DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001	000	002			CASH IN BANK		3,360,979.31		
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT			26.50	
10/03/24	RC2425	004959			CITY OF NEW ALBANY> OCTOBER 2024			427.50	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			17.00	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			81.00	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			270.00	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			17.09	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			32.00	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			844.00	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			156.26	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			596.00	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			63.00	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			209.00	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			63.00	
10/07/24	RC2425	004966			JASPER CREEK> 2024 RENT			750.00	
10/07/24	SJ2425	#001			BANK> REVERSE INTERFUND LOAN FROM PREV			54,803.00	
10/07/24	SJ2425	#002			BANK> REVERSE INTERFUND LOAN FROM PREV			480.00	
10/07/24	CD0001	028373			JUMPER, WANONA LEA	> PAYMENT OF CLAIM 000001			335.56
10/07/24	CD0001	028374			ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000002			2,074.66
10/07/24	CD0001	028375			ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000003			12,149.75
10/07/24	CD0001	028376			AIRE-MASTER OF NORTH MISSISSIPPI	> PAYMENT OF CLAIM 000004			35.00
10/07/24	CD0001	028377			ALCORN COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 000005			1,375.00
10/07/24	CD0001	028378			AMERICAN LEGION	> PAYMENT OF CLAIM 000006			250.00
10/07/24	CD0001	028379			AMERICAN PAPER AND TWINE	> PAYMENT OF CLAIM 000007			3,358.51
10/07/24	CD0001	028380			AT&T MOBILITY	> PAYMENT OF CLAIM 000008			338.61
10/07/24	CD0001	028381			AT&T MOBILITY	> PAYMENT OF CLAIM 000009			648.29
10/07/24	CD0001	028382			AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 000010			358.61
10/07/24	CD0001	028383			AUTOMATION DESIGNS & SOLUTIONS INC	> PAYMENT OF CLAIM 000011			695.00
10/07/24	CD0001	028384			AUTOZONE STORE	> PAYMENT OF CLAIM 000012			15.08
10/07/24	CD0001	028385			BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 000013			3,400.13
10/07/24	CD0001	028386			BARNES CROSSING FORD	> PAYMENT OF CLAIM 000014			578.79
10/07/24	CD0001	028387			BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 000015			17.09
10/07/24	CD0001	028388			BIG SKY SIGNS	> PAYMENT OF CLAIM 000016			2,027.20
10/07/24	CD0001	028389			BOMAN, PAMELA	> PAYMENT OF CLAIM 000017			103.49
10/07/24	CD0001	028390			C AND C MAINTENANCE SUPPLY	> PAYMENT OF CLAIM 000018			245.25
10/07/24	CD0001	028391			C SPIRE	> PAYMENT OF CLAIM 000019			3,653.49
10/07/24	CD0001	028392			C SPIRE WIRELESS	> PAYMENT OF CLAIM 000020			264.55
10/07/24	CD0001	028393			CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000021			62.70
10/07/24	CD0001	028394			CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000022			170.30
10/07/24	CD0001	028395			CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000023			297.84
10/07/24	CD0001	028396			CHARM-TEX, INC.	> PAYMENT OF CLAIM 000024			668.30
10/07/24	CD0001	028397			CITY OF COLUMBUS	> PAYMENT OF CLAIM 000025			60.00
10/07/24	CD0001	028398			CITY OF MYRTLE	> PAYMENT OF CLAIM 000026			18.27
10/07/24	CD0001	028399			CITY OF NEW ALBANY	> PAYMENT OF CLAIM 000027			731.39
10/07/24	CD0001	028400			COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 000028			500.00
10/07/24	CD0001	028401			COMMERCIAL LIGHTING	> PAYMENT OF CLAIM 000029			1,671.32
10/07/24	CD0001	028402			COMPUTER UNIVERSE	> PAYMENT OF CLAIM 000030			110.00
10/07/24	CD0001	028403			COMPUTING TECHNOLOGIES	> PAYMENT OF CLAIM 000031			25.75
10/07/24	CD0001	028404			CONWAY, MIKE	> PAYMENT OF CLAIM 000032			371.29
10/07/24	CD0001	028405			COPSHOP.COM	> PAYMENT OF CLAIM 000033			104.90
10/07/24	CD0001	028406			D.C. TIRE TOWN	> PAYMENT OF CLAIM 000034			296.73

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001	028407			DAVIS, JOE M.	> PAYMENT OF CLAIM 000035		300.00
10/07/24	CD0001	028408			DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000036		2,275.00
10/07/24	CD0001	028409			DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 000037		550.42
10/07/24	CD0001	028410			DIPSTIX	> PAYMENT OF CLAIM 000038		649.97
10/07/24	CD0001	028411			DPS CRIME LAB	> PAYMENT OF CLAIM 000039		120.00
10/07/24	CD0001	028412			E FIRE	> PAYMENT OF CLAIM 000040		45.00
10/07/24	CD0001	028413			ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000041		195.00
10/07/24	CD0001	028414			FAMILY CLINIC OF NEW ALBANY	> PAYMENT OF CLAIM 000042		160.00
10/07/24	CD0001	028415			FLOYD TIRE, LLC	> PAYMENT OF CLAIM 000043		15.00
10/07/24	CD0001	028416			FORESTRY SUPPLIERS INC	> PAYMENT OF CLAIM 000044		175.56
10/07/24	CD0001	028417			FUELMAN	> PAYMENT OF CLAIM 000045		9,299.64
10/07/24	CD0001	028418			FUELMAN (ROAD)	> PAYMENT OF CLAIM 000046		1,540.29
10/07/24	CD0001	028419			GALLS LLC	> PAYMENT OF CLAIM 000047		165.63
10/07/24	CD0001	028420			GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 000048		2,543.00
10/07/24	CD0001	028421			GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 000049		863.98
10/07/24	CD0001	028422			GOVEASE AUCTION LLC	> PAYMENT OF CLAIM 000050		19,600.00
10/07/24	CD0001	028423			GRISHAM WHOLESALE	> PAYMENT OF CLAIM 000051		143.90
10/07/24	CD0001	028424			HARDINS-SYSCO FOOD SERVICES, INC.	> PAYMENT OF CLAIM 000052		1,188.15
10/07/24	CD0001	028425			INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 000053		702.40
10/07/24	CD0001	028426			INTEGRATED COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 000054		375.00
10/07/24	CD0001	028427			JALISA NAUGLE	> PAYMENT OF CLAIM 000055		483.61
10/07/24	CD0001	028428			JOINER'S CLEANING SERVICE, LLC	> PAYMENT OF CLAIM 000056		220.00
10/07/24	CD0001	028429			JT RAY COMPANY INC	> PAYMENT OF CLAIM 000057		329.50
10/07/24	CD0001	028430			LACONA BLUNT, APRN,PMHNP-BC	> PAYMENT OF CLAIM 000058		150.00
10/07/24	CD0001	028431			LAFAYETTE COUNTY	> PAYMENT OF CLAIM 000059		1,229.31
10/07/24	CD0001	028432			LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 000060		4,408.33
10/07/24	CD0001	028433			LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 000061		2,780.00
10/07/24	CD0001	028434			LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 000062		7,170.28
10/07/24	CD0001	028435			LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000063		1,556.58
10/07/24	CD0001	028436			LOWE'S	> PAYMENT OF CLAIM 000064		983.67
10/07/24	CD0001	028437			LOWE'S -SHERIFF DEPT	> PAYMENT OF CLAIM 000065		28.40
10/07/24	CD0001	028438			M REED PROPERTIES LLC	> PAYMENT OF CLAIM 000066		4,500.00
10/07/24	CD0001	028439			MALONE ROOFING SERVICES LLC	> PAYMENT OF CLAIM 000067		867.50
10/07/24	CD0001	028440			MCCLINTON, MARK C	> PAYMENT OF CLAIM 000068		4,295.69
10/07/24	CD0001	028441			MDES	> PAYMENT OF CLAIM 000069		1,063.97
10/07/24	CD0001	028442			MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 000070		3,072.08
10/07/24	CD0001	028443			MIDSOUTH SOLUTIONS (MEMPHIS)	> PAYMENT OF CLAIM 000071		323.95
10/07/24	CD0001	028444			MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 000072		126.50
10/07/24	CD0001	028445			MISS. PUBLIC ENTITY WORKERS COMP TRUST	> PAYMENT OF CLAIM 000073		28,067.56
10/07/24	CD0001	028446			MISSISSIPPI CIRCUIT CLERKS ASSOCIATION	> PAYMENT OF CLAIM 000074		1,000.00
10/07/24	CD0001	028447			MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 000075		4,439.52
10/07/24	CD0001	028448			MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000076		303.00
10/07/24	CD0001	028449			MOTOR VEHICLE LICENSING DIVISION (2)	> PAYMENT OF CLAIM 000077		36.00
10/07/24	CD0001	028450			MS CHAPTER OF IAAO	> PAYMENT OF CLAIM 000078		325.00
10/07/24	CD0001	028451			MSME 1711	> PAYMENT OF CLAIM 000079		3,000.00
10/07/24	CD0001	028452			MURRY WEST, LLC	> PAYMENT OF CLAIM 000080		57.08
10/07/24	CD0001	028453			MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 000081		148.92
10/07/24	CD0001	028454			NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 000082		1,042.00
10/07/24	CD0001	028455			NEW ALBANY TOWING & RECOVERY	> PAYMENT OF CLAIM 000083		310.00
10/07/24	CD0001	028456			NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 000084		18,054.73
10/07/24	CD0001	028457			NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 000085		505.87

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001	028458		NEW PIG CORPORATION > PAYMENT OF CLAIM 000086			1,381.85
10/07/24	CD0001	028459		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 000087			119.83
10/07/24	CD0001	028460		NORTH EAST MISSISSIPPI COMM. COLLEGE > PAYMENT OF CLAIM 000088			3,909.80
10/07/24	CD0001	028461		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 000089			85.81
10/07/24	CD0001	028462		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000090			3,199.92
10/07/24	CD0001	028463		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000091			628.06
10/07/24	CD0001	028464		PITNEY BOWES > PAYMENT OF CLAIM 000092			21.24
10/07/24	CD0001	028465		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC > PAYMENT OF CLAIM 000093			209.88
10/07/24	CD0001	028466		PRIME LOGIC, INC. > PAYMENT OF CLAIM 000094			190.00
10/07/24	CD0001	028467		RESERVE ACCOUNT > PAYMENT OF CLAIM 000095			3,000.00
10/07/24	CD0001	028468		RIDDLE AIR CONDITIONING & HEATING CO. > PAYMENT OF CLAIM 000096			1,001.60
10/07/24	CD0001	028469		RIVERSIDE TRAFFIC SYSTEMS, INC. > PAYMENT OF CLAIM 000097			716.64
10/07/24	CD0001	028470		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000098			140.70
10/07/24	CD0001	028471		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 000099			270.00
10/07/24	CD0001	028472		ROSS & YERGER > PAYMENT OF CLAIM 000100			90,683.07
10/07/24	CD0001	028473		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000101			1,123.00
10/07/24	CD0001	028474		SAFEGUARD > PAYMENT OF CLAIM 000102			2,446.54
10/07/24	CD0001	028475		SCHUMAN, DONALD > PAYMENT OF CLAIM 000103			155.12
10/07/24	CD0001	028476		SCOTT'S AUTO REPAIR & ALIGNMENT > PAYMENT OF CLAIM 000104			3,785.00
10/07/24	CD0001	028477		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 000105			5,066.00
10/07/24	CD0001	028478		SOUTHERN PIPE & SUPPLY CO., INC. > PAYMENT OF CLAIM 000106			1,506.68
10/07/24	CD0001	028479		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000107			528.89
10/07/24	CD0001	028480		TATE, RANDY > PAYMENT OF CLAIM 000108			300.00
10/07/24	CD0001	028481		TEC > PAYMENT OF CLAIM 000109			18.08
10/07/24	CD0001	028482		TEN ONE STRATEGIES > PAYMENT OF CLAIM 000110			3,000.00
10/07/24	CD0001	028483		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 000111			144.95
10/07/24	CD0001	028484		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000112			4,986.83
10/07/24	CD0001	028485		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 000113			16,324.33
10/07/24	CD0001	028486		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000114			298.92
10/07/24	CD0001	028487		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 000115			176.60
10/07/24	CD0001	028488		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000116			2,567.00
10/07/24	CD0001	028489		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 000117			5,000.00
10/07/24	CD0001	028490		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000118			80.49
10/07/24	CD0001	028491		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000119			422.20
10/07/24	CD0001	028492		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000120			142,286.30
10/07/24	CD0001	028493		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000121			824.96
10/07/24	CD0001	028494		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 000122			73.00
10/07/24	CD0001	028495		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 000123			400.50
10/07/24	CD0001	028496		VISA > PAYMENT OF CLAIM 000124			330.01
10/07/24	CD0001	028497		WILHITE, WAYNE > PAYMENT OF CLAIM 000125			127.10
10/07/24	CD0001	028498		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 000126			400.00
10/08/24	CD0001	028599		HINDS COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000225			55.00
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT		2,845.00	
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT		1,350.00	
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT		35.00	
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT		175.00	
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT		40.00	
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT		39.02	
10/09/24	RC2425	004972		JAMES HOGUE> MH PERMIT		50.00	
10/10/24	RC2425	004973		MARSHALL COUNTY> REFUND VAC EXPENSES		1,221.23	
10/10/24	RC2425	004974		TIPPAH COUNTY> REFUND VAC EXPENSES		514.20	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/24	RC2425	004975		BENTON COUNTY> REFUND VAC EXPENSES		627.61	
10/10/24	RC2425	004976		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,928.26	
10/10/24	RC2425	004977		CALHOUN COUNTY> REFUND VAC EXPENSES		578.48	
10/10/24	RC2425	004979		J&S FAMILY FARM LLC> SOYBEANS		8,740.28	
10/15/24	CD0001	028600		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000226			228,999.44
10/15/24	RC2425	004981		OFFICE OF THE STATE TREASURER> TIMBER		690.48	
10/15/24	RC2425	004982		DEPT OF FINANCE AND ADIM> ADDITIONAL PRIVILEGE		19,316.69	
10/15/24	RC2425	004982		DEPT OF FINANCE AND ADIM> ADDITIONAL PRIVILEGE		2,945.55	
10/15/24	RC2425	004982		DEPT OF FINANCE AND ADIM> ADDITIONAL PRIVILEGE		23,194.89	
10/18/24	RC2425	004993		AFLAC> REFUND SCOTT SLONE		47.38	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		330.00	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		4.00	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		34.12	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		140.00	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		24.00	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		39.00	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,940.00	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		905.00	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		46,941.00	
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		120.00	
10/18/24	RC2425	499401		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		12,011.08	
10/18/24	RC2425	499402		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		3,858.75	
10/18/24	RC2425	499403		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1,162.28	
10/18/24	RC2425	499404		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1,347.70	
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		74,823.68	
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		30.11	
10/18/24	RC2425	499409		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1,331.42	
10/18/24	RC2425	499410		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		472.57	
10/18/24	RC2425	499411		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		25.43	
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		483.64	
10/18/24	RC2425	499413		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		302.78	
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,049.44	
10/18/24	RC2425	499415		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		157.43	
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		686.31	
10/18/24	RC2425	499417		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		56.51	
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		123,179.84	
10/18/24	RC2425	499419		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		11,638.28	
10/18/24	RC2425	499420		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		921.00	
10/18/24	RC2425	499421		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		54.92	
10/21/24	RC2425	004996		UNION COUNTY LAND REDEMPTION> LAND REDEMPTION		4,937.20	
10/21/24	SJ2425	#003		BOARD MEETING> INTERFUND LOAN			877.50
10/25/24	RC2425	005028		NCIC> AUGUST 2024		1,100.84	
10/25/24	RC2425	005029		NCIC> AUGUST MESSAGEING AND VIDEO		181.92	
10/25/24	CD0001	028607		JUMPER, WANONA LEA > PAYMENT OF CLAIM 000247			154.00
10/25/24	CD0001	028608		BNA BANK > PAYMENT OF CLAIM 000248			48.70
10/29/24	RC2425	005033		TRAVELER> PROCEEDS FOR CORTHOUSE FROM TORN		867,687.47	
10/30/24	RC2425	005036		DEPT OF FINANCE AND ADMIN> SEPT 2024 UNION TECHNICAL VIOLAT		600.00	
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL		1,775.00	
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL		12,861.75	
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL		55.00	
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL		815.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL		200.00	
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL		759.00	
10/30/24	RC2425	005039		JUSTICE COURT> MONTH END CIVIL		6,665.00	
10/30/24	RC2425	005039		JUSTICE COURT> MONTH END CIVIL		50.00	
10/30/24	RC2425	005039		JUSTICE COURT> MONTH END CIVIL		3,200.00	
10/31/24	CD0001	028609		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000249			237,334.09
10/31/24	RC2425	005041		UNION CO. SUPERINTENDENT OF EDUCATION> SRO REIMBURSEMENT QTR1		40,016.83	
10/31/24	RC2425	005042		DEPT OF FINANCE AND ADMIN> SEPT 2024 INMATE HOUSING		6,087.60	
10/31/24	RC2425	005044		TENN VALLEY AUTH> TVA TRADE XCHG 7001040060		203.27	
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST		20,997.28	
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST		616.57	
11/01/24	RC2425	005046		ANNETTE HICKEY> OCTOBER SETTLEMENT		10.00	
11/01/24	RC2425	005046		ANNETTE HICKEY> OCTOBER SETTLEMENT		12.50	
11/04/24	SJ2425	#004		BOARD MEETING> VOID CHECKS IN PREVIOUS YEARS		927.36	
11/04/24	SJ2425	#004A		BANK STATEMENT> TO REVERSE #004			927.36
11/04/24	CD0001	028616		AKINS, JEFFREY L > PAYMENT OF CLAIM 000270			160.40
11/04/24	CD0001	028617		BRADLEY, HOPE > PAYMENT OF CLAIM 000271			101.44
11/04/24	CD0001	028618		BRUCE, MICHAEL D > PAYMENT OF CLAIM 000272			171.12
11/04/24	CD0001	028619		BRUNETTI, CHARLES P > PAYMENT OF CLAIM 000273			117.52
11/04/24	CD0001	028620		CAPPS, KATELYN > PAYMENT OF CLAIM 000274			88.04
11/04/24	CD0001	028621		CATT, CHAD E > PAYMENT OF CLAIM 000275			122.88
11/04/24	CD0001	028622		CHATAGNIER, KENT D > PAYMENT OF CLAIM 000276			80.00
11/04/24	CD0001	028623		CLIFTON, PAUL G > PAYMENT OF CLAIM 000277			96.08
11/04/24	CD0001	028624		FREEMAN, KOOKIE M > PAYMENT OF CLAIM 000278			106.80
11/04/24	CD0001	028625		HAMM, ANTHONY > PAYMENT OF CLAIM 000279			106.80
11/04/24	CD0001	028626		KENT, JILL A > PAYMENT OF CLAIM 000280			80.00
11/04/24	CD0001	028627		KIRBY, JENNIFER > PAYMENT OF CLAIM 000281			82.01
11/04/24	CD0001	028628		KNOX, STANLEY T > PAYMENT OF CLAIM 000282			93.40
11/04/24	CD0001	028629		MAYO, FRED A > PAYMENT OF CLAIM 000283			85.36
11/04/24	CD0001	028630		MCGAHEY, BENJAMIN > PAYMENT OF CLAIM 000284			81.34
11/04/24	CD0001	028631		MONTGOMERY, CAROLYN R > PAYMENT OF CLAIM 000285			93.40
11/04/24	CD0001	028632		PERRIGIN, ROBINA G > PAYMENT OF CLAIM 000286			128.24
11/04/24	CD0001	028633		ROBBINS, LOWELL JR > PAYMENT OF CLAIM 000287			133.60
11/04/24	CD0001	028634		RODGERS, TERRI M > PAYMENT OF CLAIM 000288			144.32
11/04/24	CD0001	028635		SCHALLOCK, CRYSTAL S > PAYMENT OF CLAIM 000289			147.00
11/04/24	CD0001	028636		ZEIGLER, JUDY > PAYMENT OF CLAIM 000290			80.00
11/04/24	CD0001	028637		ABS > PAYMENT OF CLAIM 000291			133.99
11/04/24	CD0001	028638		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000292			6,704.80
11/04/24	CD0001	028639		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 000293			11,854.51
11/04/24	CD0001	028640		AMERICAN ELECTRONIC MONITORING > PAYMENT OF CLAIM 000294			742.50
11/04/24	CD0001	028641		AMERICAN LEGION > PAYMENT OF CLAIM 000295			250.00
11/04/24	CD0001	028642		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 000296			2,185.21
11/04/24	CD0001	028643		AT&T MOBILITY > PAYMENT OF CLAIM 000297			393.31
11/04/24	CD0001	028644		AT&T MOBILITY > PAYMENT OF CLAIM 000298			542.72
11/04/24	CD0001	028645		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 000299			641.35
11/04/24	CD0001	028646		AUTOZONE STORE > PAYMENT OF CLAIM 000300			808.87
11/04/24	CD0001	028647		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 000301			2,928.63
11/04/24	CD0001	028648		BCI > PAYMENT OF CLAIM 000302			1,976.74
11/04/24	CD0001	028649		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 000303			26.74
11/04/24	CD0001	028650		BNA BANK > PAYMENT OF CLAIM 000304			49.34
11/04/24	CD0001	028651		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000305			1,177.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0001	028652		C AND C MAINTENANCE SUPPLY	> PAYMENT OF CLAIM 000306		878.85
11/04/24	CD0001	028653		C SPIRE	> PAYMENT OF CLAIM 000307		3,631.95
11/04/24	CD0001	028654		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000308		262.71
11/04/24	CD0001	028655		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000309		116.97
11/04/24	CD0001	028656		CENTRAL LAUNDRY EQUIPMENT, INC.	> PAYMENT OF CLAIM 000310		429.00
11/04/24	CD0001	028657		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000311		103.60
11/04/24	CD0001	028658		CITY OF MYRTLE	> PAYMENT OF CLAIM 000312		18.45
11/04/24	CD0001	028659		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 000313		6,524.03
11/04/24	CD0001	028660		COMPUTING TECHNOLOGIES	> PAYMENT OF CLAIM 000314		1,208.45
11/04/24	CD0001	028661		COMSOUTH, INC	> PAYMENT OF CLAIM 000315		237.24
11/04/24	CD0001	028662		COOK'S CORRECTIONAL	> PAYMENT OF CLAIM 000316		367.91
11/04/24	CD0001	028663		COPYWRITE, INC.	> PAYMENT OF CLAIM 000317		570.38
11/04/24	CD0001	028664		CRYSTAL SPRINGS WATER OF MS, INC.	> PAYMENT OF CLAIM 000318		37.00
11/04/24	CD0001	028665		D.C. TIRE TOWN	> PAYMENT OF CLAIM 000319		41.92
11/04/24	CD0001	028666		DAVIS, JOE M.	> PAYMENT OF CLAIM 000320		300.00
11/04/24	CD0001	028667		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000321		2,525.00
11/04/24	CD0001	028668		DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 000322		480.00
11/04/24	CD0001	028669		DIPSTIX	> PAYMENT OF CLAIM 000323		479.90
11/04/24	CD0001	028670		DIVE RESCUE INC	> PAYMENT OF CLAIM 000324		1,584.37
11/04/24	CD0001	028671		DODDS, LESLIE	> PAYMENT OF CLAIM 000325		165.00
11/04/24	CD0001	028672		DPS CRIME LAB	> PAYMENT OF CLAIM 000326		60.00
11/04/24	CD0001	028673		E FIRE	> PAYMENT OF CLAIM 000327		395.00
11/04/24	CD0001	028674		EXTENSION CENTER FOR GOV & COMMUNITY DEV	> PAYMENT OF CLAIM 000328		650.00
11/04/24	CD0001	028675		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 000329		15.00
11/04/24	CD0001	028676		FUELMAN	> PAYMENT OF CLAIM 000330		10,939.11
11/04/24	CD0001	028677		FUELMAN	> PAYMENT OF CLAIM 000331		1,567.33
11/04/24	CD0001	028678		GALLS LLC	> PAYMENT OF CLAIM 000332		141.98
11/04/24	CD0001	028679		GARRISON, DAVID	> PAYMENT OF CLAIM 000333		177.00
11/04/24	CD0001	028680		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 000334		717.52
11/04/24	CD0001	028681		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 000335		466.48
11/04/24	CD0001	028682		GUN DOG SUPPLY	> PAYMENT OF CLAIM 000336		1,199.96
11/04/24	CD0001	028683		HENDERSON PEST CONTROL, INC.	> PAYMENT OF CLAIM 000337		125.00
11/04/24	CD0001	028684		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000338		610.02
11/04/24	CD0001	028685		JALISA NAUGLE	> PAYMENT OF CLAIM 000339		404.82
11/04/24	CD0001	028686		JIM RIDDLE HEATING & COOLING, LCC	> PAYMENT OF CLAIM 000340		560.00
11/04/24	CD0001	028687		JT RAY COMPANY INC	> PAYMENT OF CLAIM 000341		1,397.42
11/04/24	CD0001	028688		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 000342		1,142.37
11/04/24	CD0001	028689		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 000343		4,408.33
11/04/24	CD0001	028690		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 000344		1,000.00
11/04/24	CD0001	028691		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 000345		2,285.38
11/04/24	CD0001	028692		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000346		1,556.58
11/04/24	CD0001	028693		LOWE'S	> PAYMENT OF CLAIM 000347		1,004.43
11/04/24	CD0001	028694		LOWE'S -SHERIFF DEPT	> PAYMENT OF CLAIM 000348		19.50
11/04/24	CD0001	028695		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 000349		4,500.00
11/04/24	CD0001	028696		MACA	> PAYMENT OF CLAIM 000350		1,000.00
11/04/24	CD0001	028697		MALONE ROOFING SERVICES LLC	> PAYMENT OF CLAIM 000351		1,240.00
11/04/24	CD0001	028698		MAS MS ASSC OF SUPERVISORS	> PAYMENT OF CLAIM 000352		2,675.00
11/04/24	CD0001	028699		MATTHEW BENDER & CO., INC.	> PAYMENT OF CLAIM 000353		663.24
11/04/24	CD0001	028700		MCCLINTON, MARK C	> PAYMENT OF CLAIM 000354		4,308.33
11/04/24	CD0001	028701		MCDEMA	> PAYMENT OF CLAIM 000355		275.00
11/04/24	CD0001	028702		MCDONALD,CALEB	> PAYMENT OF CLAIM 000356		80.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0001	028703		METROPOLITAN COMPOUNDS INC	> PAYMENT OF CLAIM 000357		2,498.53
11/04/24	CD0001	028704		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 000358		672.57
11/04/24	CD0001	028705		MIDSOUTH SOLUTIONS (MEMPHIS)	> PAYMENT OF CLAIM 000359		422.10
11/04/24	CD0001	028706		MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 000360		437.85
11/04/24	CD0001	028707		MISSISSIPPI JUSTICE COURT JUDGES ASSN.	> PAYMENT OF CLAIM 000361		600.00
11/04/24	CD0001	028708		MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 000362		4,419.02
11/04/24	CD0001	028709		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000363		144.00
11/04/24	CD0001	028710		MOONEY ORNAMENTAL IRON LLC	> PAYMENT OF CLAIM 000364		4,300.00
11/04/24	CD0001	028711		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000365		7,639.42
11/04/24	CD0001	028712		MOTOR VEHICLE LICENSING DIVISION (2)	> PAYMENT OF CLAIM 000366		32.00
11/04/24	CD0001	028713		MURRY WEST, LLC	> PAYMENT OF CLAIM 000367		100.16
11/04/24	CD0001	028714		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 000368		190.68
11/04/24	CD0001	028715		NEW ALBANY ANIMAL CLINIC	> PAYMENT OF CLAIM 000369		718.88
11/04/24	CD0001	028716		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 000370		3,711.00
11/04/24	CD0001	028717		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 000371		21.99
11/04/24	CD0001	028718		NEW ALBANY SIGN CO.	> PAYMENT OF CLAIM 000372		120.00
11/04/24	CD0001	028719		NEW ALBANY TOWING & RECOVERY	> PAYMENT OF CLAIM 000373		100.00
11/04/24	CD0001	028720		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 000374		15,262.11
11/04/24	CD0001	028721		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 000375		510.75
11/04/24	CD0001	028722		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 000376		29.04
11/04/24	CD0001	028723		NORTH EAST MISSISSIPPI COMM. COLLEGE	> PAYMENT OF CLAIM 000377		2,945.55
11/04/24	CD0001	028724		PHOENIX SUPPLY, LLC	> PAYMENT OF CLAIM 000378		726.51
11/04/24	CD0001	028725		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	> PAYMENT OF CLAIM 000379		197.28
11/04/24	CD0001	028726		PLAZA AUTO WASH	> PAYMENT OF CLAIM 000380		585.00
11/04/24	CD0001	028727		POWELL, MELODY J.	> PAYMENT OF CLAIM 000381		107.20
11/04/24	CD0001	028728		QUADIENT LEASING USA, INC	> PAYMENT OF CLAIM 000382		828.80
11/04/24	CD0001	028729		RESERVE ACCOUNT	> PAYMENT OF CLAIM 000383		2,000.00
11/04/24	CD0001	028730		RIDDLE AIR CONDITIONING & HEATING CO.	> PAYMENT OF CLAIM 000384		774.56
11/04/24	CD0001	028731		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 000385		93.80
11/04/24	CD0001	028732		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 000386		1,302.00
11/04/24	CD0001	028733		S & W CONSTRUCTION	> PAYMENT OF CLAIM 000387		5,000.00
11/04/24	CD0001	028734		SCOTT'S AUTO REPAIR & ALIGNMENT	> PAYMENT OF CLAIM 000388		2,551.00
11/04/24	CD0001	028735		SCRUGGS	> PAYMENT OF CLAIM 000389		87.98
11/04/24	CD0001	028736		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 000390		276.09
11/04/24	CD0001	028737		SHERWIN WILLIAMS	> PAYMENT OF CLAIM 000391		223.27
11/04/24	CD0001	028738		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000392		533.94
11/04/24	CD0001	028739		STANFORD, EMILY	> PAYMENT OF CLAIM 000393		1,282.75
11/04/24	CD0001	028740		TEC	> PAYMENT OF CLAIM 000394		18.08
11/04/24	CD0001	028741		TEN ONE STRATEGIES	> PAYMENT OF CLAIM 000395		3,000.00
11/04/24	CD0001	028742		THE PRODUCT CENTER	> PAYMENT OF CLAIM 000396		517.62
11/04/24	CD0001	028743		TIGER COMMISSARY SERVICES, INC	> PAYMENT OF CLAIM 000397		13,260.91
11/04/24	CD0001	028744		TK ELEVATOR CORPORATION	> PAYMENT OF CLAIM 000398		634.56
11/04/24	CD0001	028745		TRANSPORT TRAILER SERVICE, INC.	> PAYMENT OF CLAIM 000399		41.27
11/04/24	CD0001	028746		TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 000400		176.60
11/04/24	CD0001	028747		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 000401		630.50
11/04/24	CD0001	028748		TRI-STATE CONSULTING SERVICES, INC.	> PAYMENT OF CLAIM 000402		3,300.00
11/04/24	CD0001	028749		ULINE	> PAYMENT OF CLAIM 000403		258.61
11/04/24	CD0001	028750		UNION COUNTY EXTENSION SERVICE	> PAYMENT OF CLAIM 000404		4,000.00
11/04/24	CD0001	028751		UNION COUNTY LIBRARY	> PAYMENT OF CLAIM 000405		426.27
11/04/24	CD0001	028752		UNION COUNTY SCHOOLS	> PAYMENT OF CLAIM 000406		21,500.97
11/04/24	CD0001	028753		UNITED STATES POST OFFICE	> PAYMENT OF CLAIM 000407		73.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0001	028754		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 000408			320.40
11/04/24	CD0001	028755		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 000409			475.00
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		32.00	
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		75.00	
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		250.00	
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		36.50	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		2,811.50	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		490.00	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		21.00	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		77.50	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		21.00	
11/06/24	RC2425	005057		STATE OF MS PAYMODE> 082024 * 73YOUTH		1,250.00	
11/06/24	RC2425	005058		STATE OF MS- PAYMODE> 092024*73YOUTH		1,250.00	
11/06/24	RC2425	005059		CITY OF NEW ALBANY> PRO RATA NOVEMBER 2024		427.50	
11/07/24	RC2425	005060		SHERIFF'S DEPT> OCTOBER SETTLEMENT		735.00	
11/07/24	RC2425	005060		SHERIFF'S DEPT> OCTOBER SETTLEMENT		1,150.00	
11/07/24	RC2425	005060		SHERIFF'S DEPT> OCTOBER SETTLEMENT		140.00	
11/07/24	RC2425	005060		SHERIFF'S DEPT> OCTOBER SETTLEMENT		50.00	
11/07/24	RC2425	005060		SHERIFF'S DEPT> OCTOBER SETTLEMENT		22.02	
11/07/24	CD0001	028841		LANDERS CHRYSLER DODGE JEEP LLC > PAYMENT OF CLAIM 000495			77,838.00
11/08/24	RC2425	005066		OFFICE OD THE STATE TREASURER> ADDITIONAL PRIVILEGE		14,647.84	
11/08/24	RC2425	005066		OFFICE OD THE STATE TREASURER> ADDITIONAL PRIVILEGE		2,233.60	
11/08/24	RC2425	005066		OFFICE OD THE STATE TREASURER> ADDITIONAL PRIVILEGE		17,588.66	
11/12/24	SJ2425	#007		BANK> TO REVERSE INTERFUND LOAN		743.75	
11/13/24	SJ2425	#003A		BANK> TO REVERSE INTERFUND LOAN		877.50	
11/14/24	RC2425	005073		TRAVELERS> TOTAL LOSS SETTLEMENT		10,085.00	
11/14/24	RC2425	005075		DEPT OF FINANCE AND ADMIN> LITTER PICKUP AUG & SEPT 2024		1,765.19	
11/14/24	RC2425	005075		DEPT OF FINANCE AND ADMIN> LITTER PICKUP AUG & SEPT 2024		996.39	
11/14/24	CD0001	028620	A	CAPPS, KATELYN > VOIDING OF CLAIM 000274		88.04	
11/15/24	CD0001	028842		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000496			243,903.88
11/15/24	RC2425	005077		STATE OF MS> TIMBER SEVERANCE TAX		430.54	
11/18/24	RC2425	005083		DEPT OF FINANCE AND ADMIN> CSE		1,898.00	
11/20/24	RC2425	005090		DEPT OF FINANCE AND ADMIN> CTY REMB 10/2024 EA		624.22	
11/21/24	RC2425	005101		UNION COUNTY LAND REDEMPTION> OCTOBER 2024 LAND SETTLEMENT		6,632.58	
11/21/24	RC2425	510200		TAMERI DUNNAM> OCTOBER SETTLEMENT		814.00	
11/21/24	RC2425	510200		TAMERI DUNNAM> OCTOBER SETTLEMENT		14.00	
11/21/24	RC2425	510200		TAMERI DUNNAM> OCTOBER SETTLEMENT			6.00
11/21/24	RC2425	510200		TAMERI DUNNAM> OCTOBER SETTLEMENT		40.00	
11/21/24	RC2425	510201		TAMERI DUNNAM> OCTOBER SETTLEMENT		12,418.00	
11/21/24	RC2425	510202		TAMERI DUNNAM> OCTOBER SETTLEMENT		2,535.73	
11/21/24	RC2425	510203		TAMERI DUNNAM> OCTOBER SETTLEMENT		680.00	
11/21/24	RC2425	510204		TAMERI DUNNAM> OCTOBER SETTLEMENT		68,284.11	
11/21/24	RC2425	510205		TAMERI DUNNAM> OCTOBER SETTLEMENT		30,485.21	
11/21/24	RC2425	510208		TAMERI DUNNAM> OCTOBER SETTLEMENT		2,092.77	
11/21/24	RC2425	510209		TAMERI DUNNAM> OCTOBER DUNNAM		1,540.76	
11/21/24	RC2425	510210		TAMERI DUNNAM> OCTOBER SETTLEMENT		126.22	
11/21/24	RC2425	510211		TAMERI DUNNAM> OCTOBER SETTLEMENT		1,782.36	
11/21/24	RC2425	510212		TAMERI DUNNAM> OCTOBER SETTLEMENT		1,258.80	
11/21/24	RC2425	510213		TAMERI DUNNAM> OCTOBER SETTLEMENT			9.13
11/21/24	RC2425	510214		TAMERI DUNNAM> OCTOBER SETTLEMENT			1.07
11/21/24	RC2425	510215		TAMERI DUNNAM> OCTOBER SETTLEMENT		3,392.03	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/24	RC2425	510216		TAMERI DUNNAM> OCTOBER SETTLEMENT		319.08	
11/22/24	RC2425	005110		DEPT OF FINANCE AND ADMIN> INMATE HOUSING		2,308.40	
11/22/24	RC2425	005111		DEPT OF FINANCE AND ADMIN> E911		1,202.07	
11/25/24	RC2425	005112		CAPITAL ONE> REFUND WALMART		3.75	
11/25/24	RC2425	005113		NCIC> SEPT COMMISSION		1,084.50	
11/25/24	RC2425	005115		NCIC> MESSAGING/VIEDO SEPT 2024		243.22	
11/27/24	CD0001	028849		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000517			265,652.23
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		1,524.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		72.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		10,011.75	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		55.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		895.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		720.00	
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND		5,060.00	
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND		2,870.00	
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND		41.50	
11/27/24	RC2425	005130		DEPT OF CORRECTION> OCTOBER 2024 UNION TECH VIOLATOR		475.00	
11/30/24	RC2425	005131		BNA> BANK INTREST		19,009.24	
11/30/24	RC2425	005131		BNA> BANK INTREST		366.38	
11/30/24	RC2425	005132		STATE OF MS> OCT 2024 - 73YOUTH		1,250.00	
12/02/24	RC2425	005134		MS EMERGENCY MANAGEMENT> FY24 EMPG 1ST, 2ND, 3RD QTRS		25,406.09	
12/02/24	RC2425	005135		CHASE> MOSS HILL TOWER LEASE NOV 2024		1,000.00	
12/02/24	SJ2425	#008		BAORD MEETING> INTERFUND LOAN IN ANTICIPATION O S			65,954.12
12/02/24	SJ2425	#117		RECEIPTS> TO CORRECT CODING ON RECEIPT #51			1,000.00
12/02/24	CD0001	028857		ASHMORE, LINDA > PAYMENT OF CLAIM 000539			229.00
12/02/24	CD0001	028858		BARNES, DANNY > PAYMENT OF CLAIM 000540			229.00
12/02/24	CD0001	028859		BATEMAN, TERRY > PAYMENT OF CLAIM 000541			229.00
12/02/24	CD0001	028860		BRAMLETT, BRENDA > PAYMENT OF CLAIM 000542			229.00
12/02/24	CD0001	028861		BURCHFIELD, CURTIS DEAN > PAYMENT OF CLAIM 000543			229.00
12/02/24	CD0001	028862		BYERS, MOLLY > PAYMENT OF CLAIM 000544			229.00
12/02/24	CD0001	028863		CARR, JOAN > PAYMENT OF CLAIM 000545			229.00
12/02/24	CD0001	028864		CHRESTMAN, KIM D > PAYMENT OF CLAIM 000546			229.00
12/02/24	CD0001	028865		CROSS, JAMES DAVID > PAYMENT OF CLAIM 000547			229.00
12/02/24	CD0001	028866		DAVIS, CHERYL BREWER > PAYMENT OF CLAIM 000548			229.00
12/02/24	CD0001	028867		DAVIS, LYNDA M > PAYMENT OF CLAIM 000549			229.00
12/02/24	CD0001	028868		DAVIS, MICHAEL > PAYMENT OF CLAIM 000550			229.00
12/02/24	CD0001	028869		FLEMING, VA'SHAWNA > PAYMENT OF CLAIM 000551			229.00
12/02/24	CD0001	028870		FOSTER, DELORISE > PAYMENT OF CLAIM 000552			229.00
12/02/24	CD0001	028871		FULLER, ERNIE > PAYMENT OF CLAIM 000553			229.00
12/02/24	CD0001	028872		GRAY, LINDA > PAYMENT OF CLAIM 000554			229.00
12/02/24	CD0001	028873		GREEN, PAUL DOUG > PAYMENT OF CLAIM 000555			229.00
12/02/24	CD0001	028874		HITT, PEGGY > PAYMENT OF CLAIM 000556			229.00
12/02/24	CD0001	028875		JUMPER, WANONA LEA > PAYMENT OF CLAIM 000557			236.51
12/02/24	CD0001	028876		KLEMAN, MIKE > PAYMENT OF CLAIM 000558			229.00
12/02/24	CD0001	028877		KNIGHTON, BOBBY J SR > PAYMENT OF CLAIM 000559			287.86
12/02/24	CD0001	028878		KNIGHTON, BRENDA > PAYMENT OF CLAIM 000560			229.00
12/02/24	CD0001	028879		LESLEY, JOANNE COUSER > PAYMENT OF CLAIM 000561			229.00
12/02/24	CD0001	028880		MCBRYDE, SYLVIA > PAYMENT OF CLAIM 000562			229.00
12/02/24	CD0001	028881		MCMILLIN, JAN > PAYMENT OF CLAIM 000563			229.00
12/02/24	CD0001	028882		MEDLIN, TERRY > PAYMENT OF CLAIM 000564			229.00
12/02/24	CD0001	028883		ORMAN, JUDY > PAYMENT OF CLAIM 000565			229.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001	028884		OWENS, BARBARA	> PAYMENT OF CLAIM 000566		229.00
12/02/24	CD0001	028885		PANNELL, JANICE	> PAYMENT OF CLAIM 000567		229.00
12/02/24	CD0001	028886		RAINES, MARY LOU	> PAYMENT OF CLAIM 000568		229.00
12/02/24	CD0001	028887		REED, LISA	> PAYMENT OF CLAIM 000569		274.46
12/02/24	CD0001	028888		ROBERTSON, BRENDA	> PAYMENT OF CLAIM 000570		229.00
12/02/24	CD0001	028889		SMITH, BETTY	> PAYMENT OF CLAIM 000571		229.00
12/02/24	CD0001	028890		STOUT, CYNTHIA	> PAYMENT OF CLAIM 000572		229.00
12/02/24	CD0001	028891		THOMAS, SUE	> PAYMENT OF CLAIM 000573		229.00
12/02/24	CD0001	028892		VANCE, VIRGINIA	> PAYMENT OF CLAIM 000574		229.00
12/02/24	CD0001	028893		WAGES, ANNE	> PAYMENT OF CLAIM 000575		229.00
12/02/24	CD0001	028894		WALLACE, CARLTON	> PAYMENT OF CLAIM 000576		287.86
12/02/24	CD0001	028895		WHITE, CATHY	> PAYMENT OF CLAIM 000577		229.00
12/02/24	CD0001	028896		WHITE, JAMES	> PAYMENT OF CLAIM 000578		286.52
12/02/24	CD0001	028897		WHITE, KATHLEEN	> PAYMENT OF CLAIM 000579		229.00
12/02/24	CD0001	028898		WILBANKS, CYNTHIA	> PAYMENT OF CLAIM 000580		125.00
12/02/24	CD0001	028899		WILSON, STEVE	> PAYMENT OF CLAIM 000581		229.00
12/02/24	CD0001	028900		WOOD, LARRY	> PAYMENT OF CLAIM 000582		258.38
12/02/24	CD0001	028901		CAPPS, KATELYN	> PAYMENT OF CLAIM 000583		88.04
12/02/24	CD0001	028902		SMITHEY, MARCIA	> PAYMENT OF CLAIM 000584		229.00
12/02/24	CD0001	028903		ABEL, HARVEY B	> PAYMENT OF CLAIM 000585		229.00
12/02/24	CD0001	028904		ABEL, LISA	> PAYMENT OF CLAIM 000586		260.39
12/02/24	CD0001	028905		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000587		38.87
12/02/24	CD0001	028906		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000588		8,220.18
12/02/24	CD0001	028907		ALCORN COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 000589		375.00
12/02/24	CD0001	028908		AMERICAN LEGION	> PAYMENT OF CLAIM 000590		250.00
12/02/24	CD0001	028909		AMERICAN PAPER AND TWINE	> PAYMENT OF CLAIM 000591		3,556.97
12/02/24	CD0001	028910		AT&T MOBILITY	> PAYMENT OF CLAIM 000592		377.82
12/02/24	CD0001	028911		AT&T MOBILITY	> PAYMENT OF CLAIM 000593		561.46
12/02/24	CD0001	028912		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 000594		335.00
12/02/24	CD0001	028913		AUTOZONE STORE	> PAYMENT OF CLAIM 000595		34.48
12/02/24	CD0001	028914		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 000596		4,096.53
12/02/24	CD0001	028915		BASIL, MICKEY	> PAYMENT OF CLAIM 000597		269.10
12/02/24	CD0001	028916		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 000598		22.73
12/02/24	CD0001	028917		BENNETT PLUMBING & POOL SUPPLY	> PAYMENT OF CLAIM 000599		445.00
12/02/24	CD0001	028918		BIG SKY SIGNS	> PAYMENT OF CLAIM 000600		1,383.00
12/02/24	CD0001	028919		BOMAN, PAMELA	> PAYMENT OF CLAIM 000601		88.35
12/02/24	CD0001	028920		BROOKS, TONY M.	> PAYMENT OF CLAIM 000602		229.00
12/02/24	CD0001	028921		BROWN, JEWLENE	> PAYMENT OF CLAIM 000603		249.00
12/02/24	CD0001	028922		BRUCE, KATHY C.	> PAYMENT OF CLAIM 000604		67.00
12/02/24	CD0001	028923		BUTLER, SNOW	> PAYMENT OF CLAIM 000605		1,850.10
12/02/24	CD0001	028924		C SPIRE	> PAYMENT OF CLAIM 000606		3,631.95
12/02/24	CD0001	028925		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000607		278.60
12/02/24	CD0001	028926		CANERDY, JUDY	> PAYMENT OF CLAIM 000608		229.00
12/02/24	CD0001	028927		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000609		128.01
12/02/24	CD0001	028928		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000610		29.28
12/02/24	CD0001	028929		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000611		130.00
12/02/24	CD0001	028930		CARR, HEATHER	> PAYMENT OF CLAIM 000612		292.55
12/02/24	CD0001	028931		CARROT-TOP INDUSTRIES, INC.	> PAYMENT OF CLAIM 000613		980.93
12/02/24	CD0001	028932		CAVENEY, CAITLIN	> PAYMENT OF CLAIM 000614		1,700.00
12/02/24	CD0001	028933		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000615		299.70
12/02/24	CD0001	028934		CITY OF MYRTLE	> PAYMENT OF CLAIM 000616		13.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001	028935		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 000617		2,828.43
12/02/24	CD0001	028936		CLAY, ALMETTA	> PAYMENT OF CLAIM 000618		229.00
12/02/24	CD0001	028937		CLAYTON, ANNETTE	> PAYMENT OF CLAIM 000619		229.00
12/02/24	CD0001	028938		COBB, ANN	> PAYMENT OF CLAIM 000620		229.00
12/02/24	CD0001	028939		COBB, JANICE	> PAYMENT OF CLAIM 000621		249.00
12/02/24	CD0001	028940		COBB, NANCY	> PAYMENT OF CLAIM 000622		229.00
12/02/24	CD0001	028941		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 000623		50.00
12/02/24	CD0001	028942		COMMERCIAL LIGHTING	> PAYMENT OF CLAIM 000624		1,910.37
12/02/24	CD0001	028943		COMSOUTH, INC	> PAYMENT OF CLAIM 000625		14,318.82
12/02/24	CD0001	028944		CONWAY, MIKE	> PAYMENT OF CLAIM 000626		129.31
12/02/24	CD0001	028945		COOK, JEFFREY	> PAYMENT OF CLAIM 000627		229.00
12/02/24	CD0001	028946		COOMBS, DEBORAH	> PAYMENT OF CLAIM 000628		229.00
12/02/24	CD0001	028947		COOMBS, TIM	> PAYMENT OF CLAIM 000629		249.00
12/02/24	CD0001	028948		COPYWRITE, INC.	> PAYMENT OF CLAIM 000630		417.77
12/02/24	CD0001	028949		CRYSTAL SPRINGS WATER OF MS, INC.	> PAYMENT OF CLAIM 000631		19.00
12/02/24	CD0001	028950		D.C. TIRE TOWN	> PAYMENT OF CLAIM 000632		1,731.68
12/02/24	CD0001	028951		DECANTER, TRAVIS	> PAYMENT OF CLAIM 000633		229.00
12/02/24	CD0001	028952		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000634		2,275.00
12/02/24	CD0001	028953		DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 000635		560.00
12/02/24	CD0001	028954		DENNING, GARY W.	> PAYMENT OF CLAIM 000636		229.00
12/02/24	CD0001	028955		DIPSTIX	> PAYMENT OF CLAIM 000637		283.13
12/02/24	CD0001	028956		DIXON JR., GEORGE	> PAYMENT OF CLAIM 000638		229.00
12/02/24	CD0001	028957		DIXON, SANDRA	> PAYMENT OF CLAIM 000639		249.00
12/02/24	CD0001	028958		DPS CRIME LAB	> PAYMENT OF CLAIM 000640		180.00
12/02/24	CD0001	028959		E FIRE	> PAYMENT OF CLAIM 000641		450.00
12/02/24	CD0001	028960		EIDSON, JANET	> PAYMENT OF CLAIM 000642		229.00
12/02/24	CD0001	028961		ELECTION SYSTEMS & SOFTWARE, INC.	> PAYMENT OF CLAIM 000643		1,197.18
12/02/24	CD0001	028962		ENFINGER, REBECCA	> PAYMENT OF CLAIM 000644		229.00
12/02/24	CD0001	028963		FARROW-WARD FORD, INC.	> PAYMENT OF CLAIM 000645		344.00
12/02/24	CD0001	028964		FITZGERALD, GREG	> PAYMENT OF CLAIM 000646		229.00
12/02/24	CD0001	028965		FLEMING, MARGARET	> PAYMENT OF CLAIM 000647		229.00
12/02/24	CD0001	028966		FLOWERS, TAMMY	> PAYMENT OF CLAIM 000648		386.00
12/02/24	CD0001	028967		FUELMAN	> PAYMENT OF CLAIM 000649		8,832.69
12/02/24	CD0001	028968		FUELMAN	> PAYMENT OF CLAIM 000650		1,448.62
12/02/24	CD0001	028969		FULLER, MARY KATHRYN	> PAYMENT OF CLAIM 000651		274.46
12/02/24	CD0001	028970		GAFFORD, RAY A.	> PAYMENT OF CLAIM 000652		229.00
12/02/24	CD0001	028971		GALLS LLC	> PAYMENT OF CLAIM 000653		70.99
12/02/24	CD0001	028972		GARCIA, DANIEL	> PAYMENT OF CLAIM 000654		229.00
12/02/24	CD0001	028973		GARRETT, CHATHERINE	> PAYMENT OF CLAIM 000655		29.00
12/02/24	CD0001	028974		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 000656		387.00
12/02/24	CD0001	028975		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 000657		100.00
12/02/24	CD0001	028976		GOLDSTAR PRODUCTS INC	> PAYMENT OF CLAIM 000658		999.50
12/02/24	CD0001	028977		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 000659		1,048.03
12/02/24	CD0001	028978		HANCOCK, PATRICIA	> PAYMENT OF CLAIM 000660		125.00
12/02/24	CD0001	028979		HARMON, PEGGY	> PAYMENT OF CLAIM 000661		229.00
12/02/24	CD0001	028980		HARRIS, BRUCE	> PAYMENT OF CLAIM 000662		229.00
12/02/24	CD0001	028981		HATTIX, MARY H	> PAYMENT OF CLAIM 000663		249.00
12/02/24	CD0001	028982		HATTON, LAUREN	> PAYMENT OF CLAIM 000664		229.00
12/02/24	CD0001	028983		HICKEY, ANNETTE CHANCERY CLERK	> PAYMENT OF CLAIM 000665		300.00
12/02/24	CD0001	028984		HILL, CAROLYN	> PAYMENT OF CLAIM 000666		249.00
12/02/24	CD0001	028985		HILL, SHUNTA	> PAYMENT OF CLAIM 000667		249.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001	028986		HILL, TAMMIE L.	> PAYMENT OF CLAIM 000668		125.00
12/02/24	CD0001	028987		HILTON JACKSON	> PAYMENT OF CLAIM 000669		110.00
12/02/24	CD0001	028988		HOLCOMB, JACOB	> PAYMENT OF CLAIM 000670		200.00
12/02/24	CD0001	028989		HOLCOMB, JANE	> PAYMENT OF CLAIM 000671		273.25
12/02/24	CD0001	028990		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000672		148.29
12/02/24	CD0001	028991		INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 000673		753.55
12/02/24	CD0001	028992		J.E. VANCE & COMPANY, P.A.	> PAYMENT OF CLAIM 000674		23,900.00
12/02/24	CD0001	028993		JALISA NAUGLE	> PAYMENT OF CLAIM 000675		227.80
12/02/24	CD0001	028994		JOHNSON, DANNY	> PAYMENT OF CLAIM 000676		229.00
12/02/24	CD0001	028995		JOHNSON, DONNA FAY	> PAYMENT OF CLAIM 000677		229.00
12/02/24	CD0001	028996		JONES, BRANDI	> PAYMENT OF CLAIM 000678		1,193.06
12/02/24	CD0001	028997		JT RAY COMPANY INC	> PAYMENT OF CLAIM 000679		329.50
12/02/24	CD0001	028998		KEASLER, NORA RASCO	> PAYMENT OF CLAIM 000680		229.00
12/02/24	CD0001	028999		KENNON SALES	> PAYMENT OF CLAIM 000681		940.00
12/02/24	CD0001	029000		LABOR LAW COMPLIANCE CENTER	> PAYMENT OF CLAIM 000682		155.21
12/02/24	CD0001	029001		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 000683		1,190.08
12/02/24	CD0001	029002		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 000684		4,408.33
12/02/24	CD0001	029003		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 000685		1,030.00
12/02/24	CD0001	029004		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 000686		1,008.83
12/02/24	CD0001	029005		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000687		1,923.43
12/02/24	CD0001	029006		LEWIS, JANICE	> PAYMENT OF CLAIM 000688		229.00
12/02/24	CD0001	029007		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 000689		300.00
12/02/24	CD0001	029008		LOWE'S	> PAYMENT OF CLAIM 000690		283.86
12/02/24	CD0001	029009		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 000691		4,500.00
12/02/24	CD0001	029010		MCCLELEN, SANDRA J	> PAYMENT OF CLAIM 000692		229.00
12/02/24	CD0001	029011		MCCLINTON, MARK C	> PAYMENT OF CLAIM 000693		4,308.33
12/02/24	CD0001	029012		MCGILL, DONNA	> PAYMENT OF CLAIM 000694		229.00
12/02/24	CD0001	029013		MCNAIR, BETTY	> PAYMENT OF CLAIM 000695		229.00
12/02/24	CD0001	029014		MDES	> PAYMENT OF CLAIM 000696		10.54
12/02/24	CD0001	029015		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 000697		2,239.60
12/02/24	CD0001	029016		MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 000698		139.80
12/02/24	CD0001	029017		MISSISSIPPI POLICE SUPPLY LLC	> PAYMENT OF CLAIM 000699		572.00
12/02/24	CD0001	029018		MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 000700		4,472.30
12/02/24	CD0001	029019		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000701		977.86
12/02/24	CD0001	029020		MOTOR VEHICLE LICENSING DIVISION (2)	> PAYMENT OF CLAIM 000702		24.00
12/02/24	CD0001	029021		MULLEN, BRENDA	> PAYMENT OF CLAIM 000703		350.00
12/02/24	CD0001	029022		MURRY WEST, LLC	> PAYMENT OF CLAIM 000704		1,102.40
12/02/24	CD0001	029023		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 000705		189.90
12/02/24	CD0001	029024		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 000706		1,004.42
12/02/24	CD0001	029025		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 000707		29.99
12/02/24	CD0001	029026		NEW ALBANY TOWING & RECOVERY	> PAYMENT OF CLAIM 000708		100.00
12/02/24	CD0001	029027		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 000709		12,664.25
12/02/24	CD0001	029028		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 000710		387.30
12/02/24	CD0001	029029		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 000711		35.70
12/02/24	CD0001	029030		NORTH EAST MISSISSIPPI COMM. COLLEGE	> PAYMENT OF CLAIM 000712		2,233.60
12/02/24	CD0001	029031		PANNELL, PATRICIA	> PAYMENT OF CLAIM 000713		229.00
12/02/24	CD0001	029032		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 000714		421.20
12/02/24	CD0001	029033		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	> PAYMENT OF CLAIM 000715		484.38
12/02/24	CD0001	029034		PITNEY BOWES INC PURCHASE POWER	> PAYMENT OF CLAIM 000716		400.00
12/02/24	CD0001	029035		PITNEY BOWES RESERVE ACCOUNT	> PAYMENT OF CLAIM 000717		2,000.00
12/02/24	CD0001	029036		RAKESTRAW, CHARLENE	> PAYMENT OF CLAIM 000718		268.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001	029037		REAVES, JEAN > PAYMENT OF CLAIM 000719			229.00
12/02/24	CD0001	029038		REEVES CO., INC. > PAYMENT OF CLAIM 000720			38.33
12/02/24	CD0001	029039		RIDDLE AIR CONDITIONING & HEATING CO. > PAYMENT OF CLAIM 000721			530.00
12/02/24	CD0001	029040		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 000722			46.90
12/02/24	CD0001	029041		ROLAND, KARLA > PAYMENT OF CLAIM 000723			229.00
12/02/24	CD0001	029042		RUSSELL, REGINA D > PAYMENT OF CLAIM 000724			75.04
12/02/24	CD0001	029043		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 000725			242.00
12/02/24	CD0001	029044		SCHUMAN, DONALD > PAYMENT OF CLAIM 000726			197.65
12/02/24	CD0001	029045		SCOTT'S AUTO REPAIR & ALIGNMENT > PAYMENT OF CLAIM 000727			4,040.00
12/02/24	CD0001	029046		SCREEN CO > PAYMENT OF CLAIM 000728			592.78
12/02/24	CD0001	029047		SELLERS, ALEX > PAYMENT OF CLAIM 000729			229.00
12/02/24	CD0001	029048		SHADDINGER, SANDRA > PAYMENT OF CLAIM 000730			229.00
12/02/24	CD0001	029049		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 000731			1,121.91
12/02/24	CD0001	029050		SIMS, BETTY > PAYMENT OF CLAIM 000732			229.00
12/02/24	CD0001	029051		SKELTON, JENNIFER > PAYMENT OF CLAIM 000733			277.14
12/02/24	CD0001	029052		SMITH, DONNA SHERILTN > PAYMENT OF CLAIM 000734			229.00
12/02/24	CD0001	029053		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000735			534.25
12/02/24	CD0001	029054		STACKS, REBECCA > PAYMENT OF CLAIM 000736			229.00
12/02/24	CD0001	029055		STERICYCLE INC > PAYMENT OF CLAIM 000737			619.40
12/02/24	CD0001	029056		TATE, RAY > PAYMENT OF CLAIM 000738			229.00
12/02/24	CD0001	029057		TAYLOR, DAPHNE > PAYMENT OF CLAIM 000739			229.00
12/02/24	CD0001	029058		TAYLOR, DEBBIE > PAYMENT OF CLAIM 000740			229.00
12/02/24	CD0001	029059		TAYLOR, ERICA TENSLEY > PAYMENT OF CLAIM 000741			229.00
12/02/24	CD0001	029060		TEC > PAYMENT OF CLAIM 000742			18.08
12/02/24	CD0001	029061		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 000743			289.90
12/02/24	CD0001	029062		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000744			4,236.83
12/02/24	CD0001	029063		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 000745			8,507.04
12/02/24	CD0001	029064		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000746			223.84
12/02/24	CD0001	029065		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 000747			176.60
12/02/24	CD0001	029066		TREADAWAY, DONNA > PAYMENT OF CLAIM 000748			5,200.00
12/02/24	CD0001	029067		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000749			805.00
12/02/24	CD0001	029068		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 000750			3,300.00
12/02/24	CD0001	029069		U.S. LAWNS OF NORTHEAST MISSISSIPPI > PAYMENT OF CLAIM 000751			150.00
12/02/24	CD0001	029070		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 000752			300.00
12/02/24	CD0001	029071		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000753			1,898.00
12/02/24	CD0001	029072		UNION COUNTY DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000754			1,300.00
12/02/24	CD0001	029073		UNION COUNTY FAMILY & CHILDREN'S SERVICE> PAYMENT OF CLAIM 000755			100.00
12/02/24	CD0001	029074		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000756			323.24
12/02/24	CD0001	029075		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 000757			16,304.16
12/02/24	CD0001	029076		UNION COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 000758			120.40
12/02/24	CD0001	029077		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 000759			160.20
12/02/24	CD0001	029078		WILHITE, ROBERT > PAYMENT OF CLAIM 000760			266.42
12/02/24	CD0001	029079		WILLARD, MAXINE > PAYMENT OF CLAIM 000761			229.00
12/02/24	CD0001	029080		WISE, DEANNA > PAYMENT OF CLAIM 000762			229.00
12/02/24	CD0001	029081		WISE, PHILLIP > PAYMENT OF CLAIM 000763			229.00
12/02/24	CD0001	029082		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 000764			200.00
12/03/24	CD0001	028963	A	FARROW-WARD FORD, INC. > VOIDING OF CLAIM 000645		344.00	
12/03/24	CD0001	029173		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000855			344.00
12/04/24	RC2425	005137		MOBILE HOME PERMIT DEPT.> 1597THRU1600 & 1701THRU1719 (171		260.00	
12/04/24	RC2425	005138		DEPT OF HUMAN SERVICES> CTY REMB 09/2024		5,075.26	
12/04/24	RC2425	005139		DEPT OF HUMAN SERVICES> CTY REMB 10/2024		4,635.31	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT		19.00	
12/04/24	CD0001	029175		GOLDY'S FIRE APPARATUS LLC > PAYMENT OF CLAIM 000857			7,165.28
12/04/24	CD0001	029176		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 000858			448,327.00
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		3,127.50	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		455.00	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		27.00	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		90.00	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		27.00	
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL		12.00	
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL		90.00	
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL		300.00	
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL		23.00	
12/09/24	RC2425	005146		DEPT OF FINANCE AND ADMIN> ACADEMY 2 TRAINING		8,000.00	
12/09/24	RC2425	005148		CITY OF NEW ALBANY> PRO RATA DECEMBER 2024		427.50	
12/09/24	RC2425	005149		TRAVELERS> WIND DAMAGE ON COURTHOUSE		34,039.98	
12/09/24	RC2425	005150		TRAVELERS> HAIL CLAIM ON COURTHOUSE		105,898.76	
12/10/24	RC2425	005151		SHERIFFS DEPT> NOVEMBER SETTLEMENT		1,005.00	
12/10/24	RC2425	005151		SHERIFFS DEPT> NOVEMBER SETTLEMENT		1,100.00	
12/10/24	RC2425	005151		SHERIFFS DEPT> NOVEMBER SETTLEMENT		90.00	
12/10/24	RC2425	005151		SHERIFFS DEPT> NOVEMBER SETTLEMENT		12.71	
12/11/24	RC2425	005153		STATE OF MS> 73 YOUTH		1,250.00	
12/12/24	RC2425	005155		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE 27*19*11		21,868.39	
12/12/24	RC2425	005155		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE 27*19*11		3,334.65	
12/12/24	RC2425	005155		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE 27*19*11		26,258.92	
12/12/24	RC2425	005157		OFFICE OF THE STATE TREASURER* PAYMODE> TIMBER SEVERANCE TAX		681.20	
12/13/24	CD0001	029177		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000859			207,090.90
12/16/24	CD0001	029184		ECAM > PAYMENT OF CLAIM 000880			2,850.00
12/16/24	CD0001	029185		JIM RIDDLE HEATING & COOLING, LCC > PAYMENT OF CLAIM 000881			3,671.40
12/17/24	RC2425	005162		DEPT OF FINANCE AND ADMIN> TVA	261,656.80		
12/17/24	RC2425	005163		DEPT OF FINANCE AND ADMIN> CTY REMB 11/2024 EA	2,338.38		
12/17/24	RC2425	005170		DEPT OF FINANCE AND ADMIN> LITTER PICKUP	450.97		
12/19/24	RC2425	005173		UNION COUNTY LAND REDEMPTION ACCT> SETTLEMENT	2,743.81		
12/19/24	RC2425	005175		LAFAYETTE COUNTY> REFUND OF VAC EXPENSE OCT/NOV	1,851.51		
12/19/24	RC2425	005175		LAFAYETTE COUNTY> REFUND OF VAC EXPENSE OCT/NOV	1,904.62		
12/19/24	RC2425	005176		CHICKASAW COUNTY> REFUND OF VAC EXPENSE OCT/NOV 20	825.34		
12/19/24	RC2425	005176		CHICKASAW COUNTY> REFUND OF VAC EXPENSE OCT/NOV 20	802.32		
12/20/24	RC2425	005179		NCIC> COMMISSION - OCTOBER 2024	671.36		
12/20/24	RC2425	005180		NCIC> MESSAGE/VIDEO VISITATION COMMISS	144.57		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	445.50		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	7.00		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	67.48		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	6.95		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	13.60		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	35.00		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	70.00		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	56.00		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	6.00		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	12.00		
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT	46.67		
12/20/24	RC2425	00518101		TAMERI DUNNAM> NOVEMBER SETTLEMENT	9,737.03		
12/20/24	RC2425	00518102		TAMERI DUNNAM> NOVEMBER SETTLEMENT	1,449.20		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/24	RC2425	00518103		TAMERI DUNNAM> NOVEMBER SETTLEMENT		69.34	
12/20/24	RC2425	00518104		TAMERI DUNNAM> NOVEMBER SETTLEMENT		73,208.41	
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT		6,237.53	
12/20/24	RC2425	00518108		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2,005.76	
12/20/24	RC2425	00518109		TAMERI DUNNAM> NOVEMBER SETTLEMENT		360.97	
12/20/24	RC2425	00518110		TAMERI DUNNAM> NOVEMBER SETTLEMENT		28.60	
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT		146.62	
12/20/24	RC2425	00518112		TAMERI DUNNAM> NOVEMBER SETTLEMENT		92.47	
12/20/24	RC2425	00518113		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1,693.63	
12/20/24	RC2425	00518114		TAMERI DUNNAM> NOVEMBER SETTLEMENT		156.65	
12/20/24	RC2425	00518115		TAMERI DUNNAM> NOVEMBER SETTLEMENT		79.38	
12/20/24	RC2425	00518116		TAMERI DUNNAM> NOVEMBER SETTLEMENT		10.06	
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT		174.92	
12/20/24	RC2425	00518118		TAMERI DUNNAM> NOVEMBER SETTLEMENT		29.55	
12/23/24	RC2425	005193		DEPT OF FINANCE AND ADMIN> CTY REMB 11*24 CPS		4,759.75	
12/23/24	RC2425	005194		TIPPAH COUNTY> REFUND VAC EXPENSES		1,001.63	
12/23/24	RC2425	005195		MARSHALL COUNTY> REFUND VAC EXPENSES		2,378.89	
12/23/24	RC2425	005197		JUSTIC COURT> NOVEMBER SETTLEMENT		6,225.00	
12/23/24	RC2425	005197		JUSTIC COURT> NOVEMBER SETTLEMENT		2,960.00	
12/23/24	RC2425	005197		JUSTIC COURT> NOVEMBER SETTLEMENT		46.00	
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT		1,394.50	
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT		10,311.00	
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT		1,046.00	
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT		50.00	
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT		666.00	
12/30/24	RC2425	005212		CHRISTOPHER HATCH> PERMIT 1720		10.00	
12/30/24	RC2425	005213		MELANIE FLAKE> MH PERMIT - 01601 RECEIPT*672187		10.00	
12/30/24	RC2425	005214		SARAH MITCHELL> MH PERMIT 1602 RECEIPT 672188		10.00	
12/30/24	RC2425	005215		DIANA CRUMP OWENS> MH PERMIT 1603 RECEIPT 672189		10.00	
12/31/24	CD0001	029187		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000883			241,046.20
12/31/24	RC2425	005229		NCIC> NOVEMBER 2024		95.65	
12/31/24	RC2425	005230		DEPT OF FINANCE AND ADMIN> DEPT OF TRANSPORTATION	1,742.04		
12/31/24	RC2425	005231		NCIC> NOVEMBER 2024	1,061.37		
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST	19,318.86		
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST		431.97	
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		615.00	
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		510.00	
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		39.00	
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		125.00	
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		37.50	
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		17.00	
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		99.00	
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		330.00	
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		37.00	
01/06/25	RC2425	005241		ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT		12.50	
01/06/25	RC2425	005242		DEPT OF CORRECTIONS> NOVEMBER 2024 UNION TECHNICAL VI	2,450.00		
01/06/25	RC2425	005243		DEPT OF CORRECTIONS> NOVEMBER 2024 UNION INMATE HOUSI	1,242.52		
01/06/25	RC2425	005245		ANNETTE HICKEY> FINE ON FOR COURT ON #13*475		100.00	
01/06/25	SJ2456	#011		BOARD MEETING> INTERFUND LOAN			185,480.85
01/06/25	CD0001	029195		CARR, JOAN > PAYMENT OF CLAIM 000905			200.00
01/06/25	CD0001	029196		GIACHELLI, BELVIA > PAYMENT OF CLAIM 000906			229.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0001	029197		LESLEY, JOANNE COUSER	> PAYMENT OF CLAIM 000907		200.00
01/06/25	CD0001	029198		REAVES, JEAN	> PAYMENT OF CLAIM 000908		200.00
01/06/25	CD0001	029199		REED, LISA	> PAYMENT OF CLAIM 000909		240.10
01/06/25	CD0001	029200		ROBERTSON, BRENDA	> PAYMENT OF CLAIM 000910		200.00
01/06/25	CD0001	029201		VEAL, GINA	> PAYMENT OF CLAIM 000911		200.00
01/06/25	CD0001	029202		WHITE, KATHLEEN	> PAYMENT OF CLAIM 000912		200.00
01/06/25	CD0001	029203		SMITHEY, MARCIA	> PAYMENT OF CLAIM 000913		200.00
01/06/25	CD0001	029204		ABS	> PAYMENT OF CLAIM 000914		187.98
01/06/25	CD0001	029205		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000915		458.62
01/06/25	CD0001	029206		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000916		4,346.70
01/06/25	CD0001	029207		AIRE-MASTER OF NORTH MISSISSIPPI	> PAYMENT OF CLAIM 000917		105.00
01/06/25	CD0001	029208		ALCORN COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 000918		500.00
01/06/25	CD0001	029209		ALLIANCE RENEWABLE TECHNOLOGIES INC	> PAYMENT OF CLAIM 000919		1,200.00
01/06/25	CD0001	029210		AMERICAN LEGION	> PAYMENT OF CLAIM 000920		250.00
01/06/25	CD0001	029211		AMERICAN PAPER AND TWINE	> PAYMENT OF CLAIM 000921		1,888.27
01/06/25	CD0001	029212		AT&T MOBILITY	> PAYMENT OF CLAIM 000922		405.75
01/06/25	CD0001	029213		AT&T MOBILITY	> PAYMENT OF CLAIM 000923		646.99
01/06/25	CD0001	029214		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 000924		358.61
01/06/25	CD0001	029215		AUTOZONE STORE	> PAYMENT OF CLAIM 000925		101.65
01/06/25	CD0001	029216		AZLIN, WILLIAM B.	> PAYMENT OF CLAIM 000926		200.00
01/06/25	CD0001	029217		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 000927		3,287.08
01/06/25	CD0001	029218		BCI	> PAYMENT OF CLAIM 000928		1,957.58
01/06/25	CD0001	029219		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 000929		15.99
01/06/25	CD0001	029220		BEAM, THOMAS MICHAEL SR	> PAYMENT OF CLAIM 000930		763.60
01/06/25	CD0001	029221		BENNETT PLUMBING & POOL SUPPLY	> PAYMENT OF CLAIM 000931		1,376.75
01/06/25	CD0001	029222		BROOKS, TONY M.	> PAYMENT OF CLAIM 000932		200.00
01/06/25	CD0001	029223		BURCHFIELD, CURTIS	> PAYMENT OF CLAIM 000933		227.30
01/06/25	CD0001	029224		C SPIRE	> PAYMENT OF CLAIM 000934		3,664.92
01/06/25	CD0001	029225		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000935		294.53
01/06/25	CD0001	029226		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000936		432.98
01/06/25	CD0001	029227		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000937		181.20
01/06/25	CD0001	029228		CENTRAL LAUNDRY EQUIPMENT, INC.	> PAYMENT OF CLAIM 000938		200.00
01/06/25	CD0001	029229		CIOX HEALTH, LLC	> PAYMENT OF CLAIM 000939		59.02
01/06/25	CD0001	029230		CITY OF MYRTLE	> PAYMENT OF CLAIM 000940		20.89
01/06/25	CD0001	029231		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 000941		836.00
01/06/25	CD0001	029232		CLAY, ALMETTA	> PAYMENT OF CLAIM 000942		200.00
01/06/25	CD0001	029233		CLAYTON, ANNETTE	> PAYMENT OF CLAIM 000943		200.00
01/06/25	CD0001	029234		COBB, JANICE	> PAYMENT OF CLAIM 000944		200.00
01/06/25	CD0001	029235		COBB, NANCY	> PAYMENT OF CLAIM 000945		200.00
01/06/25	CD0001	029236		COMMERCIAL LIGHTING	> PAYMENT OF CLAIM 000946		1,671.32
01/06/25	CD0001	029237		COMSOUTH, INC	> PAYMENT OF CLAIM 000947		34.00
01/06/25	CD0001	029238		CONWAY, MIKE	> PAYMENT OF CLAIM 000948		123.95
01/06/25	CD0001	029239		COPYWRITE, INC.	> PAYMENT OF CLAIM 000949		8.47
01/06/25	CD0001	029240		CUBILLO, PATRICIA COURT INTERPRETER	> PAYMENT OF CLAIM 000950		213.50
01/06/25	CD0001	029241		DAVIS, JOE M.	> PAYMENT OF CLAIM 000951		300.00
01/06/25	CD0001	029242		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000952		25,620.10
01/06/25	CD0001	029243		DIPSTIX	> PAYMENT OF CLAIM 000953		274.55
01/06/25	CD0001	029244		DIVE RESCUE INC	> PAYMENT OF CLAIM 000954		120.00
01/06/25	CD0001	029245		DIXON, SANDRA	> PAYMENT OF CLAIM 000955		220.00
01/06/25	CD0001	029246		DPS CRIME LAB	> PAYMENT OF CLAIM 000956		180.00
01/06/25	CD0001	029247		EDWARDS, JIMMY	> PAYMENT OF CLAIM 000957		295.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0001	029248		ELECTION SYSTEMS & SOFTWARE, INC.	> PAYMENT OF CLAIM 000958		25,103.58
01/06/25	CD0001	029249		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000959		238.00
01/06/25	CD0001	029250		FITZGERALD, GREG	> PAYMENT OF CLAIM 000960		200.00
01/06/25	CD0001	029251		FRIENDSHIP UNITED METHODIST CHURCH	> PAYMENT OF CLAIM 000961		200.00
01/06/25	CD0001	029252		FUELMAN	> PAYMENT OF CLAIM 000962		8,178.50
01/06/25	CD0001	029253		FUELMAN	> PAYMENT OF CLAIM 000963		1,411.15
01/06/25	CD0001	029254		GAFFORD, RAY A.	> PAYMENT OF CLAIM 000964		200.00
01/06/25	CD0001	029255		GALLS LLC	> PAYMENT OF CLAIM 000965		306.45
01/06/25	CD0001	029256		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 000966		2,150.88
01/06/25	CD0001	029257		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 000967		193.10
01/06/25	CD0001	029258		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 000968		1,503.61
01/06/25	CD0001	029259		HARDINS-SYSCO FOOD SERVICES, INC.	> PAYMENT OF CLAIM 000969		1,567.33
01/06/25	CD0001	029260		HATTON, LAUREN	> PAYMENT OF CLAIM 000970		200.00
01/06/25	CD0001	029261		HILL, CAROLYN	> PAYMENT OF CLAIM 000971		220.00
01/06/25	CD0001	029262		HILL, SHUNTA	> PAYMENT OF CLAIM 000972		220.00
01/06/25	CD0001	029263		HILL, TAMMIE L.	> PAYMENT OF CLAIM 000973		200.00
01/06/25	CD0001	029264		IAAO	> PAYMENT OF CLAIM 000974		240.00
01/06/25	CD0001	029265		J.E. VANCE & COMPANY, P.A.	> PAYMENT OF CLAIM 000975		6,000.00
01/06/25	CD0001	029266		JALISA NAUGLE	> PAYMENT OF CLAIM 000976		390.61
01/06/25	CD0001	029267		JAMISON, AUDREA	> PAYMENT OF CLAIM 000977		200.00
01/06/25	CD0001	029268		JIM RIDDLE HEATING & COOLING, LCC	> PAYMENT OF CLAIM 000978		4,725.45
01/06/25	CD0001	029269		JOHNSON, DONNA FAY	> PAYMENT OF CLAIM 000979		200.00
01/06/25	CD0001	029270		JOINER'S CLEANING SERVICE, LLC	> PAYMENT OF CLAIM 000980		200.00
01/06/25	CD0001	029271		JT RAY COMPANY INC	> PAYMENT OF CLAIM 000981		1,512.64
01/06/25	CD0001	029272		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 000982		1,153.31
01/06/25	CD0001	029273		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 000983		4,408.33
01/06/25	CD0001	029274		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 000984		1,000.00
01/06/25	CD0001	029275		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 000985		2,844.87
01/06/25	CD0001	029276		LEADS ONLINE	> PAYMENT OF CLAIM 000986		3,016.00
01/06/25	CD0001	029277		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000987		1,556.58
01/06/25	CD0001	029278		LOWE'S	> PAYMENT OF CLAIM 000988		657.36
01/06/25	CD0001	029279		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 000989		4,500.00
01/06/25	CD0001	029280		MCCLINTON, MARK C	> PAYMENT OF CLAIM 000990		4,308.33
01/06/25	CD0001	029281		MDES	> PAYMENT OF CLAIM 000991		215.13
01/06/25	CD0001	029282		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 000992		1,671.24
01/06/25	CD0001	029283		MISS. PUBLIC ENTITY WORKERS COMP TRUST	> PAYMENT OF CLAIM 000993		38,042.15
01/06/25	CD0001	029284		MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 000994		4,472.34
01/06/25	CD0001	029285		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000995		262.00
01/06/25	CD0001	029286		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000996		640.82
01/06/25	CD0001	029287		MOTOR VEHICLE LICENSING DIVISION (2)	> PAYMENT OF CLAIM 000997		16.00
01/06/25	CD0001	029288		MS CHAPTER OF IAAO	> PAYMENT OF CLAIM 000998		40.00
01/06/25	CD0001	029289		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 000999		168.00
01/06/25	CD0001	029290		MURRY WEST, LLC	> PAYMENT OF CLAIM 001000		256.92
01/06/25	CD0001	029291		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 001001		251.36
01/06/25	CD0001	029292		NATIONAL ASSOCIATION OF COUNTIES	> PAYMENT OF CLAIM 001002		556.00
01/06/25	CD0001	029293		NEW ALBANY ANIMAL CLINIC	> PAYMENT OF CLAIM 001003		719.92
01/06/25	CD0001	029294		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 001004		1,426.24
01/06/25	CD0001	029295		NEW ALBANY LIGHT GAS & WATER	> PAYMENT OF CLAIM 001005		12,878.69
01/06/25	CD0001	029296		NEW ALBANY SIGN CO.	> PAYMENT OF CLAIM 001006		450.00
01/06/25	CD0001	029297		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 001007		578.22
01/06/25	CD0001	029298		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 001008		27.87

