24	RC2324	004673		BNA BANK> BANK INT			1,454.39
06/28/24	SJ2324	#068		BANK STATEMENT> TO ADD INTEREST THAT WAS LEFT OF			.58
06/28/24	SJ2324	#068A		BANK STATEMENT> TO REVERSE #068		.58	
07/31/24	RC2324	004744		BNA BANK INT.> JULY INTREST			1,822.37
08/31/24	RC2324	004865		BNA> BANK INTREST			1,030.43
09/30/24	RC2324	004956		BNA> BANK INTEREST		1,171.89	
09/30/24	SJ2324	#095		BANK STATEMENT> TO CORRECT RECEIPT #4956 (OPPOSI		2,343.78	
09/30/24	SJ2324	#095A		BANK STATEMENT> TO CORRECT #095 (OPPOSITE)			4,687.56
BALANCE >>>					11,751.83CR	3,516.25	15,268.08

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

TOTAL REVENUE					BALANCE >>>	1,231,242.05CR	

340 GARBAGE DISPOSAL							
400 340 424				SHOP EMPLOYEE			
10/13/23	PY0202	3AB2015	311 25462	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,656.84
10/31/23	PY0202	3AR8018	334 25470	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,656.84
11/15/23	PY0202	3BD5015	608 25729	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,714.20
11/30/23	PY0202	3BT7018	917 26024	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,714.20
12/15/23	PY0202	3CD3015	945 26035	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,656.84
12/29/23	PY0202	3CR0518	1181 26044	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,685.52
01/12/24	PY0202	41B6015	1202 26264	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,656.84
01/31/24	PY0202	41U7015	1222 26271	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,656.84
02/15/24	PY0202	42E8015	1455 26491	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,656.84
02/29/24	PY0202	42R1015	1475 26498	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		2,064.86
03/15/24	PY0202	43D5015	1706 26716	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,450.00
03/28/24	PY0202	43R8018	2042 27039	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,684.22
04/15/24	PY0202	44B6018	2064 27047	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,450.00
04/30/24	PY0202	44P3015	2086 27055	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,562.93
05/15/24	PY0202	45E8015	2387 27342	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,450.00
05/31/24	PY0202	45T6015	2721 27651	UNION COUNTY -PAYROLL CLEARING>	GROSS PAYROLL TRANSFERS		1,550.38

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06/14/24	PY0202	46B3015	2754	27664	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,450.00	
06/28/24	PY0202	46Q2015	2985	27879	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,500.19	
07/15/24	PY0202	47B5015	3009	27888	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,583.84	
07/31/24	PY0202	47T7018	3037	27902	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,475.10	
08/15/24	PY0202	48D1015	3267	28117	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,450.00	
08/30/24	PY0202	48S1018	3506	28341	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,525.29	
09/13/24	PY0202	49B5015	3538	28354	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,450.00	
09/30/24	PY0202	49R8018	3570	28371	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		1,487.64	
					BALANCE >>>	38,189.41	38,189.41	0.00

400	340	439	SANITATION						BALANCE	DEBIT	CREDIT
10/13/23	PY0202	3AB2015	311	25462	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,653.09			
10/31/23	PY0202	3AR8018	334	25470	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,653.09			
11/15/23	PY0202	3BD5015	608	25729	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			16,005.57			
11/30/23	PY0202	3BT7018	917	26024	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			17,224.21			
12/15/23	PY0202	3CD3015	945	26035	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,703.09			
12/29/23	PY0202	3CR0518	1181	26044	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			17,476.61			
01/12/24	PY0202	41B6015	1202	26264	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			16,114.85			
01/31/24	PY0202	41U7015	1222	26271	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,809.64			
02/15/24	PY0202	42E8015	1455	26491	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,272.09			
02/29/24	PY0202	42R1015	1475	26498	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,476.37			
03/15/24	PY0202	43D5015	1706	26716	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,383.59			
03/28/24	PY0202	43R8018	2042	27039	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,653.09			
04/15/24	PY0202	44B6018	2064	27047	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,722.87			
04/30/24	PY0202	44P3015	2086	27055	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			13,203.09			
05/15/24	PY0202	45E8015	2387	27342	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			13,253.09			
05/31/24	PY0202	45T6015	2721	27651	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,476.37			
06/14/24	PY0202	46B3015	2754	27664	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			11,853.09			
06/28/24	PY0202	46Q2015	2985	27879	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			11,853.09			
07/15/24	PY0202	47B5015	3009	27888	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,041.25			
07/31/24	PY0202	47T7018	3037	27902	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			11,853.09			
08/15/24	PY0202	48D1015	3267	28117	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			11,853.09			
08/30/24	PY0202	48S1018	3506	28341	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			12,983.59			
09/13/24	PY0202	49B5015	3538	28354	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			14,476.37			
09/30/24	PY0202	49R8018	3570	28371	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS			12,918.49			
					BALANCE >>>	340,912.77	340,912.77	0.00			

400	340	465	STATE RETIREMENT MATCHING						BALANCE	DEBIT	CREDIT
10/13/23	PY0202	3AB2017	311	25462	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				288.29		
10/13/23	PY0202	3AB2017	311	25462	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				2,549.65		
10/31/23	PY0202	3AR8020	334	25470	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				288.29		
10/31/23	PY0202	3AR8020	334	25470	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				2,549.65		
11/15/23	PY0202	3BD5017	608	25729	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				298.27		
11/15/23	PY0202	3BD5017	608	25729	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				2,784.97		
11/30/23	PY0202	3BT7020	917	26024	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				298.27		
11/30/23	PY0202	3BT7020	917	26024	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				2,997.02		
12/15/23	PY0202	3CD3017	945	26035	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				288.29		
12/15/23	PY0202	3CD3017	945	26035	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				2,558.35		
12/29/23	PY0202	3CR0520	1181	26044	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER				293.28		

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12/29/23	PY0202	3CR0520	1181	26044	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		3,040.95	
01/12/24	PY0202	41B6017	1202	26264	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		288.29	
01/12/24	PY0202	41B6017	1202	26264	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,803.99	
01/31/24	PY0202	41U7017	1222	26271	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		288.29	
01/31/24	PY0202	41U7017	1222	26271	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,576.89	
02/15/24	PY0202	42E8017	1455	26491	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		288.29	
02/15/24	PY0202	42E8017	1455	26491	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,483.36	
02/29/24	PY0202	42R1017	1475	26498	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		359.29	
02/29/24	PY0202	42R1017	1475	26498	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,518.89	
03/15/24	PY0202	43D5017	1706	26716	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
03/15/24	PY0202	43D5017	1706	26716	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,502.76	
03/28/24	PY0202	43R8020	2042	27039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		293.05	
03/28/24	PY0202	43R8020	2042	27039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,549.65	
04/15/24	PY0202	44B6020	2064	27047	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
04/15/24	PY0202	44B6020	2064	27047	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,561.78	
04/30/24	PY0202	44P3017	2086	27055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		271.95	
04/30/24	PY0202	44P3017	2086	27055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,297.35	
05/15/24	PY0202	45E8017	2387	27342	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
05/15/24	PY0202	45E8017	2387	27342	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,306.05	
05/31/24	PY0202	45T6017	2721	27651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		269.77	
05/31/24	PY0202	45T6017	2721	27651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,518.89	
06/14/24	PY0202	46B3017	2754	27664	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		252.30	
06/14/24	PY0202	46B3017	2754	27664	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,062.45	
06/28/24	PY0202	46Q2017	2985	27879	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		261.03	
06/28/24	PY0202	46Q2017	2985	27879	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,062.45	
07/15/24	PY0202	47B5017	3009	27888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		283.51	
07/15/24	PY0202	47B5017	3009	27888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,513.37	
07/31/24	PY0202	47T7020	3037	27902	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		264.04	
07/31/24	PY0202	47T7020	3037	27902	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,121.70	
08/15/24	PY0202	48D1017	3267	28117	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		259.55	
08/15/24	PY0202	48D1017	3267	28117	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,121.70	
08/30/24	PY0202	48S1020	3506	28341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		273.03	
08/30/24	PY0202	48S1020	3506	28341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,324.06	
09/13/24	PY0202	49B5017	3538	28354	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		259.55	
09/13/24	PY0202	49B5017	3538	28354	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,591.28	
09/30/24	PY0202	49R8020	3570	28371	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		266.29	
09/30/24	PY0202	49R8020	3570	28371	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		2,312.41	
					BALANCE >>>	66,399.44	66,399.44	0.00

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400 340 466					SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2016	311	25462	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.48	
10/13/23	PY0202	3AB2016	311	25462	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,114.58	
10/31/23	PY0202	3AR8019	334	25470	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.48	
10/31/23	PY0202	3AR8019	334	25470	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,114.58	
11/15/23	PY0202	3BD5016	608	25729	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.87	
11/15/23	PY0202	3BD5016	608	25729	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,218.02	
11/30/23	PY0202	3BT7019	917	26024	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		124.87	
11/30/23	PY0202	3BT7019	917	26024	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,311.26	
12/15/23	PY0202	3CD3016	945	26035	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.48	
12/15/23	PY0202	3CD3016	945	26035	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,118.41	

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12/29/23	PY0202	3CR0519	1181	26044	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		122.68	
12/29/23	PY0202	3CR0519	1181	26044	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,330.57	
01/12/24	PY0202	41B6016	1202	26264	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.48	
01/12/24	PY0202	41B6016	1202	26264	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,226.38	
01/31/24	PY0202	41U7016	1222	26271	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.48	
01/31/24	PY0202	41U7016	1222	26271	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,126.56	
02/15/24	PY0202	42E8016	1455	26491	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		120.48	
02/15/24	PY0202	42E8016	1455	26491	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,085.43	
02/29/24	PY0202	42R1016	1475	26498	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		151.70	
02/29/24	PY0202	42R1016	1475	26498	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,101.26	
03/15/24	PY0202	43D5016	1706	26716	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
03/15/24	PY0202	43D5016	1706	26716	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,092.15	
03/28/24	PY0202	43R8019	2042	27039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		125.38	
03/28/24	PY0202	43R8019	2042	27039	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,112.76	
04/15/24	PY0202	44B6019	2064	27047	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
04/15/24	PY0202	44B6019	2064	27047	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,118.00	
04/30/24	PY0202	44P3016	2086	27055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		116.10	
04/30/24	PY0202	44P3016	2086	27055	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,001.98	
05/15/24	PY0202	45E8016	2387	27342	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
05/15/24	PY0202	45E8016	2387	27342	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,005.81	
05/31/24	PY0202	45T6016	2721	27651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		115.14	
05/31/24	PY0202	45T6016	2721	27651	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,099.37	
06/14/24	PY0202	46B3016	2754	27664	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
06/14/24	PY0202	46B3016	2754	27664	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		900.75	
06/28/24	PY0202	46Q2016	2985	27879	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		111.30	
06/28/24	PY0202	46Q2016	2985	27879	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		900.75	
07/15/24	PY0202	47B5016	3009	27888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		117.70	
07/15/24	PY0202	47B5016	3009	27888	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,068.13	
07/31/24	PY0202	47T7019	3037	27902	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		109.39	
07/31/24	PY0202	47T7019	3037	27902	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		900.75	
08/15/24	PY0202	48D1016	3267	28117	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
08/15/24	PY0202	48D1016	3267	28117	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		898.97	
08/30/24	PY0202	48S1019	3506	28341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		113.22	
08/30/24	PY0202	48S1019	3506	28341	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		985.19	
09/13/24	PY0202	49B5016	3538	28354	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		107.46	
09/13/24	PY0202	49B5016	3538	28354	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		1,099.37	
09/30/24	PY0202	49R8019	3570	28371	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		110.34	
09/30/24	PY0202	49R8019	3570	28371	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		980.21	
					BALANCE >>>	28,721.57	28,721.57	0.00

400	340	467			WORKERS COMPENSATION			
10/02/23	AP5750	092223D	286	25430	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		7,573.36	
12/04/23	AP5750	102023C	901	26008	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		5,271.03	
04/01/24	AP5750	031124C	2025	27022	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		5,271.03	
05/06/24	AP5750	031924C	2361	27316	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073123		3,288.76	
07/01/24	AP5750	061324C	2968	27862	MISS. PUBLIC ENTITY WORKERS CO> POLICY# 001000001073124		5,271.03	
					BALANCE >>>	26,675.21	26,675.21	0.00

400	340	468			GROUP INSURANCE			

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10/31/23	PY0202	3AR8030	334	25470	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		3,481.92	
11/30/23	PY0202	3BT7030	917	26024	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,550.80	
12/29/23	PY0202	3CR0530	1181	26044	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,550.80	
01/31/24	PY0202	41U7027	1222	26271	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,550.80	
02/29/24	PY0202	42R1027	1475	26498	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,004.90	
03/28/24	PY0202	43R8030	2042	27039	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,937.92	
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.		3,191.76	
05/06/24	AP6691	0429J	2359	27314	GULF GUARANTY > INSURANCE		2,801.92	
05/06/24	AP9294	0429K	2364	27319	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		366.08	
05/31/24	PY0202	45T6027	2721	27651	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,937.92	
06/28/24	PY0202	46Q2027	2985	27879	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
07/31/24	PY0202	47T7030	3037	27902	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
08/30/24	PY0202	48S1030	3506	28341	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
09/30/24	PY0202	49R8030	3570	28371	UNION COUNTY -PAYROLL CLEARING> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
					BALANCE >>>	76,646.02	76,646.02	0.00

400	340	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

400	340	502			TELEPHONE SERVICE			
10/02/23	AP7983	091123D	287	25431	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		36.87	
10/02/23	AP8802	092023B	279	25423	AT&T MOBILITY > ACCT 287287743574		135.85	
10/02/23	AP8866	082723B	280	25424	AT&T MOBILITY > ACCT# 287287648279		40.23	
11/06/23	AP7983	100923D	593	25714	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		36.87	
11/06/23	AP8802	100523B	584	25705	AT&T MOBILITY > ACCT 287287743574		95.62	
11/06/23	AP8866	102023B	585	25706	AT&T MOBILITY > ACCT 287287648279		40.23	
12/04/23	AP7983	102723D	904	26011	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		36.94	
12/04/23	AP8802	112023B	897	26004	AT&T MOBILITY > ACCT 287287743574		136.09	
12/04/23	AP8866	112023B	898	26005	AT&T MOBILITY > ACCT 287287648279		40.23	
01/02/24	AP7983	112923D	1168	26251	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		37.98	
01/02/24	AP8802	122023B	1161	26244	AT&T MOBILITY > ACCT 287287743574		95.86	
01/02/24	AP8866	122023B	1162	26245	AT&T MOBILITY > ACCT 287287648279		40.23	
02/05/24	AP7983	122023D	1440	26476	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		37.98	
02/05/24	AP8802	012024B	1434	26470	AT&T MOBILITY > ACCT 287287743574		95.86	
02/05/24	AP8866	052024B	1435	26471	AT&T MOBILITY > ACCT 287287648279		40.23	
03/04/24	AP7983	020724C	1687	26697	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		37.98	
03/04/24	AP8802	022024B	1675	26685	AT&T MOBILITY > ACCT 287287743574		95.89	
03/04/24	AP8866	022024B	1676	26686	AT&T MOBILITY > ACCT 287287648279		40.23	
04/01/24	AP7983	022724D	2027	27024	SOUTHERN TELECOMMUNICATIONS > ACCT #2432		38.38	
04/01/24	AP8802	052024B	2015	27012	AT&T MOBILITY > ACCT #287287743574		95.89	
04/01/24	AP8866	022724B	2016	27013	AT&T MOBILITY > ACCT #287287648279		40.23	
05/06/24	AP7983	032624D	2366	27321	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		38.34	
05/06/24	AP8802	042024B	2353	27308	AT&T MOBILITY > ACCT 287287743574		95.89	
05/06/24	AP8866	52024B	2354	27309	AT&T MOBILITY > ACCT 287287648279		40.23	
06/03/24	AP7983	042624D	2706	27636	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		38.31	
06/03/24	AP8802	042724B	2695	27625	AT&T MOBILITY > ACCT 287287743574		95.79	
06/07/24	SJ2324	#047			BILLS> CODING ERROR CORRECTION		40.23	
07/01/24	AP7983	052924D	2971	27865	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		38.32	

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07/01/24	AP8802	062024B	2961	27855	AT&T MOBILITY > ACCT 287287743574		95.79	
07/01/24	AP8866	062024B	2962	27856	AT&T MOBILITY > ACCT 287287648279		40.23	
08/05/24	AP7983	062624D	3251	28101	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		38.32	
08/05/24	AP8802	072024B	3243	28093	AT&T MOBILITY > ACCT 287287743574		95.79	
08/05/24	AP8866	072024B	3244	28094	AT&T MOBILITY > ACCT 287287648279		40.23	
09/03/24	AP7983	073124D	3491	28326	SOUTHERN TELECOMMUNICATIONS > ACCT 2432		37.99	
09/03/24	AP8802	082024B	3480	28315	AT&T MOBILITY > ACCT 287287743574		95.86	
09/03/24	AP8866	082024B	3481	28316	AT&T MOBILITY > ACCT 287287648279		40.23	
					BALANCE >>>	2,167.22	2,167.22	0.00

400 340 542 VEHICLES R&M BY OUTSIDE

01/02/24	AP6643	5779	1166	26249	METAL WORKS, LLC > TRUCK 310		1,010.00	
06/03/24	AP9919	416559	2704	27634	ROY COOK > CYLINDER REPAIR		1,875.00	
09/03/24	AP0191	2W24009	3495	28330	TRI-STATE TRUCK CENTER, INC. > MACK LR42/2024		707.53	
09/03/24	AP0191	2W24246	3495	28330	TRI-STATE TRUCK CENTER, INC. > 2024 MACK LR42		500.70	
					BALANCE >>>	4,093.23	4,093.23	0.00

400 340 546 OTHER R&M BY OUTSIDE PERSONS

10/02/23	AP0751	1392	284	25428	FLOYD TIRE, LLC > FLAT		15.00	
10/02/23	AP9703	J002107	283	25427	ENTERPRISE TIRE AND SERVICE > FLAT		40.00	
10/02/23	AP9703	J002341	283	25427	ENTERPRISE TIRE AND SERVICE > FLAT		71.98	
11/06/23	AP9703	J002547	588	25709	ENTERPRISE TIRE AND SERVICE > FLAT		54.05	
11/06/23	AP9703	J002677	588	25709	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
12/04/23	AP9703	J002742	899	26006	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
12/04/23	AP9703	J002791	899	26006	ENTERPRISE TIRE AND SERVICE > TIRE MOUNT		250.52	
01/02/24	AP9703	J002998	1163	26246	ENTERPRISE TIRE AND SERVICE > FLAT		74.86	
01/02/24	AP9703	J003041	1163	26246	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		104.46	
01/02/24	AP9703	J003072	1163	26246	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		104.46	
02/05/24	AP6643	5784	1439	26475	METAL WORKS, LLC > BROKEN SWEEP/6YD DUMPSTER		975.00	
02/05/24	AP6643	5794	1439	26475	METAL WORKS, LLC > 6YD DUMPSTER REPAIR		690.00	
02/05/24	AP9703	J003236	1436	26472	ENTERPRISE TIRE AND SERVICE > FLAT		62.63	
02/05/24	AP9703	J003431	1436	26472	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
02/05/24	AP9703	J003432	1436	26472	ENTERPRISE TIRE AND SERVICE > FLAT		46.80	
03/04/24	AP6643	5800	1683	26693	METAL WORKS, LLC > DUMPSTER REPAIR		690.00	
03/04/24	AP6643	5806	1683	26693	METAL WORKS, LLC > DUMPSTER REPAIR		285.00	
03/04/24	AP6643	5815	1683	26693	METAL WORKS, LLC > TANK REPAIR		225.00	
03/04/24	AP9703	J002451	1679	26689	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
03/04/24	AP9703	J002770	1679	26689	ENTERPRISE TIRE AND SERVICE > MOUNT		20.80	
03/04/24	AP9703	J002792	1679	26689	ENTERPRISE TIRE AND SERVICE > FLAT		46.80	
03/04/24	AP9703	J003243	1679	26689	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
04/01/24	AP0751	1574	2021	27018	FLOYD TIRE, LLC > FLAT		15.00	
04/01/24	AP9703	J003994	2019	27016	ENTERPRISE TIRE AND SERVICE > FLAT		45.99	
05/06/24	AP6448	23255	2358	27313	GILLEYS TIRE & ATV > FLAT		69.55	
05/06/24	AP6643	5835	2360	27315	METAL WORKS, LLC > DUMPSTER REPAIR		690.00	
05/06/24	AP9703	J003598	2356	27311	ENTERPRISE TIRE AND SERVICE > FLAT		60.83	
05/06/24	AP9703	J004057	2356	27311	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
06/03/24	AP0751	1697	2701	27631	FLOYD TIRE, LLC > FLAT		15.00	
06/03/24	AP9703	J004456	2700	27630	ENTERPRISE TIRE AND SERVICE > FLAT		85.26	
06/03/24	AP9703	J004608	2700	27630	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		52.23	

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07/01/24	AP6643	5856	2967 27861	METAL WORKS, LLC > DUMPSTER REPAIR		590.00	
07/01/24	AP9703	J004752	2964 27858	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
07/01/24	AP9703	J004820	2964 27858	ENTERPRISE TIRE AND SERVICE > FLAT		74.86	
07/01/24	AP9703	J004872	2964 27858	ENTERPRISE TIRE AND SERVICE > FLAT		37.43	
07/01/24	AP9703	J004886	2964 27858	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
07/01/24	AP9703	J004999	2964 27858	ENTERPRISE TIRE AND SERVICE > FLAT		95.66	
07/01/24	AP9703	J005008	2964 27858	ENTERPRISE TIRE AND SERVICE > FLAT		41.60	
08/05/24	AP6643	5867	3249 28099	METAL WORKS, LLC > DUMPSTER REPAIR		690.00	
08/05/24	AP6643	5871	3249 28099	METAL WORKS, LLC > DUMPSTER REPAIR		690.00	
08/05/24	AP9703	J005123	3247 28097	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
08/05/24	AP9703	J005211	3247 28097	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
09/03/24	AP6643	5896	3489 28324	METAL WORKS, LLC > DUMPSTER REPAIR		680.00	
09/03/24	AP6643	5902	3489 28324	METAL WORKS, LLC > DUMPSTER REPAIR		680.00	
09/03/24	AP9703	J004595	3486 28321	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
09/03/24	AP9703	J005633	3486 28321	ENTERPRISE TIRE AND SERVICE > FLAT		47.83	
BALANCE >>>					8,903.13	8,903.13	0.00

400	340	552		MEDICAL FEES			
BALANCE >>>					0.00	0.00	0.00

400	340	556		DRUG TESTING SERVICES			
11/06/23	SJ2324	#001		BILLS> TO CORRECT CODING ERROR		102.00	
BALANCE >>>					102.00	102.00	0.00

400	340	570		INSURANCE AND FIDELITY			
11/06/23	AP7263	323376D	591 25712	ROSS & YERGER > POLICY# BINDERH8105H231916IND23		3,074.43	
11/06/23	AP7263	323377E	591 25712	ROSS & YERGER > POLICY# BINDERZLP81M6707123PB		1,004.06	
01/02/24	AP7263	325305D	1167 26250	ROSS & YERGER > POLICY# H8105H231916IND23		3,074.43	
01/02/24	AP7263	325306E	1167 26250	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,004.06	
01/02/24	AP9932	945290D	1160 26243	ARTHUR J GALLAGHER RISK MGT SE> POLICY# H-810-5H231916-IND-22		481.64	
06/03/24	AP7263	327241D	2703 27633	ROSS & YERGER > POLICY# H8105H231916IND23		3,074.43	
06/03/24	AP7263	327242E	2703 27633	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,003.96	
08/05/24	AP7263	86D	3250 28100	ROSS & YERGER > OLICY# H8105H231916IND23		3,074.43	
08/05/24	AP7263	86I	3250 28100	ROSS & YERGER > POLICY# ZLP81M6707123PB		1,003.96	
BALANCE >>>					16,795.40	16,795.40	0.00

400	340	581		OTHER CONTRACTUAL SERVICES			
11/06/23	AP0079	4738I	595 25716	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
12/04/23	AP6096	4763I	906 26013	THREE RIVERS PDD INC > SOLID WASTE COLLECTION		1,048.05	
01/02/24	AP0079	4788	1170 26253	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
03/04/24	AP0079	4815I	1690 26700	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
03/04/24	AP0079	4840I	1690 26700	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
03/04/24	AP2568	022124	1691 26701	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 1/16-2/15/24		13,592.31	
03/04/24	AP6096	369	1689 26699	THREE RIVERS PDD INC > MANAGED ACCOUNTS THROUGH JAN 22, 2024		6,819.10	
04/01/24	AP2568	031824	2030 27027	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 2/16/24-3/15/24		12,956.82	
04/01/24	AP6096	370	2029 27026	THREE RIVERS PDD INC > MANAGED ACCTS TRHROUGH FEB 20, 2024		6,823.35	
05/06/24	AP2568	041624	2369 27324	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 3/16/24-4/15/24		13,600.82	

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05/06/24	AP6096	371	2368	27323	THREE RIVERS PDD INC > MANAGED ACCTS THRU 3/20/24		6,751.80	
05/06/24	AP6096	4842I	2368	27323	THREE RIVERS PDD INC > SOLID WASTE COLLECTION		1,048.05	
06/03/24	AP0079	4867I	2709	27639	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
06/03/24	AP2568	051724	2710	27640	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 4/16/24-5/15/24		14,036.44	
06/03/24	AP6096	373	2708	27638	THREE RIVERS PDD INC > MANAGED ACCTS THROUGH 4/19/24		6,747.05	
06/03/24	AP6096	4903I	2708	27638	THREE RIVERS PDD INC > SOLID WASTE COLLECTION SYSTEM		1,048.05	
07/01/24	AP2568	061924	2974	27868	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 5/16/24-6/15/24		14,514.50	
07/01/24	AP6096	374	2973	27867	THREE RIVERS PDD INC > MANAGED ACCTS THRU 5/20/24		6,763.75	
08/05/24	AP0079	4929I	3254	28104	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
08/05/24	AP0079	4957I	3254	28104	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION		1,048.05	
08/05/24	AP2568	071824	3255	28105	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 6/16/24-7/15/24		13,234.43	
08/05/24	AP6096	375	3253	28103	THREE RIVERS PDD INC > COLLECTIONS THRU 6/20/24		6,741.35	
09/03/24	AP0079	5019I	3493	28328	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION SYSTEM		1,048.05	
09/03/24	AP2568	082024	3494	28329	THREE RIVERS SOLID WASTE AUTHO> COLLECTIONS 7/16/24-8/15/24		14,699.76	
09/03/24	AP8701	0722781	3484	28319	COW CREEK TOWING > WINCHING/GARBAGE TRUCK		1,000.00	
					BALANCE >>>	149,810.03	149,810.03	0.00

400	340	590			LICENSE TAGS			
05/06/24	AP6678	042924	2362	27317	MOTOR VEHICLE LICENSING DIVISI> TAG/1M2LRAC3RM001149		12.00	
					BALANCE >>>	12.00	12.00	0.00

400	340	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00

400	340	603			OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP0032	87342	592	25713	RUTLEDGE PRINTING CO. > DOOR HANGERS		145.00	
12/04/23	AP0032	87436	903	26010	RUTLEDGE PRINTING CO. > DOOR HANGERS/SOLID WASTE		275.00	
03/04/24	AP0032	87563	1686	26696	RUTLEDGE PRINTING CO. > DOOR HANGERS		288.00	
06/03/24	AP0032	87708	2705	27635	RUTLEDGE PRINTING CO. > SOLID WASTE CONTRACT		92.00	
07/01/24	AP0032	87816	2969	27863	RUTLEDGE PRINTING CO. > DOOR HANGERS		288.00	
					BALANCE >>>	1,088.00	1,088.00	0.00

400	340	644			SMALL TOOLS			
11/06/23	AP7754	02613B	590	25711	LOWE'S > BOW RAKE		28.46	
					BALANCE >>>	28.46	28.46	0.00

400	340	645			CUSTODIAL SUPPLIES			
03/04/24	AP0099	7043429	1685	26695	NEWELL PAPER COMPANY > TOWELS/GLASS CLEANER		245.85	
					BALANCE >>>	245.85	245.85	0.00

400	340	670			GASOLINE			
10/02/23	AP3727	NP6512B	285	25429	FUELMAN (BOS) > ACCT BG126143 NP65122462		2,725.77	
02/05/24	AP3727	NP6583B	1437	26473	FUELMAN (BOS) > ACCT 126143 NP65830933		2,978.72	
03/04/24	AP3727	NP6593B	1680	26690	FUELMAN (BOS) > ACCT 126143 NP65936353		2,770.55	
03/04/24	AP3727	NP6595B	1680	26690	FUELMAN (BOS) > ACCT# 126143 NP65959316		3,214.67	

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03/04/24	AP3727	NP6598B	1680	26690	FUELMAN (BOS) > ACCT 126143 NP65987243		2,683.87	
03/04/24	AP6486	NP6589B	1681	26691	FUELMAN (ROAD) > ACCT #126845 NP65898443		3,179.61	
04/01/24	AP3727	NP6605B	2022	27019	FUELMAN (BOS) > ACCT 126143 NP66055404		2,950.93	
04/01/24	AP3727	NP6609B	2022	27019	FUELMAN (BOS) > ACCT #126143 NP66092548		2,996.35	
04/01/24	AP3727	NP6611B	2022	27019	FUELMAN (BOS) > ACCT #126143 NP66116641		2,609.30	
05/06/24	AP3727	NP6614B	2357	27312	FUELMAN (BOS) > ACCT 126143 NP66143334		3,510.45	
05/06/24	AP3727	NP6616	2357	27312	FUELMAN (BOS) > ACCT 126143 NP66165855		2,979.02	
05/06/24	AP3727	NP6624B	2357	27312	FUELMAN (BOS) > ACCT 126143 NP66249517		3,000.81	
05/06/24	AP3727	NP6627B	2357	27312	FUELMAN (BOS) > ACCT 126143 NP66270269		3,217.13	
05/06/24	AP3727	NP6629B	2357	27312	FUELMAN (BOS) > ACCT 126143 NP66299902		3,116.54	
06/03/24	AP3727	NP6632B	2702	27632	FUELMAN (BOS) > ACCT 126143 NP66322239		3,053.88	
06/03/24	AP3727	NP6639B	2702	27632	FUELMAN (BOS) > ACCT 126143 NP66395753		3,220.81	
06/03/24	AP3727	NP6644B	2702	27632	FUELMAN (BOS) > ACCT 126143 NP66449617		2,947.02	
06/03/24	AP3727	NP6647B	2702	27632	FUELMAN (BOS) > ACCT 126143 NP66478424		2,759.13	
07/01/24	AP3727	NP6650B	2966	27860	FUELMAN (BOS) > ACCT 126143 NP66500751		2,472.00	
07/01/24	AP3727	NP6656B	2966	27860	FUELMAN (BOS) > ACCT 126143 NP66564048		3,020.28	
07/01/24	AP3727	NP6660B	2966	27860	FUELMAN (BOS) > ACCT 126143 NP66605976		2,544.47	
07/01/24	AP3727	NP6663B	2966	27860	FUELMAN (BOS) > ACCT 126143 NP66635685		2,649.22	
07/01/24	AP3727	NP6665B	2966	27860	FUELMAN (BOS) > ACCT 126143 NP66657405		2,577.74	
08/05/24	AP3727	NP6668B	3248	28098	FUELMAN (BOS) > ACCT 126143 NP66685827		2,401.18	
08/05/24	AP3727	NP6676B	3248	28098	FUELMAN (BOS) > ACCT 126143 NP66763088		2,485.86	
08/05/24	AP3727	NP6678B	3248	28098	FUELMAN (BOS) > ACCT 126143 NP66789066		2,868.18	
08/05/24	AP3727	NP6681B	3248	28098	FUELMAN (BOS) > ACCT 126143 NP66812650		2,774.59	
08/05/24	AP3727	NP6683B	3248	28098	FUELMAN (BOS) > ACCT 126143 NP66839883		2,983.11	
09/03/24	AP3727	NP6690B	3487	28322	FUELMAN (BOS) > ACCT 126143 NP66906587		2,752.26	
09/03/24	AP3727	NP6694B	3487	28322	FUELMAN (BOS) > ACCT 126143 NP66942019		2,817.01	
09/03/24	AP3727	NP6696B	3487	28322	FUELMAN (BOS) > ACCT 126143 NP66964979		2,623.29	
09/03/24	AP3727	NP6699B	3487	28322	FUELMAN (BOS) > ACCT 126143 NP66992374		2,565.28	
					BALANCE >>>	91,449.03	91,449.03	0.00

400 340 674		LUBRICATING OILS AND GREASE				
10/02/23	AP7848	0194801	288 25432 TAG TRUCK CENTER OF TUPELO > AINTIFREEZE/BRAKE SHOE KIT/CLEANER/LU	170.64		
11/06/23	AP7848	0271801	594 25715 TAG TRUCK CENTER OF TUPELO > OIL SEAL	42.24		
01/02/24	AP7848	0633001	1169 26252 TAG TRUCK CENTER OF TUPELO > OIL	665.14		
02/05/24	AP7848	1099401	1441 26477 TAG TRUCK CENTER OF TUPELO > ANTI GREEN/CLNT LIFE	431.64		
03/04/24	AP7848	1286701	1688 26698 TAG TRUCK CENTER OF TUPELO > OIL	1,180.00		
05/06/24	AP7848	1286801	2367 27322 TAG TRUCK CENTER OF TUPELO > OIL	1,180.00		
09/03/24	AP7848	2984901	3492 28327 TAG TRUCK CENTER OF TUPELO > SEAL/HYD GARD	1,467.48		
			BALANCE >>>	5,137.14	5,137.14	0.00

400 340 675		ANTIFREEZE/STARTER FLUID/ETC.			
10/02/23	AP7848	0194801	288 25432 TAG TRUCK CENTER OF TUPELO > AINTIFREEZE/BRAKE SHOE KIT/CLEANER/LU	114.00	
12/04/23	AP7848	0493402	905 26012 TAG TRUCK CENTER OF TUPELO > STARTING FLUID	46.08	
12/04/23	AP7848	0557301	905 26012 TAG TRUCK CENTER OF TUPELO > ANTIFREEZE	63.00	
12/04/23	AP7848	0736201	905 26012 TAG TRUCK CENTER OF TUPELO > DEF TOTE	829.40	
01/02/24	AP7848	0863701	1169 26252 TAG TRUCK CENTER OF TUPELO > CLNT LIFE/ANTI GREEN	206.88	
01/02/24	AP7848	0873101	1169 26252 TAG TRUCK CENTER OF TUPELO > TRANSMISSION FLUID	186.76	
02/05/24	AP7848	1099401	1441 26477 TAG TRUCK CENTER OF TUPELO > ANTI GREEN/CLNT LIFE	126.00	
02/05/24	AP7848	1137201	1441 26477 TAG TRUCK CENTER OF TUPELO > TRANS FLUID/SAFETY VALVE	373.52	