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0001	029299		NORTH EAST MISSISSIPPI COMM. COLLEGE > PAYMENT OF CLAIM 001009			3,334.65
01/06/25	CD0001	029300		PANNELL, NELLIE > PAYMENT OF CLAIM 001010			220.00
01/06/25	CD0001	029301		PITNEY BOWES > PAYMENT OF CLAIM 001011			284.70
01/06/25	CD0001	029302		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC > PAYMENT OF CLAIM 001012			379.89
01/06/25	CD0001	029303		PITNEY BOWES INC PURCHASE POWER > PAYMENT OF CLAIM 001013			193.02
01/06/25	CD0001	029304		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001014			942.69
01/06/25	CD0001	029305		RAKESTRAW, CHARLENE > PAYMENT OF CLAIM 001015			239.97
01/06/25	CD0001	029306		RIDDLE AIR CONDITIONING & HEATING CO. > PAYMENT OF CLAIM 001016			615.00
01/06/25	CD0001	029307		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001017			46.90
01/06/25	CD0001	029308		ROSS & YERGER > PAYMENT OF CLAIM 001018			86,359.82
01/06/25	CD0001	029309		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001019			1,839.00
01/06/25	CD0001	029310		SAFEGUARD > PAYMENT OF CLAIM 001020			163.31
01/06/25	CD0001	029311		SCALES BIOLOGICAL LABORATORY INC. > PAYMENT OF CLAIM 001021			5,750.00
01/06/25	CD0001	029312		SCOTT'S AUTO REPAIR & ALIGNMENT > PAYMENT OF CLAIM 001022			5,364.00
01/06/25	CD0001	029313		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001023			276.09
01/06/25	CD0001	029314		SIMS, BETTY > PAYMENT OF CLAIM 001024			200.00
01/06/25	CD0001	029315		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001025			534.31
01/06/25	CD0001	029316		T & M ELECTRICAL > PAYMENT OF CLAIM 001026			815.00
01/06/25	CD0001	029317		TAYLOR, DEBBIE > PAYMENT OF CLAIM 001027			200.00
01/06/25	CD0001	029318		TEC > PAYMENT OF CLAIM 001028			18.08
01/06/25	CD0001	029319		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001029			8,473.66
01/06/25	CD0001	029320		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 001030			11,558.94
01/06/25	CD0001	029321		TIM TUCKER/TUCKER LAW OFFICE > PAYMENT OF CLAIM 001031			1,000.00
01/06/25	CD0001	029322		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001032			177.96
01/06/25	CD0001	029323		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 001033			175.40
01/06/25	CD0001	029324		TREADAWAY, DONNA > PAYMENT OF CLAIM 001034			2,225.00
01/06/25	CD0001	029325		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 001035			3,300.00
01/06/25	CD0001	029326		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001036			150.00
01/06/25	CD0001	029327		UNION COUNTY DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001037			650.00
01/06/25	CD0001	029328		UNION COUNTY FAMILY & CHILDREN'S SERVICE> PAYMENT OF CLAIM 001038			50.00
01/06/25	CD0001	029329		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001039			482.58
01/06/25	CD0001	029330		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001040			24,341.23
01/06/25	CD0001	029331		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001041			428.00
01/06/25	CD0001	029332		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 001042			160.20
01/06/25	CD0001	029333		VISA > PAYMENT OF CLAIM 001043			347.92
01/06/25	CD0001	029334		WILHITE, WAYNE > PAYMENT OF CLAIM 001044			107.87
01/06/25	CD0001	029335		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 001045			753.75
01/06/25	CD0001	029336		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 001046			70.00
01/06/25	CD0001	029337		WISE, PHILLIP > PAYMENT OF CLAIM 001047			200.00
01/06/25	CD0001	029338		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 001048			200.00
01/07/25	SJ2425	#008A		BANK> REVERSE INTERFUND LOAN	65,954.12		
01/08/25	RC2425	005247		MS EMERGENCY MANAGEMENT> UNION FY24 EMPG 4TH QT.	1,815.65		
01/08/25	RC2425	005248		OFFICE OF THE SEC OF STATE> PATENT FEES AND EXPENSES	188.95		
01/08/25	CD0001	029227	A	CAPITAL ONE/WALMART > VOIDING OF CLAIM 000937	181.20		
01/08/25	CD0001	029428		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001138			173.62
01/08/25	CD0001	029429		LOWE'S > PAYMENT OF CLAIM 001139			7.58
01/09/25	RC2425	005251		SHERIFFS DEPT> DECEMBER SETTLEMENT	915.00		
01/09/25	RC2425	005251		SHERIFFS DEPT> DECEMBER SETTLEMENT	1,000.00		
01/09/25	RC2425	005251		SHERIFFS DEPT> DECEMBER SETTLEMENT	35.00		
01/09/25	RC2425	005251		SHERIFFS DEPT> DECEMBER SETTLEMENT	70.00		
01/09/25	RC2425	005251		SHERIFFS DEPT> DECEMBER SETTLEMENT	11.96		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/25	RC2425	005252		CALHOUN COUNTY> REFUND VAC EXPENSES		1,126.84	
01/13/25	RC2425	005253		SEVEN STAR> RENT		110.00	
01/13/25	RC2425	005255		CITY OF NEW ALBANY> E911		427.50	
01/13/25	RC2425	005256		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		10,490.70	
01/13/25	RC2425	005256		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,599.70	
01/13/25	RC2425	005256		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		12,596.90	
01/13/25	RC2425	005257		STATE OF MISSISSIPPI - PAYMODE> 73YOUTH		1,250.00	
01/14/25	RC2425	005264		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX		726.22	
01/14/25	CD0001	029324	A	TREADAWAY, DONNA > VOIDING OF CLAIM 001034		2,225.00	
01/15/25	CD0001	029430		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001140			213,066.38
01/15/25	CD0001	029437		TREADAWAY, DONNA > PAYMENT OF CLAIM 001162			1,400.00
01/16/25	RC2425	005269		BENTON COUNTY> REFUND VAC EXPENSES		317.44	
01/17/25	RC2425	005272		MOBILE HOME DEPT> JUSTIN ROBBINS		10.00	
01/17/25	RC2425	005273		MOBILE HOME DEPT> MARIA, JOSE, AUTONIO TIRADO		10.00	
01/17/25	RC2425	005274		MOBILE HOME PERMIT> REGINA STAR		10.00	
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		269.50	
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		7.00	
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		28.92	
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		24.00	
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		40.00	
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		50.00	
01/17/25	RC2425	00527501		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		38,175.73	
01/17/25	RC2425	00527502		TAMERI DUNNAM> SECEMBER 2024 SETTLEMENT		6,424.27	
01/17/25	RC2425	00527503		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		70.00	
01/17/25	RC2425	00527504		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		96,127.09	
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		2,583.32	
01/17/25	RC2425	00527508		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		2,234.53	
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		696.49	
01/17/25	RC2425	00527510		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		1,129.65	
01/17/25	RC2425	00527511		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		186.72	
01/17/25	RC2425	00527512		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		970,962.33	
01/17/25	RC2425	00527513		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		1,119.31	
01/17/25	RC2425	00527514		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			27.43
01/17/25	RC2425	00527515		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		427.44	
01/17/25	RC2425	00527516		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		968.20	
01/17/25	RC2425	00527517		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		117,880.15	
01/17/25	RC2425	00527518		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		841.49	
01/17/25	RC2425	00527519		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		139.94	
01/17/25	RC2425	00527520		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		2,617.44	
01/21/25	CD0001	029287	A	MOTOR VEHICLE LICENSING DIVISION (2) > VOIDING OF CLAIM 000997		16.00	
01/21/25	CD0001	029438		MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 001163			14.75
01/23/25	RC2425	005304		UNION COUNTY LAND REDEMPTION> DECEMBER 2024		2,102.57	
01/24/25	RC2425	005307		STEVEN CHISM> MH PERMIT NO.01608/ REC # 672194		10.00	
01/24/25	RC2425	005308		ANDY RUSSELL> MH PERMIT		10.00	
01/27/25	RC2425	005311		DEPARTMENT OF CORRECTIONS> DEC 2024 UNION TECHNICAL VIOLATO		2,750.00	
01/29/25	RC2425	005319		DEPT OF CORRECTIONS> DECEMBER 2024 INMATE HOUSING		2,944.39	
01/29/25	RC2425	005321		MH PERMIT DEPT> JUSTIN POWERS		10.00	
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		5.00	
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		6,145.00	
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		10.00	
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		3,765.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		57.00		
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		1,301.50		
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		8,809.00		
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		80.00		
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		824.00		
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		50.00		
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		594.00		
01/29/25	SJ2425	#011A		BANK> REVERSE INTERFUND LOAN		185,480.85		
01/31/25	CD0001	029648		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001373			250,817.49
01/31/25	RC2425	005330		MH PERMIT DEPT> TRAVIS & ELIZABETH BRAZIL		10.00		
01/31/25	RC2425	005331		BNA BANK> BANK INT		18,846.39		
01/31/25	RC2425	005331		BNA BANK> BANK INT		371.70		
02/03/25	SJ2425	#028		BOARD MEETING> INTERFUND LOAN				16,662.80
02/03/25	CD0001	029439		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 001164			1,278.71
02/03/25	CD0001	029440		ALCORN COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 001165			1,750.00
02/03/25	CD0001	029441		ALLIANCE RENEWABLE TECHNOLOGIES INC	> PAYMENT OF CLAIM 001166			1,200.00
02/03/25	CD0001	029442		AMERICAN HAT COMPANY	> PAYMENT OF CLAIM 001167			91.67
02/03/25	CD0001	029443		AMERICAN LEGION	> PAYMENT OF CLAIM 001168			250.00
02/03/25	CD0001	029444		AMERICAN PAPER AND TWINE	> PAYMENT OF CLAIM 001169			765.89
02/03/25	CD0001	029445		AMERICAN RED CROSS	> PAYMENT OF CLAIM 001170			8,500.00
02/03/25	CD0001	029446		AT&T MOBILITY	> PAYMENT OF CLAIM 001171			405.75
02/03/25	CD0001	029447		AT&T MOBILITY	> PAYMENT OF CLAIM 001172			542.95
02/03/25	CD0001	029448		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 001173			335.00
02/03/25	CD0001	029449		AUTOZONE STORE	> PAYMENT OF CLAIM 001174			351.61
02/03/25	CD0001	029450		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 001175			1,879.44
02/03/25	CD0001	029451		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 001176			21.60
02/03/25	CD0001	029452		BENNETT, MEAH	> PAYMENT OF CLAIM 001177			24.12
02/03/25	CD0001	029453		BMH NORTH MISSISSIPPI	> PAYMENT OF CLAIM 001178			153.98
02/03/25	CD0001	029453	A	BMH NORTH MISSISSIPPI	> VOIDING OF CLAIM 001178		153.98	
02/03/25	CD0001	029454		BOMAN, PAMELA	> PAYMENT OF CLAIM 001179			100.00
02/03/25	CD0001	029455		BOYS & GIRLS CLUBS OF NORTH MS, INC	> PAYMENT OF CLAIM 001180			2,500.00
02/03/25	CD0001	029456		C SPIRE	> PAYMENT OF CLAIM 001181			7,322.58
02/03/25	CD0001	029457		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001182			278.62
02/03/25	CD0001	029458		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001183			766.60
02/03/25	CD0001	029459		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001184			104.36
02/03/25	CD0001	029460		CARNATHAN & MCAULEY	> PAYMENT OF CLAIM 001185			525.00
02/03/25	CD0001	029461		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001186			1,864.30
02/03/25	CD0001	029462		CITY OF MYRTLE	> PAYMENT OF CLAIM 001187			10.02
02/03/25	CD0001	029463		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 001188			401.04
02/03/25	CD0001	029464		COMSOUTH, INC	> PAYMENT OF CLAIM 001189			18,988.60
02/03/25	CD0001	029465		COPYWRITE, INC.	> PAYMENT OF CLAIM 001190			626.84
02/03/25	CD0001	029466		CRYSTAL SPRINGS WATER OF MS, INC.	> PAYMENT OF CLAIM 001191			28.00
02/03/25	CD0001	029467		D.C. TIRE TOWN	> PAYMENT OF CLAIM 001192			20.00
02/03/25	CD0001	029468		DAVIS, JOE M.	> PAYMENT OF CLAIM 001193			300.00
02/03/25	CD0001	029469		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001194			3,120.00
02/03/25	CD0001	029470		DIPSTIX	> PAYMENT OF CLAIM 001195			308.50
02/03/25	CD0001	029471		DPS CRIME LAB	> PAYMENT OF CLAIM 001196			180.00
02/03/25	CD0001	029472		E FIRE	> PAYMENT OF CLAIM 001197			352.95
02/03/25	CD0001	029473		EAST UNION VOLUNTARY FIRE DEPT	> PAYMENT OF CLAIM 001198			380.00
02/03/25	CD0001	029474		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001199			430.00
02/03/25	CD0001	029475		ERBY, LONDON	> PAYMENT OF CLAIM 001200			38.71

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0001		029476		EXTENSION CENTER FOR GOV & COMMUNITY DEV>	PAYMENT OF CLAIM 001201		1,300.00
02/03/25	CD0001		029477		FAMILY RESOURCE CENTER OF NE MS >	PAYMENT OF CLAIM 001202		2,000.00
02/03/25	CD0001		029478		FUELMAN >	PAYMENT OF CLAIM 001203		7,524.24
02/03/25	CD0001		029479		FUELMAN >	PAYMENT OF CLAIM 001204		1,223.37
02/03/25	CD0001		029480		GALLS LLC >	PAYMENT OF CLAIM 001205		95.96
02/03/25	CD0001		029481		GILLEYS TIRE & ATV >	PAYMENT OF CLAIM 001206		583.54
02/03/25	CD0001		029482		GM & O >	PAYMENT OF CLAIM 001207		55,629.00
02/03/25	CD0001		029483		HENDERSON PEST CONTROL, INC. >	PAYMENT OF CLAIM 001208		325.00
02/03/25	CD0001		029484		IACME >	PAYMENT OF CLAIM 001209		100.00
02/03/25	CD0001		029485		J.E. VANCE & COMPANY, P.A. >	PAYMENT OF CLAIM 001210		3,530.00
02/03/25	CD0001		029486		JALISA NAUGLE >	PAYMENT OF CLAIM 001211		264.65
02/03/25	CD0001		029487		JBP TRAINING, LLC >	PAYMENT OF CLAIM 001212		600.00
02/03/25	CD0001		029488		JIM RIDDLE HEATING & COOLING, LCC >	PAYMENT OF CLAIM 001213		3,950.00
02/03/25	CD0001		029489		JONES, ASHLEY PH.D. >	PAYMENT OF CLAIM 001214		1,562.50
02/03/25	CD0001		029490		JT RAY COMPANY INC >	PAYMENT OF CLAIM 001215		806.50
02/03/25	CD0001		029491		KEN JETER STORE EQUIPMENT, INC. >	PAYMENT OF CLAIM 001216		266.18
02/03/25	CD0001		029492		KENNON SALES >	PAYMENT OF CLAIM 001217		142.45
02/03/25	CD0001		029493		LAFAYETTE COUNTY >	PAYMENT OF CLAIM 001218		1,193.61
02/03/25	CD0001		029494		LAW OFFICE OF ANNA K. ROBBINS >	PAYMENT OF CLAIM 001219		4,408.33
02/03/25	CD0001		029495		LAW OFFICE OF REGAN S. RUSSELL P.A. >	PAYMENT OF CLAIM 001220		1,375.00
02/03/25	CD0001		029496		LAWRENCE PRINTING CO.,INC. >	PAYMENT OF CLAIM 001221		2,137.28
02/03/25	CD0001		029497		LEE COUNTY CHANCERY CLERK >	PAYMENT OF CLAIM 001222		1,556.58
02/03/25	CD0001		029498		LIFT, INC. >	PAYMENT OF CLAIM 001223		2,500.00
02/03/25	CD0001		029499		LOWE'S >	PAYMENT OF CLAIM 001224		819.06
02/03/25	CD0001		029500		M REED PROPERTIES LLC >	PAYMENT OF CLAIM 001225		4,500.00
02/03/25	CD0001		029501		MACAA MS ASSOC OF COUNTY AG AGENTS >	PAYMENT OF CLAIM 001226		100.00
02/03/25	CD0001		029502		MALONE ROOFING SERVICES LLC >	PAYMENT OF CLAIM 001227		747.50
02/03/25	CD0001		029503		MAS MS ASSC OF SUPERVISORS >	PAYMENT OF CLAIM 001228		2,750.00
02/03/25	CD0001		029504		MCCLINTON, MARK C >	PAYMENT OF CLAIM 001229		4,308.33
02/03/25	CD0001		029505		METROPOLITAN COMPOUNDS INC >	PAYMENT OF CLAIM 001230		1,998.90
02/03/25	CD0001		029506		MID-AMERICAN RESEARCH CHEMICAL >	PAYMENT OF CLAIM 001231		819.09
02/03/25	CD0001		029507		MIDSOUTH SOLUTIONS (MEMPHIS) >	PAYMENT OF CLAIM 001232		2,122.04
02/03/25	CD0001		029508		MISSISSIPPI ASSOC OF EXT 4-H AGENTS >	PAYMENT OF CLAIM 001233		200.00
02/03/25	CD0001		029509		MISSISSIPPI DELTA COMMUNITY COLLEGE >	PAYMENT OF CLAIM 001234		4,000.00
02/03/25	CD0001		029510		MISSISSIPPI SHERIFF'S ASSOCIATION, INC. >	PAYMENT OF CLAIM 001235		1,000.00
02/03/25	CD0001		029511		MISSISSIPPI STATE EXTENSION SERVICE >	PAYMENT OF CLAIM 001236		4,490.96
02/03/25	CD0001		029512		MOTOR VEHICLE LICENSING DIVISION (2) >	PAYMENT OF CLAIM 001237		14.75
02/03/25	CD0001		029513		MSCMEA >	PAYMENT OF CLAIM 001238		900.00
02/03/25	CD0001		029514		MSME 1711 >	PAYMENT OF CLAIM 001239		300.00
02/03/25	CD0001		029515		MURRY WEST, LLC >	PAYMENT OF CLAIM 001240		159.00
02/03/25	CD0001		029516		MYRTLE WATER & SEWAGE >	PAYMENT OF CLAIM 001241		235.60
02/03/25	CD0001		029517		NEW ALBANY ANIMAL CLINIC >	PAYMENT OF CLAIM 001242		86.99
02/03/25	CD0001		029518		NEW ALBANY GAZETTE >	PAYMENT OF CLAIM 001243		427.50
02/03/25	CD0001		029519		NEW ALBANY LIGHT GAS & WATER >	PAYMENT OF CLAIM 001244		15,135.61
02/03/25	CD0001		029520		NEW HAVEN SCHOOL >	PAYMENT OF CLAIM 001245		277.38
02/03/25	CD0001		029521		NORTH EAST MISS. ELE. POWER ASSN. >	PAYMENT OF CLAIM 001246		29.86
02/03/25	CD0001		029522		NORTH EAST MISSISSIPPI COMM. COLLEGE >	PAYMENT OF CLAIM 001247		1,599.70
02/03/25	CD0001		029523		O'REILLY AUTOMOTIVE STORES, INC. >	PAYMENT OF CLAIM 001248		22.97
02/03/25	CD0001		029524		ODP BUSINESS SOLUTIONS >	PAYMENT OF CLAIM 001249		315.88
02/03/25	CD0001	A	029524		ODP BUSINESS SOLUTIONS >	VOIDING OF CLAIM 001249	315.88	
02/03/25	CD0001		029525		PHOENIX SUPPLY, LLC >	PAYMENT OF CLAIM 001250		993.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0001	029526		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC > PAYMENT OF CLAIM 001251			197.28
02/03/25	CD0001	029527		PITNEY BOWES INC PURCHASE POWER > PAYMENT OF CLAIM 001252			49.98
02/03/25	CD0001	029528		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 001253			3,500.00
02/03/25	CD0001	029529		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001254			237.50
02/03/25	CD0001	029530		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001255			495.55
02/03/25	CD0001	029531		REEVES CO., INC. > PAYMENT OF CLAIM 001256			38.33
02/03/25	CD0001	029532		REGION 3 MENTAL HEALTH CENTER > PAYMENT OF CLAIM 001257			26,775.00
02/03/25	CD0001	029533		REGIONAL REHABILITATION CENTER > PAYMENT OF CLAIM 001258			10,000.00
02/03/25	CD0001	029534		RIDDLE AIR CONDITIONING & HEATING CO. > PAYMENT OF CLAIM 001259			530.84
02/03/25	CD0001	029535		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001260			49.00
02/03/25	CD0001	029536		SAFE, INC. > PAYMENT OF CLAIM 001261			1,500.00
02/03/25	CD0001	029537		SAFEGUARD > PAYMENT OF CLAIM 001262			1,418.15
02/03/25	CD0001	029538		SCALES BIOLOGICAL LABORATORY INC. > PAYMENT OF CLAIM 001263			500.00
02/03/25	CD0001	029539		SCOTT'S AUTO REPAIR & ALIGNMENT > PAYMENT OF CLAIM 001264			7,676.00
02/03/25	CD0001	029540		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001265			276.09
02/03/25	CD0001	029541		SHERMAN LIBRARY > PAYMENT OF CLAIM 001266			3,000.00
02/03/25	CD0001	029542		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 001267			269.60
02/03/25	CD0001	029543		SOUTHERN PIPE & SUPPLY CO., INC. > PAYMENT OF CLAIM 001268			753.34
02/03/25	CD0001	029544		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001269			87.65
02/03/25	CD0001	029545		STOUT'S CARPET SALES > PAYMENT OF CLAIM 001270			1,724.45
02/03/25	CD0001	029546		THE PRODUCT CENTER > PAYMENT OF CLAIM 001271			538.85
02/03/25	CD0001	029547		THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 001272			100,073.03
02/03/25	CD0001	029548		THREE RIVERS PLANNING & DEVELOPMENT > PAYMENT OF CLAIM 001273			10,000.00
02/03/25	CD0001	029549		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 001274			20,148.87
02/03/25	CD0001	029550		TIM TUCKER/TUCKER LAW OFFICE > PAYMENT OF CLAIM 001275			1,000.00
02/03/25	CD0001	029551		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 001276			175.80
02/03/25	CD0001	029552		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 001277			3,300.00
02/03/25	CD0001	029553		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001278			150.00
02/03/25	CD0001	029554		UNION CO. DEVELOPMENT ASSOCIATION > PAYMENT OF CLAIM 001279			59,000.00
02/03/25	CD0001	029555		UNION COUNTY AIRPORT COMMISSION > PAYMENT OF CLAIM 001280			10,668.00
02/03/25	CD0001	029556		UNION COUNTY CICUIT CLERK, > PAYMENT OF CLAIM 001281			648.00
02/03/25	CD0001	029557		UNION COUNTY DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001282			650.00
02/03/25	CD0001	029558		UNION COUNTY FAIR ASSOCIATION > PAYMENT OF CLAIM 001283			16,000.00
02/03/25	CD0001	029559		UNION COUNTY FAMILY & CHILDREN'S SERVICE> PAYMENT OF CLAIM 001284			50.00
02/03/25	CD0001	029560		UNION COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001285			83,000.00
02/03/25	CD0001	029561		UNION COUNTY HISTORICAL SOCIETY > PAYMENT OF CLAIM 001286			75,000.00
02/03/25	CD0001	029562		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001287			231.50
02/03/25	CD0001	029563		UNION COUNTY LITERACY COUNCIL > PAYMENT OF CLAIM 001288			1,800.00
02/03/25	CD0001	029564		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001289			11,676.96
02/03/25	CD0001	029565		UNION COUNTY SWCD > PAYMENT OF CLAIM 001290			21,000.00
02/03/25	CD0001	029566		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 001291			160.20
02/03/25	CD0001	029567		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 001292			125.00
02/03/25	CD0001	029568		ZBP ENTERPRISES INC > PAYMENT OF CLAIM 001293			190.00
02/03/25	CD0001	029656		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001398			157.94
02/03/25	CD0001	029657		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001399			153.98
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT	23.50		
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT	10.00		
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT	93.00		
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT	310.00		
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT	27.50		
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT	1,778.50		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		346.50	
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		21.00	
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		70.00	
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		21.00	
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT		730.00	
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT		1,025.00	
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT		70.00	
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT		35.00	
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT		70.00	
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT		4.07	
02/10/25	RC2425	005344		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT		427.50	
02/10/25	CD0001	029659		MJCCA (MS JUSTICE COURT CLERKS ASSN) > PAYMENT OF CLAIM 001401			200.00
02/11/25	RC2425	005346		STATE OF MISSISSIPPI> BOS PATENT FEES AND EXPENSES		81.80	
02/11/25	RC2425	005347		DEPT OF HUMAN SERVICES> CTY REMB 12/2024 EA		595.72	
02/11/25	RC2425	005348		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEDGE TAX		12,522.46	
02/11/25	RC2425	005348		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEDGE TAX		1,909.52	
02/11/25	RC2425	005348		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEDGE TAX		15,036.61	
02/12/25	RC2425	005419		BNA> BANK INTEREST		18,715.29	
02/12/25	RC2425	005419		BNA> BANK INTEREST		249.83	
02/13/25	RC2425	005352		OFFICE OF THE STATE TREASURER> TIMBER SERVERANCE TAX		544.20	
02/13/25	RC2425	005356		DEPT OF HUMAN SERVICES> CSE COURT COST (GOES TO ANNETTE)		730.00	
02/14/25	CD0001	029660		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001402			201,085.54
02/18/25	RC2425	005361		DEPT OF HUMAN SETVICES> CTY REMB 12/2024 CPS		4,672.48	
02/20/25	RC2425	005367		DEPT OF TRANSPORTATION> LITTLER PICKUP		1,493.16	
02/20/25	RC2425	005368		UNION COUNTY LAND REDEMPTION> JANUARY 2025 SETTLEMENT		6,862.41	
02/20/25	SJ2425	#031		BANK STATEMENT> TRANS FROM GF TO PY FOR BCBS UND			843.14
02/20/25	SJ2425	#032		BANK STATEMENT> TRANS FROM GF TO PY FOR PERS UND			1,301.66
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		158.89	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		208.00	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		28.92	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		6.95	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		6.59	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		35.00	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		35.00	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		24.00	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		6.00	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		6.00	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		40.00	
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT		25.00	
02/21/25	RC2425	00537101		TAMERI DUNNAM> JANUARY SETTLEMENT		85,662.19	
02/21/25	RC2425	00537102		TAMERI DUNNAM> JANUARY SETTLEMENT		25,967.86	
02/21/25	RC2425	00537103		TAMERI DUNNAM> JANUARY SETTLEMENT		53.33	
02/21/25	RC2425	00537104		TAMERI DUNNAM> JANUARY SETTLEMENT		105,883.91	
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT		753.67	
02/21/25	RC2425	00537108		TAMERI DUNNAM> JANUARY SETTLEMENT		2,775.29	
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT		44,003.97	
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT		3,891.83	
02/21/25	RC2425	00537111		TAMERI DUNNAM> JANUARY SETTLEMENT		838.47	
02/21/25	RC2425	00537112		TAMERI DUNNAM> JANUARY SETTLEMENT		1,991,165.26	
02/21/25	RC2425	00537113		TAMERI DUNNAM> JANUARY SETTLEMENT		3,021.86	
02/21/25	RC2425	00537114		TAMERI DUNNAM> JANUARY SETTLEMENT		1,696.96	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	RC2425	00537115		TAMERI DUNNAM> JANUARY SETTLEMENT		1,747.90	
02/21/25	RC2425	00537116		TAMERI DUNNAM> JANUARY SETTLEMENT		456,060.85	
02/21/25	RC2425	00537117		TAMERI DUNNAM> JANUARY SETTLEMENT		523.34	
02/21/25	RC2425	00537118		TAMERI DUNNAM> JANUARY SETTLEMENT		48.06	
02/21/25	RC2425	00537119		TAMERI DUNNAM> JANUARY SETTLEMENT		112.04	
02/21/25	RC2425	00537120		TAMERI DUNNAM> JANUARY SETTLEMENT		14.20	
02/21/25	RC2425	00537121		TAMERI DUNNAM> JANUARY SETTLEMENT		665.17	
02/21/25	RC2425	00537122		TAMERI DUNNAM> JANUARY SETTLEMENT		201.22	
02/21/25	RC2425	00537123		TAMERI DUNNAM> JANUARY SETTLEMENT		592,931.56	
02/21/25	RC2425	005372		COUNTY OF TIPPAH> REFUND VAC EXPENSES		1,518.27	
02/24/25	CD0001	029666		MDES > PAYMENT OF CLAIM 001423			2.13
02/25/25	RC2425	005374		MARSHALL COUNTY> REFUND VAC EXPENSES DEC 2024		1,203.56	
02/25/25	RC2425	005375		MARSHALL COUNTY> REFUND VAC EXPENSES JAN 2025		1,179.59	
02/25/25	RC2425	005376		MARSHALL COUNTY> REFUND VAC EXPENSES FEB 2025		1,222.71	
02/25/25	RC2425	005383		NCIC> COMMISSION DECEMBER 2024		1,318.44	
02/25/25	RC2425	005384		NCIC> MESSAGING/VIDEO COMMISSION DEC 2		187.03	
02/25/25	RC2425	005392		LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,930.59	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		1,432.75	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		27.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		9,908.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		1,004.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		150.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		684.00	
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT		8,235.00	
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT		4,250.00	
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT		58.00	
02/27/25	RC2425	005414		MS DEPT OF TRANSPORTATION> SHERIFF'S LITTER PICKUP		1,614.80	
02/27/25	RC2425	005415		OFFICE OF THE SEC OF STATE> PATENT FEES AND EXPENSES		35.00	
02/28/25	CD0001	029905		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001662			255,071.30
03/03/25	RC2425	005420		UNION COUNTY CHANCERY CLERK GENERAL> TRANSFER OUT		89,160.10	
03/03/25	RC2425	005421		DEPT OF FINANCE AND ADMIN> CTY REMB 01/2025 EA		525.60	
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT		22.00	
03/03/25	RC2425	005426		ANNETTE HICKEY> COURT FEES ASHLEY SHULER		100.00	
03/03/25	CD0001	029667		JUMPER, WANONA LEA > PAYMENT OF CLAIM 001424			292.30
03/03/25	CD0001	029668		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001425			997.29
03/03/25	CD0001	029669		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001426			5,418.93
03/03/25	CD0001	029670		AIRE-MASTER OF NORTH MISSISSIPPI > PAYMENT OF CLAIM 001427			35.00
03/03/25	CD0001	029671		ALLIANCE RENEWABLE TECHNOLOGIES INC > PAYMENT OF CLAIM 001428			26,700.00
03/03/25	CD0001	029672		AMERICAN HAT COMPANY > PAYMENT OF CLAIM 001429			91.96
03/03/25	CD0001	029673		AMERICAN LEGION > PAYMENT OF CLAIM 001430			250.00
03/03/25	CD0001	029674		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 001431			2,699.53
03/03/25	CD0001	029675		AT&T MOBILITY > PAYMENT OF CLAIM 001432			405.82
03/03/25	CD0001	029676		AT&T MOBILITY > PAYMENT OF CLAIM 001433			988.02
03/03/25	CD0001	029677		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001434			335.00
03/03/25	CD0001	029678		AUTOZONE STORE > PAYMENT OF CLAIM 001435			299.02
03/03/25	CD0001	029679		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001436			5,243.54
03/03/25	CD0001	029680		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001437			43.60
03/03/25	CD0001	029681		BEAM, THOMAS MICHAEL SR > PAYMENT OF CLAIM 001438			352.00
03/03/25	CD0001	029682		BENEFIELD, JACOB > PAYMENT OF CLAIM 001439			57.26
03/03/25	CD0001	029683		BNA BANK > PAYMENT OF CLAIM 001440			45.00
03/03/25	CD0001	029684		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001441			1,262.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	029685		BRIGHT, C J	> PAYMENT OF CLAIM 001442		475.60
03/03/25	CD0001	029686		C & W REFRIGERATION	> PAYMENT OF CLAIM 001443		371.71
03/03/25	CD0001	029687		C SPIRE	> PAYMENT OF CLAIM 001444		3,701.70
03/03/25	CD0001	029688		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001445		209.82
03/03/25	CD0001	029689		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001446		476.69
03/03/25	CD0001	029690		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001447		147.99
03/03/25	CD0001	029691		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 001448		112.14
03/03/25	CD0001	029692		CITY OF MYRTLE	> PAYMENT OF CLAIM 001449		11.96
03/03/25	CD0001	029693		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 001450		478.72
03/03/25	CD0001	029694		COFFEY, CHAD	> PAYMENT OF CLAIM 001451		204.00
03/03/25	CD0001	029695		CONWAY, MIKE	> PAYMENT OF CLAIM 001452		355.60
03/03/25	CD0001	029696		COPSHOP.COM	> PAYMENT OF CLAIM 001453		652.50
03/03/25	CD0001	029697		COPYWRITE, INC.	> PAYMENT OF CLAIM 001454		408.52
03/03/25	CD0001	029698		CRYSTAL SPRINGS WATER OF MS, INC.	> PAYMENT OF CLAIM 001455		65.00
03/03/25	CD0001	029699		DAVIS, JOE M.	> PAYMENT OF CLAIM 001456		300.00
03/03/25	CD0001	029700		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001457		2,765.00
03/03/25	CD0001	029701		DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 001458		694.95
03/03/25	CD0001	029702		DIPSTIX	> PAYMENT OF CLAIM 001459		664.86
03/03/25	CD0001	029703		DODDS, LESLIE	> PAYMENT OF CLAIM 001460		165.00
03/03/25	CD0001	029704		DPS CRIME LAB	> PAYMENT OF CLAIM 001461		300.00
03/03/25	CD0001	029705		E FIRE	> PAYMENT OF CLAIM 001462		719.75
03/03/25	CD0001	029706		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001463		90.00
03/03/25	CD0001	029707		EXTENSION CENTER FOR GOV & COMMUNITY DEV	> PAYMENT OF CLAIM 001464		1,300.00
03/03/25	CD0001	029708		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 001465		880.00
03/03/25	CD0001	029709		FORENSIC PATHOLOGY SERVICES OF FLORIDA	> PAYMENT OF CLAIM 001466		2,250.00
03/03/25	CD0001	029710		FUELMAN	> PAYMENT OF CLAIM 001467		11,368.08
03/03/25	CD0001	029711		FUELMAN	> PAYMENT OF CLAIM 001468		2,004.14
03/03/25	CD0001	029712		GALLS LLC	> PAYMENT OF CLAIM 001469		1,484.29
03/03/25	CD0001	029713		GENERAL INFORMATICS	> PAYMENT OF CLAIM 001470		125.00
03/03/25	CD0001	029714		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 001471		1,990.00
03/03/25	CD0001	029715		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 001472		849.36
03/03/25	CD0001	029716		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001473		115.40
03/03/25	CD0001	029717		INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 001474		746.60
03/03/25	CD0001	029718		JALISA NAUGLE	> PAYMENT OF CLAIM 001475		491.40
03/03/25	CD0001	029719		JBP TRAINING, LLC	> PAYMENT OF CLAIM 001476		450.00
03/03/25	CD0001	029720		JIM RIDDLE HEATING & COOLING, LCC	> PAYMENT OF CLAIM 001477		929.01
03/03/25	CD0001	029721		JOINER'S CLEANING SERVICE, LLC	> PAYMENT OF CLAIM 001478		350.00
03/03/25	CD0001	029722		JT RAY COMPANY INC	> PAYMENT OF CLAIM 001479		1,922.58
03/03/25	CD0001	029723		KENNON SALES	> PAYMENT OF CLAIM 001480		1,875.00
03/03/25	CD0001	029724		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 001481		1,181.72
03/03/25	CD0001	029725		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 001482		4,408.33
03/03/25	CD0001	029726		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 001483		1,000.00
03/03/25	CD0001	029727		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 001484		2,872.49
03/03/25	CD0001	029728		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001485		1,556.58
03/03/25	CD0001	029729		LOWE'S	> PAYMENT OF CLAIM 001486		169.79
03/03/25	CD0001	029730		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 001487		4,500.00
03/03/25	CD0001	029731		MAS MS ASSC OF SUPERVISORS	> PAYMENT OF CLAIM 001488		360.00
03/03/25	CD0001	029732		MCCLINTON, MARK C	> PAYMENT OF CLAIM 001489		4,308.33
03/03/25	CD0001	029733		METROPOLITAN COMPOUNDS INC	> PAYMENT OF CLAIM 001490		160.40
03/03/25	CD0001	029734		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 001491		1,732.83
03/03/25	CD0001	029735		MIDSOUTH SOLUTIONS (MEMPHIS)	> PAYMENT OF CLAIM 001492		200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	029736		MILLS & MILLS ARCHITECTS PC	> PAYMENT OF CLAIM 001493		69,403.84
03/03/25	CD0001	029737		MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 001494		4,490.96
03/03/25	CD0001	029738		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001495		311.00
03/03/25	CD0001	029739		MNJ TECHNOLOGIES DIRECT INC	> PAYMENT OF CLAIM 001496		1,212.92
03/03/25	CD0001	029740		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 001497		301.96
03/03/25	CD0001	029741		MOTOR VEHICLE LICENSING DIVISION (2)	> PAYMENT OF CLAIM 001498		29.50
03/03/25	CD0001	029742		MSME 1711	> PAYMENT OF CLAIM 001499		1,300.00
03/03/25	CD0001	029743		MURRY WEST, LLC	> PAYMENT OF CLAIM 001500		156.35
03/03/25	CD0001	029744		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 001501		293.12
03/03/25	CD0001	029745		NEW ALBANY ANIMAL CLINIC	> PAYMENT OF CLAIM 001502		177.98
03/03/25	CD0001	029746		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 001503		175.00
03/03/25	CD0001	029747		NEW ALBANY LIGHT GAS & WATER	> PAYMENT OF CLAIM 001504		18,040.40
03/03/25	CD0001	029748		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 001505		331.10
03/03/25	CD0001	029749		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 001506		28.01
03/03/25	CD0001	029750		NORTH EAST MISSISSIPPI COMM. COLLEGE	> PAYMENT OF CLAIM 001507		1,909.52
03/03/25	CD0001	029751		O'REILLY AUTOMOTIVE STORES, INC.	> PAYMENT OF CLAIM 001508		39.45
03/03/25	CD0001	029752		ODP BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001509		363.29
03/03/25	CD0001	029753		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 001510		577.51
03/03/25	CD0001	029754		OWEN, RANDY	> PAYMENT OF CLAIM 001511		204.00
03/03/25	CD0001	029755		PITNEY BOWES	> PAYMENT OF CLAIM 001512		609.38
03/03/25	CD0001	029756		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	> PAYMENT OF CLAIM 001513		484.38
03/03/25	CD0001	029757		PITNEY BOWES INC PURCHASE POWER	> PAYMENT OF CLAIM 001514		53.87
03/03/25	CD0001	029758		PITNEY BOWES RESERVE ACCOUNT	> PAYMENT OF CLAIM 001515		2,000.00
03/03/25	CD0001	029759		PLAZA AUTO WASH	> PAYMENT OF CLAIM 001516		585.00
03/03/25	CD0001	029760		POWELL, MELODY J.	> PAYMENT OF CLAIM 001517		112.00
03/03/25	CD0001	029761		REEVES CO., INC.	> PAYMENT OF CLAIM 001518		38.33
03/03/25	CD0001	029762		RIDDLE AIR CONDITIONING & HEATING CO.	> PAYMENT OF CLAIM 001519		567.20
03/03/25	CD0001	029763		ROBERSON, BRITTANY	> PAYMENT OF CLAIM 001520		478.40
03/03/25	CD0001	029764		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 001521		98.00
03/03/25	CD0001	029765		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 001522		859.00
03/03/25	CD0001	029766		SCHUMAN, DONALD	> PAYMENT OF CLAIM 001523		221.20
03/03/25	CD0001	029767		SCOTT'S AUTO REPAIR & ALIGNMENT	> PAYMENT OF CLAIM 001524		5,090.00
03/03/25	CD0001	029768		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 001525		276.09
03/03/25	CD0001	029769		SIRCHIE ACQUISITION COMPANY	> PAYMENT OF CLAIM 001526		407.90
03/03/25	CD0001	029770		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 001527		49.38
03/03/25	CD0001	029771		T & M ELECTRICAL	> PAYMENT OF CLAIM 001528		2,100.00
03/03/25	CD0001	029772		TALLAHATCHIE HEALTH TRAINING SOLUTIONS	> PAYMENT OF CLAIM 001529		1,395.00
03/03/25	CD0001	029773		TAYLOR, SAM	> PAYMENT OF CLAIM 001530		204.00
03/03/25	CD0001	029774		TEN ONE STRATEGIES	> PAYMENT OF CLAIM 001531		3,000.00
03/03/25	CD0001	029775		THE SHOE AND BOOT OUTLET	> PAYMENT OF CLAIM 001532		144.95
03/03/25	CD0001	029776		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 001533		4,236.83
03/03/25	CD0001	029777		THROWING SHADE LLC	> PAYMENT OF CLAIM 001534		420.00
03/03/25	CD0001	029778		TIGER COMMISSARY SERVICES, INC	> PAYMENT OF CLAIM 001535		14,957.81
03/03/25	CD0001	029779		TIM TUCKER/TUCKER LAW OFFICE	> PAYMENT OF CLAIM 001536		1,000.00
03/03/25	CD0001	029780		TK ELEVATOR CORPORATION	> PAYMENT OF CLAIM 001537		634.56
03/03/25	CD0001	029781		TRACTOR SUPPLY CREDIT PLAN	> PAYMENT OF CLAIM 001538		55.94
03/03/25	CD0001	029782		TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 001539		176.20
03/03/25	CD0001	029783		TRI-STATE CONSULTING SERVICES, INC.	> PAYMENT OF CLAIM 001540		6,300.00
03/03/25	CD0001	029784		U.S. LAWNS OF NORTHEAST MISSISSIPPI	> PAYMENT OF CLAIM 001541		75.00
03/03/25	CD0001	029785		U.S. POSTAL SERVICE (CMRS-FP)	> PAYMENT OF CLAIM 001542		150.00
03/03/25	CD0001	029786		UNION COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001543		730.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	029787		UNION COUNTY DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001544			650.00
03/03/25	CD0001	029788		UNION COUNTY FAMILY & CHILDREN'S SERVICE> PAYMENT OF CLAIM 001545			50.00
03/03/25	CD0001	029789		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001546			276.34
03/03/25	CD0001	029790		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001547			13,938.49
03/03/25	CD0001	029791		UNION COUNTY TAX COLLECTOR/ASSESSOR (2) > PAYMENT OF CLAIM 001548			351.62
03/03/25	CD0001	029792		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 001549			80.10
03/03/25	CD0001	029793		VISA > PAYMENT OF CLAIM 001550			2,281.66
03/03/25	CD0001	029794		WILHITE, WAYNE > PAYMENT OF CLAIM 001551			340.80
03/03/25	CD0001	029795		WNAU - RADIO STATION > PAYMENT OF CLAIM 001552			100.00
03/03/25	CD0001	029796		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 001553			200.00
03/05/25	RC2425	005427		STATE OF MS> HOMESTEAD EXEMPTION REIMB		173,275.00	
03/05/25	RC2425	005428		STATE OF MS> HOMESTEAD EXEMPTION REIMB		112,925.00	
03/06/25	RC2425	005429		BENTON COUNTY> REFUND VAC EXPENSES		321.77	
03/06/25	RC2425	005429		BENTON COUNTY> REFUND VAC EXPENSES		308.59	
03/06/25	RC2425	005429		BENTON COUNTY> REFUND VAC EXPENSES		316.73	
03/06/25	RC2425	005429		BENTON COUNTY> REFUND VAC EXPENSES		310.43	
03/06/25	RC2425	005430		DEPT OF FINANCE ADMIN> CTY REMB 01/2025 CPS		4,402.61	
03/06/25	RC2425	005431		DEPT OF FINANCE AND ADMIN> JANUARY 2025 UNION INMATE HOUSIN		2,689.01	
03/06/25	RC2425	005432		WILMINGTON TRUST OFFICIAL CHECK> KROGER NAT'L OPIOID SETTLEMENT		6,706.92	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		18.00	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		87.00	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		290.00	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		3.00	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		33.50	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		690.63	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		520.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		69.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		223.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		69.00	
03/07/25	RC2425	005440		MH PERMIT DEPT> REC # 672197*672200/672801*67280		70.00	
03/07/25	RC2425	005442		SHERIFFS DEPT> FEB 2025 SETTLEMENT		860.00	
03/07/25	RC2425	005442		SHERIFFS DEPT> FEB 2025 SETTLEMENT		1,300.00	
03/07/25	RC2425	005442		SHERIFFS DEPT> FEB 2025 SETTLEMENT		70.00	
03/07/25	RC2425	005442		SHERIFFS DEPT> FEB 2025 SETTLEMENT		4.10	
03/10/25	RC2425	005443		UNION COUNTY SUPERINTENDENT OF EDUCATION> SO REIMB. QTR 2 OCT-DEC 2024		41,735.47	
03/10/25	RC2425	005445		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT		427.50	
03/10/25	RC2425	005447		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		11,395.58	
03/10/25	RC2425	005447		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		1,737.67	
03/10/25	RC2425	005447		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		13,683.43	
03/11/25	RC2425	005449		STATE OF MISSISSIPPI> 73 YOUTH		1,250.00	
03/11/25	RC2425	005449		STATE OF MISSISSIPPI> 73 YOUTH		1,250.00	
03/11/25	SJ2425	#039		BILLS> TO CORRECT AP CODING ERROR		542.00	
03/12/25	RC2425	005450		DEPT OF FINANCE AND ADMIN> JANUARY 2025 TECHNICAL VIOLATORS		1,175.00	
03/13/25	RC2425	005455		STATE OF MS> TIMBER SEVERANCE TAX		549.86	
03/13/25	RC2425	005457		STATE OF MS> RAIL CAR IN LIEU OF TAX		57,435.04	
03/13/25	RC2425	005457		STATE OF MS> RAIL CAR IN LIEU OF TAX		40,611.00	
03/13/25	RC2425	005457		STATE OF MS> RAIL CAR IN LIEU OF TAX		3,334.44	
03/13/25	RC2425	005457		STATE OF MS> RAIL CAR IN LIEU OF TAX		14,669.02	
03/13/25	RC2425	005457		STATE OF MS> RAIL CAR IN LIEU OF TAX		1,764.28	
03/13/25	RC2425	005457		STATE OF MS> RAIL CAR IN LIEU OF TAX		305.33	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/25	RC2425	005457		STATE OF MS> RAIL CAR IN LIEU OF TAX		371.52	
03/14/25	CD0001	029912		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001683			202,527.25
03/14/25	RC2425	005460		DEPT OF FINANCE OF HUMAN SERVICES> CTY REMB 02/2025 EA		846.07	
03/14/25	RC2425	005461		ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT		3,307.70	
03/18/25	SJ2425	#028A		BANK ACCOUNT> TO REVERSE INTERFUND LOAN		16,662.80	
03/19/25	SJ2425	#037		BANK STATEMENT> BCBS OVERPAYMEN TRANSFER		220.24	
03/20/25	RC2425	005471		CHICKASAW COUNTY> REFUND VAC EXPENSES		788.36	
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT		107.50	
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT		127.00	
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT		17.06	
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT		7.82	
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT		70.00	
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT		35.00	
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT		12.00	
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT		6.00	
03/20/25	RC2425	00547201		TAMERI DUNNAM> FEB 2025 SETTLEMENT		24,792.61	
03/20/25	RC2425	00547202		TAMERI DUNNAM> FEB 2025 SETTLEMENT		48,174.38	
03/20/25	RC2425	00547203		TAMERI DUNNAM> FEB 2025 SETTLEMENT		101,245.86	
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT		1,180.17	
03/20/25	RC2425	00547207		TAMERI DUNNAM> FEB 2025 SETTLEMENT		3,909.49	
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT		3,518.78	
03/20/25	RC2425	00547209		TAMERI DUNNAM> FEB 2025 SETTLEMENT		33.16	
03/20/25	RC2425	00547210		TAMERI DUNNAM> FEB 2025 SETTLEMENT		257.88	
03/20/25	RC2425	00547211		TAMERI DUNNAM> FEB 2025 SETTLEMENT		123.85	
03/20/25	RC2425	00547212		TAMERI DUNNAM> FEB 2025 SETTLEMENT		315,261.80	
03/20/25	RC2425	00547213		TAMERI DUNNAM> FEB 2025 SETTLEMENT		1,486.80	
03/20/25	RC2425	00547214		TAMERI DUNNAM> FEB 2025 SETTLEMENT		1,089.98	
03/20/25	RC2425	00547215		TAMERI DUNNAM> FEB 2025 SETTLEMENT		9.95	
03/20/25	RC2425	00547216		TAMERI DUNNAM> FEB 2025 SETTLEMENT		68.43	
03/20/25	RC2425	00547217		TAMERI DUNNAM> FEB 2025 SETTLEMENT		132,232.33	
03/20/25	RC2425	00547218		TAMERI DUNNAM> FEB 2025 SETTLEMENT		142.57	
03/20/25	RC2425	00547219		TAMERI DUNNAM> FEB 2025 SETTLEMENT		253.68	
03/20/25	RC2425	00547220		TAMERI DUNNAM> FEB 2025 SETTLEMENT		39.53	
03/20/25	RC2425	00547221		TAMERI DUNNAM> FEB 2025 SETTLEMENT		797.37	
03/20/25	RC2425	00547222		TAMERI DUNNAM> FEB 2025 SETTLEMENT		121.53	
03/20/25	RC2425	00547223		TAMERI DUNNAM> FEB 2025 SETTLEMENT		17,986.15	
03/21/25	RC2425	005474		DEPT OF FINANCE AND ADMIN> CTY REMB CPA		4,699.67	
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL		7,245.00	
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL		3,705.00	
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL		55.50	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		1,827.25	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		13,081.50	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		260.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		1,355.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		648.00	
03/31/25	CD0001	029918		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001702			287,282.79
03/31/25	RC2425	005504		BNA> BANK INT		25,257.41	
03/31/25	RC2425	005504		BNA> BANK INT		328.45	
04/02/25	RC2425	005505		MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*		50.00	
04/02/25	RC2425	005505		MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*		50.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/25	RC2425	005505			MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*		10.00	
04/02/25	RC2425	005505			MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*		50.00	
04/02/25	RC2425	005505			MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*		10.00	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		2.00	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		11,446.92	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		956.00	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		63.00	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		241.00	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		75.00	
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT		20.00	
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		19.00	
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		132.00	
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		440.00	
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		53.00	
04/03/25	RC2425	005518			ANDREW TAYLOR *PERMIT# 1623> MOBILE HOME DEPT REC# 672809		10.00	
04/07/25	RC2425	005520			DEPT OF CORRECTIONS> FEB 2025 UNION TECHNICAL VIOLATO		2,950.00	
04/07/25	RC2425	005521			DEPT OF CORRECTION> FEB 2025 INMATE HOUSING		1,125.00	
04/07/25	RC2425	005522			CITY OF NEW ALBANY> PRO RATE APRIL 2025		427.50	
04/07/25	CD0001	029924			ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001721			10,385.21
04/07/25	CD0001	029925			AEM AMERICAN ELECTRONIC MONITORING > PAYMENT OF CLAIM 001722			1,694.00
04/07/25	CD0001	029926			AIRE-MASTER OF NORTH MISSISSIPPI > PAYMENT OF CLAIM 001723			70.00
04/07/25	CD0001	029927			ALCORN COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 001724			375.00
04/07/25	CD0001	029928			ALEXANDER, JACOB > PAYMENT OF CLAIM 001725			1,633.40
04/07/25	CD0001	029929			AMERICAN HAT COMPANY > PAYMENT OF CLAIM 001726			92.20
04/07/25	CD0001	029930			AMERICAN LEGION > PAYMENT OF CLAIM 001727			250.00
04/07/25	CD0001	029931			AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 001728			2,141.12
04/07/25	CD0001	029932			AT&T MOBILITY > PAYMENT OF CLAIM 001729			401.83
04/07/25	CD0001	029933			AT&T MOBILITY > PAYMENT OF CLAIM 001730			627.66
04/07/25	CD0001	029934			AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001731			335.00
04/07/25	CD0001	029935			AUTOMATION DESIGNS & SOLUTIONS INC > PAYMENT OF CLAIM 001732			695.00
04/07/25	CD0001	029936			AUTOZONE STORE > PAYMENT OF CLAIM 001733			74.51
04/07/25	CD0001	029937			AXON ENTERPRISES INC > PAYMENT OF CLAIM 001734			1,774.40
04/07/25	CD0001	029938			BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 001735			8,337.17
04/07/25	CD0001	029939			BARNES CROSSING FORD > PAYMENT OF CLAIM 001736			2,068.02
04/07/25	CD0001	029940			BCI > PAYMENT OF CLAIM 001737			219.00
04/07/25	CD0001	029941			BCM WATER ASSOCIATION > PAYMENT OF CLAIM 001738			22.00
04/07/25	CD0001	029942			BOMAN, PAMELA > PAYMENT OF CLAIM 001739			471.40
04/07/25	CD0001	029943			BRUCE, KATHY C. > PAYMENT OF CLAIM 001740			333.60
04/07/25	CD0001	029944			C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 001741			119.50
04/07/25	CD0001	029945			C SPIRE > PAYMENT OF CLAIM 001742			3,609.00
04/07/25	CD0001	029946			C SPIRE WIRELESS > PAYMENT OF CLAIM 001743			278.76
04/07/25	CD0001	029947			CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001744			144.00
04/07/25	CD0001	029948			CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001745			175.71
04/07/25	CD0001	029948	A		CAPITAL ONE/WALMART > VOIDING OF CLAIM 001745		175.71	
04/07/25	CD0001	029949			CARLOCK OF TUPELO > PAYMENT OF CLAIM 001746			918.00
04/07/25	CD0001	029950			CITY OF BLUE SPRINGS > PAYMENT OF CLAIM 001747			371.52
04/07/25	CD0001	029951			CITY OF MYRTLE > PAYMENT OF CLAIM 001748			1,775.16
04/07/25	CD0001	029952			CITY OF NEW ALBANY > PAYMENT OF CLAIM 001749			3,770.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	029953		CITY OF SHERMAN	> PAYMENT OF CLAIM 001750		305.33
04/07/25	CD0001	029954		COMPUTING TECHNOLOGIES	> PAYMENT OF CLAIM 001751		39.95
04/07/25	CD0001	029955		COOMBS, MORGAN	> PAYMENT OF CLAIM 001752		471.40
04/07/25	CD0001	029956		COPYWRITE, INC.	> PAYMENT OF CLAIM 001753		3.77
04/07/25	CD0001	029957		CORNELISON, BRAD	> PAYMENT OF CLAIM 001754		750.00
04/07/25	CD0001	029958		CRYSTAL SPRINGS WATER OF MS, INC.	> PAYMENT OF CLAIM 001755		28.00
04/07/25	CD0001	029959		D.C. TIRE TOWN	> PAYMENT OF CLAIM 001756		475.54
04/07/25	CD0001	029960		DAVIS, JOE M.	> PAYMENT OF CLAIM 001757		300.00
04/07/25	CD0001	029961		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001758		3,270.00
04/07/25	CD0001	029962		DIPSTIX	> PAYMENT OF CLAIM 001759		556.53
04/07/25	CD0001	029963		DPS CRIME LAB	> PAYMENT OF CLAIM 001760		60.00
04/07/25	CD0001	029964		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001761		210.00
04/07/25	CD0001	029965		ERBY, LONDON	> PAYMENT OF CLAIM 001762		89.60
04/07/25	CD0001	029966		FUELMAN	> PAYMENT OF CLAIM 001763		10,061.24
04/07/25	CD0001	029967		FUELMAN	> PAYMENT OF CLAIM 001764		1,570.81
04/07/25	CD0001	029968		GALLS LLC	> PAYMENT OF CLAIM 001765		280.49
04/07/25	CD0001	029969		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 001766		580.00
04/07/25	CD0001	029970		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 001767		524.43
04/07/25	CD0001	029971		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 001768		203.79
04/07/25	CD0001	029972		HALE, KATIE	> PAYMENT OF CLAIM 001769		272.00
04/07/25	CD0001	029973		HARDINS-SYSCO FOOD SERVICES, INC.	> PAYMENT OF CLAIM 001770		1,884.71
04/07/25	CD0001	029974		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001771		2,996.74
04/07/25	CD0001	029975		HOWARD TECHNOLOGY SOLUTIONS	> PAYMENT OF CLAIM 001772		186.00
04/07/25	CD0001	029976		J.E. VANCE & COMPANY, P.A.	> PAYMENT OF CLAIM 001773		10,870.00
04/07/25	CD0001	029977		JALISA NAUGLE	> PAYMENT OF CLAIM 001774		120.40
04/07/25	CD0001	029978		JOHNSON, TERRY	> PAYMENT OF CLAIM 001775		17.00
04/07/25	CD0001	029979		JOINER'S CLEANING SERVICE, LLC	> PAYMENT OF CLAIM 001776		100.00
04/07/25	CD0001	029980		JT RAY COMPANY INC	> PAYMENT OF CLAIM 001777		640.79
04/07/25	CD0001	029981		KENNON SALES	> PAYMENT OF CLAIM 001778		1,422.50
04/07/25	CD0001	029982		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 001779		1,166.04
04/07/25	CD0001	029983		LAMBERT AUTO SALVAGE INC	> PAYMENT OF CLAIM 001780		100.00
04/07/25	CD0001	029984		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 001781		4,408.33
04/07/25	CD0001	029985		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 001782		1,000.00
04/07/25	CD0001	029986		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 001783		1,299.29
04/07/25	CD0001	029987		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001784		1,556.58
04/07/25	CD0001	029988		LOWE'S	> PAYMENT OF CLAIM 001785		1,192.24
04/07/25	CD0001	029989		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 001786		4,500.00
04/07/25	CD0001	029990		MALONE ROOFING SERVICES LLC	> PAYMENT OF CLAIM 001787		1,217.50
04/07/25	CD0001	029991		MCCLINTON, MARK C	> PAYMENT OF CLAIM 001788		4,308.33
04/07/25	CD0001	029992		MCDEMA	> PAYMENT OF CLAIM 001789		80.00
04/07/25	CD0001	029993		MCDONALD,CALEB	> PAYMENT OF CLAIM 001790		306.00
04/07/25	CD0001	029994		METROPOLITAN COMPOUNDS INC	> PAYMENT OF CLAIM 001791		1,832.07
04/07/25	CD0001	029995		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 001792		404.74
04/07/25	CD0001	029996		MIDSOUTH SOLUTIONS (MEMPHIS)	> PAYMENT OF CLAIM 001793		405.00
04/07/25	CD0001	029997		MISS. PUBLIC ENTITY WORKERS COMP TRUST	> PAYMENT OF CLAIM 001794		46,456.21
04/07/25	CD0001	029998		MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 001795		4,490.97
04/07/25	CD0001	029999		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001796		136.00
04/07/25	CD0001	030000		MSU EXTENSION CENTER FOR GOV & COMMUNITY	> PAYMENT OF CLAIM 001797		50.00
04/07/25	CD0001	030001		MURRY WEST, LLC	> PAYMENT OF CLAIM 001798		270.40
04/07/25	CD0001	030002		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 001799		291.55
04/07/25	CD0001	030003		NEELY, CATHERINE REESE	> PAYMENT OF CLAIM 001800		357.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	030004		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 001801			454.92
04/07/25	CD0001	030005		NEW ALBANY GAZETTE > PAYMENT OF CLAIM 001802			175.00
04/07/25	CD0001	030006		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 001803			14,280.01
04/07/25	CD0001	030007		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001804			115.09
04/07/25	CD0001	030008		NEW ALBANY SCHOOLS > PAYMENT OF CLAIM 001805			14,669.02
04/07/25	CD0001	030009		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 001806			300.00
04/07/25	CD0001	030010		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 001807			301.31
04/07/25	CD0001	030011		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 001808			26.04
04/07/25	CD0001	030012		NORTH EAST MISSISSIPPI COMM. COLLEGE > PAYMENT OF CLAIM 001809			1,737.67
04/07/25	CD0001	030013		NORTHERN TOOL / CAPITAL ONE CREDIT > PAYMENT OF CLAIM 001810			542.00
04/07/25	CD0001	030014		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 001811			211.67
04/07/25	CD0001	030015		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001812			269.50
04/07/25	CD0001	030016		PHOENIX SUPPLY, LLC > PAYMENT OF CLAIM 001813			209.42
04/07/25	CD0001	030017		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC > PAYMENT OF CLAIM 001814			209.88
04/07/25	CD0001	030018		PITNEY BOWES INC PURCHASE POWER > PAYMENT OF CLAIM 001815			3.89
04/07/25	CD0001	030019		RESERVE ACCOUNT > PAYMENT OF CLAIM 001816			3,000.00
04/07/25	CD0001	030020		RIDDLE AIR CONDITIONING & HEATING CO. > PAYMENT OF CLAIM 001817			620.00
04/07/25	CD0001	030021		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 001818			49.00
04/07/25	CD0001	030022		ROSS & YERGER > PAYMENT OF CLAIM 001819			86,359.82
04/07/25	CD0001	030023		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 001820			365.00
04/07/25	CD0001	030024		SANFORD, CASEY > PAYMENT OF CLAIM 001821			412.00
04/07/25	CD0001	030025		SCOTT'S AUTO REPAIR & ALIGNMENT > PAYMENT OF CLAIM 001822			5,685.00
04/07/25	CD0001	030026		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 001823			276.09
04/07/25	CD0001	030027		SIRCHIE ACQUISITION COMPANY > PAYMENT OF CLAIM 001824			124.44
04/07/25	CD0001	030028		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001825			53.45
04/07/25	CD0001	030029		SUMNER DAVIS CENTER FOR GOVERNMENT > PAYMENT OF CLAIM 001826			75.00
04/07/25	CD0001	030030		TEN ONE STRATEGIES > PAYMENT OF CLAIM 001827			3,000.00
04/07/25	CD0001	030031		THE PRODUCT CENTER > PAYMENT OF CLAIM 001828			578.21
04/07/25	CD0001	030032		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001829			4,236.83
04/07/25	CD0001	030033		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 001830			11,187.65
04/07/25	CD0001	030034		TIM TUCKER/TUCKER LAW OFFICE > PAYMENT OF CLAIM 001831			1,000.00
04/07/25	CD0001	030035		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001832			245.96
04/07/25	CD0001	030036		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 001833			175.40
04/07/25	CD0001	030037		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 001834			7,850.00
04/07/25	CD0001	030038		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001835			150.00
04/07/25	CD0001	030039		UNION COUNTY DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001836			650.00
04/07/25	CD0001	030040		UNION COUNTY FAMILY & CHILDREN'S SERVICE> PAYMENT OF CLAIM 001837			50.00
04/07/25	CD0001	030041		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001838			251.47
04/07/25	CD0001	030042		UNION COUNTY PARK COMMISSION > PAYMENT OF CLAIM 001839			8,000.00
04/07/25	CD0001	030043		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 001840			166,220.13
04/07/25	CD0001	030044		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 001841			205.00
04/07/25	CD0001	030045		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 001842			140.32
04/07/25	CD0001	030046		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 001843			1,082.00
04/07/25	CD0001	030047		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 001844			152.04
04/07/25	CD0001	030048		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 001845			250.00
04/07/25	CD0001	030155		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001952			110.96
04/07/25	CD0001	030156		LOWE'S > PAYMENT OF CLAIM 001953			64.75
04/08/25	RC2425	005524		THE PUL ALLIANCE> TOYOTA PUL	93,949.57		
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT	1,405.00		
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT	1,275.00		
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT	105.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT		50.00	
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT		6.78	
04/08/25	RC2425	005526		DEPT OF PUBLIC SAFETY> HOMELAND GRANT 10000013453 (24		764.61	
04/08/25	RC2425	005526		DEPT OF PUBLIC SAFETY> HOMELAND GRANT 10000013453 (24		2,266.00	
04/09/25	RC2425	005527		TIPPAH COUNTY> FEB VAC EXPENSE		485.15	
04/11/25	RC2425	005528		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		4,801.75	
04/11/25	RC2425	005528		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		732.20	
04/11/25	RC2425	005528		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		5,765.78	
04/11/25	RC2425	005529		MARSHALL COUNTY> REFUND VAC EXPENSES		1,152.22	
04/11/25	RC2425	005530		BENTON COUNTY> REFUND VAC EXPENSES		303.25	
04/15/25	CD0001	030157		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001954			198,503.01
04/15/25	RC2425	005537		STATE OF MS> TIMBER SEVERANCE TAX		251.89	
04/15/25	RC2425	005541		DONNA TREADAWAY> OVER THE CAP 2024 SETTLEMENT		46,133.76	
04/15/25	RC2425	005542		OFFICE OF SUPERINTENDENT OF EDUCATION> SRO REIMBURSEMENT QTR 3 2025		40,359.36	
04/21/25	RC2425	005549		NCIC> COMMISSION FEB 2025		830.77	
04/21/25	RC2425	005550		NCIC> MESSAGE/VIDEO COMMISSION FEB 202		115.32	
04/21/25	RC2425	005551		NCIC> MESSAGE/VIDEO COMMISSION JAN 202		142.42	
04/21/25	RC2425	005552		NCIC> COMMISSION JAN 2025		930.78	
04/21/25	RC2425	005561		DEPT OF FINANCE AND ADMIN> FORESTRY/25% 7 YR ROLLING AVG PY		330.14	
04/21/25	RC2425	005570		WEALTH MANAGEMENT & INVESTMENT> WALGREENS SETTLEMENT FUND ACCT (		1,610.78	
04/21/25	RC2425	005571		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		12,616.16	
04/21/25	RC2425	005571		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		1,923.80	
04/21/25	RC2425	005571		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11		15,149.10	
04/21/25	RC2425	00557200		TAMERI DUNNAM> MARCH SETTLEMENT		115.50	
04/21/25	RC2425	00557200		TAMERI DUNNAM> MARCH SETTLEMENT		173.00	
04/21/25	RC2425	00557200		TAMERI DUNNAM> MARCH SETTLEMENT		193.80	
04/21/25	RC2425	00557200		TAMERI DUNNAM> MARCH SETTLEMENT		120.00	
04/21/25	RC2425	00557200		TAMERI DUNNAM> MARCH SETTLEMENT		20.00	
04/21/25	RC2425	00557201		TAMERI DUNNAM> MARCH SETTLEMENT		17,158.65	
04/21/25	RC2425	00557202		TAMERI DUNNAM> MARCH SETTLEMENT		8,305.92	
04/21/25	RC2425	00557203		TAMERI DUNNAM> MARCH SETTLEMENT		19.00	
04/21/25	RC2425	00557204		TAMERI DUNNAM> MARCH SETTLEMENT		122,426.48	
04/21/25	RC2425	00557205		TAMERI DUNNAM> MARCH SETTLEMENT		1,627.04	
04/21/25	RC2425	00557208		TAMERI DUNNAM> MARCH SETTLEMENT		4,318.40	
04/21/25	RC2425	00557209		TAMERI DUNNAM> MARCH SETTLEMENT		760.14	
04/21/25	RC2425	00557210		TAMERI DUNNAM> MARCH SETTLEMENT		58.83	
04/21/25	RC2425	00557211		TAMERI DUNNAM> MARCH SETTLEMENT		1,824.65	
04/21/25	RC2425	00557212		TAMERI DUNNAM> MARCH SETTLEMENT		562.52	
04/21/25	RC2425	00557213		TAMERI DUNNAM> MARCH SETTLEMENT		80,176.39	
04/21/25	RC2425	00557214		TAMERI DUNNAM> MARCH SETTLEMENT		1,925.92	
04/21/25	RC2425	00557215		TAMERI DUNNAM> MARCH SETTLEMENT		943.99	
04/21/25	RC2425	00557216		TAMERI DUNNAM> MARCH SETTLEMENT		14.38	
04/21/25	RC2425	00557217		TAMERI DUNNAM> MARCH SETTLEMENT		65.56	
04/21/25	RC2425	00557218		TAMERI DUNNAM> MARCH SETTLEMENT		2.46	
04/21/25	RC2425	00557219		TAMERI DUNNAM> MARCH SETTLEMENT		5,157.90	
04/21/25	RC2425	00557220		TAMERI DUNNAM> MARCH SETTLEMENT		104.79	
04/22/25	CD0001	029939 A		BARNES CROSSING FORD > VOIDING OF CLAIM 001736		2,068.02	
04/23/25	RC2425	005583		TRY PROPERTIES/TERRY YOUNG REC# 672813> CAMPER PERMIT 1034 CR 10A HICKE		50.00	
04/23/25	RC2425	005584		ANGELA FAIR> TINY HOUSE PERMIT*REC# 672814		50.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/25/25	RC2425	005585		DEPT OF HUMAN SERVICES> CTY REMB 03*2025 EA		603.47	
04/29/25	RC2425	005591		DEPT OF TRANSPORTATION> LITTER PICKUP		1,652.70	
04/29/25	RC2425	005592		JUSTICE COURT> CIVIL FUND		6,005.00	
04/29/25	RC2425	005592		JUSTICE COURT> CIVIL FUND		3,550.00	
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND		890.50	
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND		52.00	
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND		6,504.00	
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND		55.00	
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND		520.00	
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND		50.00	
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND		450.00	
04/30/25	CD0001	030163		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001973			266,947.38
04/30/25	RC2425	005597		MH PERMIT DEPT> REC # 672810,672811,672812,67281		50.00	
04/30/25	RC2425	005601		BNA> BANK INTREST		26,866.73	
04/30/25	RC2425	005601		BNA> BANK INTREST		466.28	
05/01/25	RC2425	005603		ANNETTE HICKEY> APRIL SETTLEMENT		13.50	
05/02/25	RC2425	005605		DONNA TREADAWAY> FRIDGE FOR ELECTON OFFICE		1,229.09	
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT		16.00	
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT		66.00	
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT		220.00	
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT		29.50	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		1.50	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		45.00	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		152.50	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		42.00	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		550.50	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		1,165.00	
05/02/25	RC2425	005611		ANNETTE HICKEY> LAND REDEMPTION		2,887.71	
05/05/25	RC2425	005612		DEPT OF CORRECTION> UNION COUNTY TECHNICAL VIOLATORS		2,025.00	
05/05/25	RC2425	005613		DEPT OF FINANCE AND ADMIN> CPS		4,436.84	
05/05/25	CD0001	030169		ACCREDITED SECURITY > PAYMENT OF CLAIM 001992			1,652.70
05/05/25	CD0001	030170		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001993			11,698.96
05/05/25	CD0001	030171		ALCORN COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 001994			2,750.00
05/05/25	CD0001	030172		ALEXANDER, JACOB > PAYMENT OF CLAIM 001995			427.94
05/05/25	CD0001	030173		AMERICAN HAT COMPANY > PAYMENT OF CLAIM 001996			92.17
05/05/25	CD0001	030174		AMERICAN LEGION > PAYMENT OF CLAIM 001997			250.00
05/05/25	CD0001	030175		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 001998			2,894.81
05/05/25	CD0001	030176		AT&T MOBILITY > PAYMENT OF CLAIM 001999			415.81
05/05/25	CD0001	030177		AT&T MOBILITY > PAYMENT OF CLAIM 002000			426.48
05/05/25	CD0001	030178		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002001			358.61
05/05/25	CD0001	030179		AUTOZONE STORE > PAYMENT OF CLAIM 002002			140.31
05/05/25	CD0001	030180		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002003			5,438.79
05/05/25	CD0001	030181		BARNES CROSSING FORD > PAYMENT OF CLAIM 002004			2,068.02
05/05/25	CD0001	030182		BCI > PAYMENT OF CLAIM 002005			4,320.00
05/05/25	CD0001	030183		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002006			18.40
05/05/25	CD0001	030184		BNA BANK > PAYMENT OF CLAIM 002007			75.06
05/05/25	CD0001	030185		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002008			902.98
05/05/25	CD0001	030186		BOMAN, PAMELA > PAYMENT OF CLAIM 002009			50.00
05/05/25	CD0001	030187		BRUCE, KATHY C. > PAYMENT OF CLAIM 002010			218.40
05/05/25	CD0001	030188		BULLOCK, MENDY L > PAYMENT OF CLAIM 002011			91.20
05/05/25	CD0001	030189		C & W REFRIGERATION > PAYMENT OF CLAIM 002012			376.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0001	030190		C SPIRE	> PAYMENT OF CLAIM 002013		3,607.85
05/05/25	CD0001	030191		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002014		278.90
05/05/25	CD0001	030192		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002015		238.01
05/05/25	CD0001	030193		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002016		80.18
05/05/25	CD0001	030194		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002017		290.09
05/05/25	CD0001	030195		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 002018		3,876.83
05/05/25	CD0001	030196		CHARM-TEX, INC.	> PAYMENT OF CLAIM 002019		748.50
05/05/25	CD0001	030197		CITY OF COLUMBUS	> PAYMENT OF CLAIM 002020		60.00
05/05/25	CD0001	030198		CITY OF MYRTLE	> PAYMENT OF CLAIM 002021		16.64
05/05/25	CD0001	030199		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 002022		665.86
05/05/25	CD0001	030200		COLLINS, PATRICIA	> PAYMENT OF CLAIM 002023		94.00
05/05/25	CD0001	030201		COMSOUTH, INC	> PAYMENT OF CLAIM 002024		2,659.32
05/05/25	CD0001	030202		CONLEE, LAUREN	> PAYMENT OF CLAIM 002025		45.60
05/05/25	CD0001	030203		COOMBS GAS INC	> PAYMENT OF CLAIM 002026		3,579.00
05/05/25	CD0001	030204		COOPER, MICHAEL	> PAYMENT OF CLAIM 002027		119.20
05/05/25	CD0001	030205		COPSHOP.COM	> PAYMENT OF CLAIM 002028		126.50
05/05/25	CD0001	030206		COPYWRITE, INC.	> PAYMENT OF CLAIM 002029		3.53
05/05/25	CD0001	030207		COVINGTON, AMANDA	> PAYMENT OF CLAIM 002030		105.20
05/05/25	CD0001	030208		CRIDER, PATRICK	> PAYMENT OF CLAIM 002031		91.20
05/05/25	CD0001	030209		CRYSTAL SPRINGS WATER OF MS, INC.	> PAYMENT OF CLAIM 002032		92.00
05/05/25	CD0001	030210		CUBILLO, PATRICIA COURT INTERPRETER	> PAYMENT OF CLAIM 002033		165.00
05/05/25	CD0001	030211		DAVIS, JOE M.	> PAYMENT OF CLAIM 002034		300.00
05/05/25	CD0001	030212		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002035		2,520.00
05/05/25	CD0001	030213		DIPSTIX	> PAYMENT OF CLAIM 002036		222.69
05/05/25	CD0001	030214		E FIRE	> PAYMENT OF CLAIM 002037		225.40
05/05/25	CD0001	030215		ELECTION SYSTEMS & SOFTWARE, INC.	> PAYMENT OF CLAIM 002038		609.15
05/05/25	CD0001	030216		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002039		830.00
05/05/25	CD0001	030217		FAMILY CLINIC OF NEW ALBANY	> PAYMENT OF CLAIM 002040		160.00
05/05/25	CD0001	030218		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 002041		26.75
05/05/25	CD0001	030219		FUELMAN	> PAYMENT OF CLAIM 002042		11,502.05
05/05/25	CD0001	030220		FUELMAN	> PAYMENT OF CLAIM 002043		2,147.25
05/05/25	CD0001	030221		GALLS LLC	> PAYMENT OF CLAIM 002044		137.99
05/05/25	CD0001	030222		GEORGE, LAURA	> PAYMENT OF CLAIM 002045		85.60
05/05/25	CD0001	030223		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 002046		2,215.52
05/05/25	CD0001	030224		GRAHAM, BRANDON	> PAYMENT OF CLAIM 002047		82.80
05/05/25	CD0001	030225		GREAT WESTERN SUPPLY	> PAYMENT OF CLAIM 002048		1,842.30
05/05/25	CD0001	030226		GROSE, CODY	> PAYMENT OF CLAIM 002049		99.60
05/05/25	CD0001	030227		GUNTHARP, HALEY	> PAYMENT OF CLAIM 002050		51.20
05/05/25	CD0001	030228		HARBOR FREIGHT/MSTS RECEIVABLES LLC	> PAYMENT OF CLAIM 002051		28.98
05/05/25	CD0001	030229		HAYNES, RHONDA	> PAYMENT OF CLAIM 002052		164.00
05/05/25	CD0001	030230		HICKEY, ANNETTE M.	> PAYMENT OF CLAIM 002053		1,157.98
05/05/25	CD0001	030231		HILL, BETTY JO	> PAYMENT OF CLAIM 002054		80.00
05/05/25	CD0001	030232		HOGUE, PATRICK	> PAYMENT OF CLAIM 002055		88.40
05/05/25	CD0001	030233		HUTCHESON, HANNAH	> PAYMENT OF CLAIM 002056		73.60
05/05/25	CD0001	030234		INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 002057		756.10
05/05/25	CD0001	030235		JALISA NAUGLE	> PAYMENT OF CLAIM 002058		632.40
05/05/25	CD0001	030236		JIM RIDDLE HEATING & COOLING, LCC	> PAYMENT OF CLAIM 002059		4,710.00
05/05/25	CD0001	030237		JOHNSON, TERRY	> PAYMENT OF CLAIM 002060		416.00
05/05/25	CD0001	030238		JORDAN DANNY SR	> PAYMENT OF CLAIM 002061		80.00
05/05/25	CD0001	030239		JT RAY COMPANY INC	> PAYMENT OF CLAIM 002062		1,062.60
05/05/25	CD0001	030240		K-9 TRAINING STEVEN G SHAFFER	> PAYMENT OF CLAIM 002063		185.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0001	030241		KEHOE, JAMES M	> PAYMENT OF CLAIM 002064		99.60
05/05/25	CD0001	030242		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 002065		1,153.61
05/05/25	CD0001	030243		LATHEM TIME	> PAYMENT OF CLAIM 002066		684.00
05/05/25	CD0001	030244		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 002067		4,408.33
05/05/25	CD0001	030245		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 002068		1,000.00
05/05/25	CD0001	030246		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 002069		285.30
05/05/25	CD0001	030247		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002070		1,556.58
05/05/25	CD0001	030248		LOWE'S	> PAYMENT OF CLAIM 002071		783.97
05/05/25	CD0001	030249		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 002072		4,500.00
05/05/25	CD0001	030250		MACBA	> PAYMENT OF CLAIM 002073		150.00
05/05/25	CD0001	030251		MALONE ROOFING SERVICES LLC	> PAYMENT OF CLAIM 002074		2,312.50
05/05/25	CD0001	030252		MAS MS ASSC OF SUPERVISORS	> PAYMENT OF CLAIM 002075		3,100.00
05/05/25	CD0001	030253		MCCLINTON, MARK C	> PAYMENT OF CLAIM 002076		4,308.33
05/05/25	CD0001	030254		MCCULLOUGH, ANNA K	> PAYMENT OF CLAIM 002077		108.00
05/05/25	CD0001	030255		MCDONALD,CALEB	> PAYMENT OF CLAIM 002078		1,606.80
05/05/25	CD0001	030256		MCKEOWN, DANIEL	> PAYMENT OF CLAIM 002079		99.60
05/05/25	CD0001	030257		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 002080		3,315.91
05/05/25	CD0001	030258		MIDSOUTH SOLUTIONS (MEMPHIS)	> PAYMENT OF CLAIM 002081		82.50
05/05/25	CD0001	030259		MILES, RICHARD	> PAYMENT OF CLAIM 002082		110.80
05/05/25	CD0001	030260		MILLS, WILLIAM R	> PAYMENT OF CLAIM 002083		101.00
05/05/25	CD0001	030261		MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 002084		4,490.96
05/05/25	CD0001	030262		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002085		140.00
05/05/25	CD0001	030263		MSME 1711	> PAYMENT OF CLAIM 002086		2,000.00
05/05/25	CD0001	030264		MURRY WEST, LLC	> PAYMENT OF CLAIM 002087		379.05
05/05/25	CD0001	030265		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 002088		58.30
05/05/25	CD0001	030266		NEELY, CATHERINE REESE	> PAYMENT OF CLAIM 002089		130.00
05/05/25	CD0001	030267		NEW ALBANY ANIMAL CLINIC	> PAYMENT OF CLAIM 002090		80.00
05/05/25	CD0001	030268		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 002091		606.50
05/05/25	CD0001	030269		NEW ALBANY LIGHT GAS & WATER	> PAYMENT OF CLAIM 002092		11,999.52
05/05/25	CD0001	030270		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 002093		83.98
05/05/25	CD0001	030271		NEW ALBANY TOWING & RECOVERY	> PAYMENT OF CLAIM 002094		365.00
05/05/25	CD0001	030272		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 002095		460.54
05/05/25	CD0001	030273		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 002096		29.86
05/05/25	CD0001	030274		NORTH EAST MISSISSIPPI COMM. COLLEGE	> PAYMENT OF CLAIM 002097		2,656.00
05/05/25	CD0001	030275		NORTHEAST MISSISSIPPI DAILY JOURNAL	> PAYMENT OF CLAIM 002098		426.74
05/05/25	CD0001	030276		O'REILLY AUTOMOTIVE STORES, INC.	> PAYMENT OF CLAIM 002099		18.81
05/05/25	CD0001	030277		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002100		40.35
05/05/25	CD0001	030278		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	> PAYMENT OF CLAIM 002101		537.30
05/05/25	CD0001	030279		PREWETT, STEVEN W.	> PAYMENT OF CLAIM 002102		70.00
05/05/25	CD0001	030280		QUADIENT LEASING USA, INC	> PAYMENT OF CLAIM 002103		4,495.55
05/05/25	CD0001	030281		RAKESTRAW, BENNY	> PAYMENT OF CLAIM 002104		80.00
05/05/25	CD0001	030282		RIDDLE AIR CONDITIONING & HEATING CO.	> PAYMENT OF CLAIM 002105		6,090.00
05/05/25	CD0001	030283		ROBERTS, KIM	> PAYMENT OF CLAIM 002106		82.00
05/05/25	CD0001	030284		ROWAN, FRANCINE	> PAYMENT OF CLAIM 002107		54.00
05/05/25	CD0001	030285		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 002108		1,404.00
05/05/25	CD0001	030286		SCOTT'S AUTO REPAIR & ALIGNMENT	> PAYMENT OF CLAIM 002109		2,260.00
05/05/25	CD0001	030287		SHAW, HARRIS	> PAYMENT OF CLAIM 002110		45.60
05/05/25	CD0001	030288		SHERWIN WILLIAMS	> PAYMENT OF CLAIM 002111		49.90
05/05/25	CD0001	030289		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002112		51.72
05/05/25	CD0001	030290		T & M ELECTRICAL	> PAYMENT OF CLAIM 002113		17,300.00
05/05/25	CD0001	030291		TATE, RANDY	> PAYMENT OF CLAIM 002114		2,092.72

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0001	030292			TAYLOR, LENZI > PAYMENT OF CLAIM 002115			98.20
05/05/25	CD0001	030293			TEN ONE STRATEGIES > PAYMENT OF CLAIM 002116			3,000.00
05/05/25	CD0001	030294			THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 002117			840.80
05/05/25	CD0001	030295			THREE RIVERS PDD INC > PAYMENT OF CLAIM 002118			5,930.41
05/05/25	CD0001	030296			TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 002119			15,501.48
05/05/25	CD0001	030297			TIM TUCKER/TUCKER LAW OFFICE > PAYMENT OF CLAIM 002120			1,000.00
05/05/25	CD0001	030298			TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 002121			1,867.82
05/05/25	CD0001	030299			TOLER, NINA C > PAYMENT OF CLAIM 002122			85.60
05/05/25	CD0001	030300			TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002123			165.97
05/05/25	CD0001	030301			TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 002124			182.20
05/05/25	CD0001	030302			TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 002125			3,550.00
05/05/25	CD0001	030303			UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002126			384.37
05/05/25	CD0001	030304			UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002127			19,387.47
05/05/25	CD0001	030305			UNION COUNTY TAX COLLECTOR/ASSESSOR (2) > PAYMENT OF CLAIM 002128			206.87
05/05/25	CD0001	030306			VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002129			240.30
05/05/25	CD0001	030307			VISA > PAYMENT OF CLAIM 002130			189.00
05/05/25	CD0001	030308			WELBORN, STERLING PAUL > PAYMENT OF CLAIM 002131			94.00
05/05/25	CD0001	030309			WILLIAMS, CODY > PAYMENT OF CLAIM 002132			150.00
05/05/25	CD0001	030310			WNAU - RADIO STATION > PAYMENT OF CLAIM 002133			100.00
05/05/25	CD0001	030311			WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002134			40.00
05/05/25	CD0001	030312			YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 002135			200.00
05/05/25	CD0001	030426			EXTENSION CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002249			350.00
05/05/25	CD0001	030427			UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002250			146.00
05/06/25	CD0001	030280	A		QUADIENT LEASING USA, INC > VOIDING OF CLAIM 002103		4,495.55	
05/06/25	CD0001	030428			QUADIANT FINANCE (POSTAGE) > PAYMENT OF CLAIM 002251			4,000.00
05/06/25	CD0001	030429			QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002252			495.55
05/08/25	RC2425	005618			CITY OF NEW ALBANY> 2024*2025 HOUSING CITY PRISONER	40,000.00		
05/09/25	RC2425	005627			DEPT OF PUBLIC SAFETY> DUE TO STATE - DUE TO THE TOWN O	19,085.99		
					CHECK WILL BE MAILED BACK TO HOMELAND SEC ON JUNE 2ND 2025.			
					THIS DEPOSIT WAS DEPOSITED TO THE COUNTY IN ERROR IT SHOULD HAVE			
					WENT TO "THE TOWN OF UNION" FIRE DEPT.			
					MAILED TO: MS DEPT OF PUBLIC SAFETLY			
					HOMELAND SECURITY			
					PO BOX 958			
					JACKSON,MS 39225			
05/13/25	RC2425	005619			UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT	595.00		
05/13/25	RC2425	005619			UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT	1,275.00		
05/13/25	RC2425	005619			UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT	70.00		
05/13/25	RC2425	005619			UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT	6.20		
05/13/25	RC2425	005620			CITY OF NEW ALBNY> E911 EMERGENCY MGMT	427.50		
05/13/25	RC2425	005623			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	21,060.02		
05/13/25	RC2425	005623			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	3,211.38		
05/13/25	RC2425	005623			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	25,288.20		
05/14/25	RC2425	005625			MS DEPT OF TRANSPORTATTION> LITTER PICKUP FOR FEB 2025	1,754.10		
05/14/25	RC2425	005629			OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE	218.97		
05/15/25	CD0001	030430			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002253			197,330.45
05/19/25	RC2425	005634			TIPPAH COUNTY> REFUND VAC EXPENSES	1,001.61		
05/19/25	RC2425	005635			ANNETTE HICKEY> RETITUTION ON YOUTH COURT 2024*4	540.00		
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT	143.00		
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT	23.00		
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT	30.06		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT		105.00	
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT		26.00	
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT		20.00	
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT		50.00	
05/19/25	RC2425	00563601			TAMERI DUNNAM> APRIL SETTLEMENT		15,599.88	
05/19/25	RC2425	00563602			TAMERI DUNNAM> APRIL SETTLEMENT		2,725.96	
05/19/25	RC2425	00563603			TAMERI DUNNAM> APRIL SETTLEMENT		20.00	
05/19/25	RC2425	00563604			TAMERI DUNNAM> APRIL SETTLEMENT		123,646.86	
05/19/25	RC2425	00563605			TAMERI DUNNAM> APRIL SETTLEMENT		411.84	
05/19/25	RC2425	00563608			TAMERI DUNNAM> APRIL SETTLEMENT		2,688.38	
05/19/25	RC2425	00563609			TAMERI DUNNAM> APRIL SETTLEMENT		2,919.26	
05/19/25	RC2425	00563610			TAMERI DUNNAM> APRIL SETTLEMENT		131.93	
05/19/25	RC2425	00563611			TAMERI DUNNAM> APRIL SETTLEMENT		261.28	
05/19/25	RC2425	00563612			TAMERI DUNNAM> APRIL SETTLEMENT		24.42	
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT		53,604.50	
05/19/25	RC2425	00563614			TAMERI DUNNAM> APRIL SETTLEMENT		2,108.26	
05/19/25	RC2425	00563615			TAMERI DUNNAM> APRIL SETTLEMENT		586.61	
05/19/25	RC2425	00563616			TAMERI DUNNAM> APRIL SETTLEMENT		17.04	
05/19/25	RC2425	00563617			TAMERI DUNNAM> APRIL SETTLEMENT		65.56	
05/19/25	RC2425	00563618			TAMERI DUNNAM> APRIL SETTLEMENT		6,069.09	
05/19/25	RC2425	00563619			TAMERI DUNNAM> APRIL SETTLEMENT		197.81	
05/19/25	RC2425	00563620			TAMERI DUNNAM> APRIL SETTLEMENT		84.06	
05/19/25	RC2425	00563621			TAMERI DUNNAM> APRIL SETTLEMENT		7.65	
05/19/25	RC2425	00563622			TAMERI DUNNAM> APRIL SETTLEMENT		5.57	
05/19/25	RC2425	00563623			TAMERI DUNNAM> APRIL SETTLEMENT		.71	
05/19/25	RC2425	00563624			TAMERI DUNNAM> APRIL SETTLEMENT		11.42	
05/19/25	RC2425	00563625			TAMERI DUNNAM> APRIL SETTLEMENT		1.82	
05/19/25	CD0001	029477 A			FAMILY RESOURCE CENTER OF NE MS > VOIDING OF CLAIM 001202		2,000.00	
05/19/25	CD0001	030439			ECAM > PAYMENT OF CLAIM 002277			1,125.00
05/22/25	RC2425	005652			ANNETTE HICKEY> RETITUTION YOUTH COURT 2024*41		460.00	
05/22/25	RC2425	005656			DEPT OF FINANCE AND ADMIN> MARCH 2025 INMATE HOUSING		3,036.68	
05/22/25	RC2425	005661			LAFAYETTE COUNTY> REFUND VAC EXPENSES		1,873.47	
05/22/25	RC2425	005662			MARSHALL COUNTY> REFUND VAC EXPENSES MARCH 2025		1,186.53	
05/22/25	RC2425	005663			MARSHALL COUNTY> REFUND VAC EXPENSES APRIL 2025		1,192.31	
05/23/25	RC2425	005669			CALHOUN COUNTY> REFUND VAC EXPENSE		562.04	
05/23/25	RC2425	005669			CALHOUN COUNTY> REFUND VAC EXPENSE		564.78	
05/23/25	RC2425	005670			SUPREME COURT ADMIN OFFICE> 73 YOUTH		1,250.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL		1,339.50	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL		10,025.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL		310.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL		300.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL		50.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL		543.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL		.50	
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL		10.00	
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL		7,110.00	
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL		20.00	
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL		3,830.00	
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL		57.50	
05/28/25	RC2425	005674			ANNETTE HICKEY> 2024 OVER THE CAP		3,907.00	
05/29/25	RC2425	005684			MH PERMIT DEPT> RECEIPT # 672817,672818,672819,6		40.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	CD0001	030641		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002479			270,927.58
05/30/25	RC2425	005687		DEPT OF CORRECTIONS> APRIL 2025 UNION TECHNICAL VIOL		1,250.00	
05/31/25	RC2425	005688		BNA> BANK INT		21,900.34	
05/31/25	RC2425	005688		BNA> BANK INT		246.88	
06/02/25	RC2425	005689		DEPT OF PUBLIC SAFETY> MS DELTA COMM COLLEGE LAWENF- CO		4,000.00	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		10.00	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		11.00	
06/02/25	RC2425	005692		MH PERMIT DEPT> EDUARDO ZARAGOZA/ROCKET INV LLC		10.00	
06/02/25	CD0001	030440		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 002278			7,472.21
06/02/25	CD0001	030441		AIRE-MASTER OF NORTH MISSISSIPPI > PAYMENT OF CLAIM 002279			35.00
06/02/25	CD0001	030442		ALCORN COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 002280			1,625.00
06/02/25	CD0001	030443		ALLIANCE RENEWABLE TECHNOLOGIES INC > PAYMENT OF CLAIM 002281			2,400.00
06/02/25	CD0001	030444		AMERICAN LEGION > PAYMENT OF CLAIM 002282			250.00
06/02/25	CD0001	030445		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 002283			2,656.90
06/02/25	CD0001	030446		AT&T MOBILITY > PAYMENT OF CLAIM 002284			405.82
06/02/25	CD0001	030447		AT&T MOBILITY > PAYMENT OF CLAIM 002285			426.48
06/02/25	CD0001	030448		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 002286			335.00
06/02/25	CD0001	030449		AUTOZONE STORE > PAYMENT OF CLAIM 002287			525.30
06/02/25	CD0001	030450		AXON ENTERPRISES INC > PAYMENT OF CLAIM 002288			272.00
06/02/25	CD0001	030451		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002289			2,723.92
06/02/25	CD0001	030452		BCM WATER ASSOCIATION > PAYMENT OF CLAIM 002290			16.40
06/02/25	CD0001	030453		BENNETT PLUMBING & POOL SUPPLY > PAYMENT OF CLAIM 002291			1,492.91
06/02/25	CD0001	030454		BENNETT, MEAH > PAYMENT OF CLAIM 002292			31.50
06/02/25	CD0001	030455		C SPIRE > PAYMENT OF CLAIM 002293			3,607.85
06/02/25	CD0001	030456		C SPIRE WIRELESS > PAYMENT OF CLAIM 002294			209.94
06/02/25	CD0001	030457		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002295			364.56
06/02/25	CD0001	030458		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002296			357.04
06/02/25	CD0001	030459		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002297			146.12
06/02/25	CD0001	030460		CHARM-TEX, INC. > PAYMENT OF CLAIM 002298			1,229.20
06/02/25	CD0001	030461		CITY OF MYRTLE > PAYMENT OF CLAIM 002299			20.11
06/02/25	CD0001	030462		CITY OF NEW ALBANY > PAYMENT OF CLAIM 002300			805.09
06/02/25	CD0001	030463		COPYWRITE, INC. > PAYMENT OF CLAIM 002301			4.12
06/02/25	CD0001	030464		CRYSTAL SPRINGS WATER OF MS, INC. > PAYMENT OF CLAIM 002302			145.00
06/02/25	CD0001	030465		DAVIS, JOE M. > PAYMENT OF CLAIM 002303			300.00
06/02/25	CD0001	030466		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002304			2,265.00
06/02/25	CD0001	030467		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002305			500.00
06/02/25	CD0001	030468		DIPSTIX > PAYMENT OF CLAIM 002306			471.75
06/02/25	CD0001	030469		DISPATCHING AND TRAINING SOLUTIONS LLC > PAYMENT OF CLAIM 002307			600.00
06/02/25	CD0001	030470		ECAM > PAYMENT OF CLAIM 002308			1,125.00
06/02/25	CD0001	030471		EXTENSION CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002309			30.00
06/02/25	CD0001	030472		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002310			30.00
06/02/25	CD0001	030473		FUELMAN > PAYMENT OF CLAIM 002311			9,502.26
06/02/25	CD0001	030474		FUELMAN > PAYMENT OF CLAIM 002312			1,526.20
06/02/25	CD0001	030475		GALLS LLC > PAYMENT OF CLAIM 002313			59.79
06/02/25	CD0001	030476		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002314			2,058.37
06/02/25	CD0001	030477		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002315			692.95
06/02/25	CD0001	030478		JIM RIDDLE HEATING & COOLING, LCC > PAYMENT OF CLAIM 002316			2,071.10
06/02/25	CD0001	030479		JT RAY COMPANY INC > PAYMENT OF CLAIM 002317			6,171.55
06/02/25	CD0001	030480		LAFAYETTE COUNTY > PAYMENT OF CLAIM 002318			1,137.03
06/02/25	CD0001	030481		LATHEM TIME > PAYMENT OF CLAIM 002319			684.00
06/02/25	CD0001	030482		LAW OFFICE OF ANNA K. ROBBINS > PAYMENT OF CLAIM 002320			4,408.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0001	030483		LAW OFFICE OF REGAN S. RUSSELL P.A. > PAYMENT OF CLAIM 002321			1,255.00
06/02/25	CD0001	030484		LEE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002322			1,556.58
06/02/25	CD0001	030485		LOWE'S > PAYMENT OF CLAIM 002323			2,174.92
06/02/25	CD0001	030486		LUSTRE-CAL CORPORATION > PAYMENT OF CLAIM 002324			524.00
06/02/25	CD0001	030487		M REED PROPERTIES LLC > PAYMENT OF CLAIM 002325			4,500.00
06/02/25	CD0001	030488		MACAC > PAYMENT OF CLAIM 002326			150.00
06/02/25	CD0001	030489		MALONE ROOFING SERVICES LLC > PAYMENT OF CLAIM 002327			293,996.64
06/02/25	CD0001	030490		MCCLINTON, MARK C > PAYMENT OF CLAIM 002328			4,308.33
06/02/25	CD0001	030491		MCINTOSH, JULIE ANN > PAYMENT OF CLAIM 002329			150.00
06/02/25	CD0001	030492		MCINTOSH, LEAH > PAYMENT OF CLAIM 002330			150.00
06/02/25	CD0001	030493		METROPOLITAN COMPOUNDS INC > PAYMENT OF CLAIM 002331			1,824.56
06/02/25	CD0001	030494		MID-AMERICAN RESEARCH CHEMICAL > PAYMENT OF CLAIM 002332			1,151.67
06/02/25	CD0001	030495		MIDSOUTH SOLUTIONS (MEMPHIS) > PAYMENT OF CLAIM 002333			764.00
06/02/25	CD0001	030496		MILLS & MILLS ARCHITECTS PC > PAYMENT OF CLAIM 002334			171.40
06/02/25	CD0001	030497		MISSISSIPPI DELTA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002335			400.00
06/02/25	CD0001	030498		MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002336			19,085.99
06/02/25	CD0001	030499		MISSISSIPPI STATE EXTENSION SERVICE > PAYMENT OF CLAIM 002337			4,490.97
06/02/25	CD0001	030500		MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 002338			14.75
06/02/25	CD0001	030501		MSME 1711 > PAYMENT OF CLAIM 002339			300.00
06/02/25	CD0001	030502		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 002340			58.30
06/02/25	CD0001	030503		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 002341			267.92
06/02/25	CD0001	030504		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 002342			11,967.02
06/02/25	CD0001	030505		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002343			20.50
06/02/25	CD0001	030506		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 002344			1,000.00
06/02/25	CD0001	030507		NEW ALBANY TOWING & RECOVERY > PAYMENT OF CLAIM 002345			160.00
06/02/25	CD0001	030508		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 002346			556.84
06/02/25	CD0001	030509		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 002347			26.95
06/02/25	CD0001	030510		NORTH EAST MISSISSIPPI COMM. COLLEGE > PAYMENT OF CLAIM 002348			3,211.38
06/02/25	CD0001	030511		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002349			185.45
06/02/25	CD0001	030512		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC > PAYMENT OF CLAIM 002350			484.38
06/02/25	CD0001	030513		PLAZA AUTO WASH > PAYMENT OF CLAIM 002351			585.00
06/02/25	CD0001	030514		POWELL, MELODY J. > PAYMENT OF CLAIM 002352			168.00
06/02/25	CD0001	030515		PRIME LOGIC, INC. > PAYMENT OF CLAIM 002353			769.42
06/02/25	CD0001	030516		QUADIANT FINANCE (POSTAGE) > PAYMENT OF CLAIM 002354			1,448.41
06/02/25	CD0001	030517		REEVES CO., INC. > PAYMENT OF CLAIM 002355			43.03
06/02/25	CD0001	030518		RESERVE ACCOUNT > PAYMENT OF CLAIM 002356			2,000.00
06/02/25	CD0001	030519		RIDDLE AIR CONDITIONING & HEATING CO. > PAYMENT OF CLAIM 002357			402.40
06/02/25	CD0001	030520		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 002358			788.00
06/02/25	CD0001	030521		SCOTT'S AUTO REPAIR & ALIGNMENT > PAYMENT OF CLAIM 002359			3,670.00
06/02/25	CD0001	030522		SCRUGGS > PAYMENT OF CLAIM 002360			459.99
06/02/25	CD0001	030523		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 002361			552.18
06/02/25	CD0001	030524		SOUTHERN PIPE & SUPPLY CO., INC. > PAYMENT OF CLAIM 002362			1,506.68
06/02/25	CD0001	030525		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002363			51.73
06/02/25	CD0001	030526		STEELE, MICHAEL P > PAYMENT OF CLAIM 002364			1,950.00
06/02/25	CD0001	030527		T & M ELECTRICAL > PAYMENT OF CLAIM 002365			270.00
06/02/25	CD0001	030528		TEN ONE STRATEGIES > PAYMENT OF CLAIM 002366			3,000.00
06/02/25	CD0001	030529		THE PRODUCT CENTER > PAYMENT OF CLAIM 002367			582.96
06/02/25	CD0001	030530		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 002368			231.95
06/02/25	CD0001	030531		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002369			4,236.83
06/02/25	CD0001	030532		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 002370			10,583.11
06/02/25	CD0001	030533		TIM TUCKER/TUCKER LAW OFFICE > PAYMENT OF CLAIM 002371			1,000.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0001	030534			TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002372			181.96
06/02/25	CD0001	030535			TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 002373			181.80
06/02/25	CD0001	030536			TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 002374			4,846.00
06/02/25	CD0001	030537			TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 002375			3,300.00
06/02/25	CD0001	030538			U.S. LAWNS OF NORTHEAST MISSISSIPPI > PAYMENT OF CLAIM 002376			150.00
06/02/25	CD0001	030539			U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 002377			300.00
06/02/25	CD0001	030540			UNION COUNTY DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002378			1,300.00
06/02/25	CD0001	030541			UNION COUNTY FAMILY & CHILDREN'S SERVICE> PAYMENT OF CLAIM 002379			100.00
06/02/25	CD0001	030542			UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002380			464.74
06/02/25	CD0001	030543			UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 002381			23,441.42
06/02/25	CD0001	030544			UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002382			459.00
06/02/25	CD0001	030544	A		UNITED STATES POST OFFICE > VOIDING OF CLAIM 002382		459.00	
06/02/25	CD0001	030545			VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002383			160.20
06/02/25	CD0001	030649			NORTH MS. LAW ENFORCEMENT TRAINING CTR > PAYMENT OF CLAIM 002500			4,400.00
06/02/25	CD0001	030650			UNITED STATES POST OFFICE > PAYMENT OF CLAIM 002501			339.00
06/05/25	RC2425	005693			MH PERMIT DEPT> ANNISTIN HODGES 672823/ASHLEY CA		10.00	
06/05/25	RC2425	005693			MH PERMIT DEPT> ANNISTIN HODGES 672823/ASHLEY CA		10.00	
06/05/25	RC2425	005694			MH PERMIT DEPT> HEATHER CHILDRESS		10.00	
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT		23.00	
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT		87.00	
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT		290.00	
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT		47.50	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		1.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		66.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		216.50	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		67.50	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		715.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		4,140.50	
06/06/25	RC2425	005701			JIMMY HILL> MH PERMIT DEPT REC# 672825		10.00	
06/10/25	RC2425	005705			SHERIFFS DEPT> MAY SETTLEMENT		1,285.00	
06/10/25	RC2425	005705			SHERIFFS DEPT> MAY SETTLEMENT		800.00	
06/10/25	RC2425	005705			SHERIFFS DEPT> MAY SETTLEMENT		80.00	
06/10/25	RC2425	005705			SHERIFFS DEPT> MAY SETTLEMENT		11.88	
06/10/25	RC2425	005706			BENTON COUNTY> REFUND VAC EXPENSES		312.25	
06/12/25	RC2425	005709			CITY OF NEW ALBANY> E911 & EMERGENCY MGMT		427.50	
06/12/25	RC2425	005710			DEPT OF CORRECTIONS> APRIL 2025 INMATE HOUSING		3,271.26	
06/13/25	CD0001	030652			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002503			191,413.10
06/16/25	RC2425	005715			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE	11,056.75		
06/16/25	RC2425	005715			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE	1,686.01		
06/16/25	RC2425	005715			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE	13,276.59		
06/16/25	RC2425	005723			DEPT OF HUMAN SERVICES> CTY REMB 04/2025 EA	4,257.35		
06/16/25	RC2425	005724			DEPT OF HUMAN SERVICES> CTY REMB 04/2025 EA	284.46		
06/17/25	CD0001	030481	A		LATHEM TIME > VOIDING OF CLAIM 002319	684.00		
06/18/25	RC2425	005733			GREGORY PROPERTIES> MH PERMIT 1648 RECEIPT #672829	10.00		
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT	123.00		
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT	18.00		
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT	23.56		
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT	70.00		
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT	20.00		
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT	40.00		
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT	10.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/25	RC2425	00573501		TAMERI DUNNAM> MAY 2025 SETTLEMENT		14,034.38	
06/18/25	RC2425	00573502		TAMERI DUNNAM> MAY 2025 SETTLEMENT		2,448.97	
06/18/25	RC2425	00573503		TAMERI DUNNAM> MAY 2025 SETTLEMENT		6.34	
06/18/25	RC2425	00573504		TAMERI DUNNAM> MAY 2025 SETTLEMENT		130,238.91	
06/18/25	RC2425	00573505		TAMERI DUNNAM> MAY 2025 SETTLEMENT		127.37	
06/18/25	RC2425	00573508		TAMERI DUNNAM> MAY 2025 SETTLEMENT		3,478.59	
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT		782.70	
06/18/25	RC2425	00573510		TAMERI DUNNAM> MAY 2025 SETTLEMENT		42.97	
06/18/25	RC2425	00573511		TAMERI DUNNAM> MAY 2025 SETTLEMENT		11.50	
06/18/25	RC2425	00573512		TAMERI DUNNAM> MAY 2025 SETTLEMENT		3.07	
06/18/25	RC2425	00573513		TAMERI DUNNAM> MAY 2025 SETTLEMENT		30,721.60	
06/18/25	RC2425	00573514		TAMERI DUNNAM> MAY 2025 SETTLEMENT		1,470.32	
06/18/25	RC2425	00573515		TAMERI DUNNAM> MAY 2025 SETTLEMENT		330.00	
06/18/25	RC2425	00573516		TAMERI DUNNAM> MAY 2025 SETTLEMENT		7.20	
06/18/25	RC2425	00573517		TAMERI DUNNAM> MAY 2025 SETTLEMENT		63.65	
06/18/25	RC2425	00573518		TAMERI DUNNAM> MAY 2025 SETTLEMENT		14,332.20	
06/18/25	RC2425	00573519		TAMERI DUNNAM> MAY 2025 SETTLEMENT		109.45	
06/18/25	RC2425	00573520		TAMERI DUNNAM> MAY 2025 SETTLEMENT		77.54	
06/18/25	RC2425	00573521		TAMERI DUNNAM> MAY 2025 SETTLEMENT		7.06	
06/18/25	RC2425	00573522		TAMERI DUNNAM> MAY 2025 SETTLEMENT		87.93	
06/18/25	RC2425	00573523		TAMERI DUNNAM> MAY 2025 SETTLEMENT		6.69	
06/18/25	RC2425	00573524		TAMERI DUNNAM> MAY 2025 SETTLEMENT		86.25	
06/18/25	RC2425	00573525		TAMERI DUNNAM> MAY 2025 SETTLEMENT		13.43	
06/23/25	RC2425	005736		WILMINGTON TRUST> NATIONAL OPIOIDS SETTEMENT		5,708.22	
06/23/25	RC2425	005737		ELECTION COMMISSIONERS> SUMMER TRAINING OVERPAYMENT		1,125.00	
06/23/25	RC2425	005738		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE 2025		492.81	
06/23/25	RC2425	005739		MARSHALL COUNTY> REFUND VAC EXPENSES JUNE 2025		1,170.44	
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,		1,900.36	
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,		1,862.57	
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,		1,819.29	
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,		1,882.59	
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,		1,848.06	
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES		570.11	
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES		558.77	
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES		579.18	
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES		545.79	
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES		554.42	
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,		823.49	
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,		836.59	
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,		807.11	
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,		811.84	
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,		815.79	
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,		800.83	
06/24/25	RC2425	005758		DEPT OF CORRECTIONS> MAY 2025 INMATE HOUSING		2,419.62	
06/27/25	RC2425	005763		DEPT OF FINANCE AND ADMIN> MAY 2025 TECHNICAL VIOLATORS		775.00	
06/27/25	RC2425	005764		JUSTICE CIVIL FUND> MONTHEND SETTLEMENT		6,645.00	
06/27/25	RC2425	005764		JUSTICE CIVIL FUND> MONTHEND SETTLEMENT		3,975.00	
06/27/25	RC2425	005764		JUSTICE CIVIL FUND> MONTHEND SETTLEMENT		56.00	
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT		1,160.50	
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT		183.00	
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT		7,832.25	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT		83.00	
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT		550.00	
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT		447.00	
06/30/25	CD0001	030991		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002856			286,289.22
06/30/25	RC2425	005766		US TREASURY> REF #02PILT71203582*251073073		17,065.00	
06/30/25	RC2425	005773		MH PERMIT> REC#1644,1645,1646,1649,1650		50.00	
06/30/25	RC2425	005775		UNION COUNTY LAND REDEMPTION SETTLEMENT> JUNE SETTLEMENT		2,994.12	
06/30/25	RC2425	005775		UNION COUNTY LAND REDEMPTION SETTLEMENT> JUNE SETTLEMENT		286.58	
06/30/25	RC2425	005776		UNION COUNTY LAND REDEMPTION SETTLEMENT> JUNE SETTLEMENT		1,255.75	
06/30/25	RC2425	005778		STATE OF MS> TIMBER SEVERANCE TAX		334.35	
06/30/25	RC2425	005780		BNA> BANK INT		20,529.34	
06/30/25	RC2425	005780		BNA> BANK INT		258.35	
06/30/25	SJ2425	#081		BANK> CD RENEWAL		328,749.23	
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT		16.00	
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT		90.00	
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT		300.00	
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT		33.00	
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT		2.50	
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT		60.00	
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT		190.25	
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT		57.00	
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT		434.00	
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT		6,263.15	
07/02/25	RC2425	005787		ANNETTE HICKEY> JUNE SETTLEMENT		30.00	
07/02/25	RC2425	005787		ANNETTE HICKEY> JUNE SETTLEMENT		13.00	
07/03/25	RC2425	005789		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT		427.50	
07/03/25	RC2425	005790		SHERRY VANDIVER> MH PERMIT DEPT REC# 672833		10.00	
07/03/25	RC2425	005791		UNION COUNTY SCHOOL> SRO REIMB APR,MAY,JUNE 2025		44,552.38	
07/07/25	RC2425	005792		CT HH MILWAUKEE DIRECT> NATIONAL OPIOIDS TRUST KROGER SE		1,113.51	
07/07/25	RC2425	005793		CT HH MILWAUKEE DIRECT> NATIONAL OPIOIDS TRUST KROGER		1,113.51	
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		700.00	
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		1,225.00	
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		525.00	
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		40.00	
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT		4.67	
07/07/25	CD0001	030660		BRAMLETT, BRENDA > PAYMENT OF CLAIM 002525			62.40
07/07/25	CD0001	030661		CLAYTON, LAURA ANNETTE > PAYMENT OF CLAIM 002526			55.40
07/07/25	CD0001	030662		WILBANKS, CYNTHIA > PAYMENT OF CLAIM 002527			54.00
07/07/25	CD0001	030663		BOGUE, BRANDON CHASE > PAYMENT OF CLAIM 002528			59.60
07/07/25	CD0001	030664		BOYD, MANDY ELIZABETH > PAYMENT OF CLAIM 002529			55.40
07/07/25	CD0001	030665		BRIDGES, GAYLAN DAN > PAYMENT OF CLAIM 002530			130.40
07/07/25	CD0001	030666		BRUCE, MICHAEL D > PAYMENT OF CLAIM 002531			61.00
07/07/25	CD0001	030667		DUDLEY, BRIAN EARL > PAYMENT OF CLAIM 002532			58.20
07/07/25	CD0001	030668		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 002533			4,146.27
07/07/25	CD0001	030669		AIRE-MASTER OF NORTH MISSISSIPPI > PAYMENT OF CLAIM 002534			70.00
07/07/25	CD0001	030670		ALARM SECURTIES INC. > PAYMENT OF CLAIM 002535			600.00
07/07/25	CD0001	030671		ALCORN COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 002536			1,875.00
07/07/25	CD0001	030672		ALLIANCE RENEWABLE TECHNOLOGIES INC > PAYMENT OF CLAIM 002537			1,200.00
07/07/25	CD0001	030673		AMERICAN LEGION > PAYMENT OF CLAIM 002538			250.00
07/07/25	CD0001	030674		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 002539			656.50
07/07/25	CD0001	030675		AT&T MOBILITY > PAYMENT OF CLAIM 002540			405.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	030676		AT&T MOBILITY	> PAYMENT OF CLAIM 002541		505.48
07/07/25	CD0001	030677		AUSTIN, KAYLEE DAWN	> PAYMENT OF CLAIM 002542		41.40
07/07/25	CD0001	030678		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 002543		335.00
07/07/25	CD0001	030679		AUTOZONE STORE	> PAYMENT OF CLAIM 002544		450.59
07/07/25	CD0001	030680		AXON ENTERPRISES INC	> PAYMENT OF CLAIM 002545		390,079.85
07/07/25	CD0001	030681		BAILEY, FAYE	> PAYMENT OF CLAIM 002546		56.80
07/07/25	CD0001	030682		BAKER, BARON	> PAYMENT OF CLAIM 002547		204.00
07/07/25	CD0001	030683		BAKER, BRADLEY LYNN	> PAYMENT OF CLAIM 002548		47.00
07/07/25	CD0001	030684		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 002549		3,297.66
07/07/25	CD0001	030685		BASTING, ANNA MARIE	> PAYMENT OF CLAIM 002550		42.10
07/07/25	CD0001	030686		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 002551		18.00
07/07/25	CD0001	030687		BENNETT PLUMBING & POOL SUPPLY	> PAYMENT OF CLAIM 002552		445.00
07/07/25	CD0001	030688		BOATNER, HAROLD WAYNE	> PAYMENT OF CLAIM 002553		54.00
07/07/25	CD0001	030689		BOGUE, MICHAEL R	> PAYMENT OF CLAIM 002554		44.20
07/07/25	CD0001	030690		BOYD, HARVEY LYNN	> PAYMENT OF CLAIM 002555		54.00
07/07/25	CD0001	030691		BRIGGS, EMILY CARYL	> PAYMENT OF CLAIM 002556		42.80
07/07/25	CD0001	030692		BROWN, KRISTIN M	> PAYMENT OF CLAIM 002557		48.40
07/07/25	CD0001	030693		BURCHAM, NINA SUE	> PAYMENT OF CLAIM 002558		73.60
07/07/25	CD0001	030694		BURDEN, BETTYE JAZZELLE	> PAYMENT OF CLAIM 002559		47.00
07/07/25	CD0001	030695		C SPIRE	> PAYMENT OF CLAIM 002560		3,607.85
07/07/25	CD0001	030696		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002561		172.40
07/07/25	CD0001	030697		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002562		552.17
07/07/25	CD0001	030698		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002563		384.16
07/07/25	CD0001	030699		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002564		990.11
07/07/25	CD0001	030700		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 002565		6,235.06
07/07/25	CD0001	030701		CARNATHAN & MCAULEY	> PAYMENT OF CLAIM 002566		600.00
07/07/25	CD0001	030702		CARROT-TOP INDUSTRIES, INC.	> PAYMENT OF CLAIM 002567		154.73
07/07/25	CD0001	030703		CARSON, CODY MICHAEL	> PAYMENT OF CLAIM 002568		54.00
07/07/25	CD0001	030704		CARTER, JAMIE LYNN	> PAYMENT OF CLAIM 002569		52.60
07/07/25	CD0001	030705		CARTER, KAELIN EIMAJ	> PAYMENT OF CLAIM 002570		48.40
07/07/25	CD0001	030706		CHILDERS, JORDAN THOMAS	> PAYMENT OF CLAIM 002571		41.40
07/07/25	CD0001	030707		CHUNN, ELIZABETH ANNE	> PAYMENT OF CLAIM 002572		49.80
07/07/25	CD0001	030708		CHURCHILL, DEE ANNE	> PAYMENT OF CLAIM 002573		61.00
07/07/25	CD0001	030709		CITY OF MYRTLE	> PAYMENT OF CLAIM 002574		10.56
07/07/25	CD0001	030710		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 002575		422.68
07/07/25	CD0001	030711		CLARKE, MICHAEL DAVIE	> PAYMENT OF CLAIM 002576		54.00
07/07/25	CD0001	030712		COBB, JANIE	> PAYMENT OF CLAIM 002577		47.70
07/07/25	CD0001	030713		COBB, KAYLA GRACE	> PAYMENT OF CLAIM 002578		68.00
07/07/25	CD0001	030714		COBB, TIMOTHY A	> PAYMENT OF CLAIM 002579		94.00
07/07/25	CD0001	030715		COFFEY, CHAD	> PAYMENT OF CLAIM 002580		663.20
07/07/25	CD0001	030716		COLLEY, ASHLYN RAE	> PAYMENT OF CLAIM 002581		58.20
07/07/25	CD0001	030717		COMPUTING TECHNOLOGIES	> PAYMENT OF CLAIM 002582		559.70
07/07/25	CD0001	030718		COMSOUTH, INC	> PAYMENT OF CLAIM 002583		16,616.16
07/07/25	CD0001	030719		COOMBS, BRAXTON T	> PAYMENT OF CLAIM 002584		42.80
07/07/25	CD0001	030720		COPYWRITE, INC.	> PAYMENT OF CLAIM 002585		386.39
07/07/25	CD0001	030721		COROLLO, SHELBY	> PAYMENT OF CLAIM 002586		61.00
07/07/25	CD0001	030722		COURTNEY, LARRY ADAM	> PAYMENT OF CLAIM 002587		56.80
07/07/25	CD0001	030723		DALTON, BETHANY MURRAY	> PAYMENT OF CLAIM 002588		42.80
07/07/25	CD0001	030724		DAVIS, JENNIFER MACGREGOR	> PAYMENT OF CLAIM 002589		47.00
07/07/25	CD0001	030725		DAVIS, JOE M.	> PAYMENT OF CLAIM 002590		300.00
07/07/25	CD0001	030726		DEATON, AMANDA F	> PAYMENT OF CLAIM 002591		49.80

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	030727			DEES OIL COMPANY INC	> PAYMENT OF CLAIM 002592		522.71
07/07/25	CD0001	030728			DELL MARKETING L.P.	> PAYMENT OF CLAIM 002593		6,035.26
07/07/25	CD0001	030729			DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002594		2,275.00
07/07/25	CD0001	030730			DIAZ, ROBERT M	> PAYMENT OF CLAIM 002595		44.20
07/07/25	CD0001	030731			DICKERSON, JIMMIE RAY	> PAYMENT OF CLAIM 002596		65.20
07/07/25	CD0001	030732			DICKERSON, MICHAEL DARTAGNAN	> PAYMENT OF CLAIM 002597		55.40
07/07/25	CD0001	030733			DIPSTIX	> PAYMENT OF CLAIM 002598		393.83
07/07/25	CD0001	030733	A		DIPSTIX	> VOIDING OF CLAIM 002598	393.83	
07/07/25	CD0001	030734			DODD, AMANDA	> PAYMENT OF CLAIM 002599		108.00
07/07/25	CD0001	030735			DODSON, VERONICA RACHELLE	> PAYMENT OF CLAIM 002600		40.00
07/07/25	CD0001	030736			DOUBLEDAY, ASHLEY	> PAYMENT OF CLAIM 002601		140.00
07/07/25	CD0001	030737			DOWD, ANNIE SHAVONNE	> PAYMENT OF CLAIM 002602		47.00
07/07/25	CD0001	030738			E FIRE	> PAYMENT OF CLAIM 002603		1,297.95
07/07/25	CD0001	030739			EAKER, LEWRA LENESE	> PAYMENT OF CLAIM 002604		51.20
07/07/25	CD0001	030740			ECHOLS, TANEKAI DEAVONI	> PAYMENT OF CLAIM 002605		40.00
07/07/25	CD0001	030741			EDWARDS, JIMMY	> PAYMENT OF CLAIM 002606		544.00
07/07/25	CD0001	030742			ELISARA-PAYNE, TIANA LEI	> PAYMENT OF CLAIM 002607		42.10
07/07/25	CD0001	030743			ERBY, TIMMY DARNALL	> PAYMENT OF CLAIM 002608		54.00
07/07/25	CD0001	030744			FLOWERS, TAMMY	> PAYMENT OF CLAIM 002609		816.00
07/07/25	CD0001	030745			FOOSHEE, JANICE WANICE	> PAYMENT OF CLAIM 002610		54.00
07/07/25	CD0001	030746			FOOSHEE, KIMBERLY DAWN	> PAYMENT OF CLAIM 002611		122.00
07/07/25	CD0001	030747			FOOSHEE, MICHAEL KEVIN	> PAYMENT OF CLAIM 002612		54.00
07/07/25	CD0001	030748			FOWLER, HALEY MORGAN	> PAYMENT OF CLAIM 002613		61.00
07/07/25	CD0001	030749			FUELMAN	> PAYMENT OF CLAIM 002614		8,283.17
07/07/25	CD0001	030750			FUELMAN	> PAYMENT OF CLAIM 002615		1,490.49
07/07/25	CD0001	030751			GAINES, ELISS IVY	> PAYMENT OF CLAIM 002616		47.70
07/07/25	CD0001	030752			GARRETT, AIDAN PATRICK	> PAYMENT OF CLAIM 002617		62.40
07/07/25	CD0001	030753			GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 002618		20.00
07/07/25	CD0001	030754			GOLDING, MELISSA FAYE	> PAYMENT OF CLAIM 002619		40.00
07/07/25	CD0001	030755			GRISHAM WHOLESALE	> PAYMENT OF CLAIM 002620		82.54
07/07/25	CD0001	030756			HALL, ANNA CLAIRE	> PAYMENT OF CLAIM 002621		54.00
07/07/25	CD0001	030757			HALL, MICHAEL D JR	> PAYMENT OF CLAIM 002622		96.80
07/07/25	CD0001	030758			HAMILTON, SABRINA HALL	> PAYMENT OF CLAIM 002623		42.80
07/07/25	CD0001	030759			HARDIN, SAMUEL JOSHUA	> PAYMENT OF CLAIM 002624		43.50
07/07/25	CD0001	030760			HARRIS, BENJAMIN CLARK	> PAYMENT OF CLAIM 002625		61.00
07/07/25	CD0001	030761			HARRISON, JEREMY ROBERT	> PAYMENT OF CLAIM 002626		51.20
07/07/25	CD0001	030762			HERRINGTON, JACKSON A III	> PAYMENT OF CLAIM 002627		44.20
07/07/25	CD0001	030763			HILL, MICHAEL E	> PAYMENT OF CLAIM 002628		42.10
07/07/25	CD0001	030764			HOLCOMB, NATHAN CHANNING	> PAYMENT OF CLAIM 002629		42.80
07/07/25	CD0001	030765			HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002630		274.07
07/07/25	CD0001	030766			HOOD, KERRI LYNN	> PAYMENT OF CLAIM 002631		61.00
07/07/25	CD0001	030767			HOPKINS, AMY L	> PAYMENT OF CLAIM 002632		91.20
07/07/25	CD0001	030768			HURD, SHERRIE L	> PAYMENT OF CLAIM 002633		47.00
07/07/25	CD0001	030769			HUTCHESON, HANNAH	> PAYMENT OF CLAIM 002634		54.00
07/07/25	CD0001	030770			INDUSTRIAL CHEM LABS	> PAYMENT OF CLAIM 002635		749.90
07/07/25	CD0001	030771			JALISA NAUGLE	> PAYMENT OF CLAIM 002636		216.30
07/07/25	CD0001	030772			JETER, GINGER BETH	> PAYMENT OF CLAIM 002637		47.00
07/07/25	CD0001	030773			JIM RIDDLE HEATING & COOLING, LCC	> PAYMENT OF CLAIM 002638		4,586.25
07/07/25	CD0001	030774			JOHNSON, TERRY	> PAYMENT OF CLAIM 002639		720.00
07/07/25	CD0001	030775			JONES, BRANDON	> PAYMENT OF CLAIM 002640		136.00
07/07/25	CD0001	030776			JONES, JOHN WESLEY	> PAYMENT OF CLAIM 002641		44.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	030777		JORDAN'S STUMP GRINDING	> PAYMENT OF CLAIM 002642		475.00
07/07/25	CD0001	030778		JT RAY COMPANY INC	> PAYMENT OF CLAIM 002643		792.45
07/07/25	CD0001	030779		KEEL, CHARLES M JR	> PAYMENT OF CLAIM 002644		124.80
07/07/25	CD0001	030780		KELLY, SARAH JANE	> PAYMENT OF CLAIM 002645		48.40
07/07/25	CD0001	030781		KEN JETER STORE EQUIPMENT, INC.	> PAYMENT OF CLAIM 002646		402.00
07/07/25	CD0001	030782		KENNON SALES	> PAYMENT OF CLAIM 002647		1,144.95
07/07/25	CD0001	030783		KERSH, VICKI L	> PAYMENT OF CLAIM 002648		44.20
07/07/25	CD0001	030784		KIDD, JUSTIN EVANS	> PAYMENT OF CLAIM 002649		51.20
07/07/25	CD0001	030785		KOLB, DUSTIN SCOTT	> PAYMENT OF CLAIM 002650		61.00
07/07/25	CD0001	030786		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 002651		1,158.54
07/07/25	CD0001	030787		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 002652		4,408.33
07/07/25	CD0001	030788		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 002653		1,000.00
07/07/25	CD0001	030789		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 002654		2,663.94
07/07/25	CD0001	030790		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002655		1,556.58
07/07/25	CD0001	030791		LIFEWAY	> PAYMENT OF CLAIM 002656		383.52
07/07/25	CD0001	030792		LOWE'S	> PAYMENT OF CLAIM 002657		405.79
07/07/25	CD0001	030793		LOWERY, NATALIE MARIE	> PAYMENT OF CLAIM 002658		46.30
07/07/25	CD0001	030794		LUMLEY, LUTHER L JR	> PAYMENT OF CLAIM 002659		61.00
07/07/25	CD0001	030795		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 002660		4,500.00
07/07/25	CD0001	030796		MALONE ROOFING SERVICES LLC	> PAYMENT OF CLAIM 002661		174,800.00
07/07/25	CD0001	030797		MCCLINTON, MARK C	> PAYMENT OF CLAIM 002662		4,308.33
07/07/25	CD0001	030798		MCCRAW, CANDICE NICOEL	> PAYMENT OF CLAIM 002663		44.20
07/07/25	CD0001	030799		MCINTOSH, JULIE ANN	> PAYMENT OF CLAIM 002664		300.00
07/07/25	CD0001	030800		MCINTOSH, LEAH	> PAYMENT OF CLAIM 002665		300.00
07/07/25	CD0001	030801		MEDLIN, ROBERT ALLEN	> PAYMENT OF CLAIM 002666		54.00
07/07/25	CD0001	030802		MEINZ, MICHAEL CLARENCE	> PAYMENT OF CLAIM 002667		51.20
07/07/25	CD0001	030803		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 002668		2,216.66
07/07/25	CD0001	030804		MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 002669		113.10
07/07/25	CD0001	030805		MISS. PUBLIC ENTITY WORKERS COMP TRUST	> PAYMENT OF CLAIM 002670		38,042.15
07/07/25	CD0001	030806		MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 002671		4,490.96
07/07/25	CD0001	030807		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 002672		288.00
07/07/25	CD0001	030808		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 002673		918.72
07/07/25	CD0001	030809		MORSE, LAKAN DANIELLE	> PAYMENT OF CLAIM 002674		50.50
07/07/25	CD0001	030810		MOTOR VEHICLE LICENSING DIVISION (2)	> PAYMENT OF CLAIM 002675		14.75
07/07/25	CD0001	030811		MOTOROLA SOLUTIONS INC	> PAYMENT OF CLAIM 002676		11,762.85
07/07/25	CD0001	030812		MSME 1711	> PAYMENT OF CLAIM 002677		1,000.00
07/07/25	CD0001	030813		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 002678		332.52
07/07/25	CD0001	030814		NEELY, CATHERINE REESE	> PAYMENT OF CLAIM 002679		422.50
07/07/25	CD0001	030815		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 002680		350.00
07/07/25	CD0001	030816		NEW ALBANY LIGHT GAS & WATER	> PAYMENT OF CLAIM 002681		13,137.04
07/07/25	CD0001	030817		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 002682		344.06
07/07/25	CD0001	030818		NEW ALBANY SIGN CO.	> PAYMENT OF CLAIM 002683		1,500.00
07/07/25	CD0001	030819		NEW ALBANY TOWING & RECOVERY	> PAYMENT OF CLAIM 002684		125.00
07/07/25	CD0001	030820		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 002685		292.35
07/07/25	CD0001	030821		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002686		3,027.15
07/07/25	CD0001	030822		NIEMINEN, NOAH ANDREW	> PAYMENT OF CLAIM 002687		56.80
07/07/25	CD0001	030823		NOBLES, BILLY EUGENE JR	> PAYMENT OF CLAIM 002688		150.00
07/07/25	CD0001	030824		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 002689		73.07
07/07/25	CD0001	030825		NORTH EAST MISSISSIPPI COMM. COLLEGE	> PAYMENT OF CLAIM 002690		1,686.01
07/07/25	CD0001	030826		O'REILLY AUTOMOTIVE STORES, INC.	> PAYMENT OF CLAIM 002691		355.40
07/07/25	CD0001	030827		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 002692		549.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	030828		OWEN, DONALD K	> PAYMENT OF CLAIM 002693		99.60
07/07/25	CD0001	030829		OWEN, RANDY	> PAYMENT OF CLAIM 002694		272.00
07/07/25	CD0001	030830		PALMER, JOSEPH DAVID	> PAYMENT OF CLAIM 002695		47.70
07/07/25	CD0001	030831		PANNELL, TIMOTHY K	> PAYMENT OF CLAIM 002696		68.00
07/07/25	CD0001	030832		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002697		161.70
07/07/25	CD0001	030833		PENNINGTON, WILLIAM TIMOTHY	> PAYMENT OF CLAIM 002698		54.00
07/07/25	CD0001	030834		PHILLIPS, KENNETH W	> PAYMENT OF CLAIM 002699		102.40
07/07/25	CD0001	030835		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	> PAYMENT OF CLAIM 002700		379.89
07/07/25	CD0001	030836		PROTOCOL 911 LLC	> PAYMENT OF CLAIM 002701		395.00
07/07/25	CD0001	030837		RANAGER, TANA B	> PAYMENT OF CLAIM 002702		51.20
07/07/25	CD0001	030838		RAY, STEPHANIE NICOLE	> PAYMENT OF CLAIM 002703		40.00
07/07/25	CD0001	030839		RICHARDSON, ERIC L	> PAYMENT OF CLAIM 002704		122.00
07/07/25	CD0001	030840		RICHEY, JOSHUA EVAN	> PAYMENT OF CLAIM 002705		54.00
07/07/25	CD0001	030841		RICHEY, MASON MONROE	> PAYMENT OF CLAIM 002706		122.00
07/07/25	CD0001	030842		RIDDLE AIR CONDITIONING & HEATING CO.	> PAYMENT OF CLAIM 002707		604.79
07/07/25	CD0001	030843		ROBERSON, CORNELIA M	> PAYMENT OF CLAIM 002708		56.80
07/07/25	CD0001	030844		ROBERTS, CASEY ALEXANDRIA	> PAYMENT OF CLAIM 002709		56.80
07/07/25	CD0001	030845		ROBERTS, JUDY	> PAYMENT OF CLAIM 002710		42.80
07/07/25	CD0001	030846		ROBERTS, RAMONA M.	> PAYMENT OF CLAIM 002711		49.00
07/07/25	CD0001	030847		ROCIC	> PAYMENT OF CLAIM 002712		300.00
07/07/25	CD0001	030848		RODGERS, WILLIAM ALLEN	> PAYMENT OF CLAIM 002713		56.80
07/07/25	CD0001	030849		ROGERS, CHANDLER	> PAYMENT OF CLAIM 002714		753.60
07/07/25	CD0001	030850		ROSS & YERGER	> PAYMENT OF CLAIM 002715		86,359.82
07/07/25	CD0001	030851		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 002716		468.00
07/07/25	CD0001	030852		SAFEGUARD	> PAYMENT OF CLAIM 002717		308.51
07/07/25	CD0001	030853		SCOTT'S AUTO REPAIR & ALIGNMENT	> PAYMENT OF CLAIM 002718		2,429.00
07/07/25	CD0001	030854		SDS WEATHER INC	> PAYMENT OF CLAIM 002719		14,498.00
07/07/25	CD0001	030855		SELF, RACHEL L	> PAYMENT OF CLAIM 002720		91.20
07/07/25	CD0001	030856		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 002721		276.09
07/07/25	CD0001	030857		SHERWIN WILLIAMS	> PAYMENT OF CLAIM 002722		84.60
07/07/25	CD0001	030858		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002723		180.05
07/07/25	CD0001	030859		STATEN, ELLEN BUCHANAN	> PAYMENT OF CLAIM 002724		47.00
07/07/25	CD0001	030860		STRIPLING, ROBERTS SHANE	> PAYMENT OF CLAIM 002725		50.50
07/07/25	CD0001	030861		SUTO, RYAN MICHIO	> PAYMENT OF CLAIM 002726		49.80
07/07/25	CD0001	030862		TARRANT, JANET RUTH	> PAYMENT OF CLAIM 002727		44.20
07/07/25	CD0001	030863		TAYLOR, SAM	> PAYMENT OF CLAIM 002728		731.20
07/07/25	CD0001	030864		TEN ONE STRATEGIES	> PAYMENT OF CLAIM 002729		3,000.00
07/07/25	CD0001	030865		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 002730		4,236.83
07/07/25	CD0001	030866		THREE RIVERS PLANNING & DEVELOP. ASSOC.	> PAYMENT OF CLAIM 002731		1,400.00
07/07/25	CD0001	030867		TIGER COMMISSARY SERVICES, INC	> PAYMENT OF CLAIM 002732		12,347.70
07/07/25	CD0001	030868		TIM TUCKER/TUCKER LAW OFFICE	> PAYMENT OF CLAIM 002733		1,000.00
07/07/25	CD0001	030869		TRANSUNION RISK AND ALTERNATIVE	> PAYMENT OF CLAIM 002734		176.20
07/07/25	CD0001	030870		TREADAWAY, STEVEN LIDDELL	> PAYMENT OF CLAIM 002735		50.50
07/07/25	CD0001	030871		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 002736		1,013.00
07/07/25	CD0001	030872		TRI-STATE CONSULTING SERVICES, INC.	> PAYMENT OF CLAIM 002737		3,300.00
07/07/25	CD0001	030873		TROUT, MARY KATHERINE	> PAYMENT OF CLAIM 002738		45.60
07/07/25	CD0001	030874		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 002739		113.64
07/07/25	CD0001	030875		TURNER, JADEN SNOW	> PAYMENT OF CLAIM 002740		54.00
07/07/25	CD0001	030876		UNION COUNTY LIBRARY	> PAYMENT OF CLAIM 002741		243.99
07/07/25	CD0001	030877		UNION COUNTY SCHOOLS	> PAYMENT OF CLAIM 002742		12,307.01
07/07/25	CD0001	030878		VESTIS SERVICES FKA ARAMARK	> PAYMENT OF CLAIM 002743		363.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	030879		VISA > PAYMENT OF CLAIM 002744			5,417.68
07/07/25	CD0001	030880		WADDELL, MEGAN REID > PAYMENT OF CLAIM 002745			59.60
07/07/25	CD0001	030881		WALDROP, SANDRA FAY > PAYMENT OF CLAIM 002746			68.00
07/07/25	CD0001	030882		WALLIS, BRIAN D > PAYMENT OF CLAIM 002747			51.20
07/07/25	CD0001	030883		WATSON, RICHARD GENE > PAYMENT OF CLAIM 002748			61.00
07/07/25	CD0001	030884		WHALEY, COURTNEY ELIZABETH > PAYMENT OF CLAIM 002749			54.00
07/07/25	CD0001	030885		WHITLEY, AMANDA G > PAYMENT OF CLAIM 002750			47.00
07/07/25	CD0001	030886		WIGGINS, ANNE ELIESE > PAYMENT OF CLAIM 002751			51.20
07/07/25	CD0001	030887		WILLIS, WILLIAM A > PAYMENT OF CLAIM 002752			42.80
07/07/25	CD0001	030888		WILSON, JENNIFER K > PAYMENT OF CLAIM 002753			65.20
07/07/25	CD0001	030889		WILSON, KENNETH L > PAYMENT OF CLAIM 002754			54.00
07/07/25	CD0001	030890		WINDSHIELD DOCTOR > PAYMENT OF CLAIM 002755			70.00
07/07/25	CD0001	030891		WNAU - RADIO STATION > PAYMENT OF CLAIM 002756			100.00
07/07/25	CD0001	030892		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002757			95.00
07/07/25	CD0001	030893		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 002758			200.00
07/07/25	CD0001	030894		YOUNG, EMILEE C > PAYMENT OF CLAIM 002759			1,050.00
07/07/25	CD0001	030998		C AND C MAINTENANCE SUPPLY > PAYMENT OF CLAIM 002877			95.25
07/07/25	CD0001	030999		DIPSTIX > PAYMENT OF CLAIM 002878			298.58
07/08/25	RC2425	005795		EDNA GAIL MCCULLOUGH> MH PERMIT DEPT		10.00	
07/08/25	RC2425	005796		DEPT OF FINANCE DEPT> CTY REMB 05/2025 EA		816.00	
07/09/25	RC2425	005797		SAMANTHA ORGAN & MIRIAH STACY> REC# 01651 & 01654		10.00	
07/09/25	RC2425	005797		SAMANTHA ORGAN & MIRIAH STACY> REC# 01651 & 01654		50.00	
07/11/25	RC2425	005799		BENTON COUNTY> REFUND VAC EXPENSES		621.78	
07/15/25	CD0001	031002		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002881			220,612.30
07/16/25	RC2425	005807		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		15,865.50	
07/16/25	RC2425	005807		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,419.28	
07/16/25	RC2425	005807		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		19,050.77	
07/17/25	CD0001	030886	A	WIGGINS, ANNE ELIESE > VOIDING OF CLAIM 002751		51.20	
07/17/25	CD0001	031009		WIGGINS, ANNA ALIESE > PAYMENT OF CLAIM 002903			51.20
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		100.00	
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		28.92	
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		8.53	
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		35.00	
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		24.00	
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		6.00	
07/18/25	RC2425	00581401		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		14,414.55	
07/18/25	RC2425	00581402		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		2,144.80	
07/18/25	RC2425	00581403		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		129,103.23	
07/18/25	RC2425	00581404		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		27.29	
07/18/25	RC2425	00581407		TAMERI DUNNAM> JUNE 2025 SETTLEMEMT		3,375.82	
07/18/25	RC2425	00581408		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		1,469.78	
07/18/25	RC2425	00581409		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		36.78	
07/18/25	RC2425	00581410		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		363.00	
07/18/25	RC2425	00581411		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		116.82	
07/18/25	RC2425	00581412		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		1,351.03	
07/18/25	RC2425	00581413		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		20,714.62	
07/18/25	RC2425	00581414		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		68.92	
07/18/25	RC2425	00581415		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		617.73	
07/18/25	RC2425	00581416		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		35.72	
07/18/25	RC2425	00581417		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		335.09	
07/18/25	RC2425	00581418		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		30.51	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	RC2425	00581419		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		1.99	
07/18/25	RC2425	00581420		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		.16	
07/18/25	RC2425	005816		TIPPAH COUNTY> REFUND VAC EXPENSES		514.04	
07/18/25	RC2425	005858		NCIC> APRIL 2025		217.96	
07/21/25	RC2425	005830		UNION COUNTY LAND REDEMPTION> JUNE 2025 SETTLEMENT		1,907.41	
07/21/25	RC2425	005834		KIMBERLY MCCOY> MH PERMIT		10.00	
07/21/25	RC2425	005835		FEDERAL COPS GRANT> 10 BODY & 25 CAR CAMERAS W/SOFTW		390,000.00	
07/23/25	RC2425	005837		PER> REFUND PJ DOYLE FY2024		3,687.76	
07/23/25	RC2425	005846		DEPT OF FINANCE AND ADMIN> CTY REMB 06/2025		1,596.62	
07/24/25	RC2425	005847		MH PERMIT DEPT> PERMIT # 01655/01656/01658		30.00	
07/24/25	RC2425	005850		CHICKASAW COUNTY> REFUND VAC EXPENSE		835.32	
07/24/25	RC2425	005851		DEPT OF HUMAN SERVICES> CHECK GOES TO CHANCERY CLERK		1,606.00	
07/24/25	SJ2425	#114		TRIAL BALANCE> TO TRANSFER BCBS UNDERPAYMENTS T			2,159.07
07/25/25	RC2425	005852		LAFAYETTE COUNTY> REFUND VAC EXPENSE		1,927.65	
07/25/25	RC2425	005853		CALHOUN COUNTY> REFUND VAC EXPENSE		578.30	
07/25/25	RC2425	005854		MARSHALL COUNTY> REFUND VAC EXPENSE		1,220.84	
07/25/25	RC2425	005859		NCIC> APRIL 2025		1,486.85	
07/25/25	RC2425	005860		NCIC> MAY 2025		74.70	
07/25/25	RC2425	005861		NCIC> MAY 2025		925.74	
07/25/25	RC2425	005862		NCIC> JUNE 2025		41.74	
07/25/25	RC2425	005863		NCIC> JUNE 2025		814.07	
07/28/25	RC2425	005865		DEPT OF FINANCE AND ADMIN> OFFICER TRANING(BOMB THREAT/ALWA		2,138.40	
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND		5,265.00	
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND		3,015.00	
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND		44.50	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		892.75	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		5,406.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		55.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		595.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		384.00	
07/30/25	RC2425	005869		STATE OF MS> 73YOUTH		1,250.00	
07/30/25	RC2425	005873		MH PERMIT DEPT> REC # 672840/672841		20.00	
07/31/25	CD0001	031229		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003123			260,868.92
07/31/25	RC2425	005877		DEPT OF FINANCE AND CORRECTIONS> JUNE 2025 TECHNICAL VIOLATORS		875.00	
07/31/25	RC2425	005878		BNA> BANK INT		20,905.54	
07/31/25	RC2425	005878		BNA> BANK INT		435.63	
07/31/25	RC2425	005880		STATE OF MS PAYMODE> TIMBER SEVERANCE TAX		452.60	
08/01/25	RC2425	005884		ANNETTE HICKEY> JULY 2025 SETTLEMENT		20.00	
08/04/25	CD0001	031239		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003148			2,787.07
08/04/25	RC2425	005887		DEPT OF CHILD PROTECTION SERVICES> MAY 2025 CPS REIMB. OTHER EXPEN		2,610.52	
08/04/25	RC2425	005889		PERS> DONNA TREADAWAY & EMPLOYER OVERP		273.40	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		1.50	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		27.00	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		72.75	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		21.00	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		246.00	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		7,403.53	
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		12.00	
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		117.00	
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		390.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		29.00	
08/04/25	CD0001	031010		JUMPER, WANONA LEA	> PAYMENT OF CLAIM 002904		346.40
08/04/25	CD0001	031011		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 002905		2,931.31
08/04/25	CD0001	031012		AIRE-MASTER OF NORTH MISSISSIPPI	> PAYMENT OF CLAIM 002906		35.00
08/04/25	CD0001	031013		ALCORN COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 002907		250.00
08/04/25	CD0001	031014		ALLIANCE RENEWABLE TECHNOLOGIES INC	> PAYMENT OF CLAIM 002908		1,200.00
08/04/25	CD0001	031015		AMERICAN LEGION	> PAYMENT OF CLAIM 002909		250.00
08/04/25	CD0001	031016		AMERICAN PAPER AND TWINE	> PAYMENT OF CLAIM 002910		5,269.71
08/04/25	CD0001	031017		AT&T MOBILITY	> PAYMENT OF CLAIM 002911		405.82
08/04/25	CD0001	031018		AT&T MOBILITY	> PAYMENT OF CLAIM 002912		845.95
08/04/25	CD0001	031019		AUTO-CHLOR SYSTEM	> PAYMENT OF CLAIM 002913		927.60
08/04/25	CD0001	031020		AUTOZONE STORE	> PAYMENT OF CLAIM 002914		195.29
08/04/25	CD0001	031021		BAKER, BARON	> PAYMENT OF CLAIM 002915		176.00
08/04/25	CD0001	031022		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 002916		1,786.55
08/04/25	CD0001	031023		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 002917		20.00
08/04/25	CD0001	031024		BEAM, THOMAS MICHAEL SR	> PAYMENT OF CLAIM 002918		318.00
08/04/25	CD0001	031025		BENNETT PLUMBING & POOL SUPPLY	> PAYMENT OF CLAIM 002919		3,934.25
08/04/25	CD0001	031026		BLESSED HANDS REPAIR LLC	> PAYMENT OF CLAIM 002920		359.00
08/04/25	CD0001	031027		BOMAN, PAMELA	> PAYMENT OF CLAIM 002921		739.46
08/04/25	CD0001	031028		C SPIRE	> PAYMENT OF CLAIM 002922		3,609.22
08/04/25	CD0001	031029		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002923		278.42
08/04/25	CD0001	031030		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002924		51.88
08/04/25	CD0001	031031		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002925		272.66
08/04/25	CD0001	031032		CARLOCK OF TUPELO	> PAYMENT OF CLAIM 002926		1,050.60
08/04/25	CD0001	031033		CENTRAL LAUNDRY EQUIPMENT, INC.	> PAYMENT OF CLAIM 002927		205.00
08/04/25	CD0001	031034		CHANDLER ELECTRICAL & PLUMBING	> PAYMENT OF CLAIM 002928		728.72
08/04/25	CD0001	031035		CITY OF MYRTLE	> PAYMENT OF CLAIM 002929		15.15
08/04/25	CD0001	031036		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 002930		606.51
08/04/25	CD0001	031037		COLLINS INSURANCE AGENCY	> PAYMENT OF CLAIM 002931		804.00
08/04/25	CD0001	031038		COLTHARP, JOYCE	> PAYMENT OF CLAIM 002932		68.00
08/04/25	CD0001	031039		COMSOUTH, INC	> PAYMENT OF CLAIM 002933		3,157.24
08/04/25	CD0001	031040		CONWAY, MIKE	> PAYMENT OF CLAIM 002934		338.60
08/04/25	CD0001	031041		COOMBS, MORGAN	> PAYMENT OF CLAIM 002935		739.46
08/04/25	CD0001	031042		COPSHOP.COM	> PAYMENT OF CLAIM 002936		570.75
08/04/25	CD0001	031043		COPYWRITE, INC.	> PAYMENT OF CLAIM 002937		161.56
08/04/25	CD0001	031044		CRYSTAL SPRINGS WATER OF MS, INC.	> PAYMENT OF CLAIM 002938		28.00
08/04/25	CD0001	031045		DAVIS, JOE M.	> PAYMENT OF CLAIM 002939		300.00
08/04/25	CD0001	031046		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002940		4,637.88
08/04/25	CD0001	031046	A	DELTA COMPUTER SYSTEMS, INC.	> VOIDING OF CLAIM 002940	4,637.88	
08/04/25	CD0001	031047		DIGITAL DOLPHIN SUPPLIES	> PAYMENT OF CLAIM 002941		3,288.85
08/04/25	CD0001	031048		DIPSTIX	> PAYMENT OF CLAIM 002942		339.53
08/04/25	CD0001	031049		DISPATCHING AND TRAINING SOLUTIONS LLC	> PAYMENT OF CLAIM 002943		300.00
08/04/25	CD0001	031050		DOYLE, PHILLIP J.	> PAYMENT OF CLAIM 002944		3,687.76
08/04/25	CD0001	031051		DPS CRIME LAB	> PAYMENT OF CLAIM 002945		60.00
08/04/25	CD0001	031052		DUNNAM, TAMERI	> PAYMENT OF CLAIM 002946		1,513.40
08/04/25	CD0001	031053		EMERGENCY EQUIPMENT PROFESSIONALS	> PAYMENT OF CLAIM 002947		348.00
08/04/25	CD0001	031054		FLOCK GROUP INC	> PAYMENT OF CLAIM 002948		59,500.00
08/04/25	CD0001	031055		FUELMAN	> PAYMENT OF CLAIM 002949		10,779.04
08/04/25	CD0001	031056		FUELMAN	> PAYMENT OF CLAIM 002950		1,937.56
08/04/25	CD0001	031057		GALLS LLC	> PAYMENT OF CLAIM 002951		101.93
08/04/25	CD0001	031058		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 002952		1,833.49