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03/04/24	AP7848	1379701	1688	26698	TAG TRUCK CENTER OF TUPELO > DEF TOTE		761.25	
04/01/24	AP7848	1769501	2028	27025	TAG TRUCK CENTER OF TUPELO > ANTIFREEZE/PARTS CLEANER		114.00	
05/06/24	AP7848	1786401	2367	27322	TAG TRUCK CENTER OF TUPELO > DEF TOTE		761.25	
06/03/24	AP7848	2295501	2707	27637	TAG TRUCK CENTER OF TUPELO > DEF TOTE		723.55	
08/05/24	AP7848	2890501	3252	28102	TAG TRUCK CENTER OF TUPELO > DEF TOTE		723.55	
					BALANCE >>>	5,029.24	5,029.24	0.00

400	340	680			TIRES AND TUBES			
06/03/24	AP6681	028979B	2697	27627	BEST DRIVE > TIRES		857.50	
06/03/24	AP9703	J004608	2700	27630	ENTERPRISE TIRE AND SERVICE > TIRES/MOUNT		370.00	
09/03/24	AP2655	55778	3485	28320	D.C. SERVICE CENTER, INC. > TIRES		845.90	
09/03/24	AP7691	P06202	3490	28325	SANSOM EQUIPMENT CO., INC. > FILTER ASSY		1,619.04	
					BALANCE >>>	3,692.44	3,692.44	0.00

400	340	681			REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0704	5193881	281	25425	AUTO-MART > BRAKE PADS		124.05	
10/02/23	AP0704	5194439	281	25425	AUTO-MART > WIPER MTR		115.29	
10/02/23	AP7848	0035901	288	25432	TAG TRUCK CENTER OF TUPELO > BRAKE VALVE		185.85	
10/02/23	AP7848	0044201	288	25432	TAG TRUCK CENTER OF TUPELO > BATTERY		164.70	
10/02/23	AP7848	0053301	288	25432	TAG TRUCK CENTER OF TUPELO > BATTERY		358.80	
10/02/23	AP7848	0072101	288	25432	TAG TRUCK CENTER OF TUPELO > BATTERY		179.40	
10/02/23	AP7848	0168001	288	25432	TAG TRUCK CENTER OF TUPELO > HVAC/MOTOR BLOWER		155.18	
10/02/23	AP7848	0194801	288	25432	TAG TRUCK CENTER OF TUPELO > AINTIFREEZE/BRAKE SHOE KIT/CLEANER/LU		113.40	
10/02/23	AP7848	9895001	288	25432	TAG TRUCK CENTER OF TUPELO > SLACK ADJ		100.21	
10/02/23	AP7848	9895002	288	25432	TAG TRUCK CENTER OF TUPELO > ADJ-SLACK AUTO		100.21	
10/02/23	AP7848	9970801	288	25432	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KT		480.26	
10/02/23	AP9219	P128430	289	25433	WATERS TRUCK AND TRACTOR CO, I> FAN BELT		65.30	
10/02/23	AP9219	P128669	289	25433	WATERS TRUCK AND TRACTOR CO, I> WATER PUMP		187.75	
11/06/23	AP0704	5196441	586	25707	AUTO-MART > JCASE 32V		4.80	
11/06/23	AP6634	048666	587	25708	CARLOCK OF TUPELO > HINGE/MIRROR		442.87	
11/06/23	AP7848	0224801	594	25715	TAG TRUCK CENTER OF TUPELO > T BOLT SPRING CLAMP		20.52	
11/06/23	AP7848	0237201	594	25715	TAG TRUCK CENTER OF TUPELO > MAINTENANCE KIT		78.46	
11/06/23	AP7848	0271802	594	25715	TAG TRUCK CENTER OF TUPELO > PLUG EXPANSION		55.29	
11/06/23	AP7848	0417201	594	25715	TAG TRUCK CENTER OF TUPELO > FUEL PUMP		4,804.00	
11/06/23	AP7848	0448501	594	25715	TAG TRUCK CENTER OF TUPELO > ELBOW HOSE/HOSE CLAMP		54.68	
11/06/23	AP7848	0462001	594	25715	TAG TRUCK CENTER OF TUPELO > CREDIT/PIPE HOSE COMPRESSOR			17.46
11/06/23	AP7848	0464401	594	25715	TAG TRUCK CENTER OF TUPELO > SEALS		16.05	
11/06/23	AP7848	9662801	594	25715	TAG TRUCK CENTER OF TUPELO > BATTERY		179.40	
11/06/23	AP7848	9756901	594	25715	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE KIT/SEAL		412.56	
11/06/23	AP9219	P129135	596	25717	WATERS TRUCK AND TRACTOR CO, I> GOVERNOR		112.35	
11/06/23	AP9219	P129136	596	25717	WATERS TRUCK AND TRACTOR CO, I> PURGE VALVE		46.32	
11/06/23	AP9219	P129274	596	25717	WATERS TRUCK AND TRACTOR CO, I> ALT 28SI 200A PAD MNT		436.00	
12/04/23	AP7848	0526401	905	26012	TAG TRUCK CENTER OF TUPELO > BATTERY		195.62	
12/04/23	AP7848	0568901	905	26012	TAG TRUCK CENTER OF TUPELO > FILTER/SEPARATOR		625.08	
01/02/24	AP7848	0781201	1169	26252	TAG TRUCK CENTER OF TUPELO > PRESSURE SENSOR/TEMP SENSOR		147.16	
01/02/24	AP7848	0794001	1169	26252	TAG TRUCK CENTER OF TUPELO > BATTERY		538.20	
01/02/24	AP7848	0817601	1169	26252	TAG TRUCK CENTER OF TUPELO > MAINTENANCE KIT		39.23	
01/02/24	AP7848	0834501	1169	26252	TAG TRUCK CENTER OF TUPELO > BATTERY		179.40	
02/05/24	AP0191	P103429	1442	26478	TRI-STATE TRUCK CENTER, INC. > OIL FILTERS/FUEL FILTERS		384.00	

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02/05/24	AP7848	1075301	1441	26477	TAG TRUCK CENTER OF TUPELO > RADIATOR/DRUM/BRAKE SHOE KIT		1,205.97	
02/05/24	AP7848	1137201	1441	26477	TAG TRUCK CENTER OF TUPELO > TRANS FLUID/SAFETY VALVE		27.88	
02/05/24	AP7848	1155601	1441	26477	TAG TRUCK CENTER OF TUPELO > SPEC PRG		176.70	
02/05/24	AP7848	1155602	1441	26477	TAG TRUCK CENTER OF TUPELO > SPEC PRG		176.70	
03/04/24	AP0191	P105372	1692	26702	TRI-STATE TRUCK CENTER, INC. > MIRROR		297.36	
03/04/24	AP7848	1244501	1688	26698	TAG TRUCK CENTER OF TUPELO > ABS ASSY/STUD/FLANGE		1,591.86	
03/04/24	AP7848	1270701	1688	26698	TAG TRUCK CENTER OF TUPELO > BEARING		209.76	
03/04/24	AP7848	1297001	1688	26698	TAG TRUCK CENTER OF TUPELO > DRUM/BRAKE SHOE		590.18	
03/04/24	AP7848	1353401	1688	26698	TAG TRUCK CENTER OF TUPELO > BATTERY		249.00	
03/04/24	AP9454	C434446	1678	26688	CASCADE ENGINEERING INC > GARBAGE CAN WHEELS		557.00	
04/01/24	AP0191	P107158	2031	27028	TRI-STATE TRUCK CENTER, INC. > MIRROR		49.48	
04/01/24	AP0704	1100651	2017	27014	AUTO-MART > ROTOR		116.80	
04/01/24	AP0704	1101305	2017	27014	AUTO-MART > HEADLAMPS		25.61	
04/01/24	AP6899	0146385	2024	27021	MHC KENWORTH > ACTUATOR		91.87	
04/01/24	AP6899	0146565	2024	27021	MHC KENWORTH > ACTUATOR		117.57	
04/01/24	AP9919	888693	2026	27023	ROY COOK > PUMP MOTOR		850.00	
05/06/24	AP0191	P109570	2370	27325	TRI-STATE TRUCK CENTER, INC. > HOSE		260.46	
05/06/24	AP0704	1102683	2355	27310	AUTO-MART > FUEL SPIN-ON		306.08	
05/06/24	AP0704	1102685	2355	27310	AUTO-MART > FUEL SPIN-ON		76.52	
05/06/24	AP4873	3497312	2363	27318	NORTHERN TOOL / CAPITAL ONE CR> ACCT 110872 INV 53497312		159.00	
05/06/24	AP7691	005556	2365	27320	SANSOM EQUIPMENT CO., INC. > RUBBER BUMPER GRIPPER		528.44	
05/06/24	AP7848	1915201	2367	27322	TAG TRUCK CENTER OF TUPELO > BATTERY		344.44	
06/03/24	AP0704	1103624	2696	27626	AUTO-MART > FUEL SPIN		76.52	
06/03/24	AP6868	9237	2699	27629	DENHAM TRACTOR & EQUIPMENT INC> SEAL/WIPER/PISTON/O RING		179.54	
07/01/24	AP7535	54266	2963	27857	D.C. TIRE TOWN > REVERSE CAM CABLE		35.00	
07/01/24	AP7691	P05963	2970	27864	SANSOM EQUIPMENT CO., INC. > BOOM CYL		1,290.03	
07/01/24	AP7848	2442701	2972	27866	TAG TRUCK CENTER OF TUPELO > CONDENSOR		438.92	
07/01/24	AP7848	2515901	2972	27866	TAG TRUCK CENTER OF TUPELO > BATTERY		249.00	
08/05/24	AP0191	P115046	3256	28106	TRI-STATE TRUCK CENTER, INC. > SEALANT/AIR FILTER/FILTER KIT		997.01	
08/05/24	AP0704	1105789	3245	28095	AUTO-MART > AIR FILTER		48.88	
09/03/24	AP0191	P115581	3495	28330	TRI-STATE TRUCK CENTER, INC. > SEAL		276.20	
09/03/24	AP0191	P116001	3495	28330	TRI-STATE TRUCK CENTER, INC. > FILTER ELEMENT		210.84	
09/03/24	AP0191	P116688	3495	28330	TRI-STATE TRUCK CENTER, INC. > RIBBED V-BELT		122.26	
09/03/24	AP0191	P117027	3495	28330	TRI-STATE TRUCK CENTER, INC. > FILTER KIT		596.13	
09/03/24	AP0704	1107069	3482	28317	AUTO-MART > PLG ST/STRAIGHT GA/AIRCHK		312.50	
09/03/24	AP0704	1107396	3482	28317	AUTO-MART > AIR		44.91	
09/03/24	AP7848	2984901	3492	28327	TAG TRUCK CENTER OF TUPELO > SEAL/HYD GARD		530.22	
					BALANCE >>>	24,501.57	24,519.03	17.46

400	340	695			OTHER CONSUMABLE SUPPLIES			
10/02/23	AP7535	49053	282	25426	D.C. TIRE TOWN > TOOL BOX		586.58	
11/06/23	AP7766	155164B	589	25710	FASTENAL COMPANY > GLOVES		789.60	
11/06/23	AP7848	0493401	594	25715	TAG TRUCK CENTER OF TUPELO > BRAKE PARTS CLEANER		51.00	
12/04/23	AP4777	124735	902	26009	MOORE'S FEED STORE, INC. > MISC SUPPLIES		26.91	
12/04/23	AP7754	02147	900	26007	LOWE'S > MAILBOX/LUMBER/NUMBERS		98.45	
12/04/23	AP7754	02240A	900	26007	LOWE'S > GARBAGE CAN		103.55	
12/04/23	AP7754	02853	900	26007	LOWE'S > SUPPLIES TO REPAIR MAILBOXES		138.65	
12/04/23	SJ2324	#016			BILLS> CODING CORRECTION		789.60	
01/02/24	AP7754	73340	1165	26248	LOWE'S > MAILBOX POST		35.13	
01/02/24	AP7766	156106B	1164	26247	FASTENAL COMPANY > MARKING CHALK		113.16	

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02/05/24	AP7754	02232B	1438 26474	LOWE'S > DUCT TAPE/SPRAY PAINT		17.78	
02/05/24	AP7754	02234	1438 26474	LOWE'S > STENCILS		17.06	
03/04/24	AP0704	1100077	1677 26687	AUTO-MART > AIR		44.91	
03/04/24	AP4777	130206	1684 26694	MOORE'S FEED STORE, INC. > RAT POISON		89.97	
03/04/24	AP7754	02090	1682 26692	LOWE'S > MAILBOX/NUMBERS/POST		57.42	
04/01/24	AP7269	9241	2018 27015	BLUFF CITY LEASING, LLC > SOAP		400.00	
04/01/24	AP7754	02615B	2023 27020	LOWE'S > TRASH CAN/MAILBOX POST		155.74	
04/01/24	AP7766	P157252	2020 27017	FASTENAL COMPANY > GLOVES		789.60	
06/03/24	AP7269	9254	2698 27628	BLUFF CITY LEASING, LLC > SOAP		400.00	
07/01/24	AP7766	158563B	2965 27859	FASTENAL COMPANY > GLOVES		789.60	
08/05/24	AP7269	9285	3246 28096	BLUFF CITY LEASING, LLC > SOAP		400.00	
09/03/24	AP7269	9301	3483 28318	BLUFF CITY LEASING, LLC > SOAP		400.00	
09/03/24	AP7754	98647	3488 28323	LOWE'S > TANK SPRAYER		11.36	
				BALANCE >>>	6,306.07	6,306.07	0.00

400	340	917		OTHER MOBILE EQUIP LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

400	340	921		OTHER CAPITAL LESS THAN \$5000			
				BALANCE >>>	0.00	0.00	0.00

400	340	923		NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

				GARBAGE DISPOSAL	896,905.23	896,922.69	17.46

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

				INTERFUND TRANSACTIONS	0.00	0.00	0.00

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

				OTHER FINANCING USES	BALANCE >>>	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	896,905.23	
				SOLID WASTE FUND	BALANCE >>>	0.00	2,335,197.24 2,335,197.24

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650	000	002		CASH IN BANK		78,443.47	
10/02/23	CD0650	025434		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000290			355.00
10/02/23	CD0650	025435		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000291			1,512.25
10/02/23	CD0650	025436		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000292			95.00
10/02/23	CD0650	025437		STATE TREASURER > PAYMENT OF CLAIM 000293			26,523.42
10/03/23	RC2324	003847		PHYLLIS STANFORD CRIMINAL FINES> EXPUNGEMENT		140.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		18.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		2,824.83	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		164.50	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		5.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		790.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		60.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT		60.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		68.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		17.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		340.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		170.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		1,360.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT		17.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		58.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		406.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		14.50	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT		35.00	
10/03/23	RC2324	003855		PHYLLIS STANFORD> SEPT SETTLEMENT		290.00	
10/03/23	RC2324	003855		PHYLLIS STANFORD> SEPT SETTLEMENT		145.00	
10/03/23	RC2324	003855		PHYLLIS STANFORD> SEPT SETTLEMENT		1,160.00	
10/03/23	RC2324	003859		PHYLLIS STANFORD> SEPT SETTLEMENT 2% BOND FEE		2,645.41	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		27.50	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		110.00	
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE		27.50	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		800.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		140.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		138.75	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		109.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,840.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		670.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		2,369.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		2,275.50	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		16,815.50	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,590.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		60.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		460.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL		1,131.00	
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT		23.00	
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT		92.00	
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT		23.00	
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT		460.00	
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT		1,840.00	
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT		230.00	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		40.00	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		392.00	

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11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		10.00	
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT		31.00	
11/02/23	RC2324	003943		PHYLLIS STANFORD> OCT SETTLEMENT		200.00	
11/02/23	RC2324	003943		PHYLLIS STANFORD> OCT SETTLEMENT		100.00	
11/02/23	RC2324	003943		PHYLLIS STANFORD> OCT SETTLEMENT		800.00	
11/02/23	RC2324	003944		PHYLLIS STANFORD CRIMINAL FINES> OCT SETTLEMENT		560.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		28.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		2,576.71	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		155.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		7.50	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		1,608.50	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		115.00	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		121.75	
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT		50.00	
11/02/23	RC2324	003947		PHYLLIS STANFORD CRIMINAL FINES> OCT FINES		1,599.50	
11/06/23	CD0650	025718		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000597			2,315.00
11/06/23	CD0650	025719		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000598			2,388.00
11/06/23	CD0650	025720		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000599			1,200.50
11/06/23	CD0650	025721		STATE TREASURER > PAYMENT OF CLAIM 000600			44,054.30
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		54.00	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		216.00	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL		54.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		2,050.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		166.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		380.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		104.50	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		1,470.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		1,000.75	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		2,776.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		2,920.25	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		14,753.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		1,411.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		20.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		433.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		1,436.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL		490.00	
12/04/23	CD0650	026014		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 000907			860.00
12/04/23	CD0650	026015		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 000908			2,050.00
12/04/23	CD0650	026016		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000909			102.50
12/04/23	CD0650	026017		STATE TREASURER > PAYMENT OF CLAIM 000910			39,007.49
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT		18.50	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT		74.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT		18.50	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT		370.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT		185.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT		1,480.00	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		42.00	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		210.00	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		10.50	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		33.00	
12/05/23	RC2324	004036		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		210.00	

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12/05/23	RC2324	004036		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		105.00	
12/05/23	RC2324	004036		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		840.00	
12/05/23	RC2324	004037		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		420.00	
12/05/23	RC2324	004039		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		3,997.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		32.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		2,482.97	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		75.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		7.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		1,060.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		90.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT		121.75	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		800.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		190.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		216.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		105.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		1,480.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		514.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		89.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		2,535.50	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		3,908.25	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		14,730.50	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		46.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		1,600.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		30.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		445.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		1,614.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL		1,105.00	
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		2.50	
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		10.00	
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL		2.50	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		30.00	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		168.00	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		7.50	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT		23.00	
01/02/24	RC2324	004116		PHYLLIS STANFORD> DEC SETTLEMENT		150.00	
01/02/24	RC2324	004116		PHYLLIS STANFORD> DEC SETTLEMENT		75.00	
01/02/24	RC2324	004116		PHYLLIS STANFORD> DEC SETTLEMENT		600.00	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		16.00	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		1,853.50	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		233.50	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		2.50	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		1,480.00	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		45.00	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT		50.00	
01/02/24	RC2324	004118		PHYLLIS STANFORD> DEC SETTLEMENT		560.00	
01/02/24	RC2324	004119		PHYLLIS STANFORD> DEC SETTLEMENT		516.50	
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT		10.00	
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT		40.00	
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT		10.00	
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT		200.00	
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT		100.00	

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01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT		800.00	
01/02/24	CD0650	026254		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001171			2,100.00
01/02/24	CD0650	026255		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001172			1,844.00
01/02/24	CD0650	026256		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001173			575.00
01/02/24	CD0650	026257		STATE TREASURER > PAYMENT OF CLAIM 001174			33,610.46
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		550.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		150.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		54.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		65.50	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		980.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		455.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		1,074.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		1,711.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		10,062.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		1,030.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		40.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		275.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		800.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL		900.00	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		54.00	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		216.00	
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL		54.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		12.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		1,123.21	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		73.50	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		2.50	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		602.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL		20.00	
02/05/24	RC2324	004209		DONNA TREADAWAY> 2% BOND FEE		550.50	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		28.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		84.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		7.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT		17.50	
02/05/24	RC2324	004211		DONNA TREADAWAY> COUNT ASSESSEEMENT		140.00	
02/05/24	RC2324	004211		DONNA TREADAWAY> COUNT ASSESSEEMENT		70.00	
02/05/24	RC2324	004211		DONNA TREADAWAY> COUNT ASSESSEEMENT		560.00	
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT		80.00	
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT		20.00	
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT		400.00	
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT		200.00	
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT		1,600.00	
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT		20.00	
02/05/24	CD0650	026479		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001443			800.00
02/05/24	CD0650	026480		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001444			2,045.00
02/05/24	CD0650	026481		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001445			1,159.00
02/05/24	CD0650	026482		STATE TREASURER > PAYMENT OF CLAIM 001446			37,301.47
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL		64.00	
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL		256.00	
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL		64.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		1,100.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		206.50	

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02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		270.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		132.50	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		2,290.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		895.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		89.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		4,773.50	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		3,371.25	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		19,193.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		2,076.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		100.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		573.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		200.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL		555.00	
03/04/24	CD0650	026703		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 001693			600.00
03/04/24	CD0650	026704		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 001694			11,367.00
03/04/24	CD0650	026705		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001695			987.00
03/04/24	CD0650	026706		STATE TREASURER > PAYMENT OF CLAIM 001696			12,487.00
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT		14.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT		56.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT		280.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT		140.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT		1,120.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT		14.00	
03/08/24	RC2324	004317		DONNA TREADAWAY> FEB		3,274.50	
03/08/24	RC2324	004319		DONNA TREADAWAY> FEB 2024 SETTLEMENT		350.00	
03/08/24	RC2324	004319		DONNA TREADAWAY> FEB 2024 SETTLEMENT		175.00	
03/08/24	RC2324	004319		DONNA TREADAWAY> FEB 2024 SETTLEMENT		1,400.00	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		70.00	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		140.00	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		17.50	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024		43.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		42.50	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		4,120.42	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		278.50	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		9.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		1,480.50	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		160.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT		50.00	
04/01/24	CD0650	027029		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002032			1,100.00
04/01/24	CD0650	027030		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002033			2,649.00
04/01/24	CD0650	027031		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002034			656.50
04/01/24	CD0650	027032		STATE TREASURER > PAYMENT OF CLAIM 002035			37,413.46
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT		74.00	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT		18.50	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT		370.00	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT		185.00	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT		1,480.00	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT		18.50	
04/02/24	RC2324	004385		DONNA TREADAWAY> MARCH SETTLEMENT		1,480.00	
04/02/24	RC2324	004385		DONNA TREADAWAY> MARCH SETTLEMENT		370.00	
04/02/24	RC2324	004385		DONNA TREADAWAY> MARCH SETTLEMENT		185.00	

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04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		74.00	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		168.00	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		18.50	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT		41.50	
04/02/24	RC2324	004387		DONNA TREADAWAY> MARCH SETTLEMENT		840.00	
04/02/24	RC2324	004389		DONNA TREADAWAY> MARCH SETTLEMENT		5,088.75	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		22.00	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		3,095.50	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		9.00	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		1,315.00	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		150.00	
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT		121.75	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		370.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		210.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		211.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		135.50	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		5.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		18.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		2,240.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		714.25	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		267.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		3,512.50	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		2,590.75	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		20,979.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		250.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		2,160.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		110.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		547.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		25.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		2,107.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		450.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL		1.00	
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL		52.50	
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL		210.00	
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL		52.50	
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT		55.00	
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT		220.00	
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT		55.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		760.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		50.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		187.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		113.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		1,750.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		410.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		1,541.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		2,380.50	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		16,798.50	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		1,770.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		90.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		458.00	
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		2,400.00	

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04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT		350.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		36.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		5,736.79	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		50.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		16.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		1,183.50	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		265.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		40.00	
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES		121.75	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		52.00	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		308.00	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		13.00	
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES		45.00	
05/03/24	RC2324	004481		DONNA TREADAWAY> COURT ASSESSMENT SETTLEMENT		260.00	
05/03/24	RC2324	004481		DONNA TREADAWAY> COURT ASSESSMENT SETTLEMENT		130.00	
05/03/24	RC2324	004481		DONNA TREADAWAY> COURT ASSESSMENT SETTLEMENT		1,040.00	
05/03/24	RC2324	004482		DONNA TREADAWAY> APRIL COURT ASSESSMENT		140.00	
05/03/24	RC2324	004484		DONNA TREADAWAY> 2% BOND FEE FUND		6,150.75	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		88.00	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		22.00	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		440.00	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		220.00	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		1,760.00	
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT		22.00	
05/03/24	RC2324	004486		DONNA TREADAWAY> APRIL SETTLEMENT		10.00	
05/06/24	CD0650	027326		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002371			50.00
05/06/24	CD0650	027327		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002372			57.00
05/06/24	CD0650	027328		STATE TREASURER > PAYMENT OF CLAIM 002373			13,127.92
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		600.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		99.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		214.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		83.50	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		1,590.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		230.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		2,442.50	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		1,034.50	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		13,227.50	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		1,450.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		160.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		366.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		576.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL		100.00	
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL		46.00	
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL		184.00	
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL		46.00	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		66.00	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		280.00	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		16.50	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024		41.00	
06/03/24	RC2324	004581		DONNA TREADAWAY> MAY 2024 SETTLEMENT		330.00	
06/03/24	RC2324	004581		DONNA TREADAWAY> MAY 2024 SETTLEMENT		165.00	

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06/03/24	RC2324	004581		DONNA TREADAWAY> MAY 2024 SETTLEMENT		1,320.00	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		26.00	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		2,574.29	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		243.50	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		5.50	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		1,090.00	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT		125.00	
06/03/24	RC2324	004583		DONNA TREADAWAY> MAY 2024 SETTLEMENT		560.00	
06/03/24	RC2324	004585		DONNA TREADAWAY> 2% BOND FEE FUND		3,127.00	
06/03/24	RC2324	004586		DONNA TREADAWAY> NON- ADJUDICATION ON FEES MAY		80.00	
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT		62.00	
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT		15.50	
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT		310.00	
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT		155.00	
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT		1,240.00	
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT		15.50	
06/03/24	CD0650	027641		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002711			1,130.00
06/03/24	CD0650	027642		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002712			4,935.00
06/03/24	CD0650	027643		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002713			968.50
06/03/24	CD0650	027644		STATE TREASURER > PAYMENT OF CLAIM 002714			74,697.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		150.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		150.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		138.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		108.50	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		37.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		2,010.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		370.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,286.50	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		2,253.75	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		17,516.50	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,810.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		120.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		462.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,744.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		85.00	
06/26/24	RC2324	004660		UNION COUNTY JUSTICE COURT> JANUARY -CO RECEIPT		200.00	
06/26/24	RC2324	004660		UNION COUNTY JUSTICE COURT> JANUARY -CO RECEIPT		10.00	
06/26/24	RC2324	004660		UNION COUNTY JUSTICE COURT> JANUARY -CO RECEIPT		20.00	
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL		45.50	
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL		182.00	
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL		45.50	
07/01/24	CD0650	027869		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 002975			650.00
07/01/24	CD0650	027870		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 002976			1,816.00
07/01/24	CD0650	027871		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002977			213.00
07/01/24	CD0650	027872		STATE TREASURER > PAYMENT OF CLAIM 002978			37,919.79
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		52.00	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		6,570.50	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		316.82	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		13.50	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		1,274.00	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		220.00	

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07/09/24	RC2324	004689		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT		420.00	
07/09/24	RC2324	004690		DONNA TREADAWAY> JUNE SETTLEMENT 2% BOND		3,721.50	
07/09/24	RC2324	004691		DONNA TREADAWAY> JUNE SETTLEMENT - CIVIL EXPAYM		140.00	
07/09/24	RC2324	004692		DONNA TREADAWAY> JUNE SETTLEMENT		420.00	
07/09/24	RC2324	004692		DONNA TREADAWAY> JUNE SETTLEMENT		210.00	
07/09/24	RC2324	004692		DONNA TREADAWAY> JUNE SETTLEMENT		1,680.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		84.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		294.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		21.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT		59.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		44.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		11.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		220.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		110.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		880.00	
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT		11.00	
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL		47.50	
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL		190.00	
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL		47.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		1,141.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		140.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		56.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		116.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		55.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		2,120.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		400.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		1,887.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		1,233.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		19,246.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		250.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		2,070.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		140.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		502.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		1,185.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL		430.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		36.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		3,333.50	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		290.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		7.50	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		1,578.50	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		105.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT		121.75	
08/05/24	RC2324	004749		DONNA TREADAWAY> JULY 2% BOND FEE		2,234.50	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		46.00	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		182.00	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		11.50	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT		28.50	
08/05/24	RC2324	004752		DONNA TREADAWAY> JULY SETTLEMENT		230.00	
08/05/24	RC2324	004752		DONNA TREADAWAY> JULY SETTLEMENT		115.00	
08/05/24	RC2324	004752		DONNA TREADAWAY> JULY SETTLEMENT		920.00	
08/05/24	RC2324	004753		DONNA TREADAWAY> JULY SETTLEMENT		420.00	

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08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		13.00	
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		52.00	
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		13.00	
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		260.00	
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		130.00	
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT		1,040.00	
08/05/24	CD0650	028107		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003257			430.00
08/05/24	CD0650	028108		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003258			2,272.00
08/05/24	CD0650	028109		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003259			187.00
08/05/24	CD0650	028110		STATE TREASURER > PAYMENT OF CLAIM 003260			37,703.04
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		18.50	
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		74.00	
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL		18.50	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,233.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		220.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		270.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		193.50	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		3,330.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		905.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		3,325.50	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		1,944.25	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		32,105.50	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		3,421.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		180.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		879.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		2,800.50	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL		290.00	
09/03/24	RC2324	004866		DONNA TREADAWAY> AUGUST SETTLEMENT		350.00	
09/03/24	RC2324	004866		DONNA TREADAWAY> AUGUST SETTLEMENT		175.00	
09/03/24	RC2324	004866		DONNA TREADAWAY> AUGUST SETTLEMENT		1,400.00	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT		24.23	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT		2,826.00	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT		195.18	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT		6.50	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT		1,760.00	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT		105.00	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT		231.75	
09/03/24	RC2324	004869		DONNA TREADAWAY> 2% BOND FEE		3,532.25	
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT		70.00	
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT		224.00	
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT		17.50	
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT		42.50	
09/03/24	CD0650	028331		STATE TREASURER > PAYMENT OF CLAIM 003496			43,768.82
09/03/24	CD0650	028332		MISS.DEPT OF PUBLIC SAFETY/IGN> PAYMENT OF CLAIM 003497			1,141.00
09/03/24	CD0650	028333		MISS.DEPT.OF PUBLIC SAFETY/DPS> PAYMENT OF CLAIM 003498			2,572.00
09/03/24	CD0650	028334		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003499			547.50
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT		19.00	
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT		76.00	
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT		19.00	
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT		380.00	
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT		190.00	

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09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT		1,520.00	
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL		58.50	
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL		234.00	
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL		58.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		752.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		61.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		234.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		149.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		2,650.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		370.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		521.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		1,486.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		25,213.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		2,656.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		70.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		650.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		2,259.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL		200.00	
				BALANCE >>>	113,164.41	526,065.36	491,344.42

				TOTAL ASSETS	BALANCE >>>	113,164.41	

650 000 117				INTERLOCK IGNITION ASSESSMENT			2,670.00
10/02/23	AP6490	082023	290 25434	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT		355.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			60.00
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			800.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			50.00
11/06/23	AP6490	092023	597 25718	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT		2,315.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			2,050.00
12/04/23	AP6490	110823	907 26014	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT/FEES		860.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			800.00
01/02/24	AP6490	120623	1171 26254	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS		2,100.00	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			50.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			550.00
02/05/24	AP6490	012924	1443 26479	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION		800.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			1,100.00
03/04/24	AP6490	020724	1693 26703	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION/ASSESSMENT FEES		600.00	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			50.00
04/01/24	AP6490	031824	2032 27029	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION/ASSESSMENTS		1,100.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			370.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			760.00
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			40.00
05/03/24	RC2324	004486		DONNA TREADAWAY> APRIL SETTLEMENT			10.00
05/06/24	AP6490	032024	2371 27326	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS/FEES		50.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			600.00
06/03/24	AP6490	050324	2711 27641	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS/FEES		1,130.00	
06/03/24	RC2324	004586		DONNA TREADAWAY> NON- ADJUDICATION ON FEES MAY			80.00
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			150.00
06/26/24	RC2324	004660		UNION COUNTY JUSTICE COURT> JANUARY -CO RECEIPT			200.00

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07/01/24	AP6490	060524	2975 27869	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENTS & FEES		650.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			1,141.00
08/05/24	AP6490	072224	3257 28107	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT & FINES		430.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,233.00
09/03/24	AP6490	082324	3497 28332	MISS.DEPT OF PUBLIC SAFETY/IGN> INTERLOCK IGNITION ASSESSMENT/FINE		1,141.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			752.00
				BALANCE >>>	1,985.00CR	11,531.00	10,846.00

650 000 118				ADDITIONAL LITTER ASSEMENT			
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			25.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		25.00	
				BALANCE >>>	0.00	25.00	25.00

650 000 122				TRAFFIC VIOLATIONS			29,623.25
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		11,669.00	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			16,815.50
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		17,954.25	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			14,753.00
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		16,815.50	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			14,730.50
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		14,753.00	
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		14,730.50	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			19,193.00
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		19,193.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			20,979.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			16,798.50
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			13,227.50
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		37,777.50	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			17,516.50
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		13,227.50	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			19,246.50
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		17,516.50	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			32,105.50
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		19,246.50	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			25,213.50
				BALANCE >>>	57,319.00CR	182,883.25	210,579.00

650 000 123				IMPLIED CONSENT LAW VIOLATIONS			6,990.50
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,381.00	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			164.50
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			2,369.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			155.00
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		5,609.50	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			2,776.00
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,533.50	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			75.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			2,535.50
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,931.00	

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01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			233.50
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			1,074.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,610.50	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			73.50
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			4,773.50
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,307.50	
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			278.50
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		4,847.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			3,512.50
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			1,541.00
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			50.00
05/06/24	AP0211	030124	2373 27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		278.50	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			2,442.50
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		5,053.50	
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			243.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,286.50
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,492.50	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			316.82
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			1,887.50
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		1,530.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			290.00
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			3,325.50
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,204.32	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			195.18
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			521.50
				BALANCE >>>	4,332.18CR	32,778.82	30,120.50

650 000 124				GAME AND FISH LAW VIOLATIONS			
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			89.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		89.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			89.00
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		89.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			267.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		267.00	
				BALANCE >>>	0.00	445.00	445.00

650 000 126				OTHER MISDEMEANORS			8,631.75
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,608.75	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			2,275.50
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			121.75
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		6,023.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			2,920.25
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,275.50	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			121.75
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			3,908.25
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,042.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			1,711.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		4,030.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			3,371.25

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03/04/24	AP0211	020724	1696	26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,711.00	
04/01/24	AP0211	031824	2035	27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,371.25	
04/02/24	RC2324	004390			DONNA TREADAWAY> MARCH SETTLEMENT			121.75
04/04/24	RC2324	004398			JUSTICE COURT> MONTHLY CRIMINAL			2,590.75
04/26/24	RC2324	004460			JUSTICE COURT CLERK> APRIL SETTLEMENT			2,380.50
05/03/24	RC2324	004478			DONNA TREADAWAY> APRIL CRIMINAL FEES			121.75
05/23/24	RC2324	004558			JUSTICE COURT CLERK> MONTH END CRIMINAL			1,034.50
06/03/24	AP0211	040124	2714	27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		5,093.00	
06/26/24	RC2324	004659			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			2,253.75
07/01/24	AP0211	060524	2978	27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,156.25	
07/31/24	RC2324	004747			JUSTICE COURT> MONTH END- CRIMINAL			1,233.00
08/05/24	AP0211	060124	3260	28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		2,253.75	
08/05/24	RC2324	004748			DONNA TREADAWAY> JULY SETTLEMENT			121.75
08/28/24	RC2324	004857			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,944.25
09/03/24	AP0211	082324	3496	28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,233.00	
09/03/24	RC2324	004867			DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			231.75
09/30/24	RC2324	004955			UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			1,486.50
					BALANCE >>>	3,784.25CR	32,797.50	27,950.00

650	000	127			OTHER FELONIES			3,509.67
10/02/23	AP0211	082023	293	25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,762.17	
10/03/23	RC2324	003849			PHYLLIS STANFORD> SEPT SETTLEMENT			2,824.83
11/02/23	RC2324	003945			PHYLLIS STANFORD> OCT SETTLEMENT			2,576.71
11/06/23	AP0211	092023	600	25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,747.50	
12/04/23	AP0211	110823	910	26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,824.83	
12/05/23	RC2324	004040			PHYLLIS STANFORD> NOVEMBER SETTLEMENT			2,482.97
01/02/24	AP0211	120623	1174	26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,576.71	
01/02/24	RC2324	004117			PHYLLIS STANFORD> DEC SETTLEMENT			1,853.50
02/05/24	AP0211	012924	1446	26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,482.97	
02/05/24	RC2324	004207			DONNA TREADAWAY> CIMINAL			1,123.21
03/04/24	AP0211	020724	1696	26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,853.50	
03/08/24	RC2324	004321			DONNA TREADAWAY> FEB 2024 SETTLEMENT			4,120.42
04/01/24	AP0211	031824	2035	27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,123.21	
04/02/24	RC2324	004390			DONNA TREADAWAY> MARCH SETTLEMENT			3,095.50
05/03/24	RC2324	004478			DONNA TREADAWAY> APRIL CRIMINAL FEES			5,736.79
05/06/24	AP0211	030124	2373	27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		4,120.42	
06/03/24	AP0211	040124	2714	27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,095.50	
06/03/24	RC2324	004582			DONNA TREADAWAY> MAY 2024 SETTLEMENT			2,574.29
07/01/24	AP0211	060524	2978	27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		5,736.79	
07/09/24	RC2324	004688			DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			6,570.50
08/05/24	AP0211	060124	3260	28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		2,574.29	
08/05/24	RC2324	004748			DONNA TREADAWAY> JULY SETTLEMENT			3,333.50
09/03/24	AP0211	082324	3496	28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		6,570.50	
09/03/24	RC2324	004867			DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			2,826.00
					BALANCE >>>	6,159.50CR	36,468.39	39,118.22

650	000	128			APPEARANCE BOND FEE ASSESSMENT			4,274.30
10/02/23	AP0211	082023	293	25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		986.50	
10/03/23	RC2324	003859			PHYLLIS STANFORD> SEPT SETTLEMENT 2% BOND FEE			2,645.41

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10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			670.00
11/02/23	RC2324	003947		PHYLLIS STANFORD CRIMINAL FINES> OCT FINES			1,599.50
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,287.80	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			1,000.75
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,315.41	
12/05/23	RC2324	004039		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			3,997.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			514.00
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,600.25	
01/02/24	RC2324	004119		PHYLLIS STANFORD> DEC SETTLEMENT			516.50
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			455.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		4,511.00	
02/05/24	RC2324	004209		DONNA TREADAWAY> 2% BOND FEE			550.50
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			895.00
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		971.50	
03/08/24	RC2324	004317		DONNA TREADAWAY> FEB			3,274.50
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,445.50	
04/02/24	RC2324	004389		DONNA TREADAWAY> MARCH SETTLEMENT			5,088.75
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			714.25
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			410.00
05/03/24	RC2324	004484		DONNA TREADAWAY> 2% BOND FEE FUND			6,150.75
05/06/24	AP0211	030124	2373 27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,274.50	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			230.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		6,213.00	
06/03/24	RC2324	004585		DONNA TREADAWAY> 2% BOND FEE FUND			3,127.00
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			370.00
06/26/24	RC2324	004660		UNION COUNTY JUSTICE COURT> JANUARY -CO RECEIPT			20.00
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		6,380.75	
07/09/24	RC2324	004690		DONNA TREADAWAY> JUNE SETTLEMENT 2% BOND			3,721.50
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			400.00
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		3,517.00	
08/05/24	RC2324	004749		DONNA TREADAWAY> JULY 2% BOND FEE			2,234.50
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			905.00
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		4,121.50	
09/03/24	RC2324	004869		DONNA TREADAWAY> 2% BOND FEE			3,532.25
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			370.00
				BALANCE >>>	7,041.75CR	40,624.71	43,392.16

650 000 129				COURT CONSTITUENTS ASSESSMENT			419.50
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		330.50	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			5.00
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT			17.00
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			14.50
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE			27.50
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT			23.00
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			10.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			7.50
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		89.00	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			54.00
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		87.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT			18.50

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12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			10.50
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			7.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			2.50
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		71.50	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			7.50
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			2.50
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT			10.00
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL			54.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		38.50	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			2.50
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			7.00
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT			20.00
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL			64.00
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		74.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT			14.00
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			17.50
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			9.00
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		93.50	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT			18.50
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			18.50
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			9.00
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL			52.50
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT			55.00
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			16.00
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			13.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			22.00
05/06/24	AP0211	030124	2373 27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		40.50	
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL			46.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		153.50	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			16.50
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			5.50
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT			15.50
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL			45.50
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		97.00	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			13.50
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			21.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			11.00
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL			47.50
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		83.00	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			7.50
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			11.50
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			13.00
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			18.50
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		93.00	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			6.50
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			17.50
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT			19.00
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL			58.50
				BALANCE >>>	152.00CR	1,251.00	983.50

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650 000 130				CRIMINAL JUSTICE FUND ASSESSME			
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			5.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		5.00	
				BALANCE >>>	0.00	5.00	5.00

650 000 132				COURT EDUCATION			871.50
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		396.50	
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			18.00
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT			68.00
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			58.00
10/25/23	RC2324	003921		UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE			110.00
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			109.00
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT			92.00
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			40.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			28.00
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		475.00	
11/21/23	RC2324	003991		UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			216.00
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			104.50
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		455.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT			74.00
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			42.00
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			32.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			105.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			10.00
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		388.50	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			30.00
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			16.00
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT			40.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			65.50
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL			216.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		263.00	
02/05/24	RC2324	004207		DONNA TREADAWAY> CIMINAL			12.00
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			28.00
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT			80.00
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL			256.00
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			132.50
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		367.50	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT			56.00
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			70.00
03/08/24	RC2324	004321		DONNA TREADAWAY> FEB 2024 SETTLEMENT			42.50
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		508.50	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT			74.00
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			74.00
04/02/24	RC2324	004390		DONNA TREADAWAY> MARCH SETTLEMENT			22.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			135.50
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			18.00
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL			210.00
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT			220.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			113.00
05/03/24	RC2324	004478		DONNA TREADAWAY> APRIL CRIMINAL FEES			36.00

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05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			52.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			88.00
05/06/24	AP0211	030124	2373 27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		168.50	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			83.50
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL			184.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		866.50	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			66.00
06/03/24	RC2324	004582		DONNA TREADAWAY> MAY 2024 SETTLEMENT			26.00
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT			62.00
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			108.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			37.00
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL			182.00
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		443.50	
07/09/24	RC2324	004688		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			52.00
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			84.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			44.00
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL			190.00
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			116.00
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			55.00
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		481.50	
08/05/24	RC2324	004748		DONNA TREADAWAY> JULY SETTLEMENT			36.00
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			46.00
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			52.00
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			74.00
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			193.50
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		541.00	
09/03/24	RC2324	004867		DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			24.23
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			70.00
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT			76.00
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL			234.00
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			149.50
				BALANCE >>>	955.23CR	5,355.00	5,438.73

650 000 134				DOMESTIC VIOLENCE			378.00
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		238.00	
10/03/23	RC2324	003854		PHYLLIS STANFORD> SEPT SETTLEMENT			406.00
11/02/23	RC2324	003942		PHYLLIS STANFORD> OCT SETTLEMENT			392.00
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		140.00	
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		406.00	
12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			210.00
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		392.00	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			168.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		210.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			84.00
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		168.00	
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			140.00
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		84.00	
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			168.00
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			308.00
05/06/24	AP0211	030124	2373 27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		140.00	

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06/03/24	AP0211	040124	2714	27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		168.00	
06/03/24	RC2324	004580			DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			280.00
07/01/24	AP0211	060524	2978	27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		308.00	
07/09/24	RC2324	004693			DONNA TREADAWAY> JUNE SETTLEMENT			294.00
08/05/24	AP0211	060124	3260	28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		280.00	
08/05/24	RC2324	004751			DONNA TREADAWAY> JULY SETTLEMENT			182.00
09/03/24	AP0211	082324	3496	28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		294.00	
09/03/24	RC2324	004870			DONNA TREADAWAY> AUGUST SETTLEMENT			224.00
BALANCE >>>						406.00CR	2,828.00	2,856.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	135			COMMUNICATION SYSTEM ASSESMEN			3,053.00
10/02/23	AP6264	082023	291	25435	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		1,204.00	
10/25/23	RC2324	003922			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,590.00
11/06/23	AP6264	092023	598	25719	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,849.00	
11/21/23	RC2324	003992			UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			1,411.00
12/04/23	AP6264	110823	908	26015	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,590.00	
12/22/23	RC2324	004095			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,600.00
01/02/24	AP6264	120623	1172	26255	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,411.00	
01/30/24	RC2324	004199			JUSTICE COURT> MONTH END CRIMINAL			10,062.00
01/30/24	RC2324	004199			JUSTICE COURT> MONTH END CRIMINAL			1,030.00
02/05/24	AP6264	012924	1444	26480	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS/ASSESSMENTS		1,600.00	
02/29/24	RC2324	004295			JUSTIC COURT> MONTHEND CRIMINAL			2,076.00
03/04/24	AP6264	020724	1694	26704	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS/ASSESSMENTS		11,092.00	
04/01/24	AP6264	031824	2033	27030	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		2,076.00	
04/04/24	RC2324	004398			JUSTICE COURT> MONTHLY CRIMINAL			2,160.00
04/26/24	RC2324	004460			JUSTICE COURT CLERK> APRIL SETTLEMENT			1,770.00
05/23/24	RC2324	004558			JUSTICE COURT CLERK> MONTH END CRIMINAL			1,450.00
06/03/24	AP6264	050324	2712	27642	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS/ASSESSMENTS		3,930.00	
06/26/24	RC2324	004659			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,810.00
07/01/24	AP6264	060524	2976	27870	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		1,450.00	
07/31/24	RC2324	004747			JUSTICE COURT> MONTH END- CRIMINAL			2,070.00
08/05/24	AP6264	072224	3258	28108	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		1,810.00	
08/28/24	RC2324	004857			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			3,421.00
09/03/24	AP6264	082324	3498	28333	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		2,070.00	
09/30/24	RC2324	004955			UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			2,656.00
BALANCE >>>						6,077.00CR	30,082.00	33,106.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	136			DUE TO STATE			1,295.50
10/02/23	AP6763	9500	292	25436	MS DEPT OF ARCHIVES > DUE TO STATE		95.00	
10/03/23	RC2324	003853			ANNETTE HICKEY> SEPT SETTLEMENT			17.00
10/03/23	RC2324	003854			PHYLLIS STANFORD> SEPT SETTLEMENT			35.00
10/25/23	RC2324	003921			UNION COUNTY JUSTICE COURT CLERK> MONTH END- CIVIE			27.50
10/31/23	RC2324	003939			ANNETTE HICKEY> OCTOBER SETTLEMENT			23.00
11/02/23	RC2324	003942			PHYLLIS STANFORD> OCT SETTLEMENT			31.00
11/06/23	AP6763	1200	599	25720	MS DEPT OF ARCHIVES > DUE TO STATE		1,200.50	
11/21/23	RC2324	003991			UNION COUNTY JUSTICE COURT CLERK> MONTHEND - CIVIL			54.00
11/21/23	RC2324	003992			UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			490.00
12/04/23	AP6763	1025	909	26016	MS DEPT OF ARCHIVES > DUE TO STATE		102.50	
12/05/23	RC2324	004033			ANNETTE HICKEY> NOV SETTLEMENT			18.50

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12/05/23	RC2324	004035		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			33.00
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,105.00
12/22/23	RC2324	004096		UNION COUNTY JUSTICE COURT CLERK> MONTH END CIVIL			2.50
01/02/24	AP6763	5750	1173 26256	MS DEPT OF ARCHIVES > DUE TO STATE		575.00	
01/02/24	RC2324	004115		PHYLLIS STANFORD> DEC SETTLEMENT			23.00
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT			10.00
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			900.00
01/30/24	RC2324	004200		JUSTICE COURT> MONETH END CIVIL			54.00
02/05/24	AP6763	1159	1445 26481	MS DEPT OF ARCHIVES > DUE TO STATE		1,159.00	
02/05/24	RC2324	004210		DONNA TREADAWAY> CIVIL ACCOUNT			17.50
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT			20.00
02/29/24	RC2324	004294		JUSTICE COURT> MONTH END-CIVIL			64.00
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			555.00
03/04/24	AP6763	9870	1695 26705	MS DEPT OF ARCHIVES > DUE TO STATE		987.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT			14.00
03/08/24	RC2324	004320		DONNA TREADAWAY> FEB 2024			43.00
04/01/24	AP6763	2076	2034 27031	MS DEPT OF ARCHIVES > DUE TO STATE		656.50	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT			18.50
04/02/24	RC2324	004386		DONNA TREADAWAY> MARCH SETTLEMENT			41.50
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			450.00
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			1.00
04/04/24	RC2324	004399		JUSTICE COURT CLERK> MONTHLY CIVIL			52.50
04/26/24	RC2324	004459		JUSTICE COURT CIVIL> APRIL SETTLEMENT			55.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			350.00
05/03/24	RC2324	004479		DONNA TREADAWAY> APRIL CIVIL FEES			45.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			22.00
05/06/24	AP6763	5700	2372 27327	MS DEPT OF ARCHIVES > DUE TO STATE		57.00	
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			100.00
05/23/24	RC2324	004559		JUSTICE COURT> MONTH END CIVIL			46.00
06/03/24	AP6763	9685	2713 27643	MS DEPT OF ARCHIVES > DUE TO STATE		968.50	
06/03/24	RC2324	004580		DONNA TREADAWAY> CIVIL FEES FOR MAY 2024			41.00
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT			15.50
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			85.00
06/26/24	RC2324	004661		UNION COUNTY JUSTIC COURT> MONTH END- CIVIL			45.50
07/01/24	AP6763	2130	2977 27871	MS DEPT OF ARCHIVES > DUE TO STATE		213.00	
07/09/24	RC2324	004693		DONNA TREADAWAY> JUNE SETTLEMENT			59.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			11.00
07/31/24	RC2324	004746		JUSTICE COURT> MONTH END- CIVIL			47.50
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			430.00
08/05/24	AP6763	1870	3259 28109	MS DEPT OF ARCHIVES > DUE TO STATE		187.00	
08/05/24	RC2324	004751		DONNA TREADAWAY> JULY SETTLEMENT			28.50
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			13.00
08/28/24	RC2324	004856		UNION COUNTY JUSTICE COURT> MONTH END CIVIL			18.50
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			290.00
09/03/24	AP6763	5475	3499 28334	MS DEPT OF ARCHIVES > DUE TO STATE		547.50	
09/03/24	RC2324	004870		DONNA TREADAWAY> AUGUST SETTLEMENT			42.50
09/30/24	RC2324	004954		UNION COUNTY JUSTICE COURT> MONTH END - CIVIL			58.50
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			200.00
BALANCE >>>					651.00CR	6,748.50	6,104.00

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=====								
650	000	137			INSURANCE LIABILITY			250.00
11/06/23	AP0211	092023	600	25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		250.00	
12/22/23	RC2324	004095			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			46.00
02/05/24	AP0211	012924	1446	26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		46.00	
04/04/24	RC2324	004398			JUSTICE COURT> MONTHLY CRIMINAL			250.00
06/03/24	AP0211	040124	2714	27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		250.00	
07/31/24	RC2324	004747			JUSTICE COURT> MONTH END- CRIMINAL			250.00
09/03/24	AP0211	082324	3496	28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		250.00	
					BALANCE >>>	0.00	796.00	546.00

650	000	138			ADULT DRIVERS'S TRAINING			110.00
10/02/23	AP0211	082023	293	25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		40.00	
10/25/23	RC2324	003922			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			60.00
11/06/23	AP0211	092023	600	25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		70.00	
11/21/23	RC2324	003992			UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			20.00
12/04/23	AP0211	110823	910	26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		60.00	
12/22/23	RC2324	004095			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			30.00
01/02/24	AP0211	120623	1174	26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		20.00	
01/30/24	RC2324	004199			JUSTICE COURT> MONTH END CRIMINAL			40.00
02/05/24	AP0211	012924	1446	26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		30.00	
02/29/24	RC2324	004295			JUSTIC COURT> MONTHEND CRIMINAL			100.00
03/04/24	AP0211	020724	1696	26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		40.00	
04/01/24	AP0211	031824	2035	27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		100.00	
04/04/24	RC2324	004398			JUSTICE COURT> MONTHLY CRIMINAL			110.00
04/26/24	RC2324	004460			JUSTICE COURT CLERK> APRIL SETTLEMENT			90.00
05/23/24	RC2324	004558			JUSTICE COURT CLERK> MONTH END CRIMINAL			160.00
06/03/24	AP0211	040124	2714	27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		200.00	
06/26/24	RC2324	004659			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			120.00
07/01/24	AP0211	060524	2978	27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		160.00	
07/31/24	RC2324	004747			JUSTICE COURT> MONTH END- CRIMINAL			140.00
08/05/24	AP0211	060124	3260	28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		120.00	
08/28/24	RC2324	004857			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			180.00
09/03/24	AP0211	082324	3496	28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		140.00	
09/30/24	RC2324	004955			UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			70.00
					BALANCE >>>	250.00CR	980.00	1,120.00

650	000	139			UNINSURED MOTORIST			2,979.00
10/02/23	AP0211	082023	293	25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		470.00	
10/25/23	RC2324	003922			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,131.00
11/06/23	AP0211	092023	600	25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,509.00	
11/21/23	RC2324	003992			UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			1,436.00
12/04/23	AP0211	110823	910	26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,131.00	
12/22/23	RC2324	004095			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,614.00
01/02/24	AP0211	120623	1174	26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,436.00	
01/30/24	RC2324	004199			JUSTICE COURT> MONTH END CRIMINAL			800.00
02/05/24	AP0211	012924	1446	26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,614.00	
02/29/24	RC2324	004295			JUSTIC COURT> MONTHEND CRIMINAL			200.00
03/04/24	AP0211	020724	1696	26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		800.00	
04/01/24	AP0211	031824	2035	27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		200.00	

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04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			2,107.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			2,400.00
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			576.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		4,507.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			1,744.00
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		576.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			1,185.00
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		1,744.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			2,800.50
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,185.00	
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT			19.00
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			2,259.50
				BALANCE >>>	5,079.00CR	16,172.00	18,272.00

650 000 140				COMPREHENSIVE ELECTRONIC COURT			1,540.00
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		880.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT			340.00
10/03/23	RC2324	003855		PHYLLIS STANFORD> SEPT SETTLEMENT			290.00
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT			460.00
11/02/23	RC2324	003943		PHYLLIS STANFORD> OCT SETTLEMENT			200.00
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		660.00	
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,090.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT			370.00
12/05/23	RC2324	004036		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			210.00
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		200.00	
01/02/24	RC2324	004116		PHYLLIS STANFORD> DEC SETTLEMENT			150.00
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT			200.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		580.00	
02/05/24	RC2324	004211		DONNA TREADAWAY> COUNT ASSESSEMENT			140.00
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT			400.00
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		350.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT			280.00
03/08/24	RC2324	004319		DONNA TREADAWAY> FEB 2024 SETTLEMENT			350.00
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		540.00	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT			370.00
04/02/24	RC2324	004385		DONNA TREADAWAY> MARCH SETTLEMENT			370.00
05/03/24	RC2324	004481		DONNA TREADAWAY> COURT ASSESSMENT SETTLEMENT			260.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			440.00
05/06/24	AP0211	030124	2373 27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		630.00	
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		740.00	
06/03/24	RC2324	004581		DONNA TREADAWAY> MAY 2024 SETTLEMENT			330.00
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT			310.00
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		700.00	
07/09/24	RC2324	004692		DONNA TREADAWAY> JUNE SETTLEMENT			420.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			220.00
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		640.00	
08/05/24	RC2324	004752		DONNA TREADAWAY> JULY SETTLEMENT			230.00
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			260.00
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		640.00	
09/03/24	RC2324	004866		DONNA TREADAWAY> AUGUST SETTLEMENT			350.00

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09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT			380.00
				BALANCE >>>	1,220.00CR	7,650.00	7,330.00

650	000	141		CIVIL LEGAL ASSISTANE FUND			770.00
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		440.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT			170.00
10/03/23	RC2324	003855		PHYLLIS STANFORD> SEPT SETTLEMENT			145.00
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT			230.00
11/02/23	RC2324	003943		PHYLLIS STANFORD> OCT SETTLEMENT			100.00
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		330.00	
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		545.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT			185.00
12/05/23	RC2324	004036		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			105.00
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		100.00	
01/02/24	RC2324	004116		PHYLLIS STANFORD> DEC SETTLEMENT			75.00
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT			100.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		290.00	
02/05/24	RC2324	004211		DONNA TREADAWAY> COUNT ASSESSEMENT			70.00
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT			200.00
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		175.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT			140.00
03/08/24	RC2324	004319		DONNA TREADAWAY> FEB 2024 SETTLEMENT			175.00
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		270.00	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT			185.00
04/02/24	RC2324	004385		DONNA TREADAWAY> MARCH SETTLEMENT			185.00
05/03/24	RC2324	004481		DONNA TREADAWAY> COURT ASSESSMENT SETTLEMENT			130.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			220.00
05/06/24	AP0211	030124	2373 27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		315.00	
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		370.00	
06/03/24	RC2324	004581		DONNA TREADAWAY> MAY 2024 SETTLEMENT			165.00
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT			155.00
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		350.00	
07/09/24	RC2324	004692		DONNA TREADAWAY> JUNE SETTLEMENT			210.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			110.00
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		320.00	
08/05/24	RC2324	004752		DONNA TREADAWAY> JULY SETTLEMENT			115.00
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			130.00
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		320.00	
09/03/24	RC2324	004866		DONNA TREADAWAY> AUGUST SETTLEMENT			175.00
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT			190.00
				BALANCE >>>	610.00CR	3,825.00	3,665.00

650	000	142		MS CHILDREN'S TRUST FUND			
10/03/23	RC2324	003849		PHYLLIS STANFORD> SEPT SETTLEMENT			790.00
11/02/23	RC2324	003945		PHYLLIS STANFORD> OCT SETTLEMENT			1,608.50
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		790.00	
12/05/23	RC2324	004040		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			1,060.00
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,608.50	
01/02/24	RC2324	004117		PHYLLIS STANFORD> DEC SETTLEMENT			1,480.00

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02/05/24	AP0211	012924	1446	26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,060.00	
02/05/24	RC2324	004207			DONNA TREADAWAY> CIMINAL			602.00
03/04/24	AP0211	020724	1696	26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,480.00	
03/08/24	RC2324	004321			DONNA TREADAWAY> FEB 2024 SETTLEMENT			1,480.50
04/01/24	AP0211	031824	2035	27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		602.00	
04/02/24	RC2324	004390			DONNA TREADAWAY> MARCH SETTLEMENT			1,315.00
05/03/24	RC2324	004478			DONNA TREADAWAY> APRIL CRIMINAL FEES			1,183.50
05/06/24	AP0211	030124	2373	27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,480.50	
06/03/24	AP0211	040124	2714	27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,315.00	
06/03/24	RC2324	004582			DONNA TREADAWAY> MAY 2024 SETTLEMENT			1,090.00
07/01/24	AP0211	060524	2978	27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,183.50	
07/09/24	RC2324	004688			DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			1,274.00
08/05/24	AP0211	060124	3260	28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		1,090.00	
08/05/24	RC2324	004748			DONNA TREADAWAY> JULY SETTLEMENT			1,578.50
09/03/24	AP0211	082324	3496	28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,274.00	
09/03/24	RC2324	004867			DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			1,760.00
					BALANCE >>>	3,338.50CR	11,883.50	15,222.00

650	000	143			TRAUMA TRAFFIC			2,990.00
10/02/23	AP0211	082023	293	25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,310.00	
10/25/23	RC2324	003922			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			1,840.00
11/06/23	AP0211	092023	600	25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,680.00	
11/21/23	RC2324	003992			UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			1,470.00
12/04/23	AP0211	110823	910	26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,840.00	
12/22/23	RC2324	004095			UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			1,480.00
01/02/24	AP0211	120623	1174	26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,470.00	
01/30/24	RC2324	004199			JUSTICE COURT> MONTH END CRIMINAL			980.00
02/05/24	AP0211	012924	1446	26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,480.00	
02/29/24	RC2324	004295			JUSTIC COURT> MONTHEND CRIMINAL			2,290.00
03/04/24	AP0211	020724	1696	26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		980.00	
04/01/24	AP0211	031824	2035	27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,290.00	
04/04/24	RC2324	004398			JUSTICE COURT> MONTHLY CRIMINAL			2,240.00
04/26/24	RC2324	004460			JUSTICE COURT CLERK> APRIL SETTLEMENT			1,750.00
05/23/24	RC2324	004558			JUSTICE COURT CLERK> MONTH END CRIMINAL			1,590.00
06/03/24	AP0211	040124	2714	27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		3,990.00	
06/26/24	RC2324	004659			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			2,010.00
07/01/24	AP0211	060524	2978	27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		1,590.00	
07/31/24	RC2324	004747			JUSTICE COURT> MONTH END- CRIMINAL			2,120.00
08/05/24	AP0211	060124	3260	28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		2,010.00	
08/28/24	RC2324	004857			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			3,330.00
09/03/24	AP0211	082324	3496	28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,120.00	
09/30/24	RC2324	004955			UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			2,650.00
					BALANCE >>>	5,980.00CR	20,760.00	23,750.00

650	000	144			VICTIMS BOND FEE			774.00
10/02/23	AP0211	082023	293	25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		304.00	
10/03/23	RC2324	003849			PHYLLIS STANFORD> SEPT SETTLEMENT			60.00
10/25/23	RC2324	003922			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			140.00
11/02/23	RC2324	003945			PHYLLIS STANFORD> OCT SETTLEMENT			115.00

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11/06/23	AP0211	092023	600	25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		470.00	
11/21/23	RC2324	003992			UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			166.00
12/04/23	AP0211	110823	910	26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		200.00	
12/05/23	RC2324	004040			PHYLLIS STANFORD> NOVEMBER SETTLEMENT			90.00
12/22/23	RC2324	004095			UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			190.00
01/02/24	AP0211	120623	1174	26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		281.00	
01/02/24	RC2324	004117			PHYLLIS STANFORD> DEC SETTLEMENT			45.00
01/30/24	RC2324	004199			JUSTICE COURT> MONTH END CRIMINAL			150.00
02/05/24	AP0211	012924	1446	26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		280.00	
02/05/24	RC2324	004207			DONNA TREADAWAY> CIMINAL			20.00
02/29/24	RC2324	004295			JUSTIC COURT> MONTHEND CRIMINAL			206.50
03/04/24	AP0211	020724	1696	26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		195.00	
03/08/24	RC2324	004321			DONNA TREADAWAY> FEB 2024 SETTLEMENT			160.00
04/01/24	AP0211	031824	2035	27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		226.50	
04/02/24	RC2324	004390			DONNA TREADAWAY> MARCH SETTLEMENT			150.00
04/04/24	RC2324	004398			JUSTICE COURT> MONTHLY CRIMINAL			210.00
04/26/24	RC2324	004460			JUSTICE COURT CLERK> APRIL SETTLEMENT			50.00
05/03/24	RC2324	004478			DONNA TREADAWAY> APRIL CRIMINAL FEES			265.00
05/06/24	AP0211	030124	2373	27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		160.00	
05/23/24	RC2324	004558			JUSTICE COURT CLERK> MONTH END CRIMINAL			99.00
06/03/24	AP0211	040124	2714	27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		410.00	
06/03/24	RC2324	004582			DONNA TREADAWAY> MAY 2024 SETTLEMENT			125.00
06/26/24	RC2324	004659			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			150.00
06/26/24	RC2324	004660			UNION COUNTY JUSTICE COURT> JANUARY -CO RECEIPT			10.00
07/01/24	AP0211	060524	2978	27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		364.00	
07/09/24	RC2324	004688			DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			220.00
07/31/24	RC2324	004747			JUSTICE COURT> MONTH END- CRIMINAL			140.00
08/05/24	AP0211	060124	3260	28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		285.00	
08/05/24	RC2324	004748			DONNA TREADAWAY> JULY SETTLEMENT			105.00
08/28/24	RC2324	004857			UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			220.00
09/03/24	AP0211	082324	3496	28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		360.00	
09/03/24	RC2324	004867			DONNA TREADAWAY> AUGUST 2024 SETTLEMENT			105.00
09/30/24	RC2324	004955			UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			61.00
					BALANCE >>>	491.00CR	3,535.50	3,252.50

650	000	145			DRUG VIOLATION			306.25
10/02/23	AP0211	082023	293	25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		187.00	
10/25/23	RC2324	003922			UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			138.75
11/06/23	AP0211	092023	600	25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		119.25	
11/21/23	RC2324	003992			UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			380.00
12/04/23	AP0211	110823	910	26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		138.75	
12/22/23	RC2324	004095			UNION COUNTY JUSTICE COUNT CLERK> MONTH END CRIMINAL			216.00
01/02/24	AP0211	120623	1174	26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		380.00	
01/30/24	RC2324	004199			JUSTICE COURT> MONTH END CRIMINAL			54.00
02/05/24	AP0211	012924	1446	26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		216.00	
02/29/24	RC2324	004295			JUSTIC COURT> MONTHEND CRIMINAL			270.00
03/04/24	AP0211	020724	1696	26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		54.00	
04/01/24	AP0211	031824	2035	27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		270.00	
04/04/24	RC2324	004398			JUSTICE COURT> MONTHLY CRIMINAL			211.00
04/26/24	RC2324	004460			JUSTICE COURT CLERK> APRIL SETTLEMENT			187.00

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05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			214.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		398.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			138.00
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		214.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			56.00
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		138.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			270.00
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		56.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			234.00
				BALANCE >>>	504.00CR	2,171.00	2,368.75

650 000 147				JUDICIAL SYSTEM FUND			6,160.00
10/02/23	AP0211	082023	293 25437	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		3,520.00	
10/03/23	RC2324	003853		ANNETTE HICKEY> SEPT SETTLEMENT			1,360.00
10/03/23	RC2324	003855		PHYLLIS STANFORD> SEPT SETTLEMENT			1,160.00
10/31/23	SJ2324	#012		REPORT> CODING CORRECTION			1,840.00
11/02/23	RC2324	003943		PHYLLIS STANFORD> OCT SETTLEMENT			800.00
11/02/23	SJ2324	#013		REPORT> CODING CORRECTION		1,840.00	
11/06/23	AP0211	092023	600 25721	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,640.00	
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,520.00	
12/05/23	RC2324	004033		ANNETTE HICKEY> NOV SETTLEMENT			1,480.00
12/05/23	RC2324	004036		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			840.00
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		800.00	
01/02/24	RC2324	004116		PHYLLIS STANFORD> DEC SETTLEMENT			600.00
01/02/24	RC2324	004122		ANNETTE HICKEY> DEC SETTLEMENT			800.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,320.00	
02/05/24	RC2324	004211		DONNA TREADAWAY> COUNT ASSESSEMENT			560.00
02/05/24	RC2324	004213		ANNETTE HICKEY> JAN 2024 COURT SETTLEMENT			1,600.00
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,400.00	
03/08/24	RC2324	004311		ANNETTE HICKEY> FEB SETTLEMENT			1,120.00
03/08/24	RC2324	004319		DONNA TREADAWAY> FEB 2024 SETTLEMENT			1,400.00
04/01/24	AP0211	031824	2035 27032	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		2,160.00	
04/02/24	RC2324	004384		ANNETTE HICKEY> MARCH SETTLEMENT			1,480.00
04/02/24	RC2324	004385		DONNA TREADAWAY> MARCH SETTLEMENT			1,480.00
05/03/24	RC2324	004481		DONNA TREADAWAY> COURT ASSESSMENT SETTLEMENT			1,040.00
05/03/24	RC2324	004485		ANNETTE HICKEY> APRIL COURT ASSESSMENT			1,760.00
05/06/24	AP0211	030124	2373 27328	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,520.00	
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,960.00	
06/03/24	RC2324	004581		DONNA TREADAWAY> MAY 2024 SETTLEMENT			1,320.00
06/03/24	RC2324	004587		ANNETTE HICKEY> MAY 2024 SETTLEMENT			1,240.00
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,800.00	
07/09/24	RC2324	004692		DONNA TREADAWAY> JUNE SETTLEMENT			1,680.00
07/09/24	RC2324	004694		ANNETTE HICKEY> JUNE SETTLEMENT			880.00
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		2,560.00	
08/05/24	RC2324	004752		DONNA TREADAWAY> JULY SETTLEMENT			920.00
08/05/24	RC2324	004754		ANNETTE HICKEY> JULY SETTLEMENT			1,040.00
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		2,560.00	
09/03/24	RC2324	004866		DONNA TREADAWAY> AUGUST SETTLEMENT			1,400.00
09/04/24	RC2324	004872		ANNETTE HICKEY> AUGUST SETTLEMENT			1,520.00
				BALANCE >>>	4,880.00CR	30,600.00	29,320.00