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0001	031059		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 002953		345.77
08/04/25	CD0001	031060		GOLDSTAR PRODUCTS INC	> PAYMENT OF CLAIM 002954		110.20
08/04/25	CD0001	031061		GREAT WESTERN SUPPLY	> PAYMENT OF CLAIM 002955		822.28
08/04/25	CD0001	031062		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 002956		579.50
08/04/25	CD0001	031063		INGRAM, CUISANDRA	> PAYMENT OF CLAIM 002957		1,418.60
08/04/25	CD0001	031064		JALISA NAUGLE	> PAYMENT OF CLAIM 002958		481.60
08/04/25	CD0001	031065		JIM RIDDLE HEATING & COOLING, LCC	> PAYMENT OF CLAIM 002959		4,195.00
08/04/25	CD0001	031066		JT RAY COMPANY INC	> PAYMENT OF CLAIM 002960		868.69
08/04/25	CD0001	031067		KENNON SALES	> PAYMENT OF CLAIM 002961		2,763.75
08/04/25	CD0001	031068		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 002962		4,408.33
08/04/25	CD0001	031069		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 002963		1,225.00
08/04/25	CD0001	031070		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 002964		1,662.98
08/04/25	CD0001	031071		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 002965		1,556.58
08/04/25	CD0001	031072		LOWE'S	> PAYMENT OF CLAIM 002966		271.20
08/04/25	CD0001	031073		LOWE'S -SHERIFF DEPT	> PAYMENT OF CLAIM 002967		81.64
08/04/25	CD0001	031074		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 002968		4,500.00
08/04/25	CD0001	031075		MALONE ROOFING SERVICES LLC	> PAYMENT OF CLAIM 002969		194,750.00
08/04/25	CD0001	031076		MCCLINTON, MARK C	> PAYMENT OF CLAIM 002970		4,308.33
08/04/25	CD0001	031077		MCINTOSH, JULIE ANN	> PAYMENT OF CLAIM 002971		300.00
08/04/25	CD0001	031078		MCINTOSH, LEAH	> PAYMENT OF CLAIM 002972		300.00
08/04/25	CD0001	031079		METROPOLITAN COMPOUNDS INC	> PAYMENT OF CLAIM 002973		1,188.10
08/04/25	CD0001	031080		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 002974		1,116.83
08/04/25	CD0001	031081		MIDSOUTH SOLUTIONS (MEMPHIS)	> PAYMENT OF CLAIM 002975		387.00
08/04/25	CD0001	031082		MISSISSIPPI STATE EXTENSION SERVICE	> PAYMENT OF CLAIM 002976		4,314.45
08/04/25	CD0001	031083		MJCCA (MS JUSTICE COURT CLERKS ASSN)	> PAYMENT OF CLAIM 002977		200.00
08/04/25	CD0001	031084		MOONEY ORNAMENTAL IRON LLC	> PAYMENT OF CLAIM 002978		3,300.00
08/04/25	CD0001	031085		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 002979		4,562.78
08/04/25	CD0001	031086		MOTOR VEHICLE LICENSING DIVISION (2)	> PAYMENT OF CLAIM 002980		14.75
08/04/25	CD0001	031087		MS 911 COORDINATORS ASSOCIATION	> PAYMENT OF CLAIM 002981		1,190.00
08/04/25	CD0001	031088		MURRY WEST, LLC	> PAYMENT OF CLAIM 002982		610.62
08/04/25	CD0001	031089		MYRTLE WATER & SEWAGE	> PAYMENT OF CLAIM 002983		74.06
08/04/25	CD0001	031090		NEW ALBANY ANIMAL CLINIC	> PAYMENT OF CLAIM 002984		1,073.51
08/04/25	CD0001	031091		NEW ALBANY GAZETTE	> PAYMENT OF CLAIM 002985		175.00
08/04/25	CD0001	031092		NEW ALBANY LIGHT GAS & WATER	> PAYMENT OF CLAIM 002986		17,033.01
08/04/25	CD0001	031093		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 002987		292.41
08/04/25	CD0001	031094		NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 002988		419.50
08/04/25	CD0001	031095		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 002989		28.95
08/04/25	CD0001	031096		NORTH EAST MISSISSIPPI COMM. COLLEGE	> PAYMENT OF CLAIM 002990		2,419.28
08/04/25	CD0001	031097		O'REILLY AUTOMOTIVE STORES, INC.	> PAYMENT OF CLAIM 002991		181.12
08/04/25	CD0001	031098		ODP BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002992		141.09
08/04/25	CD0001	031099		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002993		63.60
08/04/25	CD0001	031100		PITNEY BOWES	> PAYMENT OF CLAIM 002994		394.46
08/04/25	CD0001	031101		QUADIENT LEASING USA, INC	> PAYMENT OF CLAIM 002995		495.55
08/04/25	CD0001	031102		REEVES CO., INC.	> PAYMENT OF CLAIM 002996		79.06
08/04/25	CD0001	031103		RIDDLE AIR CONDITIONING & HEATING CO.	> PAYMENT OF CLAIM 002997		835.00
08/04/25	CD0001	031104		RUTLEDGE PRINTING CO.	> PAYMENT OF CLAIM 002998		75.00
08/04/25	CD0001	031105		SCHUMAN, DONALD	> PAYMENT OF CLAIM 002999		188.20
08/04/25	CD0001	031106		SCOTT'S AUTO REPAIR & ALIGNMENT	> PAYMENT OF CLAIM 003000		7,680.00
08/04/25	CD0001	031107		SHARP ELECTRONICS CORP.	> PAYMENT OF CLAIM 003001		276.09
08/04/25	CD0001	031108		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 003002		104.96
08/04/25	CD0001	031109		TEN ONE STRATEGIES	> PAYMENT OF CLAIM 003003		3,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0001	031110		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 003004			289.90
08/04/25	CD0001	031111		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003005			4,236.83
08/04/25	CD0001	031112		THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 003006			2,871.05
08/04/25	CD0001	031113		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 003007			10,063.51
08/04/25	CD0001	031114		TIM TUCKER/TUCKER LAW OFFICE > PAYMENT OF CLAIM 003008			1,000.00
08/04/25	CD0001	031115		TK ELEVATOR CORPORATION > PAYMENT OF CLAIM 003009			672.65
08/04/25	CD0001	031116		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 003010			177.40
08/04/25	CD0001	031117		TREADAWAY, DONNA > PAYMENT OF CLAIM 003011			1,872.20
08/04/25	CD0001	031118		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 003012			4,050.00
08/04/25	CD0001	031119		U.S. LAWNS OF NORTHEAST MISSISSIPPI > PAYMENT OF CLAIM 003013			75.00
08/04/25	CD0001	031120		UNION COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003014			1,606.00
08/04/25	CD0001	031121		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003015			350.11
08/04/25	CD0001	031122		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003016			17,659.50
08/04/25	CD0001	031123		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003017			84.00
08/04/25	CD0001	031124		VESTIS > PAYMENT OF CLAIM 003018			320.40
08/04/25	CD0001	031125		WALTER CURTIS CO., LLC > PAYMENT OF CLAIM 003019			48.00
08/04/25	CD0001	031126		WILHITE, WAYNE > PAYMENT OF CLAIM 003020			346.80
08/04/25	CD0001	031127		WILLIAMS, AMY COLE > PAYMENT OF CLAIM 003021			577.50
08/04/25	CD0001	031128		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 003022			400.00
08/04/25	CD0001	031237		DELL MARKETING L.P. > PAYMENT OF CLAIM 003146			2,117.88
08/04/25	CD0001	031238		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003147			2,520.00
08/07/25	RC2425	005897		JAMES NELSON> MH PERMIT DEPT		10.00	
08/07/25	RC2425	005898		MARK CAMPBELL> MH PERMIT DEPT (TINY HOME)		50.00	
08/08/25	RC2425	005900		BENTON COUNTY> REFUND VAC EXPENSES		321.28	
08/08/25	RC2425	005901		UNION COUNTY FAIR ASSN> PAID IN ERROR FOR DHS		74.10	
08/08/25	RC2425	005902		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		2,310.00	
08/08/25	RC2425	005902		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		750.00	
08/08/25	RC2425	005902		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		170.00	
08/08/25	RC2425	005902		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT		4.13	
08/11/25	RC2425	005904		DEPT OF CHILD PROTECTION SERVICE> REIMBURSEMENT FOR MAY 2025 EXPEN		2,992.09	
08/11/25	RC2425	005905		DEPT OF CORRECTIONS> JUNE 2025 INMATE HOUSING		3,230.84	
08/11/25	RC2425	005907		CITY OF NEW ALBANY> E911 & EMERGENCY		427.50	
08/12/25	RC2425	005911		DEPT OF FINANCE AND ADMIN> CTY REMB 7*2025		733.50	
08/12/25	RC2425	005912		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		14,580.45	
08/12/25	RC2425	005912		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,223.34	
08/12/25	RC2425	005912		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		17,507.77	
08/14/25	RC2425	005914		STATE OF MS> TIMBER SEVERANCE TAX		524.49	
08/14/25	RC2425	005916		MH PERMIT DEPT> PERMIT# 1661,1664,1665,1666,1667		90.00	
08/14/25	RC2425	005920		TRAVELERS * COLLISION * SHERIFFS DEPT>		10,416.00	
				2017 FORD EXP-1FM5K8AR3HGD92465			
08/14/25	RC2425	005921		USBANK> NAT'L OPIOIDS TRUST ALLEGAN*SETT		1,888.05	
08/15/25	CD0001	031241		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003154			194,789.42
08/18/25	RC2425	005926		CT HH MILWAUKEEDIRECT> NAT'L OPIOIDS TRUST CVS		5,006.55	
08/18/25	RC2425	005929		WILMINGTON TRUST> NAT'L OPIOIDS SETTLEMENT FD TRUS		6,706.92	
08/19/25	RC2425	005930		TIPPAH COUNTY> REFUND VAC EXPENSES		700.83	
08/19/25	RC2425	005933		CT HH MILWAUKEEDIRECT> NAT'L OPIOIDS TRUST TEVA		1,866.59	
08/19/25	RC2425	005945		DEPT OF TREASURY SERVICES> FISH/WILDLIFE (PILT PROGRAM)		95.00	
08/19/25	RC2425	005946		3RD CIRCUIT COURT -BEN CREEKMORE> JAN-JULY 2025 LEASE PAYMENY		6,000.00	
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT		161.00	
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT		13.00	
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT		1.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT		6.67	
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT		35.00	
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT		6.00	
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT		153.00	
08/20/25	RC2425	00594701		TAMERI DUNNAM> JULY SETTLEMENT		15,754.67	
08/20/25	RC2425	00594702		TAMERI DUNNAM> JULY SETTLEMENT		2,274.51	
08/20/25	RC2425	00594703		TAMERI DUNNAM> JULY SETTLEMENT		105,282.57	
08/20/25	RC2425	00594704		TAMERI DUMMAN> JULY SETTLEMENT		337.56	
08/20/25	RC2425	00594707		TAMERI DUNNAM> JULY SETTLEMENT		4,463.75	
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT		3,268.00	
08/20/25	RC2425	00594709		TAMERI DUNNAM> JULY SETTLEMENT		257.25	
08/20/25	RC2425	00594710		TAMERI DUNNAM> JULY SETTLEMENT		1,429.44	
08/20/25	RC2425	00594711		TAMERI DUNNAM> JULY SETTLEMENT		923.48	
08/20/25	RC2425	00594712		TAMERI DUNNAM> JULY SETTLEMENT		107,674.09	
08/20/25	RC2425	00594713		TAMERI DUNNAM> JULY SETTLEMENT		8,126.54	
08/20/25	RC2425	00594714		TAMERI DUNNAM> JULY SETTLEMENT		138.00	
08/20/25	RC2425	00594715		TAMERI DUNNAM> JULY SETTLEMENT		2,940.30	
08/20/25	RC2425	00594716		TAMERI DUNNAM> JULY SETTLEMENT		497.55	
08/20/25	RC2425	00594717		TAMERI DUNNAM> JULY SETTLEMENT		80.04	
08/20/25	RC2425	00594718		TAMERI DUNNAM> JULY SETTLEMENT		12.00	
08/20/25	RC2425	005948		LAYFAYETTE COUNTY> REFUND VAC EXPENSE		2,628.13	
08/25/25	RC2425	005953		CALHOUN COUNTY> REFUND VAC EXPENSES		788.44	
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL		5,325.00	
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL		2,845.00	
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL		40.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		1,447.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		10,663.80	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		205.50	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		1,275.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		672.00	
08/28/25	RC2425	005968		DEPT OF CHILD PROTECTION SERVICES> REIMB OTHER EXPENSES		2,846.16	
08/28/25	RC2425	005969		MARSHALL COUNTY> REFUND VAC EXPENSES		1,664.48	
08/29/25	CD0001	031249		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003176			272,905.80
08/29/25	RC2425	005975		DEPT OF CORRECTIONS> TECHNICAL VIOLATORS		2,475.00	
08/29/25	RC2425	005976		MH PERMIT DEPT> REC# 672850 & 672849		20.00	
08/29/25	RC2425	005977		BNA> INT EARN		15,975.98	
08/29/25	RC2425	005977		BNA> INT EARN		236.75	
09/02/25	RC2425	005980		ANNETTE HICKEY> COURT SETTLEMENT		26.00	
09/02/25	RC2425	005982		LAND REDEMPTION ACCT> LAND REDEMPTION SETTLEMENT		6,614.12	
09/02/25	CD0001	031257		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 003198			8,663.52
09/02/25	CD0001	031258		AIRDATA > PAYMENT OF CLAIM 003199			480.00
09/02/25	CD0001	031259		AIRE-MASTER OF NORTH MISSISSIPPI > PAYMENT OF CLAIM 003200			35.00
09/02/25	CD0001	031260		ALCORN COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 003201			1,375.00
09/02/25	CD0001	031261		ALLIANCE RENEWABLE TECHNOLOGIES INC > PAYMENT OF CLAIM 003202			1,200.00
09/02/25	CD0001	031262		AMERICAN LEGION > PAYMENT OF CLAIM 003203			250.00
09/02/25	CD0001	031263		AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003204			1,402.30
09/02/25	CD0001	031264		APEX SOFTWARE > PAYMENT OF CLAIM 003205			1,300.00
09/02/25	CD0001	031265		ASSOCIATION OF TENNESSEE VALLEY GOVTS. > PAYMENT OF CLAIM 003206			483.00
09/02/25	CD0001	031266		AT&T MOBILITY > PAYMENT OF CLAIM 003207			402.75
09/02/25	CD0001	031267		AT&T MOBILITY > PAYMENT OF CLAIM 003208			847.07
09/02/25	CD0001	031268		AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 003209			335.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0001	031269		AUTOZONE STORE	> PAYMENT OF CLAIM 003210		564.88
09/02/25	CD0001	031270		AXON ENTERPRISES INC	> PAYMENT OF CLAIM 003211		895.00
09/02/25	CD0001	031271		BAREFIELD WORKPLACE SOLUTIONS	> PAYMENT OF CLAIM 003212		3,473.24
09/02/25	CD0001	031272		BARNES CROSSING FORD	> PAYMENT OF CLAIM 003213		222.48
09/02/25	CD0001	031273		BCM WATER ASSOCIATION	> PAYMENT OF CLAIM 003214		22.36
09/02/25	CD0001	031274		BEST BUY BUSINESS ADV ACCT-SHERIFF	> PAYMENT OF CLAIM 003215		158.83
09/02/25	CD0001	031275		BLESSED HANDS REPAIR LLC	> PAYMENT OF CLAIM 003216		350.00
09/02/25	CD0001	031276		BRUCE, KATHY C.	> PAYMENT OF CLAIM 003217		300.00
09/02/25	CD0001	031277		BUTLER, SNOW	> PAYMENT OF CLAIM 003218		366.00
09/02/25	CD0001	031278		C AND C MAINTENANCE SUPPLY	> PAYMENT OF CLAIM 003219		1,009.80
09/02/25	CD0001	031279		C SPIRE	> PAYMENT OF CLAIM 003220		3,609.22
09/02/25	CD0001	031280		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003221		209.60
09/02/25	CD0001	031281		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 003222		1,115.19
09/02/25	CD0001	031282		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 003223		178.29
09/02/25	CD0001	031283		CITY OF MYRTLE	> PAYMENT OF CLAIM 003224		13.93
09/02/25	CD0001	031284		CITY OF NEW ALBANY	> PAYMENT OF CLAIM 003225		557.39
09/02/25	CD0001	031285		COMSOUTH, INC	> PAYMENT OF CLAIM 003226		565.85
09/02/25	CD0001	031286		COPSHOP.COM	> PAYMENT OF CLAIM 003227		570.75
09/02/25	CD0001	031287		COPYWRITE, INC.	> PAYMENT OF CLAIM 003228		350.62
09/02/25	CD0001	031288		CRYSTAL SPRINGS WATER OF MS, INC.	> PAYMENT OF CLAIM 003229		19.00
09/02/25	CD0001	031289		DELL MARKETING L.P.	> PAYMENT OF CLAIM 003230		3,292.00
09/02/25	CD0001	031290		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 003231		3,020.00
09/02/25	CD0001	031291		DIPSTIX	> PAYMENT OF CLAIM 003232		560.70
09/02/25	CD0001	031292		DIVENTURES MEMPHIS LLC	> PAYMENT OF CLAIM 003233		560.00
09/02/25	CD0001	031293		E FIRE	> PAYMENT OF CLAIM 003234		137.95
09/02/25	CD0001	031294		ECAM	> PAYMENT OF CLAIM 003235		3,900.00
09/02/25	CD0001	031295		ERBY, TIFFANY	> PAYMENT OF CLAIM 003236		845.61
09/02/25	CD0001	031296		FUELMAN	> PAYMENT OF CLAIM 003237		9,655.07
09/02/25	CD0001	031297		FUELMAN	> PAYMENT OF CLAIM 003238		1,639.32
09/02/25	CD0001	031298		GALLEGOS, ERICCA	> PAYMENT OF CLAIM 003239		340.00
09/02/25	CD0001	031299		GALLS LLC	> PAYMENT OF CLAIM 003240		120.94
09/02/25	CD0001	031300		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 003241		551.00
09/02/25	CD0001	031301		GLENFIELD AUTOMOTIVE, LLC.	> PAYMENT OF CLAIM 003242		447.31
09/02/25	CD0001	031302		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 003243		15.97
09/02/25	CD0001	031303		JALISA NAUGLE	> PAYMENT OF CLAIM 003244		146.30
09/02/25	CD0001	031304		JOHNSON, TERRY	> PAYMENT OF CLAIM 003245		60.00
09/02/25	CD0001	031305		JONES, BRIAN K	> PAYMENT OF CLAIM 003246		50.50
09/02/25	CD0001	031306		JT RAY COMPANY INC	> PAYMENT OF CLAIM 003247		839.00
09/02/25	CD0001	031307		KEN JETER STORE EQUIPMENT, INC.	> PAYMENT OF CLAIM 003248		508.53
09/02/25	CD0001	031308		KENNON SALES	> PAYMENT OF CLAIM 003249		264.20
09/02/25	CD0001	031309		LAFAYETTE COUNTY	> PAYMENT OF CLAIM 003250		2,330.62
09/02/25	CD0001	031310		LAW OFFICE OF ANNA K. ROBBINS	> PAYMENT OF CLAIM 003251		4,408.33
09/02/25	CD0001	031311		LAW OFFICE OF REGAN S. RUSSELL P.A.	> PAYMENT OF CLAIM 003252		1,000.00
09/02/25	CD0001	031312		LAWRENCE PRINTING CO.,INC.	> PAYMENT OF CLAIM 003253		4,040.98
09/02/25	CD0001	031313		LEE COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003254		1,556.58
09/02/25	CD0001	031314		LOWE'S	> PAYMENT OF CLAIM 003255		214.61
09/02/25	CD0001	031315		M REED PROPERTIES LLC	> PAYMENT OF CLAIM 003256		4,500.00
09/02/25	CD0001	031316		MALONE ROOFING SERVICES LLC	> PAYMENT OF CLAIM 003257		147,250.00
09/02/25	CD0001	031317		MCCLINTON, MARK C	> PAYMENT OF CLAIM 003258		4,308.33
09/02/25	CD0001	031318		METROPOLITAN COMPOUNDS INC	> PAYMENT OF CLAIM 003259		1,174.93
09/02/25	CD0001	031319		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 003260		780.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0001	031320		MISSISSIPPI POLICE SUPPLY LLC > PAYMENT OF CLAIM 003261			526.80
09/02/25	CD0001	031321		MISSISSIPPI STATE EXTENSION SERVICE > PAYMENT OF CLAIM 003262			3,009.91
09/02/25	CD0001	031322		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003263			300.00
09/02/25	CD0001	031323		MJCCA (MS JUSTICE COURT CLERKS ASSN) > PAYMENT OF CLAIM 003264			550.00
09/02/25	CD0001	031324		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003265			254.85
09/02/25	CD0001	031325		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 003266			400.00
09/02/25	CD0001	031326		MURRY WEST, LLC > PAYMENT OF CLAIM 003267			283.49
09/02/25	CD0001	031327		MYRTLE WATER & SEWAGE > PAYMENT OF CLAIM 003268			80.36
09/02/25	CD0001	031328		NEW ALBANY ANIMAL CLINIC > PAYMENT OF CLAIM 003269			500.29
09/02/25	CD0001	031329		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 003270			19,622.66
09/02/25	CD0001	031330		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003271			109.23
09/02/25	CD0001	031331		NEW HAVEN SCHOOL > PAYMENT OF CLAIM 003272			385.52
09/02/25	CD0001	031332		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 003273			86.55
09/02/25	CD0001	031333		NORTH EAST MISSISSIPPI COMM. COLLEGE > PAYMENT OF CLAIM 003274			2,223.34
09/02/25	CD0001	031334		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003275			1,838.88
09/02/25	CD0001	031335		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003276			267.80
09/02/25	CD0001	031336		PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC > PAYMENT OF CLAIM 003277			654.39
09/02/25	CD0001	031337		POWELL, MELODY J. > PAYMENT OF CLAIM 003278			112.00
09/02/25	CD0001	031338		RIDDLE AIR CONDITIONING & HEATING CO. > PAYMENT OF CLAIM 003279			799.35
09/02/25	CD0001	031339		ROBERTS, RAMONA M. > PAYMENT OF CLAIM 003280			49.00
09/02/25	CD0001	031340		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003281			276.00
09/02/25	CD0001	031341		SCOTT'S AUTO REPAIR & ALIGNMENT > PAYMENT OF CLAIM 003282			6,405.00
09/02/25	CD0001	031342		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 003283			276.09
09/02/25	CD0001	031343		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003284			104.95
09/02/25	CD0001	031344		T & M ELECTRICAL > PAYMENT OF CLAIM 003285			170.00
09/02/25	CD0001	031345		TEN ONE STRATEGIES > PAYMENT OF CLAIM 003286			3,000.00
09/02/25	CD0001	031346		THE PRODUCT CENTER > PAYMENT OF CLAIM 003287			587.42
09/02/25	CD0001	031347		THE SHOE AND BOOT OUTLET > PAYMENT OF CLAIM 003288			759.90
09/02/25	CD0001	031348		THOMSON REUTERS - WEST > PAYMENT OF CLAIM 003289			490.00
09/02/25	CD0001	031349		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003290			8,473.66
09/02/25	CD0001	031350		THROWING SHADE LLC > PAYMENT OF CLAIM 003291			350.00
09/02/25	CD0001	031351		TIGER COMMISSARY SERVICES, INC > PAYMENT OF CLAIM 003292			12,242.82
09/02/25	CD0001	031352		TIM TUCKER/TUCKER LAW OFFICE > PAYMENT OF CLAIM 003293			1,000.00
09/02/25	CD0001	031353		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003294			177.96
09/02/25	CD0001	031354		TRANSUNION RISK AND ALTERNATIVE > PAYMENT OF CLAIM 003295			177.00
09/02/25	CD0001	031355		TREADAWAY, DONNA > PAYMENT OF CLAIM 003296			273.40
09/02/25	CD0001	031356		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003297			569.86
09/02/25	CD0001	031357		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 003298			4,600.00
09/02/25	CD0001	031358		U.S. POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 003299			150.00
09/02/25	CD0001	031359		UNION COUNTY DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003300			650.00
09/02/25	CD0001	031360		UNION COUNTY FAMILY & CHILDREN'S SERVICE> PAYMENT OF CLAIM 003301			50.00
09/02/25	CD0001	031361		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003302			321.75
09/02/25	CD0001	031362		UNION COUNTY SCHOOLS > PAYMENT OF CLAIM 003303			16,229.18
09/02/25	CD0001	031363		UNION COUNTY SPORTS RADIO > PAYMENT OF CLAIM 003304			300.00
09/02/25	CD0001	031364		UNITED STATES POST OFFICE > PAYMENT OF CLAIM 003305			18.50
09/02/25	CD0001	031365		VESTIS > PAYMENT OF CLAIM 003306			121.57
09/02/25	CD0001	031366		VISA > PAYMENT OF CLAIM 003307			1,851.68
09/02/25	CD0001	031367		YARBROUGH TERMITE & PEST CONTROL CO. > PAYMENT OF CLAIM 003308			325.00
09/04/25	RC2425	005983		DEPT OF CORRECTIONS> JULY 2025 INMATE HOUSING	2,042.75		
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT	1.50		
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT	36.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		130.50	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		39.00	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		315.00	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		5,622.00	
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		14.00	
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		132.00	
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		440.00	
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		42.50	
09/04/25	RC2425	005990			STATE OF MS PAYMODE> HOMESTEAD EXEMPTION REIMB		112,875.00	
09/04/25	RC2425	005991			STATE OF MS PAYMODE> HOMESTEAD EXEMPTION REIMB		173,175.00	
09/04/25	RC2425	005992			EMA GRANT FUNDING> GTR100000139224		6,549.00	
09/04/25	RC2425	005992			EMA GRANT FUNDING> GTR100000139224		38,255.29	
09/04/25	RC2425	005992			EMA GRANT FUNDING> GTR100000139224		4,451.00	
09/04/25	CD0001	031016	A		AMERICAN PAPER AND TWINE > VOIDING OF CLAIM 002910		5,269.71	
09/04/25	CD0001	031467			AMERICAN PAPER AND TWINE > PAYMENT OF CLAIM 003408			5,269.71
09/05/25	RC2425	005993			BENTON COUNTY> REFUND VAC EXPENSES		438.02	
09/05/25	RC2425	005994			MS DEPT OF TRANSPORTATION> LITTER PICKUP		617.50	
09/08/25	RC2425	005996			CITY OF NEW ALBANY> PRO RATE SEPTEMBER 2025		427.50	
09/09/25	RC2425	005998			UNION COUNTY SHERIFFS DEPT> AUGUST SETTLEMENT		2,945.00	
09/09/25	RC2425	005998			UNION COUNTY SHERIFFS DEPT> AUGUST SETTLEMENT		700.00	
09/09/25	RC2425	005998			UNION COUNTY SHERIFFS DEPT> AUGUST SETTLEMENT		110.00	
09/09/25	RC2425	005998			UNION COUNTY SHERIFFS DEPT> AUGUST SETTLEMENT		4.94	
09/15/25	CD0001	031468			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003409			218,610.89
09/15/25	RC2425	006003			NCIC> COMMISSION JUNE 2025		776.37	
09/15/25	RC2425	006004			NCIC> MESSAGING COM./VIDEO VISTATION J		108.36	
09/15/25	RC2425	006005			NCIC> COMMISSION JULY 2025		632.58	
09/15/25	RC2425	006006			NCIC> MESSAGE COM/VIDEO VISITATION JUL		61.27	
09/15/25	CD0001	031476			BROCK GUTTERS > PAYMENT OF CLAIM 003431			12,500.00
09/16/25	RC2425	006015			OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX		543.35	
09/17/25	RC2425	006019			UNION COUNTY LAND REDEMPTION> DAMAGE/POSTAGE/TAXES/INT./COS		8,875.17	
09/17/25	RC2425	006020			UNION COUNTY LAND REDEMPTION> AD VALOREM		655.13	
09/17/25	RC2425	006022			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		13,150.38	
09/17/25	RC2425	006022			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		2,005.26	
09/17/25	RC2425	006022			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		15,790.57	
09/18/25	RC2425	006023			TIPPAH COUNTY> REFUND VAC EXPENSE		705.37	
09/18/25	RC2425	006024			LAFAYETTE COUNTY> REFUND VAC EXPENSE		2,645.14	
09/19/25	RC2425	006030			TAMERI DUNNAM> AUGUST SETTLEMENT		189.00	
09/19/25	RC2425	006030			TAMERI DUNNAM> AUGUST SETTLEMENT		16.00	
09/19/25	RC2425	006030			TAMERI DUNNAM> AUGUST SETTLEMENT		9.64	
09/19/25	RC2425	006030			TAMERI DUNNAM> AUGUST SETTLEMENT		8.00	
09/19/25	RC2425	006030			TAMERI DUNNAM> AUGUST SETTLEMENT		586.50	
09/19/25	RC2425	006030			TAMERI DUNNAM> AUGUST SETTLEMENT		6.00	
09/19/25	RC2425	00603001			TAMERI DUNNAM> AUGUST SETTLEMENT		13,863.14	
09/19/25	RC2425	00603002			TAMERI DUNNAM> AUGUST SETTLEMENT		2,602.93	
09/19/25	RC2425	00603003			TAMERI DUNNAM> AUGUST SETTLEMENT		119,703.29	
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT		50.05	
09/19/25	RC2425	00603007			TAMERI DUNNAM> AUGUST SETTLEMENT		3,501.63	
09/19/25	RC2425	00603008			TAMERI DUNNAM> AUGUST SETTLEMENT		2,022.54	
09/19/25	RC2425	00603009			TAMERI DUNNAM> AUGUST SETTLEMENT		144.95	
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT		2,011.86	
09/19/25	RC2425	00603011			TAMERI DUNNAM> AUGUST SETTLEMENT		1,003.87	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	RC2425	00603012		TAMERI DUNNAM> AUGUST SETTLEMENT		26,713.44	
09/19/25	RC2425	00603013		TAMERI DUNNAM> AUGUST SETTLMENT		2,515.51	
09/19/25	RC2425	00603014		TAMERI DUNNAM> AUGUST SETTLEMENT		268.37	
09/19/25	RC2425	00603015		TAMERI DUNNAM> AUGUST SETTLEMENT		13.44	
09/19/25	RC2425	00603016		TAMERI DUNNAM> AUGUST SETTLEMENT		17,000.78	
09/19/25	RC2425	00603017		TAMERI DUNNAM> AUGUST SETTLEMENT		1,196.56	
09/19/25	RC2425	00603018		TAMERI DUNNAM> AUGUST SETTLEMENT		183.40	
09/19/25	RC2425	00603019		TAMERI DUNNAM> AUGUST SETTLEMENT		2.70	
09/19/25	RC2425	00603020		TAMERI DUNNAM> AUGUST SETTELEMT		160.29	
09/19/25	RC2425	00603021		TAMERI DUNNAM> AUGUST SETTLEMENT		244.48	
09/19/25	RC2425	006032		MARSHALL COUNTY> REFUND VAC EXPENSE		1,675.25	
09/19/25	RC2425	006033		CALHOUN COUNTY> REFUND VAC EXPENSE		793.54	
09/22/25	SJ2425	#123A		BANK STATEMENT> TRANSFER FUNDS			673.85
09/26/25	CD0001	031487		BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 003442			4,763.30
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL		5,395.00	
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL		3,345.00	
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL		47.00	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL		1,571.00	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL		10,415.75	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL		119.50	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL		700.00	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL		582.00	
09/29/25	RC2425	006061		DEPT OF FINANCE OF ADMIN> CTY REMB 8*2025 EA		835.90	
09/30/25	CD0001	031745		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003444			259,575.19
09/30/25	RC2425	006067		MH PERMIT> MH PERMIT DEPT		90.00	
09/30/25	RC2425	006068		BNA> BANK INT		16,495.16	
09/30/25	RC2425	006068		BNA> BANK INT		362.17	
					BALANCE >>> 3,745,416.04	11,998,970.87	11,614,534.14
001	000	011		INVESTMENTS		2,500,000.00	
06/30/25	SJ2425	#081		BANK> CD RENEWAL			200,000.00
					BALANCE >>> 2,300,000.00	0.00	200,000.00
001	000	015		PETTY CASH		1,000.00	
					BALANCE >>> 1,000.00	0.00	0.00
001	000	054		DUE FROM GOVERNMENTAL FUNDS		56,026.75	
10/07/24	SJ2425	#001		BANK> REVERSE INTERFUND LOAN FROM PREV			54,803.00
10/07/24	SJ2425	#002		BANK> REVERSE INTERFUND LOAN FROM PREV			480.00
10/21/24	SJ2425	#003		BOARD MEETING> INTERFUND LOAN		877.50	
11/12/24	SJ2425	#007		BANK> TO REVERSE INTERFUND LOAN			743.75
11/13/24	SJ2425	#003A		BANK> TO REVERSE INTERFUND LOAN			877.50
12/02/24	SJ2425	#008		BAORD MEETING> INTERFUND LOAN IN ANTICIPATION O S		65,954.12	
01/06/25	SJ2456	#011		BOARD MEETING> INTERFUND LOAN		185,480.85	
01/07/25	SJ2425	#008A		BANK> REVERSE INTERFUND LOAN			65,954.12
01/29/25	SJ2425	#011A		BANK> REVERSE INTERFUND LOAN			185,480.85
02/03/25	SJ2425	#028		BOARD MEETING> INTERFUND LOAN		16,662.80	
03/18/25	SJ2425	#028A		BANK ACCOUNT> TO REVERSE INTERFUND LOAN			16,662.80
					BALANCE >>> 0.00	268,975.27	325,002.02

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			TOTAL ASSETS		BALANCE >>>	6,046,416.04		
001	000	100			CLAIMS PAYABLE			
05/09/25	RC2425	005627			DEPT OF PUBLIC SAFETY> DUE TO STATE - DUE TO THE TOWN O			19,085.99
					CHECK WILL BE MAILED BACK TO HOMELAND SEC ON JUNE 2ND 2025.			
					THIS DEPOSIT WAS DEPOSITED TO THE COUNTY IN ERROR IT SHOULD HAVE			
					WENT TO "THE TOWN OF UNION" FIRE DEPT.			
					MAILED TO: MS DEPT OF PUBLIC SAFETLY			
					HOMELAND SECURITY			
					PO BOX 958			
					JACKSON,MS 39225			
06/02/25	AP9708	052325	2336	30498	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY> REIMBURSEMENT		19,085.99	
					BALANCE >>>	0.00	19,085.99	19,085.99
001	000	136			DUE TO STATE			3,909.80
10/07/24	AP0204	091624	88	28460	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		2,917.40	
10/07/24	AP0204	092324A	88	28460	NORTH EAST MISSISSIPPI COMM. COLLEGE> MAINTENANCE		470.78	
10/07/24	AP0204	092324B	88	28460	NORTH EAST MISSISSIPPI COMM. COLLEGE> ENL & IMPROVEMENT		521.62	
10/15/24	RC2425	004982			DEPT OF FINANCE AND ADIM> ADDITIONAL PRIVILEGE			2,945.55
11/04/24	AP0204	101524	377	28723	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		2,945.55	
11/08/24	RC2425	005066			OFFICE OD THE STATE TREASURER> ADDITIONAL PRIVILEGE			2,233.60
12/02/24	AP0204	111224	712	29030	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		2,233.60	
12/12/24	RC2425	005155			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE 27*19*11			3,334.65
01/06/25	AP0204	121224	1009	29299	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		3,334.65	
01/13/25	RC2425	005256			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,599.70
02/03/25	AP0204	011325	1247	29522	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		1,599.70	
02/11/25	RC2425	005348			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEDGE TAX			1,909.52
03/03/25	AP0204	021125	1507	29750	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		1,909.52	
03/10/25	RC2425	005447			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			1,737.67
04/07/25	AP0204	031025	1809	30012	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		1,737.67	
04/11/25	RC2425	005528			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			732.20
04/21/25	RC2425	005571			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			1,923.80
05/05/25	AP0204	042225	2097	30274	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		2,656.00	
05/13/25	RC2425	005623			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			3,211.38
06/02/25	AP0204	051325	2348	30510	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		3,211.38	
06/16/25	RC2425	005715			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			1,686.01
07/07/25	AP0204	061625	2690	30825	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		1,686.01	
07/16/25	RC2425	005807			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,419.28
08/04/25	AP0204	071725	2990	31096	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE TAX		2,419.28	
08/12/25	RC2425	005912			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,223.34
09/02/25	AP0204	081225Q	3274	31333	NORTH EAST MISSISSIPPI COMM. COLLEGE> ADDITIONAL PRIVILEGE		2,223.34	
09/17/25	RC2425	006022			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			2,005.26
					BALANCE >>>	2,005.26CR	29,866.50	27,961.96
001	000	148			DUE TO LOCAL GOVERNMENTS			143,964.03
10/07/24	AP0058	091624	27	28399	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX		731.39	
10/07/24	AP0091	091624	119	28491	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX		422.20	
10/07/24	AP0203	091624	85	28457	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX		505.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0212	090924	120	28492	UNION COUNTY SCHOOLS> HOMESTEAD	112,225.00		
10/07/24	AP0212	091624	120	28492	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX	21,295.50		
10/07/24	AP0212	092324A	120	28492	UNION COUNTY SCHOOLS> SCHOOL MAINTENANCE	8,379.77		
10/07/24	AP0212	092324B	120	28492	UNION COUNTY SCHOOLS> SCHOOL TRANSPORTATION	386.03		
10/07/24	AP4749	091624	26	28398	CITY OF MYRTLE> ADDITIONAL PRIVLEGE TAX	18.27		
10/15/24	RC2425	004982			DEPT OF FINANCE AND ADIM> ADDITIONAL PRIVILEGE			23,194.89
11/04/24	AP0058	101524	313	28659	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX	738.45		
11/04/24	AP0091	101524	405	28751	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX	426.27		
11/04/24	AP0203	101524	375	28721	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX	510.75		
11/04/24	AP0212	101524	406	28752	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX	21,500.97		
11/04/24	AP4749	101524	312	28658	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX	18.45		
11/08/24	RC2425	005066			OFFICE OD THE STATE TREASURER> ADDITIONAL PRIVILEGE			17,588.66
12/02/24	AP0058	111224	617	28935	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX	559.97		
12/02/24	AP0091	111224	756	29074	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX	323.24		
12/02/24	AP0203	111224	710	29028	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX	387.30		
12/02/24	AP0212	111224	757	29075	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX	16,304.16		
12/02/24	AP4749	111224	616	28934	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX	13.99		
12/12/24	RC2425	005155			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE 27*19*11			26,258.92
01/06/25	AP0058	121224	941	29231	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX	836.00		
01/06/25	AP0091	121224	1039	29329	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX	482.58		
01/06/25	AP0203	121224	1007	29297	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX	578.22		
01/06/25	AP0212	121224	1040	29330	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX	24,341.23		
01/06/25	AP4749	121224	940	29230	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX	20.89		
01/13/25	RC2425	005256			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			12,596.90
02/03/25	AP0058	011325	1188	29463	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX	401.04		
02/03/25	AP0091	011325	1287	29562	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX	231.50		
02/03/25	AP0203	011325	1245	29520	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX	277.38		
02/03/25	AP0212	011325	1289	29564	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX	11,676.96		
02/03/25	AP4749	011325	1187	29462	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX	10.02		
02/11/25	RC2425	005348			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEDGE TAX			15,036.61
03/03/25	AP0058	021125	1450	29693	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX	478.72		
03/03/25	AP0091	021125	1546	29789	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX	276.34		
03/03/25	AP0203	021125	1505	29748	NEW HAVEN SCHOOL> ADDITIONAL PRIVLEGE TAX	331.10		
03/03/25	AP0212	021125	1547	29790	UNION COUNTY SCHOOLS> ADDITIONAL PRIVLEGE TAX	13,938.49		
03/03/25	AP4749	021125	1449	29692	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX	11.96		
03/05/25	RC2425	005428			STATE OF MS> HOMESTEAD EXEMPTION REIMB			112,925.00
03/10/25	RC2425	005447			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			13,683.43
03/13/25	RC2425	005457			STATE OF MS> RAIL CAR IN LIEU OF TAX			40,611.00
03/13/25	RC2425	005457			STATE OF MS> RAIL CAR IN LIEU OF TAX			3,334.44
03/13/25	RC2425	005457			STATE OF MS> RAIL CAR IN LIEU OF TAX			14,669.02
03/13/25	RC2425	005457			STATE OF MS> RAIL CAR IN LIEU OF TAX			1,764.28
03/13/25	RC2425	005457			STATE OF MS> RAIL CAR IN LIEU OF TAX			305.33
03/13/25	RC2425	005457			STATE OF MS> RAIL CAR IN LIEU OF TAX			371.52
04/07/25	AP0058	031025	1749	29952	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX	435.64		
04/07/25	AP0058	031425	1749	29952	CITY OF NEW ALBANY> RAILCAR TAX	3,334.44		
04/07/25	AP0091	031025	1838	30041	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX	251.47		
04/07/25	AP0203	031025	1807	30010	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX	301.31		
04/07/25	AP0212	030525	1840	30043	UNION COUNTY SCHOOLS> HOMESTEAD	112,925.00		
04/07/25	AP0212	031025	1840	30043	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX	12,684.13		
04/07/25	AP0212	031425	1840	30043	UNION COUNTY SCHOOLS> RAILCAR TAX	40,611.00		
04/07/25	AP1187	031425	1747	29950	CITY OF BLUE SPRINGS> RAILCAR TAX	371.52		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP4749	031025	1748	29951	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX		10.88	
04/07/25	AP4749	031425	1748	29951	CITY OF MYRTLE> RAILCAR TAX		1,764.28	
04/07/25	AP4977	031425	1805	30008	NEW ALBANY SCHOOLS> RAILCAR TAX		14,669.02	
04/07/25	AP6768	031425	1750	29953	CITY OF SHERMAN> RAILCAR TAX		305.33	
04/11/25	RC2425	005528			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			5,765.78
04/21/25	RC2425	005561			DEPT OF FINANCE AND ADMIN> FORESTRY/25% 7 YR ROLLING AVG PY			330.14
04/21/25	RC2425	005571			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			15,149.10
05/05/25	AP0058	042225	2022	30199	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX		665.86	
05/05/25	AP0091	042225	2126	30303	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX		384.37	
05/05/25	AP0203	042225	2095	30272	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX		460.54	
05/05/25	AP0212	042225	2127	30304	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX		19,387.47	
05/05/25	AP4749	042225	2021	30198	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX		16.64	
05/13/25	RC2425	005623			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			25,288.20
06/02/25	AP0058	051325	2300	30462	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX		805.09	
06/02/25	AP0091	051325	2380	30542	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX		464.74	
06/02/25	AP0203	051325	2346	30508	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX		556.84	
06/02/25	AP0212	051325	2381	30543	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX		23,441.42	
06/02/25	AP4749	051325	2299	30461	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX		20.11	
06/16/25	RC2425	005715			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			13,276.59
07/07/25	AP0058	061625	2575	30710	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX		422.68	
07/07/25	AP0091	061625	2741	30876	UNION COUNTY LIBRARY> ADDITIONAL PRVILEGE TAX		243.99	
07/07/25	AP0203	061625	2685	30820	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX		292.35	
07/07/25	AP0212	061625	2742	30877	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX		12,307.01	
07/07/25	AP4749	061625	2574	30709	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX		10.56	
07/16/25	RC2425	005807			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			19,050.77
08/04/25	AP0058	071725	2930	31036	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX		606.51	
08/04/25	AP0091	071725	3015	31121	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX		350.11	
08/04/25	AP0203	071725	2988	31094	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX		419.50	
08/04/25	AP0212	071725	3016	31122	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX		17,659.50	
08/04/25	AP4749	071725	2929	31035	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX		15.15	
08/12/25	RC2425	005912			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			17,507.77
09/02/25	AP0058	081225	3225	31284	CITY OF NEW ALBANY> ADDITIONAL PRIVILEGE TAX		557.39	
09/02/25	AP0091	081225	3302	31361	UNION COUNTY LIBRARY> ADDITIONAL PRIVILEGE TAX		321.75	
09/02/25	AP0203	081225	3272	31331	NEW HAVEN SCHOOL> ADDITIONAL PRIVILEGE TAX		385.52	
09/02/25	AP0212	081225	3303	31362	UNION COUNTY SCHOOLS> ADDITIONAL PRIVILEGE TAX		16,229.18	
09/02/25	AP4749	081225	3224	31283	CITY OF MYRTLE> ADDITIONAL PRIVILEGE TAX		13.93	
09/04/25	RC2425	005990			STATE OF MS PAYMODE> HOMESTEAD EXEMPTION REIMB			112,875.00
09/17/25	RC2425	006022			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			15,790.57
						BALANCE >>> 128,995.71CR	522,342.24	507,373.92
					TOTAL LIABILITIES	BALANCE >>> 131,000.97CR		
001	000	190			FUND BALANCE - UNRESERVED			5,770,132.23
						BALANCE >>> 5,770,132.23CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 5,770,132.23CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 200					REALTY/PERSONAL			
10/18/24	RC2425	499414			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,049.44
10/18/24	RC2425	499418			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			123,179.84
11/21/24	RC2425	510213			TAMERI DUNNAM> OCTOBER SETTLEMENT		9.13	
11/21/24	RC2425	510215			TAMERI DUNNAM> OCTOBER SETTLEMENT			3,392.03
12/20/24	RC2425	00518113			TAMERI DUNNAM> NOVEMBER SETTLEMENT			1,693.63
01/17/25	RC2425	00527512			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			970,962.33
01/17/25	RC2425	00527517			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			117,880.15
01/17/25	RC2425	00527520			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			2,617.44
02/21/25	RC2425	00537112			TAMERI DUNNAM> JANUARY SETTLEMENT			1,991,165.26
02/21/25	RC2425	00537116			TAMERI DUNNAM> JANUARY SETTLEMENT			456,060.85
02/21/25	RC2425	00537123			TAMERI DUNNAM> JANUARY SETTLEMENT			592,931.56
03/20/25	RC2425	00547212			TAMERI DUNNAM> FEB 2025 SETTLEMENT			315,261.80
03/20/25	RC2425	00547217			TAMERI DUNNAM> FEB 2025 SETTLEMENT			132,232.33
03/20/25	RC2425	00547223			TAMERI DUNNAM> FEB 2025 SETTLEMENT			17,986.15
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			93,949.57
04/21/25	RC2425	00557213			TAMERI DUNNAM> MARCH SETTLEMENT			80,176.39
04/21/25	RC2425	00557219			TAMERI DUNNAM> MARCH SETTLEMENT			5,157.90
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT			53,604.50
05/19/25	RC2425	00563618			TAMERI DUNNAM> APRIL SETTLEMENT			6,069.09
06/18/25	RC2425	00573513			TAMERI DUNNAM> MAY 2025 SETTLEMENT			30,721.60
06/18/25	RC2425	00573518			TAMERI DUNNAM> MAY 2025 SETTLEMENT			14,332.20
07/18/25	RC2425	00581413			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			20,714.62
07/18/25	RC2425	00581415			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			617.73
08/20/25	RC2425	00594712			TAMERI DUNNAM> JULY SETTLEMENT			107,674.09
08/20/25	RC2425	00594715			TAMERI DUNNAM> JULY SETTLEMENT			2,940.30
09/19/25	RC2425	00603012			TAMERI DUNNAM> AUGUST SETTLEMENT			26,713.44
09/19/25	RC2425	00603016			TAMERI DUNNAM> AUGUST SETTLEMENT			17,000.78
						BALANCE >>> 5,187,075.89CR	9.13	5,187,085.02
001 000 201					MOTOR VEHICLE			
10/18/24	RC2425	499404			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,347.70
11/21/24	RC2425	510204			TAMERI DUNNAM> OCTOBER SETTLEMENT			68,284.11
12/20/24	RC2425	00518104			TAMERI DUNNAM> NOVEMBER SETTLEMENT			73,208.41
01/17/25	RC2425	00527504			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			96,127.09
02/21/25	RC2425	00537104			TAMERI DUNNAM> JANUARY SETTLEMENT			105,883.91
03/20/25	RC2425	00547203			TAMERI DUNNAM> FEB 2025 SETTLEMENT			101,245.86
04/21/25	RC2425	00557204			TAMERI DUNNAM> MARCH SETTLEMENT			122,426.48
05/19/25	RC2425	00563604			TAMERI DUNNAM> APRIL SETTLEMENT			123,646.86
06/18/25	RC2425	00573504			TAMERI DUNNAM> MAY 2025 SETTLEMENT			130,238.91
07/18/25	RC2425	00581403			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			129,103.23
08/20/25	RC2425	00594703			TAMERI DUNNAM> JULY SETTLEMENT			105,282.57
09/19/25	RC2425	00603003			TAMERI DUNNAM> AUGUST SETTLEMENT			119,703.29
						BALANCE >>> 1,176,498.42CR	0.00	1,176,498.42
001 000 202					MOBILE HOME			
10/18/24	RC2425	499410			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			472.57
11/21/24	RC2425	510209			TAMERI DUNNAM> OCTOBER DUNNAM			1,540.76
12/20/24	RC2425	00518109			TAMERI DUNNAM> NOVEMBER SETTLEMENT			360.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			696.49
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT			44,003.97
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT			3,518.78
04/21/25	RC2425	00557209		TAMERI DUNNAM> MARCH SETTLEMENT			760.14
05/19/25	RC2425	00563609		TAMERI DUNNAM> APRIL SETTLEMENT			2,919.26
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT			782.70
07/18/25	RC2425	00581408		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			1,469.78
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT			3,268.00
09/19/25	RC2425	00603008		TAMERI DUNNAM> AUGUST SETTLEMENT			2,022.54
				BALANCE >>>	61,815.96CR	0.00	61,815.96
001	000	203		PRIOR YEAR PROPERTY TAX			
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			74,823.68
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			30.11
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			483.64
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			686.31
10/18/24	RC2425	499420		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			921.00
11/21/24	RC2425	510205		TAMERI DUNNAM> OCTOBER SETTLEMENT			30,485.21
11/21/24	RC2425	510211		TAMERI DUNNAM> OCTOBER SETTLEMENT			1,782.36
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT			6,237.53
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT			146.62
12/20/24	RC2425	00518115		TAMERI DUNNAM> NOVEMBER SETTLEMENT			79.38
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT			174.92
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			2,583.32
01/17/25	RC2425	00527510		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			1,129.65
01/17/25	RC2425	00527513		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			1,119.31
01/17/25	RC2425	00527515		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			427.44
01/17/25	RC2425	00527516		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			968.20
01/17/25	RC2425	00527518		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			841.49
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT			753.67
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT			3,891.83
02/21/25	RC2425	00537113		TAMERI DUNNAM> JANUARY SETTLEMENT			3,021.86
02/21/25	RC2425	00537114		TAMERI DUNNAM> JANUARY SETTLEMENT			1,696.96
02/21/25	RC2425	00537115		TAMERI DUNNAM> JANUARY SETTLEMENT			1,747.90
02/21/25	RC2425	00537117		TAMERI DUNNAM> JANUARY SETTLEMENT			523.34
02/21/25	RC2425	00537119		TAMERI DUNNAM> JANUARY SETTLEMENT			112.04
02/21/25	RC2425	00537121		TAMERI DUNNAM> JANUARY SETTLEMENT			665.17
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT			1,180.17
03/20/25	RC2425	00547210		TAMERI DUNNAM> FEB 2025 SETTLEMENT			257.88
03/20/25	RC2425	00547214		TAMERI DUNNAM> FEB 2025 SETTLEMENT			1,089.98
03/20/25	RC2425	00547216		TAMERI DUNNAM> FEB 2025 SETTLEMENT			68.43
03/20/25	RC2425	00547219		TAMERI DUNNAM> FEB 2025 SETTLEMENT			253.68
03/20/25	RC2425	00547221		TAMERI DUNNAM> FEB 2025 SETTLEMENT			797.37
04/21/25	RC2425	00557205		TAMERI DUNNAM> MARCH SETTLEMENT			1,627.04
04/21/25	RC2425	00557211		TAMERI DUNNAM> MARCH SETTLEMENT			1,824.65
04/21/25	RC2425	00557215		TAMERI DUNNAM> MARCH SETTLEMENT			943.99
04/21/25	RC2425	00557217		TAMERI DUNNAM> MARCH SETTLEMENT			65.56
04/21/25	RC2425	00557218		TAMERI DUNNAM> MARCH SETTLEMENT			2.46
05/19/25	RC2425	00563605		TAMERI DUNNAM> APRIL SETTLEMENT			411.84
05/19/25	RC2425	00563611		TAMERI DUNNAM> APRIL SETTLEMENT			261.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	RC2425	00563615			TAMERI DUNNAM> APRIL SETTLEMENT			586.61
05/19/25	RC2425	00563617			TAMERI DUNNAM> APRIL SETTLEMENT			65.56
05/19/25	RC2425	00563620			TAMERI DUNNAM> APRIL SETTLEMENT			84.06
05/19/25	RC2425	00563622			TAMERI DUNNAM> APRIL SETTLEMENT			5.57
05/19/25	RC2425	00563624			TAMERI DUNNAM> APRIL SETTLEMENT			11.42
06/18/25	RC2425	00573505			TAMERI DUNNAM> MAY 2025 SETTLEMENT			127.37
06/18/25	RC2425	00573511			TAMERI DUNNAM> MAY 2025 SETTLEMENT			11.50
06/18/25	RC2425	00573515			TAMERI DUNNAM> MAY 2025 SETTLEMENT			330.00
06/18/25	RC2425	00573517			TAMERI DUNNAM> MAY 2025 SETTLEMENT			63.65
06/18/25	RC2425	00573520			TAMERI DUNNAM> MAY 2025 SETTLEMENT			77.54
06/18/25	RC2425	00573522			TAMERI DUNNAM> MAY 2025 SETTLEMENT			87.93
06/18/25	RC2425	00573524			TAMERI DUNNAM> MAY 2025 SETTLEMENT			86.25
07/18/25	RC2425	00581404			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			27.29
07/18/25	RC2425	00581410			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			363.00
07/18/25	RC2425	00581417			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			335.09
07/18/25	RC2425	00581419			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			1.99
08/20/25	RC2425	00594704			TAMERI DUMMAN> JULY SETTLEMENT			337.56
08/20/25	RC2425	00594710			TAMERI DUNNAM> JULY SETTLEMENT			1,429.44
08/20/25	RC2425	00594714			TAMERI DUNNAM> JULY SETTLEMENT			138.00
08/20/25	RC2425	00594717			TAMERI DUNNAM> JULY SETTLEMENT			80.04
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT			50.05
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT			2,011.86
09/19/25	RC2425	00603014			TAMERI DUNNAM> AUGUST SETTLEMENT			268.37
09/19/25	RC2425	00603018			TAMERI DUNNAM> AUGUST SETTLEMENT			183.40
09/19/25	RC2425	00603020			TAMERI DUNNAM> AUGUST SETTELEMT			160.29
09/19/25	RC2425	00603021			TAMERI DUNNAM> AUGUST SETTLEMENT			244.48
					BALANCE >>>	151,285.59CR	0.00	151,285.59
001	000	204			LAND REDEMPTION			
10/21/24	RC2425	004996			UNION COUNTY LAND REDEMPTION> LAND REDEMPTION			4,937.20
11/21/24	RC2425	005101			UNION COUNTY LAND REDEMPTION> OCTOBER 2024 LAND SETTLEMENT			6,632.58
12/19/24	RC2425	005173			UNION COUNTY LAND REDEMPTION ACCT> SETTLEMENT			2,743.81
01/23/25	RC2425	005304			UNION COUNTY LAND REDEMPTION> DECEMBER 2024			2,102.57
02/20/25	RC2425	005368			UNION COUNTY LAND REDEMPTION> JANUARY 2025 SETTLEMENT			6,862.41
03/14/25	RC2425	005461			ANNETTE HICKEY> LAND REDEMPTION SETTLEMENT			3,307.70
05/02/25	RC2425	005611			ANNETTE HICKEY> LAND REDEMPTION			2,887.71
06/30/25	RC2425	005775			UNION COUNTY LAND REDEMPTION SETTLEMENT> JUNE SETTLEMENT			2,994.12
06/30/25	RC2425	005775			UNION COUNTY LAND REDEMPTION SETTLEMENT> JUNE SETTLEMENT			286.58
06/30/25	RC2425	005776			UNION COUNTY LAND REDEMPTION SETTLEMENT> JUNE SETTLEMENT			1,255.75
07/21/25	RC2425	005830			UNION COUNTY LAND REDEMPTION> JUNE 2025 SETTLEMENT			1,907.41
09/02/25	RC2425	005982			LAND REDEMPTION ACCT> LAND REDEMPTION SETTLEMENT			6,614.12
09/17/25	RC2425	006019			UNION COUNTY LAND REDEMPTION> DAMAGE/POSTAGE/TAXES/INT./COS			8,875.17
09/17/25	RC2425	006020			UNION COUNTY LAND REDEMPTION> AD VALOREM			655.13
					BALANCE >>>	52,062.26CR	0.00	52,062.26
001	000	205			PENALTIES INTEREST DEL TAXES			
10/18/24	RC2425	499409			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,331.42
10/18/24	RC2425	499411			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			25.43
10/18/24	RC2425	499413			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			302.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	RC2425	499415			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			157.43
10/18/24	RC2425	499417			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			56.51
10/18/24	RC2425	499419			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			11,638.28
10/18/24	RC2425	499421			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			54.92
11/21/24	RC2425	510208			TAMERI DUNNAM> OCTOBER SETTLEMENT			2,092.77
11/21/24	RC2425	510210			TAMERI DUNNAM> OCTOBER SETTLEMENT			126.22
11/21/24	RC2425	510212			TAMERI DUNNAM> OCTOBER SETTLEMENT			1,258.80
11/21/24	RC2425	510214			TAMERI DUNNAM> OCTOBER SETTLEMENT		1.07	
11/21/24	RC2425	510216			TAMERI DUNNAM> OCTOBER SETTLEMENT			319.08
12/20/24	RC2425	00518108			TAMERI DUNNAM> NOVEMBER SETTLEMENT			2,005.76
12/20/24	RC2425	00518110			TAMERI DUNNAM> NOVEMBER SETTLEMENT			28.60
12/20/24	RC2425	00518112			TAMERI DUNNAM> NOVEMBER SETTLEMENT			92.47
12/20/24	RC2425	00518114			TAMERI DUNNAM> NOVEMBER SETTLEMENT			156.65
12/20/24	RC2425	00518116			TAMERI DUNNAM> NOVEMBER SETTLEMENT			10.06
12/20/24	RC2425	00518118			TAMERI DUNNAM> NOVEMBER SETTLEMENT			29.55
01/17/25	RC2425	00527508			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			2,234.53
01/17/25	RC2425	00527511			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			186.72
01/17/25	RC2425	00527514			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		27.43	
01/17/25	RC2425	00527519			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			139.94
02/21/25	RC2425	00537108			TAMERI DUNNAM> JANUARY SETTLEMENT			2,775.29
02/21/25	RC2425	00537111			TAMERI DUNNAM> JANUARY SETTLEMENT			838.47
02/21/25	RC2425	00537118			TAMERI DUNNAM> JANUARY SETTLEMENT			48.06
02/21/25	RC2425	00537120			TAMERI DUNNAM> JANUARY SETTLEMENT			14.20
02/21/25	RC2425	00537122			TAMERI DUNNAM> JANUARY SETTLEMENT			201.22
03/20/25	RC2425	00547207			TAMERI DUNNAM> FEB 2025 SETTLEMENT			3,909.49
03/20/25	RC2425	00547209			TAMERI DUNNAM> FEB 2025 SETTLEMENT			33.16
03/20/25	RC2425	00547211			TAMERI DUNNAM> FEB 2025 SETTLEMENT			123.85
03/20/25	RC2425	00547213			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1,486.80
03/20/25	RC2425	00547215			TAMERI DUNNAM> FEB 2025 SETTLEMENT			9.95
03/20/25	RC2425	00547218			TAMERI DUNNAM> FEB 2025 SETTLEMENT			142.57
03/20/25	RC2425	00547220			TAMERI DUNNAM> FEB 2025 SETTLEMENT			39.53
03/20/25	RC2425	00547222			TAMERI DUNNAM> FEB 2025 SETTLEMENT			121.53
04/21/25	RC2425	00557208			TAMERI DUNNAM> MARCH SETTLEMENT			4,318.40
04/21/25	RC2425	00557210			TAMERI DUNNAM> MARCH SETTLEMENT			58.83
04/21/25	RC2425	00557212			TAMERI DUNNAM> MARCH SETTLEMENT			562.52
04/21/25	RC2425	00557214			TAMERI DUNNAM> MARCH SETTLEMENT			1,925.92
04/21/25	RC2425	00557216			TAMERI DUNNAM> MARCH SETTLEMENT			14.38
04/21/25	RC2425	00557220			TAMERI DUNNAM> MARCH SETTLEMENT			104.79
05/19/25	RC2425	00563608			TAMERI DUNNAM> APRIL SETTLEMENT			2,688.38
05/19/25	RC2425	00563610			TAMERI DUNNAM> APRIL SETTLEMENT			131.93
05/19/25	RC2425	00563612			TAMERI DUNNAM> APRIL SETTLEMENT			24.42
05/19/25	RC2425	00563614			TAMERI DUNNAM> APRIL SETTLEMENT			2,108.26
05/19/25	RC2425	00563616			TAMERI DUNNAM> APRIL SETTLEMENT			17.04
05/19/25	RC2425	00563619			TAMERI DUNNAM> APRIL SETTLEMENT			197.81
05/19/25	RC2425	00563621			TAMERI DUNNAM> APRIL SETTLEMENT			7.65
05/19/25	RC2425	00563623			TAMERI DUNNAM> APRIL SETTLEMENT			.71
05/19/25	RC2425	00563625			TAMERI DUNNAM> APRIL SETTLEMENT			1.82
06/18/25	RC2425	00573508			TAMERI DUNNAM> MAY 2025 SETTLEMENT			3,478.59
06/18/25	RC2425	00573510			TAMERI DUNNAM> MAY 2025 SETTLEMENT			42.97
06/18/25	RC2425	00573512			TAMERI DUNNAM> MAY 2025 SETTLEMENT			3.07
06/18/25	RC2425	00573514			TAMERI DUNNAM> MAY 2025 SETTLEMENT			1,470.32

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/25	RC2425	00573516		TAMERI DUNNAM> MAY 2025 SETTLEMENT			7.20
06/18/25	RC2425	00573519		TAMERI DUNNAM> MAY 2025 SETTLEMENT			109.45
06/18/25	RC2425	00573521		TAMERI DUNNAM> MAY 2025 SETTLEMENT			7.06
06/18/25	RC2425	00573523		TAMERI DUNNAM> MAY 2025 SETTLEMENT			6.69
06/18/25	RC2425	00573525		TAMERI DUNNAM> MAY 2025 SETTLEMENT			13.43
07/18/25	RC2425	00581407		TAMERI DUNNAM> JUNE 2025 SETTLEMEMT			3,375.82
07/18/25	RC2425	00581409		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			36.78
07/18/25	RC2425	00581411		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			116.82
07/18/25	RC2425	00581412		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			1,351.03
07/18/25	RC2425	00581414		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			68.92
07/18/25	RC2425	00581416		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			35.72
07/18/25	RC2425	00581418		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			30.51
07/18/25	RC2425	00581420		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			.16
08/20/25	RC2425	00594707		TAMERI DUNNAM> JULY SETTLEMENT			4,463.75
08/20/25	RC2425	00594709		TAMERI DUNNAM> JULY SETTLEMENT			257.25
08/20/25	RC2425	00594711		TAMERI DUNNAM> JULY SETTLEMENT			923.48
08/20/25	RC2425	00594713		TAMERI DUNNAM> JULY SETTLEMENT			8,126.54
08/20/25	RC2425	00594716		TAMERI DUNNAM> JULY SETTLEMENT			497.55
08/20/25	RC2425	00594718		TAMERI DUNNAM> JULY SETTLEMENT			12.00
09/19/25	RC2425	00603007		TAMERI DUNNAM> AUGUST SETTLEMENT			3,501.63
09/19/25	RC2425	00603009		TAMERI DUNNAM> AUGUST SETTLEMENT			144.95
09/19/25	RC2425	00603011		TAMERI DUNNAM> AUGUST SETTLEMENT			1,003.87
09/19/25	RC2425	00603013		TAMERI DUNNAM> AUGUST SETTLMENT			2,515.51
09/19/25	RC2425	00603015		TAMERI DUNNAM> AUGUST SETTLEMENT			13.44
09/19/25	RC2425	00603017		TAMERI DUNNAM> AUGUST SETTLEMENT			1,196.56
09/19/25	RC2425	00603019		TAMERI DUNNAM> AUGUST SETTLEMENT			2.70
					BALANCE >>> 76,940.17CR	28.50	76,968.67
001	000	207		OTHER TAXES			
					BALANCE >>> 0.00	0.00	0.00
001	000	208		AIRCRAFT DIST.OF TAXES			
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			50.00
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			25.00
					BALANCE >>> 75.00CR	0.00	75.00
001	000	211		LOCAL PRIVILEGE LICENSES			
10/18/24	RC2425	499403		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,162.28
11/21/24	RC2425	510203		TAMERI DUNNAM> OCTOBER SETTLEMENT			680.00
01/17/25	RC2425	00527503		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			70.00
02/21/25	RC2425	00537103		TAMERI DUNNAM> JANUARY SETTLEMENT			53.33
04/21/25	RC2425	00557203		TAMERI DUNNAM> MARCH SETTLEMENT			19.00
05/19/25	RC2425	00563603		TAMERI DUNNAM> APRIL SETTLEMENT			20.00
06/18/25	RC2425	00573503		TAMERI DUNNAM> MAY 2025 SETTLEMENT			6.34
					BALANCE >>> 2,010.95CR	0.00	2,010.95
001	000	212		CHANCERY CLERK FEES			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	RC2425	005046		ANNETTE HICKEY> OCTOBER SETTLEMENT			10.00
05/28/25	RC2425	005674		ANNETTE HICKEY> 2024 OVER THE CAP			3,907.00
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			10.00
07/02/25	RC2425	005787		ANNETTE HICKEY> JUNE SETTLEMENT			30.00
				BALANCE >>>	3,957.00CR	0.00	3,957.00
001 000 213				CIRCUIT CLERK FEES			
10/04/24	RC2425	004960		DONNA TREADAWAY> SEPT 2024 SETTLEMENT			17.00
10/04/24	RC2425	004960		DONNA TREADAWAY> SEPT 2024 SETTLEMENT			81.00
10/04/24	RC2425	004960		DONNA TREADAWAY> SEPT 2024 SETTLEMENT			270.00
10/04/24	RC2425	004964		DONNA TREADAWAY> CRIMINAL FEES			63.00
10/04/24	RC2425	004964		DONNA TREADAWAY> CRIMINAL FEES			209.00
10/04/24	RC2425	004964		DONNA TREADAWAY> CRIMINAL FEES			63.00
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT			32.00
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT			75.00
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT			250.00
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT			21.00
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT			77.50
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT			21.00
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT			27.00
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT			90.00
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT			27.00
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL			12.00
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL			90.00
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL			300.00
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			39.00
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			125.00
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			37.50
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			17.00
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			99.00
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			330.00
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT			10.00
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT			93.00
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT			310.00
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT			21.00
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT			70.00
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT			21.00
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT			18.00
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT			87.00
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT			290.00
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT			69.00
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT			223.00
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT			69.00
04/02/25	RC2425	005507		DONNA TREADAWAY> MARCH 2025			63.00
04/02/25	RC2425	005507		DONNA TREADAWAY> MARCH 2025			241.00
04/02/25	RC2425	005507		DONNA TREADAWAY> MARCH 2025			75.00
04/02/25	RC2425	005516		DONNA TREADAWAY> MARCH 2025 SETTLEMENT			19.00
04/02/25	RC2425	005516		DONNA TREADAWAY> MARCH 2025 SETTLEMENT			132.00
04/02/25	RC2425	005516		DONNA TREADAWAY> MARCH 2025 SETTLEMENT			440.00
04/15/25	RC2425	005541		DONNA TREADAWAY> OVER THE CAP 2024 SETTLEMENT			46,133.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT			16.00
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT			66.00
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT			220.00
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT			45.00
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT			152.50
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT			42.00
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT			23.00
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT			87.00
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT			290.00
06/05/25	RC2425	005698		DONNA TREADAWAY> CRIMINAL FEES			66.00
06/05/25	RC2425	005698		DONNA TREADAWAY> CRIMINAL FEES			216.50
06/05/25	RC2425	005698		DONNA TREADAWAY> CRIMINAL FEES			67.50
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT			16.00
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT			90.00
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT			300.00
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT			60.00
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT			190.25
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT			57.00
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT			27.00
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT			72.75
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT			21.00
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			12.00
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			117.00
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			390.00
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			36.00
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			130.50
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			39.00
09/04/25	RC2425	005985		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			14.00
09/04/25	RC2425	005985		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			132.00
09/04/25	RC2425	005985		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			440.00
				BALANCE >>>	54,193.76CR	0.00	54,193.76

001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			24.00
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			120.00
10/18/24	RC2425	499401		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			12,011.08
11/21/24	RC2425	510200		TAMERI DUNNAM> OCTOBER SETTLEMENT			40.00
11/21/24	RC2425	510201		TAMERI DUNNAM> OCTOBER SETTLEMENT			12,418.00
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			56.00
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			6.00
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			12.00
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			46.67
12/20/24	RC2425	00518101		TAMERI DUNNAM> NOVEMBER SETTLEMENT			9,737.03
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			24.00
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			40.00
01/17/25	RC2425	00527501		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			38,175.73
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			208.00
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			24.00
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			6.00
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			6.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	RC2425	00537100			TAMERI DUNNAM> JANUARY SETTLEMENT			40.00
02/21/25	RC2425	00537101			TAMERI DUNNAM> JANUARY SETTLEMENT			85,662.19
03/20/25	RC2425	00547200			TAMERI DUNNAM> FEB 2025 SETTLEMENT			12.00
03/20/25	RC2425	00547200			TAMERI DUNNAM> FEB 2025 SETTLEMENT			6.00
03/20/25	RC2425	00547201			TAMERI DUNNAM> FEB 2025 SETTLEMENT			24,792.61
04/21/25	RC2425	00557200			TAMERI DUNNAM> MARCH SETTLEMENT			120.00
04/21/25	RC2425	00557201			TAMERI DUNNAM> MARCH SETTLEMENT			17,158.65
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT			23.00
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT			26.00
05/19/25	RC2425	00563601			TAMERI DUNNAM> APRIL SETTLEMENT			15,599.88
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT			20.00
06/18/25	RC2425	005735			TAMERI DUNNAM> MAY 2025 SETTLEMENT			40.00
06/18/25	RC2425	00573501			TAMERI DUNNAM> MAY 2025 SETTLEMENT			14,034.38
07/18/25	RC2425	005814			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			24.00
07/18/25	RC2425	005814			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			6.00
07/18/25	RC2425	00581401			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			14,414.55
08/20/25	RC2425	005947			TAMERI DUNNAM> JULY SETTLMENT			6.00
08/20/25	RC2425	00594701			TAMERI DUNNAM> JULY SETTLEMENT			15,754.67
09/19/25	RC2425	006030			TAMERI DUNNAM> AUGUST SETTLEMENT			8.00
09/19/25	RC2425	00603001			TAMERI DUNNAM> AUGUST SETTLEMENT			13,863.14
					BALANCE >>>	274,565.58CR	0.00	274,565.58
001	000	215			SHERIFF FEES			
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			596.00
10/09/24	RC2425	004971			SHERIFFS DEPARTMENT> SEPT SETTLEMENT			2,845.00
10/09/24	RC2425	004971			SHERIFFS DEPARTMENT> SEPT SETTLEMENT			1,350.00
10/09/24	RC2425	004971			SHERIFFS DEPARTMENT> SEPT SETTLEMENT			40.00
10/18/24	RC2425	499400			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			140.00
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			55.00
11/05/24	RC2425	005052			DONNA TREADAWAY> OCTOBER SETTLEMENT			490.00
11/07/24	RC2425	005060			SHERIFF'S DEPT> OCTOBER SETTLEMENT			735.00
11/07/24	RC2425	005060			SHERIFF'S DEPT> OCTOBER SETTLEMENT			1,150.00
11/07/24	RC2425	005060			SHERIFF'S DEPT> OCTOBER SETTLEMENT			50.00
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			55.00
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			455.00
12/10/24	RC2425	005151			SHERIFFS DEPT> NOVEMBER SETTLEMENT			1,005.00
12/10/24	RC2425	005151			SHERIFFS DEPT> NOVEMBER SETTLEMENT			1,100.00
12/10/24	RC2425	005151			SHERIFFS DEPT> NOVEMBER SETTLEMENT			90.00
12/20/24	RC2425	005181			TAMERI DUNNAM> NOVEMBER SETTLEMENT			35.00
12/20/24	RC2425	005181			TAMERI DUNNAM> NOVEMBER SETTLEMENT			70.00
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			510.00
01/09/25	RC2425	005251			SHERIFFS DEPT> DECEMBER SETTLEMENT			915.00
01/09/25	RC2425	005251			SHERIFFS DEPT> DECEMBER SETTLEMENT			1,000.00
01/09/25	RC2425	005251			SHERIFFS DEPT> DECEMBER SETTLEMENT			70.00
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			80.00
02/06/25	RC2425	005338			DONNA TREADAWAY> JAN 2025 SETTLEMENT			346.50
02/06/25	RC2425	005341			SHERIFFS DEPT> JAN 2025 SETTLEMENT			730.00
02/06/25	RC2425	005341			SHERIFFS DEPT> JAN 2025 SETTLEMENT			1,025.00
02/06/25	RC2425	005341			SHERIFFS DEPT> JAN 2025 SETTLEMENT			70.00
02/21/25	RC2425	00537100			TAMERI DUNNAM> JANUARY SETTLEMENT			35.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			35.00
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT			520.00
03/07/25	RC2425	005442		SHERIFFS DEPT> FEB 2025 SETTLEMENT			860.00
03/07/25	RC2425	005442		SHERIFFS DEPT> FEB 2025 SETTLEMENT			1,300.00
03/07/25	RC2425	005442		SHERIFFS DEPT> FEB 2025 SETTLEMENT			70.00
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT			70.00
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT			35.00
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL			260.00
04/02/25	RC2425	005507		DONNA TREADAWAY> MARCH 2025			956.00
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT			1,405.00
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT			1,275.00
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT			50.00
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			55.00
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT			550.50
05/13/25	RC2425	005619		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			595.00
05/13/25	RC2425	005619		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			1,275.00
05/13/25	RC2425	005619		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			70.00
05/19/25	RC2425	00563600		TAMERI DUNNAM> APRIL SETTLEMENT			105.00
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL			310.00
06/05/25	RC2425	005698		DONNA TREADAWAY> CRIMINAL FEES			715.00
06/10/25	RC2425	005705		SHERIFFS DEPT> MAY SETTLEMENT			1,285.00
06/10/25	RC2425	005705		SHERIFFS DEPT> MAY SETTLEMENT			800.00
06/10/25	RC2425	005705		SHERIFFS DEPT> MAY SETTLEMENT			80.00
06/18/25	RC2425	005735		TAMERI DUNNAM> MAY 2025 SETTLEMENT			70.00
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT			83.00
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT			434.00
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			700.00
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			1,225.00
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			40.00
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			35.00
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND			55.00
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT			246.00
08/08/25	RC2425	005902		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			2,310.00
08/08/25	RC2425	005902		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			750.00
08/08/25	RC2425	005902		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			170.00
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT			35.00
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL			205.50
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			315.00
09/09/25	RC2425	005998		UNION COUNTY SHERIFFS DEPT> AUGUST SETTLEMENT			2,945.00
09/09/25	RC2425	005998		UNION COUNTY SHERIFFS DEPT> AUGUST SETTLEMENT			700.00
09/09/25	RC2425	005998		UNION COUNTY SHERIFFS DEPT> AUGUST SETTLEMENT			110.00
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL			119.50
				BALANCE >>>	38,267.00CR	0.00	38,267.00