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650	000	159		CRIME STOPPERS OF NE, MISS.			847.25
10/02/23	AP6264	082023	291 25435	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		308.25	
10/25/23	RC2324	003922		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			460.00
11/06/23	AP6264	092023	598 25719	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		539.00	
11/21/23	RC2324	003992		UNION COUNTY JUSTICE COURT CLERK> MONTHEND CRIMINAL			433.00
12/04/23	AP6264	110823	908 26015	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		460.00	
12/22/23	RC2324	004095		UNION COUNTY JUSTICE COURT CLERK> MONTH END CRIMINAL			445.00
01/02/24	AP6264	120623	1172 26255	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		433.00	
01/30/24	RC2324	004199		JUSTICE COURT> MONTH END CRIMINAL			275.00
02/05/24	AP6264	012924	1444 26480	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS/ASSESSMENTS		445.00	
02/29/24	RC2324	004295		JUSTIC COURT> MONTHEND CRIMINAL			573.00
03/04/24	AP6264	020724	1694 26704	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS/ASSESSMENTS		275.00	
04/01/24	AP6264	031824	2033 27030	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		573.00	
04/04/24	RC2324	004398		JUSTICE COURT> MONTHLY CRIMINAL			547.00
04/26/24	RC2324	004460		JUSTICE COURT CLERK> APRIL SETTLEMENT			458.00
05/23/24	RC2324	004558		JUSTICE COURT CLERK> MONTH END CRIMINAL			366.00
06/03/24	AP6264	050324	2712 27642	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS/ASSESSMENTS		1,005.00	
06/26/24	RC2324	004659		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			462.00
07/01/24	AP6264	060524	2976 27870	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS & ASSESSMENTS		366.00	
07/31/24	RC2324	004747		JUSTICE COURT> MONTH END- CRIMINAL			502.00
08/05/24	AP6264	072224	3258 28108	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		462.00	
08/28/24	RC2324	004857		UNION COUNTY JUSTICE COURT> MONTH END CRIMINAL			879.00
09/03/24	AP6264	082324	3498 28333	MISS.DEPT.OF PUBLIC SAFETY/DPS> CITATIONS AND ASSESSMENTS		502.00	
09/30/24	RC2324	004955		UNION COUNTY JUSTICE COURT> MONTH END - CRIMINAL			650.00
				BALANCE >>>	1,529.00CR	5,368.25	6,050.00

650	000	160		EXPUNGE ASSESSMENT			
10/03/23	RC2324	003847		PHYLLIS STANFORD CRIMINAL FINES> EXPUNGEMENT			140.00
10/31/23	RC2324	003939		ANNETTE HICKEY> OCTOBER SETTLEMENT			1,840.00
10/31/23	SJ2324	#012		REPORT> CODING CORRECTION		1,840.00	
11/02/23	RC2324	003944		PHYLLIS STANFORD CRIMINAL FINES> OCT SETTLEMENT			560.00
11/02/23	SJ2324	#013		REPORT> CODING CORRECTION			1,840.00
12/04/23	AP0211	110823	910 26017	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		1,980.00	
12/05/23	RC2324	004037		PHYLLIS STANFORD> NOVEMBER SETTLEMENT			420.00
01/02/24	AP0211	120623	1174 26257	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		560.00	
01/02/24	RC2324	004118		PHYLLIS STANFORD> DEC SETTLEMENT			560.00
02/05/24	AP0211	012924	1446 26482	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		420.00	
03/04/24	AP0211	020724	1696 26706	STATE TREASURER > ASSESSMENT/FINE SETTLEMENT		560.00	
04/02/24	RC2324	004387		DONNA TREADAWAY> MARCH SETTLEMENT			840.00
05/03/24	RC2324	004482		DONNA TREADAWAY> APRIL COURT ASSESSMENT			140.00
06/03/24	AP0211	040124	2714 27644	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		840.00	
06/03/24	RC2324	004583		DONNA TREADAWAY> MAY 2024 SETTLEMENT			560.00
07/01/24	AP0211	060524	2978 27872	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		140.00	
07/09/24	RC2324	004689		DONNA TREADAWAY> JUNE 2024 CRIMINAL SETTLEMENT			420.00
07/09/24	RC2324	004691		DONNA TREADAWAY> JUNE SETTLEMENT - CIVIL EXPAYM			140.00
08/05/24	AP0211	060124	3260 28110	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS		560.00	
08/05/24	RC2324	004753		DONNA TREADAWAY> JULY SETTLEMENT			420.00
09/03/24	AP0211	082324	3496 28331	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		560.00	
				BALANCE >>>	420.00CR	7,460.00	7,880.00

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				TOTAL LIABILITIES	BALANCE >>>		113,164.41CR

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GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				JUDICIAL CLEARING FUND	BALANCE >>>	0.00	1,021,089.78
						1,021,089.78	1,021,089.78

UNION COUNTY 2023/2024
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		154.24	
10/10/23	RC2324	003865		SCOTT SLOAN> COBRA INS.		502.62	
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH	36,290.82		
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH	19,409.06		
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH	2,195.00		
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH	7,734.00		
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH	59,047.98		
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH	167,095.49		
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH	4,389.18		
10/12/23	RC2324	003871		STEVE GARRISON> COBRA INS		346.68	
10/13/23	CD0681	018729		AFLAC > PAYMENT OF CLAIM 000312			901.10
10/13/23	CD0681	018730		AMERIFLEX > PAYMENT OF CLAIM 000313			355.83
10/13/23	CD0681	018731		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000314			406.23
10/13/23	CD0681	018732		BNA BANK (FICA) > PAYMENT OF CLAIM 000315			36,290.82
10/13/23	CD0681	018733		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000316			19,409.06
10/13/23	CD0681	018734		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000317			209.52
10/13/23	CD0681	018735		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000318			361.50
10/13/23	CD0681	018736		FRANKLIN COLLECTION SERVICE > PAYMENT OF CLAIM 000319			438.76
10/13/23	CD0681	018737		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000320			2,195.00
10/13/23	CD0681	018738		GULF GUARANTY > PAYMENT OF CLAIM 000321			260.61
10/13/23	CD0681	018739		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000322			120.22
10/13/23	CD0681	018740		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 000323			7,734.00
10/13/23	CD0681	018741		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000324			1,310.41
10/13/23	CD0681	018742		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000325			59,047.98
10/13/23	CD0681	018743		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000326			25.00
10/13/23	CD0681	231013		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 231013			167,095.49
10/27/23	RC2324	003926		CATHERINE GARRETT> NOV 2023 COBRA		502.62	
10/30/23	RC2324	003930		PAYROLL> 10*31*23	35,821.16		
10/30/23	RC2324	003930		PAYROLL> 10*31*23	20,994.35		
10/30/23	RC2324	003930		PAYROLL> 10*31*23	2,170.00		
10/30/23	RC2324	003930		PAYROLL> 10*31*23	7,604.00		
10/30/23	RC2324	003930		PAYROLL> 10*31*23	58,242.09		
10/30/23	RC2324	003930		PAYROLL> 10*31*23	163,588.89		
10/30/23	RC2324	003930		PAYROLL> 10*31*23	37,381.13		
10/31/23	CD0681	018774		AFLAC > PAYMENT OF CLAIM 000335			890.44
10/31/23	CD0681	018775		AMERIFLEX > PAYMENT OF CLAIM 000336			355.83
10/31/23	CD0681	018776		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000337			33,484.47
10/31/23	CD0681	018777		BNA BANK (FICA) > PAYMENT OF CLAIM 000338			35,821.16
10/31/23	CD0681	018778		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000339			20,994.35
10/31/23	CD0681	018779		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000340			209.52
10/31/23	CD0681	018780		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000341			361.50
10/31/23	CD0681	018781		FRANKLIN COLLECTION SERVICE > PAYMENT OF CLAIM 000342			438.75
10/31/23	CD0681	018782		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000343			2,170.00
10/31/23	CD0681	018783		GULF GUARANTY > PAYMENT OF CLAIM 000344			260.61
10/31/23	CD0681	018784		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000345			120.22
10/31/23	CD0681	018785		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 000346			7,604.00
10/31/23	CD0681	018786		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000347			1,234.79
10/31/23	CD0681	018787		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000348			58,242.09
10/31/23	CD0681	018788		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000349			25.00
10/31/23	CD0681	231031		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 231031			163,588.89
10/31/23	SJ2324	#004		BANK STATMENT> TO CORRECT RECEIPT #3871			.30

UNION COUNTY 2023/2024
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	SJ2324	#005		BANK STATEMENT> BCBS PAYMENT CORRECTION			.10
11/02/23	RC2324	003941		SCOTT SLOAN> COBRA INS		502.62	
11/13/23	RC2324	003970		STEVEN BGARRISON> COBRA INS		502.62	
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL	34,617.12		
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL	18,013.41		
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL	2,050.00		
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL	7,354.00		
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL	56,725.23		
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL	160,584.68		
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL	3,704.43		
11/15/23	CD0681	018815		AFLAC > PAYMENT OF CLAIM 000609			801.91
11/15/23	CD0681	018816		AMERIFLEX > PAYMENT OF CLAIM 000610			324.58
11/15/23	CD0681	018817		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000611			406.23
11/15/23	CD0681	018818		BNA BANK (FICA) > PAYMENT OF CLAIM 000612			34,617.12
11/15/23	CD0681	018819		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000613			18,013.41
11/15/23	CD0681	018820		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000614			177.39
11/15/23	CD0681	018821		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000615			361.50
11/15/23	CD0681	018822		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000616			2,050.00
11/15/23	CD0681	018823		GULF GUARANTY > PAYMENT OF CLAIM 000617			260.61
11/15/23	CD0681	018824		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000618			120.22
11/15/23	CD0681	018825		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 000619			7,354.00
11/15/23	CD0681	018826		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000620			1,226.99
11/15/23	CD0681	018827		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000621			56,725.23
11/15/23	CD0681	018828		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000622			25.00
11/15/23	CD0681	231115		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 231115			160,584.68
11/20/23	RC2324	003984		RONALD HOMAN> COBRA		5.90	
11/20/23	RC2324	003984		RONALD HOMAN> COBRA	102.76		
11/20/23	RC2324	003984		RONALD HOMAN> COBRA	20.00		
11/27/23	RC2324	004004		CATHERINE GARRETT> COBRA INS		290.16	
11/27/23	RC2324	004004		CATHERINE GARRETT> COBRA INS		212.46	
11/30/23	CD0681	018852		AFLAC > PAYMENT OF CLAIM 000918			801.91
11/30/23	CD0681	018853		AMERIFLEX > PAYMENT OF CLAIM 000919			324.58
11/30/23	CD0681	018854		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000920			33,194.31
11/30/23	CD0681	018855		BNA BANK (FICA) > PAYMENT OF CLAIM 000921			34,870.68
11/30/23	CD0681	018856		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000922			17,749.51
11/30/23	CD0681	018857		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000923			177.39
11/30/23	CD0681	018858		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000924			361.50
11/30/23	CD0681	018859		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000925			2,062.50
11/30/23	CD0681	018861		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000927			120.22
11/30/23	CD0681	018862		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 000928			7,343.00
11/30/23	CD0681	018863		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000929			5,068.47
11/30/23	CD0681	018864		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000930			55,635.28
11/30/23	CD0681	018865		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000931			25.00
11/30/23	CD0681	231130		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 231130			162,137.00
11/30/23	CD0681	231130	A	UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 231130		659.18	
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH	34,870.68		
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH	17,749.51		
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH	2,062.50		
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH	7,343.00		
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH	55,635.28		
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH	162,137.00		

UNION COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH		65,471.97	
11/30/23	SJ2324	#006		VOIDED CHECK REGISTER> TO RECEIPT VOIDED PAYCHECK DIRECT DEPOSIT WAS VOIDED BECAUSE IT WAS RETURNED TO OUT BANK ACCOUNT. THE EMPLOYEES BANK ACCOUNT WAS FROZENA SO THEY SENT IT BACK TO US.		659.18	
11/30/23	SJ2324	#006A		TRIAL BALANCE> TO CORRECT #006			1,318.36
11/30/23	CD0681	018860		GULF GUARANTY > PAYMENT OF CLAIM 000926			26,679.35
12/06/23	CD0681	018867		BNA BANK (FICA) > PAYMENT OF CLAIM 000938			
12/06/23	CD0681	018868		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000939			
12/06/23	CD0681	018869		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 000940			
12/06/23	CD0681	231206		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 231206			659.18
12/08/23	RC2324	004046		SCOTT SLOAN> CORBA INS		290.16	
12/08/23	RC2324	004046		SCOTT SLOAN> CORBA INS		212.46	
12/15/23	CD0681	018897		AFLAC > PAYMENT OF CLAIM 000946			788.45
12/15/23	CD0681	018898		AMERIFLEX > PAYMENT OF CLAIM 000947			324.58
12/15/23	CD0681	018899		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000948			406.23
12/15/23	CD0681	018900		BNA BANK (FICA) > PAYMENT OF CLAIM 000949			35,304.18
12/15/23	CD0681	018901		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000950			19,488.53
12/15/23	CD0681	018902		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 000951			147.01
12/15/23	CD0681	018903		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000952			361.50
12/15/23	CD0681	018904		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 000953			2,062.50
12/15/23	CD0681	018905		GULF GUARANTY > PAYMENT OF CLAIM 000954			260.61
12/15/23	CD0681	018906		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000955			120.22
12/15/23	CD0681	018907		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 000956			7,563.00
12/15/23	CD0681	018908		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000957			1,239.76
12/15/23	CD0681	018909		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000958			57,017.92
12/15/23	CD0681	018910		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000959			25.00
12/15/23	CD0681	231215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 231215			162,653.79
12/15/23	RC2324	004055		PAYROLL> DEC 15TH		35,304.18	
12/15/23	RC2324	004055		PAYROLL> DEC 15TH		19,488.53	
12/15/23	RC2324	004055		PAYROLL> DEC 15TH		2,062.50	
12/15/23	RC2324	004055		PAYROLL> DEC 15TH		7,563.00	
12/15/23	RC2324	004055		PAYROLL> DEC 15TH		57,017.92	
12/15/23	RC2324	004055		PAYROLL> DEC 15TH		162,653.79	
12/15/23	RC2324	004055		PAYROLL> DEC 15TH		3,673.36	
12/22/23	RC2324	004090		MARK GARRETT> COBRA INS.		290.16	
12/22/23	RC2324	004090		MARK GARRETT> COBRA INS.		212.46	
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS		5.90	
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS		18.20	
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS		20.00	
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS		57.64	
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS		26.92	
12/29/23	CD0681	018938		AMERIFLEX > PAYMENT OF CLAIM 001183			324.58
12/29/23	CD0681	018940		BNA BANK (FICA) > PAYMENT OF CLAIM 001185			35,938.92
12/29/23	CD0681	018941		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001186			21,456.93
12/29/23	CD0681	018942		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001187			147.01
12/29/23	CD0681	018943		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001188			361.50
12/29/23	CD0681	018944		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001189			2,160.00
12/29/23	CD0681	018946		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001191			120.22
12/29/23	CD0681	018947		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 001192			7,744.00

UNION COUNTY 2023/2024
 681 PAYROLL CLEARING FUND
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	CD0681	018949		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001194			58,812.57
12/29/23	CD0681	018950		UNITED WAY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 001195			25.00
12/29/23	CD0681	231229		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 231229			164,064.41
12/29/23	RC2324	004102		PAYROLL> 12*29*23		35,938.92	
12/29/23	RC2324	004102		PAYROLL> 12*29*23		21,456.93	
12/29/23	RC2324	004102		PAYROLL> 12*29*23		2,160.00	
12/29/23	RC2324	004102		PAYROLL> 12*29*23		7,744.00	
12/29/23	RC2324	004102		PAYROLL> 12*29*23		58,812.57	
12/29/23	RC2324	004102		PAYROLL> 12*29*23		164,064.41	
12/29/23	RC2324	004102		PAYROLL> 12*29*23		65,484.72	
12/29/23	CD0681	018937		AFLAC > PAYMENT OF CLAIM 001182			993.97
12/29/23	CD0681	018939		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001184			35,638.91
12/29/23	CD0681	018945		GULF GUARANTY > PAYMENT OF CLAIM 001190			25,877.84
12/29/23	CD0681	018948		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001193			4,999.21
12/31/23	SJ2324	#019		BANK STATEMENT> TO REVERSE #006		659.18	
01/11/24	RC2324	004138		SCOTT SLOAN> COBRA INS		502.62	
01/12/24	CD0681	018972		AFLAC > PAYMENT OF CLAIM 001203			755.92
01/12/24	CD0681	018973		AMERIFLEX > PAYMENT OF CLAIM 001204			303.75
01/12/24	CD0681	018974		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001205			529.55
01/12/24	CD0681	018975		BNA BANK (FICA) > PAYMENT OF CLAIM 001206			32,912.44
01/12/24	CD0681	018976		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001207			16,265.85
01/12/24	CD0681	018977		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001208			147.01
01/12/24	CD0681	018978		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001209			361.50
01/12/24	CD0681	018979		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001210			1,760.00
01/12/24	CD0681	018980		GULF GUARANTY > PAYMENT OF CLAIM 001211			324.94
01/12/24	CD0681	018981		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001212			120.22
01/12/24	CD0681	018982		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 001213			6,625.00
01/12/24	CD0681	018983		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001214			1,219.94
01/12/24	CD0681	018984		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001215			54,788.68
01/12/24	CD0681	240112		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240112			153,733.76
01/12/24	RC2324	004141		PAYROLL> 1*15*24		32,912.44	
01/12/24	RC2324	004141		PAYROLL> 1*15*24		16,265.85	
01/12/24	RC2324	004141		PAYROLL> 1*15*24		1,760.00	
01/12/24	RC2324	004141		PAYROLL> 1*15*24		6,625.00	
01/12/24	RC2324	004141		PAYROLL> 1*15*24		54,788.68	
01/12/24	RC2324	004141		PAYROLL> 1*15*24		153,733.76	
01/12/24	RC2324	004141		PAYROLL> 1*15*24		3,762.83	
01/23/24	RC2324	004155		MARK F GARRETT> INSURANCE		290.16	
01/23/24	RC2324	004155		MARK F GARRETT> INSURANCE		212.46	
01/23/24	RC2324	004156		RONALD HOMAN> INSURANCE		674.56	
01/25/24	RC2324	004177		KATHY BUTLER> COBRA INS		290.16	
01/25/24	RC2324	004177		KATHY BUTLER> COBRA INS		212.46	
01/31/24	CD0681	019008		AMERIFLEX > PAYMENT OF CLAIM 001224			303.75
01/31/24	CD0681	019010		BNA BANK (FICA) > PAYMENT OF CLAIM 001226			31,582.46
01/31/24	CD0681	019011		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001227			14,990.73
01/31/24	CD0681	019012		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001228			147.01
01/31/24	CD0681	019013		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001229			361.50
01/31/24	CD0681	019014		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001230			1,772.50
01/31/24	CD0681	019016		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001232			120.22
01/31/24	CD0681	019017		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 001233			6,222.00
01/31/24	CD0681	019019		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001235			52,202.94

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/24	CD0681	240131		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240131			148,516.97
01/31/24	RC2324	004201		PAYROLL> 01*31*24		31,582.46	
01/31/24	RC2324	004201		PAYROLL> 01*31*24		14,990.73	
01/31/24	RC2324	004201		PAYROLL> 01*31*24		1,772.50	
01/31/24	RC2324	004201		PAYROLL> 01*31*24		6,222.00	
01/31/24	RC2324	004201		PAYROLL> 01*31*24		52,202.94	
01/31/24	RC2324	004201		PAYROLL> 01*31*24		148,516.97	
01/31/24	RC2324	004201		PAYROLL> 01*31*24		63,817.05	
01/31/24	CD0681	019007		AFLAC > PAYMENT OF CLAIM 001223			858.68
01/31/24	CD0681	019009		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001225			33,607.79
01/31/24	CD0681	019015		GULF GUARANTY > PAYMENT OF CLAIM 001231			25,645.38
01/31/24	CD0681	019018		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001234			4,915.86
02/14/24	RC2324	004239		PAYROLL> 02142024		33,190.66	
02/14/24	RC2324	004239		PAYROLL> 02142024		15,861.76	
02/14/24	RC2324	004239		PAYROLL> 02142024		1,777.50	
02/14/24	RC2324	004239		PAYROLL> 02142024		6,504.00	
02/14/24	RC2324	004239		PAYROLL> 02142024		53,634.30	
02/14/24	RC2324	004239		PAYROLL> 02142024		156,375.91	
02/14/24	RC2324	004239		PAYROLL> 02142024		3,834.28	
02/15/24	CD0681	019043		AFLAC > PAYMENT OF CLAIM 001456			755.92
02/15/24	CD0681	019044		AMERIFLEX > PAYMENT OF CLAIM 001457			303.75
02/15/24	CD0681	019045		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001458			529.55
02/15/24	CD0681	019046		BNA BANK (FICA) > PAYMENT OF CLAIM 001459			33,190.66
02/15/24	CD0681	019047		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001460			15,861.76
02/15/24	CD0681	019048		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001461			147.01
02/15/24	CD0681	019049		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001462			361.50
02/15/24	CD0681	019050		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001463			1,777.50
02/15/24	CD0681	019051		GULF GUARANTY > PAYMENT OF CLAIM 001464			324.94
02/15/24	CD0681	019052		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001465			120.22
02/15/24	CD0681	019053		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 001466			6,504.00
02/15/24	CD0681	019054		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001467			1,291.39
02/15/24	CD0681	019055		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001468			53,634.30
02/15/24	CD0681	240215		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240215			156,375.91
02/26/24	RC2324	004274		JOE REED> COBRA		290.16	
02/26/24	RC2324	004274		JOE REED> COBRA		212.46	
02/26/24	RC2324	004276		SCOTT SLOAN> COBRA INS		290.16	
02/26/24	RC2324	004276		SCOTT SLOAN> COBRA INS		212.46	
02/26/24	RC2324	004277		CATHERINE GARRETT> COBRA INS		290.16	
02/26/24	RC2324	004277		CATHERINE GARRETT> COBRA INS		212.46	
02/27/24	RC2324	004288		RONALD HOMAN> COBRA INS		29.24	
02/27/24	RC2324	004288		RONALD HOMAN> COBRA INS		5.90	
02/28/24	RC2324	004289		PAYROLL> 2*29*24		31,760.06	
02/28/24	RC2324	004289		PAYROLL> 2*29*24		14,781.97	
02/28/24	RC2324	004289		PAYROLL> 2*29*24		1,940.00	
02/28/24	RC2324	004289		PAYROLL> 2*29*24		6,209.00	
02/28/24	RC2324	004289		PAYROLL> 2*29*24		52,870.99	
02/28/24	RC2324	004289		PAYROLL> 2*29*24		149,385.49	
02/28/24	RC2324	004289		PAYROLL> 2*29*24		65,544.77	
02/29/24	CD0681	019076		AFLAC > PAYMENT OF CLAIM 001476			807.30
02/29/24	CD0681	019077		AMERIFLEX > PAYMENT OF CLAIM 001477			303.75
02/29/24	CD0681	019078		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001478			33,317.63

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02/29/24	CD0681	019079		BNA BANK (FICA) > PAYMENT OF CLAIM 001479			31,760.06
02/29/24	CD0681	019080		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001480			14,781.97
02/29/24	CD0681	019081		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001481			147.01
02/29/24	CD0681	019082		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001482			361.50
02/29/24	CD0681	019083		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 001483			1,940.00
02/29/24	CD0681	019084		GULF GUARANTY > PAYMENT OF CLAIM 001484			25,462.92
02/29/24	CD0681	019085		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001485			120.22
02/29/24	CD0681	019086		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 001486			6,209.00
02/29/24	CD0681	019087		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001487			5,024.44
02/29/24	CD0681	019088		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001488			52,870.99
02/29/24	CD0681	240229		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240229			149,385.49
03/14/24	RC2324	004329		PAYROLL> 3*15*24		36,700.82	
03/14/24	RC2324	004329		PAYROLL> 3*15*24		18,830.20	
03/14/24	RC2324	004329		PAYROLL> 3*15*24		2,090.00	
03/14/24	RC2324	004329		PAYROLL> 3*15*24		7,516.00	
03/14/24	RC2324	004329		PAYROLL> 3*15*24		58,801.61	
03/14/24	RC2324	004329		PAYROLL> 3*15*24		171,347.81	
03/14/24	RC2324	004329		PAYROLL> 3*15*24		3,790.43	
03/15/24	CD0681	019113		AMERIFLEX > PAYMENT OF CLAIM 001708			255.83
03/15/24	CD0681	019115		BNA BANK (FICA) > PAYMENT OF CLAIM 001710			36,700.82
03/15/24	CD0681	019116		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001711			18,830.20
03/15/24	CD0681	019117		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 001712			147.01
03/15/24	CD0681	019118		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001713			361.50
03/15/24	CD0681	019119		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 001714			2,090.00
03/15/24	CD0681	019121		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001716			120.22
03/15/24	CD0681	019122		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 001717			7,516.00
03/15/24	CD0681	019124		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001719			58,801.61
03/15/24	CD0681	240315		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240315			171,347.81
03/15/24	CD0681	019112		AFLAC > PAYMENT OF CLAIM 001707			932.45
03/15/24	CD0681	019114		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001709			1,109.87
03/15/24	CD0681	019120		GULF GUARANTY > PAYMENT OF CLAIM 001715			749.86
03/15/24	CD0681	019123		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001718			1,242.69
03/26/24	RC2324	004375		CATHERINE GARRETT> CORBA		290.16	
03/26/24	RC2324	004375		CATHERINE GARRETT> CORBA		244.71	
03/28/24	CD0681	019148		AFLAC > PAYMENT OF CLAIM 002043			829.69
03/28/24	CD0681	019149		AMERIFLEX > PAYMENT OF CLAIM 002044			255.83
03/28/24	CD0681	019151		BNA BANK (FICA) > PAYMENT OF CLAIM 002046			35,573.04
03/28/24	CD0681	019152		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002047			18,003.64
03/28/24	CD0681	019153		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002048			147.01
03/28/24	CD0681	019154		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002049			361.50
03/28/24	CD0681	019155		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002050			2,090.00
03/28/24	CD0681	019157		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002052			120.22
03/28/24	CD0681	019158		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 002053			7,131.00
03/28/24	CD0681	019159		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002054			5,090.34
03/28/24	CD0681	019160		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002055			57,269.79
03/28/24	CD0681	019161		TOWER LOAN > PAYMENT OF CLAIM 002056			342.29
03/28/24	CD0681	240328		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240328			166,253.30
03/28/24	RC2324	004377		PAYROLL> 03*28*24		35,573.04	
03/28/24	RC2324	004377		PAYROLL> 03*28*24		18,003.64	
03/28/24	RC2324	004377		PAYROLL> 03*28*24		2,090.00	
03/28/24	RC2324	004377		PAYROLL> 03*28*24		7,131.00	

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03/28/24	RC2324	004377		PAYROLL> 03*28*24		57,269.79	
03/28/24	RC2324	004377		PAYROLL> 03*28*24		166,253.30	
03/28/24	RC2324	004377		PAYROLL> 03*28*24		71,220.88	
03/28/24	CD0681	019150		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002045			34,478.27
03/28/24	CD0681	019156		GULF GUARANTY > PAYMENT OF CLAIM 002051			30,130.60
03/29/24	SJ2324	#043		BANK STATEMENT> PERS OVERPAYMENT		153.12	
04/12/24	RC2324	004409		PAYROLL> 4*15*24		36,164.76	
04/12/24	RC2324	004409		PAYROLL> 4*15*24		18,452.78	
04/12/24	RC2324	004409		PAYROLL> 4*15*24		2,040.00	
04/12/24	RC2324	004409		PAYROLL> 4*15*24		7,395.00	
04/12/24	RC2324	004409		PAYROLL> 4*15*24		58,977.38	
04/12/24	RC2324	004409		PAYROLL> 4*15*24		167,896.12	
04/12/24	RC2324	004409		PAYROLL> 4*15*24		4,898.71	
04/15/24	CD0681	019185		AFLAC > PAYMENT OF CLAIM 002065			802.15
04/15/24	CD0681	019186		AMERIFLEX > PAYMENT OF CLAIM 002066			301.66
04/15/24	CD0681	019187		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002067			834.22
04/15/24	CD0681	019188		BNA BANK (FICA) > PAYMENT OF CLAIM 002068			36,164.76
04/15/24	CD0681	019189		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002069			18,452.78
04/15/24	CD0681	019190		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002070			147.01
04/15/24	CD0681	019191		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002071			361.50
04/15/24	CD0681	019192		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 002072			2,040.00
04/15/24	CD0681	019193		GULF GUARANTY > PAYMENT OF CLAIM 002073			575.80
04/15/24	CD0681	019194		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002074			120.22
04/15/24	CD0681	019195		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 002075			7,395.00
04/15/24	CD0681	019196		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002076			1,413.86
04/15/24	CD0681	019197		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002077			58,977.38
04/15/24	CD0681	019198		TOWER LOAN > PAYMENT OF CLAIM 002078			342.29
04/15/24	CD0681	240415		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240415			167,896.12
04/26/24	RC2324	004465		PAYROLL> 4*30*24		34,744.32	
04/26/24	RC2324	004465		PAYROLL> 4*30*24		16,693.88	
04/26/24	RC2324	004465		PAYROLL> 4*30*24		2,070.00	
04/26/24	RC2324	004465		PAYROLL> 4*30*24		6,934.00	
04/26/24	RC2324	004465		PAYROLL> 4*30*24		55,911.35	
04/26/24	RC2324	004465		PAYROLL> 4*30*24		163,214.48	
04/26/24	RC2324	004465		PAYROLL> 4*30*24		4,822.26	
04/29/24	RC2324	004469		CATHERINE GARRETT> INSURANCE		290.16	
04/29/24	RC2324	004469		CATHERINE GARRETT> INSURANCE		244.71	
04/30/24	CD0681	019224		AFLAC > PAYMENT OF CLAIM 002087			802.15
04/30/24	CD0681	019225		AMERIFLEX > PAYMENT OF CLAIM 002088			301.66
04/30/24	CD0681	019226		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002089			834.22
04/30/24	CD0681	019227		BNA BANK (FICA) > PAYMENT OF CLAIM 002090			34,744.32
04/30/24	CD0681	019228		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002091			16,693.88
04/30/24	CD0681	019229		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002092			147.01
04/30/24	CD0681	019230		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002093			361.50
04/30/24	CD0681	019231		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 002094			2,070.00
04/30/24	CD0681	019232		GULF GUARANTY > PAYMENT OF CLAIM 002095			575.80
04/30/24	CD0681	019233		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002096			120.22
04/30/24	CD0681	019234		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 002097			6,934.00
04/30/24	CD0681	019235		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002098			1,337.41
04/30/24	CD0681	019236		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002099			55,911.35
04/30/24	CD0681	019237		TOWER LOAN > PAYMENT OF CLAIM 002100			342.29

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04/30/24	CD0681	240430		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240430			163,214.48
04/30/24	RC2324	004473		ROBERT CARLISLE> VISION		5.90	
05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT		33,658.56	
				BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/15/24	CD0681	019260		AFLAC > PAYMENT OF CLAIM 002388			784.21
05/15/24	CD0681	019261		AMERIFLEX > PAYMENT OF CLAIM 002389			301.66
05/15/24	CD0681	019262		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002390			834.22
05/15/24	CD0681	019263		BNA BANK (FICA) > PAYMENT OF CLAIM 002391			33,205.14
05/15/24	CD0681	019264		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002392			16,803.97
05/15/24	CD0681	019265		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002393			147.01
05/15/24	CD0681	019266		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002394			361.50
05/15/24	CD0681	019267		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002395			336.06
05/15/24	CD0681	019268		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002396			1,585.00
05/15/24	CD0681	019269		GULF GUARANTY > PAYMENT OF CLAIM 002397			575.80
05/15/24	CD0681	019270		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 002398			6,665.00
05/15/24	CD0681	019271		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002399			1,265.20
05/15/24	CD0681	019272		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002400			54,388.67
05/15/24	CD0681	019273		TOWER LOAN > PAYMENT OF CLAIM 002401			342.30
05/15/24	CD0681	240515		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240515			154,693.33
05/15/24	RC2324	004514		PAYROLL> 5*15*24		33,205.14	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		16,803.97	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		1,585.00	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		6,665.00	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		54,388.67	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		154,693.33	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		4,947.96	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		1,671.54	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		753.32	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		435.00	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		346.00	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		2,860.00	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		7,285.61	
05/15/24	RC2324	004514		PAYROLL> 5*15*24		202.60	
05/16/24	CD0681	019279		BNA BANK (FICA) > PAYMENT OF CLAIM 002404			1,671.54
05/16/24	CD0681	019280		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002405			753.32
05/16/24	CD0681	019281		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002406			435.00
05/16/24	CD0681	019282		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002407			120.22
05/16/24	CD0681	019283		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 002408			346.00
05/16/24	CD0681	019284		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002409			82.38
05/16/24	CD0681	019285		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002410			2,860.00
05/16/24	CD0681	240516		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240516			7,285.61
05/16/24	RC2324	004518		PAYROLL> RICKY KIZER		224.52	
05/16/24	RC2324	004518		PAYROLL> RICKY KIZER		120.58	
05/16/24	RC2324	004518		PAYROLL> RICKY KIZER		43.00	
05/16/24	RC2324	004518		PAYROLL> RICKY KIZER		387.43	
05/16/24	RC2324	004518		PAYROLL> RICKY KIZER		1,059.58	
05/17/24	CD0681	019287		BNA BANK (FICA) > PAYMENT OF CLAIM 002412			224.52
05/17/24	CD0681	019288		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002413			120.58
05/17/24	CD0681	019289		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 002414			43.00
05/17/24	CD0681	019290		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002415			387.43
05/17/24	CD0681	240517		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240517			1,059.58

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/24/24	RC2324	004561		CATHERINE GARRETT> INSURANCE - COBRA		290.16	
05/24/24	RC2324	004561		CATHERINE GARRETT> INSURANCE - COBRA		244.71	
05/28/24	CD0681	019267	A	FIDELITY NATIONAL LOANS > VOIDING OF CLAIM 002395		336.06	
05/30/24	RC2324	004569		PAYROLL> 5*31*24		36,276.78	
05/30/24	RC2324	004569		PAYROLL> 5*31*24		18,021.57	
05/30/24	RC2324	004569		PAYROLL> 5*31*24		2,045.00	
05/30/24	RC2324	004569		PAYROLL> 5*31*24		7,250.00	
05/30/24	RC2324	004569		PAYROLL> 5*31*24		58,939.12	
05/30/24	RC2324	004569		PAYROLL> 5*31*24		169,450.67	
05/30/24	RC2324	004569		PAYROLL> 5*31*24		73,922.62	
05/30/24	RC2324	004570		ROBERT CARLISLE> VISION		5.90	
05/30/24	SJ2324	#064		BANK STATEMENT> REVERSE JE DONE IN ERROR THE ORIGINAL JE WAS NOT NECESSARY AS WE CUT A CHECK TO CORRECT THIS ERROR.			33,658.56
05/31/24	CD0681	019316		AFLAC > PAYMENT OF CLAIM 002723			784.21
05/31/24	CD0681	019317		AMERIFLEX > PAYMENT OF CLAIM 002724			301.66
05/31/24	CD0681	019319		BNA BANK (FICA) > PAYMENT OF CLAIM 002726			36,276.78
05/31/24	CD0681	019320		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002727			18,021.57
05/31/24	CD0681	019321		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002728			147.01
05/31/24	CD0681	019322		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002729			361.50
05/31/24	CD0681	019323		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002730			336.06
05/31/24	CD0681	019323	A	FIDELITY NATIONAL LOANS > VOIDING OF CLAIM 002730		336.06	
05/31/24	CD0681	019324		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 002731			2,045.00
05/31/24	CD0681	019326		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002733			120.22
05/31/24	CD0681	019327		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 002734			7,250.00
05/31/24	CD0681	019328		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002735			5,311.18
05/31/24	CD0681	019329		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002736			58,939.12
05/31/24	CD0681	019330		TOWER LOAN > PAYMENT OF CLAIM 002737			342.30
05/31/24	CD0681	019330	A	TOWER LOAN > VOIDING OF CLAIM 002737		342.30	
05/31/24	CD0681	240531		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240531			169,450.67
05/31/24	CD0681	240531	A	UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240531		440.28	
05/31/24	SJ2324	#092		BANK STATEMENT> BCBS DIFF			1,521.83
05/31/24	CD0681	019315		FOLEY-COLEMAN, KAREN > PAYMENT OF CLAIM 002722			336.06
05/31/24	CD0681	019318		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002725			35,943.58
05/31/24	CD0681	019325		GULF GUARANTY > PAYMENT OF CLAIM 002732			31,344.64
05/31/24	CD0681	019331		COLLINS, YOLANDA > PAYMENT OF CLAIM 002739			342.30
05/31/24	CD0681	019332		FOLEY-COLEMAN, KAREN > PAYMENT OF CLAIM 002740			336.06
06/03/24	CD0681	019334		BNA BANK (FICA) > PAYMENT OF CLAIM 002742			73.44
06/03/24	CD0681	019335		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 002743			3.00
06/03/24	CD0681	240603		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240603			440.28
06/03/24	RC2324	004579		PAYROLL> NEW EMPLOYEE - DAVID HAR		73.44	
06/03/24	RC2324	004579		PAYROLL> NEW EMPLOYEE - DAVID HAR		3.00	
06/03/24	RC2324	004579		PAYROLL> NEW EMPLOYEE - DAVID HAR		440.28	
06/13/24	RC2324	004601		PAYROLL> 06*15*24		34,768.20	
06/13/24	RC2324	004601		PAYROLL> 06*15*24		16,398.88	
06/13/24	RC2324	004601		PAYROLL> 06*15*24		2,032.50	
06/13/24	RC2324	004601		PAYROLL> 06*15*24		6,868.00	
06/13/24	RC2324	004601		PAYROLL> 06*15*24		55,295.12	
06/13/24	RC2324	004601		PAYROLL> 06*15*24		163,348.32	
06/13/24	RC2324	004601		PAYROLL> 06*15*24		5,272.10	
06/13/24	RC2324	004601		PAYROLL> 06*15*24			440.28

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/24	CD0681	019359		AFLAC > PAYMENT OF CLAIM 002755			784.21
06/14/24	CD0681	019360		AMERIFLEX > PAYMENT OF CLAIM 002756			301.66
06/14/24	CD0681	019361		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002757			834.22
06/14/24	CD0681	019362		BNA BANK (FICA) > PAYMENT OF CLAIM 002758			34,768.20
06/14/24	CD0681	019363		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002759			16,398.88
06/14/24	CD0681	019364		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002760			147.01
06/14/24	CD0681	019365		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002761			361.50
06/14/24	CD0681	019366		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002762			421.06
06/14/24	CD0681	019367		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 002763			2,032.50
06/14/24	CD0681	019368		GULF GUARANTY > PAYMENT OF CLAIM 002764			575.80
06/14/24	CD0681	019369		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002765			120.22
06/14/24	CD0681	019370		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 002766			6,868.00
06/14/24	CD0681	019371		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 002767			1,384.12
06/14/24	CD0681	019372		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 002768			55,295.12
06/14/24	CD0681	019373		TOWER LOAN > PAYMENT OF CLAIM 002769			342.30
06/14/24	CD0681	240614		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 240614			163,348.32
06/17/24	CD0681	019373 A		TOWER LOAN > VOIDING OF CLAIM 002769		342.30	
06/17/24	CD0681	019374		COLLINS, YOLANDA > PAYMENT OF CLAIM 002771			342.30
06/25/24	RC2324	004658		CATHERINE GARRETT - CASH > COBRA INS.		290.16	
06/25/24	RC2324	004658		CATHERINE GARRETT - CASH > COBRA INS.		244.71	
06/26/24	CD0681	019366 A		FAMILY CHOICE FINANCIAL > VOIDING OF CLAIM 002762		421.06	
06/27/24	RC2324	004662		ROBERT CARLISLE > VISION INS		5.90	
06/27/24	RC2324	004665		PAYROLL > 6*27*24		34,852.40	
06/27/24	RC2324	004665		PAYROLL > 6*27*24		16,772.14	
06/27/24	RC2324	004665		PAYROLL > 6*27*24		2,032.50	
06/27/24	RC2324	004665		PAYROLL > 6*27*24		6,858.00	
06/27/24	RC2324	004665		PAYROLL > 6*27*24		55,256.38	
06/27/24	RC2324	004665		PAYROLL > 6*27*24		164,053.25	
06/27/24	RC2324	004665		PAYROLL > 6*27*24		70,246.31	
06/28/24	CD0681	019399		AFLAC > PAYMENT OF CLAIM 002986			784.21
06/28/24	CD0681	019401		AMERIFLEX > PAYMENT OF CLAIM 002988			301.66
06/28/24	CD0681	019403		BNA BANK (FICA) > PAYMENT OF CLAIM 002990			34,852.40
06/28/24	CD0681	019404		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002991			16,772.14
06/28/24	CD0681	019405		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 002992			147.01
06/28/24	CD0681	019406		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002993			361.50
06/28/24	CD0681	019407		GOVT. EMPLOYEES DEFERRED COMPE > PAYMENT OF CLAIM 002994			2,032.50
06/28/24	CD0681	019409		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002996			120.22
06/28/24	CD0681	019410		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 002997			6,858.00
06/28/24	CD0681	019411		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 002998			5,178.75
06/28/24	CD0681	019412		PUBLIC EMPLOYEES RETIREMENT SY > PAYMENT OF CLAIM 002999			55,256.38
06/28/24	CD0681	240628		UNION COUNTY -PAYROLL CLEARING > PAYMENT OF CLAIM 240628			164,053.25
06/28/24	SJ2324	#077A		BANK STATEMENT > TO CORRECT #077 (OPPOSITE)		1,436.28	
06/28/24	SJ2324	#078		BANK STATEMENT > BCBS UNDERPAYMENT		290.16	
06/28/24	SJ2324	#078A		BANK STATEMENT > TO CORRECT #078 (OPPOSITE)			580.32
06/28/24	SJ2324	#079		BANK STATEMENT > PERS OVERPAYMENT			3.24
06/28/24	SJ2324	#079A		BANK STATEMENT > TO CORRECT #079 (OPPOSITE & CODI		6.48	
06/28/24	SJ2324	#093		BANK STATEMENT > BCBS DIFF		440.28	
06/28/24	SJ2423	#077		BANK STATEMENT > BCBS OVERPAYMENT			718.14
06/28/24	CD0681	019400		ALEXANDER, JACOB > PAYMENT OF CLAIM 002987			523.24
06/28/24	CD0681	019402		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002989			34,768.43
06/28/24	CD0681	019408		GULF GUARANTY > PAYMENT OF CLAIM 002995			29,233.11

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/24	CD0681	019413		TOWER LOAN > PAYMENT OF CLAIM 003000			842.12
07/12/24	RC2324	004697		PAYROLL> 7*15*24		39,144.66	
07/12/24	RC2324	004697		PAYROLL> 7*15*24		21,958.12	
07/12/24	RC2324	004697		PAYROLL> 7*15*24		1,932.50	
07/12/24	RC2324	004697		PAYROLL> 7*15*24		8,067.00	
07/12/24	RC2324	004697		PAYROLL> 7*15*24		63,549.35	
07/12/24	RC2324	004697		PAYROLL> 7*15*24		180,857.91	
07/12/24	RC2324	004697		PAYROLL> 7*15*24		4,354.81	
07/15/24	CD0681	019437		AFLAC > PAYMENT OF CLAIM 003010			769.97
07/15/24	CD0681	019438		AMERIFLEX > PAYMENT OF CLAIM 003011			301.66
07/15/24	CD0681	019439		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003012			529.55
07/15/24	CD0681	019440		BNA BANK (FICA) > PAYMENT OF CLAIM 003013			39,144.66
07/15/24	CD0681	019441		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003014			21,958.12
07/15/24	CD0681	019442		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003015			147.01
07/15/24	CD0681	019443		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003016			361.50
07/15/24	CD0681	019444		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003017			1,932.50
07/15/24	CD0681	019445		GULF GUARANTY > PAYMENT OF CLAIM 003018			357.43
07/15/24	CD0681	019446		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003019			120.22
07/15/24	CD0681	019447		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003020			8,067.00
07/15/24	CD0681	019448		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003021			1,346.41
07/15/24	CD0681	019449		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003022			63,549.35
07/15/24	CD0681	019450		TOWER LOAN > PAYMENT OF CLAIM 003023			421.06
07/15/24	CD0681	240715		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240715			180,857.91
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST		34,018.96	
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST		16,199.84	
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST		1,945.00	
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST		6,733.00	
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST		56,163.40	
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST		159,251.46	
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST		71,344.34	
07/29/24	RC2324	004742		ROBERT CARLISLE> VISION			5.90
07/29/24	RC2324	004743		CATHERINE GARRETT> COBRA			290.16
07/29/24	RC2324	004743		CATHERINE GARRETT> COBRA			244.71
07/31/24	CD0681	019474		AFLAC > PAYMENT OF CLAIM 003038			769.97
07/31/24	CD0681	019475		AMERIFLEX > PAYMENT OF CLAIM 003039			301.66
07/31/24	CD0681	019476		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003040			34,478.27
07/31/24	CD0681	019477		BNA BANK (FICA) > PAYMENT OF CLAIM 003041			34,018.96
07/31/24	CD0681	019478		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003042			16,199.84
07/31/24	CD0681	019479		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003043			147.01
07/31/24	CD0681	019480		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003044			341.50
07/31/24	CD0681	019481		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003045			1,945.00
07/31/24	CD0681	019482		GULF GUARANTY > PAYMENT OF CLAIM 003046			28,988.50
07/31/24	CD0681	019483		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003047			120.22
07/31/24	CD0681	019484		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003048			6,733.00
07/31/24	CD0681	019486		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003050			56,163.40
07/31/24	CD0681	019487		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 003051			580.00
07/31/24	CD0681	019488		TOWER LOAN > PAYMENT OF CLAIM 003052			421.06
07/31/24	CD0681	240731		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240731			159,251.46
07/31/24	SJ2324	#080		BANK STATEMENT> BCBS OVERPAYMENT			43.53
07/31/24	SJ2324	#080A		BANK STATEMENT> TO CORRECT #080 (OPPOSITE)		87.06	
07/31/24	SJ2324	#082		BANK STATEMENT> PERS UNDERPAYMENT		2,376.00	

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07/31/24	SJ2324	#082A		BANK STATEMENT> TO CORRECT #082 (OPPOSITE AND CO			4,752.00
07/31/24	SJ2324	#094		BANK STATEMENT> BCBS DIFF		1,081.54	
07/31/24	CD0681	019485		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003049			5,213.85
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH		34,949.12	
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH		16,732.06	
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH		1,945.00	
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH		6,912.00	
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH		56,772.58	
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH		163,654.50	
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH		4,949.39	
08/15/24	CD0681	019515		AFLAC > PAYMENT OF CLAIM 003268			769.97
08/15/24	CD0681	019516		AMERIFLEX > PAYMENT OF CLAIM 003269			301.66
08/15/24	CD0681	019517		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003270			529.55
08/15/24	CD0681	019518		BNA BANK (FICA) > PAYMENT OF CLAIM 003271			34,949.12
08/15/24	CD0681	019519		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003272			16,732.06
08/15/24	CD0681	019520		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003273			147.01
08/15/24	CD0681	019521		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003274			341.50
08/15/24	CD0681	019522		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003275			1,945.00
08/15/24	CD0681	019523		HCCL MEDPLUS ATTN: BILLING DEP> PAYMENT OF CLAIM 003276			357.43
08/15/24	CD0681	019524		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003277			120.22
08/15/24	CD0681	019525		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003278			6,912.00
08/15/24	CD0681	019526		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003279			1,380.99
08/15/24	CD0681	019527		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003280			56,772.58
08/15/24	CD0681	019528		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 003281			580.00
08/15/24	CD0681	019529		TOWER LOAN > PAYMENT OF CLAIM 003282			421.06
08/15/24	CD0681	240815		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240815			163,654.50
08/19/24	RC2324	004810		RICKY WATSON> COBRA		290.16	
08/19/24	RC2324	004810		RICKY WATSON> COBRA		234.71	
08/27/24	RC2324	004846		CATHERINE GARRETT> INSURANCE		290.16	
08/27/24	RC2324	004846		CATHERINE GARRETT> INSURANCE		244.71	
08/27/24	RC2324	004847		ROBERT CARLISLE> VISION		5.90	
08/29/24	CD0681	019570		BNA BANK (FICA) > PAYMENT OF CLAIM 003526			248.62
08/29/24	CD0681	019571		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003527			112.96
08/29/24	CD0681	019572		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003528			50.00
08/29/24	CD0681	019573		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003529			437.13
08/29/24	CD0681	240829		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240829			1,191.48
08/29/24	RC2324	004858		PAYROLL> 8*30*24		33,958.64	
08/29/24	RC2324	004858		PAYROLL> 8*30*24		16,040.54	
08/29/24	RC2324	004858		PAYROLL> 8*30*24		1,945.00	
08/29/24	RC2324	004858		PAYROLL> 8*30*24		6,661.00	
08/29/24	RC2324	004858		PAYROLL> 8*30*24		55,614.74	
08/29/24	RC2324	004858		PAYROLL> 8*30*24		159,273.80	
08/29/24	RC2324	004858		PAYROLL> 8*30*24		73,651.52	
08/30/24	CD0681	019554		AFLAC > PAYMENT OF CLAIM 003507			769.97
08/30/24	CD0681	019555		AMERIFLEX > PAYMENT OF CLAIM 003508			301.66
08/30/24	CD0681	019557		BNA BANK (FICA) > PAYMENT OF CLAIM 003510			33,958.64
08/30/24	CD0681	019558		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003511			16,040.54
08/30/24	CD0681	019559		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003512			147.01
08/30/24	CD0681	019560		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003513			341.50
08/30/24	CD0681	019561		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003514			1,945.00
08/30/24	CD0681	019563		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003516			120.22

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 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/24	CD0681	019564		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003517			6,661.00
08/30/24	CD0681	019566		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003519			55,614.74
08/30/24	CD0681	019567		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 003520			580.00
08/30/24	CD0681	019568		TOWER LOAN > PAYMENT OF CLAIM 003521			421.06
08/30/24	CD0681	240830		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240830			159,273.80
08/30/24	RC2324	004864		PAYROLL> RICK WATSON - PAYOUT		248.62	
08/30/24	RC2324	004864		PAYROLL> RICK WATSON - PAYOUT		112.96	
08/30/24	RC2324	004864		PAYROLL> RICK WATSON - PAYOUT		50.00	
08/30/24	RC2324	004864		PAYROLL> RICK WATSON - PAYOUT		437.13	
08/30/24	RC2324	004864		PAYROLL> RICK WATSON - PAYOUT		1,191.48	
08/30/24	SJ2324	#088		BANK STATEMENT> BCBS OVERPAYMENT			1,450.80
08/30/24	SJ2324	#088A		BANK STATEMENT> TO CORRECT #088 (OPPOSITE)		2,901.60	
08/30/24	SJ2324	#089		BANK STATEMENT> PERS OVERPAYMENT			963.24
08/30/24	SJ2324	#089A		BANK STATEMENT> TO CORRECT #089 (OPPOSITE AND MI		1,926.48	
08/30/24	CD0681	019556		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003509			36,219.23
08/30/24	CD0681	019562		HCCL MEDPLUS ATTN: BILLING DEP> PAYMENT OF CLAIM 003515			30,456.66
08/30/24	CD0681	019565		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003518			5,369.75
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024		36,657.28	
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024		18,576.84	
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024		1,945.00	
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024		7,415.00	
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024		59,821.57	
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024		170,687.87	
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024		4,715.33	
09/13/24	CD0681	019599		AFLAC > PAYMENT OF CLAIM 003539			743.05
09/13/24	CD0681	019600		AMERIFLEX > PAYMENT OF CLAIM 003540			301.66
09/13/24	CD0681	019601		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003541			529.55
09/13/24	CD0681	019602		BNA BANK (FICA) > PAYMENT OF CLAIM 003542			36,657.28
09/13/24	CD0681	019603		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003543			18,576.84
09/13/24	CD0681	019604		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003544			147.01
09/13/24	CD0681	019605		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003545			341.50
09/13/24	CD0681	019606		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003546			1,945.00
09/13/24	CD0681	019607		HCCL MEDPLUS ATTN: BILLING DEP> PAYMENT OF CLAIM 003547			357.43
09/13/24	CD0681	019608		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003548			120.22
09/13/24	CD0681	019609		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003549			7,415.00
09/13/24	CD0681	019610		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003550			1,354.65
09/13/24	CD0681	019611		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003551			59,821.57
09/13/24	CD0681	019612		TODD S JOHNS, CHAPTER 13 TRUST> PAYMENT OF CLAIM 003552			450.00
09/13/24	CD0681	019613		TOWER LOAN > PAYMENT OF CLAIM 003553			370.26
09/13/24	CD0681	240913		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240913			170,687.87
09/13/24	CD0681	240913	A	UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240913		1,126.98	
09/20/24	RC2324	004907		RICKY WATSON> COBRA INS		290.16	
09/20/24	RC2324	004907		RICKY WATSON> COBRA INS		234.71	
09/20/24	RC2324	004912		CATHERINE GARRETT> COBRA INS		290.16	
09/20/24	RC2324	004912		CATHERINE GARRETT> COBRA INS		244.71	
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH		33,034.68	
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH		15,354.68	
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH		1,982.50	
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH		6,444.00	
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH		54,264.26	
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH		155,655.36	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH		71,886.33	
09/30/24	CD0681	019637		AFLAC > PAYMENT OF CLAIM 003571			743.05
09/30/24	CD0681	019638		AMERIFLEX > PAYMENT OF CLAIM 003572			301.66
09/30/24	CD0681	019639		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003573			35,058.59
09/30/24	CD0681	019640		BNA BANK (FICA) > PAYMENT OF CLAIM 003574			33,034.68
09/30/24	CD0681	019641		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003575			15,354.68
09/30/24	CD0681	019642		COLONIAL LIFE & ACCIDENT INS. > PAYMENT OF CLAIM 003576			147.01
09/30/24	CD0681	019643		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003577			341.50
09/30/24	CD0681	019644		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 003578			421.06
09/30/24	CD0681	019645		GOVT. EMPLOYEES DEFERRED COMPE> PAYMENT OF CLAIM 003579			1,982.50
09/30/24	CD0681	019646		HCCL MEDPLUS ATTN: BILLING DEP> PAYMENT OF CLAIM 003580			29,477.92
09/30/24	CD0681	019647		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003581			120.22
09/30/24	CD0681	019648		MS DEPT OF REVENUE/TAX PAYMENT> PAYMENT OF CLAIM 003582			6,444.00
09/30/24	CD0681	019649		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003583			5,275.32
09/30/24	CD0681	019650		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003584			54,264.26
09/30/24	CD0681	240930		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 240930			156,782.34
09/30/24	RC2324	004952		ROBERT CARLISLE> VISION INS.		5.90	
09/30/24	SJ2324	#090		BANK STATEMENT> BCBS OVERPAYMENT			1,450.80
09/30/24	SJ2324	#090A		BANK STATMENT> TO CORRECT #090 (OPPOSITE)		2,901.60	
09/30/24	SJ2324	#091		BANK STATEMENT> PERS UNDERPAYMENT		7.93	
09/30/24	SJ2324	#091A		BANK STATMENT> TO CORRECT #091 (OPPOSITE)			15.86
BALANCE >>>					3,092.45	7,605,646.87	7,602,708.66

TOTAL ASSETS

BALANCE >>>

3,092.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 100				CLAIMS PAYABLE			
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH			4,389.18
10/13/23	PY0993	3AB2054	317 18734	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
10/13/23	PY1073	3AB2060	313 18730	AMERIFLEX > AMERIFLEX		355.83	
10/13/23	PY3210	3AB2075	319 18736	FRANKLIN COLLECTION SERVICE > FRANKLIN COLLECTION SERVICE		438.76	
10/13/23	PY6137	3AB2090	314 18731	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		406.23	
10/13/23	PY6455	3AB2084	318 18735	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/13/23	PY6455	3AB2087	318 18735	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
10/13/23	PY6455	3AB2096	318 18735	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
10/13/23	PY6691	3AB2093	321 18738	GULF GUARANTY > GULF GUARANTY		260.61	
10/13/23	PY7268	3AB2066	326 18743	UNITED WAY OF NORTH MISSISSIPPI> UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/13/23	PY8686	3AB2078	322 18739	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
10/13/23	PY9294	3AB2036	324 18741	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		297.00	
10/13/23	PY9294	3AB2051	324 18741	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		343.89	
10/13/23	PY9294	3AB2057	324 18741	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.69	
10/13/23	PY9294	3AB2069	324 18741	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
10/13/23	PY9294	3AB2072	324 18741	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		200.05	
10/13/23	PY9698	3AB2039	312 18729	AFLAC > AFLAC		31.98	
10/13/23	PY9698	3AB2042	312 18729	AFLAC > AFLAC		338.26	
10/13/23	PY9698	3AB2045	312 18729	AFLAC > AFLAC		284.74	
10/13/23	PY9698	3AB2048	312 18729	AFLAC > AFLAC		246.12	
10/30/23	RC2324	003930		PAYROLL> 10*31*23			37,381.13
10/31/23	PY0993	3AR8075	340 18779	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		209.52	
10/31/23	PY1073	3AR8081	336 18775	AMERIFLEX > AMERIFLEX		355.83	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/23	PY3210	3AR8096	342 18781	FRANKLIN COLLECTION SERVICE > FRANKLIN COLLECTION SERVICE		438.75	
10/31/23	PY6137	3AR8054	337 18776	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		33,078.24	
10/31/23	PY6137	3AR8108	337 18776	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		406.23	
10/31/23	PY6455	3AR8102	341 18780	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
10/31/23	PY6455	3AR8105	341 18780	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
10/31/23	PY6455	3AR8114	341 18780	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
10/31/23	PY6691	3AR8111	344 18783	GULF GUARANTY > GULF GUARANTY		260.61	
10/31/23	PY7268	3AR8087	349 18788	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
10/31/23	PY8686	3AR8099	345 18784	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
10/31/23	PY9294	3AR8057	347 18786	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		288.15	
10/31/23	PY9294	3AR8072	347 18786	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		329.94	
10/31/23	PY9294	3AR8078	347 18786	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		338.83	
10/31/23	PY9294	3AR8090	347 18786	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
10/31/23	PY9294	3AR8093	347 18786	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
10/31/23	PY9698	3AR8060	335 18774	AFLAC > AFLAC		31.98	
10/31/23	PY9698	3AR8063	335 18774	AFLAC > AFLAC		327.60	
10/31/23	PY9698	3AR8066	335 18774	AFLAC > AFLAC		284.74	
10/31/23	PY9698	3AR8069	335 18774	AFLAC > AFLAC		246.12	
10/31/23	SJ2324	#005		BANK STATEMENT> BCBS PAYMENT CORRECTION		.10	
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL			3,704.43
11/15/23	PY0993	3BD5054	614 18820	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		177.39	
11/15/23	PY1073	3BD5060	610 18816	AMERIFLEX > AMERIFLEX		324.58	
11/15/23	PY6137	3BD5087	611 18817	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		406.23	
11/15/23	PY6455	3BD5081	615 18821	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/15/23	PY6455	3BD5084	615 18821	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
11/15/23	PY6455	3BD5093	615 18821	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
11/15/23	PY6691	3BD5090	617 18823	GULF GUARANTY > GULF GUARANTY		260.61	
11/15/23	PY7268	3BD5066	622 18828	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/15/23	PY8686	3BD5075	618 18824	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
11/15/23	PY9294	3BD5036	620 18826	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		282.25	
11/15/23	PY9294	3BD5051	620 18826	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		305.99	
11/15/23	PY9294	3BD5057	620 18826	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.69	
11/15/23	PY9294	3BD5069	620 18826	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
11/15/23	PY9294	3BD5072	620 18826	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
11/15/23	PY9698	3BD5039	609 18815	AFLAC > AFLAC		31.98	
11/15/23	PY9698	3BD5042	609 18815	AFLAC > AFLAC		300.68	
11/15/23	PY9698	3BD5045	609 18815	AFLAC > AFLAC		232.23	
11/15/23	PY9698	3BD5048	609 18815	AFLAC > AFLAC		237.02	
11/30/23	PY0993	3BT7087	923 18857	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		177.39	
11/30/23	PY1073	3BT7093	919 18853	AMERIFLEX > AMERIFLEX		324.58	
11/30/23	PY6137	3BT7060	920 18854	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		32,788.08	
11/30/23	PY6137	3BT7120	920 18854	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		406.23	
11/30/23	PY6455	3BT7114	924 18858	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
11/30/23	PY6455	3BT7117	924 18858	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
11/30/23	PY6455	3BT7126	924 18858	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
11/30/23	PY6691	3BT7063	926 18860	GULF GUARANTY > GULF GUARANTY		24,017.98	
11/30/23	PY6691	3BT7066	926 18860	GULF GUARANTY > GULF GUARANTY		1,120.00	
11/30/23	PY6691	3BT7123	926 18860	GULF GUARANTY > GULF GUARANTY		260.61	
11/30/23	PY7268	3BT7099	931 18865	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
11/30/23	PY8686	3BT7108	927 18861	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
11/30/23	PY9294	3BT7054	929 18863	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,333.36	

UNION COUNTY 2023/2024
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11/30/23	PY9294	3BT7057	929	18863	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		462.36	
11/30/23	PY9294	3BT7069	929	18863	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		291.10	
11/30/23	PY9294	3BT7084	929	18863	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		319.94	
11/30/23	PY9294	3BT7090	929	18863	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.69	
11/30/23	PY9294	3BT7102	929	18863	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
11/30/23	PY9294	3BT7105	929	18863	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		200.05	
11/30/23	PY9698	3BT7072	918	18852	AFLAC > AFLAC		31.98	
11/30/23	PY9698	3BT7075	918	18852	AFLAC > AFLAC		300.68	
11/30/23	PY9698	3BT7078	918	18852	AFLAC > AFLAC		232.23	
11/30/23	PY9698	3BT7081	918	18852	AFLAC > AFLAC		237.02	
11/30/23	RC2324	004021			PAYROLL> NOVEMBER 30TH			65,471.97
12/15/23	PY0993	3CD3054	951	18902	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
12/15/23	PY1073	3CD3060	947	18898	AMERIFLEX > AMERIFLEX		324.58	
12/15/23	PY6137	3CD3087	948	18899	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		406.23	
12/15/23	PY6455	3CD3081	952	18903	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/15/23	PY6455	3CD3084	952	18903	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
12/15/23	PY6455	3CD3093	952	18903	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
12/15/23	PY6691	3CD3090	954	18905	GULF GUARANTY > GULF GUARANTY		260.61	
12/15/23	PY7268	3CD3066	959	18910	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/15/23	PY8686	3CD3075	955	18906	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
12/15/23	PY9294	3CD3036	957	18908	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		285.20	
12/15/23	PY9294	3CD3051	957	18908	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		292.85	
12/15/23	PY9294	3CD3057	957	18908	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.69	
12/15/23	PY9294	3CD3069	957	18908	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
12/15/23	PY9294	3CD3072	957	18908	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		200.05	
12/15/23	PY9698	3CD3039	946	18897	AFLAC > AFLAC		31.98	
12/15/23	PY9698	3CD3042	946	18897	AFLAC > AFLAC		287.22	
12/15/23	PY9698	3CD3045	946	18897	AFLAC > AFLAC		232.23	
12/15/23	PY9698	3CD3048	946	18897	AFLAC > AFLAC		237.02	
12/15/23	RC2324	004055			PAYROLL> DEC 15TH			3,673.36
12/29/23	PY0993	3CR0587	1187	18942	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
12/29/23	PY1073	3CR0593	1183	18938	AMERIFLEX > AMERIFLEX		324.58	
12/29/23	PY6137	3CR0560	1184	18939	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		32,788.08	
12/29/23	PY6137	3CR0617	1184	18939	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
12/29/23	PY6455	3CR0611	1188	18943	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
12/29/23	PY6455	3CR0614	1188	18943	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
12/29/23	PY6455	3CR0623	1188	18943	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
12/29/23	PY6691	3CR0563	1190	18945	GULF GUARANTY > GULF GUARANTY		24,017.98	
12/29/23	PY6691	3CR0566	1190	18945	GULF GUARANTY > GULF GUARANTY		1,110.00	
12/29/23	PY6691	3CR0620	1190	18945	GULF GUARANTY > GULF GUARANTY		324.94	
12/29/23	PY7268	3CR0599	1195	18950	UNITED WAY OF NORTH MISSISSIPP> UNITED WAY OF NORTH MISSISSIPPI		25.00	
12/29/23	PY8686	3CR0608	1191	18946	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
12/29/23	PY9294	3CR0554	1193	18948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,304.12	
12/29/23	PY9294	3CR0557	1193	18948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		458.32	
12/29/23	PY9294	3CR0569	1193	18948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		282.25	
12/29/23	PY9294	3CR0584	1193	18948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		278.90	
12/29/23	PY9294	3CR0590	1193	18948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		353.76	
12/29/23	PY9294	3CR0602	1193	18948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		92.97	
12/29/23	PY9294	3CR0605	1193	18948	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
12/29/23	PY9698	3CR0572	1182	18937	AFLAC > AFLAC		31.98	
12/29/23	PY9698	3CR0575	1182	18937	AFLAC > AFLAC		287.22	

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12/29/23	PY9698	3CR0578	1182	18937	AFLAC > AFLAC		232.23	
12/29/23	PY9698	3CR0581	1182	18937	AFLAC > AFLAC		237.02	
12/29/23	RC2324	004102			PAYROLL> 12*29*23			65,484.72
01/12/24	PY0993	41B6057	1208	18977	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
01/12/24	PY1073	41B6060	1204	18973	AMERIFLEX > AMERIFLEX		303.75	
01/12/24	PY6137	41B6084	1205	18974	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
01/12/24	PY6455	41B6078	1209	18978	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/12/24	PY6455	41B6081	1209	18978	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
01/12/24	PY6455	41B6090	1209	18978	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
01/12/24	PY6691	41B6087	1211	18980	GULF GUARANTY > GULF GUARANTY		324.94	
01/12/24	PY8686	41B6072	1212	18981	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
01/12/24	PY9294	41B6036	1214	18983	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.62	
01/12/24	PY9294	41B6039	1214	18983	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		279.55	
01/12/24	PY9294	41B6054	1214	18983	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		278.90	
01/12/24	PY9294	41B6066	1214	18983	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
01/12/24	PY9294	41B6069	1214	18983	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
01/12/24	PY9698	41B6042	1203	18972	AFLAC > AFLAC		31.98	
01/12/24	PY9698	41B6045	1203	18972	AFLAC > AFLAC		287.22	
01/12/24	PY9698	41B6048	1203	18972	AFLAC > AFLAC		208.54	
01/12/24	PY9698	41B6051	1203	18972	AFLAC > AFLAC		228.18	
01/12/24	RC2324	004141			PAYROLL> 1*15*24			3,762.83
01/31/24	PY0993	41U7087	1228	19012	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
01/31/24	PY1073	41U7090	1224	19008	AMERIFLEX > AMERIFLEX		303.75	
01/31/24	PY6137	41U7060	1225	19009	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	31,917.60		
01/31/24	PY6137	41U7111	1225	19009	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
01/31/24	PY6455	41U7105	1229	19013	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
01/31/24	PY6455	41U7108	1229	19013	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
01/31/24	PY6455	41U7117	1229	19013	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
01/31/24	PY6691	41U7063	1231	19015	GULF GUARANTY > GULF GUARANTY	23,380.60		
01/31/24	PY6691	41U7066	1231	19015	GULF GUARANTY > GULF GUARANTY		1,090.00	
01/31/24	PY6691	41U7114	1231	19015	GULF GUARANTY > GULF GUARANTY		324.94	
01/31/24	PY8686	41U7102	1232	19016	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
01/31/24	PY9294	41U7051	1234	19018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		353.76	
01/31/24	PY9294	41U7054	1234	19018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	3,245.64		
01/31/24	PY9294	41U7057	1234	19018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		450.24	
01/31/24	PY9294	41U7069	1234	19018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		279.55	
01/31/24	PY9294	41U7084	1234	19018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		278.90	
01/31/24	PY9294	41U7096	1234	19018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		100.78	
01/31/24	PY9294	41U7099	1234	19018	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
01/31/24	PY9698	41U7072	1223	19007	AFLAC > AFLAC		31.98	
01/31/24	PY9698	41U7075	1223	19007	AFLAC > AFLAC		287.22	
01/31/24	PY9698	41U7078	1223	19007	AFLAC > AFLAC		208.54	
01/31/24	PY9698	41U7081	1223	19007	AFLAC > AFLAC		228.18	
01/31/24	RC2324	004201			PAYROLL> 01*31*24			63,817.05
02/14/24	RC2324	004239			PAYROLL> 02142024			3,834.28
02/15/24	PY0993	42E8057	1461	19048	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
02/15/24	PY1073	42E8060	1457	19044	AMERIFLEX > AMERIFLEX		303.75	
02/15/24	PY6137	42E8084	1458	19045	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
02/15/24	PY6455	42E8078	1462	19049	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/15/24	PY6455	42E8081	1462	19049	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
02/15/24	PY6455	42E8090	1462	19049	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	