001 000 216 JUSTICE COURT CLERK'S FEES

10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL			1,775.00
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL			200.00
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL			759.00
10/30/24	RC2425	005039		JUSTICE COURT> MONTH END CIVIL			3,200.00
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN			1,524.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN			720.00
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND			2,870.00
12/23/24	RC2425	005197		JUSTIC COURT> NOVEMBER SETTLEMENT			2,960.00
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT			1,394.50
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT			50.00
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT			666.00
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			5.00
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			3,765.00
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			1,301.50
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			50.00
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			594.00
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT			1,432.75
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT			150.00
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT			684.00
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT			4,250.00
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT			3.00
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL			3,705.00
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL			1,827.25
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL			648.00
04/29/25	RC2425	005592		JUSTICE COURT> CIVIL FUND			3,550.00
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			890.50
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			50.00
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			450.00
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL			1,339.50
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL			50.00
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL			543.00
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL			10.00
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL			3,830.00
06/27/25	RC2425	005764		JUSTICE CIVIL FUND> MONTHEND SETTLEMENT			3,975.00
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT			1,160.50
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT			447.00
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND			3,015.00
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND			892.75
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND			384.00
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL			2,845.00
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL			1,447.00
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL			672.00
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL			3,345.00
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL			1,571.00
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL			582.00
				BALANCE >>>	65,583.25CR	0.00	65,583.25
001	000	217		PRINTER/PUBLICATION FEES			
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			39.00
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,940.00
11/21/24	RC2425	510200		TAMERI DUNNAM> OCTOBER SETTLEMENT		6.00	
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT			153.00
09/19/25	RC2425	006030		TAMERI DUNNAM> AUGUST SETTLEMENT			586.50
09/19/25	RC2425	006030		TAMERI DUNNAM> AUGUST SETTLEMENT			6.00
				BALANCE >>>	3,718.50CR	6.00	3,724.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 218				MAILING FEES			
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			330.00
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			34.12
11/21/24	RC2425	510200		TAMERI DUNNAM> OCTOBER SETTLEMENT			814.00
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			445.50
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			67.48
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			6.95
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			13.60
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			269.50
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			28.92
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			158.89
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			28.92
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			6.95
02/21/25	RC2425	00537100		TAMERI DUNNAM> JANUARY SETTLEMENT			6.59
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT			107.50
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT			17.06
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT			7.82
04/21/25	RC2425	00557200		TAMERI DUNNAM> MARCH SETTLEMENT			115.50
05/19/25	RC2425	00563600		TAMERI DUNNAM> APRIL SETTLEMENT			143.00
05/19/25	RC2425	00563600		TAMERI DUNNAM> APRIL SETTLEMENT			30.06
06/18/25	RC2425	005735		TAMERI DUNNAM> MAY 2025 SETTLEMENT			123.00
06/18/25	RC2425	005735		TAMERI DUNNAM> MAY 2025 SETTLEMENT			23.56
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			100.00
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			28.92
07/18/25	RC2425	005814		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			8.53
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT			161.00
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT			1.00
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT			6.67
09/19/25	RC2425	006030		TAMERI DUNNAM> AUGUST SETTLEMENT			189.00
09/19/25	RC2425	006030		TAMERI DUNNAM> AUGUST SETTLEMENT			9.64
				BALANCE >>>	3,283.68CR	0.00	3,283.68
001 000 219				MOBILE HOME PERMITS			
12/02/24	RC2425	005135		CHASE> MOSS HILL TOWER LEASE NOV 2024			1,000.00
12/02/24	SJ2425	#015		RECEIPTS> TO CORRECT AC CODING		1,000.00	
12/04/24	RC2425	005137		MOBILE HOME PERMIT DEPT.> 1597THRU1600 & 1701THRU1719 (171			260.00
12/30/24	RC2425	005212		CHRISTOPHER HATCH> PERMIT 1720			10.00
12/30/24	RC2425	005213		MELANIE FLAKE> MH PERMIT - 01601 RECEIPT*672187			10.00
12/30/24	RC2425	005214		SARAH MITCHELL> MH PERMIT 1602 RECEIPT 672188			10.00
12/30/24	RC2425	005215		DIANA CRUMP OWENS> MH PERMIT 1603 RECEIPT 672189			10.00
01/17/25	RC2425	005272		MOBILE HOME DEPT> JUSTIN ROBBINS			10.00
01/17/25	RC2425	005273		MOBILE HOME DEPT> MARIA, JOSE, AUTONIO TIRADO			10.00
01/17/25	RC2425	005274		MOBILE HOME PERMIT> REGINA STAR			10.00
01/24/25	RC2425	005307		STEVEN CHISM> MH PERMIT NO.01608/ REC # 672194			10.00
01/24/25	RC2425	005308		ANDY RUSSELL> MH PERMIT			10.00
01/29/25	RC2425	005321		MH PERMIT DEPT> JUSTIN POWERS			10.00
01/31/25	RC2425	005330		MH PERMIT DEPT> TRAVIS & ELIZABETH BRAZIL			10.00
03/07/25	RC2425	005440		MH PERMIT DEPT> REC # 672197*672200/672801*67280			70.00
04/02/25	RC2425	005505		MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR			50.00
				RECEIPT # 672804*672805*672806*672807*672808*			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/25	RC2425	005505		MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*			50.00
04/02/25	RC2425	005505		MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*			10.00
04/02/25	RC2425	005505		MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*			50.00
04/02/25	RC2425	005505		MOBILE HOME PERMIT# 1618/1622> MOBILE HOME DEPT REC# 672804 THR RECEIPT # 672804*672805*672806*672807*672808*			10.00
04/03/25	RC2425	005518		ANDREW TAYLOR *PERMIT# 1623> MOBILE HOME DEPT REC# 672809			10.00
04/23/25	RC2425	005583		TRY PROPERTIES/TERRY YOUNG REC# 672813> CAMPER PERMIT 1034 CR 10A HICKE			50.00
04/23/25	RC2425	005584		ANGELA FAIR> TINY HOUSE PERMIT*REC# 672814			50.00
04/30/25	RC2425	005597		MH PERMIT DEPT> REC # 672810,672811,672812,67281			50.00
05/29/25	RC2425	005684		MH PERMIT DEPT> RECEIPT # 672817,672818,672819,6			40.00
06/02/25	RC2425	005692		MH PERMIT DEPT> EDUARDO ZARAGOZA/ROCKET INV LLC			10.00
06/05/25	RC2425	005693		MH PERMIT DEPT> ANNISTIN HODGES 672823/ASHLEY CA			10.00
06/05/25	RC2425	005693		MH PERMIT DEPT> ANNISTIN HODGES 672823/ASHLEY CA			10.00
06/05/25	RC2425	005694		MH PERMIT DEPT> HEATHER CHILDRESS			10.00
06/06/25	RC2425	005701		JIMMY HILL> MH PERMIT DEPT REC# 672825			10.00
06/18/25	RC2425	005733		GREGORY PROPERTIES> MH PERMIT 1648 RECEIPT #672829			10.00
06/30/25	RC2425	005773		MH PERMIT> REC#1644,1645,1646,1649,1650			50.00
07/03/25	RC2425	005790		SHERRY VANDIVER> MH PERMIT DEPT REC# 672833			10.00
07/09/25	RC2425	005797		SAMANTHA ORGAN & MIRIAH STACY> REC# 01651 & 01654			10.00
07/09/25	RC2425	005797		SAMANTHA ORGAN & MIRIAH STACY> REC# 01651 & 01654			50.00
07/21/25	RC2425	005834		KIMBERLY MCCOY> MH PERMIT			10.00
07/24/25	RC2425	005847		MH PERMIT DEPT> PERMIT # 01655/01656/01658			30.00
07/30/25	RC2425	005873		MH PERMIT DEPT> REC # 672840/672841			20.00
08/07/25	RC2425	005897		JAMES NELSON> MH PERMIT DEPT			10.00
08/07/25	RC2425	005898		MARK CAMPBELL> MH PERMIT DEPT (TINY HOME)			50.00
08/14/25	RC2425	005916		MH PERMIT DEPT> PERMIT# 1661,1664,1665,1666,1667			90.00
08/29/25	RC2425	005976		MH PERMIT DEPT> REC# 672850 & 672849			20.00
09/30/25	RC2425	006067		MH PERMIT> MH PERMIT DEPT			90.00
				BALANCE >>>	1,310.00CR	1,000.00	2,310.00
001	000	221		MOBILE HOME REGISTRATION FEES			
10/09/24	RC2425	004972		JAMES HOGUE> MH PERMIT			50.00
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			4.00
11/21/24	RC2425	510200		TAMERI DUNNAM> OCTOBER SETTLEMENT			14.00
12/20/24	RC2425	005181		TAMERI DUNNAM> NOVEMBER SETTLEMENT			7.00
12/20/24	RC2425	00518103		TAMERI DUNNAM> NOVEMBER SETTLEMENT			69.34
01/17/25	RC2425	00527500		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			7.00
03/20/25	RC2425	00547200		TAMERI DUNNAM> FEB 2025 SETTLEMENT			127.00
04/21/25	RC2425	00557200		TAMERI DUNNAM> MARCH SETTLEMENT			173.00
06/18/25	RC2425	005735		TAMERI DUNNAM> MAY 2025 SETTLEMENT			18.00
07/08/25	RC2425	005795		EDNA GAIL MCCULLOUGH> MH PERMIT DEPT			10.00
08/20/25	RC2425	005947		TAMERI DUNNAM> JULY SETTLMENT			13.00
09/19/25	RC2425	006030		TAMERI DUNNAM> AUGUST SETTLEMENT			16.00
				BALANCE >>>	508.34CR	0.00	508.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 222				CONSTABLE FEES			
10/30/24	RC2425	005039		JUSTICE COURT> MONTH END CIVIL			6,665.00
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN			72.00
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND			5,060.00
12/23/24	RC2425	005197		JUSTIC COURT> NOVEMBER SETTLEMENT			6,225.00
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			6,145.00
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			10.00
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT			27.00
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT			8,235.00
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL			7,245.00
04/29/25	RC2425	005592		JUSTICE COURT> CIVIL FUND			6,005.00
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			52.00
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL			7,110.00
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL			20.00
06/27/25	RC2425	005764		JUSTICE CIVIL FUND> MONTHEND SETTLEMENT			6,645.00
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT			183.00
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND			5,265.00
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL			5,325.00
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL			5,395.00
				BALANCE >>>	75,684.00CR	0.00	75,684.00
001 000 223				JC JUDGE'S MARRIAGE FEES			
				BALANCE >>>	0.00	0.00	0.00
001 000 224				TELEPHONE COMMISSIONS			
10/25/24	RC2425	005028		NCIC> AUGUST 2024			1,100.84
10/25/24	RC2425	005029		NCIC> AUGUST MESSAGEING AND VIDEO			181.92
11/25/24	RC2425	005113		NCIC> SEPT COMMISSION			1,084.50
11/25/24	RC2425	005115		NCIC> MESSAGING/VIEDO SEPT 2024			243.22
12/20/24	RC2425	005179		NCIC> COMMISSION - OCTOBER 2024			671.36
12/20/24	RC2425	005180		NCIC> MESSAGE/VIDEO VISITATION COMMISS			144.57
12/31/24	RC2425	005229		NCIC> NOVEMBER 2024			95.65
12/31/24	RC2425	005231		NCIC> NOVEMBER 2024			1,061.37
02/25/25	RC2425	005383		NCIC> COMMISSION DECEMBER 2024			1,318.44
02/25/25	RC2425	005384		NCIC> MESSAGING/VIDEO COMMISSION DEC 2			187.03
04/21/25	RC2425	005549		NCIC> COMMISSION FEB 2025			830.77
04/21/25	RC2425	005550		NCIC> MESSAGE/VIDEO COMMISSION FEB 202			115.32
04/21/25	RC2425	005551		NCIC> MESSAGE/VIDEO COMMISSION JAN 202			142.42
04/21/25	RC2425	005552		NCIC> COMMISSION JAN 2025			930.78
07/18/25	RC2425	005858		NCIC> APRIL 2025			217.96
07/25/25	RC2425	005859		NCIC> APRIL 2025			1,486.85
07/25/25	RC2425	005860		NCIC> MAY 2025			74.70
07/25/25	RC2425	005861		NCIC> MAY 2025			925.74
07/25/25	RC2425	005862		NCIC> JUNE 2025			41.74
07/25/25	RC2425	005863		NCIC> JUNE 2025			814.07
09/15/25	RC2425	006003		NCIC> COMMISSION JUNE 2025			776.37
09/15/25	RC2425	006004		NCIC> MESSAGING COM./VIDEO VISTATION J			108.36
09/15/25	RC2425	006005		NCIC> COMMISSION JULY 2025			632.58
09/15/25	RC2425	006006		NCIC> MESSAGE COM/VIDEO VISITATION JUL			61.27
				BALANCE >>>	13,247.83CR	0.00	13,247.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 225				MAP FEES			
05/19/25	RC2425	00563600		TAMERI DUNNAM> APRIL SETTLEMENT			20.00
06/18/25	RC2425	005735		TAMERI DUNNAM> MAY 2025 SETTLEMENT			10.00
				BALANCE >>>	30.00CR	0.00	30.00
001 000 227				T.A.C. EXCESS BID SETTLEMENT			
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			905.00
10/18/24	RC2425	499400		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			46,941.00
				BALANCE >>>	47,846.00CR	0.00	47,846.00
001 000 230				JUSTICE COURT FINES			
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL			12,861.75
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL			815.00
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN			10,011.75
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN			895.00
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT			10,311.00
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT			1,046.00
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			8,809.00
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			824.00
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT			9,908.00
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT			1,004.00
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL			13,081.50
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL			1,355.00
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			6,504.00
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			520.00
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL			10,025.00
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL			300.00
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT			7,832.25
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT			550.00
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND			5,406.00
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND			595.00
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL			10,663.80
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL			1,275.00
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL			10,415.75
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL			700.00
				BALANCE >>>	125,708.80CR	0.00	125,708.80
001 000 231				CHANCERY COURT FINES			
01/06/25	RC2425	005245		ANNETTE HICKEY> FINE ON FOR COURT ON #13*475			100.00
03/03/25	RC2425	005426		ANNETTE HICKEY> COURT FEES ASHLEY SHULER			100.00
				BALANCE >>>	200.00CR	0.00	200.00
001 000 232				CIRCUIT COURT FINES			
10/04/24	RC2425	004964		DONNA TREADAWAY> CRIMINAL FEES			844.00
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT			2,811.50
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT			3,127.50
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			615.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/25	RC2425	005338			DONNA TREADAWAY> JAN 2025 SETTLEMENT			1,778.50
03/06/25	RC2425	005436			DONNA TREADAWAY> FEB 2025 SETTLEMENT			690.63
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025			11,446.92
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			1,165.00
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			4,140.50
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			6,263.15
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			7,403.53
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			5,622.00
					BALANCE >>>	45,908.23CR	0.00	45,908.23
001	000	234			YOUTH COURT FINES			
01/13/25	RC2425	005257			STATE OF MISSISSIPPI - PAYMODE> 73YOUTH			1,250.00
					BALANCE >>>	1,250.00CR	0.00	1,250.00
001	000	241			FED.GRANTS/NON-CAP PUBLIC SAFE			
12/02/24	RC2425	005134			MS EMERGENCY MANAGEMENT> FY24 EMPG 1ST, 2ND, 3RD QTRS			25,406.09
01/08/25	RC2425	005247			MS EMERGENCY MANAGEMENT> UNION FY24 EMPG 4TH QT.			1,815.65
04/08/25	RC2425	005526			DEPT OF PUBLIC SAFETY> HOMELAND GRANT 10000013453 (24			764.61
04/08/25	RC2425	005526			DEPT OF PUBLIC SAFETY> HOMELAND GRANT 10000013453 (24			2,266.00
07/21/25	RC2425	005835			FEDERAL COPS GRANT> 10 BODY & 25 CAR CAMERAS W/SOFTW			390,000.00
09/04/25	RC2425	005992			EMA GRANT FUNDING> GTR100000139224			6,549.00
09/04/25	RC2425	005992			EMA GRANT FUNDING> GTR100000139224			38,255.29
09/04/25	RC2425	005992			EMA GRANT FUNDING> GTR100000139224			4,451.00
					BALANCE >>>	469,507.64CR	0.00	469,507.64
001	000	248			RESTRICTED FOR PUBLIC SAFETY			
					BALANCE >>>	0.00	0.00	0.00
001	000	261			REIMBURSEMENT FOOD STMP/WELFAR			
11/20/24	RC2425	005090			DEPT OF FINANCE AND ADMIN> CTY REMB 10/2024 EA			624.22
11/22/24	RC2425	005111			DEPT OF FINANCE AND ADMIN> E911			1,202.07
12/04/24	RC2425	005138			DEPT OF HUMAN SERVICES> CTY REMB 09/2024			5,075.26
12/04/24	RC2425	005139			DEPT OF HUMAN SERVICES> CTY REMB 10/2024			4,635.31
12/17/24	RC2425	005163			DEPT OF FINANCE AND ADMIN> CTY REMB 11/2024 EA			2,338.38
12/23/24	RC2425	005193			DEPT OF FINANCE AND ADMIN> CTY REMB 11*24 CPS			4,759.75
02/11/25	RC2425	005347			DEPT OF HUMAN SERVICES> CTY REMB 12/2024 EA			595.72
02/18/25	RC2425	005361			DEPT OF HUMAN SETVICES> CTY REMB 12/2024 CPS			4,672.48
03/03/25	RC2425	005421			DEPT OF FINANCE AND ADMIN> CTY REMB 01/2025 EA			525.60
03/06/25	RC2425	005430			DEPT OF FINANCE ADMIN> CTY REMB 01/2025 CPS			4,402.61
03/14/25	RC2425	005460			DEPT OF FINANCE OF HUMAN SERVICES> CTY REMB 02/2025 EA			846.07
03/21/25	RC2425	005474			DEPT OF FINANCE AND ADMIN> CTY REMB CPA			4,699.67
04/25/25	RC2425	005585			DEPT OF HUMAN SERVICES> CTY REMB 03*2025 EA			603.47
05/05/25	RC2425	005613			DEPT OF FINANCE AND ADMIN> CPS			4,436.84
06/16/25	RC2425	005723			DEPT OF HUMAN SERVICES> CTY REMB 04/2025 EA			4,257.35
06/16/25	RC2425	005724			DEPT OF HUMAN SERVICES> CTY REMB 04/2025 EA			284.46
07/08/25	RC2425	005796			DEPT OF FINANCE DEPT> CTY REMB 05/2025 EA			816.00
07/23/25	RC2425	005846			DEPT OF FINANCE AND ADMIN> CTY REMB 06/2025			1,596.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	RC2425	005887			DEPT OF CHILD PROTECTION SERVICES> MAY 2025 CPS REIMB. OTHER EXPEN			2,610.52
08/11/25	RC2425	005904			DEPT OF CHILD PROTECTION SERVICE> REIMBURSEMENT FOR MAY 2025 EXPEN			2,992.09
08/12/25	RC2425	005911			DEPT OF FINANCE AND ADMIN> CTY REMB 7*2025			733.50
08/28/25	RC2425	005968			DEPT OF CHILD PROTECTION SERVICES> REIMB OTHER EXPENSES			2,846.16
09/29/25	RC2425	006061			DEPT OF FINANCE OF ADMIN> CTY REMB 8*2025 EA			835.90
					BALANCE >>>	56,390.05CR	0.00	56,390.05
001	000	262			REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/25	RC2425	005427			STATE OF MS> HOMESTEAD EXEMPTION REIMB			173,275.00
09/04/25	RC2425	005991			STATE OF MS PAYMODE> HOMESTEAD EXEMPTION REIMB			173,175.00
					BALANCE >>>	346,450.00CR	0.00	346,450.00
001	000	266			RENTAL CAR TAX			
					BALANCE >>>	0.00	0.00	0.00
001	000	267			RAIL CAR TAX			
03/13/25	RC2425	005457			STATE OF MS> RAIL CAR IN LIEU OF TAX			57,435.04
					BALANCE >>>	57,435.04CR	0.00	57,435.04
001	000	268	2		STATE GRANT RESTRICTED GEN GOV YOUTH CT GRANT			
11/06/24	RC2425	005057			STATE OF MS PAYMODE> 082024 * 73YOUTH			1,250.00
11/06/24	RC2425	005058			STATE OF MS- PAYMODE> 092024*73YOUTH			1,250.00
11/30/24	RC2425	005132			STATE OF MS> OCT 2024 - 73YOUTH			1,250.00
12/11/24	RC2425	005153			STATE OF MS> 73 YOUTH			1,250.00
03/11/25	RC2425	005449			STATE OF MISSISSIPPI> 73 YOUTH			1,250.00
03/11/25	RC2425	005449			STATE OF MISSISSIPPI> 73 YOUTH			1,250.00
05/23/25	RC2425	005670			SUPREME COURT ADMIN OFFICE> 73 YOUTH			1,250.00
07/30/25	RC2425	005869			STATE OF MS> 73YOUTH			1,250.00
					BALANCE >>>	10,000.00CR	0.00	10,000.00
001	000	269			STATE GRANTS N/CAP PUBLIC SAFE			
12/09/24	RC2425	005146			DEPT OF FINANCE AND ADMIN> ACADEMY 2 TRAINING			8,000.00
06/02/25	RC2425	005689			DEPT OF PUBLIC SAFETY> MS DELTA COMM COLLEGE LAWENF- CO			4,000.00
07/28/25	RC2425	005865			DEPT OF FINANCE AND ADMIN> OFFICER TRANING(BOMB THREAT/ALWA			2,138.40
					BALANCE >>>	14,138.40CR	0.00	14,138.40
001	000	276			STATE GRANTS CAP/PUBLIC SAFETY			
					BALANCE >>>	0.00	0.00	0.00
001	000	283			MOTOR VEHICLE LICENSES			
10/15/24	RC2425	004982			DEPT OF FINANCE AND ADIM> ADDITIONAL PRIVILEGE			19,316.69
11/08/24	RC2425	005066			OFFICE OD THE STATE TREASURER> ADDITIONAL PRIVILEGE			14,647.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/12/24	RC2425	005155			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE 27*19*11			21,868.39
01/13/25	RC2425	005256			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			10,490.70
02/11/25	RC2425	005348			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEDGE TAX			12,522.46
03/10/25	RC2425	005447			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			11,395.58
04/11/25	RC2425	005528			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			4,801.75
04/21/25	RC2425	005571			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			12,616.16
05/13/25	RC2425	005623			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			21,060.02
06/16/25	RC2425	005715			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			11,056.75
07/16/25	RC2425	005807			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			15,865.50
08/12/25	RC2425	005912			DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			14,580.45
09/17/25	RC2425	006022			OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			13,150.38
					BALANCE >>>	183,372.67CR	0.00	183,372.67
001	000	286			TIMBER SEVERANCE			
10/15/24	RC2425	004981			OFFICE OF THE STATE TREASURER> TIMBER			690.48
11/15/24	RC2425	005077			STATE OF MS> TIMBER SEVERANCE TAX			430.54
12/12/24	RC2425	005157			OFFICE OF THE STATE TREASURER* PAYMODE> TIMBER SEVERANCE TAX			681.20
01/14/25	RC2425	005264			OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX			726.22
02/13/25	RC2425	005352			OFFICE OF THE STATE TREASURER> TIMBER SERVERANCE TAX			544.20
03/13/25	RC2425	005455			STATE OF MS> TIMBER SEVERANCE TAX			549.86
04/15/25	RC2425	005537			STATE OF MS> TIMBER SEVERANCE TAX			251.89
05/14/25	RC2425	005629			OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			218.97
06/30/25	RC2425	005778			STATE OF MS> TIMBER SEVERANCE TAX			334.35
07/31/25	RC2425	005880			STATE OF MS PAYMODE> TIMBER SEVERANCE TAX			452.60
08/14/25	RC2425	005914			STATE OF MS> TIMBER SEVERANCE TAX			524.49
09/16/25	RC2425	006015			OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE TAX			543.35
					BALANCE >>>	5,948.15CR	0.00	5,948.15
001	000	291			FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/24	RC2425	005044			TENN VALLEY AUTH> TVA TRADE XCHG 7001040060			203.27
12/17/24	RC2425	005162			DEPT OF FINANCE AND ADMIN> TVA			261,656.80
06/30/25	RC2425	005766			US TREASURY> REF #02PILT71203582*251073073			17,065.00
08/19/25	RC2425	005945			DEPT OF TREASURY SERVICES> FISH/WILDLIFE (PILT PROGRAM)			95.00
					BALANCE >>>	279,020.07CR	0.00	279,020.07
001	000	296			LAND PATENT			
					BALANCE >>>	0.00	0.00	0.00
001	000	306			LOCAL GRANTS/OPER SERV/GEN GOV			
10/03/24	RC2425	004959			CITY OF NEW ALBANY> OCTOBER 2024			427.50
11/06/24	RC2425	005059			CITY OF NEW ALBANY> PRO RATA NOVEMBER 2024			427.50
12/09/24	RC2425	005148			CITY OF NEW ALBANY> PRO RATA DECEMBER 2024			427.50
01/13/25	RC2425	005255			CITY OF NEW ALBANY> E911			427.50
02/10/25	RC2425	005344			CITY OF NEW ALBANY> E911 & EMERGENCY MGMT			427.50
03/10/25	RC2425	005445			CITY OF NEW ALBANY> E911 & EMERGENCY MGMT			427.50
04/07/25	RC2425	005522			CITY OF NEW ALBANY> PRO RATE APRIL 2025			427.50
05/13/25	RC2425	005620			CITY OF NEW ALBNY> E911 EMERGENCY MGMT			427.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/25	RC2425	005709		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT			427.50
07/03/25	RC2425	005789		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT			427.50
08/11/25	RC2425	005907		CITY OF NEW ALBANY> E911 & EMERGENCY			427.50
09/08/25	RC2425	005996		CITY OF NEW ALBANY> PRO RATE SEPTEMBER 2025			427.50
				BALANCE >>>	5,130.00CR	0.00	5,130.00
001 000 307				LOCAL/GRANT/OPR/SER/PUB SAFETY			
10/31/24	RC2425	005041		UNION CO. SUPERINTENDENT OF EDUCATION> SRO REIMBURSEMENT QTR1			40,016.83
03/10/25	RC2425	005443		UNION COUNTY SUPERINTENDENT OF EDUCATION> SO REIMB. QTR 2 OCT-DEC 2024			41,735.47
04/15/25	RC2425	005542		OFFICE OF SUPERINTENDENT OF EDUCATION> SRO REIMBURSEMENT QTR 3 2025			40,359.36
07/03/25	RC2425	005791		UNION COUNTY SCHOOL> SRO REIMB APR,MAY,JUNE 2025			44,552.38
				BALANCE >>>	166,664.04CR	0.00	166,664.04
001 000 321				REIMBURSE HOUSING PRISONERS			
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT			35.00
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT			175.00
10/30/24	RC2425	005036		DEPT OF FINANCE AND ADMIN> SEPT 2024 UNION TECHNICAL VIOLAT			600.00
10/31/24	RC2425	005042		DEPT OF FINANCE AND ADMIN> SEPT 2024 INMATE HOUSING			6,087.60
11/07/24	RC2425	005060		SHERIFF'S DEPT> OCTOBER SETTLEMENT			140.00
11/22/24	RC2425	005110		DEPT OF FINANCE AND ADMIN> INMATE HOUSING			2,308.40
11/27/24	RC2425	005130		DEPT OF CORRECTION> OCTOBER 2024 UNION TECH VIOLATOR			475.00
01/06/25	RC2425	005242		DEPT OF CORRECTIONS> NOVEMBER 2024 UNION TECHNICAL VI			2,450.00
01/06/25	RC2425	005243		DEPT OF CORRECTIONS> NOVEMBER 2024 UNION INMATE HOUSI			1,242.52
01/09/25	RC2425	005251		SHERIFFS DEPT> DECEMBER SETTLEMENT			35.00
01/27/25	RC2425	005311		DEPARTMENT OF CORRECTIONS> DEC 2024 UNION TECHNICAL VIOLATO			2,750.00
01/29/25	RC2425	005319		DEPT OF CORRECTIONS> DECEMBER 2024 INMATE HOUSING			2,944.39
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT			70.00
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT			35.00
03/06/25	RC2425	005431		DEPT OF FINANCE AND ADMIN> JANUARY 2025 UNION INMATE HOUSIN			2,689.01
03/12/25	RC2425	005450		DEPT OF FINANCE AND ADMIN> JANUARY 2025 TECHNICAL VIOLATORS			1,175.00
04/07/25	RC2425	005520		DEPT OF CORRECTIONS> FEB 2025 UNION TECHNICAL VIOLATO			2,950.00
04/07/25	RC2425	005521		DEPT OF CORRECTION> FEB 2025 INMATE HOUSING			1,125.00
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT			105.00
05/05/25	RC2425	005612		DEPT OF CORRECTION> UNION COUNTY TECHNICAL VIOLATORS			2,025.00
05/08/25	RC2425	005618		CITY OF NEW ALBANY> 2024*2025 HOUSING CITY PRISONER			40,000.00
05/22/25	RC2425	005656		DEPT OF FINANCE AND ADMIN> MARCH 2025 INMATE HOUSING			3,036.68
05/30/25	RC2425	005687		DEPT OF CORRECTIONS> APRIL 2025 UNION TECHNICAL VIOL			1,250.00
06/12/25	RC2425	005710		DEPT OF CORRECTIONS> APRIL 2025 INMATE HOUSING			3,271.26
06/24/25	RC2425	005758		DEPT OF CORRECTIONS> MAY 2025 INMATE HOUSING			2,419.62
06/27/25	RC2425	005763		DEPT OF FINANCE AND ADMIN> MAY 2025 TECHNICAL VIOLATORS			775.00
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			525.00
07/31/25	RC2425	005877		DEPT OF FINANCE AND CORRECTIONS> JUNE 2025 TECHNICAL VIOLATORS			875.00
08/11/25	RC2425	005905		DEPT OF CORRECTIONS> JUNE 2025 INMATE HOUSING			3,230.84
08/29/25	RC2425	005975		DEPT OF CORRECTIONS> TECHNICAL VIOLATORS			2,475.00
09/04/25	RC2425	005983		DEPT OF CORRECTIONS> JULY 2025 INMATE HOUSING			2,042.75
				BALANCE >>>	89,318.07CR	0.00	89,318.07

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	325		OTHER CHARGES PUBLIC SAFETY			
11/14/24	RC2425	005075		DEPT OF FINANCE AND ADMIN> LITTER PICKUP AUG & SEPT 2024			1,765.19
11/14/24	RC2425	005075		DEPT OF FINANCE AND ADMIN> LITTER PICKUP AUG & SEPT 2024			996.39
12/17/24	RC2425	005170		DEPT OF FINANCE AND ADMIN> LITTER PICKUP			450.97
12/31/24	RC2425	005230		DEPT OF FINANCE AND ADMIN> DEPT OF TRANSPORTATION			1,742.04
02/20/25	RC2425	005367		DEPT OF TRANSPORTATION> LITTLER PICKUP			1,493.16
02/27/25	RC2425	005414		MS DEPT OF TRANSPORTATION> SHERIFF'S LITTER PICKUP			1,614.80
04/29/25	RC2425	005591		DEPT OF TRANSPORTATION> LITTER PICKUP			1,652.70
05/14/25	RC2425	005625		MS DEPT OF TRANSPORTATTION> LITTER PICKUP FOR FEB 2025			1,754.10
09/05/25	RC2425	005994		MS DEPT OF TRANSPORTATION> LITTER PICKUP			617.50
				BALANCE >>>	12,086.85CR	0.00	12,086.85
001	000	330		INTEREST INCOME			
10/04/24	RC2425	004960		DONNA TREADAWAY> SEPT 2024 SETTLEMENT			17.09
10/04/24	RC2425	004964		DONNA TREADAWAY> CRIMINAL FEES			156.26
10/09/24	RC2425	004971		SHERIFFS DEPARTMENT> SEPT SETTLEMENT			39.02
10/18/24	RC2425	499402		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			3,858.75
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST			20,997.28
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST			616.57
11/07/24	RC2425	005060		SHERIFF'S DEPT> OCTOBER SETTLEMENT			22.02
11/21/24	RC2425	510202		TAMERI DUNNAM> OCTOBER SETTLEMENT			2,535.73
11/30/24	RC2425	005131		BNA> BANK INTREST			19,009.24
11/30/24	RC2425	005131		BNA> BANK INTREST			366.38
12/10/24	RC2425	005151		SHERIFFS DEPT> NOVEMBER SETTLEMENT			12.71
12/20/24	RC2425	00518102		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1,449.20
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST			19,318.86
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST			431.97
01/09/25	RC2425	005251		SHERIFFS DEPT> DECEMBER SETTLEMENT			11.96
01/17/25	RC2425	00527502		TAMERI DUNNAM> SECEMBER 2024 SETTLEMENT			6,424.27
01/31/25	RC2425	005331		BNA BANK> BANK INT			18,846.39
01/31/25	RC2425	005331		BNA BANK> BANK INT			371.70
02/06/25	RC2425	005341		SHERIFFS DEPT> JAN 2025 SETTLEMENT			4.07
02/12/25	RC2425	005419		BNA> BANK INTEREST			18,715.29
02/12/25	RC2425	005419		BNA> BANK INTEREST			249.83
02/21/25	RC2425	00537102		TAMERI DUNNAM> JANUARY SETTLEMENT			25,967.86
03/07/25	RC2425	005442		SHERIFFS DEPT> FEB 2025 SETTLEMENT			4.10
03/20/25	RC2425	00547202		TAMERI DUNNAM> FEB 2025 SETTLEMENT			48,174.38
03/31/25	RC2425	005504		BNA> BANK INT			25,257.41
03/31/25	RC2425	005504		BNA> BANK INT			328.45
04/08/25	RC2425	005525		SHERIFFS DEPT> MARCH SETTLEMENT			6.78
04/21/25	RC2425	00557202		TAMERI DUNNAM> MARCH SETTLEMENT			8,305.92
04/30/25	RC2425	005601		BNA> BANK INTREST			26,866.73
04/30/25	RC2425	005601		BNA> BANK INTREST			466.28
05/13/25	RC2425	005619		UNION COUNTY SHERIFFS DEPT> APRIL SETTLEMENT			6.20
05/19/25	RC2425	00563602		TAMERI DUNNAM> APRIL SETTLEMENT			2,725.96
05/31/25	RC2425	005688		BNA> BANK INT			21,900.34
05/31/25	RC2425	005688		BNA> BANK INT			246.88
06/10/25	RC2425	005705		SHERIFFS DEPT> MAY SETTLEMENT			11.88
06/18/25	RC2425	00573502		TAMERI DUNNAM> MAY 2025 SETTLEMENT			2,448.97
06/30/25	RC2425	005780		BNA> BANK INT			20,529.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	RC2425	005780		BNA> BANK INT			258.35
06/30/25	SJ2425	#081		BANK> CD RENEWAL			128,749.23
07/07/25	RC2425	005794		UNION COUNTY SHERIFFS DEPT> JUNE SETTLEMENT			4.67
07/18/25	RC2425	00581402		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			2,144.80
07/31/25	RC2425	005878		BNA> BANK INT			20,905.54
07/31/25	RC2425	005878		BNA> BANK INT			435.63
08/08/25	RC2425	005902		UNION COUNTY SHERIFFS DEPT> JULY SETTLEMENT			4.13
08/20/25	RC2425	00594702		TAMERI DUNNAM> JULY SETTLEMENT			2,274.51
08/29/25	RC2425	005977		BNA> INT EARN			15,975.98
08/29/25	RC2425	005977		BNA> INT EARN			236.75
09/09/25	RC2425	005998		UNION COUNTY SHERIFFS DEPT> AUGUST SETTLEMENT			4.94
09/19/25	RC2425	00603002		TAMERI DUNNAM> AUGUST SETTLEMENT			2,602.93
09/30/25	RC2425	006068		BNA> BANK INT			16,495.16
09/30/25	RC2425	006068		BNA> BANK INT			362.17
				BALANCE >>>	487,156.86CR	0.00	487,156.86
001	000	332		RENTS			
10/07/24	RC2425	004966		JASPER CREEK> 2024 RENT			750.00
10/10/24	RC2425	004979		J&S FAMILY FARM LLC> SOYBEANS			8,740.28
12/02/24	SJ2425	#015		RECEIPTS> TO CORRECT AC CODING			1,000.00
12/02/24	SJ2425	#117		RECEIPTS> TO CORRECT CODING ON RECEIPT #51		1,000.00	
01/13/25	RC2425	005253		SEVEN STAR> RENT			110.00
08/19/25	RC2425	005946		3RD CIRCUIT COURT -BEN CREEKMORE> JAN-JULY 2025 LEASE PAYMENY			6,000.00
				BALANCE >>>	15,600.28CR	1,000.00	16,600.28
001	000	336		SALES INCOME			
04/21/25	RC2425	00557200		TAMERI DUNNAM> MARCH SETTLEMENT			193.80
				BALANCE >>>	193.80CR	0.00	193.80
001	000	338		REFUND PRIOR YEAR EXPENDITURES			
07/23/25	RC2425	005837		PER> REFUND PJ DOYLE FY2024			3,687.76
08/04/25	AP6099	072425	2944 31050	DOYLE, PHILLIP J.> REFUND/OVERPAYMENT TO PERS		3,687.76	
08/04/25	RC2425	005889		PERS> DONNA TREADAWAY & EMPLOYER OVERP			273.40
09/02/25	AP9942	081825	3296 31355	TREADAWAY, DONNA> REIMBURSEMENT PERS		273.40	
				BALANCE >>>	0.00	3,961.16	3,961.16
001	000	339		JUDGMENT RECOVERED/RESTITUTION			
03/06/25	RC2425	005432		WILMINGTON TRUST OFFICIAL CHECK> KROGER NAT'L OPIOID SETTLEMENT			6,706.92
04/21/25	RC2425	005570		WEALTH MANAGEMENT & INVESTMENT> WALGREENS SETTLEMENT FUND ACCT (			1,610.78
05/19/25	RC2425	005635		ANNETTE HICKEY> RETITUTION ON YOUTH COURT 2024*4			540.00
05/22/25	RC2425	005652		ANNETTE HICKEY> RETITUTION YOUTH COURT 2024*41			460.00
06/23/25	RC2425	005736		WILMINGTON TRUST> NATIONAL OPIOIDS SETTEMENT			5,708.22
07/07/25	RC2425	005792		CT HH MILWAUKEE DIRECT> NATIONAL OPIOIDS TRUST KROGER SE			1,113.51
07/07/25	RC2425	005793		CT HH MILWAUKEE DIRECT> NATIONAL OPIOIDS TRUST KROGER			1,113.51
08/14/25	RC2425	005921		USBANK> NAT'L OPIOIDS TRUST ALLEGAN*SETT			1,888.05
08/18/25	RC2425	005926		CT HH MILWAUKEEDIRECT> NAT'L OPIOIDS TRUST CVS			5,006.55
08/18/25	RC2425	005929		WILMINGTON TRUST> NAT'L OPIOIDS SETTLEMENT FD TRUS			6,706.92

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/25	RC2425	005933		CT HH MILWAUKEEDIRECT> NAT'L OPIOIDS TRUST TEVA			1,866.59
				BALANCE >>>	32,721.05CR	0.00	32,721.05
001 000 340				REFUNDS			
10/18/24	RC2425	004993		AFLAC> REFUND SCOTT SLONE			47.38
11/25/24	RC2425	005112		CAPITAL ONE> REFUND WALMART			3.75
05/02/25	RC2425	005605		DONNA TREADAWAY> FRIDGE FOR ELECTON OFFICE			1,229.09
06/02/25	SJ2425	#082		GENERAL LEDGER> FRIDGE REIMBURSEMENT		1,229.09	
06/23/25	RC2425	005737		ELECTION COMMISSIONERS> SUMMER TRAINING OVERPAYMENT			1,125.00
08/08/25	RC2425	005901		UNION COUNTY FAIR ASSN> PAID IN ERROR FOR DHS			74.10
				BALANCE >>>	1,250.23CR	1,229.09	2,479.32
001 000 341				CANCELLED WARRANTS			
11/04/24	SJ2425	#004		BOARD MEETING> VOID CHECKS IN PREVIOUS YEARS			927.36
11/04/24	SJ2425	#004A		BANK STATEMENT> TO REVERSE #004		927.36	
				BALANCE >>>	0.00	927.36	927.36
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			
01/08/25	RC2425	005248		OFFICE OF THE SEC OF STATE> PATENT FEES AND EXPENSES			188.95
02/11/25	RC2425	005346		STATE OF MISSISSIPPI> BOS PATENT FEES AND EXPENSES			81.80
02/27/25	RC2425	005415		OFFICE OF THE SEC OF STATE> PATENT FEES AND EXPENSES			35.00
				BALANCE >>>	305.75CR	0.00	305.75
001 000 347				ARCHIVIES			
10/03/24	RC2425	004957		ANNETTE HICKEY> SEPT 2024 SETTLEMENT			26.50
10/04/24	RC2425	004960		DONNA TREADAWAY> SEPT 2024 SETTLEMENT			32.00
10/30/24	RC2425	005039		JUSTICE COURT> MONTH END CIVIL			50.00
11/01/24	RC2425	005046		ANNETTE HICKEY> OCTOBER SETTLEMENT			12.50
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT			36.50
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND			41.50
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT			19.00
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL			23.00
12/23/24	RC2425	005197		JUSTIC COURT> NOVEMBER SETTLEMENT			46.00
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			37.00
01/06/25	RC2425	005241		ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT			12.50
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			57.00
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT			23.50
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT			27.50
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT			58.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	RC2425	005424			ANNETTE HICKEY> FEB 2025 CT SETTLEMENT			22.00
03/06/25	RC2425	005433			DONNA TREADAWAY> FEB 2025 SETTLEMENT			33.50
03/26/25	RC2425	005497			JUSTICE COURT> CIVIL			55.50
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025			2.00
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT			20.00
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT			53.00
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT			13.50
05/02/25	RC2425	005606			DONNA TREADAWAY> APRIL SETTLEMENT			29.50
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			1.50
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			.50
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL			57.50
06/02/25	RC2425	005691			ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			11.00
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT			47.50
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			1.00
06/27/25	RC2425	005764			JUSTICE CIVIL FUND> MONTHEND SETTLEMENT			56.00
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT			33.00
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			2.50
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT			13.00
07/28/25	RC2425	005866			JUSTICE COURT CLERK> MONTHEND CIVIL FUND			44.50
08/01/25	RC2425	005884			ANNETTE HICKEY> JULY 2025 SETTLEMENT			20.00
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			1.50
08/04/25	RC2425	005893			DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			29.00
08/27/25	RC2425	005963			JUSTICE COURT> MONTH END CIVIL			40.00
09/02/25	RC2425	005980			ANNETTE HICKEY> COURT SETTLEMENT			26.00
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			1.50
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			42.50
09/29/25	RC2425	006057			JUSTICE COUNTY> MONTH END CIVIL			47.00
					BALANCE >>>	1,207.00CR	0.00	1,207.00
001	000	348			MISC.REVENUE			
11/18/24	RC2425	005083			DEPT OF FINANCE AND ADMIN> CSE			1,898.00
12/02/24	AP6618	111824	753	29071	UNION COUNTY CHANCERY CLERK> DEPOSIT ERROR		1,898.00	
02/13/25	RC2425	005356			DEPT OF HUMAN SERVICES> CSE COURT COST (GOES TO ANNETTE)			730.00
03/03/25	AP6618	021325	1543	29786	UNION COUNTY CHANCERY CLERK> REIMBURSEMENT/CHILD SUPPORT		730.00	
04/21/25	RC2425	00557200			TAMERI DUNNAM> MARCH SETTLEMENT			20.00
05/19/25	RC2425	00563600			TAMERI DUNNAM> APRIL SETTLEMENT			50.00
07/24/25	RC2425	005851			DEPT OF HUMAN SERVICES> CHECK GOES TO CHANCERY CLERK			1,606.00
08/04/25	AP6618	072425	3014	31120	UNION COUNTY CHANCERY CLERK> DEPOSITED IN ERROR		1,606.00	
					BALANCE >>>	70.00CR	4,234.00	4,304.00
001	000	351			REFUNDS FOR VAC COSTS/JALISA			
10/10/24	RC2425	004973			MARSHALL COUNTY> REFUND VAC EXPENSES			1,221.23
10/10/24	RC2425	004974			TIPPAH COUNTY> REFUND VAC EXPENSES			514.20
10/10/24	RC2425	004975			BENTON COUNTY> REFUND VAC EXPENSES			627.61
10/10/24	RC2425	004976			LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,928.26
10/10/24	RC2425	004977			CALHOUN COUNTY> REFUND VAC EXPENSES			578.48
12/19/24	RC2425	005175			LAFAYETTE COUNTY> REFUND OF VAC EXPENSE OCT/NOV			1,851.51
12/19/24	RC2425	005175			LAFAYETTE COUNTY> REFUND OF VAC EXPENSE OCT/NOV			1,904.62
12/19/24	RC2425	005176			CHICKASAW COUNTY> REFUND OF VAC EXPENSE OCT/NOV 20			825.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/24	RC2425	005176		CHICKASAW COUNTY> REFUND OF VAC EXPENSE OCT/NOV 20			802.32
12/23/24	RC2425	005194		TIPPAH COUNTY> REFUND VAC EXPENSES			1,001.63
12/23/24	RC2425	005195		MARSHALL COUNTY> REFUND VAC EXPENSES			2,378.89
01/13/25	RC2425	005252		CALHOUN COUNTY> REFUND VAC EXPENSES			1,126.84
01/16/25	RC2425	005269		BENTON COUNTY> REFUND VAC EXPENSES			317.44
02/21/25	RC2425	005372		COUNTY OF TIPPAH> REFUND VAC EXPENSES			1,518.27
02/25/25	RC2425	005374		MARSHALL COUNTY> REFUND VAC EXPENSES DEC 2024			1,203.56
02/25/25	RC2425	005375		MARSHALL COUNTY> REFUND VAC EXPENSES JAN 2025			1,179.59
02/25/25	RC2425	005376		MARSHALL COUNTY> REFUND VAC EXPENSES FEB 2025			1,222.71
02/25/25	RC2425	005392		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,930.59
03/06/25	RC2425	005429		BENTON COUNTY> REFUND VAC EXPENSES			321.77
03/06/25	RC2425	005429		BENTON COUNTY> REFUND VAC EXPENSES			308.59
03/06/25	RC2425	005429		BENTON COUNTY> REFUND VAC EXPENSES			316.73
03/06/25	RC2425	005429		BENTON COUNTY> REFUND VAC EXPENSES			310.43
03/20/25	RC2425	005471		CHICKASAW COUNTY> REFUND VAC EXPENSES			788.36
04/09/25	RC2425	005527		TIPPAH COUNTY> FEB VAC EXPENSE			485.15
04/11/25	RC2425	005529		MARSHALL COUNTY> REFUND VAC EXPENSES			1,152.22
04/11/25	RC2425	005530		BENTON COUNTY> REFUND VAC EXPENSES			303.25
05/19/25	RC2425	005634		TIPPAH COUNTY> REFUND VAC EXPENSES			1,001.61
05/22/25	RC2425	005661		LAFAYETTE COUNTY> REFUND VAC EXPENSES			1,873.47
05/22/25	RC2425	005662		MARSHALL COUNTY> REFUND VAC EXPENSES MARCH 2025			1,186.53
05/22/25	RC2425	005663		MARSHALL COUNTY> REFUND VAC EXPENSES APRIL 2025			1,192.31
05/23/25	RC2425	005669		CALHOUN COUNTY> REFUND VAC EXPENSE			562.04
05/23/25	RC2425	005669		CALHOUN COUNTY> REFUND VAC EXPENSE			564.78
06/10/25	RC2425	005706		BENTON COUNTY> REFUND VAC EXPENSES			312.25
06/23/25	RC2425	005738		TIPPAH COUNTY> REFUND VAC EXPENSES JUNE 2025			492.81
06/23/25	RC2425	005739		MARSHALL COUNTY> REFUND VAC EXPENSES JUNE 2025			1,170.44
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,			1,900.36
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,			1,862.57
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,			1,819.29
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,			1,882.59
06/23/25	RC2425	005740		LAFAYETTE COUNTY> REFUND VAC EXPENSES DEC,JAN,MAR,			1,848.06
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES			570.11
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES			558.77
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES			579.18
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES			545.79
06/23/25	RC2425	005741		CALHOUN COUNTY> REFUND VAC EXPENSES			554.42
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,			823.49
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,			836.59
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,			807.11
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,			811.84
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,			815.79
06/23/25	RC2425	005756		CHICKASAW COUNTY JUNE> REFUND VAC EXPENSES DEC,FEB,JAN,			800.83
07/11/25	RC2425	005799		BENTON COUNTY> REFUND VAC EXPENSES			621.78
07/18/25	RC2425	005816		TIPPAH COUNTY> REFUND VAC EXPENSES			514.04
07/24/25	RC2425	005850		CHICKASAW COUNTY> REFUND VAC EXPENSE			835.32
07/25/25	RC2425	005852		LAFAYETTE COUNTY> REFUND VAC EXPENSE			1,927.65
07/25/25	RC2425	005853		CALHOUN COUNTY> REFUND VAC EXPENSE			578.30
07/25/25	RC2425	005854		MARSHALL COUNTY> REFUND VAC EXPENSE			1,220.84
08/08/25	RC2425	005900		BENTON COUNTY> REFUND VAC EXPENSES			321.28
08/19/25	RC2425	005930		TIPPAH COUNTY> REFUND VAC EXPENSES			700.83

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	RC2425	005948			LAYFAYETTE COUNTY> REFUND VAC EXPENSE			2,628.13
08/25/25	RC2425	005953			CALHOUN COUNTY> REFUND VAC EXPENSES			788.44
08/28/25	RC2425	005969			MARSHALL COUNTY> REFUND VAC EXPENSES			1,664.48
09/05/25	RC2425	005993			BENTON COUNTY> REFUND VAC EXPENSES			438.02
09/18/25	RC2425	006023			TIPPAH COUNTY> REFUND VAC EXPENSE			705.37
09/18/25	RC2425	006024			LAFAYETTE COUNTY> REFUND VAC EXPENSE			2,645.14
09/19/25	RC2425	006032			MARSHALL COUNTY> REFUND VAC EXPENSE			1,675.25
09/19/25	RC2425	006033			CALHOUN COUNTY> REFUND VAC EXPENSE			793.54
					BALANCE >>>	69,551.03CR	0.00	69,551.03
001	000	355			COUNTY SHARE OF COLLECTION FEE			
					BALANCE >>>	0.00	0.00	0.00
001	000	385			INSURANCE PROCEEDS			
10/29/24	RC2425	005033			TRAVELER> PROCEEDS FOR CORTHOUSE FROM TORN			867,687.47
11/14/24	RC2425	005073			TRAVELERS> TOTAL LOSS SETTLEMENT			10,085.00
12/09/24	RC2425	005149			TRAVELERS> WIND DAMAGE ON COURTHOUSE			34,039.98
12/09/24	RC2425	005150			TRAVELERS> HAIL CLAIM ON COURTHOUSE			105,898.76
08/14/25	RC2425	005920			TRAVELERS * COLLISION * SHERIFFS DEPT>			10,416.00
					2017 FORD EXP-1FM5K8AR3HGD92465			
					BALANCE >>>	1,028,127.21CR	0.00	1,028,127.21
001	000	387			TRANSFERS IN FROM GOVERNMENTAL			
03/03/25	RC2425	005420			UNION COUNTY CHANCERY CLERK GENERAL> TRANSFER OUT			89,160.10
					BALANCE >>>	89,160.10CR	0.00	89,160.10
001	000	399			BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 10,883,830.50CR		
100 BOARD OF SUPERVISORS								
001	100	400			OFFICIALS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,833.30	
					BALANCE >>>	259,999.20	259,999.20	0.00
001 100 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,939.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			1,939.15	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			1,993.35	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			1,993.35	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			1,993.35	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			1,993.35	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			1,993.35	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			1,993.35	
						BALANCE >>>	46,864.80	46,864.80	0.00
001 100 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		835.54	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		835.54	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		835.54	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		835.54	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		835.54	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		835.54	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		793.51	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		793.51	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		793.51	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		793.51	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		781.09	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		781.09	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		781.09	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		781.09	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		813.65	
						BALANCE >>>	19,448.14	19,448.14	0.00
001 100 467					WORKERS COMPENSATION				
10/07/24	AP5750	091024D	73	28445	MISS. PUBLIC ENTITY WORKERS COMP TRUST>	POLICY# 01000001073124		3,755.91	
01/06/25	AP5750	112024	993	29283	MISS. PUBLIC ENTITY WORKERS COMP TRUST>	POLICY# 001000001073125		4,831.10	
04/07/25	AP5750	030425A	1794	29997	MISS. PUBLIC ENTITY WORKERS COMP TRUST>	POLICY# 001000001073125		4,831.10	
04/07/25	AP5750	031925E	1794	29997	MISS. PUBLIC ENTITY WORKERS COMP TRUST>	POLICY# 001000001073124		1,015.49	
07/07/25	AP5750	062325A	2670	30805	MISS. PUBLIC ENTITY WORKERS COMP TRUST>	POLICY# 001000001073125		4,831.10	
						BALANCE >>>	19,264.70	19,264.70	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
02/20/25	SJ2425	#031			BANK STATEMENT> TRANS FROM GF TO PY FOR BCBS UND		843.14	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,837.91	
03/19/25	SJ2425	#037			BANK STATEMENT> BCBS OVERPAYMEN TRANSFER			220.24
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,608.11	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,608.11	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,608.11	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,629.75	
07/24/25	SJ2425	#114			TRIAL BALANCE> TO TRANSFER BCBS UNDERPAYMENTS T		2,159.07	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,629.75	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,629.75	
09/22/25	SJ2425	#123A			BANK STATEMENT> TRANSFER FUNDS		673.85	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,338.85	
					BALANCE >>>	41,697.80	41,918.04	220.24
001 100 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP8950	083024	124	28496	VISA> ACCT 5567/TRAVEL EXPENSE		49.90	
03/03/25	AP6593	021325	1451	29694	COFFEY, CHAD> TRAVEL REIMBURSEMENT		204.00	
03/03/25	AP6914	021125	1530	29773	TAYLOR, SAM> TRAVEL REIMBURSEMENT		204.00	
03/03/25	AP7602	021025	1511	29754	OWEN, RANDY> TRAVEL REIMBURSEMENT		204.00	
03/03/25	AP8950	020725C	1550	29793	VISA> HILTON/S TAYLOR		298.00	
03/03/25	AP8950	020725D	1550	29793	VISA> HILTON/C J BRIGHT		298.00	
03/03/25	AP8950	020725E	1550	29793	VISA> HILTON/R OWEN		298.00	
03/03/25	AP8950	020725F	1550	29793	VISA> HILTON/C COFFEY		298.00	
03/03/25	AP9936	021825	1442	29685	BRIGHT, C J> TRAVEL REIMBURSEMENT		475.60	
07/07/25	AP6593	061325	2580	30715	COFFEY, CHAD> TRAVEL REIMBURSEMENT		663.20	
07/07/25	AP6914	061625	2728	30863	TAYLOR, SAM> TRAVEL REIMBURSEMENT		731.20	
07/07/25	AP7602	061625	2694	30829	OWEN, RANDY> TRAVEL REIMBURSEMENT		272.00	
07/07/25	AP8950	061225	2744	30879	VISA> ACCT 5567/C COFFEE/SUMMER CONFERENCE		762.12	
07/07/25	AP8950	3957238	2744	30879	VISA> ACCT 5567/S TAYLOR/SUMMER CONFERENCE		657.00	
07/07/25	AP8950	3962198	2744	30879	VISA> ACCT 5567/R OWEN/SUMMER CONFERENCE		657.00	
					BALANCE >>>	6,072.02	6,072.02	0.00
001 100 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
001 100 502					TELEPHONE SERVICE			
10/07/24	AP5667	1161668	109	28481	TEC> ACCT 148661 INV 1161668		18.08	
10/07/24	AP6353	090424	20	28392	C SPIRE WIRELESS> ACCT 0064924522		90.27	
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167		1,088.38	
10/07/24	AP7983	082824A	107	28479	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		240.40	
10/07/24	AP8802	092024A	8	28380	AT&T MOBILITY> ACCT 287287743574		186.65	
11/04/24	AP5667	1167759	394	28740	TEC> ACCT 148661 INV 1167759		18.08	
11/04/24	AP6353	100424	308	28654	C SPIRE WIRELESS> ACCT 0064924522		90.31	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167		1,086.49	
11/04/24	AP7983	092624A	392	28738	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		242.70	
11/04/24	AP8802	102024A	297	28643	AT&T MOBILITY> ACCT 28787743574		240.15	
12/02/24	AP5667	1173930	742	29060	TEC> ACCT 148661 INV 1173930		18.08	
12/02/24	AP6353	110424	607	28925	C SPIRE WIRELESS> ACCT 0064924522		106.20	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167		1,086.49	
12/02/24	AP7983	11224A	735	29053	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		242.84	
12/02/24	AP8802	110524A	592	28910	AT&T MOBILITY> ACCT 287287743574		232.55	
01/06/25	AP5667	1180169	1028	29318	TEC> ACCT 148661 INV 1180169		18.08	
01/06/25	AP6353	120424	935	29225	C SPIRE WIRELESS> ACCT 0064924522		122.13	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167		1,119.46	
01/06/25	AP7983	112524A	1025	29315	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		242.87	
01/06/25	AP8802	122024A	922	29212	AT&T MOBILITY> ACCT 287287743574		252.50	
02/03/25	AP6353	010425	1182	29457	C SPIRE WIRELESS> ACCT 0064924522		106.22	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167		1,091.44	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167		1,106.42	
02/03/25	AP7983	122624A	1269	29544	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		87.65	
02/03/25	AP8802	122724B	1171	29446	AT&T MOBILITY> ACCT 287287743574		202.00	
03/03/25	AP6353	020425	1445	29688	C SPIRE WIRELESS> ACCT 0064924522		106.38	
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99		1,086.12	
03/03/25	AP7983	012825A	1527	29770	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		49.38	
03/03/25	AP8802	022025A	1432	29675	AT&T MOBILITY> ACCT 287287743574		202.04	
04/07/25	AP6353	030425	1743	29946	C SPIRE WIRELESS> ACCT 0064924522		106.36	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167		1,062.38	
04/07/25	AP7983	031025A	1825	30028	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		53.45	
04/07/25	AP8802	022725A	1729	29932	AT&T MOBILITY> ACCT 287287743574		198.05	
05/05/25	AP6353	040425	2014	30191	C SPIRE WIRELESS> ACCT 0064924522		106.50	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167		1,063.66	
05/05/25	AP7983	040825C	2112	30289	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		51.72	
05/05/25	AP8802	032725A	1999	30176	AT&T MOBILITY> ACCT 287287743574		212.03	
06/02/25	AP6353	050425	2294	30456	C SPIRE WIRELESS> ACCT #0064924522		106.50	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES		1,063.66	
06/02/25	AP7983	050525A	2363	30525	SOUTHERN TELECOMMUNICATIONS> PHONE		51.73	
06/02/25	AP8802	042725A	2284	30446	AT&T MOBILITY> ACCT #287287743574		202.04	
07/07/25	AP6486	NP6857A	2615	30750	FUELMAN> ACCT 126845 NP68572908		231.08	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167		1,063.66	
07/07/25	AP7983	060925C	2723	30858	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		180.05	
07/07/25	AP8802	052725A	2540	30675	AT&T MOBILITY> ACCT 287287743574		202.04	
08/04/25	AP6353	070425	2923	31029	C SPIRE WIRELESS> ACCT 0064924522		106.02	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167		1,063.76	
08/04/25	AP7983	062625A	3002	31108	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		104.96	
08/04/25	AP8802	062725A	2911	31017	AT&T MOBILITY> ACCT 287287743574		202.04	
09/02/25	AP6353	080425	3221	31280	C SPIRE WIRELESS> ACCT 0064924522		106.16	
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167		1,063.76	
09/02/25	AP7983	072825A	3284	31343	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		104.95	
09/02/25	AP8802	072725A	3207	31266	AT&T MOBILITY> ACCT 287287743574		202.00	
					BALANCE >>>	19,688.92	19,688.92	0.00
001	100	521			LEGAL ADVERTISING			
10/07/24	AP0028	083124	82	28454	NEW ALBANY GAZETTE> ACCT 800157GA/1672902/1673860		1,042.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0028	1674519	706	29024	NEW ALBANY GAZETTE> LEGAL NOTICE/BIDS MARTINTOWN		161.80	
12/02/24	AP0028	1674717	706	29024	NEW ALBANY GAZETTE> CLAIMS DOCKET		179.00	
12/02/24	AP0028	1675413	706	29024	NEW ALBANY GAZETTE> LEGAL ADVERTISEMENT/COMBINED BUDGET		228.00	
12/02/24	AP0028	1675533	706	29024	NEW ALBANY GAZETTE> LEGAL NOTICE/AD VALOREM		154.36	
12/02/24	AP0028	1678855	706	29024	NEW ALBANY GAZETTE> 1678855/ANNUAL BID		281.26	
01/06/25	AP0028	1679342	1004	29294	NEW ALBANY GAZETTE> REF#1679342/ACCT 800157GA		90.96	
01/06/25	AP0028	1679845	1004	29294	NEW ALBANY GAZETTE> REF#1679845/ACCT 800157GA		175.00	
01/06/25	AP0028	1680863	1004	29294	NEW ALBANY GAZETTE> REF#1680863/ACCT 800157GA		44.98	
01/06/25	AP0028	1681221	1004	29294	NEW ALBANY GAZETTE> REF#1681221/ACCT 800157GA		855.00	
01/06/25	AP0028	1681227	1004	29294	NEW ALBANY GAZETTE> REF#1681227/ACCT 800157GA		175.00	
01/06/25	AP0028	1681620	1004	29294	NEW ALBANY GAZETTE> REF#1681620/ACCT 800157GA		46.30	
02/03/25	AP0028	681221A	1243	29518	NEW ALBANY GAZETTE> REF# 01681221/CR276 ROAD CLOSURE		427.50	
03/03/25	AP0028	1685856	1503	29746	NEW ALBANY GAZETTE> 1685856/JANUARY CLAIMS DOCKET		175.00	
03/03/25	AP1589	2943	1552	29795	WNAU - RADIO STATION> CHRISTMAS GREETINGS		100.00	
04/07/25	AP0028	031025Q	1802	30005	NEW ALBANY GAZETTE> ACCT 800157GA		175.00	
05/05/25	AP0028	1690061	2091	30268	NEW ALBANY GAZETTE> MARCH CLAIMS DOCKET		175.00	
05/05/25	AP1132	1667761	2098	30275	NORTHEAST MISSISSIPPI DAILY JOURNAL> CLAMS DOCKET		95.54	
05/05/25	AP1132	1691828	2098	30275	NORTHEAST MISSISSIPPI DAILY JOURNAL> CDBG/WEST UNION/PUBLIC HEARING		56.24	
05/05/25	AP1132	1691830	2098	30275	NORTHEAST MISSISSIPPI DAILY JOURNAL> CDBG/WEST UNION/ENGINEERING SERVICES		147.16	
05/05/25	AP1132	1691831	2098	30275	NORTHEAST MISSISSIPPI DAILY JOURNAL> CDBG/WEST UNION/ADMIN SERVICES		127.80	
05/05/25	AP1589	2989	2133	30310	WNAU - RADIO STATION> STATE BASKETBALL FINALS		100.00	
07/07/25	AP0028	1692201	2680	30815	NEW ALBANY GAZETTE> APRIL CLAIMS DOCKET		175.00	
07/07/25	AP0028	1694060	2680	30815	NEW ALBANY GAZETTE> 1694060/CLAIMS DOCKET		175.00	
07/07/25	AP1589	3026	2756	30891	WNAU - RADIO STATION> GRAD SALUTE		100.00	
08/04/25	AP0028	1696397	2985	31091	NEW ALBANY GAZETTE> JUNE 2025 CLAIMS DOCKET		175.00	
09/02/25	AP0415	082225	3304	31363	UNION COUNTY SPORTS RADIO> EAST UNION FOOTBALL SEASON SPONSOR		300.00	
					BALANCE >>>	5,937.90	5,937.90	0.00
001	100	522			ADVERTISING COUNTY RESOURCES			
					BALANCE >>>	0.00	0.00	0.00
001	100	530			RENTAL OF REAL PROPERTY			
10/07/24	AP0095	090324	6	28378	AMERICAN LEGION> RENT		250.00	
11/04/24	AP0095	100424	295	28641	AMERICAN LEGION> RENT		250.00	
12/02/24	AP0095	110124	590	28908	AMERICAN LEGION> RENT		250.00	
01/06/25	AP0095	120224	920	29210	AMERICAN LEGION> RENT		250.00	
02/03/25	AP0095	010225	1168	29443	AMERICAN LEGION> RENT		250.00	
03/03/25	AP0095	020325	1430	29673	AMERICAN LEGION> RENT		250.00	
04/07/25	AP0095	030325	1727	29930	AMERICAN LEGION> RENT		250.00	
05/05/25	AP0095	040125	1997	30174	AMERICAN LEGION> RENT		250.00	
06/02/25	AP0095	050125	2282	30444	AMERICAN LEGION> RENT		250.00	
07/07/25	AP0095	060225	2538	30673	AMERICAN LEGION> RENT		250.00	
08/04/25	AP0095	070125	2909	31015	AMERICAN LEGION> RENT		250.00	
09/02/25	AP0095	080125	3203	31262	AMERICAN LEGION> RENT		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 531					COMPUTER SOFTWARE			
05/05/25	AP0639	199086	2005	30182	BCI> MICROSOFT LICENSES		4,320.00	
					BALANCE >>>	4,320.00	4,320.00	0.00
001 100 534					OTHER RENTALS			
10/07/24	AP0034	1154691	96	28468	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL		135.00	
11/04/24	AP0034	1155057	384	28730	RIDDLE AIR CONDITIONING & HEATING CO.> OCT2024/ICE MACHINE RENTAL		135.00	
12/02/24	AP0034	1155345	721	29039	RIDDLE AIR CONDITIONING & HEATING CO.>		135.00	
					NOV 2024/ICE MACHINE RENT/BOS			
01/06/25	AP0034	1155648	1016	29306	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL		135.00	
02/03/25	AP0034	1155914	1259	29534	RIDDLE AIR CONDITIONING & HEATING CO.> JAN 2025 ICE MACHINE RENTAL		135.00	
03/03/25	AP0034	1156229	1519	29762	RIDDLE AIR CONDITIONING & HEATING CO.> FEB2025 ICE MACHINE RENTAL		135.00	
04/07/25	AP0034	1156464	1817	30020	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL		135.00	
05/05/25	AP0034	1156650	2105	30282	RIDDLE AIR CONDITIONING & HEATING CO.>		135.00	
					APRIL 2025/ICE MACHINE RENTAL			
06/02/25	AP0034	1157023	2357	30519	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL		135.00	
07/07/25	AP0034	1157367	2707	30842	RIDDLE AIR CONDITIONING & HEATING CO.>		135.00	
					JUNE 2025/ICE MACHINE RENTAL			
08/04/25	AP0034	1157778	2997	31103	RIDDLE AIR CONDITIONING & HEATING CO.>		135.00	
					JULY 2025/ICE MACHINE RENTAL			
09/02/25	AP0034	1158430	3279	31338	RIDDLE AIR CONDITIONING & HEATING CO.>		135.00	
					AUGUST 2025 ICE MACHINE RENTAL			
					BALANCE >>>	1,620.00	1,620.00	0.00