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02/15/24	PY6691	42E8087	1464	19051	GULF GUARANTY > GULF GUARANTY		324.94	
02/15/24	PY8686	42E8072	1465	19052	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
02/15/24	PY9294	42E8036	1467	19054	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		398.55	
02/15/24	PY9294	42E8039	1467	19054	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		291.35	
02/15/24	PY9294	42E8054	1467	19054	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		292.85	
02/15/24	PY9294	42E8066	1467	19054	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
02/15/24	PY9294	42E8069	1467	19054	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		200.05	
02/15/24	PY9698	42E8042	1456	19043	AFLAC > AFLAC		31.98	
02/15/24	PY9698	42E8045	1456	19043	AFLAC > AFLAC		287.22	
02/15/24	PY9698	42E8048	1456	19043	AFLAC > AFLAC		208.54	
02/15/24	PY9698	42E8051	1456	19043	AFLAC > AFLAC		228.18	
02/28/24	RC2324	004289			PAYROLL> 2*29*24			65,544.77
02/29/24	PY0993	42R1087	1481	19081	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
02/29/24	PY1073	42R1090	1477	19077	AMERIFLEX > AMERIFLEX		303.75	
02/29/24	PY6137	42R1060	1478	19078	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	32,788.08		
02/29/24	PY6137	42R1111	1478	19078	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
02/29/24	PY6455	42R1105	1482	19082	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
02/29/24	PY6455	42R1108	1482	19082	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
02/29/24	PY6455	42R1117	1482	19082	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
02/29/24	PY6691	42R1063	1484	19084	GULF GUARANTY > GULF GUARANTY	24,017.98		
02/29/24	PY6691	42R1066	1484	19084	GULF GUARANTY > GULF GUARANTY		1,120.00	
02/29/24	PY6691	42R1114	1484	19084	GULF GUARANTY > GULF GUARANTY		324.94	
02/29/24	PY8686	42R1102	1485	19085	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
02/29/24	PY9294	42R1051	1487	19087	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		368.69	
02/29/24	PY9294	42R1054	1487	19087	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	3,333.36		
02/29/24	PY9294	42R1057	1487	19087	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		462.36	
02/29/24	PY9294	42R1069	1487	19087	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		285.45	
02/29/24	PY9294	42R1084	1487	19087	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		288.90	
02/29/24	PY9294	42R1096	1487	19087	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
02/29/24	PY9294	42R1099	1487	19087	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		177.09	
02/29/24	PY9698	42R1072	1476	19076	AFLAC > AFLAC		31.98	
02/29/24	PY9698	42R1075	1476	19076	AFLAC > AFLAC		300.68	
02/29/24	PY9698	42R1078	1476	19076	AFLAC > AFLAC		237.36	
02/29/24	PY9698	42R1081	1476	19076	AFLAC > AFLAC		237.28	
03/14/24	RC2324	004329			PAYROLL> 3*15*24			3,790.43
03/15/24	PY0993	43D5057	1712	19117	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
03/15/24	PY1073	43D5060	1708	19113	AMERIFLEX > AMERIFLEX		255.83	
03/15/24	PY6137	43D5084	1709	19114	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
03/15/24	PY6455	43D5078	1713	19118	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/15/24	PY6455	43D5081	1713	19118	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
03/15/24	PY6455	43D5090	1713	19118	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
03/15/24	PY6691	43D5087	1715	19120	GULF GUARANTY > GULF GUARANTY		324.94	
03/15/24	PY8686	43D5072	1716	19121	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
03/15/24	PY9294	43D5036	1718	19123	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		383.64	
03/15/24	PY9294	43D5039	1718	19123	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		291.60	
03/15/24	PY9294	43D5054	1718	19123	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		288.90	
03/15/24	PY9294	43D5066	1718	19123	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		108.59	
03/15/24	PY9294	43D5069	1718	19123	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		148.96	
03/15/24	PY9698	43D5042	1707	19112	AFLAC > AFLAC		31.98	
03/15/24	PY9698	43D5045	1707	19112	AFLAC > AFLAC		310.91	
03/15/24	PY9698	43D5048	1707	19112	AFLAC > AFLAC		237.36	

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03/15/24	PY9698	43D5051	1707	19112	AFLAC > AFLAC		249.44	
03/28/24	PY0993	43R8090	2048	19153	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
03/28/24	PY1073	43R8093	2044	19149	AMERIFLEX > AMERIFLEX		255.83	
03/28/24	PY6137	43R8063	2045	19150	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	33,658.56		
03/28/24	PY6137	43R8117	2045	19150	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
03/28/24	PY6455	43R8108	2049	19154	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
03/28/24	PY6455	43R8111	2049	19154	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
03/28/24	PY6455	43R8123	2049	19154	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
03/28/24	PY6691	43R8066	2051	19156	GULF GUARANTY > GULF GUARANTY	28,365.26		
03/28/24	PY6691	43R8069	2051	19156	GULF GUARANTY > GULF GUARANTY		1,150.00	
03/28/24	PY6691	43R8120	2051	19156	GULF GUARANTY > GULF GUARANTY		370.63	
03/28/24	PY8686	43R8105	2052	19157	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
03/28/24	PY8699	43R8114	2056	19161	TOWER LOAN > TOWER LOAN		342.29	
03/28/24	PY9294	43R8054	2054	19159	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		353.78	
03/28/24	PY9294	43R8057	2054	19159	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY	3,421.08		
03/28/24	PY9294	43R8060	2054	19159	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		474.48	
03/28/24	PY9294	43R8072	2054	19159	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		294.55	
03/28/24	PY9294	43R8087	2054	19159	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		288.90	
03/28/24	PY9294	43R8099	2054	19159	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		108.59	
03/28/24	PY9294	43R8102	2054	19159	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		148.96	
03/28/24	PY9698	43R8075	2043	19148	AFLAC > AFLAC		31.98	
03/28/24	PY9698	43R8078	2043	19148	AFLAC > AFLAC		310.91	
03/28/24	PY9698	43R8081	2043	19148	AFLAC > AFLAC		237.36	
03/28/24	PY9698	43R8084	2043	19148	AFLAC > AFLAC		249.44	
03/28/24	RC2324	004377			PAYROLL> 03*28*24			71,220.88
04/12/24	RC2324	004409			PAYROLL> 4*15*24			4,898.71
04/15/24	PY0993	44B6060	2070	19190	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
04/15/24	PY1073	44B6063	2066	19186	AMERIFLEX > AMERIFLEX		301.66	
04/15/24	PY6137	44B6093	2067	19187	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	834.22		
04/15/24	PY6455	44B6081	2071	19191	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/15/24	PY6455	44B6084	2071	19191	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
04/15/24	PY6455	44B6099	2071	19191	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
04/15/24	PY6691	44B6096	2073	19193	GULF GUARANTY > GULF GUARANTY		575.80	
04/15/24	PY8686	44B6075	2074	19194	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
04/15/24	PY8699	44B6090	2078	19198	TOWER LOAN > TOWER LOAN		342.29	
04/15/24	PY9294	44B6039	2076	19196	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		468.70	
04/15/24	PY9294	44B6042	2076	19196	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		311.90	
04/15/24	PY9294	44B6057	2076	19196	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		289.57	
04/15/24	PY9294	44B6069	2076	19196	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		132.02	
04/15/24	PY9294	44B6072	2076	19196	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		210.96	
04/15/24	PY9294	44B6087	2076	19196	PRINCIPAL LIFE INSURANCE COMPA > PRINCIPAL LIFE INSURANCE COMPANY		.71	
04/15/24	PY9698	44B6045	2065	19185	AFLAC > AFLAC		36.66	
04/15/24	PY9698	44B6048	2065	19185	AFLAC > AFLAC		307.62	
04/15/24	PY9698	44B6051	2065	19185	AFLAC > AFLAC		210.64	
04/15/24	PY9698	44B6054	2065	19185	AFLAC > AFLAC		247.23	
04/26/24	RC2324	004465			PAYROLL> 4*30*24			4,822.26
04/30/24	PY0993	44P3057	2092	19229	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
04/30/24	PY1073	44P3060	2088	19225	AMERIFLEX > AMERIFLEX		301.66	
04/30/24	PY6137	44P3087	2089	19226	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	834.22		
04/30/24	PY6455	44P3075	2093	19230	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
04/30/24	PY6455	44P3078	2093	19230	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	

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04/30/24	PY6455	44P3093	2093	19230	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
04/30/24	PY6691	44P3090	2095	19232	GULF GUARANTY > GULF GUARANTY		575.80	
04/30/24	PY8686	44P3072	2096	19233	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
04/30/24	PY8699	44P3084	2100	19237	TOWER LOAN > TOWER LOAN		342.29	
04/30/24	PY9294	44P3036	2098	19235	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		436.90	
04/30/24	PY9294	44P3039	2098	19235	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		308.65	
04/30/24	PY9294	44P3054	2098	19235	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		275.61	
04/30/24	PY9294	44P3066	2098	19235	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.02	
04/30/24	PY9294	44P3069	2098	19235	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		183.52	
04/30/24	PY9294	44P3081	2098	19235	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		.71	
04/30/24	PY9698	44P3042	2087	19224	AFLAC > AFLAC		36.66	
04/30/24	PY9698	44P3045	2087	19224	AFLAC > AFLAC		307.62	
04/30/24	PY9698	44P3048	2087	19224	AFLAC > AFLAC		210.64	
04/30/24	PY9698	44P3051	2087	19224	AFLAC > AFLAC		247.23	
05/02/24	SJ2324	#045			PAYROLL> BCBS UNDERPAYMENT BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			33,658.56
05/15/24	PY0125	45E8072	2395	19267	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		336.06	
05/15/24	PY0993	45E8054	2393	19265	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
05/15/24	PY1073	45E8057	2389	19261	AMERIFLEX > AMERIFLEX		301.66	
05/15/24	PY6137	45E8090	2390	19262	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		834.22	
05/15/24	PY6455	45E8078	2394	19266	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/15/24	PY6455	45E8081	2394	19266	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
05/15/24	PY6455	45E8096	2394	19266	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
05/15/24	PY6691	45E8093	2397	19269	GULF GUARANTY > GULF GUARANTY		575.80	
05/15/24	PY8699	45E8087	2401	19273	TOWER LOAN > TOWER LOAN		342.30	
05/15/24	PY9294	45E8036	2399	19271	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		299.80	
05/15/24	PY9294	45E8051	2399	19271	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		245.65	
05/15/24	PY9294	45E8063	2399	19271	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		406.30	
05/15/24	PY9294	45E8066	2399	19271	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		139.83	
05/15/24	PY9294	45E8069	2399	19271	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		165.14	
05/15/24	PY9294	45E8084	2399	19271	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		8.48	
05/15/24	PY9698	45E8039	2388	19260	AFLAC > AFLAC		36.66	
05/15/24	PY9698	45E8042	2388	19260	AFLAC > AFLAC		289.68	
05/15/24	PY9698	45E8045	2388	19260	AFLAC > AFLAC		210.64	
05/15/24	PY9698	45E8048	2388	19260	AFLAC > AFLAC		247.23	
05/15/24	RC2324	004514			PAYROLL> 5*15*24			4,947.96
05/15/24	RC2324	004514			PAYROLL> 5*15*24			202.60
05/16/24	PY8686	45F6030	2407	19282	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
05/16/24	PY9294	45F6021	2409	19284	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		46.52	
05/16/24	PY9294	45F6027	2409	19284	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5.90	
05/16/24	PY9294	45F6033	2409	19284	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		29.96	
05/28/24	PY0125	45E8072V	2395	19267	FIDELITY NATIONAL LOANS > VOID CLAIM NO 002395 CHECK NO 019267			336.06
05/30/24	RC2324	004569			PAYROLL> 5*31*24			73,922.62
05/30/24	SJ2324	#064			BANK STATEMENT> REVERSE JE DONE IN ERROR THE ORIGINAL JE WAS NOT NECESSARY AS WE CUT A CHECK TO CORRECT THIS ERROR.		33,658.56	
05/31/24	PY0125	45T6102	2730	19323	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		336.06	
05/31/24	PY0125	45T6102V	2730	19323	FIDELITY NATIONAL LOANS > VOID CLAIM NO 002730 CHECK NO 019323			336.06
05/31/24	PY0993	45T6087	2728	19321	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
05/31/24	PY1073	45T6090	2724	19317	AMERIFLEX > AMERIFLEX		301.66	
05/31/24	PY6137	45T6060	2725	19318	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		34,529.04	

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05/31/24	PY6137	45T6120	2725	19318	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		834.22	
05/31/24	PY6455	45T6108	2729	19322	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
05/31/24	PY6455	45T6111	2729	19322	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
05/31/24	PY6455	45T6126	2729	19322	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
05/31/24	PY6691	45T6063	2732	19325	GULF GUARANTY > GULF GUARANTY		29,099.42	
05/31/24	PY6691	45T6066	2732	19325	GULF GUARANTY > GULF GUARANTY		1,180.00	
05/31/24	PY6691	45T6123	2732	19325	GULF GUARANTY > GULF GUARANTY		575.80	
05/31/24	PY8686	45T6105	2733	19326	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
05/31/24	PY8699	45T6117	2737	19330	TOWER LOAN > TOWER LOAN		342.30	
05/31/24	PY8699	45T6117V	2737	19330	TOWER LOAN > VOID CLAIM NO 002737 CHECK NO 019330			342.30
05/31/24	PY9294	45T6051	2735	19328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		421.02	
05/31/24	PY9294	45T6054	2735	19328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,508.80	
05/31/24	PY9294	45T6057	2735	19328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		486.60	
05/31/24	PY9294	45T6069	2735	19328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		305.70	
05/31/24	PY9294	45T6084	2735	19328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		275.61	
05/31/24	PY9294	45T6096	2735	19328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		139.83	
05/31/24	PY9294	45T6099	2735	19328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		165.14	
05/31/24	PY9294	45T6114	2735	19328	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		8.48	
05/31/24	PY9698	45T6072	2723	19316	AFLAC > AFLAC		36.66	
05/31/24	PY9698	45T6075	2723	19316	AFLAC > AFLAC		289.68	
05/31/24	PY9698	45T6078	2723	19316	AFLAC > AFLAC		210.64	
05/31/24	PY9698	45T6081	2723	19316	AFLAC > AFLAC		247.23	
05/31/24	AP9501	3360	2722	19315	FOLEY-COLEMAN, KAREN > GARNISHMENT REIMBURSEMENT		336.06	
05/31/24	AP9501	33606	2740	19332	FOLEY-COLEMAN, KAREN > GARNISHMENT REIMBURSEMENT		336.06	
05/31/24	AP9702	34230	2739	19331	COLLINS, YOLANDA > GARNISHMENT REIMBURSEMENT		342.30	
05/31/24	SJ2324	#092			BANK STATEMENT> BCBS DIFF		1,521.83	
06/13/24	RC2324	004601			PAYROLL> 06*15*24			5,272.10
06/14/24	PY0993	46B3057	2760	19364	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
06/14/24	PY1073	46B3060	2756	19360	AMERIFLEX > AMERIFLEX		301.66	
06/14/24	PY6137	46B3093	2757	19361	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		834.22	
06/14/24	PY6455	46B3081	2761	19365	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/14/24	PY6455	46B3084	2761	19365	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
06/14/24	PY6455	46B3099	2761	19365	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
06/14/24	PY6691	46B3096	2764	19368	GULF GUARANTY > GULF GUARANTY		575.80	
06/14/24	PY8686	46B3075	2765	19369	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
06/14/24	PY8699	46B3090	2769	19373	TOWER LOAN > TOWER LOAN		342.30	
06/14/24	PY9294	46B3036	2767	19371	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		452.82	
06/14/24	PY9294	46B3039	2767	19371	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		308.65	
06/14/24	PY9294	46B3054	2767	19371	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		289.57	
06/14/24	PY9294	46B3069	2767	19371	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		132.02	
06/14/24	PY9294	46B3072	2767	19371	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		192.58	
06/14/24	PY9294	46B3087	2767	19371	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		8.48	
06/14/24	PY9698	46B3042	2755	19359	AFLAC > AFLAC		36.66	
06/14/24	PY9698	46B3045	2755	19359	AFLAC > AFLAC		289.68	
06/14/24	PY9698	46B3048	2755	19359	AFLAC > AFLAC		210.64	
06/14/24	PY9698	46B3051	2755	19359	AFLAC > AFLAC		247.23	
06/14/24	PY9701	46B3066	2762	19366	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		421.06	
06/17/24	PY8699	46B3090V	2769	19373	TOWER LOAN > VOID CLAIM NO 002769 CHECK NO 019373			342.30
06/17/24	AP9702	034230	2771	19374	COLLINS, YOLANDA > GARNISHMENT REIMBURSEMENT		342.30	
06/26/24	PY9701	46B3066V	2762	19366	FAMILY CHOICE FINANCIAL > VOID CLAIM NO 002762 CHECK NO 019366			421.06
06/27/24	RC2324	004665			PAYROLL> 6*27*24			70,246.31

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06/28/24	PY0993	46Q2087	2992	19405	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
06/28/24	PY1073	46Q2090	2988	19401	AMERIFLEX > AMERIFLEX		301.66	
06/28/24	PY6137	46Q2060	2989	19402	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	33,658.56		
06/28/24	PY6137	46Q2117	2989	19402	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
06/28/24	PY6455	46Q2108	2993	19406	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
06/28/24	PY6455	46Q2111	2993	19406	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
06/28/24	PY6455	46Q2123	2993	19406	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
06/28/24	PY6691	46Q2063	2995	19408	GULF GUARANTY > GULF GUARANTY	27,236.36		
06/28/24	PY6691	46Q2066	2995	19408	GULF GUARANTY > GULF GUARANTY		1,150.00	
06/28/24	PY6691	46Q2120	2995	19408	GULF GUARANTY > GULF GUARANTY		357.43	
06/28/24	PY8686	46Q2105	2996	19409	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
06/28/24	PY8699	46Q2096	3000	19413	TOWER LOAN > TOWER LOAN		421.06	
06/28/24	PY9294	46Q2051	2998	19411	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		421.02	
06/28/24	PY9294	46Q2054	2998	19411	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	3,421.08		
06/28/24	PY9294	46Q2057	2998	19411	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		474.48	
06/28/24	PY9294	46Q2069	2998	19411	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		299.80	
06/28/24	PY9294	46Q2084	2998	19411	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		271.51	
06/28/24	PY9294	46Q2099	2998	19411	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		124.21	
06/28/24	PY9294	46Q2102	2998	19411	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		158.17	
06/28/24	PY9294	46Q2114	2998	19411	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		8.48	
06/28/24	PY9698	46Q2072	2986	19399	AFLAC > AFLAC		36.66	
06/28/24	PY9698	46Q2075	2986	19399	AFLAC > AFLAC		289.68	
06/28/24	PY9698	46Q2078	2986	19399	AFLAC > AFLAC		210.64	
06/28/24	PY9698	46Q2081	2986	19399	AFLAC > AFLAC		247.23	
06/28/24	AP0127	5232	2987	19400	ALEXANDER, JACOB > INSURANCE REIMBURSEMENT		523.24	
06/28/24	AP8699	4210	3000	19413	TOWER LOAN > CHRIS CHAPPELL GARNISHMENT		421.06	
06/28/24	SJ2324	#077A			BANK STATEMENT> TO CORRECT #077 (OPPOSITE)			1,436.28
06/28/24	SJ2324	#078			BANK STATEMENT> BCBS UNDERPAYMENT			290.16
06/28/24	SJ2324	#078A			BANK STATEMENT> TO CORRECT #078 (OPPOSITE)	580.32		
06/28/24	SJ2324	#093			BANK STATEMENT> BCBS DIFF			440.28
06/28/24	SJ2423	#077			BANK STATEMENT> BCBS OVERPAYMENT	718.14		
07/12/24	RC2324	004697			PAYROLL> 7*15*24			4,354.81
07/15/24	PY0993	47B5057	3015	19442	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
07/15/24	PY1073	47B5060	3011	19438	AMERIFLEX > AMERIFLEX		301.66	
07/15/24	PY6137	47B5090	3012	19439	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	529.55		
07/15/24	PY6455	47B5081	3016	19443	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
07/15/24	PY6455	47B5084	3016	19443	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
07/15/24	PY6455	47B5096	3016	19443	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		126.50	
07/15/24	PY6691	47B5093	3018	19445	GULF GUARANTY > GULF GUARANTY		357.43	
07/15/24	PY8686	47B5075	3019	19446	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
07/15/24	PY8699	47B5066	3023	19450	TOWER LOAN > TOWER LOAN		421.06	
07/15/24	PY9294	47B5036	3021	19448	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	436.94		
07/15/24	PY9294	47B5039	3021	19448	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	305.70		
07/15/24	PY9294	47B5054	3021	19448	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	285.47		
07/15/24	PY9294	47B5069	3021	19448	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	124.21		
07/15/24	PY9294	47B5072	3021	19448	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	185.61		
07/15/24	PY9294	47B5087	3021	19448	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY	8.48		
07/15/24	PY9698	47B5042	3010	19437	AFLAC > AFLAC		36.66	
07/15/24	PY9698	47B5045	3010	19437	AFLAC > AFLAC		275.44	
07/15/24	PY9698	47B5048	3010	19437	AFLAC > AFLAC		210.64	
07/15/24	PY9698	47B5051	3010	19437	AFLAC > AFLAC		247.23	

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07/29/24	RC2324	004740		PAYROLL> JUNE 31ST			71,344.34
07/31/24	PY0148	47T7129	3051 19487	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		580.00	
07/31/24	PY0993	47T7090	3043 19479	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
07/31/24	PY1073	47T7093	3039 19475	AMERIFLEX > AMERIFLEX		301.66	
07/31/24	PY6137	47T7063	3040 19476	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		33,948.72	
07/31/24	PY6137	47T7120	3040 19476	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
07/31/24	PY6455	47T7111	3044 19480	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
07/31/24	PY6455	47T7114	3044 19480	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
07/31/24	PY6455	47T7126	3044 19480	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		106.50	
07/31/24	PY6691	47T7066	3046 19482	GULF GUARANTY > GULF GUARANTY		27,471.07	
07/31/24	PY6691	47T7069	3046 19482	GULF GUARANTY > GULF GUARANTY		1,160.00	
07/31/24	PY6691	47T7123	3046 19482	GULF GUARANTY > GULF GUARANTY		357.43	
07/31/24	PY8686	47T7108	3047 19483	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
07/31/24	PY8699	47T7099	3052 19488	TOWER LOAN > TOWER LOAN		421.06	
07/31/24	PY9294	47T7054	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		405.14	
07/31/24	PY9294	47T7057	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,450.32	
07/31/24	PY9294	47T7060	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		478.52	
07/31/24	PY9294	47T7072	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		299.80	
07/31/24	PY9294	47T7087	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		271.51	
07/31/24	PY9294	47T7102	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		124.21	
07/31/24	PY9294	47T7105	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		158.17	
07/31/24	PY9294	47T7117	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		8.48	
07/31/24	PY9698	47T7075	3038 19474	AFLAC > AFLAC		36.66	
07/31/24	PY9698	47T7078	3038 19474	AFLAC > AFLAC		275.44	
07/31/24	PY9698	47T7081	3038 19474	AFLAC > AFLAC		210.64	
07/31/24	PY9698	47T7084	3038 19474	AFLAC > AFLAC		247.23	
07/31/24	SJ2324	#080		BANK STATEMENT> BCBS OVERPAYMENT		43.53	
07/31/24	SJ2324	#080A		BANK STATEMENT> TO CORRECT #080 (OPPOSITE)			87.06
07/31/24	SJ2324	#094		BANK STATEMENT> BCBS DIFF			1,081.54
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH			4,949.39
08/15/24	PY0148	48D1096	3281 19528	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		580.00	
08/15/24	PY0993	48D1057	3273 19520	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
08/15/24	PY1073	48D1060	3269 19516	AMERIFLEX > AMERIFLEX		301.66	
08/15/24	PY6137	48D1087	3270 19517	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
08/15/24	PY6455	48D1081	3274 19521	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/15/24	PY6455	48D1084	3274 19521	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
08/15/24	PY6455	48D1093	3274 19521	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		106.50	
08/15/24	PY6691	48D1090	3276 19523	HCCL MEDPLUS ATTN: BILLING DEP> HCCL MEDPLUS ATTN: BILLING DEPT		357.43	
08/15/24	PY8686	48D1075	3277 19524	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
08/15/24	PY8699	48D1066	3282 19529	TOWER LOAN > TOWER LOAN		421.06	
08/15/24	PY9294	48D1036	3279 19526	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		436.94	
08/15/24	PY9294	48D1039	3279 19526	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		311.60	
08/15/24	PY9294	48D1054	3279 19526	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		322.63	
08/15/24	PY9294	48D1069	3279 19526	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		124.21	
08/15/24	PY9294	48D1072	3279 19526	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		185.61	
08/15/24	PY9698	48D1042	3268 19515	AFLAC > AFLAC		36.66	
08/15/24	PY9698	48D1045	3268 19515	AFLAC > AFLAC		275.44	
08/15/24	PY9698	48D1048	3268 19515	AFLAC > AFLAC		210.64	
08/15/24	PY9698	48D1051	3268 19515	AFLAC > AFLAC		247.23	
08/29/24	RC2324	004858		PAYROLL> 8*30*24			73,651.52
08/30/24	PY0148	48S1126	3520 19567	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		580.00	

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08/30/24	PY0993	48S1090	3512 19559	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
08/30/24	PY1073	48S1093	3508 19555	AMERIFLEX > AMERIFLEX		301.66	
08/30/24	PY6137	48S1063	3509 19556	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		35,109.36	
08/30/24	PY6137	48S1117	3509 19556	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
08/30/24	PY6455	48S1111	3513 19560	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
08/30/24	PY6455	48S1114	3513 19560	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
08/30/24	PY6455	48S1123	3513 19560	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		106.50	
08/30/24	PY6691	48S1066	3515 19562	HCCL MEDPLUS ATTN: BILLING DEP> HCCL MEDPLUS ATTN: BILLING DEPT		28,409.91	
08/30/24	PY6691	48S1069	3515 19562	HCCL MEDPLUS ATTN: BILLING DEP> HCCL MEDPLUS ATTN: BILLING DEPT		1,200.00	
08/30/24	PY6691	48S1120	3515 19562	HCCL MEDPLUS ATTN: BILLING DEP> HCCL MEDPLUS ATTN: BILLING DEPT		357.43	
08/30/24	PY8686	48S1108	3516 19563	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
08/30/24	PY8699	48S1099	3521 19568	TOWER LOAN > TOWER LOAN		421.06	
08/30/24	PY9294	48S1054	3518 19565	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		405.14	
08/30/24	PY9294	48S1057	3518 19565	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,567.28	
08/30/24	PY9294	48S1060	3518 19565	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		494.68	
08/30/24	PY9294	48S1072	3518 19565	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		305.70	
08/30/24	PY9294	48S1087	3518 19565	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		308.67	
08/30/24	PY9294	48S1102	3518 19565	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		124.21	
08/30/24	PY9294	48S1105	3518 19565	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		158.17	
08/30/24	PY9698	48S1075	3507 19554	AFLAC > AFLAC		36.66	
08/30/24	PY9698	48S1078	3507 19554	AFLAC > AFLAC		275.44	
08/30/24	PY9698	48S1081	3507 19554	AFLAC > AFLAC		210.64	
08/30/24	PY9698	48S1084	3507 19554	AFLAC > AFLAC		247.23	
08/30/24	SJ2324	#088		BANK STATEMENT> BCBS OVERPAYMENT		1,450.80	
08/30/24	SJ2324	#088A		BANK STATEMENT> TO CORRECT #088 (OPPOSITE)			2,901.60
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024			4,715.33
09/13/24	PY0148	49B5096	3552 19612	TODD S JOHNS, CHAPTER 13 TRUST> TODD S JOHNS, CHAPTER 13 TRUSTEE		450.00	
09/13/24	PY0993	49B5057	3544 19604	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
09/13/24	PY1073	49B5060	3540 19600	AMERIFLEX > AMERIFLEX		301.66	
09/13/24	PY6137	49B5087	3541 19601	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
09/13/24	PY6455	49B5081	3545 19605	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	
09/13/24	PY6455	49B5084	3545 19605	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
09/13/24	PY6455	49B5093	3545 19605	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		106.50	
09/13/24	PY6691	49B5090	3547 19607	HCCL MEDPLUS ATTN: BILLING DEP> HCCL MEDPLUS ATTN: BILLING DEPT		357.43	
09/13/24	PY8686	49B5075	3548 19608	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
09/13/24	PY8699	49B5066	3553 19613	TOWER LOAN > TOWER LOAN		370.26	
09/13/24	PY9294	49B5036	3550 19610	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		436.94	
09/13/24	PY9294	49B5039	3550 19610	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.05	
09/13/24	PY9294	49B5054	3550 19610	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		304.84	
09/13/24	PY9294	49B5069	3550 19610	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		124.21	
09/13/24	PY9294	49B5072	3550 19610	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		185.61	
09/13/24	PY9698	49B5042	3539 19599	AFLAC > AFLAC		36.66	
09/13/24	PY9698	49B5045	3539 19599	AFLAC > AFLAC		248.52	
09/13/24	PY9698	49B5048	3539 19599	AFLAC > AFLAC		210.64	
09/13/24	PY9698	49B5051	3539 19599	AFLAC > AFLAC		247.23	
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH			71,886.33
09/30/24	PY0993	49R8090	3576 19642	COLONIAL LIFE & ACCIDENT INS. > COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
09/30/24	PY1073	49R8093	3572 19638	AMERIFLEX > AMERIFLEX		301.66	
09/30/24	PY6137	49R8063	3573 19639	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		34,529.04	
09/30/24	PY6137	49R8117	3573 19639	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		529.55	
09/30/24	PY6455	49R8111	3577 19643	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		169.50	

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09/30/24	PY6455	49R8114	3577 19643	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		65.50	
09/30/24	PY6455	49R8123	3577 19643	CRDU / MS DEPT HUMAN SERVICES > CRDU / MS DEPT HUMAN SERVICES		106.50	
09/30/24	PY6691	49R8066	3580 19646	HCCL MEDPLUS ATTN: BILLING DEP> HCCL MEDPLUS ATTN: BILLING DEPT		27,940.49	
09/30/24	PY6691	49R8069	3580 19646	HCCL MEDPLUS ATTN: BILLING DEP> HCCL MEDPLUS ATTN: BILLING DEPT		1,180.00	
09/30/24	PY6691	49R8120	3580 19646	HCCL MEDPLUS ATTN: BILLING DEP> HCCL MEDPLUS ATTN: BILLING DEPT		357.43	
09/30/24	PY8686	49R8108	3581 19647	MACEDONIA BAPTIST CHURCH > MACEDONIA BAPTIST CHURCH		120.22	
09/30/24	PY9294	49R8054	3583 19649	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		405.14	
09/30/24	PY9294	49R8057	3583 19649	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,508.80	
09/30/24	PY9294	49R8060	3583 19649	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		488.02	
09/30/24	PY9294	49R8072	3583 19649	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		300.10	
09/30/24	PY9294	49R8087	3583 19649	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		290.88	
09/30/24	PY9294	49R8102	3583 19649	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		124.21	
09/30/24	PY9294	49R8105	3583 19649	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		158.17	
09/30/24	PY9698	49R8075	3571 19637	AFLAC > AFLAC		36.66	
09/30/24	PY9698	49R8078	3571 19637	AFLAC > AFLAC		248.52	
09/30/24	PY9698	49R8081	3571 19637	AFLAC > AFLAC		210.64	
09/30/24	PY9698	49R8084	3571 19637	AFLAC > AFLAC		247.23	
09/30/24	PY9701	49R8099	3578 19644	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		421.06	
09/30/24	SJ2324	#090		BANK STATEMENT> BCBS OVERPAYMENT		1,450.80	
09/30/24	SJ2324	#090A		BANK STATMENT> TO CORRECT #090 (OPPOSITE)			2,901.60
BALANCE >>>					2,849.76CR	829,014.41	831,864.17

681	000	104		NET WAGES PAYABLE			
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH			167,095.49
10/13/23	PY0202	3AB2033	231013231013	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		167,095.49	
10/30/23	RC2324	003930		PAYROLL> 10*31*23			163,588.89
10/31/23	PY0202	3AR8051	231031231031	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		163,588.89	
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL			160,584.68
11/15/23	PY0202	3BD5033	231115231115	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		160,584.68	
11/30/23	PY0202	3BT7051	231130231130	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		162,137.00	
11/30/23	PY0202	3C72015V	231130231130	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			659.18
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH			162,137.00
11/30/23	SJ2324	#006		VOIDED CHECK REGISTER> TO RECEIPT VOIDED PAYCHECK DIRECT DEPOSIT WAS VOIDED BECAUSE IT WAS RETURNED TO OUT BANK ACCOUNT. THE EMPLOYEES BANK ACCOUNT WAS FROZENA SO THEY SENT IT BACK TO US.			659.18
11/30/23	SJ2324	#006A		TRIAL BALANCE> TO CORRECT #006		1,318.36	
12/06/23	PY0202	3C77015	231206231206	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		659.18	
12/15/23	PY0202	3CD3033	231215231215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		162,653.79	
12/15/23	RC2324	004055		PAYROLL> DEC 15TH			162,653.79
12/29/23	PY0202	3CR0551	231229231229	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		164,064.41	
12/29/23	RC2324	004102		PAYROLL> 12*29*23			164,064.41
12/31/23	SJ2324	#019		BANK STATEMENT> TO REVERSE #006			659.18
01/12/24	PY0202	41B6033	240112240112	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		153,733.76	
01/12/24	RC2324	004141		PAYROLL> 1*15*24			153,733.76
01/31/24	PY0202	41U7048	240131240131	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		148,516.97	
01/31/24	RC2324	004201		PAYROLL> 01*31*24			148,516.97
02/14/24	RC2324	004239		PAYROLL> 02142024			156,375.91
02/15/24	PY0202	42E8033	240215240215	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		156,375.91	

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02/28/24	RC2324	004289		PAYROLL> 2*29*24			149,385.49
02/29/24	PY0202	42R1048	240229240229	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		149,385.49	
03/14/24	RC2324	004329		PAYROLL> 3*15*24			171,347.81
03/15/24	PY0202	43D5033	240315240315	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		171,347.81	
03/28/24	PY0202	43R8051	240328240328	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		166,253.30	
03/28/24	RC2324	004377		PAYROLL> 03*28*24			166,253.30
04/12/24	RC2324	004409		PAYROLL> 4*15*24			167,896.12
04/15/24	PY0202	44B6036	240415240415	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		167,896.12	
04/26/24	RC2324	004465		PAYROLL> 4*30*24			163,214.48
04/30/24	PY0202	44P3033	240430240430	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		163,214.48	
05/15/24	PY0202	45E8033	240515240515	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		154,693.33	
05/15/24	RC2324	004514		PAYROLL> 5*15*24			154,693.33
05/15/24	RC2324	004514		PAYROLL> 5*15*24			7,285.61
05/16/24	PY0202	45F6018	240516240516	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		7,285.61	
05/16/24	RC2324	004518		PAYROLL> RICKY KIZER			1,059.58
05/17/24	PY0202	45F2018	240517240517	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		1,059.58	
05/30/24	RC2324	004569		PAYROLL> 5*31*24			169,450.67
05/31/24	PY0202	45T6048	240531240531	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		169,450.67	
05/31/24	PY0202	4639512V	240531240531	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			440.28
06/03/24	PY0202	4635012	240603240603	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		440.28	
06/03/24	RC2324	004579		PAYROLL> NEW EMPLOYEE - DAVID HAR			440.28
06/13/24	RC2324	004601		PAYROLL> 06*15*24			163,348.32
06/13/24	RC2324	004601		PAYROLL> 06*15*24		440.28	
06/14/24	PY0202	46B3033	240614240614	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		163,348.32	
06/27/24	RC2324	004665		PAYROLL> 6*27*24			164,053.25
06/28/24	PY0202	46Q2048	240628240628	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		164,053.25	
07/12/24	RC2324	004697		PAYROLL> 7*15*24			180,857.91
07/15/24	PY0202	47B5033	240715240715	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		180,857.91	
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST			159,251.46
07/31/24	PY0202	47T7051	240731240731	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		159,251.46	
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH			163,654.50
08/15/24	PY0202	48D1033	240815240815	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		163,654.50	
08/29/24	PY0202	48T1018	240829240829	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		1,191.48	
08/29/24	RC2324	004858		PAYROLL> 8*30*24			159,273.80
08/30/24	PY0202	48S1051	240830240830	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		159,273.80	
08/30/24	RC2324	004864		PAYROLL> RICK WATSON - PAYOUT			1,191.48
09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024			170,687.87
09/13/24	PY0202	49B5033	240913240913	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		170,687.87	
09/13/24	PY0202	49D9518V	240913240913	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND			1,126.98
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH			155,655.36
09/30/24	PY0202	49R8051	240930240930	UNION COUNTY -PAYROLL CLEARING> UNION COUNTY -PAYROLL CLEARING FUND		156,782.34	
				BALANCE >>>	0.00	3,911,296.32	3,911,296.32
681 000 108				COBRA & INSURANCE PAYABLE			154.24
10/10/23	RC2324	003865		SCOTT SLOAN> COBRA INS.			502.62
10/12/23	RC2324	003871		STEVE GARRISON> COBRA INS			346.68
10/27/23	RC2324	003926		CATHERINE GARRETT> NOV 2023 COBRA			502.62
10/31/23	SJ2324	#004		BANK STATMENT> TO CORRECT RECEIPT #3871		.30	
11/02/23	RC2324	003941		SCOTT SLOAN> COBRA INS			502.62
11/13/23	RC2324	003970		STEVEN BGARRISON> COBRA INS			502.62