001 100 544				SERVICE/MAINTENANCE CONTRACT R		
10/07/24	AP6096	5058A	112	28484	THREE RIVERS PDD INC> VISA COMPUTER SERVICES	858.50
10/07/24	AP6096	5058C	112	28484	THREE RIVERS PDD INC> VPN FIREWALL	100.00
10/07/24	AP6096	5058D	112	28484	THREE RIVERS PDD INC> IT MONTHLY SERVICES	500.00
10/07/24	AP6096	5058E	112	28484	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST	50.00
10/07/24	AP6096	5058F	112	28484	THREE RIVERS PDD INC> AS400 SYSTEM & PERIPHERAL	360.00
10/07/24	AP6096	5058G	112	28484	THREE RIVERS PDD INC> UNITREADS BACKUP	300.00
12/02/24	AP6096	5086A	744	29062	THREE RIVERS PDD INC> VISA COMPUTER SERVICES	858.50
12/02/24	AP6096	5086C	744	29062	THREE RIVERS PDD INC> VPN FIREWALL	100.00
12/02/24	AP6096	5086D	744	29062	THREE RIVERS PDD INC> IT MONTHLY SERVICES	500.00
12/02/24	AP6096	5086E	744	29062	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST	50.00
12/02/24	AP6096	5086F	744	29062	THREE RIVERS PDD INC> AS400 SYSTEM	360.00
12/02/24	AP6096	5086G	744	29062	THREE RIVERS PDD INC> UNITREADS BACKUP	300.00
01/06/25	AP6096	5112A	1029	29319	THREE RIVERS PDD INC> VISA COMPUTER SERVICES	858.50
01/06/25	AP6096	5112C	1029	29319	THREE RIVERS PDD INC> VPN FIREWALL	100.00
01/06/25	AP6096	5112D	1029	29319	THREE RIVERS PDD INC> IT MONTHLY SERVICES	500.00
01/06/25	AP6096	5112E	1029	29319	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST	50.00
01/06/25	AP6096	5112F	1029	29319	THREE RIVERS PDD INC> AS400 SYSTEM	360.00
01/06/25	AP6096	5112G	1029	29319	THREE RIVERS PDD INC> UNITREADS BACKUP	300.00
01/06/25	AP6096	5138A	1029	29319	THREE RIVERS PDD INC> VISA COMPUTER SERVICES	858.50
01/06/25	AP6096	5138C	1029	29319	THREE RIVERS PDD INC> VPN FIREWALL	100.00
01/06/25	AP6096	5138D	1029	29319	THREE RIVERS PDD INC> IT MONTHLY SERVICES	500.00
01/06/25	AP6096	5138E	1029	29319	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST	50.00
01/06/25	AP6096	5138F	1029	29319	THREE RIVERS PDD INC> AS400 SYSTEM	360.00
01/06/25	AP6096	5138G	1029	29319	THREE RIVERS PDD INC> UNITREADS BACKUP	300.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP6096	5166	1533	29776	THREE RIVERS PDD INC> UNITREADS BACKUP		300.00	
03/03/25	AP6096	5166A	1533	29776	THREE RIVERS PDD INC> VISA COMPUTER SERVICES		858.50	
03/03/25	AP6096	5166C	1533	29776	THREE RIVERS PDD INC> VPN FIREWALL		100.00	
03/03/25	AP6096	5166D	1533	29776	THREE RIVERS PDD INC> IT MONTHLY SERVICES		500.00	
03/03/25	AP6096	5166E	1533	29776	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST		50.00	
03/03/25	AP6096	5166F	1533	29776	THREE RIVERS PDD INC> AS400 SYSTEM		360.00	
04/07/25	AP6096	5192A	1829	30032	THREE RIVERS PDD INC> VISA COMPUTER SERVICES		858.50	
04/07/25	AP6096	5192C	1829	30032	THREE RIVERS PDD INC> VPN FIREWALL		100.00	
04/07/25	AP6096	5192D	1829	30032	THREE RIVERS PDD INC> IT MONTHLY SERVICES		500.00	
04/07/25	AP6096	5192E	1829	30032	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST		50.00	
04/07/25	AP6096	5192F	1829	30032	THREE RIVERS PDD INC> AS400 SYSTEM		360.00	
04/07/25	AP6096	5192G	1829	30032	THREE RIVERS PDD INC> UNITREADS BACKUP		300.00	
05/05/25	AP6096	5218A	2118	30295	THREE RIVERS PDD INC> VISA COMPUTER SERVICES		858.50	
05/05/25	AP6096	5218C	2118	30295	THREE RIVERS PDD INC> VPN FIREWALL		100.00	
05/05/25	AP6096	5218D	2118	30295	THREE RIVERS PDD INC> IT MONTHLY SERVICES		500.00	
05/05/25	AP6096	5218E	2118	30295	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST		50.00	
05/05/25	AP6096	5218F	2118	30295	THREE RIVERS PDD INC> AS400 SYSTEM & PERIPHERAL		360.00	
05/05/25	AP6096	5218G	2118	30295	THREE RIVERS PDD INC> UNITREADS BACKUP		300.00	
06/02/25	AP6096	5253A	2369	30531	THREE RIVERS PDD INC> VISA COMPUTER SERVICES		858.50	
06/02/25	AP6096	5253C	2369	30531	THREE RIVERS PDD INC> VPN FIREWALL		100.00	
06/02/25	AP6096	5253D	2369	30531	THREE RIVERS PDD INC> IT MONTHLY SERVICES		500.00	
06/02/25	AP6096	5253E	2369	30531	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOSTING		50.00	
06/02/25	AP6096	5253F	2369	30531	THREE RIVERS PDD INC> AS400		360.00	
06/02/25	AP6096	5253G	2369	30531	THREE RIVERS PDD INC> UNITREADS BACKUP		300.00	
07/07/25	AP0079	5270	2731	30866	THREE RIVERS PLANNING & DEVELOP. ASSOC.> ANTIVIRUS 2024-2025		1,400.00	
07/07/25	AP6096	5301A	2730	30865	THREE RIVERS PDD INC> VISA COMPUTER SERVICES		858.50	
07/07/25	AP6096	5301C	2730	30865	THREE RIVERS PDD INC> VPN FIREWALL		100.00	
07/07/25	AP6096	5301D	2730	30865	THREE RIVERS PDD INC> IT MONTHLY SERVICES		500.00	
07/07/25	AP6096	5301E	2730	30865	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOSTING		50.00	
07/07/25	AP6096	5301F	2730	30865	THREE RIVERS PDD INC> AS400 SYSTEM & PERIPHERAL		360.00	
07/07/25	AP6096	5301G	2730	30865	THREE RIVERS PDD INC> UNITREADS BACKUP		300.00	
08/04/25	AP6096	5346A	3005	31111	THREE RIVERS PDD INC> VISA COMPUTER SERVICES		858.50	
08/04/25	AP6096	5346C	3005	31111	THREE RIVERS PDD INC> VPN FIREWALL		100.00	
08/04/25	AP6096	5346D	3005	31111	THREE RIVERS PDD INC> IT MONTHLY SERVICES		500.00	
08/04/25	AP6096	5346E	3005	31111	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST		50.00	
08/04/25	AP6096	5346F	3005	31111	THREE RIVERS PDD INC> AS400 SYSTEM & PERIPHERAL		360.00	
08/04/25	AP6096	5346G	3005	31111	THREE RIVERS PDD INC> UNITREADS BACKUP		300.00	
09/02/25	AP6096	5380A	3290	31349	THREE RIVERS PDD INC> VISA COMPUTER SERVICES		858.50	
09/02/25	AP6096	5380C	3290	31349	THREE RIVERS PDD INC> VPN FIREWALL		100.00	
09/02/25	AP6096	5380D	3290	31349	THREE RIVERS PDD INC> IT MONTHLY SERVICES		500.00	
09/02/25	AP6096	5380E	3290	31349	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST		50.00	
09/02/25	AP6096	5380F	3290	31349	THREE RIVERS PDD INC> AS400 SYSTEM & PERIPHERAL		360.00	
09/02/25	AP6096	5380G	3290	31349	THREE RIVERS PDD INC> UNITREADS BACKUP		300.00	
09/02/25	AP6096	5408A	3290	31349	THREE RIVERS PDD INC> VISA COMPUTER SERVICES		858.50	
09/02/25	AP6096	5408C	3290	31349	THREE RIVERS PDD INC> VPN FIREWALL		100.00	
09/02/25	AP6096	5408D	3290	31349	THREE RIVERS PDD INC> IT MONTHLY SERVICES		500.00	
09/02/25	AP6096	5408E	3290	31349	THREE RIVERS PDD INC> EMAIL/DOMAIN/WEB HOST		50.00	
09/02/25	AP6096	5408F	3290	31349	THREE RIVERS PDD INC> AS400 SYSTEM		360.00	
09/02/25	AP6096	5408G	3290	31349	THREE RIVERS PDD INC> UNITREADS BACKUP		300.00	
					BALANCE >>>	27,422.00	27,422.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 546					OTHER R&M BY OUTSIDE PERSONS			
11/04/24	AP9903	102124	380	28726	PLAZA AUTO WASH> MEMBERSHIPS 09/24/24-12/23/24		585.00	
03/03/25	AP9903	021925	1516	29759	PLAZA AUTO WASH> CARWASH: 12/24/24-3/23/25		585.00	
06/02/25	AP9903	051625	2351	30513	PLAZA AUTO WASH> CARWASH 3/24/25-7/23/25		585.00	
09/02/25	AP8682	6519104	3232	31291	DIPSTIX> OIL CHANGE		61.94	
					BALANCE >>>	1,816.94	1,816.94	0.00
001 100 550					LEGAL FEES			
12/02/24	AP6570	0442760	605	28923	BUTLER, SNOW> INV 10442760/NORTHEAST DAILY JOURNAL		1,782.00	
12/02/24	AP6570	0449502	605	28923	BUTLER, SNOW> INV 10449502/NORTHEAST MS DAILY JOURNAL		68.10	
09/02/25	AP6570	0486391	3218	31277	BUTLER, SNOW> INVOICE 10486391 NORTHEAST DAILY JOURNAL		366.00	
					BALANCE >>>	2,216.10	2,216.10	0.00
001 100 551					AUDITING FEES			
12/02/24	AP7300	9809B	674	28992	J.E. VANCE & COMPANY, P.A.> FINAL AUDIT SEPT 2021/PROGRESS BILLING		23,900.00	
01/06/25	AP7300	113024	975	29265	J.E. VANCE & COMPANY, P.A.> PROGRESS BILL FOR 2022 AUDIT		6,000.00	
02/03/25	AP7300	123124	1210	29485	J.E. VANCE & COMPANY, P.A.> PROGRESS BILLING		3,530.00	
03/03/25	AP0606	0151386	1510	29753	OFFICE OF THE STATE AUDITOR>		577.51	
					REF: 90151386/BILLING 10/1/24-10/31/24			
04/07/25	AP7300	013125	1773	29976	J.E. VANCE & COMPANY, P.A.> FINAL BILLING AUDIT 9/30/22		10,870.00	
07/07/25	AP0606	0159349	2692	30827	OFFICE OF THE STATE AUDITOR> REF# 90159349/2-1-25 THROUGH 2-28-25		549.12	
					BALANCE >>>	45,426.63	45,426.63	0.00
001 100 554					CONSULTANT FEES			
10/07/24	AP9466	011	110	28482	TEN ONE STRATEGIES> LOBBYING SERVICES/011		3,000.00	
11/04/24	AP9466	012	395	28741	TEN ONE STRATEGIES> LOBBYING SERVICES		3,000.00	
03/03/25	AP9466	01	1531	29774	TEN ONE STRATEGIES> LOBBYING SERVICES/01		3,000.00	
04/07/25	AP9466	02	1827	30030	TEN ONE STRATEGIES> LOBBYING SERVICES/02		3,000.00	
05/05/25	AP9466	03	2116	30293	TEN ONE STRATEGIES> LOBBYING SERVICES		3,000.00	
06/02/25	AP9466	04	2366	30528	TEN ONE STRATEGIES> LOBBYING SERVICES		3,000.00	
07/07/25	AP9466	05	2729	30864	TEN ONE STRATEGIES> LOBBYING SERVICES		3,000.00	
08/04/25	AP9466	06	3003	31109	TEN ONE STRATEGIES> LOBBYING SERVICES		3,000.00	
09/02/25	AP9466	07	3286	31345	TEN ONE STRATEGIES> LOBBYING SERVICES		3,000.00	
					BALANCE >>>	27,000.00	27,000.00	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			
10/07/24	AP7263	2735B	100	28472	ROSS & YERGER> POLICY# H6305H231916TIL23		22,889.60	
10/07/24	AP7263	2739A	100	28472	ROSS & YERGER> POLICY# H8105H231916IND23		3,276.59	
10/07/24	AP7263	2743E	100	28472	ROSS & YERGER> POLICY# BINDERLP81M6707124PB		4,775.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7263	2744	100	28472	ROSS & YERGER> POLICY# BINDERPOL#TBD		4,323.25	
01/06/25	AP7263	2736B	1018	29308	ROSS & YERGER> POLICY# ZLP81M6707124PB		4,775.55	
01/06/25	AP7263	2736I	1018	29308	ROSS & YERGER> POLICY# H8105H231916TCT24		3,276.59	
01/06/25	AP7263	2736J	1018	29308	ROSS & YERGER> POLICY# H6305H231916TIL24		22,889.60	
04/07/25	AP7263	2737A	1819	30022	ROSS & YERGER> POLICY# H6305H231916TIL24		22,889.60	
04/07/25	AP7263	2737E	1819	30022	ROSS & YERGER> POLICY# ZLP81M6707124PB		4,775.55	
04/07/25	AP7263	2741D	1819	30022	ROSS & YERGER> POLICY# H8105H231916TCT24		3,276.59	
07/07/25	AP7263	2738A	2715	30850	ROSS & YERGER> POLICTY# H6305H231916TIL24		22,889.60	
07/07/25	AP7263	2738D	2715	30850	ROSS & YERGER> POLICY# ZLP81M6707124PB		4,775.55	
07/07/25	AP7263	2742D	2715	30850	ROSS & YERGER> POLICY# H8105H231916TCT24		3,276.59	
					BALANCE >>>	128,090.21	128,090.21	0.00
001	100	571			DUES AND SUBSCRIPTIONS			
11/04/24	AP0867	240810	352	28698	MAS MS ASSC OF SUPERVISORS> 2024-2025 COUNTY DUES		2,675.00	
11/04/24	AP5989	297903X	353	28699	MATTHEW BENDER & CO., INC.> MS CODE ANNO 2024		663.24	
01/06/25	AP0612	2435338	1002	29292	NATIONAL ASSOCIATION OF COUNTIES> 2025 COUNTY DUES		556.00	
09/02/25	AP0611	1819	3206	31265	ASSOCIATION OF TENNESSEE VALLEY GOVTS.> 2025-2026 MEMBERSHIP DUES		483.00	
					BALANCE >>>	4,377.24	4,377.24	0.00
001	100	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001	100	587			TRAINING			
02/03/25	AP0867	025044B	1228	29503	MAS MS ASSC OF SUPERVISORS> 2025 MID WINTER CONFERENCE REGISTRATION		2,250.00	
05/05/25	AP0867	025265A	2075	30252	MAS MS ASSC OF SUPERVISORS> 2025 ANNUAL CONVENTION		1,485.00	
					BALANCE >>>	3,735.00	3,735.00	0.00
001	100	590			LICENSE TAGS			
					BALANCE >>>	0.00	0.00	0.00
001	100	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP6656	1806132	102	28474	SAFEGUARD> GREEN SAFETY PAPER		595.88	
10/07/24	AP6656	2747086	102	28474	SAFEGUARD> 1099 SUPPLIES		577.25	
10/07/24	AP6656	3764500	102	28474	SAFEGUARD> W-2 SUPPLIES		46.42	
10/07/24	AP6656	4858504	102	28474	SAFEGUARD> GREEN CHECKS		311.70	
10/07/24	AP7621	1911370	13	28385	BAREFIELD WORKPLACE SOLUTIONS> PAPER		110.82	
10/07/24	AP7621	1912380	13	28385	BAREFIELD WORKPLACE SOLUTIONS> TONER/FLAG/ROLL ADD		136.18	
10/07/24	AP7621	1912381	13	28385	BAREFIELD WORKPLACE SOLUTIONS> INKCARTRIDGE		100.38	
10/07/24	AP7621	1912382	13	28385	BAREFIELD WORKPLACE SOLUTIONS> PEN		15.24	
10/07/24	AP7621	1917390	13	28385	BAREFIELD WORKPLACE SOLUTIONS> RULERS		3.24	
11/04/24	AP0032	88012	386	28732	RUTLEDGE PRINTING CO.> MOBILE HOME PERMITS		167.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0032	88013	386	28732	RUTLEDGE PRINTING CO.> RECEIVING REPORTS		657.00	
11/04/24	AP7621	1880111	301	28647	BAREFIELD WORKPLACE SOLUTIONS> INKCARTRIDGE		88.89	
11/04/24	AP7621	1920650	301	28647	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/MARKERS		91.11	
11/04/24	AP7621	1920651	301	28647	BAREFIELD WORKPLACE SOLUTIONS> INKCARTRIDGE		88.89	
11/04/24	AP7621	1924530	301	28647	BAREFIELD WORKPLACE SOLUTIONS> GUIDE/LEAD PENCIL		84.90	
11/04/24	AP7621	1928990	301	28647	BAREFIELD WORKPLACE SOLUTIONS> FOLDER/FLAT/TONER/COPY PAPER		359.63	
11/04/24	AP7621	1928991	301	28647	BAREFIELD WORKPLACE SOLUTIONS> TONER		256.66	
11/04/24	AP7621	1928992	301	28647	BAREFIELD WORKPLACE SOLUTIONS> INKCART/SMALL FLAG		128.48	
11/04/24	AP9480	3767067	338	28684	HOME DEPOT CREDIT SERVICES> RUBBER CHAIR WHEEL		173.14	
12/02/24	AP0032	88032	725	29043	RUTLEDGE PRINTING CO.> WINDOW ENVELOPES		242.00	
12/02/24	AP7621	1931080	596	28914	BAREFIELD WORKPLACE SOLUTIONS> LEAD		25.18	
12/02/24	AP7621	1936680	596	28914	BAREFIELD WORKPLACE SOLUTIONS> PEN		26.26	
12/02/24	AP7621	1937230	596	28914	BAREFIELD WORKPLACE SOLUTIONS> CLIP BINDER		18.84	
12/02/24	AP7621	1943960	596	28914	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/LSR CARTRIDGE/MARKER/TAPE		216.96	
01/06/25	AP7621	1942620	927	29217	BAREFIELD WORKPLACE SOLUTIONS> 2X8 WOODEN SIGNS(8)		322.00	
01/06/25	AP7621	1949760	927	29217	BAREFIELD WORKPLACE SOLUTIONS> REFILL PAD		54.00	
02/03/25	AP0214	38668	1293	29568	ZBP ENTERPRISES INC> W2/ENVELOPES		190.00	
02/03/25	AP6656	3126056	1262	29537	SAFEGUARD> YELLOW SAFETY PAPER		565.66	
02/03/25	AP6656	6131215	1262	29537	SAFEGUARD> GREEN SAFETY PAPER		691.14	
02/03/25	AP7621	1936681	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> INKCART		205.45	
02/03/25	AP7621	1957740	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/FILM		242.34	
02/03/25	AP9953	011425	1249	29524	ODP BUSINESS SOLUTIONS> ORDER# 407789697-001		157.94	
02/03/25	AP9953	011425 V	1249	29524	ODP BUSINESS SOLUTIONS> VOID CLAIM NO 001249 CHECK NO 029524			157.94
02/03/25	AP9953	697001A	1398	29656	ODP BUSINESS SOLUTIONS> ACCT 48091917 INV 407789697001		157.94	
02/03/25	AP9953	9697001	1249	29524	ODP BUSINESS SOLUTIONS> ACCT 48091917 INV 407789697001		157.94	
02/03/25	AP9953	9697001V	1249	29524	ODP BUSINESS SOLUTIONS> VOID CLAIM NO 001249 CHECK NO 029524			157.94
03/03/25	AP0032	88163	1522	29765	RUTLEDGE PRINTING CO.> LETTERHEADS/STAMP		200.00	
03/03/25	AP7621	1971670	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> FOLDERS/PENS/TONER/COPY PAPER		514.89	
03/03/25	AP7621	1971671	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> FILE POCKET/JACKET/EZGRIP POCKET		381.86	
03/03/25	AP9946	4089197	1496	29739	MNJ TECHNOLOGIES DIRECT INC> REPEATER CABLE		20.64	
03/03/25	AP9953	1421001	1509	29752	ODP BUSINESS SOLUTIONS> ACCT 48091917 INV 402841421001		32.99	
04/07/25	AP0032	88241	1820	30023	RUTLEDGE PRINTING CO.> WINDOW ENVELOPES		252.00	
04/07/25	AP0032	88265	1820	30023	RUTLEDGE PRINTING CO.> BUSINESS CARDS		75.00	
04/07/25	AP0032	88296	1820	30023	RUTLEDGE PRINTING CO.> SIGNATURE STAMP		38.00	
04/07/25	AP6350	47023	1751	29954	COMPUTING TECHNOLOGIES> SWITCH 8 PT		39.95	
04/07/25	AP7621	1978260	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> INKCART		391.86	
04/07/25	AP7621	1978261	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> INKCART/TAPE/TONER		505.95	
05/05/25	AP7621	1992160	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> TONER		1,051.36	
05/05/25	AP7621	1994800	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
06/02/25	AP0558	285733	2324	30486	LUSTRE-CAL CORPORATION> INVENTORY STICKERS		524.00	
06/02/25	AP7621	2001010	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> PENCILS		11.04	
06/02/25	AP7621	2002000	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> BINDER CLIPS, PENS, PENCILS AND STICK IT		250.55	
06/02/25	AP7621	2004160	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> CLIP/PENCILS/SHARPIES/LEGAL PADS/COPY PA		341.59	
06/02/25	AP7621	2004161	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> BINDER CLIPS		7.92	
06/02/25	AP7621	2004550	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> PENS		73.16	
07/07/25	AP6670	780168	2564	30699	CAPITAL ONE/WALMART> TABLE		19.59	
07/07/25	AP7621	2009600	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> TONER		191.11	
07/07/25	AP7621	2009601	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> STORAGE DRWR		221.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP7621	2012450	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> TONER		104.99	
08/04/25	AP7621	2020680	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> LABEL/COPY PAPER		163.22	
08/04/25	AP7621	2020740	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> TONER		693.04	
08/04/25	AP7621	2026160	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> PEN/ADD ROLL		84.52	
08/04/25	AP7621	2027920	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> FOLDER		29.56	
08/04/25	AP9953	8268001	2992	31098	ODP BUSINESS SOLUTIONS> CALCULATOR		141.09	
09/02/25	AP7621	2035090	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
09/02/25	AP7621	2035730	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> RIBBON		7.60	
09/02/25	AP7621	2035731	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> TONER		245.46	
09/02/25	AP7621	2037050	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> INKCART		100.70	
09/02/25	AP9953	3305001	3275	31334	ODP BUSINESS SOLUTIONS> ACCT 97662203 INV 432243305001		69.99	
09/02/25	AP9953	3306001	3275	31334	ODP BUSINESS SOLUTIONS> ACCT 48091917 INV 432243306001		78.99	
						BALANCE >>> 14,038.14	14,354.02	315.88
001 100 670					GASOLINE			
10/07/24	AP6486	NP6704A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67048219		200.02	
10/07/24	AP6486	NP6709A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67095500		213.64	
10/07/24	AP6486	NP6711A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67116130		318.25	
10/07/24	AP6486	NP6714A	46	28418	FUELMAN> ACCT 126845 NP67145469		172.39	
11/04/24	AP6486	NP6716A	331	28677	FUELMAN> ACCT 126845 NP67166769		280.95	
11/04/24	AP6486	NP6724A	331	28677	FUELMAN> ACCT 126845 NP67240010		279.29	
11/04/24	AP6486	NP6726A	331	28677	FUELMAN> ACCT 126845 NP67269818		244.85	
11/04/24	AP6486	NP6729A	331	28677	FUELMAN> ACCT 126845 NP67299209		185.63	
11/04/24	AP6486	NP6732A	331	28677	FUELMAN> ACCT 126845 NP67320918		103.01	
12/02/24	AP6486	NP6739A	650	28968	FUELMAN> ACCT 126845 NP67393838		277.03	
12/02/24	AP6486	NP6742A	650	28968	FUELMAN> ACCT 126845 NP67424118		211.66	
12/02/24	AP6486	NP6745A	650	28968	FUELMAN> ACCT 126845 NP67453541		227.42	
12/02/24	AP6486	NP6747A	650	28968	FUELMAN> ACCT 126845 NP67474724		218.92	
01/06/25	AP6486	NP6753A	963	29253	FUELMAN> ACCT 126845 NP67538047		160.68	
01/06/25	AP6486	NP6757A	963	29253	FUELMAN> ACCT 126845 NP67579600		220.11	
01/06/25	AP6486	NP6760A	963	29253	FUELMAN> ACCT 126845 NP67606569		339.99	
01/06/25	AP6486	NP6763A	963	29253	FUELMAN> ACCT 126845 NP67630447		203.24	
02/03/25	AP6486	NP6765A	1204	29479	FUELMAN> ACCT 126845 NP67657930		108.62	
02/03/25	AP6486	NP6772A	1204	29479	FUELMAN> ACCT 126845 NP67725242		208.87	
02/03/25	AP6486	NP6776A	1204	29479	FUELMAN> ACCT 126845 NP67761530		295.44	
02/03/25	AP6486	NP6778A	1204	29479	FUELMAN> ACCT 126845 NP67785416		171.50	
03/03/25	AP6486	NP6781A	1468	29711	FUELMAN> ACCT 126845 NP67813560		264.80	
03/03/25	AP6486	NP6787A	1468	29711	FUELMAN> ACCT 126845 NP67871292		221.23	
03/03/25	AP6486	NP6791A	1468	29711	FUELMAN> ACCT 126845 NP67917516		385.30	
03/03/25	AP6486	NP6794A	1468	29711	FUELMAN> ACCT 126845 NP67941480		217.96	
03/03/25	AP6486	NP6796A	1468	29711	FUELMAN> ACCT 126845 NP67969204		253.60	
04/07/25	AP6486	NP6802A	1764	29967	FUELMAN> ACCT 126845 NP68028735		238.62	
04/07/25	AP6486	NP6807A	1764	29967	FUELMAN> ACCT 126845 NP68075195		239.52	
04/07/25	AP6486	NP6809A	1764	29967	FUELMAN> ACCT 126845 NP68099167		279.18	
04/07/25	AP6486	NP6812A	1764	29967	FUELMAN> ACCT 126845 NP68127051		324.53	
05/05/25	AP6486	NP6814A	2043	30220	FUELMAN> ACCT 126845 NP68148630		292.22	
05/05/25	AP6486	NP6822A	2043	30220	FUELMAN> ACCT 126845 NP68223961		391.63	
05/05/25	AP6486	NP6825A	2043	30220	FUELMAN> ACCT 126845 NP68254495		404.19	
05/05/25	AP6486	NP6828A	2043	30220	FUELMAN> ACCT 126845 NP68285452		88.71	
05/05/25	AP6486	NP6830A	2043	30220	FUELMAN> ACCT 126845 NP68308352		272.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP6486	NP6838	2312	30474	FUELMAN> NP6838178		152.47	
06/02/25	AP6486	NP6841A	2312	30474	FUELMAN> ACCT #126845 STATEMENT #NP68414032		280.97	
06/02/25	AP6486	NP6844A	2312	30474	FUELMAN> ACCT #126845 STATEMENT #NP68444777		112.04	
06/02/25	AP6486	NP6846A	2312	30474	FUELMAN> ACCT # 126845 STATEMENT # NP68467579		293.65	
07/07/25	AP0388	925984	2592	30727	DEES OIL COMPANY INC> ACCT 74490050 INV 925984/FAIRGROUNDS		522.71	
07/07/25	AP6486	NP6853A	2615	30750	FUELMAN> ACCT 126845 NP68531253		120.63	
07/07/25	AP6486	NP6860A	2615	30750	FUELMAN> ACCT 126845 NP68601047		255.68	
07/07/25	AP6486	NP6862A	2615	30750	FUELMAN> ACCT 126845 NP68625478		214.00	
08/04/25	AP6486	NP6865A	2950	31056	FUELMAN> ACCT 126845 NP68654623		380.26	
08/04/25	AP6486	NP6874A	2950	31056	FUELMAN> ACCT 126845 NP68746135		48.47	
08/04/25	AP6486	NP6879A	2950	31056	FUELMAN> ACCT 126845 NP68791107		324.81	
08/04/25	AP6486	NP6881A	2950	31056	FUELMAN> ACCT 126845 NP68816271		349.40	
08/04/25	AP6486	NP6884A	2950	31056	FUELMAN> ACCT 126845 NP68845435		53.56	
09/02/25	AP6486	NP6891A	3238	31297	FUELMAN> ACCT 126845 NP68913006		301.06	
09/02/25	AP6486	NP6895A	3238	31297	FUELMAN> ACCT 126845 NP68950841		328.65	
09/02/25	AP6486	NP6897A	3238	31297	FUELMAN> ACCT 126845 NP68975815		215.40	
09/02/25	AP6486	NP6900A	3238	31297	FUELMAN> ACCT 126845 NP69004722		170.55	
						BALANCE >>> 12,640.22	12,640.22	0.00
001	100	680			TIRES AND TUBES			
						BALANCE >>> 0.00	0.00	0.00
001	100	681			REPAIR AND REPLACEMENT PARTS			
						BALANCE >>> 0.00	0.00	0.00
001	100	695			OTHER CONSUMABLE SUPPLIES			
12/02/24	AP0171	1237128	682	29000	LABOR LAW COMPLIANCE CENTER> LABOR LAW POSTERS		155.21	
12/02/24	AP7457	135132	613	28931	CARROT-TOP INDUSTRIES, INC.> FLAGS FOR BOARDROOM		980.93	
03/03/25	AP6670	06897	1448	29691	CAPITAL ONE/WALMART> WASTEBASKET/DOG FOOD		10.98	
03/03/25	AP9480	175716	1473	29716	HOME DEPOT CREDIT SERVICES> WINDOW FILM/APPLICATION KIT		65.44	
03/03/25	AP9480	2357646	1473	29716	HOME DEPOT CREDIT SERVICES> WINDOWN FILM		49.96	
04/07/25	AP0367	031125	1841	30044	UNITED STATES POST OFFICE> PO BOX 847 - EXTRA KEY		17.00	
07/07/25	AP7457	2159776	2567	30702	CARROT-TOP INDUSTRIES, INC.> INV# INV141356/FLAGS		154.73	
09/02/25	AP6670	277411	3223	31282	CAPITAL ONE/WALMART> PHONE CASE		19.88	
						BALANCE >>> 1,454.13	1,454.13	0.00
001	100	919			OFFICE EQUIPMENT LESS $5000			
03/03/25	AP9946	4088354	1496	29739	MNJ TECHNOLOGIES DIRECT INC>		636.02	
					ACCT 6033583/INV CINV004088354 PRINTER			
						BALANCE >>> 636.02	636.02	0.00
001	100	920			OFFICE EQUIPMENT MORE $5000			
						BALANCE >>> 0.00	0.00	0.00
001	100	921			OTHER CAPITAL LESS THAN $5000			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0169	1119	364	28710	MOONEY ORNAMENTAL IRON LLC> BOARDROOM TABLE		4,300.00	
					BALANCE >>>	4,300.00	4,300.00	0.00
001 100 923					NONCAPITALIZED PROPERTY			
10/07/24	AP9953	9639001	90	28462	ODP BUSINESS SOLUTIONS> ACCT 48091917 INV 387759639001		3,199.92	
11/04/24	AP9480	3738853	338	28684	HOME DEPOT CREDIT SERVICES> ORDER#CM83738853/FILE CABINETS		381.00	
					BALANCE >>>	3,580.92	3,580.92	0.00
					BOARD OF SUPERVISORS BALANCE >>>	704,647.03	705,183.15	536.12

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 CHANCERY CLERK'S OFFICE								
001 101 446					CLERK OF THE BOARD			
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,750.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,750.00	
					BALANCE >>>	5,500.00	5,500.00	0.00
001 101 447					ATTENDING BOARD MEETINGS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		104.16	
					BALANCE >>>	2,499.84	2,499.84	0.00
001 101 448					COUNTY AUDITOR			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.83	
					BALANCE >>>	5,299.92	5,299.92	0.00
001 101 449					COUNTY TREASURER			
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
001 101 450					COPYING TAX ROLLS			
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,455.86	
					BALANCE >>>	2,455.86	2,455.86	0.00
001 101 451					HOMESTEAD EXEMPTION SERVICE			
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		594.00	
					BALANCE >>>	594.00	594.00	0.00
001 101 460					OTHER FEES			
					BALANCE >>>	0.00	0.00	0.00
001 101 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.54	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		439.60	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		492.25	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		492.25	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		447.50	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		106.33	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		18.64	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
						BALANCE >>> 3,383.80	3,383.80	0.00
001 101 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	6.40	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	13.58	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	6.40	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	13.58	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	7.89	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	16.71	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	6.40	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	13.58	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	6.40	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	13.58	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	7.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		16.30	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.28	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		203.66	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		7.71	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		16.36	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.40	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.58	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.40	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.58	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.40	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.58	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		206.88	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		7.84	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		16.61	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		188.07	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		44.69	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		7.91	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		16.77	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.39	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.54	
						BALANCE >>> 1,325.39	1,325.39	0.00
001 101 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,888.76	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,888.76	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,888.76	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,906.28	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,906.28	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,906.28	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		1,873.56	
					BALANCE >>>	30,621.68	30,621.68	0.00
001 101 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001 101 487					RESTORATION OF RECORDS			
					BALANCE >>>	0.00	0.00	0.00
001 101 501					POSTAGE AND BOX RENT			
01/06/25	AP0367	120624	1041	29331	UNITED STATES POST OFFICE> BOX RENT #847		188.00	
01/06/25	AP8015	112624	1014	29304	QUADIENT LEASING USA, INC> ACCT 7900 0440 8030 2882		942.69	
02/03/25	AP8015	1664008	1255	29530	QUADIENT LEASING USA, INC> LEASE# N21061745 INV Q1664008		495.55	
05/05/25	AP0367	050525	2250	30427	UNITED STATES POST OFFICE> POSTAGE		146.00	
05/05/25	AP4525	042425	2053	30230	HICKEY, ANNETTE M.> REIMBURSEMENT OF POSTAGE		1,157.98	
05/05/25	AP8015	042425	2103	30280	QUADIENT LEASING USA, INC> ACCT 7900 0440 8030 2882 POC# 8030288		4,000.00	
05/05/25	AP8015	1803328	2103	30280	QUADIENT LEASING USA, INC> LEASE N21061745 INV Q1803328		495.55	
05/06/25	AP0264	042425	2251	30428	QUADIANT FINANCE (POSTAGE)> ACCT 7900 0440 8030 2882		4,000.00	
05/06/25	AP8015	042425 V	2103	30280	QUADIENT LEASING USA, INC> VOID CLAIM NO 002103 CHECK NO 030280			4,000.00
05/06/25	AP8015	1803328V	2103	30280	QUADIENT LEASING USA, INC> VOID CLAIM NO 002103 CHECK NO 030280			495.55
05/06/25	AP8015	803328A	2252	30429	QUADIENT LEASING USA, INC> LEASE# N21061745 INV Q1803328		495.55	
06/02/25	AP0264	042725	2354	30516	QUADIANT FINANCE (POSTAGE)> ACCT #7900 0440 8030 2882		1,448.41	
					BALANCE >>>	8,874.18	13,369.73	4,495.55
001 101 502					TELEPHONE SERVICE			
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167		256.23	
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167		253.79	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167		253.79	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167		253.79	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167		261.71	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167		253.93	
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99		253.93	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167		253.93	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167		253.63	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES		253.63	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167		253.63	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167		253.79	
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167		253.79	
					BALANCE >>>	3,309.57	3,309.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 521					LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
001 101 531					COMPUTER SOFTWARE			
03/03/25	AP0198	4020305	1428	29671	ALLIANCE RENEWABLE TECHNOLOGIES INC> LAND RECORDS SERVER		25,500.00	
					BALANCE >>>	25,500.00	25,500.00	0.00
001 101 534					OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
001 101 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/24	AP0016	MN15419	36	28408	DELTA COMPUTER SYSTEMS, INC.>		255.00	
					LAND REDEMPTION SOFTWARE/M5 UPDATE 10/24			
10/07/24	AP6096	5031	112	28484	THREE RIVERS PDD INC> SERVER INSTALL		750.00	
10/07/24	AP9868	NV14819	57	28429	JT RAY COMPANY INC> ACCT NA-100910 INV14819		75.00	
11/04/24	AP0009	AR36266	317	28663	COPYWRITE, INC.> ACCT NA0815 INV AR36266		480.00	
11/04/24	AP0016	MN15723	321	28667	DELTA COMPUTER SYSTEMS, INC.>		255.00	
					LAND REDEMPTION SOFTWARE/M5 UPDATE 11/24			
11/04/24	AP0016	XT01138	321	28667	DELTA COMPUTER SYSTEMS, INC.> 2023 HOMESTEAD CHANGE FILE		250.00	
11/04/24	AP8015	1535894	382	28728	QUADIENT LEASING USA, INC> ACCT 00863081 INV Q1535894		534.55	
11/04/24	AP8015	7506149	382	28728	QUADIENT LEASING USA, INC> ORDER/CONTRACT# 17400897 INV 17506149		294.25	
11/04/24	AP9868	NV17595	341	28687	JT RAY COMPANY INC> ACCT NA100910 INV17595		75.00	
12/02/24	AP0016	MN16041	634	28952	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/M5 UPDATE 12-24		255.00	
12/02/24	AP9868	NV21111	679	28997	JT RAY COMPANY INC> ACCT NA100910 INV21111		75.00	
01/06/25	AP0016	MN16353	952	29242	DELTA COMPUTER SYSTEMS, INC.>		255.00	
					LAND REDEMPTION SOFTWARE/M5 UPDATE 1-25			
01/06/25	AP0016	XT01212	952	29242	DELTA COMPUTER SYSTEMS, INC.>		450.00	
					LAND ROLL/HOMESTEAD ROLL ON USB DRIVE			
01/06/25	AP0198	4020735	919	29209	ALLIANCE RENEWABLE TECHNOLOGIES INC>		1,200.00	
					FEE-LAND RECORDS SERVER MAINTENANCE			
01/06/25	AP9868	NV23757	981	29271	JT RAY COMPANY INC> ACCT NA-100910 INV23757		75.00	
02/03/25	AP0016	MN16663	1194	29469	DELTA COMPUTER SYSTEMS, INC.> INV DHLMN16663		255.00	
02/03/25	AP0016	XT01261	1194	29469	DELTA COMPUTER SYSTEMS, INC.>		600.00	
					REAL,PERSONAL & MOBILE RCPTS TO LAWRENCE			
02/03/25	AP0198	5000045	1166	29441	ALLIANCE RENEWABLE TECHNOLOGIES INC>		1,200.00	
					MAINTENANCE FEE/LAND & BOARD MINUTES			
02/03/25	AP9868	NV27083	1215	29490	JT RAY COMPANY INC> ACCT NA-100910 INV27083		75.00	
03/03/25	AP0016	MN16968	1457	29700	DELTA COMPUTER SYSTEMS, INC.>		255.00	
					LAND REDEMPTION SOFTWARE/M5 UPDATES 3/25			
03/03/25	AP0198	5000110	1428	29671	ALLIANCE RENEWABLE TECHNOLOGIES INC> MONTHLY MAINTENANCE FEES		1,200.00	
03/03/25	AP9868	NV30239	1479	29722	JT RAY COMPANY INC> ACCT NA100910 INV30239		75.00	
04/07/25	AP0016	MN17272	1758	29961	DELTA COMPUTER SYSTEMS, INC.>		255.00	
					LAND REDEMPTION SOFTWARE/M5 UPDATE 4/25			
04/07/25	AP0016	XT01296	1758	29961	DELTA COMPUTER SYSTEMS, INC.> HOMESTEAD EXEMPTION FORM SETUP		750.00	
04/07/25	AP9868	NV33696	1777	29980	JT RAY COMPANY INC> ACCT NA100910 INV33696		386.29	
05/05/25	AP0016	MN17581	2035	30212	DELTA COMPUTER SYSTEMS, INC.>		255.00	
					LAND REDEMPTION SOFTWARE/M5 UPDATE 5-25			
05/05/25	AP9868	NV36302	2062	30239	JT RAY COMPANY INC> ACCT NA-100910 INV36302		75.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0198	5000192	2281	30443	ALLIANCE RENEWABLE TECHNOLOGIES INC> MONTHLY MAINT FEE LAND RECORDS/BOARD MIN		1,200.00	
06/02/25	AP0198	5000275	2281	30443	ALLIANCE RENEWABLE TECHNOLOGIES INC> MONTHLY MAINTENANCE LAND RECORD/BOARDMIN		1,200.00	
06/02/25	AP9868	NV39509	2317	30479	JT RAY COMPANY INC> 5/2 TO 6/1 BILLING PERIOD		75.00	
07/07/25	AP0016	MN18326	2594	30729	DELTA COMPUTER SYSTEMS, INC.> LAND REDEMPTION/M5 UPDATES		255.00	
07/07/25	AP0198	5000446	2537	30672	ALLIANCE RENEWABLE TECHNOLOGIES INC> MAINTENANCE FEE/LAND RECORDS		1,200.00	
07/07/25	AP9868	NV42236	2643	30778	JT RAY COMPANY INC> ACCT NA-100910 INV42236		75.00	
08/04/25	AP0016	MN18628	2940	31046	DELTA COMPUTER SYSTEMS, INC.> LAND REDEMPTION/M5 UPDATES/8-25		255.00	
08/04/25	AP0016	MN18628V	2940	31046	DELTA COMPUTER SYSTEMS, INC.> VOID CLAIM NO 002940 CHECK NO 031046			255.00
08/04/25	AP0016	N18628A	3147	31238	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/M5 UPDATES		255.00	
08/04/25	AP0198	5000531	2908	31014	ALLIANCE RENEWABLE TECHNOLOGIES INC> LAND RECORDS MAINTENANCE FEE		1,200.00	
08/04/25	AP8015	1926330	2995	31101	QUADIENT LEASING USA, INC> LEASE# N21061745 INV Q1926330		495.55	
08/04/25	AP9868	NV44790	2960	31066	JT RAY COMPANY INC> ACCT NA-100910 INV44790		75.00	
09/02/25	AP0016	MN18018	3231	31290	DELTA COMPUTER SYSTEMS, INC.> LAND REDEMPTION SOFTWARE/M5 UPDATES		255.00	
09/02/25	AP0016	MN18934	3231	31290	DELTA COMPUTER SYSTEMS, INC.> LAND REDEMPTION/M5 UPDATES		255.00	
09/02/25	AP0198	5000621	3202	31261	ALLIANCE RENEWABLE TECHNOLOGIES INC> MAINTENANCE FEES		1,200.00	
09/02/25	AP9868	NV48091	3247	31306	JT RAY COMPANY INC> ACCT NA-100910 INV48091		75.00	
					BALANCE >>>	18,475.64	18,730.64	255.00
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			
					BALANCE >>>	0.00	0.00	0.00
001	101	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001	101	581			OTHER CONTRACTUAL SERVICES			
12/02/24	AP9709	8956353	737	29055	STERICYCLE INC> SHRED IT TRUCK		309.70	
					BALANCE >>>	309.70	309.70	0.00
001	101	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00
001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP6656	0843203	102	28474	SAFEGUARD> BINDING DEL TAXES		161.26	
10/07/24	AP6656	4294376	102	28474	SAFEGUARD> BINDING DEL TAXES		162.66	
10/07/24	AP6656	5110530	102	28474	SAFEGUARD> BINDING DEL TAXES		138.00	
10/07/24	AP6656	5238361	102	28474	SAFEGUARD> BINDING DEL TAXES		159.62	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7621	1906790	13	28385	BAREFIELD WORKPLACE SOLUTIONS> DESK SIGN		22.25	
10/07/24	AP7621	1909410	13	28385	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
10/07/24	AP7621	1910160	13	28385	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
10/07/24	AP7621	1913650	13	28385	BAREFIELD WORKPLACE SOLUTIONS> FOLDERS		33.53	
10/07/24	AP7621	1919460	13	28385	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
10/07/24	AP7621	1920390	13	28385	BAREFIELD WORKPLACE SOLUTIONS> EXP POCKEY		59.00	
10/07/24	AP7621	1920630	13	28385	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
11/04/24	AP6350	18421	314	28660	COMPUTING TECHNOLOGIES> GIGABIT ROUTERS/PATCH CABLE		101.85	
11/04/24	AP6350	18423	314	28660	COMPUTING TECHNOLOGIES> TP LINK		39.95	
11/04/24	AP7621	1918650	301	28647	BAREFIELD WORKPLACE SOLUTIONS> CREDIT			382.80
11/04/24	AP7621	1923250	301	28647	BAREFIELD WORKPLACE SOLUTIONS> PEN/LGL PAD		83.39	
11/04/24	AP7621	1923420	301	28647	BAREFIELD WORKPLACE SOLUTIONS> STAPLES		6.84	
12/02/24	AP7621	1918651	596	28914	BAREFIELD WORKPLACE SOLUTIONS> LTR FILE		76.56	
12/02/24	AP7621	1932420	596	28914	BAREFIELD WORKPLACE SOLUTIONS> CORRECTION TAPE		19.32	
12/02/24	AP7621	193597	596	28914	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
12/02/24	AP7621	1935980	596	28914	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPES		76.90	
12/02/24	AP7621	1938290	596	28914	BAREFIELD WORKPLACE SOLUTIONS> DESK CALENDAR		20.97	
12/02/24	AP7621	1942540	596	28914	BAREFIELD WORKPLACE SOLUTIONS> LGL PAD		22.17	
12/02/24	AP7621	918650	596	28914	BAREFIELD WORKPLACE SOLUTIONS> LTR FILE		306.24	
01/06/25	AP0032	88080	1019	29309	RUTLEDGE PRINTING CO.> ENVELOPES		242.00	
01/06/25	AP0032	88081	1019	29309	RUTLEDGE PRINTING CO.> ENVELOPES		145.00	
01/06/25	AP6656	6629100	1020	29310	SAFEGUARD> BINDING DEL TAXES		163.31	
01/06/25	AP7621	1948860	927	29217	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
01/06/25	AP7621	1950790	927	29217	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		150.18	
02/03/25	AP6656	3229890	1262	29537	SAFEGUARD> BINDING DEL TAXES		161.35	
02/03/25	AP7621	1956660	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> LABEL		6.07	
03/03/25	AP7621	1966810	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> CALCULATOR		166.09	
03/03/25	AP7621	1968690	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
03/03/25	AP7621	1970940	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPES		34.88	
03/03/25	AP7621	1971270	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
03/03/25	AP7621	1974520	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> FOLDERS		13.50	
03/03/25	AP7621	1975740	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> NOTARY STAMP		12.50	
04/07/25	AP0639	198250	1737	29940	BCI> ADAPTERS		219.00	
04/07/25	AP7621	1967140	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> NOTARY STAMP		35.00	
04/07/25	AP7621	1982060	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
04/07/25	AP7621	1982390	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> PEN		19.80	
04/07/25	AP7621	1983100	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPE		68.72	
04/07/25	AP7621	1986750	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> TAPE		21.54	
05/05/25	AP7621	1989620	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
05/05/25	AP7621	1993240	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> LABELS		27.12	
05/05/25	AP7621	1993980	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> FOLDER		107.38	
05/05/25	AP7621	1997270	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> POCKET/COPY PAPER/PROTECTOR		189.84	
05/05/25	AP7621	1998060	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> CARD MEMORY		24.78	
06/02/25	AP7621	2005830	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> RUBBERBANDS/PHONE BOOK		13.75	
06/02/25	AP7621	2007100	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> CERTIFY STAMP		51.00	
07/07/25	AP0032	88396	2716	30851	RUTLEDGE PRINTING CO.> ENVELOPES		210.00	
07/07/25	AP0032	88449	2716	30851	RUTLEDGE PRINTING CO.> WINDOW ENVELOPES		258.00	
07/07/25	AP6656	7915838	2717	30852	SAFEGUARD> DEL TAXES FORM		308.51	
07/07/25	AP7621	2008990	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> PAPER		55.85	
07/07/25	AP7621	2009010	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> PAPER		99.00	
08/04/25	AP7621	2018160	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP7621	2020061	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
08/04/25	AP7621	2024380	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> FOLDERS		16.77	
09/02/25	AP7430	2938647	3230	31289	DELL MARKETING L.P.> ACCT 550048394617 INV 10822938647		44.37	
09/02/25	AP7430	8923004	3230	31289	DELL MARKETING L.P.> ACCT 550048394617 INV 10828923004		88.74	
09/02/25	AP7621	2021950	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> FOLDER		191.02	
09/02/25	AP7621	2027940	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
09/02/25	AP7621	2028830	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> PAPER		85.11	
09/02/25	AP7621	2029971	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> RUBBERBANDS		2.06	
09/02/25	AP7621	2029980	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> PEN		55.78	
09/02/25	AP7621	2030000	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
09/02/25	AP7621	203544	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> CALCULATOR		150.55	
					BALANCE >>>	5,439.88	5,822.68	382.80
001 101 645					CUSTODIAL SUPPLIES			
11/04/24	AP6341	6637902	403	28749	ULINE> TOWEL DISPENSERS		258.61	
					BALANCE >>>	258.61	258.61	0.00
001 101 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
001 101 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP1415	7134701	97	28469	RIVERSIDE TRAFFIC SYSTEMS, INC.> RESERVED SIGNS W/PORTABLE BASES		358.32	
09/02/25	AP0367	082025	3305	31364	UNITED STATES POST OFFICE> KEY FOR BOX 847		18.50	
					BALANCE >>>	376.82	376.82	0.00
001 101 919					OFFICE EQUIPMENT LESS $5000			
01/06/25	AP0639	192016	928	29218	BCI> LASER PRINTER/SCANER/ELECTRIC BACK-UP		1,330.56	
07/07/25	AP7430	041630A	2593	30728	DELL MARKETING L.P.> OPTIPLEX ALL-IN-ONE		1,085.41	
09/02/25	AP7430	2938647	3230	31289	DELL MARKETING L.P.> ACCT 550048394617 INV 10822938647		1,009.09	
09/02/25	AP7430	8923004	3230	31289	DELL MARKETING L.P.> ACCT 550048394617 INV 10828923004		2,149.80	
					BALANCE >>>	5,574.86	5,574.86	0.00
001 101 920					OFFICE EQUIPMENT MORE $5000			
					BALANCE >>>	0.00	0.00	0.00
001 101 923					NONCAPITALIZED PROPERTY			
12/02/24	AP9480	3904407	672	28990	HOME DEPOT CREDIT SERVICES> ORDER# WG73904407/CUBE ORGANIZER		148.29	
02/03/25	AP7754	76380	1224	29499	LOWE'S> BLINDS		338.46	
					BALANCE >>>	486.75	486.75	0.00
					CHANCERY CLERK'S OFFICE BALANCE >>>	122,786.50	127,919.85	5,133.35

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 CIRCUIT CLERK'S OFFICE								
001 102 402					DEPUTIES			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,928.68	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,976.07	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		6,155.03	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,216.85	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,986.18	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,517.10	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,517.10	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,616.80	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,517.10	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,517.10	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,517.10	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,319.75	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,729.95	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,541.48	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,517.10	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,651.78	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,517.10	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,198.17	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,517.10	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,843.73	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,659.51	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,531.87	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,531.87	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,926.58	
					BALANCE >>>	114,951.10	114,951.10	0.00
001 102 455					COUNTY REGISTRAR			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		805.00	
					BALANCE >>>	19,320.00	19,320.00	0.00
001 102 458					VITAL STATISTICS			
					BALANCE >>>	0.00	0.00	0.00
001 102 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		882.22	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		890.71	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,101.75	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		933.81	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		892.52	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		808.55	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		808.55	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		826.39	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		808.55	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		808.55	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		808.55	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		952.23	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		846.66	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		812.91	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		808.55	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		832.65	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		808.55	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		930.46	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		144.10	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		831.14	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		148.12	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		891.24	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		148.12	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		857.34	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		148.12	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		833.86	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		148.12	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		833.86	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		148.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			906.49	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			148.12	
						BALANCE >>>	24,198.61	24,198.61	0.00
001 102 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		374.80	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.57	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		378.43	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.43	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		468.60	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.55	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		396.84	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.56	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		379.20	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.43	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		343.33	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.51	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		343.33	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.43	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		350.95	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.52	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		343.33	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.49	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		343.33	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.50	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		343.24	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.50	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		404.62	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.58	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		359.52	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.54	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		345.10	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.51	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		343.24	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.50	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		353.54	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.48	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		343.24	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.51	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		395.32	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.59	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		343.24	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.55	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		368.23	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.44	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		354.12	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		61.44	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		344.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		61.50	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		344.37	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		61.48	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		374.54	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		61.58	
					BALANCE >>>	10,215.02	10,215.02	0.00
001 102 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,271.41	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,271.41	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,887.57	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,887.57	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,887.57	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,904.73	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,904.73	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,904.73	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		1,872.01	
					BALANCE >>>	30,609.53	30,609.53	0.00
001 102 475					TRAVEL AND SUBSISTENCE			
08/04/25	AP0401	071525	2932	31038	COLTHARP, JOYCE> TRAVEL REIMBURSEMENT		68.00	
08/04/25	AP9942	071425	3011	31117	TREADAWAY, DONNA> TRAVEL REIMBURSEMENT		1,536.80	
08/04/25	AP9942	071525	3011	31117	TREADAWAY, DONNA> TRAVEL REIMBURSEMENT		335.40	
					BALANCE >>>	1,940.20	1,940.20	0.00
001 102 501					POSTAGE AND BOX RENT			
10/07/24	SJ2425	#013			BILLS> TO CORRECT AP CODING ERROR		3,000.00	
01/06/25	AP0367	121224	1041	29331	UNITED STATES POST OFFICE> BOX RENT #298/CIRCUIT CLERK		120.00	
04/07/25	AP7515	032125	1816	30019	RESERVE ACCOUNT> RESERVE ACCT# 52177821/POSTAGE/CIRCUIT		3,000.00	
					BALANCE >>>	6,120.00	6,120.00	0.00
001 102 502					TELEPHONE SERVICE			
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167		368.56	
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167		364.68	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167		364.68	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167		364.68	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167		377.52	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167		365.18	
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99		364.91	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167		364.91	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167		364.42	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES		364.42	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167		364.42	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167		364.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167		364.68	
					BALANCE >>>	4,757.74	4,757.74	0.00
001 102 531					COMPUTER SOFTWARE			
01/06/25	AP0016	T000258	952	29242	DELTA COMPUTER SYSTEMS, INC.> PROGRAM & LICENSING CONVERSION		22,650.10	
					BALANCE >>>	22,650.10	22,650.10	0.00
001 102 534					OTHER RENTALS			
					BALANCE >>>	0.00	0.00	0.00
001 102 544					SERVICE/MAINTENANCE CONTRACT R			
01/06/25	AP0016	N015477	952	29242	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK/CIRCUIT PROGRAMS		245.00	
01/06/25	AP0067	9995878	1012	29302	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0018158158 INV 3319995878		170.01	
02/03/25	AP0016	N015664	1194	29469	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK LICENSE/ACCT PKG		245.00	
03/03/25	AP0016	NO15307	1457	29700	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK/CIRCUIT ACCOUNTING		245.00	
03/03/25	AP0016	N015851	1457	29700	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK LICENCE/ACCT PKG		245.00	
03/03/25	AP9868	NV30882	1479	29722	JT RAY COMPANY INC> ACCT NA100911 INV30882		370.00	
03/03/25	AP9868	NV30886	1479	29722	JT RAY COMPANY INC> ACCT NA100911 INV30886		370.00	
04/07/25	AP0016	N016038	1758	29961	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK LICENSE/ACCT PKG		245.00	
05/05/25	AP0016	N016223	2035	30212	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK/CIRCUIT PACKAGE		245.00	
05/05/25	AP0067	0379671	2101	30278	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0018158158 INV 3320379671		170.01	
05/05/25	AP0067	9534154	2101	30278	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0018158158 INV 3319534154		170.01	
06/02/25	AP0016	N016409	2304	30466	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK/CIRCUIT PACKAGE		245.00	
06/02/25	AP9868	NV41267	2317	30479	JT RAY COMPANY INC> POSTAGE METER		907.05	
07/07/25	AP0067	0760828	2700	30835	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0018158158 INV 3320760828		170.01	
07/07/25	AP9868	NV44363	2643	30778	JT RAY COMPANY INC> ACCT NA-100911 INV44363		717.45	
08/04/25	AP0016	N016783	2940	31046	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK/CIRCUIT ACCT PKG		245.00	
08/04/25	AP0016	N016783V	2940	31046	DELTA COMPUTER SYSTEMS, INC.> VOID CLAIM NO 002940 CHECK NO 031046			245.00
08/04/25	AP0016	016783A	3147	31238	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK/ACCOUNTING PKG		245.00	
08/04/25	AP4580	7668437	2994	31100	PITNEY BOWES> ACCT 0018595425 INV 1027668437		197.18	
09/02/25	AP0016	N016597	3231	31290	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLINK/CIRCUIT PACKAGE		245.00	
09/02/25	AP0016	N016967	3231	31290	DELTA COMPUTER SYSTEMS, INC.> MARRIAGE/PAPERLING/CIRCUIT PACKAGE		245.00	
09/02/25	AP0067	1179222	3277	31336	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0018158158 INV 3321179222		170.01	
					BALANCE >>>	5,861.73	6,106.73	245.00
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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 569					UNEMPLOYMENT BENEFITS			
10/07/24	AP0069	092524	69	28441	MDES> ACCT 92-00594-0-00/BARNES/THOMPSON		818.44	
12/02/24	AP0069	111324	696	29014	MDES> ACCT 92-00594-0-00/ A BARNES		10.54	
01/06/25	AP0069	110824	991	29281	MDES> ACCT 92-00594-0-00/A BARNES		215.13	
02/24/25	AP0069	021425	1423	29666	MDES> ACCT 92-00594-0-00/A BARNES		2.13	
					BALANCE >>>	1,046.24	1,046.24	0.00
001 102 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 102 571					DUES AND SUBSCRIPTIONS			
10/07/24	AP5636	091024	74	28446	MISSISSIPPI CIRCUIT CLERKS ASSOCIATION> DUES/D TREADAWAY		1,000.00	
09/02/25	AP4360	2277037	3289	31348	THOMSON REUTERS - WEST> ACCT# 1003070563 INV 852277037		490.00	
					BALANCE >>>	1,490.00	1,490.00	0.00
001 102 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001 102 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP6656	1175293	102	28474	SAFEGUARD> RECORDING PAPER		124.74	
10/07/24	AP6656	4839609	102	28474	SAFEGUARD> MINUTE CIRCUIT COURT		169.01	
10/07/24	AP7621	1920730	13	28385	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPE		24.99	
11/04/24	AP6350	45878	314	28660	COMPUTING TECHNOLOGIES> PATCH CABLE/SWITCH		76.75	
11/04/24	AP7621	1923500	301	28647	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPE/TAPE CORRECTION/STICK IT NOTE		51.94	
11/04/24	AP7621	1925690	301	28647	BAREFIELD WORKPLACE SOLUTIONS> CLIP/ADHESIVE NOTE/TAPE/HIGHLIGHTER/PAD		138.89	
11/04/24	AP7621	1928260	301	28647	BAREFIELD WORKPLACE SOLUTIONS> STAMP		8.99	
12/02/24	AP7621	1932690	596	28914	BAREFIELD WORKPLACE SOLUTIONS> PEN		17.41	
01/06/25	AP0032	88149	1019	29309	RUTLEDGE PRINTING CO.> ENVELOPES		270.00	
01/06/25	AP7621	1954340	927	29217	BAREFIELD WORKPLACE SOLUTIONS> STORAGE BOXES		32.96	
01/06/25	AP9868	NV21179	981	29271	JT RAY COMPANY INC> ACCT NA100911 INV21179		158.00	
02/03/25	AP6670	116103	1184	29459	CAPITAL ONE/WALMART> LAMINATER/PAPER		46.94	
02/03/25	AP7621	1963020	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
02/03/25	AP7621	1963040	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPE GLUE/PEN/ENVELOPE		104.97	
03/03/25	AP0366	021825	1440	29683	BNA BANK> BOX RENT/108495		45.00	
03/03/25	AP7621	1963041	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPE GLUE		46.08	
03/03/25	AP7621	1970530	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/FOLDERS		127.07	
03/03/25	AP7621	1972060	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> FOLDERS W/FASTNER		150.00	
03/03/25	AP7621	1975230	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> CLIP BINDER		18.84	
03/03/25	AP7621	1975680	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> POST-IT NOTE/PEN		41.62	
04/07/25	AP7621	1982410	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> SEAL		4.93	
04/07/25	AP7621	1989540	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> TONER		113.42	
05/05/25	AP0032	88160	2108	30285	RUTLEDGE PRINTING CO.> LETTERHEADS/ENVELOPES/2ND SHEETS		527.00	
05/05/25	AP0032	88303	2108	30285	RUTLEDGE PRINTING CO.> MARRIAGE LICENSE STATISTICAL		67.00	
05/05/25	AP0172	18870	2069	30246	LAWRENCE PRINTING CO.,INC.> MARRIAGE LICENSE BLANKS		285.30	
05/05/25	AP7621	1991180	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> SEAL/FLAG		35.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP7621	1991540	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> TONER		310.08	
05/05/25	AP7621	1991860	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
05/05/25	AP7621	1999470	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> TAPE		26.55	
06/02/25	AP0032	88393	2358	30520	RUTLEDGE PRINTING CO.> ENVELOPES		228.00	
06/02/25	AP0032	88405	2358	30520	RUTLEDGE PRINTING CO.> BUSINESS CARDS (DONNA)		140.00	
07/07/25	AP7621	2017160	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
08/04/25	AP7621	2018570	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> CORRECTION TAPE		19.62	
08/04/25	AP7621	2022910	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> TONER		123.04	
08/04/25	AP7621	2023860	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> STICKY NOTE		4.15	
09/02/25	AP7621	2023861	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> CARTRIDGE		187.40	
09/02/25	AP7621	2028671	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> LABEL		24.51	
09/02/25	AP7621	2030290	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		118.00	
09/02/25	AP7621	2032000	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> PEN		44.64	
09/02/25	AP7621	2038690	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> LABEL		9.88	
09/02/25	AP9868	NV46194	3247	31306	JT RAY COMPANY INC> TONER		176.00	
09/02/25	AP9868	NV46195	3247	31306	JT RAY COMPANY INC> TONER		79.00	
09/02/25	AP9953	081325A	3275	31334	ODP BUSINESS SOLUTIONS> DISPLAY PANEL/CARD FILE		89.98	
					BALANCE >>>	4,603.38	4,603.38	0.00
001	102	695			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP1415	7134701	97	28469	RIVERSIDE TRAFFIC SYSTEMS, INC.> RESERVED SIGNS W/PORTABLE BASES		358.32	
06/02/25	AP7754	89095	2323	30485	LOWE'S> FRIDGE		29.89	
06/02/25	SJ2425	#082			GENERAL LEDGER> FRIDGE REIMBURSEMENT			29.89
					BALANCE >>>	358.32	388.21	29.89
001	102	919			OFFICE EQUIPMENT LESS $5000			
11/04/24	AP0639	187427	302	28648	BCI> DYMO LABEL WRITER		252.20	
01/06/25	AP0639	192005	928	29218	BCI> LASER PRINTER/TONER CARTRIDGES		627.02	
03/03/25	AP9946	4086566	1496	29739	MNJ TECHNOLOGIES DIRECT INC> HP 4301FDN LASER PRINTER		556.26	
05/05/25	AP6096	5226	2118	30295	THREE RIVERS PDD INC> OPTIPLEX ALL IN ONE		1,693.58	
					BALANCE >>>	3,129.06	3,129.06	0.00
001	102	923			NONCAPITALIZED PROPERTY			
11/04/24	AP7621	1925730	301	28647	BAREFIELD WORKPLACE SOLUTIONS> CREDIT/C1192573-0/CHAIR			320.66
12/02/24	AP7621	192573	596	28914	BAREFIELD WORKPLACE SOLUTIONS> CHAIR		320.66	
06/02/25	AP7754	89095	2323	30485	LOWE'S> FRIDGE		1,199.20	
06/02/25	SJ2425	#082			GENERAL LEDGER> FRIDGE REIMBURSEMENT			1,199.20
					BALANCE >>>	0.00	1,519.86	1,519.86
					CIRCUIT CLERK'S OFFICE BALANCE >>>	251,251.03	253,045.78	1,794.75

105 TAX ASSESSOR/TAX COLLECTOR

001 105 400 OFFICIALS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,950.00	
					BALANCE >>>	94,800.00	94,800.00	0.00

001 105 402 DEPUTIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,835.33	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,354.25	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,003.65	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		15,867.68	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,622.48	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,622.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,638.59	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,638.59	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,638.59	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,638.59	
						BALANCE >>> 336,911.33	336,911.33	0.00
001 105 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,614.34	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,528.24	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,465.48	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		707.05	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,799.14	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		726.80	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,464.23	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		726.80	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,464.23	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		726.80	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,467.19	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		726.80	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,467.19	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		726.80	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,467.19	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		726.80	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,467.19	
					BALANCE >>>	76,808.84	76,808.84	0.00

001 105 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,058.78	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,122.41	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,057.95	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,084.77	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,057.95	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,057.95	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,057.95	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,057.95	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,057.95	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,200.55	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,028.79	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,028.79	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,030.02	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,030.02	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,030.02	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		302.18	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,030.02	
						BALANCE >>> 32,714.43	32,714.43	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		5,681.50	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		5,681.50	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		5,681.50	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		5,681.50	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		5,681.50	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,221.90	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,221.90	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,221.90	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,992.27	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,265.70	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,265.70	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,683.90	
					BALANCE >>>	77,280.77	77,280.77	0.00
001 105 475					TRAVEL AND SUBSISTENCE			
11/04/24	AP0126	102524	356	28702	MCDONALD,CALEB> TRAVEL REIMBURSEMENT		80.40	
11/04/24	AP9360	101824	393	28739	STANFORD, EMILY> TRAVEL REIMBURSEMENT		1,282.75	
12/02/24	AP0196	112524	678	28996	JONES, BRANDI> TRAVEL REIMBURSEMENT		1,193.06	
04/07/25	AP0126	031025	1790	29993	MCDONALD,CALEB> TRAVEL REIMBURSEMENT		306.00	
04/07/25	AP0127	031025	1725	29928	ALEXANDER, JACOB> TRAVEL REIMBURSEMENT		1,633.40	
05/05/25	AP0126	040225	2078	30255	MCDONALD,CALEB> TRAVEL REIMBURSEMENT		1,606.80	
05/05/25	AP0127	040825	1995	30172	ALEXANDER, JACOB> TRAVEL REIMBURSEMENT		427.94	
08/04/25	AP0397	070725	2957	31063	INGRAM, CUISANDRA> TRAVEL REIMBURSEMENT		1,418.60	
08/04/25	AP6360	070725	2946	31052	DUNNAM, TAMERI> TRAVEL REIMBURSEMENT		1,513.40	
					BALANCE >>>	9,462.35	9,462.35	0.00
001 105 501					POSTAGE AND BOX RENT			
10/07/24	AP0172	13959	62	28434	LAWRENCE PRINTING CO.,INC.> POSTAGE TAX STATEMENTS		7,170.28	
10/07/24	AP6614	092424	121	28493	UNION COUNTY TAX COLLECTOR> PURCHASE POWER		349.96	
11/04/24	AP0067	9845072	379	28725	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0011201440 INV 3319845072		197.28	
11/04/24	AP0172	15216	345	28691	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES/POSTAGE		789.33	
11/04/24	AP0172	15679	345	28691	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES/POSTAGE		732.75	
12/02/24	AP0172	16373	686	29004	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES		703.02	
12/02/24	AP6614	111824	758	29076	UNION COUNTY TAX COLLECTOR> REIMBURSED POSTAGE		120.40	
12/02/24	AP8785	111824	717	29035	PITNEY BOWES RESERVE ACCOUNT> RESERVE ACCT 36743649		2,000.00	
01/06/25	AP0367	120624A	1041	29331	UNITED STATES POST OFFICE> BOX RENT/862		120.00	
02/03/25	AP0067	0224637	1251	29526	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0011201440 INV 3320224637		197.28	
02/03/25	AP0172	17167	1221	29496	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES		704.23	
02/03/25	AP8785	012425	1253	29528	PITNEY BOWES RESERVE ACCOUNT> RESERVE ACCT# 36743649		2,000.00	
03/03/25	AP0172	17659	1484	29727	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL/POSTAGE		981.00	
03/03/25	AP0172	18371	1484	29727	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES/POSTAGE		1,055.96	
03/03/25	AP6682	021325	1548	29791	UNION COUNTY TAX COLLECTOR/ASSESSOR (2)> POSTAGE REIMBURSEMENT		351.62	
03/03/25	AP8785	022525	1515	29758	PITNEY BOWES RESERVE ACCOUNT> RESERVE ACCT 36743649/POSTAGE		2,000.00	
04/07/25	AP0172	18977	1783	29986	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES		927.15	
05/05/25	AP0067	0633445	2101	30278	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0011201440 INV 3320633445		197.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP6682	042525	2128	30305	UNION COUNTY TAX COLLECTOR/ASSESSOR (2)> POSTAGE REIMBURSEMENT		206.87	
06/02/25	AP7515	051625	2356	30518	RESERVE ACCOUNT> RESERVE ACCT #36743649		2,000.00	
07/07/25	AP0172	19564	2654	30789	LAWRENCE PRINTING CO.,INC.> TAG NOTICES/POSTAGE		993.88	
07/07/25	AP0172	20179	2654	30789	LAWRENCE PRINTING CO.,INC.> TAG NOTICES/POSTAGE		930.30	
08/04/25	AP0172	20503	2964	31070	LAWRENCE PRINTING CO.,INC.> TAX STATEMENTS/2ND NOTICES/POSTAGE		1,326.78	
09/02/25	AP0172	20628	3253	31312	LAWRENCE PRINTING CO.,INC.> RENEWAL NOTICES/POSTAGE		973.62	
09/02/25	AP0172	21280	3253	31312	LAWRENCE PRINTING CO.,INC.> TAG NOTICES/POSTAGE		1,015.36	
09/02/25	AP0172	21758	3253	31312	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL/POSTAGE		942.98	
					BALANCE >>>	28,987.33	28,987.33	0.00
001 105 502					TELEPHONE SERVICE			
10/07/24	AP6353	083124	20	28392	C SPIRE WIRELESS> ACCT 0062625389		35.42	
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167		339.83	
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167		336.66	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167		336.66	
01/06/25	AP6353	113024	935	29225	C SPIRE WIRELESS> ACCT 0062625389		34.48	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167		336.66	
02/03/25	AP6353	123124	1182	29457	C SPIRE WIRELESS> ACCT 0062625389		34.48	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167		336.59	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167		336.84	
03/03/25	AP6353	013125	1445	29688	C SPIRE WIRELESS> ACCT 0062625389		34.48	
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99		336.84	
04/07/25	AP6353	031025	1743	29946	C SPIRE WIRELESS> ACCT 0062625389		34.48	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167		336.84	
05/05/25	AP6353	033125	2014	30191	C SPIRE WIRELESS> ACCT 0062625389		34.48	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167		336.47	
06/02/25	AP6353	043025	2294	30456	C SPIRE WIRELESS> ACCT #0062625389		34.48	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES		336.47	
07/07/25	AP6353	053125	2561	30696	C SPIRE WIRELESS> ACCT 0062625389		34.48	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167		336.47	
08/04/25	AP6353	063025	2923	31029	C SPIRE WIRELESS> ACCT 0062625389		34.48	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167		336.66	
09/02/25	AP6353	073125	3221	31280	C SPIRE WIRELESS> ACCT 0062625389		34.48	
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167		336.66	
					BALANCE >>>	4,725.39	4,725.39	0.00
001 105 521					LEGAL ADVERTISING			
11/04/24	AP0028	083124A	370	28716	NEW ALBANY GAZETTE> DEL TAXES		3,711.00	
05/05/25	AP0028	1689004	2091	30268	NEW ALBANY GAZETTE> ACCT 800314GA/1689004/HOMESTEAD		431.50	
					BALANCE >>>	4,142.50	4,142.50	0.00
001 105 531					COMPUTER SOFTWARE			
					BALANCE >>>	0.00	0.00	0.00
001 105 542					VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/24	AP0016	MN15420	36	28408	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT/10-24	1,380.00		
10/07/24	AP0016	MN15421	36	28408	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL/10-24	640.00		
10/07/24	AP7885	730924M	117	28489	TRI-STATE CONSULTING SERVICES, INC.> 2024 LAND ROLL	5,000.00		
11/04/24	AP0009	AR36140	317	28663	COPYWRITE, INC.> ACCT NA0815 INV AR36140	73.90		
11/04/24	AP0016	MN15724	321	28667	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT 11-24	1,380.00		
11/04/24	AP0016	MN15725	321	28667	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL 11-24	640.00		
11/04/24	AP7885	731024M	402	28748	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS	3,300.00		
11/04/24	AP9868	NV19874	341	28687	JT RAY COMPANY INC> TONER	107.92		
11/04/24	AP9868	NV20027	341	28687	JT RAY COMPANY INC> ACCT NA-100919 INV20027	120.00		
12/02/24	AP0016	MN16042	634	28952	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT 12-24	1,380.00		
12/02/24	AP0016	MN16043	634	28952	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL 12-24	640.00		
12/02/24	AP7885	731124M	750	29068	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS	3,300.00		
01/06/25	AP0016	MN16354	952	29242	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT/1-25	1,380.00		
01/06/25	AP0016	MN16355	952	29242	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL/1-25	640.00		
01/06/25	AP7885	731224M	1035	29325	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS	3,300.00		
01/06/25	AP9868	NV20149	981	29271	JT RAY COMPANY INC> TONER	106.00		
02/03/25	AP0009	AR36969	1190	29465	COPYWRITE, INC.> ACCT NA0815 INV AR36969	131.85		
02/03/25	AP0016	MN16664	1194	29469	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT/2-25	1,380.00		
02/03/25	AP0016	MN16665	1194	29469	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL/2-25	640.00		
02/03/25	AP7885	730125M	1277	29552	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS	3,300.00		
02/03/25	AP9868	NV26448	1215	29490	JT RAY COMPANY INC> ACCT NA100919 INV26448	91.00		
02/03/25	AP9868	NV26449	1215	29490	JT RAY COMPANY INC> ACCT NA100919 INV26449	91.00		
02/03/25	AP9868	NV28280	1215	29490	JT RAY COMPANY INC> ACCT NA100919 INV28280	295.00		
03/03/25	AP0016	MN16969	1457	29700	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT 3-25	1,380.00		
03/03/25	AP0016	MN16970	1457	29700	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL 3-25	640.00		
03/03/25	AP4580	6959744	1512	29755	PITNEY BOWES> ACCT 0011201440 INV 1026959744	197.18		
03/03/25	AP7885	730225M	1540	29783	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS	6,300.00		
03/03/25	AP9868	NV29539	1479	29722	JT RAY COMPANY INC> ACCT NA100920 INV29539	447.00		
03/03/25	AP9868	NV29540	1479	29722	JT RAY COMPANY INC> ACCT NA-100919 INV29540	295.00		
03/03/25	AP9868	NV31207	1479	29722	JT RAY COMPANY INC> ACCT NA-100919 INV31207	91.00		
04/07/25	AP0016	MN17273	1758	29961	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT/4-25	1,380.00		
04/07/25	AP0016	MN17274	1758	29961	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL/WEB-HOSTING	640.00		
04/07/25	AP7885	730325M	1834	30037	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS	7,850.00		
05/05/25	AP0016	MN17582	2035	30212	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE/MV SETTLEMENT/APEX/5-25	1,380.00		
05/05/25	AP0016	MN17583	2035	30212	DELTA COMPUTER SYSTEMS, INC.> TAX/LANDROLL/WEB-HOSTING	640.00		
05/05/25	AP7885	730425M	2125	30302	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LANDROLLS	3,550.00		
06/02/25	AP0016	MN18019	2304	30466	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MOTOR VEHICLE	1,380.00		
06/02/25	AP0016	MN18020	2304	30466	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL	640.00		
06/02/25	AP7885	730525M	2375	30537	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS	3,300.00		
06/02/25	AP9868	NV40094	2317	30479	JT RAY COMPANY INC> ACCT #NA-100920 INVOICE #INV40094	120.00		
07/07/25	AP0016	MN18327	2594	30729	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPOT/MV SETTLEMENT/7-2025	1,380.00		
07/07/25	AP0016	MN18328	2594	30729	DELTA COMPUTER SYSTEMS, INC.> PROPERTY/LANDROLL/WEB-HOSTING	640.00		
07/07/25	AP7885	730625M	2737	30872	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS	3,300.00		
08/04/25	AP0009	AR37995	2937	31043	COPYWRITE, INC.> ACCT NA0815 INV AR37995	98.08		
08/04/25	AP0009	AR38593	2937	31043	COPYWRITE, INC.> ACCT NA0815 INV AR38593	55.45		
08/04/25	AP0016	MN18629	2940	31046	DELTA COMPUTER SYSTEMS, INC.> MV SETTLEMENT/SOFTWARE MAINTENANCE	1,380.00		
08/04/25	AP0016	MN18629V	2940	31046	DELTA COMPUTER SYSTEMS, INC.> VOID CLAIM NO 002940 CHECK NO 031046			1,380.00
08/04/25	AP0016	MN18630	2940	31046	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL/WEB-HOSTING	640.00		
08/04/25	AP0016	MN18630V	2940	31046	DELTA COMPUTER SYSTEMS, INC.> VOID CLAIM NO 002940 CHECK NO 031046			640.00
08/04/25	AP0016	N18629A	3147	31238	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT/APEX HOST	1,380.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0016	N18630A	3147	31238	DELTA COMPUTER SYSTEMS, INC.> PROPERTY TAX/LANDROLL/8-2025		640.00	
08/04/25	AP4580	1037343	2994	31100	PITNEY BOWES> ACCT 0011201440 INV 3321037343		197.28	
08/04/25	AP7885	730725M	3012	31118	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS		3,300.00	
08/04/25	AP9868	NV41334	2960	31066	JT RAY COMPANY INC> ACCT NA-100919 INV41334		120.00	
08/04/25	AP9868	NV44550	2960	31066	JT RAY COMPANY INC> ACCT NA-100919 INV44550		182.00	
08/04/25	AP9868	NV45788	2960	31066	JT RAY COMPANY INC> ACCT NA-100920 INV45788		237.19	
09/02/25	AP0016	MN18935	3231	31290	DELTA COMPUTER SYSTEMS, INC.> SOFTWARE SUPPORT/MV SETTLEMENT/APEX		1,380.00	
09/02/25	AP0016	MN18936	3231	31290	DELTA COMPUTER SYSTEMS, INC.> REAL PROPERTY/LANDROLL/WEB-HOSTING		640.00	
09/02/25	AP7685	331047	3205	31264	APEX SOFTWARE> MAINTENANCE RENEWAL		1,300.00	
09/02/25	AP7885	730825M	3298	31357	TRI-STATE CONSULTING SERVICES, INC.> 2025-2027 LAND ROLLS		4,600.00	
					BALANCE >>>	78,996.85	81,016.85	2,020.00
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			
08/04/25	AP0070	4397024	2931	31037	COLLINS INSURANCE AGENCY> ACCT# 413415/BOND: A SMITH		432.00	
					BALANCE >>>	432.00	432.00	0.00
001 105 571					DUES AND SUBSCRIPTIONS			
11/04/24	AP6827	102124	350	28696	MACA> 2024-2025 MEMBERSHIP DUES		1,000.00	
01/06/25	AP0163	122024A	998	29288	MS CHAPTER OF IAAO> C MCDONALD/IAAO MEMBERSHIP		10.00	
01/06/25	AP0163	122024B	998	29288	MS CHAPTER OF IAAO> J ALEXANDER/IAAO MEMBERSHIP		10.00	
01/06/25	AP0163	122024C	998	29288	MS CHAPTER OF IAAO> C ROBERTS/IAAO MEMBERSHIP		10.00	
01/06/25	AP0163	122024D	998	29288	MS CHAPTER OF IAAO> T DUNNAM/IAAO MEMBERSHIP		10.00	
01/06/25	AP3340	0201244	974	29264	IAAO> 2025 MEMBERSHIP DUES		240.00	
					BALANCE >>>	1,280.00	1,280.00	0.00
001 105 581					OTHER CONTRACTUAL SERVICES			
10/07/24	AP6614	082624	121	28493	UNION COUNTY TAX COLLECTOR> MAP PLOTTER REPAIR		445.00	
10/07/24	AP6826	1965	50	28422	GOVEASE AUCTION LLC> MS TAX LIEN AUCTION FEE		19,600.00	
11/04/24	AP0172	15216	345	28691	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES/POSTAGE		387.52	
11/04/24	AP0172	15679	345	28691	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES/POSTAGE		375.78	
12/02/24	AP0172	16373	686	29004	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES		305.81	
12/02/24	AP9709	8956353	737	29055	STERICYCLE INC> SHRED IT TRUCK		309.70	
01/06/25	AP0172	15178	985	29275	LAWRENCE PRINTING CO.,INC.> TAX STATEMENT/REAL & PERSONAL PROPERTY		2,844.87	
02/03/25	AP0172	15179	1221	29496	LAWRENCE PRINTING CO.,INC.> TAX STATEMENT PROCESSING		226.93	
02/03/25	AP0172	17167	1221	29496	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES		306.11	
03/03/25	AP0172	17659	1484	29727	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL/POSTAGE		409.66	
03/03/25	AP0172	18371	1484	29727	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES/POSTAGE		425.87	
04/07/25	AP0172	18977	1783	29986	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL NOTICES		372.14	
07/07/25	AP0172	19564	2654	30789	LAWRENCE PRINTING CO.,INC.> TAG NOTICES/POSTAGE		373.02	
07/07/25	AP0172	20179	2654	30789	LAWRENCE PRINTING CO.,INC.> TAG NOTICES/POSTAGE		366.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0172	20503	2964	31070	LAWRENCE PRINTING CO.,INC.> TAX STATEMENTS/2ND NOTICES/POSTAGE		336.20	
09/02/25	AP0172	20628	3253	31312	LAWRENCE PRINTING CO.,INC.> RENEWAL NOTICES/POSTAGE		372.57	
09/02/25	AP0172	21280	3253	31312	LAWRENCE PRINTING CO.,INC.> TAG NOTICES/POSTAGE		373.81	
09/02/25	AP0172	21758	3253	31312	LAWRENCE PRINTING CO.,INC.> TAG RENEWAL/POSTAGE		362.64	
					BALANCE >>>	28,194.37	28,194.37	0.00
001	105	583			RESTITUTION PAYMENTS			
					BALANCE >>>	0.00	0.00	0.00
001	105	587			TRAINING			
10/07/24	AP0163	092424A	78	28450	MS CHAPTER OF IAAO> IAAO FALL WORKSHOP/ J ALEXANDER		175.00	
10/07/24	AP0163	092424B	78	28450	MS CHAPTER OF IAAO> IAAO FALL WORKSHOP/C ROBERTS		150.00	
11/04/24	AP2743	102124	328	28674	EXTENSION CENTER FOR GOV & COMMUNITY DEV> IAAO COURSE 400/BRANDI JONES		650.00	
02/03/25	AP2743	012425A	1201	29476	EXTENSION CENTER FOR GOV & COMMUNITY DEV> IAOO COURSE 600/J ALEXANDER		650.00	
02/03/25	AP2743	012425B	1201	29476	EXTENSION CENTER FOR GOV & COMMUNITY DEV> IAOO COURSE 600/C MCDONALD		650.00	
03/03/25	AP2743	021825A	1464	29707	EXTENSION CENTER FOR GOV & COMMUNITY DEV> IAAO COURSE 101/C MCDONALD		650.00	
03/03/25	AP2743	021825B	1464	29707	EXTENSION CENTER FOR GOV & COMMUNITY DEV> IAAO COURSE 101/J ALEXANDER		650.00	
04/07/25	AP0154	031825	1797	30000	MSU EXTENSION CENTER FOR GOV & COMMUNITY> MCR EXAM/B JONES		50.00	
05/05/25	AP2743	050525	2249	30426	EXTENSION CENTER FOR GOV & COMMUNITY DEV> COLLECTOR OR REV I/C INGRAM		350.00	
06/02/25	AP2743	051625	2309	30471	EXTENSION CENTER FOR GOV & COMMUNITY DEV> REGISTRATION-DANA BAKER		30.00	
09/02/25	AP0163	082225	3266	31325	MS CHAPTER OF IAAO> IAAO FALL WORKSHOP/C MCDONALD		400.00	
					BALANCE >>>	4,405.00	4,405.00	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			
10/07/24	AP7621	1916390	13	28385	BAREFIELD WORKPLACE SOLUTIONS> BNDR/FORM/TAPE/COPY PAPER		137.87	
10/07/24	AP7621	1916391	13	28385	BAREFIELD WORKPLACE SOLUTIONS> BNDR/FORM		130.54	
11/04/24	AP0366	102224	304	28650	BNA BANK> DEPOSIT TICKETS		49.34	
11/04/24	AP6689	258988	291	28637	ABS> INK CARTRIDGE		133.99	
11/04/24	AP7621	1897901	301	28647	BAREFIELD WORKPLACE SOLUTIONS> RCPT BOOK		72.88	
11/04/24	AP7621	1902090	301	28647	BAREFIELD WORKPLACE SOLUTIONS> STAPLES		9.41	
11/04/24	AP7621	1924410	301	28647	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/DUSTER/TAPE/CLIP		222.00	
12/02/24	AP7621	1932700	596	28914	BAREFIELD WORKPLACE SOLUTIONS> TONER		89.98	
12/02/24	AP7621	1932701	596	28914	BAREFIELD WORKPLACE SOLUTIONS> PENCIL		26.80	
12/02/24	AP7621	1936890	596	28914	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPE/COPY PAPER/PEN/BNDR		462.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP0032	88119	1019	29309	RUTLEDGE PRINTING CO.> PERSONAL PROPERTY RENDITIONS		431.00	
01/06/25	AP0032	88120	1019	29309	RUTLEDGE PRINTING CO.> ENVELOPES		453.00	
01/06/25	AP0032	88121	1019	29309	RUTLEDGE PRINTING CO.> ENVELOPES		298.00	
01/06/25	AP6689	261635	914	29204	ABS> LABELS		187.98	
01/06/25	AP7621	1953040	927	29217	BAREFIELD WORKPLACE SOLUTIONS> TAPE		16.26	
01/06/25	AP7621	1953700	927	29217	BAREFIELD WORKPLACE SOLUTIONS> RIBBON		22.38	
02/03/25	AP7621	1936891	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> XEROX PAPER		44.48	
02/03/25	AP7621	1936892	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> ADDING MACHINE ROLL		36.28	
02/03/25	AP7621	1947130	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> COVER/COPY PAPER		234.10	
02/03/25	AP7621	1955880	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> TAPE/LABEL/PAPER		146.30	
02/03/25	AP7621	1956370	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
02/03/25	AP7621	1957480	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		55.85	
02/03/25	AP7621	1959310	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> MARKER/REFILL/STICK IT NOTE/RCPT BOOK		93.60	
02/03/25	AP7621	1959970	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> COVER/STAMP		35.95	
02/03/25	AP7621	1959971	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPE/PAD		31.76	
02/03/25	AP7621	1962610	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> REP COVER		129.75	
03/03/25	AP7621	1965060	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/STICK-IT NOTE		117.04	
03/03/25	AP7621	1967300	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		92.20	
03/03/25	AP7621	1971110	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
03/03/25	AP7621	1976800	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> PLAIN GUIDE		58.86	
03/03/25	AP7621	1976850	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> ADD ROLL/COPY PAPER		73.99	
03/03/25	AP7621	1978450	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> TONER/PAPER		134.29	
04/07/25	AP7621	1965680	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> REPLACEMENT PADS		57.10	
04/07/25	AP7621	1982790	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> HANGING FOLDER/COPY PAPER/TAPE/PEN		153.90	
04/07/25	AP7621	1982791	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> ADD ROLL/HANGING FOLDER		60.13	
04/07/25	AP7621	1987950	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> PEN/CLIP		46.12	
04/07/25	AP7621	1987951	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> CALCULATOR		81.78	
05/05/25	AP0032	88311	2108	30285	RUTLEDGE PRINTING CO.> ENVELOPES		325.00	
05/05/25	AP0032	88312	2108	30285	RUTLEDGE PRINTING CO.> ENVELOPES		485.00	
05/05/25	AP0366	032625	2007	30184	BNA BANK> CHECKS		75.06	
05/05/25	AP7621	1992660	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/MOISTENER		122.95	
05/05/25	AP7621	1997110	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> BINER/STICK-IT NOTE/COPY PAPER/FOLDER		96.63	
06/02/25	AP7621	2003950	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> FASTENER/PEN/BINDER CLIP/COPY PAPER		142.98	
06/02/25	AP7621	2003951	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> FASTENER		35.32	
07/07/25	AP7621	2011200	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> FORM/SIGN HERE/STAPLES/ENVELOPES		461.28	
07/07/25	AP7621	2011201	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> STAPLES		6.75	
07/07/25	AP7621	2012980	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> TONER/COPY PAPER		201.68	
08/04/25	AP6752	060325	2941	31047	DIGITAL DOLPHIN SUPPLIES> TONER/RIBBON		3,288.85	
08/04/25	AP7621	2022800	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/FOLDER/ADD ROLL		159.30	
08/04/25	AP7621	2023300	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> FOLDER/CORK BOARD		32.92	
08/04/25	AP7621	2023810	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> ENVELOPE/REP COVER		39.76	
08/04/25	AP7885	730625	3012	31118	TRI-STATE CONSULTING SERVICES, INC.> BOND PAPER		750.00	
09/02/25	AP7621	2023811	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> REPORT COVER		134.00	
09/02/25	AP7621	2031990	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
09/02/25	AP7621	2033080	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> HANGING FOLDERS		10.04	
						BALANCE >>> 11,130.41	11,130.41	0.00