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11/20/23	RC2324	003984		RONALD HOMAN> COBRA			5.90
11/20/23	RC2324	003984		RONALD HOMAN> COBRA			102.76
11/20/23	RC2324	003984		RONALD HOMAN> COBRA			20.00
11/27/23	RC2324	004004		CATHERINE GARRETT> COBRA INS			290.16
11/27/23	RC2324	004004		CATHERINE GARRETT> COBRA INS			212.46
11/30/23	AP6691	COB1123	926 18860	GULF GUARANTY > COBRA - 2 MONTHS (GARRISON, SLOAN, GA	1,280.76		
12/08/23	RC2324	004046		SCOTT SLOAN> CORBA INS			290.16
12/08/23	RC2324	004046		SCOTT SLOAN> CORBA INS			212.46
12/22/23	RC2324	004090		MARK GARRETT> COBRA INS.			290.16
12/22/23	RC2324	004090		MARK GARRETT> COBRA INS.			212.46
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS			5.90
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS			18.20
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS			20.00
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS			57.64
12/22/23	RC2324	004091		RONALD OR DEBBIE HOMAN> CORBA INS			26.92
12/29/23	AP6137	CBC1123	1184 18939	BLUE CROSS BLUE SHIELD > COBRA (STEVE G, SCOTT S & IDA G)	1,740.96		
12/29/23	AP6137	CBS1223	1184 18939	BLUE CROSS BLUE SHIELD > COBRA (SCOTT SLOAN & IDA GARRETT)	580.32		
12/29/23	AP6691	COB1223	1190 18945	GULF GUARANTY > COBRA (SCOTT SLOAN & IDA GARRETT)	424.92		
12/29/23	AP9294	PR1223	1193 18948	PRINCIPAL LIFE INSURANCE COMPA> RONALD HOMAN VISION & LIFE (2 MONTHS)	51.80		
12/29/23	AP9698	RHA121	1182 18937	AFLAC > RONALD HOMAN (2 MONTHS)	205.52		
01/11/24	RC2324	004138		SCOTT SLOAN> COBRA INS			502.62
01/23/24	RC2324	004155		MARK F GARRETT> INSURANCE			290.16
01/23/24	RC2324	004155		MARK F GARRETT> INSURANCE			212.46
01/23/24	RC2324	004156		RONALD HOMAN> INSURANCE			674.56
01/25/24	RC2324	004177		KATHY BUTLER> COBRA INS			290.16
01/25/24	RC2324	004177		KATHY BUTLER> COBRA INS			212.46
01/31/24	AP6137	CBS124	1225 19009	BLUE CROSS BLUE SHIELD > COBRA	1,160.64		
01/31/24	AP6691	COB124	1231 19015	GULF GUARANTY > COBRA	849.84		
01/31/24	AP9294	PR0124	1234 19018	PRINCIPAL LIFE INSURANCE COMPA> RONALD HOMAN VISION & LIFE	29.90		
01/31/24	AP9698	RHA124	1223 19007	AFLAC > RONALD HOMAN	102.76		
02/26/24	RC2324	004274		JOE REED> COBRA			290.16
02/26/24	RC2324	004274		JOE REED> COBRA			212.46
02/26/24	RC2324	004276		SCOTT SLOAN> COBRA INS			290.16
02/26/24	RC2324	004276		SCOTT SLOAN> COBRA INS			212.46
02/26/24	RC2324	004277		CATHERINE GARRETT> COBRA INS			290.16
02/26/24	RC2324	004277		CATHERINE GARRETT> COBRA INS			212.46
02/27/24	RC2324	004288		RONALD HOMAN> COBRA INS			29.24
02/27/24	RC2324	004288		RONALD HOMAN> COBRA INS			5.90
03/15/24	AP6137	CBS224	1709 19114	BLUE CROSS BLUE SHIELD > COBRA (SCOTT SLOAN & IDA GARRETT)	580.32		
03/15/24	AP6691	COB224	1715 19120	GULF GUARANTY > COBRA (SCOTT SLOAN & IDA GARRETT)	424.92		
03/15/24	AP9294	PR0224	1718 19123	PRINCIPAL LIFE INSURANCE COMPA> RONALD HOMAN VISION & LIFE	21.00		
03/15/24	AP9698	RHA224	1707 19112	AFLAC > RONALD HOMAN	102.76		
03/26/24	RC2324	004375		CATHERINE GARRETT> CORBA			290.16
03/26/24	RC2324	004375		CATHERINE GARRETT> CORBA			244.71
03/28/24	AP6137	BCBS326	2045 19150	BLUE CROSS BLUE SHIELD > COBRA	290.16		
03/28/24	AP6691	GG326	2051 19156	GULF GUARANTY > COBRA	244.71		
04/29/24	RC2324	004469		CATHERINE GARRETT> INSURANCE			290.16
04/29/24	RC2324	004469		CATHERINE GARRETT> INSURANCE			244.71
04/30/24	RC2324	004473		ROBERT CARLISLE> VISION			5.90
05/24/24	RC2324	004561		CATHERINE GARRETT> INSURANCE - COBRA			290.16
05/24/24	RC2324	004561		CATHERINE GARRETT> INSURANCE - COBRA			244.71

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05/30/24	RC2324	004570		ROBERT CARLISLE> VISION			5.90
05/31/24	AP6137	529BCBS	2725 19318	BLUE CROSS BLUE SHIELD > IDA GARRETT COBRA		580.32	
05/31/24	AP6691	529GG	2732 19325	GULF GUARANTY > IDA GARRETT COBRA		489.42	
06/25/24	RC2324	004658		CATHERINE GARRETT - CASH> COBRA INS.			290.16
06/25/24	RC2324	004658		CATHERINE GARRETT - CASH> COBRA INS.			244.71
06/27/24	RC2324	004662		ROBERT CARLISLE> VISION INS			5.90
06/28/24	AP6137	625BCBS	2989 19402	BLUE CROSS BLUE SHIELD > IDA GARRETT		580.32	
06/28/24	AP6691	625GG	2995 19408	GULF GUARANTY > IDA GARRETT		489.32	
06/28/24	SJ2324	#079		BANK STATEMENT> PERS OVERPAYMENT		3.24	
06/28/24	SJ2324	#079A		BANK STATEMENT> TO CORRECT #079 (OPPOSITE & CODI			3.24
07/29/24	RC2324	004742		ROBERT CARLISLE> VISION			5.90
07/29/24	RC2324	004743		CATHERINE GARRETT> COBRA			290.16
07/29/24	RC2324	004743		CATHERINE GARRETT> COBRA			244.71
07/31/24	AP9294	P72624	3049 19485	PRINCIPAL LIFE INSURANCE COMPA> COBRA		17.70	
07/31/24	SJ2324	#082		BANK STATEMENT> PERS UNDERPAYMENT			2,376.00
07/31/24	SJ2324	#082A		BANK STATEMENT> TO CORRECT #082 (OPPOSITE AND CO		2,376.00	
08/19/24	RC2324	004810		RICKY WATSON> COBRA			290.16
08/19/24	RC2324	004810		RICKY WATSON> COBRA			234.71
08/27/24	RC2324	004846		CATHERINE GARRETT> INSURANCE			290.16
08/27/24	RC2324	004846		CATHERINE GARRETT> INSURANCE			244.71
08/27/24	RC2324	004847		ROBERT CARLISLE> VISION			5.90
08/30/24	AP6137	828BCBS	3509 19556	BLUE CROSS BLUE SHIELD > I. GARRETT & R. WATSON COBRA		580.32	
08/30/24	AP6691	828GG	3515 19562	HCCL MEDPLUS ATTN: BILLING DEP> I. GARRETT & R. WATSON COBRA		489.32	
08/30/24	AP9294	0828P	3518 19565	PRINCIPAL LIFE INSURANCE COMPA> ROBERT CARLISLE - VISION		5.90	
08/30/24	SJ2324	#089		BANK STATEMENT> PERS OVERPAYMENT		963.24	
08/30/24	SJ2324	#089A		BANK STATEMENT> TO CORRECT #089 (OPPOSITE AND MI			963.24
09/20/24	RC2324	004907		RICKY WATSON> COBRA INS			290.16
09/20/24	RC2324	004907		RICKY WATSON> COBRA INS			234.71
09/20/24	RC2324	004912		CATHERINE GARRETT> COBRA INS			290.16
09/20/24	RC2324	004912		CATHERINE GARRETT> COBRA INS			244.71
09/30/24	RC2324	004952		ROBERT CARLISLE> VISION INS.			5.90
BALANCE >>>					1,507.02CR	14,666.69	16,019.47

681 000 113				SOCIAL SECURITY (FICA) PAYABLE			
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH			36,290.82
10/13/23	PY6621	3AB2024	315 18732	BNA BANK (FICA) > BNA BANK (FICA)		18,145.41	
10/13/23	PY6621	3AB2099	315 18732	BNA BANK (FICA) > BNA BANK (FICA)		18,145.41	
10/30/23	RC2324	003930		PAYROLL> 10*31*23			35,821.16
10/31/23	PY6621	3AR8042	338 18777	BNA BANK (FICA) > BNA BANK (FICA)		17,910.58	
10/31/23	PY6621	3AR8117	338 18777	BNA BANK (FICA) > BNA BANK (FICA)		17,910.58	
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL			34,617.12
11/15/23	PY6621	3BD5024	612 18818	BNA BANK (FICA) > BNA BANK (FICA)		17,308.56	
11/15/23	PY6621	3BD5096	612 18818	BNA BANK (FICA) > BNA BANK (FICA)		17,308.56	
11/30/23	PY6621	3BT7042	921 18855	BNA BANK (FICA) > BNA BANK (FICA)		17,435.34	
11/30/23	PY6621	3BT7129	921 18855	BNA BANK (FICA) > BNA BANK (FICA)		17,435.34	
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH			34,870.68
12/06/23	PY6621	3C72009V	938 18867	BNA BANK (FICA) > BNA BANK (FICA)			59.21
12/06/23	PY6621	3C72018V	938 18867	BNA BANK (FICA) > BNA BANK (FICA)			59.21
12/06/23	PY6621	3C77009	938 18867	BNA BANK (FICA) > BNA BANK (FICA)		59.21	
12/06/23	PY6621	3C77018	938 18867	BNA BANK (FICA) > BNA BANK (FICA)		59.21	

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12/15/23	PY6621	3CD3024	949	18900	BNA BANK (FICA) > BNA BANK (FICA)		17,652.09	
12/15/23	PY6621	3CD3096	949	18900	BNA BANK (FICA) > BNA BANK (FICA)		17,652.09	
12/15/23	RC2324	004055			PAYROLL> DEC 15TH			35,304.18
12/29/23	PY6621	3CR0542	1185	18940	BNA BANK (FICA) > BNA BANK (FICA)		17,969.46	
12/29/23	PY6621	3CR0626	1185	18940	BNA BANK (FICA) > BNA BANK (FICA)		17,969.46	
12/29/23	RC2324	004102			PAYROLL> 12*29*23			35,938.92
01/12/24	PY6621	41B6024	1206	18975	BNA BANK (FICA) > BNA BANK (FICA)		16,456.22	
01/12/24	PY6621	41B6093	1206	18975	BNA BANK (FICA) > BNA BANK (FICA)		16,456.22	
01/12/24	RC2324	004141			PAYROLL> 1*15*24			32,912.44
01/31/24	PY6621	41U7039	1226	19010	BNA BANK (FICA) > BNA BANK (FICA)		15,791.23	
01/31/24	PY6621	41U7120	1226	19010	BNA BANK (FICA) > BNA BANK (FICA)		15,791.23	
01/31/24	RC2324	004201			PAYROLL> 01*31*24			31,582.46
02/14/24	RC2324	004239			PAYROLL> 02142024			33,190.66
02/15/24	PY6621	42E8024	1459	19046	BNA BANK (FICA) > BNA BANK (FICA)		16,595.33	
02/15/24	PY6621	42E8093	1459	19046	BNA BANK (FICA) > BNA BANK (FICA)		16,595.33	
02/28/24	RC2324	004289			PAYROLL> 2*29*24			31,760.06
02/29/24	PY6621	42R1039	1479	19079	BNA BANK (FICA) > BNA BANK (FICA)		15,880.03	
02/29/24	PY6621	42R1120	1479	19079	BNA BANK (FICA) > BNA BANK (FICA)		15,880.03	
03/14/24	RC2324	004329			PAYROLL> 3*15*24			36,700.82
03/15/24	PY6621	43D5024	1710	19115	BNA BANK (FICA) > BNA BANK (FICA)		18,350.41	
03/15/24	PY6621	43D5093	1710	19115	BNA BANK (FICA) > BNA BANK (FICA)		18,350.41	
03/28/24	PY6621	43R8042	2046	19151	BNA BANK (FICA) > BNA BANK (FICA)		17,786.52	
03/28/24	PY6621	43R8126	2046	19151	BNA BANK (FICA) > BNA BANK (FICA)		17,786.52	
03/28/24	RC2324	004377			PAYROLL> 03*28*24			35,573.04
04/12/24	RC2324	004409			PAYROLL> 4*15*24			36,164.76
04/15/24	PY6621	44B6027	2068	19188	BNA BANK (FICA) > BNA BANK (FICA)		18,082.38	
04/15/24	PY6621	44B6102	2068	19188	BNA BANK (FICA) > BNA BANK (FICA)		18,082.38	
04/26/24	RC2324	004465			PAYROLL> 4*30*24			34,744.32
04/30/24	PY6621	44P3024	2090	19227	BNA BANK (FICA) > BNA BANK (FICA)		17,372.16	
04/30/24	PY6621	44P3096	2090	19227	BNA BANK (FICA) > BNA BANK (FICA)		17,372.16	
05/15/24	PY6621	45E8024	2391	19263	BNA BANK (FICA) > BNA BANK (FICA)		16,602.57	
05/15/24	PY6621	45E8099	2391	19263	BNA BANK (FICA) > BNA BANK (FICA)		16,602.57	
05/15/24	RC2324	004514			PAYROLL> 5*15*24			33,205.14
05/15/24	RC2324	004514			PAYROLL> 5*15*24			1,671.54
05/16/24	PY6621	45F6009	2404	19279	BNA BANK (FICA) > BNA BANK (FICA)		835.77	
05/16/24	PY6621	45F6036	2404	19279	BNA BANK (FICA) > BNA BANK (FICA)		835.77	
05/16/24	RC2324	004518			PAYROLL> RICKY KIZER			224.52
05/17/24	PY6621	45F2009	2412	19287	BNA BANK (FICA) > BNA BANK (FICA)		112.26	
05/17/24	PY6621	45F2021	2412	19287	BNA BANK (FICA) > BNA BANK (FICA)		112.26	
05/30/24	RC2324	004569			PAYROLL> 5*31*24			36,276.78
05/31/24	PY6621	45T6039	2726	19319	BNA BANK (FICA) > BNA BANK (FICA)		18,138.39	
05/31/24	PY6621	45T6129	2726	19319	BNA BANK (FICA) > BNA BANK (FICA)		18,138.39	
06/03/24	PY6621	4635006	2742	19334	BNA BANK (FICA) > BNA BANK (FICA)		36.72	
06/03/24	PY6621	4635015	2742	19334	BNA BANK (FICA) > BNA BANK (FICA)		36.72	
06/03/24	RC2324	004579			PAYROLL> NEW EMPLOYEE - DAVID HAR			73.44
06/13/24	RC2324	004601			PAYROLL> 06*15*24			34,768.20
06/14/24	PY6621	46B3024	2758	19362	BNA BANK (FICA) > BNA BANK (FICA)		17,420.82	
06/14/24	PY6621	46B3102	2758	19362	BNA BANK (FICA) > BNA BANK (FICA)		17,420.82	
06/14/24	PY6621	4639506V	2758	19362	BNA BANK (FICA) > BNA BANK (FICA)			36.72
06/14/24	PY6621	4639515V	2758	19362	BNA BANK (FICA) > BNA BANK (FICA)			36.72
06/27/24	RC2324	004665			PAYROLL> 6*27*24			34,852.40

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06/28/24	PY6621	46Q2039	2990	19403	BNA BANK (FICA)		17,426.20	
06/28/24	PY6621	46Q2126	2990	19403	BNA BANK (FICA)		17,426.20	
07/12/24	RC2324	004697			PAYROLL> 7*15*24			39,144.66
07/15/24	PY6621	47B5024	3013	19440	BNA BANK (FICA)		19,572.33	
07/15/24	PY6621	47B5099	3013	19440	BNA BANK (FICA)		19,572.33	
07/29/24	RC2324	004740			PAYROLL> JUNE 31ST			34,018.96
07/31/24	PY6621	47T7042	3041	19477	BNA BANK (FICA)		17,009.48	
07/31/24	PY6621	47T7132	3041	19477	BNA BANK (FICA)		17,009.48	
08/14/24	RC2324	004806			PAYROLL> AUGUST 15TH			34,949.12
08/15/24	PY6621	48D1024	3271	19518	BNA BANK (FICA)		17,474.56	
08/15/24	PY6621	48D1099	3271	19518	BNA BANK (FICA)		17,474.56	
08/29/24	PY6621	48T1009	3526	19570	BNA BANK (FICA)		124.31	
08/29/24	PY6621	48T1021	3526	19570	BNA BANK (FICA)		124.31	
08/29/24	RC2324	004858			PAYROLL> 8*30*24			33,958.64
08/30/24	PY6621	48S1042	3510	19557	BNA BANK (FICA)		16,979.32	
08/30/24	PY6621	48S1129	3510	19557	BNA BANK (FICA)		16,979.32	
08/30/24	RC2324	004864			PAYROLL> RICK WATSON - PAYOUT			248.62
09/12/24	RC2324	004890			PAYROLL> SEPT 12 2024			36,657.28
09/13/24	PY6621	49B5024	3542	19602	BNA BANK (FICA)		18,328.64	
09/13/24	PY6621	49B5099	3542	19602	BNA BANK (FICA)		18,328.64	
09/27/24	RC2324	004939			PAYROLL> SEPT 30TH			33,034.68
09/30/24	PY6621	49D9509V	3574	19640	BNA BANK (FICA)			117.26
09/30/24	PY6621	49D9521V	3574	19640	BNA BANK (FICA)			117.26
09/30/24	PY6621	49R8042	3574	19640	BNA BANK (FICA)		16,634.60	
09/30/24	PY6621	49R8126	3574	19640	BNA BANK (FICA)		16,634.60	
BALANCE >>>						0.00	838,981.80	838,981.80

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681 000 114					FEDERAL WITHHOLDING TAX PAYABL			
10/12/23	RC2324	003870			PAYROLL> OCTOBER 15TH			19,409.06
10/13/23	PY6620	3AB2021	316	18733	BNA BANK (FED TAXES)		19,409.06	
10/30/23	RC2324	003930			PAYROLL> 10*31*23			20,994.35
10/31/23	PY6620	3AR8039	339	18778	BNA BANK (FED TAXES)		20,994.35	
11/14/23	RC2324	003975			PAYROLL> NOV 15TH PAYROLL			18,013.41
11/15/23	PY6620	3BD5021	613	18819	BNA BANK (FED TAXES)		18,013.41	
11/30/23	PY6620	3BT7039	922	18856	BNA BANK (FED TAXES)		17,749.51	
11/30/23	RC2324	004021			PAYROLL> NOVEMBER 30TH			17,749.51
12/06/23	PY6620	3C72006V	939	18868	BNA BANK (FED TAXES)			37.61
12/06/23	PY6620	3C77006	939	18868	BNA BANK (FED TAXES)		37.61	
12/15/23	PY6620	3CD3021	950	18901	BNA BANK (FED TAXES)		19,488.53	
12/15/23	RC2324	004055			PAYROLL> DEC 15TH			19,488.53
12/29/23	PY6620	3CR0539	1186	18941	BNA BANK (FED TAXES)		21,456.93	
12/29/23	RC2324	004102			PAYROLL> 12*29*23			21,456.93
01/12/24	PY6620	41B6021	1207	18976	BNA BANK (FED TAXES)		16,265.85	
01/12/24	RC2324	004141			PAYROLL> 1*15*24			16,265.85
01/31/24	PY6620	41U7036	1227	19011	BNA BANK (FED TAXES)		14,990.73	
01/31/24	RC2324	004201			PAYROLL> 01*31*24			14,990.73
02/14/24	RC2324	004239			PAYROLL> 02142024			15,861.76
02/15/24	PY6620	42E8021	1460	19047	BNA BANK (FED TAXES)		15,861.76	
02/28/24	RC2324	004289			PAYROLL> 2*29*24			14,781.97
02/29/24	PY6620	42R1036	1480	19080	BNA BANK (FED TAXES)		14,781.97	

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03/14/24	RC2324	004329			PAYROLL> 3*15*24			18,830.20
03/15/24	PY6620	43D5021	1711	19116	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	18,830.20	
03/28/24	PY6620	43R8039	2047	19152	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	18,003.64	
03/28/24	RC2324	004377			PAYROLL> 03*28*24			18,003.64
04/12/24	RC2324	004409			PAYROLL> 4*15*24			18,452.78
04/15/24	PY6620	44B6024	2069	19189	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	18,452.78	
04/26/24	RC2324	004465			PAYROLL> 4*30*24			16,693.88
04/30/24	PY6620	44P3021	2091	19228	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,693.88	
05/15/24	PY6620	45E8021	2392	19264	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,803.97	
05/15/24	RC2324	004514			PAYROLL> 5*15*24			16,803.97
05/15/24	RC2324	004514			PAYROLL> 5*15*24			753.32
05/16/24	PY6620	45F6006	2405	19280	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	753.32	
05/16/24	RC2324	004518			PAYROLL> RICKY KIZER			120.58
05/17/24	PY6620	45F2006	2413	19288	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	120.58	
05/30/24	RC2324	004569			PAYROLL> 5*31*24			18,021.57
05/31/24	PY6620	45T6036	2727	19320	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	18,021.57	
06/13/24	RC2324	004601			PAYROLL> 06*15*24			16,398.88
06/14/24	PY6620	46B3021	2759	19363	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,398.88	
06/27/24	RC2324	004665			PAYROLL> 6*27*24			16,772.14
06/28/24	PY6620	46Q2036	2991	19404	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,772.14	
07/12/24	RC2324	004697			PAYROLL> 7*15*24			21,958.12
07/15/24	PY6620	47B5021	3014	19441	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	21,958.12	
07/29/24	RC2324	004740			PAYROLL> JUNE 31ST			16,199.84
07/31/24	PY6620	47T7039	3042	19478	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,199.84	
08/14/24	RC2324	004806			PAYROLL> AUGUST 15TH			16,732.06
08/15/24	PY6620	48D1021	3272	19519	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,732.06	
08/29/24	PY6620	48T1006	3527	19571	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	112.96	
08/29/24	RC2324	004858			PAYROLL> 8*30*24			16,040.54
08/30/24	PY6620	48S1039	3511	19558	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	16,040.54	
08/30/24	RC2324	004864			PAYROLL> RICK WATSON - PAYOUT			112.96
09/12/24	RC2324	004890			PAYROLL> SEPT 12 2024			18,576.84
09/13/24	PY6620	49B5021	3543	19603	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	18,576.84	
09/27/24	RC2324	004939			PAYROLL> SEPT 30TH			15,354.68
09/30/24	PY6620	49D9506V	3575	19641	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)		104.56
09/30/24	PY6620	49R8039	3575	19641	BNA BANK(FED TAXES)	> BNA BANK(FED TAXES)	15,459.24	
					BALANCE >>>	0.00	424,980.27	424,980.27

681	000	119			STATE WITHHOLDING TAX			
10/12/23	RC2324	003870			PAYROLL> OCTOBER 15TH			7,734.00
10/13/23	PY0062	3AB2027	323	18740	MS DEPT OF REVENUE/TAX PAYMENT>	MS DEPT OF REVENUE/TAX PAYMENT	7,734.00	
10/30/23	RC2324	003930			PAYROLL> 10*31*23			7,604.00
10/31/23	PY0062	3AR8045	346	18785	MS DEPT OF REVENUE/TAX PAYMENT>	MS DEPT OF REVENUE/TAX PAYMENT	7,604.00	
11/14/23	RC2324	003975			PAYROLL> NOV 15TH PAYROLL			7,354.00
11/15/23	PY0062	3BD5027	619	18825	MS DEPT OF REVENUE/TAX PAYMENT>	MS DEPT OF REVENUE/TAX PAYMENT	7,354.00	
11/30/23	PY0062	3BT7045	928	18862	MS DEPT OF REVENUE/TAX PAYMENT>	MS DEPT OF REVENUE/TAX PAYMENT	7,343.00	
11/30/23	RC2324	004021			PAYROLL> NOVEMBER 30TH			7,343.00
12/06/23	PY0062	3C72012V	940	18869	MS DEPT OF REVENUE/TAX PAYMENT>	MS DEPT OF REVENUE/TAX PAYMENT		18.00
12/06/23	PY0062	3C77012	940	18869	MS DEPT OF REVENUE/TAX PAYMENT>	MS DEPT OF REVENUE/TAX PAYMENT	18.00	
12/15/23	PY0062	3CD3027	956	18907	MS DEPT OF REVENUE/TAX PAYMENT>	MS DEPT OF REVENUE/TAX PAYMENT	7,563.00	
12/15/23	RC2324	004055			PAYROLL> DEC 15TH			7,563.00

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12/29/23	PY0062	3CR0545	1192	18947	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,744.00	
12/29/23	RC2324	004102			PAYROLL> 12*29*23			7,744.00
01/12/24	PY0062	41B6027	1213	18982	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,625.00	
01/12/24	RC2324	004141			PAYROLL> 1*15*24			6,625.00
01/31/24	PY0062	41U7042	1233	19017	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,222.00	
01/31/24	RC2324	004201			PAYROLL> 01*31*24			6,222.00
02/14/24	RC2324	004239			PAYROLL> 02142024			6,504.00
02/15/24	PY0062	42E8027	1466	19053	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,504.00	
02/28/24	RC2324	004289			PAYROLL> 2*29*24			6,209.00
02/29/24	PY0062	42R1042	1486	19086	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,209.00	
03/14/24	RC2324	004329			PAYROLL> 3*15*24			7,516.00
03/15/24	PY0062	43D5027	1717	19122	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,516.00	
03/28/24	PY0062	43R8045	2053	19158	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,131.00	
03/28/24	RC2324	004377			PAYROLL> 03*28*24			7,131.00
04/12/24	RC2324	004409			PAYROLL> 4*15*24			7,395.00
04/15/24	PY0062	44B6030	2075	19195	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,395.00	
04/26/24	RC2324	004465			PAYROLL> 4*30*24			6,934.00
04/30/24	PY0062	44P3027	2097	19234	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,934.00	
05/15/24	PY0062	45E8027	2398	19270	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,665.00	
05/15/24	RC2324	004514			PAYROLL> 5*15*24			6,665.00
05/15/24	RC2324	004514			PAYROLL> 5*15*24			346.00
05/16/24	PY0062	45F6012	2408	19283	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		346.00	
05/16/24	RC2324	004518			PAYROLL> RICKY KIZER			43.00
05/17/24	PY0062	45F2012	2414	19289	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		43.00	
05/30/24	RC2324	004569			PAYROLL> 5*31*24			7,250.00
05/31/24	PY0062	45T6042	2734	19327	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,250.00	
06/03/24	PY0062	4635009	2743	19335	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		3.00	
06/03/24	RC2324	004579			PAYROLL> NEW EMPLOYEE - DAVID HAR			3.00
06/13/24	RC2324	004601			PAYROLL> 06*15*24			6,868.00
06/14/24	PY0062	46B3027	2766	19370	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,871.00	
06/14/24	PY0062	4639509V	2766	19370	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT			3.00
06/27/24	RC2324	004665			PAYROLL> 6*27*24			6,858.00
06/28/24	PY0062	46Q2042	2997	19410	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,858.00	
07/12/24	RC2324	004697			PAYROLL> 7*15*24			8,067.00
07/15/24	PY0062	47B5027	3020	19447	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		8,067.00	
07/29/24	RC2324	004740			PAYROLL> JUNE 31ST			6,733.00
07/31/24	PY0062	47T7045	3048	19484	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,733.00	
08/14/24	RC2324	004806			PAYROLL> AUGUST 15TH			6,912.00
08/15/24	PY0062	48D1027	3278	19525	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,912.00	
08/29/24	PY0062	48T1012	3528	19572	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		50.00	
08/29/24	RC2324	004858			PAYROLL> 8*30*24			6,661.00
08/30/24	PY0062	48S1045	3517	19564	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,661.00	
08/30/24	RC2324	004864			PAYROLL> RICK WATSON - PAYOUT			50.00
09/12/24	RC2324	004890			PAYROLL> SEPT 12 2024			7,415.00
09/13/24	PY0062	49B5027	3549	19609	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,415.00	
09/27/24	RC2324	004939			PAYROLL> SEPT 30TH			6,444.00
09/30/24	PY0062	49D9512V	3582	19648	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT			46.00
09/30/24	PY0062	49R8045	3582	19648	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,490.00	
					BALANCE >>>	0.00	170,260.00	170,260.00

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681	000	120			RETIREMENT			
10/12/23	RC2324	003870			PAYROLL> OCTOBER 15TH			59,047.98
10/13/23	PY0089	3AB2030	325	18742	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,599.23		
10/13/23	PY0089	3AB2081	325	18742	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		660.00	
10/13/23	PY0089	3AB2102	325	18742	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,788.75		
10/30/23	RC2324	003930			PAYROLL> 10*31*23			58,242.09
10/31/23	PY0089	3AR8048	348	18787	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,538.15		
10/31/23	PY0089	3AR8120	348	18787	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,703.94		
11/14/23	RC2324	003975			PAYROLL> NOV 15TH PAYROLL			56,725.23
11/15/23	PY0089	3BD5030	621	18827	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,959.30		
11/15/23	PY0089	3BD5078	621	18827	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		169.40	
11/15/23	PY0089	3BD5099	621	18827	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,596.53		
11/30/23	PY0089	3BT7048	930	18864	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,342.81		
11/30/23	PY0089	3BT7111	930	18864	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		990.00	
11/30/23	PY0089	3BT7132	930	18864	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,302.47		
11/30/23	RC2324	004021			PAYROLL> NOVEMBER 30TH			55,635.28
12/15/23	PY0089	3CD3030	958	18909	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,979.21		
12/15/23	PY0089	3CD3078	958	18909	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		552.20	
12/15/23	PY0089	3CD3099	958	18909	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,486.51		
12/15/23	RC2324	004055			PAYROLL> DEC 15TH			57,017.92
12/29/23	PY0089	3CR0548	1194	18949	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,742.26		
12/29/23	PY0089	3CR0629	1194	18949	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	39,070.31		
12/29/23	RC2324	004102			PAYROLL> 12*29*23			58,812.57
01/12/24	PY0089	41B6030	1215	18984	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,359.02		
01/12/24	PY0089	41B6075	1215	18984	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		182.05	
01/12/24	PY0089	41B6096	1215	18984	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,247.61		
01/12/24	RC2324	004141			PAYROLL> 1*15*24			54,788.68
01/31/24	PY0089	41U7045	1235	19019	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,539.53		
01/31/24	PY0089	41U7123	1235	19019	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,663.41		
01/31/24	RC2324	004201			PAYROLL> 01*31*24			52,202.94
02/14/24	RC2324	004239			PAYROLL> 02142024			53,634.30
02/15/24	PY0089	42E8030	1468	19055	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,789.41		
02/15/24	PY0089	42E8075	1468	19055	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		392.15	
02/15/24	PY0089	42E8096	1468	19055	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	35,452.74		
02/28/24	RC2324	004289			PAYROLL> 2*29*24			52,870.99
02/29/24	PY0089	42R1045	1488	19088	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,767.29		
02/29/24	PY0089	42R1123	1488	19088	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	35,103.70		
03/14/24	RC2324	004329			PAYROLL> 3*15*24			58,801.61
03/15/24	PY0089	43D5030	1719	19124	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,500.17		
03/15/24	PY0089	43D5075	1719	19124	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		636.90	
03/15/24	PY0089	43D5096	1719	19124	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,664.54		
03/28/24	PY0089	43R8048	2055	19160	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,204.87		
03/28/24	PY0089	43R8129	2055	19160	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,064.92		
03/28/24	RC2324	004377			PAYROLL> 03*28*24			57,269.79
03/29/24	SJ2324	#043			BANK STATEMENT> PERS OVERPAYMENT			153.12
04/12/24	RC2324	004409			PAYROLL> 4*15*24			58,977.38
04/15/24	PY0089	44B6033	2077	19197	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,559.33		
04/15/24	PY0089	44B6078	2077	19197	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		849.75	
04/15/24	PY0089	44B6105	2077	19197	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	38,568.30		
04/26/24	RC2324	004465			PAYROLL> 4*30*24			55,911.35
04/30/24	PY0089	44P3030	2099	19236	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,745.04		