001 105 639 SIGNS

BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 670					GASOLINE			
10/07/24	AP6486	NP6704A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67048219		35.26	
10/07/24	AP6486	NP6709A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67095500		33.50	
10/07/24	AP6486	NP6711A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67116130		34.97	
12/02/24	AP6486	NP6739A	650	28968	FUELMAN> ACCT 126845 NP67393838		37.36	
12/02/24	AP6486	NP6747A	650	28968	FUELMAN> ACCT 126845 NP67474724		34.84	
02/03/25	AP6486	NP6776A	1204	29479	FUELMAN> ACCT 126845 NP67761530		33.14	
04/07/25	AP6486	NP6809A	1764	29967	FUELMAN> ACCT 126845 NP68099167		37.03	
05/05/25	AP6486	NP6830A	2043	30220	FUELMAN> ACCT 126845 NP68308352		36.75	
06/02/25	AP6486	NP6838	2312	30474	FUELMAN> NP6838178		36.18	
06/02/25	AP6486	NP6841A	2312	30474	FUELMAN> ACCT #126845 STATEMENT #NP68414032		30.00	
06/02/25	AP6486	NP6846A	2312	30474	FUELMAN> ACCT # 126845 STATEMENT # NP68467579		23.78	
07/07/25	AP6486	NP6857A	2615	30750	FUELMAN> ACCT 126845 NP68572908		42.00	
07/07/25	AP6486	NP6862A	2615	30750	FUELMAN> ACCT 126845 NP68625478		37.33	
					BALANCE >>>	452.14	452.14	0.00
001 105 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
001 105 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
001 105 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP7754	75895	64	28436	LOWE'S> TAPE/HOLDER/WRAP		67.39	
07/07/25	AP6350	47645	2582	30717	COMPUTING TECHNOLOGIES> BATTERY BACKUP		99.95	
					BALANCE >>>	167.34	167.34	0.00
001 105 919					OFFICE EQUIPMENT LESS $5000			
06/02/25	AP9868	050125	2317	30479	JT RAY COMPANY INC> COPIER		4,815.00	
					BALANCE >>>	4,815.00	4,815.00	0.00
001 105 921					OTHER CAPITAL LESS THAN $5000			
08/04/25	AP0169	1244	2978	31084	MOONEY ORNAMENTAL IRON LLC> DESK/TAX OFFICE		3,300.00	
					BALANCE >>>	3,300.00	3,300.00	0.00
001 105 922					OTHER CAPITAL MORE $5000			
					BALANCE >>>	0.00	0.00	0.00
001 105 923					NONCAPITALIZED PROPERTY			
09/02/25	AP9953	080425	3275	31334	ODP BUSINESS SOLUTIONS> 4 OFFICE CHAIRS		799.96	
09/02/25	AP9953	4096001	3275	31334	ODP BUSINESS SOLUTIONS> ACCT 97662203 INV 435144096001/CHAIR		599.97	
09/02/25	AP9953	4735001	3275	31334	ODP BUSINESS SOLUTIONS> ACCT 97662203 INV 435144735001/CHAIR		199.99	
					BALANCE >>>	1,599.92	1,599.92	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TAX ASSESSOR/TAX COLLECTOR BALANCE >>>	800,605.97	802,625.97	2,020.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 COUNTY ADMINISTRATOR								
001 120 401					ADMINISTRATIVE/MANAGERIAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,808.33	
					BALANCE >>>	67,399.92	67,399.92	0.00
001 120 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		502.69	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		516.73	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		516.73	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		516.73	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		516.73	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		516.73	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		516.73	
						BALANCE >>> 12,148.80	12,148.80	0.00
001 120 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		210.79	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		209.26	
					BALANCE >>>	5,037.54	5,037.54	0.00
001 120 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		725.02	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		725.02	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		725.02	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		466.84	
					BALANCE >>>	7,649.22	7,649.22	0.00
001 120 475					TRAVEL AND SUBSISTENCE			
05/05/25	AP5186	041725	2060	30237	JOHNSON, TERRY> 2025 SPRING ADMIN CONF		416.00	
05/05/25	AP8950	041625	2130	30307	VISA> 2025 SPRING CONF/T JOHNSON		189.00	
07/07/25	AP5186	061325	2639	30774	JOHNSON, TERRY> TRAVEL REIMBURSEMENT		720.00	
07/07/25	AP8950	3957227	2744	30879	VISA> ACCT 5567/T JOHNSON/SUMMER CONFERENCE		735.84	
					BALANCE >>>	2,060.84	2,060.84	0.00
001 120 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 120 571					DUES AND SUBSCRIPTIONS			
03/03/25	AP0867	25210B	1488	29731	MAS MS ASSC OF SUPERVISORS> MEMBERSHIP DUES		180.00	
06/02/25	AP4371	050625	2326	30488	MACAC> MEMBERSHIP FEES		75.00	
09/02/25	AP5186	081125	3245	31304	JOHNSON, TERRY> COMPUTER REMOTING INTO NETWORK		60.00	
					BALANCE >>>	315.00	315.00	0.00
001 120 587					TRAINING			
04/07/25	AP0223	030725	1826	30029	SUMNER DAVIS CENTER FOR GOVERNMENT>		75.00	
					SPRING EDUCATIONAL WORKSHOP/T JOHNSON			
05/05/25	AP0867	025265A	2075	30252	MAS MS ASSC OF SUPERVISORS> 2025 ANNUAL CONVENTION		495.00	
					BALANCE >>>	570.00	570.00	0.00
001 120 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					COUNTY ADMINISTRATOR BALANCE >>>	95,181.32	95,181.32	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 FIN.ADM./COMP. DEPT.								
001 121 407					ACCOUNTANTS/COMPTROLLER			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,632.34	
					BALANCE >>>	39,176.16	39,176.16	0.00
001 121 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		292.19	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		300.35	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		300.35	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		300.35	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		300.35	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		300.35	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		300.35	
						BALANCE >>> 7,061.52	7,061.52	0.00
001 121 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		120.82	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		120.82	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		120.82	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		120.82	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		120.82	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		120.82	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.68	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.68	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.68	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.68	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		119.00	
					BALANCE >>>	2,869.64	2,869.64	0.00
001 121 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		468.39	
					BALANCE >>>	7,655.42	7,655.42	0.00
001 121 475					TRAVEL AND SUBSISTENCE			
03/03/25	AP8949	021025	1520	29763	ROBERSON, BRITTANY> TRAVEL REIMBURSEMENT		478.40	
03/03/25	AP8950	020725B	1550	29793	VISA> HILTOB/B ROBERSON		298.00	
					BALANCE >>>	776.40	776.40	0.00
001 121 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 121 571					DUES AND SUBSCRIPTIONS			
06/02/25	AP4371	050625	2326	30488	MACAC> MEMBERSHIP FEES		75.00	
					BALANCE >>>	75.00	75.00	0.00
001 121 587					TRAINING			
02/03/25	AP0867	025044B	1228	29503	MAS MS ASSC OF SUPERVISORS> 2025 MID WINTER CONFERENCE REGISTRATION		500.00	
					BALANCE >>>	500.00	500.00	0.00
001 121 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 121 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					FIN.ADM./COMP. DEPT. BALANCE >>>	58,114.14	58,114.14	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 PURCHASING DEPARTMENT								
001 122 401					ADMINISTRATIVE/MANAGERIAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
					BALANCE >>>	33,600.00	33,600.00	0.00
001 122 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
						BALANCE >>> 6,056.40	6,056.40	0.00
001 122 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		94.06	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.35	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		87.97	
					BALANCE >>>	2,156.79	2,156.79	0.00
001 122 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		468.39	
					BALANCE >>>	7,655.42	7,655.42	0.00
001 122 475					TRAVEL AND SUBSISTENCE			
12/02/24	AP6919	111324	669	28987	HILTON JACKSON> CONF# 3161971137/T FLOWERS		110.00	
12/02/24	AP9452	112124	648	28966	FLOWERS, TAMMY> TRAVEL REIMBURSEMENT		386.00	
07/07/25	AP8950	184443	2744	30879	VISA> ACCT 5567/T FLOWERS/SUMMER CONFERENCE		1,052.80	
07/07/25	AP9452	061625	2609	30744	FLOWERS, TAMMY> TRAVEL REIMBURSEMENT		816.00	
					BALANCE >>>	2,364.80	2,364.80	0.00
001 122 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 122 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 122 587					TRAINING			
05/05/25	AP0867	025265A	2075	30252	MAS MS ASSC OF SUPERVISORS> 2025 ANNUAL CONVENTION		625.00	
					BALANCE >>>	625.00	625.00	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					PURCHASING DEPARTMENT BALANCE >>>	52,458.41	52,458.41	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 INVENTORY CONTROL								
001 123 404					OFFICE/CLERICAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		166.67	
						BALANCE >>> 4,000.08	4,000.08	0.00
001 123 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>		29.83	
					EMPLOYER MATCH RETIREMENT TRANSFER			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		29.83	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		30.67	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		30.67	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		30.67	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		30.67	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		30.67	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		30.67	
						BALANCE >>> 720.96	720.96	0.00

001 123 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.73	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.73	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.73	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.73	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> 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			
						BALANCE >>> 0.00	0.00	0.00
					INVENTORY CONTROL	BALANCE >>> 5,026.56	5,026.56	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 RECEIVING DEPT.								
001 124 570					INSURANCE AND FIDELITY			
10/07/24	AP0070	3996907	28	28400	COLLINS INSURANCE AGENCY> BOND:R WHITESIDE		500.00	
					BALANCE >>>	500.00	500.00	0.00
					RECEIVING DEPT. BALANCE >>>	500.00	500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
125 ACCOUNTS PAYABLE								
001 125 404					OFFICE/CLERICAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,400.00	
					BALANCE >>>	33,600.00	33,600.00	0.00
001 125 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		250.60	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		257.60	
						BALANCE >>> 6,056.40	6,056.40	0.00

001 125 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	106.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		106.89	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		106.89	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		106.89	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		106.89	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		106.89	
					BALANCE >>>	2,565.36	2,565.36	0.00
001 125 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		468.39	
					BALANCE >>>	7,655.42	7,655.42	0.00
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
001 125 587					TRAINING			
					BALANCE >>>	0.00	0.00	0.00
001 125 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					ACCOUNTS PAYABLE BALANCE >>>	49,877.18	49,877.18	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 BOARD ATTORNEY								
001 130 405					ATTORNEYS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
					BALANCE >>>	51,999.84	51,999.84	0.00
001 130 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			387.83	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			398.67	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			398.67	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			398.67	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			398.67	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			398.67	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			398.67	
						BALANCE >>>	9,372.96	9,372.96	0.00
001 130 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		165.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		165.75	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		165.75	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		165.75	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		165.75	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		165.75	
					BALANCE >>>	3,978.00	3,978.00	0.00
001 130 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.40	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.40	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.40	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.40	
					BALANCE >>>	49.92	49.92	0.00
001 130 475					TRAVEL AND SUBSISTENCE			
07/07/25	AP6637	061625	2714	30849	ROGERS, CHANDLER> TRAVEL REIMBURSEMENT		753.60	
07/07/25	AP8950	3957240	2744	30879	VISA> ACCT 5567/C ROGERS/SUMMER CONFERENCE		657.00	
					BALANCE >>>	1,410.60	1,410.60	0.00
001 130 571					DUES AND SUBSCRIPTIONS			
03/03/25	AP0867	25210B	1488	29731	MAS MS ASSC OF SUPERVISORS> MEMBERSHIP DUES		180.00	
05/05/25	AP7693	040725	2073	30250	MACBA> 2025 DUES		150.00	
					BALANCE >>>	330.00	330.00	0.00
001 130 587					TRAINING			
05/05/25	AP0867	025265A	2075	30252	MAS MS ASSC OF SUPERVISORS> 2025 ANNUAL CONVENTION		495.00	
					BALANCE >>>	495.00	495.00	0.00
		BOARD ATTORNEY			BALANCE >>>	67,636.32	67,636.32	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 SUPT.OF EDUCATION								
					SUPT.OF EDUCATION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MAIN. BLDGS. & GROUNDS								
001 151 430					MAINTENANCE / SERVICE EMPLOYEE			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,938.89	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,113.22	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,160.16	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,988.06	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,786.91	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,952.30	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,670.69	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,858.43	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,954.54	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,831.61	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,786.91	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,871.84	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,992.53	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,985.83	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,907.60	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,905.37	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,818.20	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,909.84	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,106.52	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,737.74	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,865.14	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,979.12	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,891.96	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,959.01	
					BALANCE >>>	45,972.42	45,972.42	0.00
001 151 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		347.06	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		378.27	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		386.67	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		355.86	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		319.86	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		349.46	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		299.05	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		332.66	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		349.86	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		327.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		319.86	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		335.06	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		356.66	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		355.46	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		341.46	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		341.06	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		325.46	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		341.86	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.60	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		319.74	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		343.19	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		364.16	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		348.12	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		360.46	
						BALANCE >>> 8,286.76	8,286.76	0.00

001 151 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	150.38	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.71	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	167.30	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	154.14	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	138.75	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	151.40	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	129.86	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	144.22	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	151.57	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	142.17	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	138.75	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	145.25	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	154.48	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	153.97	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	147.98	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	147.81	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	141.14	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	148.15	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		134.99	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		144.73	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		153.45	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		146.79	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		151.91	
						BALANCE >>>	3,566.10	3,566.10	0.00
001 151 468					GROUP INSURANCE				
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		722.19	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		722.19	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		722.19	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		726.57	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		726.57	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		726.57	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		468.39	
						BALANCE >>>	7,655.42	7,655.42	0.00
001 151 501					POSTAGE AND BOX RENT				
						BALANCE >>>	0.00	0.00	0.00
001 151 502					TELEPHONE SERVICE				
02/03/25	AP8802	122724B	1171	29446	AT&T MOBILITY> ACCT 287287743574			50.50	
03/03/25	AP8802	022025A	1432	29675	AT&T MOBILITY> ACCT 287287743574			50.51	
04/07/25	AP8802	022725A	1729	29932	AT&T MOBILITY> ACCT 287287743574			50.51	
05/05/25	AP8802	032725A	1999	30176	AT&T MOBILITY> ACCT 287287743574			50.51	
06/02/25	AP8802	042725A	2284	30446	AT&T MOBILITY> ACCT #287287743574			50.51	
07/07/25	AP8802	052725A	2540	30675	AT&T MOBILITY> ACCT 287287743574			50.51	
08/04/25	AP8802	062725A	2911	31017	AT&T MOBILITY> ACCT 287287743574			50.51	
09/02/25	AP8802	072725A	3207	31266	AT&T MOBILITY> ACCT 287287743574			50.50	
						BALANCE >>>	404.06	404.06	0.00
001 151 510					UTILITIES				
10/07/24	AP0060	092024E	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 205063-104632	OLD JAIL		367.37	
10/07/24	AP0060	092024H	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 205061-104630	COURTHOUSE		2,721.23	
10/07/24	AP0060	092024J	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530	OFFICE/FAIRGROUND		248.97	
10/07/24	AP0060	092024L	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200723-100615	OLD JAIL		6.40	
10/07/24	AP0060	092024O	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 208911-107798	MYRTLE LIBRARY		433.93	
10/07/24	AP0060	092024P	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 205067-104636	BOS		322.34	
10/07/24	AP0060	092024Q	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686	BOS		6.40	
10/07/24	AP0060	092024Z	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 205062-104631	CHANCERY		1,448.24	
10/07/24	AP0060	0924AA	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 208899-107787	SNR CTR		137.94	
10/07/24	AP0060	0924EE	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686	BOS		140.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0060	0924FF	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200803-100687 BOS		131.50	
10/07/24	AP0114	092424	87	28459	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005 HWY30 SIGN		92.46	
11/04/24	AP0060	102024E	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 205063-104632 OLD JAIL		201.73	
11/04/24	AP0060	102024H	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 205061-104630 COURTHOUSE		2,712.64	
11/04/24	AP0060	102024J	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530 FAIRGROUND		140.30	
11/04/24	AP0060	102024L	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200723-100615 OLD JAIL		6.29	
11/04/24	AP0060	102024P	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 205067-104636 BOS		434.45	
11/04/24	AP0060	102024Q	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		6.29	
11/04/24	AP0060	102024Z	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 205062-104631 CHANCERY		995.07	
11/04/24	AP0060	1020240	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 208911-107798 MYRTLE LIBRARY		392.95	
11/04/24	AP0060	1024AA	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 208899-107787 SNR CTR		130.37	
11/04/24	AP0060	1024EE	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 100296-100686 CAMP AVE		85.05	
11/04/24	AP0060	1024FF	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200803-100687 110 E MAIN		44.16	
12/02/24	AP0060	11024H	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 205061-104630 COURTHOUSE		1,970.01	
12/02/24	AP0060	112024E	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 205063-104632 OLD JAIL		94.46	
12/02/24	AP0060	112024J	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530 FAIRGROUND OFFICE		118.74	
12/02/24	AP0060	112024L	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200723-100615 OLD JAIL		6.39	
12/02/24	AP0060	112024P	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 205067-104636 BOS		294.57	
12/02/24	AP0060	112024Q	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		13.60	
12/02/24	AP0060	112024Z	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 205062-104631 CHANCERY		745.64	
12/02/24	AP0060	1120240	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 208911-107798 MYRTLE LIBRARY		224.09	
12/02/24	AP0060	1124AA	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 208899-107787 SNR CTR		73.95	
12/02/24	AP0060	1124EE	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686 CAMP ST		64.92	
01/06/25	AP0060	122024E	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 205063-104632 OLD JAIL		159.83	
01/06/25	AP0060	122024H	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 205061-104630 COURTHOUSE		2,201.95	
01/06/25	AP0060	122024J	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		99.61	
01/06/25	AP0060	122024L	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		6.45	
01/06/25	AP0060	122024O	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 208911-107798 MYRTLE LIBRARY		109.57	
01/06/25	AP0060	122024P	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 205067-104636 BOS		272.21	
01/06/25	AP0060	122024Q	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		6.45	
01/06/25	AP0060	122024Z	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 205062-104631 CHANCERY		694.14	
01/06/25	AP0060	1224AA	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 208899-107787 SNR CTR		63.27	
01/06/25	AP0060	1224EE	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686 DA OFFICE		59.46	
01/06/25	AP0060	1224FF	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200803-100687 110 E MAIN		31.78	
02/03/25	AP0060	012025E	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 205063-104632 OLD JAIL		614.87	
02/03/25	AP0060	012025H	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 205061-104630 COURTHOUSE		1,779.33	
02/03/25	AP0060	012025J	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		94.08	
02/03/25	AP0060	012025L	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		6.44	
02/03/25	AP0060	012025P	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 205067-104636 BOS		272.21	
02/03/25	AP0060	012025Z	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 205062-104631 CHANCERY		848.72	
02/03/25	AP0060	0120250	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		105.19	
02/03/25	AP0060	0125AA	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		62.31	
02/03/25	AP0060	0125EE	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 BOS/CAMP		53.20	
02/03/25	AP0060	0125FF	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 BOS		40.35	
02/03/25	AP0060	122025Q	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		6.44	
03/03/25	AP0060	032025E	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 205063-104632 OLD JAIL		910.19	
03/03/25	AP0060	032025H	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 205061-104630 COURTHOUSE		1,831.19	
03/03/25	AP0060	032025J	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUNDS/OFFICE		114.15	
03/03/25	AP0060	032025L	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		6.43	
03/03/25	AP0060	032025O	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		258.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0060	032025P	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 205067-104636 BOS		272.21	
03/03/25	AP0060	032025Q	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		6.43	
03/03/25	AP0060	032025Z	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 205062-104631 CHANCERY		956.92	
03/03/25	AP0060	0325AA	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		63.32	
03/03/25	AP0060	0325EE	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		64.28	
03/03/25	AP0060	0325FF	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 911 OFFICE		46.45	
04/07/25	AP0060	042025E	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 205063-104632 OLD JAIL		642.44	
04/07/25	AP0060	042025H	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 205061-104630 COURTHOUSE		1,812.45	
04/07/25	AP0060	042025J	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE FAIRGROUND		92.88	
04/07/25	AP0060	042025L	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		6.55	
04/07/25	AP0060	042025O	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		105.35	
04/07/25	AP0060	042025P	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 205067-104636 BOS		272.21	
04/07/25	AP0060	042025Q	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		6.55	
04/07/25	AP0060	042025Z	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 205062-104631 CHANCERY		735.45	
04/07/25	AP0060	0425AA	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		66.47	
04/07/25	AP0060	0425EE	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		47.79	
04/07/25	AP0060	0425FF	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 E911 BLDG		152.26	
05/05/25	AP0060	052025E	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 205063-104632 OLD JAIL		282.92	
05/05/25	AP0060	052025H	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 205061-104630 COURTHOUSE		1,907.87	
05/05/25	AP0060	052025J	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		94.06	
05/05/25	AP0060	052025L	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		6.51	
05/05/25	AP0060	052025O	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		97.59	
05/05/25	AP0060	052025P	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 205067-104636 BOS		272.21	
05/05/25	AP0060	052025Q	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		6.51	
05/05/25	AP0060	052025Z	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 205062-104631 CHANCERY		624.80	
05/05/25	AP0060	0525AA	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		64.61	
05/05/25	AP0060	0525EE	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		50.79	
05/05/25	AP0060	0525FF	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 911		201.32	
06/02/25	AP0060	062025E	2342	30504	NEW ALBANY LIGHT GAS & WATER> 205063-104632 UNION CO JAIL - OLD		118.77	
06/02/25	AP0060	062025H	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO COURTHOUSE		2,014.94	
06/02/25	AP0060	062025J	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO OFFICE BUILDING		109.87	
06/02/25	AP0060	062025L	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO JAIL - OLD		6.44	
06/02/25	AP0060	062025O	2342	30504	NEW ALBANY LIGHT GAS & WATER> 208911-107798 MYRTLE LIBRARY		94.41	
06/02/25	AP0060	062025P	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO BOARD OF		274.05	
06/02/25	AP0060	062025Q	2342	30504	NEW ALBANY LIGHT GAS & WATER> 200801-100686 UNION CO BOARD OF SUPERVIS		6.44	
06/02/25	AP0060	062025Z	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO CHANCERY CLERK		696.78	
06/02/25	AP0060	0625AA	2342	30504	NEW ALBANY LIGHT GAS & WATER> 208899-107787 SENIOR CENTER		57.62	
06/02/25	AP0060	0625EE	2342	30504	NEW ALBANY LIGHT GAS & WATER> 20029-100686 UNION CO BOARD OF SUPERVISO		52.69	
06/02/25	AP0060	0625FF	2342	30504	NEW ALBANY LIGHT GAS & WATER> 200803-100687 UNION COUNTY BOARD OF SUPE		237.92	
07/07/25	AP0060	072025E	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 205063-104632		115.96	
07/07/25	AP0060	072025H	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 205061-104630		2,124.97	
07/07/25	AP0060	072025J	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530		142.16	
07/07/25	AP0060	072025L	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615		6.58	
07/07/25	AP0060	072025O	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		167.77	
07/07/25	AP0060	072025P	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 205067-104636		429.35	
07/07/25	AP0060	072025Q	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		6.58	
07/07/25	AP0060	072025Z	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 205062-104631		677.08	
07/07/25	AP0060	0725AA	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		62.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0060	0725EE	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 BOS		65.75	
07/07/25	AP0060	0725FF	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 BOS		293.07	
07/07/25	AP0114	052525	2689	30824	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		44.11	
08/04/25	AP0060	082025E	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 205063-104632 OLD JAIL		285.66	
08/04/25	AP0060	082025H	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 205061-104630 COURTHOUSE		3,264.69	
08/04/25	AP0060	082025J	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUND OFFICE		188.09	
08/04/25	AP0060	082025L	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		6.56	
08/04/25	AP0060	082025O	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		289.09	
08/04/25	AP0060	082025P	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 205067-104636		391.44	
08/04/25	AP0060	082025Q	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		6.56	
08/04/25	AP0060	082025Z	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 205062-104631 CHANCERY		1,272.79	
08/04/25	AP0060	0825AA	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		87.28	
08/04/25	AP0060	0825EE	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		115.59	
08/04/25	AP0060	0825FF	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 E911		332.28	
09/02/25	AP0060	092025E	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 205063-104632 OLD JAIL		431.03	
09/02/25	AP0060	092025H	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 205061-104630 COURTHOUSE		3,156.47	
09/02/25	AP0060	092025J	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUND		237.39	
09/02/25	AP0060	092025L	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		6.54	
09/02/25	AP0060	092025O	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		376.69	
09/02/25	AP0060	092025P	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 205067-104636 BOS		512.85	
09/02/25	AP0060	092025Q	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		6.54	
09/02/25	AP0060	092025Z	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 205062-104631 CHANCERY		1,378.98	
09/02/25	AP0060	0925AA	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		126.90	
09/02/25	AP0060	0925FF	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 911 OFFICE		394.10	
09/02/25	AP0114	072525	3273	31332	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		58.67	
					BALANCE >>>	55,212.24	55,212.24	0.00

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001 151 511 GAS/UTILITIES

10/07/24	AP0060	09024G	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200720-100612 COURTHOUSE		22.77	
10/07/24	AP0060	092024C	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200722-100614 CHANCERY		16.38	
10/07/24	AP0060	092024J	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530 OFFICE/FAIRGROUND		10.00	
10/07/24	AP0060	092024O	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 208911-107798 MYRTLE LIBRARY		10.00	
10/07/24	AP0060	092024Q	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		10.00	
10/07/24	AP0060	0924AA	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 208899-107787 SNR CTR		10.00	
10/07/24	AP0060	0924CC	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 000739-004582 MACEDONIA		7.50	
10/07/24	AP0060	0924DD	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202747-102530 REPEATER		10.00	
10/07/24	AP0060	0924EE	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686 BOS		10.00	
10/07/24	AP0060	0924FF	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200803-100687 BOS		10.00	
11/04/24	AP0060	102024C	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200722-100614 CHANCERY		16.61	
11/04/24	AP0060	102024G	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200720-100612 COURTHOUSE		22.11	
11/04/24	AP0060	102024J	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530 FAIRGROUND		10.00	
11/04/24	AP0060	102024Q	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		11.10	
11/04/24	AP0060	1020240	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 208911-107798 MYRTLE LIBRARY		10.00	
11/04/24	AP0060	1024AA	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 208899-107787 SNR CTR		10.00	
11/04/24	AP0060	1024CC	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 000739-004582 MACEDONIA		7.50	
11/04/24	AP0060	1024DD	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202747-102530 REPEATER		10.00	
11/04/24	AP0060	1024EE	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 100296-100686 CAMP AVE		10.00	
11/04/24	AP0060	1024FF	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200803-100687 110 E MAIN		10.00	
12/02/24	AP0060	112024C	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200722-100614 CHANCERY		72.72	
12/02/24	AP0060	112024G	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200720-100612 COURTHOUSE		109.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0060	112024J	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530 FAIRGROUND OFFICE		10.00	
12/02/24	AP0060	1120240	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 208911-107798 MYRTLE LIBRARY		10.00	
12/02/24	AP0060	1124AA	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 208899-107787 SNR CTR		10.00	
12/02/24	AP0060	1124CC	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 000739-004582 MACEDONIA		7.50	
12/02/24	AP0060	1124DD	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202747-102530 REPEATER		10.00	
12/02/24	AP0060	1124EE	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686 CAMP ST		13.19	
01/06/25	AP0060	122024C	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		196.33	
01/06/25	AP0060	122024G	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200720-100612 COURTHOUSE		419.73	
01/06/25	AP0060	122024J	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		76.74	
01/06/25	AP0060	122024O	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 208911-107798 MYRTLE LIBRARY		37.64	
01/06/25	AP0060	122024Q	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		65.62	
01/06/25	AP0060	1224AA	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 208899-107787 SNR CTR		10.00	
01/06/25	AP0060	1224CC	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 00739-004582		7.50	
01/06/25	AP0060	1224DD	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202747-102530 REPEATER		10.00	
01/06/25	AP0060	1224EE	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686 DA OFFICE		34.10	
01/06/25	AP0060	1224FF	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200803-100687 110 E MAIN		10.00	
02/03/25	AP0060	012025C	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		594.91	
02/03/25	AP0060	012025G	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		1,075.30	
02/03/25	AP0060	012025J	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		154.72	
02/03/25	AP0060	0120250	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		124.95	
02/03/25	AP0060	0125AA	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		32.25	
02/03/25	AP0060	0125CC	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 000739-004582 MACEDONIA		7.50	
02/03/25	AP0060	0125DD	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202747-102530 REPEATER		10.00	
02/03/25	AP0060	0125EE	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 BOS/CAMP		65.28	
02/03/25	AP0060	0125FF	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 BOS		54.22	
02/03/25	AP0060	122025Q	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		156.73	
03/03/25	AP0060	032025C	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		920.53	
03/03/25	AP0060	032025G	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		1,956.69	
03/03/25	AP0060	032025J	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUNDS/OFFICE		248.19	
03/03/25	AP0060	032025Q	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		277.33	
03/03/25	AP0060	0325AA	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		87.39	
03/03/25	AP0060	0325CC	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 000739-004582 MACEDONIA		7.50	
03/03/25	AP0060	0325DD	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202747-102530 REPEATER		10.00	
03/03/25	AP0060	0325EE	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		126.58	
03/03/25	AP0060	0325FF	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 911 OFFICE		107.49	
04/07/25	AP0060	042025C	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		537.80	
04/07/25	AP0060	042025G	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		1,049.36	
04/07/25	AP0060	042025J	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE FAIRGROUND		167.33	
04/07/25	AP0060	042025O	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		162.76	
04/07/25	AP0060	042025Q	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		172.40	
04/07/25	AP0060	0425AA	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		97.44	
04/07/25	AP0060	0425CC	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 000739-004582 MACEDONIA		8.51	
04/07/25	AP0060	0425DD	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202747-102530 REPEATER		10.00	
04/07/25	AP0060	0425EE	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		59.74	
04/07/25	AP0060	0425FF	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 E911 BLDG		34.36	
05/05/25	AP0060	052025C	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		204.00	
05/05/25	AP0060	052025G	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		390.70	
05/05/25	AP0060	052025J	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		70.49	
05/05/25	AP0060	052025O	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		123.68	
05/05/25	AP0060	052025Q	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		92.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0060	0525AA	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		76.99	
05/05/25	AP0060	0525DD	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202747-102530 REPEATER		10.00	
05/05/25	AP0060	0525EE	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		44.42	
05/05/25	AP0060	0525FF	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 911		13.13	
06/02/25	AP0060	062025C	2342	30504	NEW ALBANY LIGHT GAS & WATER> CHANCERY CLERK OFFICE		71.71	
06/02/25	AP0060	062025G	2342	30504	NEW ALBANY LIGHT GAS & WATER> 200720-100612 UNION CO COURTHOUSE		127.04	
06/02/25	AP0060	062025J	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO OFFICE BUILDING		15.32	
06/02/25	AP0060	062025O	2342	30504	NEW ALBANY LIGHT GAS & WATER> 208911-107798 MYRTLE LIBRARY		45.46	
06/02/25	AP0060	062025Q	2342	30504	NEW ALBANY LIGHT GAS & WATER> 200801-100686 UNION CO BOARD OF SUPERVIS		25.96	
06/02/25	AP0060	0625AA	2342	30504	NEW ALBANY LIGHT GAS & WATER> 208899-107787 SENIOR CENTER		16.26	
06/02/25	AP0060	0625CC	2342	30504	NEW ALBANY LIGHT GAS & WATER> 000739-004582 MACEDONIA VOTING PRECINCT		7.50	
06/02/25	AP0060	0625DD	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO OFFICE BUILDING		10.00	
06/02/25	AP0060	0625EE	2342	30504	NEW ALBANY LIGHT GAS & WATER> 20029-100686 UNION CO BOARD OF SUPERVISO		14.26	
06/02/25	AP0060	0625FF	2342	30504	NEW ALBANY LIGHT GAS & WATER> 200803-100687 UNION COUNTY BOARD OF SUPE		16.38	
07/07/25	AP0060	072025C	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614		18.30	
07/07/25	AP0060	072025G	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		22.44	
07/07/25	AP0060	072025J	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530		10.00	
07/07/25	AP0060	072025O	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		10.00	
07/07/25	AP0060	072025Q	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		12.07	
07/07/25	AP0060	0725AA	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		10.00	
07/07/25	AP0060	0725CC	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 000739-004582 MACEDONIA		7.50	
07/07/25	AP0060	0725DD	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202747-102530		10.00	
07/07/25	AP0060	0725EE	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 BOS		10.00	
07/07/25	AP0060	0725FF	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 BOS		12.07	
08/04/25	AP0060	082025C	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614		15.32	
08/04/25	AP0060	082025G	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		22.76	
08/04/25	AP0060	082025J	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUND OFFICE		10.00	
08/04/25	AP0060	082025O	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		10.00	
08/04/25	AP0060	082025Q	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		10.00	
08/04/25	AP0060	0825AA	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		10.00	
08/04/25	AP0060	0825CC	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 000739-004582 MACEDONIA		7.50	
08/04/25	AP0060	0825DD	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202747-102530 REPEATER		10.00	
08/04/25	AP0060	0825EE	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		10.00	
08/04/25	AP0060	0825FF	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 E911		11.06	
09/02/25	AP0060	092025C	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		16.38	
09/02/25	AP0060	092025G	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		22.76	
09/02/25	AP0060	092025J	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUND		10.00	
09/02/25	AP0060	092025O	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 208911-107798 MYRTLE LIBRARY		10.00	
09/02/25	AP0060	092025Q	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		11.06	
09/02/25	AP0060	0925AA	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 208899-107787 SNR CTR		10.00	
09/02/25	AP0060	0925CC	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 000739-004582 MACEDONIA		7.50	
09/02/25	AP0060	0925DD	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202747-102530 REPEATER		10.00	
09/02/25	AP0060	0925FF	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200803-100687 911 OFFICE		10.00	
						BALANCE >>> 11,384.64	11,384.64	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0060	09024G	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200720-100612 COURTHOUSE		219.90	
10/07/24	AP0060	092024C	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200722-100614 CHANCERY		34.02	
10/07/24	AP0060	092024D	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200721-100613 COURTHOUSE		174.80	
10/07/24	AP0060	092024J	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530 OFFICE/FAIRGROUND		55.23	
10/07/24	AP0060	092024L	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200723-100615 OLD JAIL		30.16	
10/07/24	AP0060	092024Q	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		34.02	
10/07/24	AP0060	0924EE	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686 BOS		26.06	
10/07/24	AP0828	081524	81	28453	MYRTLE WATER & SEWAGE> ACCT 010126200		148.92	
11/04/24	AP0060	102024C	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200722-100614 CHANCERY		34.02	
11/04/24	AP0060	102024D	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200721-100613 COURTHOUSE		158.49	
11/04/24	AP0060	102024G	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200720-100612 COURTHOUSE		168.51	
11/04/24	AP0060	102024J	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530 FAIRGROUND		34.55	
11/04/24	AP0060	102024L	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200723-100615 OLD JAIL		30.68	
11/04/24	AP0060	102024Q	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		34.02	
11/04/24	AP0060	1024EE	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 100296-100686 CAMP AVE		26.59	
11/04/24	AP0828	091524	368	28714	MYRTLE WATER & SEWAGE> ACCT 010126200		190.68	
12/02/24	AP0060	112024C	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200722-100614 CHANCERY		32.96	
12/02/24	AP0060	112024D	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200721-100613 COURTHOUSE		79.63	
12/02/24	AP0060	112024G	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200720-100612 COURTHOUSE		299.54	
12/02/24	AP0060	112024J	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202758-102530 FAIRGROUND OFFICE		46.75	
12/02/24	AP0060	112024L	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200723-100615 OLD JAIL		31.75	
12/02/24	AP0060	1124EE	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686 CAMP ST		25.53	
12/02/24	AP0828	101524	705	29023	MYRTLE WATER & SEWAGE> ACCT 010126200		189.90	
01/06/25	AP0060	122024C	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		31.89	
01/06/25	AP0060	122024D	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 200721-100613 COURTHOUSE		10.50	
01/06/25	AP0060	122024G	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200720-100612 COURTHOUSE		315.45	
01/06/25	AP0060	122024J	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		30.84	
01/06/25	AP0060	122024L	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		30.16	
01/06/25	AP0060	122024Q	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200801-100686 BOS		32.96	
01/06/25	AP0060	1224EE	1005	29295	NEW ALBANY WATER & ELECTRIC> ACCT 200296-100686 DA OFFICE		26.06	
01/06/25	AP0828	111524	1001	29291	MYRTLE WATER & SEWAGE> ACCT 010126200		251.36	
02/03/25	AP0060	012025C	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		26.59	
02/03/25	AP0060	012025D	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200721-100613 COURTHOUSE		10.50	
02/03/25	AP0060	012025G	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		184.95	
02/03/25	AP0060	012025J	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		57.36	
02/03/25	AP0060	012025L	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		30.16	
02/03/25	AP0060	0125EE	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 BOS/CAMP		26.06	
02/03/25	AP0060	122025Q	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		36.67	
02/03/25	AP0828	121524	1241	29516	MYRTLE WATER & SEWAGE> ACCT 010126200		235.60	
03/03/25	AP0060	032025C	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		82.30	
03/03/25	AP0060	032025D	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200721-100613 COURTHOUSE		10.50	
03/03/25	AP0060	032025G	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		244.36	
03/03/25	AP0060	032025J	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUNDS/OFFICE		64.79	
03/03/25	AP0060	032025L	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		31.21	
03/03/25	AP0060	032025Q	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		36.67	
03/03/25	AP0060	0325EE	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		26.59	
03/03/25	AP0828	011525	1501	29744	MYRTLE WATER & SEWAGE> ACCT 010126200		293.12	
04/07/25	AP0060	042025C	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		31.37	
04/07/25	AP0060	042025D	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200721-100613 COURTHOUSE		10.50	
04/07/25	AP0060	042025G	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		249.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0060	042025J	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE FAIRGROUND		67.44	
04/07/25	AP0060	042025L	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		29.09	
04/07/25	AP0060	042025Q	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		40.39	
04/07/25	AP0060	0425EE	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		25.53	
04/07/25	AP0828	021525	1799	30002	MYRTLE WATER & SEWAGE> ACCT 010126200		291.55	
05/05/25	AP0060	052025C	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		34.02	
05/05/25	AP0060	052025D	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200721-100613 COURTHOUSE		10.50	
05/05/25	AP0060	052025G	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		210.42	
05/05/25	AP0060	052025J	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 OFFICE/FAIRGROUND		64.79	
05/05/25	AP0060	052025L	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		30.16	
05/05/25	AP0060	052025Q	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		42.50	
05/05/25	AP0060	0525EE	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		25.53	
05/05/25	AP0828	031525	2088	30265	MYRTLE WATER & SEWAGE> ACCT 010126200		58.30	
06/02/25	AP0060	062025C	2342	30504	NEW ALBANY LIGHT GAS & WATER> CHANCERY CLERK OFFICE		32.96	
06/02/25	AP0060	062025D	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO COURTHOUSE		10.50	
06/02/25	AP0060	062025G	2342	30504	NEW ALBANY LIGHT GAS & WATER> 200720-100612 UNION CO COURTHOUSE		128.19	
06/02/25	AP0060	062025J	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO OFFICE BUILDING		43.04	
06/02/25	AP0060	062025L	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO JAIL - OLD		29.62	
06/02/25	AP0060	062025Q	2342	30504	NEW ALBANY LIGHT GAS & WATER> 200801-100686 UNION CO BOARD OF SUPERVIS		46.22	
06/02/25	AP0060	0625EE	2342	30504	NEW ALBANY LIGHT GAS & WATER> 20029-100686 UNION CO BOARD OF SUPERVISO		26.06	
06/02/25	AP0828	041525	2340	30502	MYRTLE WATER & SEWAGE> SEWAGE AND WATER		58.30	
07/07/25	AP0060	072025C	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614		34.02	
07/07/25	AP0060	072025D	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200721-100613		10.50	
07/07/25	AP0060	072025G	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		128.71	
07/07/25	AP0060	072025J	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530		33.48	
07/07/25	AP0060	072025L	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615		29.09	
07/07/25	AP0060	072025Q	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		45.16	
07/07/25	AP0060	0725EE	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 BOS		25.53	
07/07/25	AP0828	051525	2678	30813	MYRTLE WATER & SEWAGE> ACCT 010126200		332.52	
08/04/25	AP0060	082025C	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614		31.89	
08/04/25	AP0060	082025D	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200721-100613 COURTHOUSE		10.50	
08/04/25	AP0060	082025G	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		152.58	
08/04/25	AP0060	082025J	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUND OFFICE		37.73	
08/04/25	AP0060	082025L	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		30.16	
08/04/25	AP0060	082025Q	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		34.02	
08/04/25	AP0060	0825EE	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		26.06	
08/04/25	AP0828	061525	2983	31089	MYRTLE WATER & SEWAGE> ACCT 010126200		74.06	
09/02/25	AP0060	092025C	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200722-100614 CHANCERY		55.77	
09/02/25	AP0060	092025D	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200721-100613 COURTHOUSE		10.50	
09/02/25	AP0060	092025G	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200720-100612 COURTHOUSE		106.44	
09/02/25	AP0060	092025J	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202758-102530 FAIRGROUND		41.45	
09/02/25	AP0060	092025L	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200723-100615 OLD JAIL		29.62	
09/02/25	AP0060	092025Q	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200801-100686 BOS		36.67	
09/02/25	AP0828	071525	3268	31327	MYRTLE WATER & SEWAGE> ACCT 010126200		80.36	
					BALANCE >>>	7,226.30	7,226.30	0.00
001	151	534			OTHER RENTALS			
10/07/24	AP9987	6226542	123	28495	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816226542		80.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP9987	6227585	123	28495	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816227585		80.10	
10/07/24	AP9987	6228942	123	28495	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816228942		80.10	
10/07/24	AP9987	6231212	123	28495	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816231212		80.10	
10/07/24	AP9987	6232377	123	28495	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816232377		80.10	
11/04/24	AP9987	6233541	408	28754	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816233541		80.10	
11/04/24	AP9987	6234701	408	28754	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816234701		80.10	
11/04/24	AP9987	6235888	408	28754	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816235888		80.10	
11/04/24	AP9987	6237034	408	28754	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816237034		80.10	
12/02/24	AP9987	6240537	759	29077	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816240537		80.10	
12/02/24	AP9987	6241765	759	29077	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816241765		80.10	
01/06/25	AP9987	6244415	1042	29332	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816244415		80.10	
01/06/25	AP9987	6245735	1042	29332	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816245735		80.10	
02/03/25	AP9987	6252166	1291	29566	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816252166		80.10	
02/03/25	AP9987	6253608	1291	29566	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816253608		80.10	
03/03/25	AP9987	6258991	1549	29792	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816258991		80.10	
04/07/25	AP9987	6261513	1842	30045	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816261513		60.22	
04/07/25	AP9987	6264077	1842	30045	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816264077		80.10	
05/05/25	AP9987	6266573	2129	30306	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816266573		80.10	
05/05/25	AP9987	6267809	2129	30306	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816267809		80.10	
05/05/25	AP9987	6269071	2129	30306	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816269071		80.10	
06/02/25	AP9987	6271362	2383	30545	VESTIS SERVICES FKA ARAMARK> ACCT #792203892 INV #5816271362		80.10	
06/02/25	AP9987	6273458	2383	30545	VESTIS SERVICES FKA ARAMARK> ACCT #792203892 INV #5816273458		80.10	
07/07/25	AP9987	6279804	2743	30878	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816279804		80.10	
07/07/25	AP9987	6282273	2743	30878	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816282273		80.10	
07/07/25	AP9987	6284143	2743	30878	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816284143		80.10	
07/07/25	AP9987	6286297	2743	30878	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816286297		42.60	
07/07/25	AP9987	6288354	2743	30878	VESTIS SERVICES FKA ARAMARK> ACCT 792203892 INV 5816288354		80.10	
08/04/25	AP9987	6290486	3018	31124	VESTIS> ACCT 792203892 INV 5816290486		80.10	
08/04/25	AP9987	6292623	3018	31124	VESTIS> ACCT 792203892 INV 5816292623		80.10	
08/04/25	AP9987	6294705	3018	31124	VESTIS> ACCT 792203892 INV 5816294705		80.10	
08/04/25	AP9987	6296743	3018	31124	VESTIS> ACCT 792203892 INV 5816296743		80.10	
09/02/25	AP9987	6298789	3306	31365	VESTIS> ACCT 792203892 INV 5816298789		41.47	
09/02/25	AP9987	6300844	3306	31365	VESTIS> ACCT 792203892 INV 5816300844		80.10	
						BALANCE >>> 2,627.39	2,627.39	0.00
001 151 540					BUILDINGS R&M BY OUTSIDE			
10/07/24	AP0034	114627	96	28468	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL/EXTENSION		55.00	
10/07/24	AP0034	1154758	96	28468	RIDDLE AIR CONDITIONING & HEATING CO.> REPAIRS/CHANCERY BLDG		115.91	
10/07/24	AP0124	56908	67	28439	MALONE ROOFING SERVICES LLC> COURTHOUSE REPAIR		867.50	
10/07/24	AP6456	TC22599	116	28488	TRI-STAR COMPANIES, INC.> COURTHOUSE/BOILER		235.00	
10/07/24	AP6456	TC22614	116	28488	TRI-STAR COMPANIES, INC.> COURTHOUSE/BOILER REPAIR		2,062.00	
10/07/24	AP6456	TC22774	116	28488	TRI-STAR COMPANIES, INC.> COURTHOUSE REPAIR		270.00	
11/04/24	AP0034	114956Q	384	28730	RIDDLE AIR CONDITIONING & HEATING CO.> REPAIRS/HEALTH DEPT		150.00	
11/04/24	AP0124	57113	351	28697	MALONE ROOFING SERVICES LLC> COURTHOUSE REPAIR		1,240.00	
11/04/24	AP6456	C245752	401	28747	TRI-STAR COMPANIES, INC.> BI-ANNUAL CHILLER PREVENTATIVE		630.50	
11/04/24	AP7532	10728	340	28686	JIM RIDDLE HEATING & COOLING, LCC> REPAIRS/JAIL		560.00	
12/02/24	AP0034	115266	721	29039	RIDDLE AIR CONDITIONING & HEATING CO.> CPS/REPAIR ROOF UNIT		90.00	
12/02/24	AP6456	TC21983	749	29067	TRI-STAR COMPANIES, INC.> EXIT SIGN REPAIRS/COURTHOUSE		805.00	
01/06/25	AP0034	1155682	1016	29306	RIDDLE AIR CONDITIONING & HEATING CO.> CPS HEAT REPAIR		175.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP6354	23952	931	29221	BENNETT PLUMBING & POOL SUPPLY> WATER LEAK REPAIR		1,376.75	
01/06/25	AP6709	1885	1026	29316	T & M ELECTRICAL> 911 BUILDING		815.00	
01/06/25	AP7532	10726	978	29268	JIM RIDDLE HEATING & COOLING, LCC> AC REPAIR @ JAIL		585.00	
01/06/25	AP7532	10759	978	29268	JIM RIDDLE HEATING & COOLING, LCC> HEAT REPAIR/JAIL		190.45	
01/06/25	AP7532	10792	978	29268	JIM RIDDLE HEATING & COOLING, LCC> JAIL/POD 3		3,950.00	
01/06/25	SJ2425	#014			BILLS> TO CORRECT CODING ERROR		3,671.40	
02/03/25	AP0034	1155869	1259	29534	RIDDLE AIR CONDITIONING & HEATING CO.> HEATING REPAIRS/CPS		90.84	
02/03/25	AP0124	58229	1227	29502	MALONE ROOFING SERVICES LLC> ROOFING/COUTHOUSE		747.50	
02/03/25	AP7304	2489061	1197	29472	E FIRE> FIRE SUPPRESSION SERVICE/JAIL		307.95	
02/03/25	AP7532	10807	1213	29488	JIM RIDDLE HEATING & COOLING, LCC> REPLACED HEATING CHAMBERS		3,950.00	
03/03/25	AP0034	1156262	1519	29762	RIDDLE AIR CONDITIONING & HEATING CO.> REPAIR CALL/TAG OFFICE		75.00	
03/03/25	AP6709	1907	1528	29771	T & M ELECTRICAL> INSTALL GENERATOR		2,100.00	
03/03/25	AP7532	10585	1477	29720	JIM RIDDLE HEATING & COOLING, LCC> HEAT REPAIR/BOOKING		854.01	
04/07/25	AP0034	1156565	1817	30020	RIDDLE AIR CONDITIONING & HEATING CO.> REPAIR/SERVER ROOM/CHANCERY		180.00	
04/07/25	AP0124	58510	1787	29990	MALONE ROOFING SERVICES LLC> REPAIR/COURTHOUSE		1,217.50	
05/05/25	AP0034	1156784	2105	30282	RIDDLE AIR CONDITIONING & HEATING CO.> HEAT/AC-CHANCERY SERVER ROOM		5,900.00	
05/05/25	AP0124	57941A1	2074	30251	MALONE ROOFING SERVICES LLC> COURTHOUSE DOME		1,225.00	
05/05/25	AP0124	57941A2	2074	30251	MALONE ROOFING SERVICES LLC> COURTHOUSE DOME		1,087.50	
05/05/25	AP6709	1936	2113	30290	T & M ELECTRICAL> BREAKER PANEL CENTRAL		17,300.00	
05/05/25	AP7532	10662	2059	30236	JIM RIDDLE HEATING & COOLING, LCC> AC UNIT/JAIL		96.00	
05/05/25	AP7532	10663	2059	30236	JIM RIDDLE HEATING & COOLING, LCC> AC UNIT/TRUSTEE BLDG		249.00	
05/05/25	AP7532	10858	2059	30236	JIM RIDDLE HEATING & COOLING, LCC> COMPRESSOR/CPS		4,365.00	
05/05/25	AP9298	042841	2114	30291	TATE, RANDY> GENERATOR REPAIR BOS		310.00	
05/05/25	AP9298	042842	2114	30291	TATE, RANDY> INSTALL GENERATOR BOS		1,782.72	
06/02/25	AP0124	052225	2327	30489	MALONE ROOFING SERVICES LLC> PAY APPL 1/CUPOLA REPAIR		293,996.64	
06/02/25	AP6354	24240	2291	30453	BENNETT PLUMBING & POOL SUPPLY> LEAK REPAIR		1,492.91	
06/02/25	AP6456	TC23620	2374	30536	TRI-STAR COMPANIES, INC.> AC REPAIR		4,846.00	
06/02/25	AP6709	1929	2365	30527	T & M ELECTRICAL> WATER HEATER INSTALL		270.00	
06/02/25	AP7532	10863	2316	30478	JIM RIDDLE HEATING & COOLING, LCC> AC REPAIR/PODS 2 & 3		1,687.00	
06/02/25	AP7532	10876	2316	30478	JIM RIDDLE HEATING & COOLING, LCC> A/C REPAIR		384.10	
07/07/25	AP0124	062525	2661	30796	MALONE ROOFING SERVICES LLC> PAY APPLICATION #2/CUPOLA REPAIR		174,800.00	
07/07/25	AP6456	C255751	2736	30871	TRI-STAR COMPANIES, INC.> BI-ANNUAL CHILLER		630.50	
07/07/25	AP6456	2153	2736	30871	TRI-STAR COMPANIES, INC.> ACCT U5341903/COURTHOUSE		382.50	
07/07/25	AP7304	2493770	2603	30738	E FIRE> KITCHEN INSPECTION		247.95	
07/07/25	AP7532	10937	2638	30773	JIM RIDDLE HEATING & COOLING, LCC> AC REPAIR/CPS (REEDS)BLDG		4,365.00	
08/04/25	AP0034	1158158	2997	31103	RIDDLE AIR CONDITIONING & HEATING CO.> CHANCERY CLERK OFFICE		90.00	
08/04/25	AP0124	072325	2969	31075	MALONE ROOFING SERVICES LLC> PAY APPLICATION #3/COURTHOUSE CUPOLA		194,750.00	
08/04/25	AP0403	072125	2928	31034	CHANDLER ELECTRICAL & PLUMBING> REPAIR/HEALTH DEPT		728.72	
08/04/25	AP6354	24353	2919	31025	BENNETT PLUMBING & POOL SUPPLY> LEAK/POD 2		3,934.25	
08/04/25	AP7532	10953	2959	31065	JIM RIDDLE HEATING & COOLING, LCC> LIBRARY/AC REPAIR		141.00	
08/04/25	AP7532	10959	2959	31065	JIM RIDDLE HEATING & COOLING, LCC> AC REPAIR/POD 6		4,054.00	
09/02/25	AP0034	1158494	3279	31338	RIDDLE AIR CONDITIONING & HEATING CO.> REPAIR/911 OFFICE		359.35	
09/02/25	AP0124	082225	3257	31316	MALONE ROOFING SERVICES LLC> PAY APPLICATION #4/CUPOLA REPAIR		147,250.00	
09/02/25	AP6456	TC24070	3297	31356	TRI-STAR COMPANIES, INC.> COURTHOUSE/AHU LEAKING		569.86	
09/02/25	AP6709	1980	3285	31344	T & M ELECTRICAL> REPAIRS/CHANCERY BLDG		170.00	
09/15/25	AP4047	931857	3431	31476	BROCK GUTTERS> REPLACING GUTTERS ON JAIL		12,500.00	
					BALANCE >>>	907,332.31	907,332.31	0.00
001	151	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001 151 546					OTHER R&M BY OUTSIDE PERSONS			
10/07/24	AP0034	1154494	96	28468	RIDDLE AIR CONDITIONING & HEATING CO.> REPAIRS/CPS		107.64	
10/07/24	AP0039	072644	72	28444	MILLER'S SAFE AND LOCK SERVICE> LOCK REPAIRS/COURTHOUSE/TAG ROOM		126.50	
11/04/24	AP0039	072731	360	28706	MILLER'S SAFE AND LOCK SERVICE> LOCKS/DEADLATCH/PLATE		437.85	
11/04/24	AP0751	1897	329	28675	FLOYD TIRE, LLC> FLAT		15.00	
12/02/24	AP0039	073048	698	29016	MILLER'S SAFE AND LOCK SERVICE> LOCK REPAIR/COURTHOUSE		139.80	
03/03/25	AP0034	1156327	1519	29762	RIDDLE AIR CONDITIONING & HEATING CO.> FILTERS		52.20	
04/07/25	AP0056	55518	1804	30007	NEW ALBANY SAW SHOP, LLC.> EDGER REPAIR		86.98	
05/05/25	AP0751	002145	2041	30218	FLOYD TIRE, LLC> FLAT		26.75	
06/02/25	AP0751	002170	2310	30472	FLOYD TIRE, LLC> FLATS		30.00	
07/07/25	AP0130	62025	2642	30777	JORDAN'S STUMP GRINDING> STUMP GRINDING/OLD JAIL		475.00	
08/04/25	AP0404	802728	2920	31026	BLESSED HANDS REPAIR LLC> INSTALLED OUTSIDE WATER FAUCET		359.00	
09/02/25	AP0404	802729	3216	31275	BLESSED HANDS REPAIR LLC> INSTALLED OUTLETS/TAX OFFICE		350.00	
					BALANCE >>>	2,206.72	2,206.72	0.00
001 151 562					ARCHITECT FEES			
03/03/25	AP0216	4003	1493	29736	MILLS & MILLS ARCHITECTS PC> DESIGN PHASE/COURTHOUSE CUPOLA		69,403.84	
06/02/25	AP0216	358197	2334	30496	MILLS & MILLS ARCHITECTS PC> PRINTS/SPEC BOOKS		81.67	
06/02/25	AP0216	4020	2334	30496	MILLS & MILLS ARCHITECTS PC> PRINTING		89.73	
					BALANCE >>>	69,575.24	69,575.24	0.00
001 151 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 151 580					MOSQUITO AND PEST CONTROL			
11/04/24	AP4777	149267	365	28711	MOORE'S FEED STORE, INC.> RAT POISON		29.99	
11/04/24	AP4777	149372	365	28711	MOORE'S FEED STORE, INC.> RAT POISON		89.97	
11/04/24	AP5653	304963	337	28683	HENDERSON PEST CONTROL, INC.> TERMITE CONTROL		125.00	
02/03/25	AP5653	306251	1208	29483	HENDERSON PEST CONTROL, INC.> HEALTH DEPARTMENT		100.00	
02/03/25	AP5653	308809	1208	29483	HENDERSON PEST CONTROL, INC.> HEALTH DEPARTMENT		100.00	
02/03/25	AP5653	310062	1208	29483	HENDERSON PEST CONTROL, INC.>		125.00	
					ACCT 000-000-3608 INV 310062/LIFT BLDG			
					BALANCE >>>	569.96	569.96	0.00
001 151 581					OTHER CONTRACTUAL SERVICES			
10/07/24	AP7304	2484820	40	28412	E FIRE> INSPECTION/BOS		45.00	
11/04/24	AP7297	158455	398	28744	TK ELEVATOR CORPORATION> GOLD-FULL MAINTENANCE		634.56	
02/03/25	AP7304	2489163	1197	29472	E FIRE> ANNUAL INSPECTION/DHS		45.00	
03/03/25	AP7297	8290014	1537	29780	TK ELEVATOR CORPORATION> GOLD-FULL MAINT 1/1/25-3/31/25		634.56	
03/03/25	AP7304	2489179	1462	29705	E FIRE> ANNUAL INSPECTION/SHERIFF DEPT		412.60	
03/03/25	AP7304	2489181	1462	29705	E FIRE> ACCUAL INSPECTION/HEALTH DEPT		102.85	
03/03/25	AP7304	2489194	1462	29705	E FIRE> ACCUAL INSPECTION/DHS		45.00	
03/03/25	AP7304	2489240	1462	29705	E FIRE> ANNUAL INSPECTION / COUNTY SHED		54.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP7304	2489364	1462	29705	E FIRE> ANNUAL INSPECTION/COURT HOUSE		104.40	
05/05/25	AP7297	7823775	2121	30298	TK ELEVATOR CORPORATION> ACCT 158455 INV 3007823775		598.66	
05/05/25	AP7297	7993600	2121	30298	TK ELEVATOR CORPORATION> ACCT 158455 INV 3007993600		634.56	
05/05/25	AP7297	8448818	2121	30298	TK ELEVATOR CORPORATION> ACCT 158455 INV03008448818		634.60	
05/05/25	AP7304	2491290	2037	30214	E FIRE> ANNUAL INSPECTION/EXTENSION AGENT		45.00	
05/05/25	AP7304	2492162	2037	30214	E FIRE> ANNUAL INSPECTION/LIFT BLDG		74.85	
07/07/25	AP6965	2025182	2535	30670	ALARM SECURTIES INC.> MONTHLY MONITORING FIRE SYSTEM/COURTHOUS		600.00	
08/04/25	AP7297	8716728	3009	31115	TK ELEVATOR CORPORATION> CUST# 158455 INV 3008716728		672.65	
09/02/25	AP7304	2496068	3234	31293	E FIRE> ANNUAL INSPECTION/BOARD OR SUPERVISORS		92.95	
09/02/25	AP7304	2496075	3234	31293	E FIRE> ANNUAL INSPECTION/CPS		45.00	
					BALANCE >>>	5,477.14	5,477.14	0.00
001	151	586			PERMITS			
					BALANCE >>>	0.00	0.00	0.00
001	151	603			OFFICE SUPPLIES AND MATERIALS			
01/06/25	AP7621	1947390	927	29217	BAREFIELD WORKPLACE SOLUTIONS> 6X8 SIGNS		63.98	
					BALANCE >>>	63.98	63.98	0.00
001	151	630			LAND IMPROVEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	151	639			SIGNS			
11/04/24	AP6339	101724	372	28718	NEW ALBANY SIGN CO.> METAL SIGN		120.00	
					BALANCE >>>	120.00	120.00	0.00
001	151	642			PAINT AND PRESERVATIVES			
11/04/24	AP0190	77678	391	28737	SHERWIN WILLIAMS> PAINT		223.27	
01/06/25	AP7754	73053	988	29278	LOWE'S> PAINT & SUPPLIES		259.91	
07/07/25	AP0190	84343	2722	30857	SHERWIN WILLIAMS> PAINT/TRAY/LINER		54.84	
					BALANCE >>>	538.02	538.02	0.00
001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
001	151	644			SMALL TOOLS			
02/03/25	AP7754	74638	1224	29499	LOWE'S> TOTE/TOOL SET		18.98	
04/07/25	AP7754	99425	1785	29988	LOWE'S> GREEN OUTDOOR/WIRE/FLOOR CLEANER/NUTDRIV		14.23	
07/07/25	AP7754	79619	2657	30792	LOWE'S> HAMMER		37.92	
07/07/25	AP7754	90655	2657	30792	LOWE'S> COAT HOOK/TOOL BIT/SWIFTER		18.50	
					BALANCE >>>	89.63	89.63	0.00
001	151	645			CUSTODIAL SUPPLIES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0004	21806CR	7	28379	AMERICAN PAPER AND TWINE> CREDIT/RETURN PRODUCT			99.18
10/07/24	AP0004	5028795	7	28379	AMERICAN PAPER AND TWINE> LINER		59.80	
10/07/24	AP0004	5033308	7	28379	AMERICAN PAPER AND TWINE> HAND SOAP/TOWEL/KLEENEX		342.57	
10/07/24	AP0162	2505	4	28376	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER SERVICE		35.00	
10/07/24	AP7010	599336	91	28463	PANOLA PAPER COMPANY> GLOVES/CANLINER/LYSOL WIPES/		628.06	
10/07/24	AP7672	218409	37	28409	DELTA FOREMOST CHEMICAL CORP.> MIST DISPENSER/MIST		550.42	
10/07/24	AP7754	77908	64	28436	LOWE'S> SOAP		10.96	
10/07/24	AP8681	092624	18	28390	C AND C MAINTENANCE SUPPLY> CUSTODIAL SUPPLIES		245.25	
10/07/24	AP9983	28413IN	70	28442	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415628 INV 0828413-IN		1,503.11	
10/07/24	AP9983	29113IN	70	28442	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415628 INV 0829113-IN		834.90	
11/04/24	AP0004	5074005	296	28642	AMERICAN PAPER AND TWINE> KLEENEX/TOWELS		548.07	
11/04/24	AP7672	219170	322	28668	DELTA FOREMOST CHEMICAL CORP.> DEO-MIST		480.00	
11/04/24	AP9983	32047IN	358	28704	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00 7415628 INV 0832047-IN		672.57	
12/02/24	AP0004	5114307	591	28909	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		455.01	
12/02/24	AP6670	153303	611	28929	CAPITAL ONE/WALMART> CPT DEODOR		16.23	
12/02/24	AP7010	607271	714	29032	PANOLA PAPER COMPANY> CAN LINERS		104.50	
12/02/24	AP7010	610890	714	29032	PANOLA PAPER COMPANY> CAN LINERS		80.70	
12/02/24	AP7010	611188	714	29032	PANOLA PAPER COMPANY> CAN LINERS		236.00	
12/02/24	AP7672	220245	635	28953	DELTA FOREMOST CHEMICAL CORP.> CUSTODIAL SUPPLIES		560.00	
12/02/24	AP9697	80947IN	658	28976	GOLDSTAR PRODUCTS INC> DRAIN OPENER		999.50	
01/06/25	AP0004	5131847	921	29211	AMERICAN PAPER AND TWINE> KLEENEX/BOWL CLEANER/STRIPPING PADS		164.31	
01/06/25	AP0162	2644	917	29207	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER		35.00	
01/06/25	AP0162	2779	917	29207	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER		35.00	
01/06/25	AP0162	2918	917	29207	AIRE-MASTER OF NORTH MISSISSIPPI> ACCT 77502 INV 2918		35.00	
01/06/25	AP6670	120524	937	29227	CAPITAL ONE/WALMART> MOP		49.96	
01/06/25	AP9983	35111IN	992	29282	MID-AMERICAN RESEARCH CHEMICAL> CUSTODIAL SUPPLIES		747.37	
01/06/25	AP9983	36653IN	992	29282	MID-AMERICAN RESEARCH CHEMICAL> CUSTODIAL SUPPLIES		923.87	
01/08/25	AP6670	120524 V	937	29227	CAPITAL ONE/WALMART> VOID CLAIM NO 000937 CHECK NO 029227			49.96
01/08/25	AP6670	120524A	1138	29428	CAPITAL ONE/WALMART> MOP		49.96	
02/03/25	AP0004	5142699	1169	29444	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		431.13	
02/03/25	AP0004	5151123	1169	29444	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		334.76	
02/03/25	AP7754	90070	1224	29499	LOWE'S> OUTDOOR LIGHT		9.48	
02/03/25	AP9983	38436IN	1231	29506	MID-AMERICAN RESEARCH CHEMICAL> CUSTODIAL SUPPLIES		819.09	
03/03/25	AP0004	5175625	1431	29674	AMERICAN PAPER AND TWINE> TISSUE/BOWL CLEANER/TOWEL/KLEENEX		524.78	
03/03/25	AP0004	5182089	1431	29674	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		632.76	
03/03/25	AP0162	3183	1427	29670	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER SERVICE		35.00	
03/03/25	AP7672	222303	1458	29701	DELTA FOREMOST CHEMICAL CORP.> LIQUID SNAKE/MELT PELLETS		694.95	
04/07/25	AP0004	5202897	1728	29931	AMERICAN PAPER AND TWINE> KLEENEX/TOWEL/TISSUE		363.44	
04/07/25	AP0004	5212926	1728	29931	AMERICAN PAPER AND TWINE> DRANO/KLEENEX		198.82	
04/07/25	AP0004	5215126	1728	29931	AMERICAN PAPER AND TWINE> DRANO		150.00	
04/07/25	AP0162	3326	1723	29926	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER		35.00	
04/07/25	AP0162	3479	1723	29926	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER SERVICE		35.00	
04/07/25	AP7010	628531	1812	30015	PANOLA PAPER COMPANY> CANLINERS		269.50	
04/07/25	AP7754	76079	1785	29988	LOWE'S> FLOOR CLEANER		52.76	
04/07/25	AP7754	77764	1785	29988	LOWE'S> TP HOLDER/TOWEL HOLDER/HW HEATER/CLEANER		83.86	
04/07/25	AP7754	87758	1785	29988	LOWE'S> BATTERIES/MAID CADDY/MOP-GLO		22.86	
04/07/25	AP7754	99425	1785	29988	LOWE'S> GREEN OUTDOOR/WIRE/FLOOR CLEANER/NUTDRIV		12.90	
04/07/25	AP9983	42276IN	1792	29995	MID-AMERICAN RESEARCH CHEMICAL> ODOR NEU		202.37	
05/05/25	AP0004	5231803	1998	30175	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		754.95	
05/05/25	AP7010	635234	2100	30277	PANOLA PAPER COMPANY> CAN LINERS		40.35	
05/05/25	AP7754	73737	2071	30248	LOWE'S> MOP/GLO		52.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP9983	45874IN	2080	30257	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415628 INV 0845874-IN		1,281.81	
06/02/25	AP0004	5253418	2283	30445	AMERICAN PAPER AND TWINE> KLEENEX, PAPERTOWELS, CLEANER		426.70	
06/02/25	AP0004	5257751	2283	30445	AMERICAN PAPER AND TWINE> SOAP		111.80	
06/02/25	AP0004	5270964	2283	30445	AMERICAN PAPER AND TWINE> TISSUE/MOP HEAD		147.46	
06/02/25	AP0162	3644	2279	30441	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER SERVICE		35.00	
06/02/25	AP6670	331120	2297	30459	CAPITAL ONE/WALMART> PLUG IN, REFILL AND DOG FOOD		8.72	
06/02/25	AP7010	638878	2349	30511	PANOLA PAPER COMPANY> CAN LINERS		185.45	
06/02/25	AP7672	225794	2305	30467	DELTA FOREMOST CHEMICAL CORP.> DEO-MIST		500.00	
06/02/25	AP7754	71968A	2323	30485	LOWE'S> FEBREZE PLUG/MOP GLO		65.09	
06/02/25	AP9983	48416IN	2332	30494	MID-AMERICAN RESEARCH CHEMICAL> FIRE ANT KILLER/MOP HEAD		1,151.67	
07/07/25	AP0004	5275865	2539	30674	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		198.82	
07/07/25	AP0004	5275914	2539	30674	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		320.10	
07/07/25	AP0004	5293079	2539	30674	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		137.58	
07/07/25	AP0162	3051	2534	30669	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER SERVICE		35.00	
07/07/25	AP0162	3806	2534	30669	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER SERVICE		35.00	
07/07/25	AP7010	65114	2697	30832	PANOLA PAPER COMPANY> CAN LINERS		161.70	
07/07/25	AP7754	81181	2657	30792	LOWE'S> PADLOCK/FLOOR CLEANER		52.76	
07/07/25	AP7754	90655	2657	30792	LOWE'S> COAT HOOK/TOOL BIT/SWIFTER		13.28	
08/04/25	AP0004	5278208	2910	31016	AMERICAN PAPER AND TWINE> GLOVES		192.90	
08/04/25	AP0004	5303602	2910	31016	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		155.58	
08/04/25	AP0004	5308192	2910	31016	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		490.61	
08/04/25	AP0162	3975	2906	31012	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER SERVICE		35.00	
08/04/25	AP7010	650845	2993	31099	PANOLA PAPER COMPANY> MOP HEAD		63.60	
08/04/25	AP9697	80947	2954	31060	GOLDSTAR PRODUCTS INC> FREIGHT ONLY/LEFT OFF ORIGINAL INV		110.20	
08/04/25	AP9983	51701IN	2974	31080	MID-AMERICAN RESEARCH CHEMICAL> WEED KILLER/FIRE ANT KILLER/REPELLENT		1,116.83	
09/02/25	AP0004	5321528	3204	31263	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		427.30	
09/02/25	AP0004	5332225	3204	31263	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		449.72	
09/02/25	AP0004	5339284	3204	31263	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		345.92	
09/02/25	AP0004	5346097	3204	31263	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		179.36	
09/02/25	AP0162	4350	3200	31259	AIRE-MASTER OF NORTH MISSISSIPPI> DIFFUSER SERVICE		35.00	
09/02/25	AP7010	6508451	3276	31335	PANOLA PAPER COMPANY> CUSTODIAL SUPPLIES		31.80	
09/02/25	AP7010	653005	3276	31335	PANOLA PAPER COMPANY> CUSTODIAL SUPPLIES		236.00	
09/02/25	AP9983	56453IN	3260	31319	MID-AMERICAN RESEARCH CHEMICAL> CUSTODIAL SUPPLIES		780.80	
09/04/25	AP0004	278208A	3408	31467	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		192.90	
09/04/25	AP0004	303602A	3408	31467	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		155.58	
09/04/25	AP0004	308192A	3408	31467	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		490.61	
09/04/25	AP0004	5278208V	2910	31016	AMERICAN PAPER AND TWINE> VOID CLAIM NO 002910 CHECK NO 031016			192.90
09/04/25	AP0004	5303602V	2910	31016	AMERICAN PAPER AND TWINE> VOID CLAIM NO 002910 CHECK NO 031016			155.58
09/04/25	AP0004	5308192V	2910	31016	AMERICAN PAPER AND TWINE> VOID CLAIM NO 002910 CHECK NO 031016			490.61
						BALANCE >>> 25,529.06	26,517.29	988.23
001	151	650			BLDG.REPAIRS & SUPPLIES			
						BALANCE >>> 0.00	0.00	0.00
001	151	670			GASOLINE			
10/07/24	AP6486	NP6704A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67048219		132.41	
10/07/24	AP6486	NP6709A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67095500		84.95	
10/07/24	AP6486	NP6711A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67116130		137.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP6486	NP6714A	46	28418	FUELMAN> ACCT 126845 NP67145469		69.13	
11/04/24	AP6486	NP6716A	331	28677	FUELMAN> ACCT 126845 NP67166769		70.01	
11/04/24	AP6486	NP6724A	331	28677	FUELMAN> ACCT 126845 NP67240010		122.52	
11/04/24	AP6486	NP6726A	331	28677	FUELMAN> ACCT 126845 NP67269818		75.09	
11/04/24	AP6486	NP6729A	331	28677	FUELMAN> ACCT 126845 NP67299209		66.63	
11/04/24	AP6486	NP6732A	331	28677	FUELMAN> ACCT 126845 NP67320918		70.38	
12/02/24	AP6486	NP6739A	650	28968	FUELMAN> ACCT 126845 NP67393838		65.77	
12/02/24	AP6486	NP6742A	650	28968	FUELMAN> ACCT 126845 NP67424118		65.11	
12/02/24	AP6486	NP6745A	650	28968	FUELMAN> ACCT 126845 NP67453541		65.04	
12/02/24	AP6486	NP6747A	650	28968	FUELMAN> ACCT 126845 NP67474724		71.55	
01/06/25	AP6486	NP6753A	963	29253	FUELMAN> ACCT 126845 NP67538047		66.81	
01/06/25	AP6486	NP6757A	963	29253	FUELMAN> ACCT 126845 NP67579600		69.40	
01/06/25	AP6486	NP6760A	963	29253	FUELMAN> ACCT 126845 NP67606569		70.21	
01/06/25	AP6486	NP6763A	963	29253	FUELMAN> ACCT 126845 NP67630447		70.19	
02/03/25	AP6486	NP6772A	1204	29479	FUELMAN> ACCT 126845 NP67725242		66.15	
02/03/25	AP6486	NP6776A	1204	29479	FUELMAN> ACCT 126845 NP67761530		68.28	
02/03/25	AP6486	NP6778A	1204	29479	FUELMAN> ACCT 126845 NP67785416		72.95	
03/03/25	AP6486	NP6781A	1468	29711	FUELMAN> ACCT 126845 NP67813560		65.56	
03/03/25	AP6486	NP6787A	1468	29711	FUELMAN> ACCT 126845 NP67871292		68.80	
03/03/25	AP6486	NP6791A	1468	29711	FUELMAN> ACCT 126845 NP67917516		64.13	
03/03/25	AP6486	NP6794A	1468	29711	FUELMAN> ACCT 126845 NP67941480		71.54	
03/03/25	AP6486	NP6796A	1468	29711	FUELMAN> ACCT 126845 NP67969204		71.41	
04/07/25	AP6486	NP6802A	1764	29967	FUELMAN> ACCT 126845 NP68028735		68.88	
04/07/25	AP6486	NP6807A	1764	29967	FUELMAN> ACCT 126845 NP68075195		131.18	
04/07/25	AP6486	NP6809A	1764	29967	FUELMAN> ACCT 126845 NP68099167		71.79	
04/07/25	AP6486	NP6812A	1764	29967	FUELMAN> ACCT 126845 NP68127051		69.11	
05/05/25	AP6486	NP6814A	2043	30220	FUELMAN> ACCT 126845 NP68148630		93.89	
05/05/25	AP6486	NP6822A	2043	30220	FUELMAN> ACCT 126845 NP68223961		181.62	
05/05/25	AP6486	NP6825A	2043	30220	FUELMAN> ACCT 126845 NP68254495		69.64	
05/05/25	AP6486	NP6828A	2043	30220	FUELMAN> ACCT 126845 NP68285452		73.95	
06/02/25	AP6486	NP6838	2312	30474	FUELMAN> NP6838178		171.00	
06/02/25	AP6486	NP6841A	2312	30474	FUELMAN> ACCT #126845 STATEMENT #NP68414032		67.70	
06/02/25	AP6486	NP6844A	2312	30474	FUELMAN> ACCT #126845 STATEMENT #NP68444777		122.01	
06/02/25	AP6486	NP6846A	2312	30474	FUELMAN> ACCT # 126845 STATEMENT # NP68467579		82.38	
07/07/25	AP6486	NP6853A	2615	30750	FUELMAN> ACCT 126845 NP68531253		67.10	
07/07/25	AP6486	NP6857A	2615	30750	FUELMAN> ACCT 126845 NP68572908		134.01	
07/07/25	AP6486	NP6860A	2615	30750	FUELMAN> ACCT 126845 NP68601047		70.65	
07/07/25	AP6486	NP6862A	2615	30750	FUELMAN> ACCT 126845 NP68625478		139.53	
08/04/25	AP6486	NP6865A	2950	31056	FUELMAN> ACCT 126845 NP68654623		127.08	
08/04/25	AP6486	NP6879A	2950	31056	FUELMAN> ACCT 126845 NP68791107		211.16	
08/04/25	AP6486	NP6881A	2950	31056	FUELMAN> ACCT 126845 NP68816271		64.82	
08/04/25	AP6486	NP6884A	2950	31056	FUELMAN> ACCT 126845 NP68845435		189.08	
09/02/25	AP6486	NP6891A	3238	31297	FUELMAN> ACCT 126845 NP68913006		65.35	
09/02/25	AP6486	NP6895A	3238	31297	FUELMAN> ACCT 126845 NP68950841		168.26	
09/02/25	AP6486	NP6897A	3238	31297	FUELMAN> ACCT 126845 NP68975815		145.97	
09/02/25	AP6486	NP6900A	3238	31297	FUELMAN> ACCT 126845 NP69004722		67.60	
						BALANCE >>>	4,574.80	4,574.80	0.00
001	151	674			LUBRICATING OILS AND GREASE			
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 675					ANTIFREEZE/STARTER FLUID/ETC.			
06/02/25	AP0056	75214	2343	30505	NEW ALBANY SAW SHOP, LLC.> 2 GALLON MIX		16.74	
					BALANCE >>>	16.74	16.74	0.00
001 151 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
001 151 681					REPAIR AND REPLACEMENT PARTS			
10/07/24	AP0155	207381	118	28490	TUPELO ACE HARDWARE> DRIVE BELT		80.49	
10/07/24	AP7754	79883	64	28436	LOWE'S> EDGER BLADE		37.96	
11/04/24	AP0056	53446	371	28717	NEW ALBANY SAW SHOP, LLC.> LAWN BELTS		21.99	
11/04/24	AP1126	4910	335	28681	GRISHAM WHOLESALE> MISC SUPPLIES		303.38	
12/02/24	AP0056	54230	707	29025	NEW ALBANY SAW SHOP, LLC.> CHAIN		29.99	
02/03/25	AP7754	72377	1224	29499	LOWE'S> FAUCET/COURTHOUSE		37.98	
03/03/25	AP0895	749978	1538	29781	TRACTOR SUPPLY CREDIT PLAN> GLOSS BLACK/D-RING		19.98	
03/03/25	AP7762	8402267	1508	29751	O'REILLY AUTOMOTIVE STORES, INC.> BULB/WIPER BLADES		24.46	
03/11/25	SJ2425	#039			BILLS> TO CORRECT AP CODING ERROR			542.00
04/07/25	AP0056	55743	1804	30007	NEW ALBANY SAW SHOP, LLC.> AIR FILTER		28.11	
04/07/25	AP0133	146608	1780	29983	LAMBERT AUTO SALVAGE INC> TAILLIGHTS		100.00	
04/07/25	AP4873	4726944	1810	30013	NORTHERN TOOL / CAPITAL ONE CREDIT> ADAPTOR KIT/METER/TANK		542.00	
05/05/25	AP0056	55795	2093	30270	NEW ALBANY SAW SHOP, LLC.> BELT		52.00	
05/05/25	AP0056	57076	2093	30270	NEW ALBANY SAW SHOP, LLC.> NYLON LINE		31.98	
05/05/25	AP7762	8411853	2099	30276	O'REILLY AUTOMOTIVE STORES, INC.> HEX BOLTS		13.77	
06/02/25	AP0056	57909	2343	30505	NEW ALBANY SAW SHOP, LLC.> BOLT/LKNUT		3.76	
06/02/25	AP1126	5742	2315	30477	GRISHAM WHOLESALE> MISC SUPPLIES		291.97	
07/07/25	AP0056	58092	2682	30817	NEW ALBANY SAW SHOP, LLC.> SPINDLE/PULLEY/HUB		293.07	
07/07/25	AP0155	26526	2739	30874	TUPELO ACE HARDWARE> BLADES/FASTENERS		113.64	
08/04/25	AP0056	58647	2987	31093	NEW ALBANY SAW SHOP, LLC.> HEAD TRIMMER		32.99	
08/04/25	AP0056	59015	2987	31093	NEW ALBANY SAW SHOP, LLC.> BEARING		42.72	
08/04/25	AP0056	59019	2987	31093	NEW ALBANY SAW SHOP, LLC.> FRONT CAST/SLEEVE/BEARING		126.39	
08/04/25	AP0056	59337	2987	31093	NEW ALBANY SAW SHOP, LLC.> SPOOL AUTOCUT		13.99	
08/04/25	AP0056	59419	2987	31093	NEW ALBANY SAW SHOP, LLC.> CUTTER BLADE		76.32	
08/04/25	AP1126	6150	2956	31062	GRISHAM WHOLESALE> MISC SUPPLIES		579.50	
08/04/25	AP6634	0054601	2926	31032	CARLOCK OF TUPELO> HEADLIGHTS		1,050.60	
09/02/25	AP0056	60187	3271	31330	NEW ALBANY SAW SHOP, LLC.> STIP BASE		13.52	
09/02/25	AP0056	60410	3271	31330	NEW ALBANY SAW SHOP, LLC.> PART RETURN			1.25
09/02/25	AP0056	60651	3271	31330	NEW ALBANY SAW SHOP, LLC.> NYLON LINE		17.99	
09/02/25	AP0056	60738	3271	31330	NEW ALBANY SAW SHOP, LLC.> BLADES		60.98	
09/02/25	AP1126	6269	3243	31302	GRISHAM WHOLESALE> MISC SUPPLIES		15.97	
					BALANCE >>>	3,514.25	4,057.50	543.25
001 151 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0895	719848	114	28486	TRACTOR SUPPLY CREDIT PLAN> RAIN SUITS		149.97	
10/07/24	AP6670	091324	23	28395	CAPITAL ONE/WALMART> APC/RUG/MISC		150.00	
10/07/24	AP6670	822211	23	28395	CAPITAL ONE/WALMART> POSTER FRAMES		142.16	
10/07/24	AP7754	79384	64	28436	LOWE'S> TAPE/COAT HOOK		17.81	
10/07/24	AP7754	94728	64	28436	LOWE'S> FOAM MULT/MICROSWIPE/BRSH		45.90	
10/07/24	AP7754	94916	64	28436	LOWE'S> BLINDS CHANCERY BLDG		790.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7909	243274B	29	28401	COMMERCIAL LIGHTING> LIGHTBULBS		1,671.32	
11/04/24	AP0034	1155223	384	28730	RIDDLE AIR CONDITIONING & HEATING CO.> FILTERS/COURTHOUSE		184.56	
11/04/24	AP7754	70358	347	28693	LOWE'S> BATTERIES		58.82	
11/04/24	AP7754	72513	347	28693	LOWE'S> BATTERIES		53.52	
11/04/24	AP7754	982274	347	28693	LOWE'S> 3-WAY TOG SW/4-WAY TOG SW		32.71	
11/04/24	AP7754	982296	347	28693	LOWE'S> JUMBO DUP RECEPT		15.00	
11/04/24	AP9480	100124	338	28684	HOME DEPOT CREDIT SERVICES> COURTHOUSE LIGHTS		55.88	
12/02/24	AP1126	4753	659	28977	GRISHAM WHOLESALE> MISC SUPPLIES		242.78	
12/02/24	AP1126	5095	659	28977	GRISHAM WHOLESALE> MISC SUPPLIES		805.25	
12/02/24	AP7754	74405	690	29008	LOWE'S> CONDUIT END CAPS		8.48	
12/02/24	AP7754	81794	690	29008	LOWE'S> KEYS/HEALTH DEPT		26.46	
12/02/24	AP7754	84804	690	29008	LOWE'S> RECEPT PLATE		2.96	
12/02/24	AP7754	93163	690	29008	LOWE'S> MAGNETIC DOOR STOP		15.54	
12/02/24	AP7754	93585	690	29008	LOWE'S> CHRISTMAS LIGHTS		113.60	
12/02/24	AP7754	95129	690	29008	LOWE'S> 9FT 16-GAUGE 3-OUTLET		25.62	
12/02/24	AP7909	244316A	624	28942	COMMERCIAL LIGHTING> LIGHT BULBS		1,910.37	
01/06/25	AP1126	5207	968	29258	GRISHAM WHOLESALE> MISC SUPPLIES		88.25	
01/06/25	AP4777	153954	996	29286	MOORE'S FEED STORE, INC.> RAT POISION		76.98	
01/06/25	AP6339	120624	1006	29296	NEW ALBANY SIGN CO.> BOARDROOM LOGOS		450.00	
01/06/25	AP6670	120624	937	29227	CAPITAL ONE/WALMART> CMND STRIPS/HEATER		44.26	
01/06/25	AP6670	92945	937	29227	CAPITAL ONE/WALMART> CHRISTMAS LIGHTS		7.58	
01/06/25	AP7754	73053	988	29278	LOWE'S> PAINT & SUPPLIES		85.88	
01/06/25	AP7754	73514	988	29278	LOWE'S> CHRISTMAS LIGHTS		22.72	
01/06/25	AP7754	74105	988	29278	LOWE'S> DRYWALL CREWS/POPLAR BOARD		35.81	
01/06/25	AP7754	75045	988	29278	LOWE'S> PLYWOOD/BLUE HEX		75.96	
01/06/25	AP7754	75273	988	29278	LOWE'S> TPCN BLUE STR/BSH SDS PLUS		21.60	
01/06/25	AP7754	83405	988	29278	LOWE'S> TOG PLATE/DUP RECEPT		8.22	
01/06/25	AP7754	87374	988	29278	LOWE'S> GE LED 90W		23.73	
01/06/25	AP7754	92677	988	29278	LOWE'S> BATTERIES		36.70	
01/06/25	AP7754	97679	988	29278	LOWE'S> DOOR KNOB/KEY		17.45	
01/06/25	AP7909	244663B	946	29236	COMMERCIAL LIGHTING> LIGHT BULBS		1,671.32	
01/08/25	AP6670	120624 V	937	29227	CAPITAL ONE/WALMART> VOID CLAIM NO 000937 CHECK NO 029227			44.26
01/08/25	AP6670	120624A	1138	29428	CAPITAL ONE/WALMART> MISC SUPPLIES		44.26	
01/08/25	AP6670	92945 V	937	29227	CAPITAL ONE/WALMART> VOID CLAIM NO 000937 CHECK NO 029227			7.58
01/08/25	AP7754	92945	1139	29429	LOWE'S> CHRISTMAS LIGHTS		7.58	
02/03/25	AP1407	11330	1270	29545	STOUT'S CARPET SALES> FLOORING FOR 911 BLDG		1,724.45	
02/03/25	AP6670	453518	1184	29459	CAPITAL ONE/WALMART> ST RV AF		7.96	
02/03/25	AP7754	71208	1224	29499	LOWE'S> RETURN FILTER		55.05	
02/03/25	AP7754	74638	1224	29499	LOWE'S> TOTE/TOOL SET		18.96	
02/03/25	AP7754	81033	1224	29499	LOWE'S> TOTE/TAPE/GRILLE		56.34	
02/03/25	AP7754	81229	1224	29499	LOWE'S> OUT SURGE		37.98	
02/03/25	AP7754	82622	1224	29499	LOWE'S> SW SN ENTRY		31.33	
02/03/25	AP7754	83265	1224	29499	LOWE'S> 6-PIN BRAS		18.90	
02/03/25	AP7754	85689	1224	29499	LOWE'S> GLUE TRAPS		9.46	
02/03/25	AP7754	86345	1224	29499	LOWE'S> EXTENSION CORDS		170.96	
02/03/25	AP7754	94462	1224	29499	LOWE'S> RETURN GRILLE/CHANCERY BLDG		15.18	
03/03/25	AP0895	749978	1538	29781	TRACTOR SUPPLY CREDIT PLAN> GLOSS BLACK/D-RING		35.96	
03/03/25	AP1126	5364	1472	29715	GRISHAM WHOLESALE> MISC SUPPLIES		97.28	
03/03/25	AP1126	5515	1472	29715	GRISHAM WHOLESALE> MISC SUPPLIES		291.89	
03/03/25	AP7754	86627	1486	29729	LOWE'S> BISSELL CORDED		94.99	
04/07/25	AP1126	5605	1768	29971	GRISHAM WHOLESALE> MISC SUPPLIES		203.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP1933	2900	1844	30047	WRIGHT GLASS & ALUMINUM, LLC> KEY FOBS		152.04	
04/07/25	AP5186	031125	1775	29978	JOHNSON, TERRY> REIMBURSEMENT FOR POST OFFICE KEY		17.00	
04/07/25	AP7754	77764	1785	29988	LOWE'S> TP HOLDER/TOWEL HOLDER/HW HEATER/CLEANER		189.05	
04/07/25	AP7754	79506	1785	29988	LOWE'S> 6-PIN BRAS		7.56	
04/07/25	AP7754	81671	1785	29988	LOWE'S> BISSELL CLEAN/MOEN		194.21	
04/07/25	AP7754	83829	1785	29988	LOWE'S> PRO-FLUSH/LED 100W		108.28	
04/07/25	AP7754	86588	1785	29988	LOWE'S> KEYS		12.13	
04/07/25	AP7754	87758	1785	29988	LOWE'S> BATTERIES/MAID CADDY/MOP-GLO		121.55	
04/07/25	AP7754	95298	1785	29988	LOWE'S> SHELVES/HEATER/RUGS		267.68	
04/07/25	AP7754	99425	1785	29988	LOWE'S> GREEN OUTDOOR/WIRE/FLOOR CLEANER/NUTDRIV		16.69	
04/07/25	AP8681	250185	1741	29944	C AND C MAINTENANCE SUPPLY> GLOVES		119.50	
05/05/25	AP0190	10645	2111	30288	SHERWIN WILLIAMS> PAINT SAMPLES		49.90	
05/05/25	AP1933	2913	2134	30311	WRIGHT GLASS & ALUMINUM, LLC> DOOR ARM		40.00	
05/05/25	AP6670	030725	2017	30194	CAPITAL ONE/WALMART> COLORED BULBS		6.97	
05/05/25	AP6670	042424	2017	30194	CAPITAL ONE/WALMART> DOG FOOD/TAPE/TWIST/TOILET SEAT		29.39	
05/05/25	AP7754	70551B	2071	30248	LOWE'S> MOXIE WSTEB		8.53	
05/05/25	AP7754	75147	2071	30248	LOWE'S> CONCRETE		12.16	
05/05/25	AP7754	81205	2071	30248	LOWE'S> ORBIT MAX/MOXIE FLIP/		104.44	
05/05/25	AP7754	87000	2071	30248	LOWE'S> TEKS/DR SWR/DOOR WEDGE/BSH DV		189.35	
05/05/25	AP7754	88387	2071	30248	LOWE'S> FANS		160.51	
06/02/25	AP0034	1157151	2357	30519	RIDDLE AIR CONDITIONING & HEATING CO.> FILTERS		17.40	
06/02/25	AP1126	5742	2315	30477	GRISHAM WHOLESALE> MISC SUPPLIES		95.90	
06/02/25	AP6670	452511	2297	30459	CAPITAL ONE/WALMART> FEBREZE PLUG/PIN LOCK/DOG FOOD		5.94	
06/02/25	AP7754	71542	2323	30485	LOWE'S> TREATED WOOD - INDIAN MOUNDS		18.70	
06/02/25	AP7754	89433	2323	30485	LOWE'S> BATTERIES		15.66	
07/07/25	AP0034	1157678	2707	30842	RIDDLE AIR CONDITIONING & HEATING CO.> AIR FILTERS		164.79	
07/07/25	AP0190	84343	2722	30857	SHERWIN WILLIAMS> PAINT/TRAY/LINER		29.76	
07/07/25	AP7754	81181	2657	30792	LOWE'S> PADLOCK/FLOOR CLEANER		17.04	
07/07/25	AP7754	82502	2657	30792	LOWE'S> CAULK GUN/NEOPRN/TROWEL/FLSH		103.95	
07/07/25	AP7754	90655	2657	30792	LOWE'S> COAT HOOK/TOOL BIT/SWIFTER		14.23	
07/07/25	AP7754	94891	2657	30792	LOWE'S> SAKRETE/TROWEL		14.97	
07/07/25	AP7754	96648	2657	30792	LOWE'S> CROSB/KCKDWN		58.10	
07/07/25	AP8681	250566A	2877	30998	C AND C MAINTENANCE SUPPLY> GLOVES		95.25	
07/07/25	AP8682	250566	2598	30733	DIPSTIX> GLOVES		95.25	
07/07/25	AP8682	250566 V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			95.25
08/04/25	AP7754	73535	2966	31072	LOWE'S> WSTE/TOP SOIL		38.45	
08/04/25	AP7754	81162	2966	31072	LOWE'S> COMBAT/ORTHO DEFENSE		16.59	
08/04/25	AP7754	98008	2966	31072	LOWE'S> PADLOCK/WASHERS/SHUT OFF		29.05	
09/02/25	AP7754	79734	3255	31314	LOWE'S> ZIP TIE		58.86	
09/02/25	AP7754	80664	3255	31314	LOWE'S> BATTERIES/CORD DUCT		131.92	
					BALANCE >>>	14,790.01	14,937.10	147.09
001	151	697			WEED KILLER			
					BALANCE >>>	0.00	0.00	0.00
001	151	917			OTHER MOBILE EQUIP LESS $5,000			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 921					OTHER CAPITAL LESS THAN $5000			
05/05/25	AP6858	0005644	2026	30203	COOMBS GAS INC> GENERATOR		3,579.00	
08/04/25	AP7754	086151	2966	31072	LOWE'S> HEDGE TRIMMER		141.55	
					BALANCE >>>	3,720.55	3,720.55	0.00
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 BALANCE >>>	1,180,453.74	1,182,132.31	1,678.57