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04/30/24	PY0089	44P3099	2099	19236	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,166.31	
05/15/24	PY0089	45E8030	2400	19272	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,129.97	
05/15/24	PY0089	45E8075	2400	19272	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		453.75	
05/15/24	PY0089	45E8102	2400	19272	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,804.95	
05/15/24	RC2324	004514			PAYROLL> 5*15*24			54,388.67
05/15/24	RC2324	004514			PAYROLL> 5*15*24			2,860.00
05/16/24	PY0089	45F6015	2410	19285	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		975.00	
05/16/24	PY0089	45F6039	2410	19285	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,885.00	
05/16/24	RC2324	004518			PAYROLL> RICKY KIZER			387.43
05/17/24	PY0089	45F2015	2415	19290	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		132.08	
05/17/24	PY0089	45F2024	2415	19290	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		255.35	
05/30/24	RC2324	004569			PAYROLL> 5*31*24			58,939.12
05/31/24	PY0089	45T6045	2736	19329	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,809.90	
05/31/24	PY0089	45T6132	2736	19329	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,129.22	
06/13/24	RC2324	004601			PAYROLL> 06*15*24			55,295.12
06/14/24	PY0089	46B3030	2768	19372	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,281.28	
06/14/24	PY0089	46B3078	2768	19372	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		855.80	
06/14/24	PY0089	46B3105	2768	19372	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,158.04	
06/27/24	RC2324	004665			PAYROLL> 6*27*24			55,256.38
06/28/24	PY0089	46Q2045	2999	19412	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,531.94	
06/28/24	PY0089	46Q2129	2999	19412	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,724.44	
06/28/24	SJ2324	#079A			BANK STATEMENT> TO CORRECT #079 (OPPOSITE & CODI			3.24
07/12/24	RC2324	004697			PAYROLL> 7*15*24			63,549.35
07/15/24	PY0089	47B5030	3022	19449	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,724.60	
07/15/24	PY0089	47B5078	3022	19449	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		574.20	
07/15/24	PY0089	47B5102	3022	19449	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,250.55	
07/29/24	RC2324	004740			PAYROLL> JUNE 31ST			56,163.40
07/31/24	PY0089	47T7048	3050	19486	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,531.35	
07/31/24	PY0089	47T7135	3050	19486	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,632.05	
07/31/24	SJ2324	#082A			BANK STATEMENT> TO CORRECT #082 (OPPOSITE AND CO		2,376.00	
08/14/24	RC2324	004806			PAYROLL> AUGUST 15TH			56,772.58
08/15/24	PY0089	48D1030	3280	19527	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,542.42	
08/15/24	PY0089	48D1078	3280	19527	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		418.55	
08/15/24	PY0089	48D1102	3280	19527	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,811.61	
08/29/24	PY0089	48T1015	3529	19573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		146.25	
08/29/24	PY0089	48T1024	3529	19573	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		290.88	
08/29/24	RC2324	004858			PAYROLL> 8*30*24			55,614.74
08/30/24	PY0089	48S1048	3519	19566	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,347.78	
08/30/24	PY0089	48S1132	3519	19566	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,266.96	
08/30/24	RC2324	004864			PAYROLL> RICK WATSON - PAYOUT			437.13
08/30/24	SJ2324	#089A			BANK STATEMENT> TO CORRECT #089 (OPPOSITE AND MI			963.24
09/12/24	RC2324	004890			PAYROLL> SEPT 12 2024			59,821.57
09/13/24	PY0089	49B5030	3551	19611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,615.49	
09/13/24	PY0089	49B5078	3551	19611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		503.80	
09/13/24	PY0089	49B5102	3551	19611	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,702.28	
09/27/24	RC2324	004939			PAYROLL> SEPT 30TH			54,264.26
09/30/24	PY0089	49D9515V	3584	19650	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			137.95
09/30/24	PY0089	49D9524V	3584	19650	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM			274.36
09/30/24	PY0089	49R8048	3584	19650	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,016.52	
09/30/24	PY0089	49R8129	3584	19650	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,660.05	
09/30/24	SJ2324	#091			BANK STATEMENT> PERS UNDERPAYMENT			7.93

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09/30/24	SJ2324	#091A		BANK STATEMENT> TO CORRECT #091 (OPPOSITE)		15.86	
				BALANCE >>>	1,264.33	1,366,492.03	1,365,227.70

681	000	121		DEFERRED COMPENSATION			
10/12/23	RC2324	003870		PAYROLL> OCTOBER 15TH			2,195.00
10/13/23	PY0429	3AB2063	320 18737	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,195.00	
10/30/23	RC2324	003930		PAYROLL> 10*31*23			2,170.00
10/31/23	PY0429	3AR8084	343 18782	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,170.00	
11/14/23	RC2324	003975		PAYROLL> NOV 15TH PAYROLL			2,050.00
11/15/23	PY0429	3BD5063	616 18822	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,050.00	
11/30/23	PY0429	3BT7096	925 18859	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,062.50	
11/30/23	RC2324	004021		PAYROLL> NOVEMBER 30TH			2,062.50
12/15/23	PY0429	3CD3063	953 18904	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,062.50	
12/15/23	RC2324	004055		PAYROLL> DEC 15TH			2,062.50
12/29/23	PY0429	3CR0596	1189 18944	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,160.00	
12/29/23	RC2324	004102		PAYROLL> 12*29*23			2,160.00
01/12/24	PY0429	41B6063	1210 18979	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,760.00	
01/12/24	RC2324	004141		PAYROLL> 1*15*24			1,760.00
01/31/24	PY0429	41U7093	1230 19014	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,772.50	
01/31/24	RC2324	004201		PAYROLL> 01*31*24			1,772.50
02/14/24	RC2324	004239		PAYROLL> 02142024			1,777.50
02/15/24	PY0429	42E8063	1463 19050	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,777.50	
02/28/24	RC2324	004289		PAYROLL> 2*29*24			1,940.00
02/29/24	PY0429	42R1093	1483 19083	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,940.00	
03/14/24	RC2324	004329		PAYROLL> 3*15*24			2,090.00
03/15/24	PY0429	43D5063	1714 19119	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,090.00	
03/28/24	PY0429	43R8096	2050 19155	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,090.00	
03/28/24	RC2324	004377		PAYROLL> 03*28*24			2,090.00
04/12/24	RC2324	004409		PAYROLL> 4*15*24			2,040.00
04/15/24	PY0429	44B6066	2072 19192	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,040.00	
04/26/24	RC2324	004465		PAYROLL> 4*30*24			2,070.00
04/30/24	PY0429	44P3063	2094 19231	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,070.00	
05/15/24	PY0429	45E8060	2396 19268	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,585.00	
05/15/24	RC2324	004514		PAYROLL> 5*15*24			1,585.00
05/15/24	RC2324	004514		PAYROLL> 5*15*24			435.00
05/16/24	PY0429	45F6024	2406 19281	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		435.00	
05/30/24	RC2324	004569		PAYROLL> 5*31*24			2,045.00
05/31/24	PY0429	45T6093	2731 19324	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,045.00	
06/13/24	RC2324	004601		PAYROLL> 06*15*24			2,032.50
06/14/24	PY0429	46B3063	2763 19367	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,032.50	
06/27/24	RC2324	004665		PAYROLL> 6*27*24			2,032.50
06/28/24	PY0429	46Q2093	2994 19407	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,032.50	
07/12/24	RC2324	004697		PAYROLL> 7*15*24			1,932.50
07/15/24	PY0429	47B5063	3017 19444	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,932.50	
07/29/24	RC2324	004740		PAYROLL> JUNE 31ST			1,945.00
07/31/24	PY0429	47T7096	3045 19481	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,945.00	
08/14/24	RC2324	004806		PAYROLL> AUGUST 15TH			1,945.00
08/15/24	PY0429	48D1063	3275 19522	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,945.00	
08/29/24	RC2324	004858		PAYROLL> 8*30*24			1,945.00
08/30/24	PY0429	48S1096	3514 19561	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,945.00	

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09/12/24	RC2324	004890		PAYROLL> SEPT 12 2024			1,945.00
09/13/24	PY0429	49B5063	3546 19606	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,945.00	
09/27/24	RC2324	004939		PAYROLL> SEPT 30TH			1,982.50
09/30/24	PY0429	49R8096	3579 19645	GOVT. EMPLOYEES DEFERRED COMPE> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,982.50	
				BALANCE >>>	0.00	48,065.00	48,065.00
TOTAL LIABILITIES					BALANCE >>>	3,092.45CR	

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				PAYROLL CLEARING FUND	BALANCE >>>	0.00	15,209,403.39

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682 000 002				CASH IN BANK		4,659.58	
10/02/23	CD0682	025438		AMERIFLEX			326.79
10/12/23	RC2324	003872		AMERIFLEX> DUE TO FLEX		355.83	
10/30/23	RC2324	003931		AMERIFLEX> DUE TO FLEX		355.83	
11/06/23	CD0682	025722		AMERIFLEX			488.54
11/14/23	RC2324	003974		AMERIFLEX> DUE TO FLEX		324.58	
11/30/23	RC2324	004024		AMERIFLEX> DUE TO FLEX		324.58	
12/04/23	CD0682	026018		AMERIFLEX			152.35
12/15/23	RC2324	004054		AMERIFLEX> DUE TO FLEX		324.58	
12/29/23	RC2324	004101		AMERIFLEX> DUE TO FLEX		324.58	
01/02/24	CD0682	026258		AMERIFLEX			418.99
01/12/24	RC2324	004142		AMERIFLEX> DUE TO FLEX		303.75	
01/31/24	RC2324	004203		AMERIFLEX> FOR FLEX		303.75	
02/05/24	CD0682	026483		AMERIFLEX			406.03
02/14/24	RC2324	004240		AMERIFLEX> DUE TO FLEX		303.75	
02/28/24	RC2324	004290		AMERIFLEX> DUE TO FLEX		303.75	
03/04/24	CD0682	026707		AMERIFLEX			425.02
03/14/24	RC2324	004330		AMERIFLEX> DUE TO FLEX		255.83	
03/28/24	RC2324	004378		AMERIFLEX> DUE TO FLEX		255.83	
04/01/24	CD0682	027033		AMERIFLEX			462.01
04/12/24	RC2324	004410		AMERIFLEX> DUE TO FLEX		301.66	
04/26/24	RC2324	004462		AMERIFLEX> DUE TO FLEX		301.66	
05/06/24	CD0682	027329		AMERIFLEX			869.57
05/15/24	RC2324	004513		AMERIFLEX> DUE TO FLEX		301.66	
05/30/24	RC2324	004567		AMERIFLEX> DUE TO FLEX		301.66	
06/03/24	CD0682	027645		AMERIFLEX			398.70
06/13/24	RC2324	004603		AMERIFLEX> DUE TO FLEX		301.66	
06/27/24	RC2324	004664		AMERIFLEX> DUE RO FLEX		301.66	
07/01/24	CD0682	027873		AMERIFLEX			1,103.61
07/12/24	RC2324	004698		AMERIFLEX> DUR TO FLEX		301.66	
07/29/24	RC2324	004741		AMERIFLEX> DUE TO FLEX		301.66	
08/05/24	CD0682	028111		AMERIFLEX			1,468.78
08/14/24	RC2324	004807		AMERIFLEX> DUE TO FLEX		301.66	
08/29/24	RC2324	004859		AMERIFLEX> DUE TO FLEX		301.66	
09/03/24	CD0682	028335		AMERIFLEX			656.34
09/12/24	RC2324	004891		AMERIFLEX> DUE TO FLEX		301.66	
09/27/24	RC2324	004940		AMERIFLEX> DUE TO FLEX		301.66	
				BALANCE >>>	4,839.41	7,356.56	7,176.73

TOTAL ASSETS					BALANCE >>>		4,839.41

682 000 190				FUND BALANCE - UNRESERVED			4,659.58
				BALANCE >>>	4,659.58CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		4,659.58CR

682 000 353				FLEXIBLE BENEFITS			
10/12/23	RC2324	003872		AMERIFLEX> DUE TO FLEX			355.83

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10/30/23	RC2324	003931		AMERIFLEX> DUE TO FLEX			355.83
11/14/23	RC2324	003974		AMERIFLEX> DUE TO FLEX			324.58
11/30/23	RC2324	004024		AMERIFLEX> DUE TO FLEX			324.58
12/15/23	RC2324	004054		AMERIFLEX> DUE TO FLEX			324.58
12/29/23	RC2324	004101		AMERIFLEX> DUE TO FLEX			324.58
01/12/24	RC2324	004142		AMERIFLEX> DUE TO FLEX			303.75
01/31/24	RC2324	004203		AMERIFLEX> FOR FLEX			303.75
02/14/24	RC2324	004240		AMERIFLEX> DUE TO FLEX			303.75
02/28/24	RC2324	004290		AMERIFLEX> DUE TO FLEX			303.75
03/14/24	RC2324	004330		AMERIFLEX> DUE TO FLEX			255.83
03/28/24	RC2324	004378		AMERIFLEX> DUE TO FLEX			255.83
04/12/24	RC2324	004410		AMERIFLEX> DUE TO FLEX			301.66
04/26/24	RC2324	004462		AMERIFLEX> DUE TO FLEX			301.66
05/15/24	RC2324	004513		AMERIFLEX> DUE TO FLEX			301.66
05/30/24	RC2324	004567		AMERIFLEX> DUE TO FLEX			301.66
06/13/24	RC2324	004603		AMERIFLEX> DUE TO FLEX			301.66
06/27/24	RC2324	004664		AMERIFLEX> DUE RO FLEX			301.66
07/12/24	RC2324	004698		AMERIFLEX> DUR TO FLEX			301.66
07/29/24	RC2324	004741		AMERIFLEX> DUE TO FLEX			301.66
08/14/24	RC2324	004807		AMERIFLEX> DUE TO FLEX			301.66
08/29/24	RC2324	004859		AMERIFLEX> DUE TO FLEX			301.66
09/12/24	RC2324	004891		AMERIFLEX> DUE TO FLEX			301.66
09/27/24	RC2324	004940		AMERIFLEX> DUE TO FLEX			301.66
BALANCE >>>					7,356.56CR	0.00	7,356.56

TOTAL REVENUE

BALANCE >>>

7,356.56CR

442 FLEXIBLE BENEFITS

682	442	593	FLEXIBLE BENEFITS				
10/02/23	AP8083	4265318	294	25438	AMERIFLEX	> UNREIMBURSED MEDICAL	29.86
10/02/23	AP8083	4269955	294	25438	AMERIFLEX	> UNREIMBURSED MEDICAL	29.00
10/02/23	AP8083	4274188	294	25438	AMERIFLEX	> UNREIMBURSED MEDICAL	56.85
10/02/23	AP8083	4278241	294	25438	AMERIFLEX	> UNREIMBURSED MEDICAL	211.08
11/06/23	AP8083	4283003	601	25722	AMERIFLEX	> UNREIMBURSED MEDICAL	189.68
11/06/23	AP8083	4287705	601	25722	AMERIFLEX	> UNREIMBURSED MEDICAL	9.59
11/06/23	AP8083	4292161	601	25722	AMERIFLEX	> UNREIMBURSED MEDICAL	45.92
11/06/23	AP8083	4296461	601	25722	AMERIFLEX	> UNREIMBURSED MEDICAL	189.35
11/06/23	AP8083	4300916	601	25722	AMERIFLEX	> UNREIMBURSED MEDICAL	54.00
12/04/23	AP8083	4305887	911	26018	AMERIFLEX	> UNREIMBURSED MEDICAL	11.35
12/04/23	AP8083	4310336	911	26018	AMERIFLEX	> UNREIMBURSED MEDICAL	141.00
01/02/24	AP8083	4314673	1175	26258	AMERIFLEX	> UNREIMBURSED MEDICAL	97.82
01/02/24	AP8083	4319135	1175	26258	AMERIFLEX	> UNREIMBURSED MEDICAL	7.39
01/02/24	AP8083	4323851	1175	26258	AMERIFLEX	> UNREIMBURSED MEDICAL	57.97
01/02/24	AP8083	4328280	1175	26258	AMERIFLEX	> UNREIMBURSED MEDICAL	47.21
01/02/24	AP8083	4332516	1175	26258	AMERIFLEX	> UNREIMBURSED MEDICAL	15.00
01/02/24	AP8083	4337319	1175	26258	AMERIFLEX	> UNREIMBURSED MEDICAL	193.60
02/05/24	AP8083	4341431	1447	26483	AMERIFLEX	> UNREIMBURSED MEDICAL	135.68
02/05/24	AP8083	4346302	1447	26483	AMERIFLEX	> UNREIMBURSED MEDICAL	22.50

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02/05/24	AP8083	4351235	1447	26483	AMERIFLEX > UNREIMBURSED MEDICAL		105.94		
02/05/24	AP8083	4355676	1447	26483	AMERIFLEX > UNREIMBURSED MEDICAL		141.91		
03/04/24	AP8083	4364509	1697	26707	AMERIFLEX > UNREIMBURSED MEDICAL		63.20		
03/04/24	AP8083	4370766	1697	26707	AMERIFLEX > UNREIMBURSED MEDICAL		52.89		
03/04/24	AP8083	4374186	1697	26707	AMERIFLEX > UNREIMBURSED MEDICAL		308.93		
04/01/24	AP8083	4383980	2036	27033	AMERIFLEX > UNREIMBURSED MEDICAL		57.79		
04/01/24	AP8083	4390986	2036	27033	AMERIFLEX > UNREIMBURSED MEDICAL		105.24		
04/01/24	AP8083	4394179	2036	27033	AMERIFLEX > UNREIMBURSED MEDICAL		86.23		
04/01/24	AP8083	4400692	2036	27033	AMERIFLEX > UNREIMBURSED MEDICAL		212.75		
05/06/24	AP8083	4410705	2374	27329	AMERIFLEX > UNREIMBURSED MEDICAL		341.61		
05/06/24	AP8083	4413751	2374	27329	AMERIFLEX > UNREIMBURSED MEDICAL		79.94		
05/06/24	AP8083	4420371	2374	27329	AMERIFLEX > UNREIMBURSED MEDICAL		445.25		
05/06/24	AP8083	4423254	2374	27329	AMERIFLEX > UNREIMBURSED MEDICAL		2.77		
06/03/24	AP8083	4430392	2715	27645	AMERIFLEX > UNREIMBURSED MEDICAL		79.66		
06/03/24	AP8083	4433633	2715	27645	AMERIFLEX > UNREIMBURSED MEDICAL		247.80		
06/03/24	AP8083	4440097	2715	27645	AMERIFLEX > UNREIMBURSED MEDICAL		71.24		
07/01/24	AP8083	4443244	2979	27873	AMERIFLEX > UNREIMBURSED MEDICAL		539.88		
07/01/24	AP8083	4449513	2979	27873	AMERIFLEX > UNREIMBURSED MEDICAL		62.42		
07/01/24	AP8083	4452817	2979	27873	AMERIFLEX > UNREIMBURSED MEDICAL		46.65		
07/01/24	AP8083	4459582	2979	27873	AMERIFLEX > UNREIMBURSED MEDICAL		166.09		
07/01/24	AP8083	4462557	2979	27873	AMERIFLEX > UNREIMBURSED MEDICAL		288.57		
08/05/24	AP8083	4468800	3261	28111	AMERIFLEX > UNREIMBURSED MEDICAL		371.56		
08/05/24	AP8083	4472405	3261	28111	AMERIFLEX > UNREIMBURSED MEDICAL		374.54		
08/05/24	AP8083	4478574	3261	28111	AMERIFLEX > UNREIMBURSED MEDICAL		359.38		
08/05/24	AP8083	4481749	3261	28111	AMERIFLEX > UNREIMBURSED MEDICAL		191.66		
08/05/24	AP8083	4488252	3261	28111	AMERIFLEX > UNREIMBURSED MEDICAL		171.64		
09/03/24	AP8083	4491802	3500	28335	AMERIFLEX > UNREIMBURSED MEDICAL		37.12		
09/03/24	AP8083	4498229	3500	28335	AMERIFLEX > UNREIMBURSED MEDICAL		305.15		
09/03/24	AP8083	4501278	3500	28335	AMERIFLEX > UNREIMBURSED MEDICAL		113.73		
09/03/24	AP8083	4507303	3500	28335	AMERIFLEX > UNREIMBURSED MEDICAL		200.34		
BALANCE >>>						7,176.73	7,176.73	0.00	
FLEXIBLE BENEFITS						BALANCE >>>	7,176.73	7,176.73	0.00

UNION COUNTY 2023/2024
682 FLEXIBLE BENEFITS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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

UNION COUNTY 2023/2024
 682 FLEXIBLE BENEFITS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,176.73	
				FLEXIBLE BENEFITS	BALANCE >>>	0.00	14,533.29

UNION COUNTY 2023/2024
 685 CHANCERY CLERK CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	002		CASH IN BANK			
10/12/23	RC2324	003873		ANNETTE HICKEY> PAYROLL		5,744.17	
10/13/23	CD0685	025463		UNION COUNTY -PAYROLL CLEARING>			5,744.17
10/31/23	CD0685	025471		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000327			5,762.83
10/31/23	RC2324	003935		ANNETTE HICKEY> P.E. 10*31*23		5,762.83	
11/14/23	RC2324	003973		ANNETTE HICKEY> PE 11*15*23		5,557.72	
11/15/23	CD0685	025730		UNION COUNTY -PAYROLL CLEARING>			5,557.72
11/30/23	CD0685	026025		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000623			5,297.05
11/30/23	RC2324	004022		ANNETTE HICKEY> PE 11*30*23		5,297.05	
12/14/23	RC2324	004053		ANNETTE HICKEY> PE 12*15*23		5,725.52	
12/15/23	CD0685	026036		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 000960			5,725.52
12/29/23	CD0685	026045		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001196			5,297.05
12/29/23	RC2324	004098		ANNETTE HICKEY> PE 12*31*23		5,297.05	
01/12/24	CD0685	026265		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001216			5,585.68
01/23/24	RC2324	004147		ANNETTE HICKEY> P.E.1*15*24		5,585.68	
01/31/24	CD0685	026272		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001236			5,297.05
01/31/24	RC2324	004202		ANNETTE HICKEY> PE 1*31*24		5,297.05	
02/15/24	CD0685	026492		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001469			5,297.05
02/20/24	RC2324	004246		ANNETTE HICKEY> PE 2*15*24		5,297.05	
02/29/24	CD0685	026499		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001489			6,108.21
02/29/24	RC2324	004293		ANNETTE HICKEY> PE 2*29*24		6,108.21	
03/14/24	RC2324	004328		ANNETTE HICKEY> PE 3*15*24		5,520.45	
03/15/24	CD0685	026717		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 001720			5,520.45
03/28/24	CD0685	027040		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002057			5,483.15
03/28/24	RC2324	004379		ANNETTE HICKEY> PAYROLL 3*31*24		5,483.15	
04/15/24	CD0685	027048		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002079			5,883.92
04/30/24	CD0685	027056		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002101			5,501.69
04/30/24	RC2324	004474		ANNETTE HICKEY> P.E 4*30*24		5,501.69	
05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT			870.48
				BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/02/24	SJ2324	#045A		GENERAL LEDGER> TO REVERSE #045		870.48	
05/06/24	SJ2324	#096		GENERAL LEDGER> TO CORRECT CHECK #27330 & 27331		864.00	
05/06/24	CD0685	027330		GULF GUARANTY > PAYMENT OF CLAIM 002375			764.16
05/06/24	CD0685	027331		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002376			99.84
05/15/24	CD0685	027343		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002402			5,669.40
05/15/24	RC2324	004516		ANNETTE HICKEY> PE 5*15*24		5,669.40	
05/31/24	CD0685	027652		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002738			5,524.97
05/31/24	RC2324	004573		ANNETTE HICKEY> PE 5*31*24		5,524.97	
06/13/24	RC2324	004602		ANNETTE HICKEY> PE 6*14*24		3,905.60	
06/14/24	CD0685	027665		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 002770			3,905.60
06/28/24	CD0685	027880		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003001			3,989.50
06/28/24	RC2324	004672		ANNETTE HICKEY> PE 6*28*24		3,989.50	
07/15/24	CD0685	027889		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003024			5,406.19
07/22/24	RC2324	004739		ANNETTE HICKEY> PAYROLL FOR THE MONTH OF JULY		5,686.55	
07/22/24	RC2324	004739		ANNETTE HICKEY> PAYROLL FOR THE MONTH OF JULY		5,406.19	
07/31/24	CD0685	027903		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003053			5,686.55
08/14/24	RC2324	004808		ANNETTE HICKEY> P.E. 8*15*24		5,406.19	
08/15/24	CD0685	028118		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003283			5,406.19
08/30/24	CD0685	028342		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003522			5,406.19
09/04/24	RC2324	004871		ANNETTE HICKEY> PAYROLL		5,406.19	
09/13/24	CD0685	028355		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003554			5,406.19

UNION COUNTY 2023/2024
 685 CHANCERY CLERK CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/13/24	RC2324	004892		ANNETTE HICKEY> P.E. 9*15*24		5,406.19	
09/25/24	RC2324	004935		ANNETTE HICKEY> PE 4*15*24		5,883.92	
09/27/24	RC2324	004941		ANNETTE HICKEY> PE 9*30*24		5,406.19	
09/30/24	CD0685	028372		UNION COUNTY -PAYROLL CLEARING> PAYMENT OF CLAIM 003585			5,406.19
				BALANCE >>>	0.00	131,602.99	131,602.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 000 398				CHANCERY'S CLERK PAYROLL			
10/12/23	RC2324	003873		ANNETTE HICKEY> PAYROLL			5,744.17
10/31/23	RC2324	003935		ANNETTE HICKEY> P.E. 10*31*23			5,762.83
11/14/23	RC2324	003973		ANNETTE HICKEY> PE 11*15*23			5,557.72
11/30/23	RC2324	004022		ANNETTE HICKEY> PE 11*30*23			5,297.05
12/14/23	RC2324	004053		ANNETTE HICKEY> PE 12*15*23			5,725.52
12/29/23	RC2324	004098		ANNETTE HICKEY> PE 12*31*23			5,297.05
01/23/24	RC2324	004147		ANNETTE HICKEY> P.E.1*15*24			5,585.68
01/31/24	RC2324	004202		ANNETTE HICKEY> PE 1*31*24			5,297.05
02/20/24	RC2324	004246		ANNETTE HICKEY> PE 2*15*24			5,297.05
02/29/24	RC2324	004293		ANNETTE HICKEY> PE 2*29*24			6,108.21
03/14/24	RC2324	004328		ANNETTE HICKEY> PE 3*15*24			5,520.45
03/28/24	RC2324	004379		ANNETTE HICKEY> PAYROLL 3*31*24			5,483.15
04/30/24	RC2324	004474		ANNETTE HICKEY> P.E 4*30*24			5,501.69
05/15/24	RC2324	004516		ANNETTE HICKEY> PE 5*15*24			5,669.40
05/31/24	RC2324	004573		ANNETTE HICKEY> PE 5*31*24			5,524.97
06/13/24	RC2324	004602		ANNETTE HICKEY> PE 6*14*24			3,905.60
06/28/24	RC2324	004672		ANNETTE HICKEY> PE 6*28*24			3,989.50
07/22/24	RC2324	004739		ANNETTE HICKEY> PAYROLL FOR THE MONTH OF JULY			5,686.55
07/22/24	RC2324	004739		ANNETTE HICKEY> PAYROLL FOR THE MONTH OF JULY			5,406.19
08/14/24	RC2324	004808		ANNETTE HICKEY> P.E. 8*15*24			5,406.19
09/04/24	RC2324	004871		ANNETTE HICKEY> PAYROLL			5,406.19
09/13/24	RC2324	004892		ANNETTE HICKEY> P.E. 9*15*24			5,406.19
09/25/24	RC2324	004935		ANNETTE HICKEY> PE 4*15*24			5,883.92
09/27/24	RC2324	004941		ANNETTE HICKEY> PE 9*30*24			5,406.19
				BALANCE >>>	129,868.51CR	0.00	129,868.51

TOTAL REVENUE BALANCE >>> 129,868.51CR

101 CHANCERY CLERK'S OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 101 404				OFFICE/CLERICAL			
10/13/23	PY0202	3AB2018	327 25463	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,599.65	
10/31/23	PY0202	3AR8021	350 25471	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,614.65	
11/15/23	PY0202	3BD5018	623 25730	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,449.65	
11/30/23	PY0202	3BT7021	932 26025	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,239.65	
12/15/23	PY0202	3CD3018	960 26036	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,584.65	
12/29/23	PY0202	3CR0521	1196 26045	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,239.65	
01/12/24	PY0202	41B6018	1216 26265	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,472.15	
01/31/24	PY0202	41U7018	1236 26272	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,239.65	
02/15/24	PY0202	42E8018	1469 26492	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,239.65	
02/29/24	PY0202	42R1018	1489 26499	UNION COUNTY -PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,892.15	

UNION COUNTY 2023/2024
 685 CHANCERY CLERK CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/24	PY0202	43D5018	1720	26717	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,419.65	
03/28/24	PY0202	43R8021	2057	27040	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,389.65	
04/15/24	PY0202	44B6021	2079	27048	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,712.15	
04/30/24	PY0202	44P3018	2101	27056	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,404.65	
05/15/24	PY0202	45E8018	2402	27343	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,539.65	
05/31/24	PY0202	45T6018	2738	27652	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,423.40	
06/14/24	PY0202	46B3018	2770	27665	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,126.70	
06/28/24	PY0202	46Q2018	3001	27880	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		3,194.20	
07/15/24	PY0202	47B5018	3024	27889	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,307.53	
07/31/24	PY0202	47T7021	3053	27903	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,532.53	
08/15/24	PY0202	48D1018	3283	28118	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,307.53	
08/30/24	PY0202	48S1021	3522	28342	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,307.53	
09/13/24	PY0202	49B5018	3554	28355	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,307.53	
09/30/24	PY0202	49R8021	3585	28372	UNION COUNTY - PAYROLL CLEARING> GROSS PAYROLL TRANSFERS		4,307.53	
					BALANCE >>>	103,851.73	103,851.73	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	101	465			STATE RETIREMENT MATCHING			
10/13/23	PY0202	3AB2020	327	25463	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		800.35	
10/31/23	PY0202	3AR8023	350	25471	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		802.96	
11/15/23	PY0202	3BD5020	623	25730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		774.25	
11/30/23	PY0202	3BT7023	932	26025	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		737.71	
12/15/23	PY0202	3CD3020	960	26036	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		797.74	
12/29/23	PY0202	3CR0523	1196	26045	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		737.71	
01/12/24	PY0202	41B6020	1216	26265	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		778.17	
01/31/24	PY0202	41U7020	1236	26272	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		737.71	
02/15/24	PY0202	42E8020	1469	26492	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		737.71	
02/29/24	PY0202	42R1020	1489	26499	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		851.25	
03/15/24	PY0202	43D5020	1720	26717	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		769.03	
03/28/24	PY0202	43R8023	2057	27040	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		763.81	
04/15/24	PY0202	44B6023	2079	27048	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		819.93	
04/30/24	PY0202	44P3020	2101	27056	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		766.42	
05/15/24	PY0202	45E8020	2402	27343	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		789.91	
05/31/24	PY0202	45T6020	2738	27652	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		769.68	
06/14/24	PY0202	46B3020	2770	27665	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		544.06	
06/28/24	PY0202	46Q2020	3001	27880	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		555.80	
07/15/24	PY0202	47B5020	3024	27889	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		771.05	
07/31/24	PY0202	47T7023	3053	27903	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		811.33	
08/15/24	PY0202	48D1020	3283	28118	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		771.05	
08/30/24	PY0202	48S1023	3522	28342	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		771.05	
09/13/24	PY0202	49B5020	3554	28355	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		771.05	
09/30/24	PY0202	49R8023	3585	28372	UNION COUNTY - PAYROLL CLEARING> EMPLOYER MATCH RETIREMENT TRANSFER		771.05	
					BALANCE >>>	18,200.78	18,200.78	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	101	466			SOCIAL SECURITY MATCHING			
10/13/23	PY0202	3AB2019	327	25463	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		344.17	
10/31/23	PY0202	3AR8022	350	25471	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		345.22	
11/15/23	PY0202	3BD5019	623	25730	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		333.82	
11/30/23	PY0202	3BT7022	932	26025	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		319.69	
12/15/23	PY0202	3CD3019	960	26036	UNION COUNTY - PAYROLL CLEARING> EMPLOYER FICA TRANSFER		343.13	

UNION COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/23	PY0202	3CR0522	1196 26045	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		319.69	
01/12/24	PY0202	41B6019	1216 26265	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		335.36	
01/31/24	PY0202	41U7019	1236 26272	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		319.69	
02/15/24	PY0202	42E8019	1469 26492	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		319.69	
02/29/24	PY0202	42R1019	1489 26499	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		364.81	
03/15/24	PY0202	43D5019	1720 26717	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.77	
03/28/24	PY0202	43R8022	2057 27040	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		329.69	
04/15/24	PY0202	44B6022	2079 27048	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		351.84	
04/30/24	PY0202	44P3019	2101 27056	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		330.62	
05/15/24	PY0202	45E8019	2402 27343	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		339.84	
05/31/24	PY0202	45T6019	2738 27652	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		331.89	
06/14/24	PY0202	46B3019	2770 27665	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		234.84	
06/28/24	PY0202	46Q2019	3001 27880	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		239.50	
07/15/24	PY0202	47B5019	3024 27889	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.61	
07/31/24	PY0202	47T7022	3053 27903	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		342.69	
08/15/24	PY0202	48D1019	3283 28118	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.61	
08/30/24	PY0202	48S1022	3522 28342	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.61	
09/13/24	PY0202	49B5019	3554 28355	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.61	
09/30/24	PY0202	49R8022	3585 28372	UNION COUNTY -PAYROLL CLEARING> EMPLOYER FICA TRANSFER		327.61	
				BALANCE >>>	7,816.00	7,816.00	0.00

685 101 468				GROUP INSURANCE			
05/02/24	SJ2324	#045		PAYROLL> BCBS UNDERPAYMENT		870.48	
				BCBS WAS NOT DEDUCTED DURING PAYROLL FOR APRIL.			
05/02/24	SJ2324	#045A		GENERAL LEDGER> TO REVERSE #045			870.48
05/06/24	AP6691	0429L	2375 27330	GULF GUARANTY > INSURANCE		764.16	
05/06/24	AP9294	0429M	2376 27331	PRINCIPAL LIFE INSURANCE COMPA> INSURANCE		99.84	
05/06/24	SJ2324	#096		GENERAL LEDGER> TO CORRECT CHECK #27330 & 27331			864.00
				BALANCE >>>	0.00	1,734.48	1,734.48

				CHANCERY CLERK'S OFFICE	129,868.51	131,602.99	1,734.48

UNION COUNTY 2023/2024
685 CHANCERY CLERK CLEARING
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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102 CIRCUIT CLERK'S OFFICE

				CIRCUIT CLERK'S OFFICE	BALANCE >>>	0.00	0.00	0.00
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UNION COUNTY 2023/2024
 685 CHANCERY CLERK CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

CON-TIME 12/02/2024 09:59 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	129,868.51	
				CHANCERY CLERK CLEARING	BALANCE >>>	0.00	263,205.98