154 VETERAN'S SERVICE OFFICE

001 154 401 ADMINISTRATIVE/MANAGERIAL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
						BALANCE >>> 15,000.00	15,000.00	0.00

001 154 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.81	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> 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			
08/04/25	AP0367	070225	3017	31123	UNITED STATES POST OFFICE> BOX RENT/BOX 547/VETERANS		84.00	
					BALANCE >>>	84.00	84.00	0.00
001 154 502					TELEPHONE SERVICE			
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167		24.92	
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167		24.59	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167		24.59	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167		24.59	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167		25.57	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167		24.61	
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99		24.61	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167		24.61	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167		24.56	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES		24.56	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167		24.56	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167		24.59	
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167		24.59	
					BALANCE >>>	320.95	320.95	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			
12/02/24	AP7621	1932410	596	28914	BAREFIELD WORKPLACE SOLUTIONS> TONER		273.14	
12/02/24	AP7621	1932411	596	28914	BAREFIELD WORKPLACE SOLUTIONS> TONER		102.74	
02/03/25	AP7621	1958300	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> FOLDER/COPY PAPER		71.22	
06/02/25	AP7621	1999480	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> TONER		176.38	
06/02/25	AP7621	1999481	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> TONER		106.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP7621	2000880	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> OFFICE HOURS SIGN		40.25	
					BALANCE >>>	770.07	770.07	0.00
001 154 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 154 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
001 154 923					NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00
					VETERAN'S SERVICE OFFICE BALANCE >>>	17,322.46	17,322.46	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	155	CHPGRANT-COURTHOUSE PROJECT						
					CHPGRANT-COURTHOUSE PROJECT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 CHANCERY COURT								
001 160 411					COURT REPORTER / STENOGRAPHER			
10/07/24	AP2160	330	3	28375	ADMINISTRATIVE OFFICE OF COURTS> COURTS PAYROLL DIST REPORT		6,960.13	
11/04/24	AP2160	331	293	28639	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISTRIBUTION REPORT		7,598.87	
12/02/24	AP2160	332	588	28906	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		4,269.35	
01/06/25	AP2160	333	916	29206	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISTRIBUTION REPORT		1,811.14	
02/03/25	AP2160	334	1164	29439	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISRIBUTION		1,211.91	
03/03/25	AP2160	335	1426	29669	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		3,072.67	
04/07/25	AP2160	336	1721	29924	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISTRIBUTION REPORT		5,156.47	
05/05/25	AP2160	337	1993	30170	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		6,742.08	
06/02/25	AP2160	00073	2278	30440	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISTRIBUTION		4,305.51	
07/07/25	AP2160	339	2533	30668	ADMINISTRATIVE OFFICE OF COURTS> COURT PAYROLL DIST REPORT		2,462.13	
08/04/25	AP2160	340	2905	31011	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		2,291.73	
09/02/25	AP2160	341	3198	31257	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		5,556.37	
					BALANCE >>>	51,438.36	51,438.36	0.00
001 160 413					COURT ADMIN./CHANCERY			
10/07/24	AP0364	090324	63	28435	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
11/04/24	AP0364	100424	346	28692	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
12/02/24	AP0364	110124	687	29005	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
01/06/25	AP0364	120224	987	29277	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
02/03/25	AP0364	010225	1222	29497	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
03/03/25	AP0364	020325	1485	29728	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
04/07/25	AP0364	030325	1784	29987	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
05/05/25	AP0364	040125	2070	30247	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
06/02/25	AP0364	050125	2322	30484	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
07/07/25	AP0364	060225	2655	30790	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
08/04/25	AP0364	070125	2965	31071	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
09/02/25	AP0364	080125	3254	31313	LEE COUNTY CHANCERY CLERK> COURT ADMIN FEE		1,556.58	
					BALANCE >>>	18,678.96	18,678.96	0.00
001 160 453					PUBLIC SERV.NOT OTHERWISE PROV			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	4,999.92	4,999.92	0.00
001 160 454					ATTENDING COURT			
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		7,905.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		8,160.00	
					BALANCE >>>	16,065.00	16,065.00	0.00
001 160 460					OTHER FEES			
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		85.00	
					BALANCE >>>	85.00	85.00	0.00
001 160 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,414.99	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,501.44	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		15.64	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
						BALANCE >>>	3,833.27	3,833.27 0.00

001 160 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.80	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.80	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.77	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	598.43	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.80	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.80	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.38	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.43	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.80	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.80	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.80	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.77	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.77	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.77	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.77	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.77	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.67	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.77	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	12.77	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.82	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	619.62	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		6.45	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.77	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.77	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.77	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.77	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		12.77	
					BALANCE >>>	1,545.41	1,545.41	0.00
001 160 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP7217	082824	98	28470	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		46.90	
10/07/24	AP7217	090324	98	28470	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		46.90	
10/07/24	AP7217	093024	98	28470	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		46.90	
11/04/24	AP6997	100324	381	28727	POWELL, MELODY J.> TRAVEL REIMBURSEMENT		107.20	
11/04/24	AP7217	100824	385	28731	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		46.90	
11/04/24	AP7217	101424	385	28731	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		46.90	
12/02/24	AP7217	111524	722	29040	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		46.90	
01/06/25	AP4650	120424	1045	29335	WILLIAMS, AMY COLE> TRAVEL REIMBURSEMENT		753.75	
01/06/25	AP7217	120624	1017	29307	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		46.90	
02/03/25	AP7217	011325	1260	29535	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		49.00	
02/03/25	AP7781	010325	1177	29452	BENNETT, MEAH> TRAVEL REIMBURSEMENT		24.12	
03/03/25	AP6997	020525	1517	29760	POWELL, MELODY J.> TRAVEL REIMBURSEMENT		112.00	
03/03/25	AP7217	012825	1521	29764	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		98.00	
04/07/25	AP7217	030325	1818	30021	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		49.00	
06/02/25	AP6997	043025	2352	30514	POWELL, MELODY J.> MILEAGE REIMBURSEMENT		168.00	
06/02/25	AP7781	051925	2292	30454	BENNETT, MEAH> MILEAGE		31.50	
07/07/25	AP7217	061625	2711	30846	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		49.00	
08/04/25	AP4650	063025	3021	31127	WILLIAMS, AMY COLE> TRAVEL REIMBURSEMENT		577.50	
09/02/25	AP6997	073025	3278	31337	POWELL, MELODY J.> TRAVEL REIMBURSEMENT		112.00	
09/02/25	AP7217	081125	3280	31339	ROBERTS, RAMONA M.> TRAVEL REIMBURSEMENT		49.00	
					BALANCE >>>	2,508.37	2,508.37	0.00
001 160 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001 160 550					LEGAL FEES			
07/07/25	AP0284	051925	2601	30736	DOUBLEDAY, ASHLEY> COURT INTERPRETER		140.00	
					BALANCE >>>	140.00	140.00	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001 160 603					OFFICE SUPPLIES AND MATERIALS			
11/04/24	AP7754	77582	347	28693	LOWE'S> FREESTANDING TP		79.77	
12/02/24	AP0364	103124	687	29005	LEE COUNTY CHANCERY CLERK> CHANCERY COURT REPORTER EXPENSES		366.85	
					BALANCE >>>	446.62	446.62	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
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 >>>	99,740.91	99,740.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 CIRCUIT COURT								
001 161 411					COURT REPORTER / STENOGRAPHER			
10/07/24	AP2160	330	3	28375	ADMINISTRATIVE OFFICE OF COURTS> COURTS PAYROLL DIST REPORT		5,189.62	
11/04/24	AP2160	331	293	28639	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISTRIBUTION REPORT		4,255.64	
12/02/24	AP2160	332	588	28906	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		3,950.83	
01/06/25	AP2160	333	916	29206	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISTRIBUTION REPORT		2,535.56	
02/03/25	AP2160	334	1164	29439	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISRIBUTION		66.80	
03/03/25	AP2160	335	1426	29669	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		2,346.26	
04/07/25	AP2160	336	1721	29924	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISTRIBUTION REPORT		5,228.74	
05/05/25	AP2160	337	1993	30170	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		4,956.88	
06/02/25	AP2160	00073	2278	30440	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DISTRIBUTION		3,166.70	
07/07/25	AP2160	339	2533	30668	ADMINISTRATIVE OFFICE OF COURTS> COURT PAYROLL DIST REPORT		1,684.14	
08/04/25	AP2160	340	2905	31011	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		639.58	
09/02/25	AP2160	341	3198	31257	ADMINISTRATIVE OFFICE OF COURTS> PAYROLL DIST REPORT		3,107.15	
					BALANCE >>>	37,127.90	37,127.90	0.00
001 161 445					STATUTORY FEES			
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		623.29	
					BALANCE >>>	623.29	623.29	0.00
001 161 453					PUBLIC SERV.NOT OTHERWISE PROV			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	4,999.92	4,999.92	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 454					ATTENDING COURT			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,825.00	
10/15/24	SJ2425	#069			GENERAL LEDGER> CODING CORRECTION			700.00
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,175.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,125.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		136.00	
12/31/24	SJ2425	#070			GENERAL LEDGER> CODING CORRECTION			136.00
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		225.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,860.00	
03/31/25	SJ2425	#071			GENERAL LEDGER> CODING CORRECTION			385.00
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,135.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		375.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		750.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,150.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,125.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,380.00	
					BALANCE >>>	17,040.00	18,261.00	1,221.00
001 161 457					STATE FAIL CASES			
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		225.00	
12/31/24	SJ2425	#012			EARNINGS REPORT> TO CORRECT PAYROLL CODING ERROR			225.00
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		33.34	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		416.67	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16.67	
					BALANCE >>>	700.06	925.06	225.00
001 161 460					OTHER FEES			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,928.00	
10/15/24	SJ2425	#069			GENERAL LEDGER> CODING CORRECTION		700.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		6,633.00	
12/31/24	SJ2425	#012			EARNINGS REPORT> TO CORRECT PAYROLL CODING ERROR		225.00	
12/31/24	SJ2425	#070			GENERAL LEDGER> CODING CORRECTION		136.00	
02/03/25	AP7260	010624	1281	29556	UNION COUNTY CICUIT CLERK,> MINUTE BOOK RECORDING		648.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,802.00	
03/31/25	SJ2425	#071			GENERAL LEDGER> CODING CORRECTION		385.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,169.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		850.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		30.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		600.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,829.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,239.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,126.00	
					BALANCE >>>	61,300.00	61,300.00	0.00
001 161 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		326.67	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		882.11	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		389.32	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		201.37	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,187.30	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		24.34	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.27	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.57	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.27	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		5.97	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		74.58	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2.98	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		511.94	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2.98	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,649.56	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		203.17	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2.98	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		388.25	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2.98	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		152.15	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		67.13	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2.98	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		5.37	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2.98	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		134.25	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2.98	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		107.40	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			563.85	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			2.98	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			2,475.39	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			207.00	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			3.07	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			227.98	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			3.07	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			3.07	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			3.07	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			3.07	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			621.92	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			3.07	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			2,599.19	
						BALANCE >>>	15,144.76	15,144.76	0.00
001 161 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.93	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		139.56	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		376.86	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.90	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.93	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		166.28	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.93	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		86.04	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		507.27	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.90	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		10.39	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		17.19	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.90	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.63	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		17.20	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2.55	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		31.84	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.93	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		218.76	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,132.18	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.93	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		86.77	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		165.82	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		64.93	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		28.64	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2.29	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		57.31	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		45.85	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.93	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		240.94	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,057.75	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		85.99	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		94.70	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.90	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.90	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.27	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.93	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		258.53	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1.28	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,080.47	
					BALANCE >>>	6,424.79	6,424.79	0.00
001 161 475					TRAVEL AND SUBSISTENCE			
12/02/24	AP0173	110824	724	29042	RUSSELL, REGINA D> TRAVEL REIMBURSEMENT		75.04	
12/02/24	AP5838	111224	604	28922	BRUCE, KATHY C.> TRAVEL REIMBURSEMENT		67.00	
					BALANCE >>>	142.04	142.04	0.00
001 161 544					SERVICE/MAINTENANCE CONTRACT R			
01/06/25	AP4580	8158158	1011	29301	PITNEY BOWES> ACCT 0018158158 INV 1026416853		284.70	
01/06/25	AP9868	NV17175	981	29271	JT RAY COMPANY INC> TONER		370.00	
					BALANCE >>>	654.70	654.70	0.00
001 161 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001 161 550					LEGAL FEES			
10/07/24	AP6616	090324	60	28432	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
10/07/24	AP9600	090324	68	28440	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
11/04/24	AP6616	100424	343	28689	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
11/04/24	AP9600	100424	354	28700	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
12/02/24	AP6616	110124	684	29002	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
12/02/24	AP9600	110124	693	29011	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
01/06/25	AP6616	120224	983	29273	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
01/06/25	AP9600	120224	990	29280	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
02/03/25	AP6616	010225	1219	29494	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
02/03/25	AP9600	010225	1229	29504	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
03/03/25	AP0222	2023164	1466	29709	FORENSIC PATHOLOGY SERVICES OF FLORIDA> CAUSE NO: 2023-164/A EUREK		2,250.00	
03/03/25	AP6616	020325	1482	29725	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
03/03/25	AP9600	020325	1489	29732	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
04/07/25	AP0229	032025	1800	30003	NEELY, CATHERINE REESE> CAUSE NOS: CR2023-201/J CONNELL		130.00	
04/07/25	AP0229	032025A	1800	30003	NEELY, CATHERINE REESE> CAUSE NO:2025-012/2024-099/N ADAIR		97.50	
04/07/25	AP0229	032025B	1800	30003	NEELY, CATHERINE REESE> CAUSE NOS: CR2024-246/CR2024-130/D MORRI		130.00	
04/07/25	AP6616	030325	1781	29984	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
04/07/25	AP9600	030325	1788	29991	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
05/05/25	AP0229	041025	2089	30266	NEELY, CATHERINE REESE> CAUSE NO: CR2024-071/CR2020-269 TURNAGE		130.00	
05/05/25	AP6616	040125	2067	30244	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
05/05/25	AP9600	040125	2076	30253	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
06/02/25	AP6616	050125	2320	30482	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
06/02/25	AP9600	050125	2328	30490	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
07/07/25	AP0229	060325	2679	30814	NEELY, CATHERINE REESE> CAUSE NO.: CR2024-154		422.50	
07/07/25	AP6616	060225	2652	30787	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
07/07/25	AP9600	060225	2662	30797	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP6616	070125	2962	31068	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
08/04/25	AP9600	070125	2970	31076	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
09/02/25	AP6616	080125	3251	31310	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		3,108.33	
09/02/25	AP9600	080125	3258	31317	MCCLINTON, MARK C> PUBLIC DEFENDER		3,108.33	
					BALANCE >>>	77,759.92	77,759.92	0.00
001 161 552					MEDICAL FEES			
12/02/24	AP0174	102624	614	28932	CAVENEY, CAITLIN> EVALUATION: C PENSON		1,700.00	
02/03/25	AP0213	2020125	1214	29489	JONES, ASHLEY PH.D.> CAUSE NO. 2020-125/Z DAVIDSON		1,562.50	
					BALANCE >>>	3,262.50	3,262.50	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			
04/07/25	AP5838	031925	1740	29943	BRUCE, KATHY C.> TRANSCRIPT CAUSE NO: CR2023-001-MISC		276.00	
04/07/25	AP5838	2022276	1740	29943	BRUCE, KATHY C.> TRANSCRIPT/CAUSE NO: CR2022-276		57.60	
05/05/25	AP5838	040225	2010	30187	BRUCE, KATHY C.> TRANSCRIT/CAUSE NO: CR2022-140		218.40	
09/02/25	AP5838	080625	3217	31276	BRUCE, KATHY C.> TRANSCRIPTS 125PGS		300.00	
					BALANCE >>>	852.00	852.00	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			
05/05/25	AP1173	042425	2104	30281	RAKESTRAW, BENNY> JURY COMMISSIONER		80.00	
05/05/25	AP4455	042425	2054	30231	HILL, BETTY JO> JURY COMMISSIONER		80.00	
05/05/25	AP9984	042425	2061	30238	JORDAN DANNY SR> JURY COMMISSIONER		80.00	
					BALANCE >>>	240.00	240.00	0.00
001 161 575					JURORS AND WITNESS FEES			
11/04/24	AP8101	102424	280	28626	KENT, JILL A> JUROR FEE		80.00	
11/04/24	AP8102	102424	284	28630	MCGAHEY, BENJAMIN> JUROR FEE		81.34	
11/04/24	AP8103	102424	274	28620	CAPPS, KATELYN> JUROR FEE		88.04	
11/04/24	AP8104	102424	287	28633	ROBBINS, LOWELL JR> JUROR FEE		133.60	
11/04/24	AP8105	102424	272	28618	BRUCE, MICHAEL D> JUROR FEE		171.12	
11/04/24	AP8106	102424	276	28622	CHATAGNIER, KENT D> JUROR FEE		80.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP8107	102424	281	28627	KIRBY, JENNIFER> JUROR FEE		82.01	
11/04/24	AP8108	102424	278	28624	FREEMAN, KOOKIE M> JUROR FEE		106.80	
11/04/24	AP8109	102424	271	28617	BRADLEY, HOPE> JUROR FEE		101.44	
11/04/24	AP8111	102424	282	28628	KNOX, STANLEY T> JUROR FEE		93.40	
11/04/24	AP8113	102424	289	28635	SCHALLOCK, CRYSTAL S> JUROR FEE		147.00	
11/04/24	AP8114	102424	279	28625	HAMM, ANTHONY> JUROR FEE		106.80	
11/04/24	AP9989	102424	285	28631	MONTGOMERY, CAROLYN R> JUROR FEE		93.40	
11/04/24	AP9990	102424	283	28629	MAYO, FRED A> JUROR FEE		85.36	
11/04/24	AP9991	102424	270	28616	AKINS, JEFFREY L> JUROR FEE		160.40	
11/04/24	AP9992	102424	273	28619	BRUNETTI, CHARLES P> JUROR FEE		117.52	
11/04/24	AP9994	102424	290	28636	ZEIGLER, JUDY> JUROR FEE		80.00	
11/04/24	AP9995	102424	288	28634	RODGERS, TERRI M> JUROR FEE		144.32	
11/04/24	AP9996	102424	275	28621	CATT, CHAD E> JUROR FEE		122.88	
11/04/24	AP9997	102424	286	28632	PERRIGIN, ROBINA G> JUROR FEE		128.24	
11/04/24	AP9999	102424	277	28623	CLIFTON, PAUL G> JUROR FEE		96.08	
11/14/24	AP8103	102424 V	274	28620	CAPPS, KATELYN> VOID CLAIM NO 000274 CHECK NO 028620			88.04
12/02/24	AP8103	102424A	583	28901	CAPPS, KATELYN> JUROR FEE		88.04	
05/05/25	AP0237	042425	2132	30309	WILLIAMS, CODY> JUROR FEE		150.00	
05/05/25	AP0238	042425	2077	30254	MCCULLOUGH, ANNA K> JUROR FEE		108.00	
05/05/25	AP0239	042425	2011	30188	BULLOCK, MENDY L> JUROR FEE		91.20	
05/05/25	AP0240	042425	2115	30292	TAYLOR, LENZI> JUROR FEE		98.20	
05/05/25	AP0241	042425	2131	30308	WELBORN, STERLING PAUL> JUROR FEE		94.00	
05/05/25	AP0242	042425	2122	30299	TOLER, NINA C> JUROR FEE		85.60	
05/05/25	AP0243	042425	2050	30227	GUNTHARP, HALEY> JUROR FEE		51.20	
05/05/25	AP0244	042425	2031	30208	CRIDER, PATRICK> JUROR FEE		91.20	
05/05/25	AP0245	042425	2055	30232	HOGUE, PATRICK> JUROR FEE		88.40	
05/05/25	AP0246	042425	2083	30260	MILLS, WILLIAM R> JUROR FEE		101.00	
05/05/25	AP0247	042425	2049	30226	GROSE, CODY> JUROR FEE		99.60	
05/05/25	AP0248	042425	2064	30241	KEHOE, JAMES M> JUROR FEE		99.60	
05/05/25	AP0250	042425	2045	30222	GEORGE, LAURA> JUROR FEE		85.60	
05/05/25	AP0251	042425	2030	30207	COVINGTON, AMANDA> JUROR FEE		105.20	
05/05/25	AP0252	042425	2082	30259	MILES, RICHARD> JUROR FEE		110.80	
05/05/25	AP0253	042425	2027	30204	COOPER, MICHAEL> JUROR FEE		119.20	
05/05/25	AP0254	042425	2047	30224	GRAHAM, BRANDON> JUROR FEE		82.80	
05/05/25	AP0255	042425	2079	30256	MCKEOWN, DANIEL> JUROR FEE		99.60	
05/05/25	AP0256	042425	2052	30229	HAYNES, RHONDA> JUROR FEE		164.00	
05/05/25	AP0257	042425	2023	30200	COLLINS, PATRICIA> JUROR FEE		94.00	
05/05/25	AP0258	042425	2107	30284	ROWAN, FRANCINE> JUROR FEE		54.00	
05/05/25	AP0259	042425	2106	30283	ROBERTS, KIM> JUROR FEE		82.00	
05/05/25	AP0260	042425	2025	30202	CONLEE, LAUREN> JUROR FEE		45.60	
05/05/25	AP0261	042425	2110	30287	SHAW, HARRIS> JUROR FEE		45.60	
05/05/25	AP0262	042425	2056	30233	HUTCHESON, HANNAH> JUROR FEE		73.60	
07/07/25	AP0103	062025	2754	30889	WILSON, KENNETH L> JURY DUTY		54.00	
07/07/25	AP0262	061625	2634	30769	HUTCHESON, HANNAH> JURY DUTY		54.00	
07/07/25	AP0269	061225	2579	30714	COBB, TIMOTHY A> JURY DUTY		94.00	
07/07/25	AP0270	061225	2599	30734	DODD, AMANDA> JURY DUTY		108.00	
07/07/25	AP0271	061225	2611	30746	FOOSHEE, KIMBERLY DAWN> JURY DUTY		122.00	
07/07/25	AP0272	061225	2622	30757	HALL, MICHAEL D JR> JURY DUTY		96.80	
07/07/25	AP0273	061225	2632	30767	HOPKINS, AMY L> JURY DUTY		91.20	
07/07/25	AP0274	061225	2644	30779	KEEL, CHARLES M JR> JURY DUTY		124.80	
07/07/25	AP0275	061225	2688	30823	NOBLES, BILLY EUGENE JR> JURY DUTY		150.00	

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07/07/25	AP0276	061225	2693	30828	OWEN, DONALD K> JURY DUTY		99.60	
07/07/25	AP0277	061225	2699	30834	PHILLIPS, KENNETH W> JURY DUTY		102.40	
07/07/25	AP0278	061225	2704	30839	RICHARDSON, ERIC L> JURY DUTY		122.00	
07/07/25	AP0279	061225	2706	30841	RICHEY, MASON MONROE> JURY DUTY		122.00	
07/07/25	AP0280	061225	2720	30855	SELF, RACHEL L> JURY DUTY		91.20	
07/07/25	AP0281	061225	2640	30775	JONES, BRANDON> JURY DUTY		136.00	
07/07/25	AP0285	061625	2550	30685	BASTING, ANNA MARIE> JURY DUTY		42.10	
07/07/25	AP0286	061625	2557	30692	BROWN, KRISTIN M> JURY DUTY		48.40	
07/07/25	AP0287	061625	2568	30703	CARSON, CODY MICHAEL> JURY DUTY		54.00	
07/07/25	AP0288	061625	2573	30708	CHURCHILL, DEE ANNE> JURY DUTY		61.00	
07/07/25	AP0290	061625	2576	30711	CLARKE, MICHAEL DAVIE> JURY DUTY		54.00	
07/07/25	AP0291	061625	2584	30719	COOMBS, BRAXTON T> JURY DUTY		42.80	
07/07/25	AP0292	061625	2587	30722	COURTNEY, LARRY ADAM> JURY DUTY		56.80	
07/07/25	AP0293	061625	2588	30723	DALTON, BETHANY MURRAY> JURY DUTY		42.80	
07/07/25	AP0294	061625	2595	30730	DIAZ, ROBERT M> JURY DUTY		44.20	
07/07/25	AP0295	061625	2597	30732	DICKERSON, MICHAEL DARTAGNAN> JURY DUTY		55.40	
07/07/25	AP0298	061625	2602	30737	DOWD, ANNIE SHAVONNE> JURY DUTY		47.00	
07/07/25	AP0299	061625	2605	30740	ECHOLS, TANEKAI DEAVONI> JURY DUTY		40.00	
07/07/25	AP0300	061625	2608	30743	ERBY, TIMMY DARNALL> JURY DUTY		54.00	
07/07/25	AP0301	061625	2610	30745	FOOSHEE, JANICE WANICE> JURY DUTY		54.00	
07/07/25	AP0302	061625	2612	30747	FOOSHEE, MICHAEL KEVIN> JURY DUTY		54.00	
07/07/25	AP0303	061625	2613	30748	FOWLER, HALEY MORGAN> JURY DUTY		61.00	
07/07/25	AP0304	061625	2616	30751	GAINES, ELISS IVY> JURY DUTY		47.70	
07/07/25	AP0305	061625	2623	30758	HAMILTON, SABRINA HALL> JURY DUTY		42.80	
07/07/25	AP0306	061625	2627	30762	HERRINGTON, JACKSON A III> JURY DUTY		44.20	
07/07/25	AP0307	061625	2629	30764	HOLCOMB, NATHAN CHANNING> JURY DUTY		42.80	
07/07/25	AP0308	061625	2631	30766	HOOD, KERRI LYNN> JURY DUTY		61.00	
07/07/25	AP0309	061625	2637	30772	JETER, GINGER BETH> JURY DUTY		47.00	
07/07/25	AP0310	061625	2645	30780	KELLY, SARAH JANE> JURY DUTY		48.40	
07/07/25	AP0311	061625	2648	30783	KERSH, VICKI L> JURY DUTY		44.20	
07/07/25	AP0312	061625	2658	30793	LOWERY, NATALIE MARIE> JURY DUTY		46.30	
07/07/25	AP0313	061625	2659	30794	LUMLEY, LUTHER L JR> JURY DUTY		61.00	
07/07/25	AP0314	061625	2663	30798	MCCRAW, CANDICE NICOEL> JURY DUTY		44.20	
07/07/25	AP0315	061625	2674	30809	MORSE, LAKAN DANIELLE> JURY DUTY		50.50	
07/07/25	AP0316	061625	2687	30822	NIEMINEN, NOAH ANDREW> JURY DUTY		56.80	
07/07/25	AP0317	061625	2695	30830	PALMER, JOSEPH DAVID> JURY DUTY		47.70	
07/07/25	AP0318	061625	2696	30831	PANNELL, TIMOTHY K> JURY DUTY		68.00	
07/07/25	AP0319	061625	2698	30833	PENNINGTON, WILLIAM TIMOTHY> JURY DUTY		54.00	
07/07/25	AP0320	061625	2710	30845	ROBERTS, JUDY> JURY DUTY		42.80	
07/07/25	AP0321	061625	2724	30859	STATEN, ELLEN BUCHANAN> JURY DUTY		47.00	
07/07/25	AP0323	061625	2727	30862	TARRANT, JANET RUTH> JURY DUTY		44.20	
07/07/25	AP0324	061625	2735	30870	TREADAWAY, STEVEN LIDDELL> JURY DUTY		50.50	
07/07/25	AP0326	062025	2542	30677	AUSTIN, KAYLEE DAWN> JURY DUTY		41.40	
07/07/25	AP0327	062025	2546	30681	BAILEY, FAYE> JURY DUTY		56.80	
07/07/25	AP0328	062025	2548	30683	BAKER, BRADLEY LYNN> JURY DUTY		47.00	
07/07/25	AP0329	062025	2553	30688	BOATNER, HAROLD WAYNE> JURY DUTY		54.00	
07/07/25	AP0330	062025	2554	30689	BOGUE, MICHAEL R> JURY DUTY		44.20	
07/07/25	AP0331	062025	2555	30690	BOYD, HARVEY LYNN> JURY DUTY		54.00	
07/07/25	AP0332	062025	2556	30691	BRIGGS, EMILY CARYL> JURY DUTY		42.80	
07/07/25	AP0333	062025	2558	30693	BURCHAM, NINA SUE> JURY DUTY		73.60	
07/07/25	AP0334	062025	2559	30694	BURDEN, BETTYE JAZZELLE> JURY DUTY		47.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0335	062025	2586	30721	COROLLO, SHELBY> JURY DUTY		61.00	
07/07/25	AP0336	062025	2569	30704	CARTER, JAMIE LYNN> JURY DUTY		52.60	
07/07/25	AP0337	062025	2570	30705	CARTER, KAELIN EIMAJ> JURY DUTY		48.40	
07/07/25	AP0338	062025	2572	30707	CHUNN, ELIZABETH ANNE> JURY DUTY		49.80	
07/07/25	AP0339	062025	2577	30712	COBB, JANIE> JURY DUTY		47.70	
07/07/25	AP0340	062025	2578	30713	COBB, KAYLA GRACE> JURY DUTY		68.00	
07/07/25	AP0341	062025	2581	30716	COLLEY, ASHLYN RAE> JURY DUTY		58.20	
07/07/25	AP0342	062025	2589	30724	DAVIS, JENNIFER MACGREGOR> JURY DUTY		47.00	
07/07/25	AP0343	062025	2591	30726	DEATON, AMANDA F> JURY DUTY		49.80	
07/07/25	AP0344	062025	2596	30731	DICKERSON, JIMMIE RAY> JURY DUTY		65.20	
07/07/25	AP0345	062025	2600	30735	DODSON, VERONICA RACHELLE> JURY DUTY		40.00	
07/07/25	AP0346	062025	2604	30739	EAKER, LEWRA LENESE> JURY DUTY		51.20	
07/07/25	AP0348	062025	2607	30742	ELISARA-PAYNE, TIANA LEI> JURY DUTY		42.10	
07/07/25	AP0349	062025	2617	30752	GARRETT, AIDAN PATRICK> JURY DUTY		62.40	
07/07/25	AP0350	062025	2619	30754	GOLDING, MELISSA FAYE> JURY DUTY		40.00	
07/07/25	AP0351	062025	2621	30756	HALL, ANNA CLAIRE> JURY DUTY		54.00	
07/07/25	AP0352	062025	2624	30759	HARDIN, SAMUEL JOSHUA> JURY DUTY		43.50	
07/07/25	AP0353	062025	2625	30760	HARRIS, BENJAMIN CLARK> JURY DUTY		61.00	
07/07/25	AP0354	062025	2626	30761	HARRISON, JEREMY ROBERT> JURY DUTY		51.20	
07/07/25	AP0356	062025	2628	30763	HILL, MICHAEL E> JURY DUTY		42.10	
07/07/25	AP0357	062025	2633	30768	HURD, SHERRIE L> JURY DUTY		47.00	
07/07/25	AP0358	062025	2641	30776	JONES, JOHN WESLEY> JURY DUTY		44.20	
07/07/25	AP0359	062025	2649	30784	KIDD, JUSTIN EVANS> JURY DUTY		51.20	
07/07/25	AP0360	062025	2650	30785	KOLB, DUSTIN SCOTT> JURY DUTY		61.00	
07/07/25	AP0361	062025	2666	30801	MEDLIN, ROBERT ALLEN> JURY DUTY		54.00	
07/07/25	AP0362	062025	2667	30802	MEINZ, MICHAEL CLARENCE> JURY DUTY		51.20	
07/07/25	AP0363	062025	2702	30837	RANAGER, TANA B> JURY DUTY		51.20	
07/07/25	AP0365	062025	2703	30838	RAY, STEPHANIE NICOLE> JURY DUTY		40.00	
07/07/25	AP0368	062025	2705	30840	RICHEY, JOSHUA EVAN> JURY DUTY		54.00	
07/07/25	AP0369	062025	2708	30843	ROBERSON, CORNELIA M> JURY DUTY		56.80	
07/07/25	AP0371	062025	2709	30844	ROBERTS, CASEY ALEXANDRIA> JURY DUTY		56.80	
07/07/25	AP0372	062025	2713	30848	RODGERS, WILLIAM ALLEN> JURY DUTY		56.80	
07/07/25	AP0373	062025	2725	30860	STRIPLING, ROBERTS SHANE> JURY DUTY		50.50	
07/07/25	AP0374	062025	2726	30861	SUTO, RYAN MICHIO> JURY DUTY		49.80	
07/07/25	AP0375	062025	2571	30706	CHILDERS, JORDAN THOMAS> JURY DUTY		41.40	
07/07/25	AP0376	062025	2738	30873	TROUT, MARY KATHERINE> JURY DUTY		45.60	
07/07/25	AP0377	062025	2740	30875	TURNER, JADEN SNOW> JURY DUTY		54.00	
07/07/25	AP0378	062025	2745	30880	WADDELL, MEGAN REID> JURY DUTY		59.60	
07/07/25	AP0379	062025	2746	30881	WALDROP, SANDRA FAY> JURY DUTY		68.00	
07/07/25	AP0381	062025	2747	30882	WALLIS, BRIAN D> JURY DUTY		51.20	
07/07/25	AP0382	062025	2748	30883	WATSON, RICHARD GENE> JURY DUTY		61.00	
07/07/25	AP0383	062025	2749	30884	WHALEY, COURTNEY ELIZABETH> JURY DUTY		54.00	
07/07/25	AP0384	062025	2750	30885	WHITLEY, AMANDA G> JURY DUTY		47.00	
07/07/25	AP0385	062025	2751	30886	WIGGINS, ANNE ELIESE> JURY DUTY		51.20	
07/07/25	AP0386	062025	2752	30887	WILLIS, WILLIAM A> JURY DUTY		42.80	
07/07/25	AP0387	062025	2753	30888	WILSON, JENNIFER K> JURY DUTY		65.20	
07/07/25	AP8105	062025	2531	30666	BRUCE, MICHAEL D> JURY DUTY		61.00	
07/07/25	AP8961	062025	2532	30667	DUDLEY, BRIAN EARL> JURY DUTY		58.20	
07/07/25	AP8974	061225	2530	30665	BRIDGES, GAYLAN DAN> JURY DUTY		130.40	
07/07/25	AP9119	`062025	2526	30661	CLAYTON, LAURA ANNETTE> JURY DUTY		55.40	
07/07/25	AP9208	062025	2527	30662	WILBANKS, CYNTHIA> JURY DUTY		54.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP9314	061625	2529	30664	BOYD, MANDY ELIZABETH> JURY DUTY		55.40	
07/07/25	AP9319	061625	2528	30663	BOGUE, BRANDON CHASE> JURY DUTY		59.60	
07/07/25	AP9968	062025	2525	30660	BRAMLETT, BRENDA> JURY DUTY		62.40	
07/17/25	AP0385	062025 V	2751	30886	WIGGINS, ANNE ELIESE> VOID CLAIM NO 002751 CHECK NO 030886			51.20
07/17/25	AP0385	062025A	2903	31009	WIGGINS, ANNA ALIESE> JURY DUTY		51.20	
09/02/25	AP0409	061625	3246	31305	JONES, BRIAN K> JUROR PAY		50.50	
					BALANCE >>>	11,438.75	11,577.99	139.24
001 161 576					ROOM AND BOARD FOR JURORS			
					BALANCE >>>	0.00	0.00	0.00
001 161 581					OTHER CONTRACTUAL SERVICES			
11/04/24	AP0164	497059	325	28671	DODDS, LESLIE> CAUSE NO: CR2024-001(MISC)/BLOOD DRAW		165.00	
03/03/25	AP0164	497060	1460	29703	DODDS, LESLIE> BLOOD DRAW/Z EADES/CR-2025-5000		165.00	
04/07/25	AP9476	27740	1722	29925	AEM AMERICAN ELECTRONIC MONITORING> MONITORING: J SPENCER/D SPENCER		341.00	
04/07/25	AP9476	28248	1722	29925	AEM AMERICAN ELECTRONIC MONITORING> MONITORING: D SPENCER/J SPENCER		330.00	
04/07/25	AP9476	28740	1722	29925	AEM AMERICAN ELECTRONIC MONITORING> MONITORING: D SPENCER/J SPENCER		341.00	
04/07/25	AP9476	29266	1722	29925	AEM AMERICAN ELECTRONIC MONITORING> MONITORING: D SPENCER/J SPENCER		341.00	
04/07/25	AP9476	29786	1722	29925	AEM AMERICAN ELECTRONIC MONITORING> MONITORING: J SPENCER/D SPENCER		308.00	
04/07/25	AP9476	29937	1722	29925	AEM AMERICAN ELECTRONIC MONITORING> MONITORING: D SPENCER/J SPENCER		33.00	
					BALANCE >>>	2,024.00	2,024.00	0.00
001 161 596					FEEDING JURORS			
					BALANCE >>>	0.00	0.00	0.00
001 161 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0032	87985	101	28473	RUTLEDGE PRINTING CO.> ENVELOPES		144.00	
10/07/24	AP0032	87986	101	28473	RUTLEDGE PRINTING CO.> ENVELOPES		175.00	
10/07/24	AP7621	1913840	13	28385	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
12/02/24	AP7621	1941360	596	28914	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
01/06/25	AP9868	NV21180	981	29271	JT RAY COMPANY INC> ACCT NA-100911 INV21180		291.00	
03/03/25	AP0032	88225	1522	29765	RUTLEDGE PRINTING CO.> JUROR INFO FORMS		425.00	
03/03/25	AP9953	4755001	1509	29752	ODP BUSINESS SOLUTIONS> 2DRWR FILE		179.98	
04/07/25	AP7621	1988020	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> LTR FOLDER		375.00	
06/02/25	AP7621	2002220	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> CUSTOM RED FOLDERS		448.45	
06/02/25	AP7621	2003060	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER, STAPLES AND NOTE PAD		47.04	
09/02/25	AP7621	2028670	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> LABELS		36.86	
					BALANCE >>>	2,345.73	2,345.73	0.00
001 161 694					FOOD & GROCERIES			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 161 919					OFFICE EQUIPMENT LESS $5000			
11/04/24	AP9868	NV19100	341	28687	JT RAY COMPANY INC> KYOCERA P5026CDW PRINTER		840.00	
					BALANCE >>>	840.00	840.00	0.00
001 161 923					NONCAPITALIZED PROPERTY			
04/07/25	AP7621	101439	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> COURTROOM CHAIRS		4,966.08	
09/26/25	AP7621	102205	3442	31487	BAREFIELD WORKPLACE SOLUTIONS> CHAIRS		4,763.30	
					BALANCE >>>	9,729.38	9,729.38	0.00
CIRCUIT COURT					BALANCE >>>	252,649.74	254,234.98	1,585.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 YOUTH COURT								
001 163 404					OFFICE/CLERICAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
						BALANCE >>> 19,800.00	19,800.00	0.00
001 163 411					COURT REPORTER / STENOGRAPHER			
						BALANCE >>> 0.00	0.00	0.00
001 163 415					YOUTH COURT REFEREE			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,000.00	
					BALANCE >>>	24,000.00	24,000.00	0.00
001	163	445			STATUTORY FEES			
					BALANCE >>>	0.00	0.00	0.00
001	163	464			CLERK'S COURT FEES			
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,360.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,485.00	
					BALANCE >>>	4,845.00	4,845.00	0.00
001	163	465			STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		243.44	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		82.79	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		179.00	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		85.10	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		184.00	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		641.24	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		92.00	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		85.10	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		184.00	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		92.00	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		85.10	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		184.00	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		92.00	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		85.10	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		184.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			92.00	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			85.10	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			184.00	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			92.00	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			85.10	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			184.00	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			92.00	
						BALANCE >>>	9,374.50	9,374.50	0.00
001	163	466			SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		102.96	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		37.81	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.06	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		76.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		264.63	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		63.06	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		76.50	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		37.78	
						BALANCE >>> 4,624.05	4,624.05	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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			
10/07/24	AP2744	5017	61	28433	LAW OFFICE OF REGAN S. RUSSELL P.A.> YOUTH COURT GAL		1,950.00	
10/07/24	AP2744	5034	61	28433	LAW OFFICE OF REGAN S. RUSSELL P.A.> YOUTH COURT JUDGE		30.00	
10/07/24	AP2744	5064	61	28433	LAW OFFICE OF REGAN S. RUSSELL P.A.> YOUTH COURT GAL/YOUTH COURT JUDGE		800.00	
10/07/24	AP6616	090324	60	28432	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
10/07/24	AP9600	090324	68	28440	MCCLINTON, MARK C> PUBLIC DEFENDER		800.00	
10/07/24	AP9600	4968	68	28440	MCCLINTON, MARK C> SUBPOENAS/S CONNER		187.36	
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
11/04/24	AP2744	100424	344	28690	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
11/04/24	AP6616	100424	343	28689	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
11/04/24	AP9600	100424	354	28700	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
12/02/24	AP2744	110124	685	29003	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
12/02/24	AP2744	5089	685	29003	LAW OFFICE OF REGAN S. RUSSELL P.A.> SPECIAL YOUTH COURT JUDGE		30.00	
12/02/24	AP6616	110124	684	29002	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
12/02/24	AP9600	110124	693	29011	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
01/06/25	AP0197	120224	1031	29321	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
01/06/25	AP2744	120224	984	29274	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
01/06/25	AP6616	120224	983	29273	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
01/06/25	AP9600	120224	990	29280	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
02/03/25	AP0197	010225	1275	29550	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
02/03/25	AP2744	5149	1220	29495	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL/SPECIAL HEARING		1,375.00	
02/03/25	AP6616	010225	1219	29494	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
02/03/25	AP9600	010225	1229	29504	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
03/03/25	AP0197	020325	1536	29779	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
03/03/25	AP2744	020325	1483	29726	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
03/03/25	AP6616	020325	1482	29725	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
03/03/25	AP9600	020325	1489	29732	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
04/07/25	AP0197	030325	1831	30034	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
04/07/25	AP0231	030325	1754	29957	CORNELISON, BRAD> YOUTH COURT JUDGE		750.00	
04/07/25	AP2744	030325	1782	29985	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
04/07/25	AP6616	030325	1781	29984	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP9600	030325	1788	29991	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
05/05/25	AP0197	040125	2120	30297	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
05/05/25	AP2744	040125	2068	30245	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
05/05/25	AP6616	040125	2067	30244	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
05/05/25	AP9600	040125	2076	30253	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
06/02/25	AP0197	050125	2371	30533	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
06/02/25	AP0266	0001	2364	30526	STEELE, MICHAEL P> LEGAL FEES		1,950.00	
06/02/25	AP2744	050125	2321	30483	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
06/02/25	AP2744	052225	2321	30483	LAW OFFICE OF REGAN S. RUSSELL P.A.> SPECIAL YOUTH COURT JUDGE		255.00	
06/02/25	AP6616	050125	2320	30482	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
06/02/25	AP9600	050125	2328	30490	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
07/07/25	AP0197	060225	2733	30868	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
07/07/25	AP2744	060225	2653	30788	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
07/07/25	AP6616	060225	2652	30787	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
07/07/25	AP9600	060225	2662	30797	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
08/04/25	AP0197	070125	3008	31114	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
08/04/25	AP2744	070125	2963	31069	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
08/04/25	AP2744	5298	2963	31069	LAW OFFICE OF REGAN S. RUSSELL P.A.> SPECIAL YOUTH COURT JUDGE		225.00	
08/04/25	AP6616	070125	2962	31068	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
08/04/25	AP9600	070125	2970	31076	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
09/02/25	AP0197	080125	3293	31352	TIM TUCKER/TUCKER LAW OFFICE> PARENT REP		1,000.00	
09/02/25	AP2744	080125	3252	31311	LAW OFFICE OF REGAN S. RUSSELL P.A.> GAL		1,000.00	
09/02/25	AP6616	080125	3251	31310	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		1,100.00	
09/02/25	AP9600	080125	3258	31317	MCCLINTON, MARK C> PUBLIC DEFENDER		1,000.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		500.00	
						BALANCE >>> 63,552.36	63,552.36	0.00
001	163	557			PROFESSIONAL FEES			
						BALANCE >>> 0.00	0.00	0.00
001	163	581			OTHER CONTRACTUAL SERVICES			
10/07/24	AP2301	090424	5	28377	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING: S COKER/R MILLER		1,375.00	
11/04/24	AP9476	26189	294	28640	AMERICAN ELECTRONIC MONITORING> MONITORING: D SPENCER/J SPENCER		71.50	
11/04/24	AP9476	26761	294	28640	AMERICAN ELECTRONIC MONITORING> MONITORING: D SPENCER/J SPENCER		341.00	
11/04/24	AP9476	27248	294	28640	AMERICAN ELECTRONIC MONITORING> MONITORING:D SPENCER/J SPENCER		330.00	
12/02/24	AP2301	110424	589	28907	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING: J LANE/J MOONEYHAN		375.00	
01/06/25	AP2301	121924	918	29208	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING: J MOONEYHAN		500.00	
02/03/25	AP2301	010925	1165	29440	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING: C BAGGETT/D MCDONALD		1,750.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP2301	030725	1724	29927	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING: M HUBBARD	375.00		
05/05/25	AP2301	040225	1994	30171	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING: T THOMAS/M HUBBARD	2,750.00		
06/02/25	AP2301	050525	2280	30442	ALCORN COUNTY BOARD OF SUPERVISORS> M HUBBARD/T THOMAS	1,625.00		
07/07/25	AP2301	060525	2536	30671	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING:T THOMAS/M HURD	1,875.00		
08/04/25	AP2301	071025	2907	31013	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING: C BAGGETT	250.00		
09/02/25	AP2301	080425	3201	31260	ALCORN COUNTY BOARD OF SUPERVISORS> HOUSING: C BAGGETT	1,375.00		
					BALANCE >>>	12,992.50	12,992.50	0.00
001	163	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
001	163	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	163	920			OFFICE EQUIPMENT MORE $5000			
					BALANCE >>>	0.00	0.00	0.00
001	163	921			OTHER CAPITAL LESS THAN $5000			
					BALANCE >>>	0.00	0.00	0.00
					YOUTH COURT			
					BALANCE >>>	139,188.41	139,188.41	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 LUNACY COURT								
001 165 464					CLERK'S COURT FEES			
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		255.00	
12/02/24	AP4718	102524	665	28983	HICKEY, ANNETTE CHANCERY CLERK> LUNACY PETITIONS		300.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,035.00	
					BALANCE >>>	2,590.00	2,590.00	0.00
001 165 465					STATE RETIREMENT MATCHING			
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		45.64	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		374.44	
					BALANCE >>>	420.08	420.08	0.00
001 165 466					SOCIAL SECURITY MATCHING			
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		19.30	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		154.52	
					BALANCE >>>	173.82	173.82	0.00
001 165 550					LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
001 165 552					MEDICAL FEES			
10/07/24	AP0159	35	58	28430	LACONA BLUNT, APRN,PMHNP-BC> EVALUATION: K BAILS		150.00	
12/02/24	AP9800	8785	689	29007	LIFECORE HEALTH GROUP> COMMITMENT/C SULLIVAN/S VANCE		300.00	
06/02/25	AP9898	050925	2330	30492	MCINTOSH, LEAH> BRANDY PANNELL		150.00	
06/02/25	AP9899	050925	2329	30491	MCINTOSH, JULIE ANN> BRANDY PANNELL		150.00	
07/07/25	AP6828	062525	2759	30894	YOUNG, EMILEE C> (7)EVALUATIONS		1,050.00	
07/07/25	AP9898	060325	2665	30800	MCINTOSH, LEAH> EVALUATION: E SMITH/D STONEBROOK		300.00	
07/07/25	AP9899	060325	2664	30799	MCINTOSH, JULIE ANN> EVALUATION: D STONEBROOK/E SMITH		300.00	
08/04/25	AP9898	062725	2972	31078	MCINTOSH, LEAH> EVALUATIONS: V ROGAN/E SMITH		300.00	
08/04/25	AP9899	062725A	2971	31077	MCINTOSH, JULIE ANN> EVALUATION: E SMITH		150.00	
08/04/25	AP9899	062725B	2971	31077	MCINTOSH, JULIE ANN> EVALUATION: V ROGAN		150.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001 165 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
LUNACY COURT								
					BALANCE >>>	6,183.90	6,183.90	0.00

166 JUSTICE COURT

001 166 400 OFFICIALS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,333.32	
					BALANCE >>>	103,999.68	103,999.68	0.00

001 166 404 OFFICE/CLERICAL

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		6,035.85	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		6,035.85	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		6,035.85	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,939.85	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,963.85	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		6,035.85	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,555.85	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		5,274.31	
					BALANCE >>>	135,770.86	135,770.86	0.00
001 166 412					BAILIFF			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		180.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		180.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		240.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		180.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		120.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		120.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		360.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		180.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		240.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		240.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		240.00	
					BALANCE >>>	2,580.00	2,580.00	0.00
001 166 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		32.22	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,080.41	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,080.41	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		32.22	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,080.41	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,063.23	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		42.96	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,067.52	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,080.41	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		32.22	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		21.48	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		21.48	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		64.44	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		32.22	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		42.96	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		994.49	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,022.26	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		55.20	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,022.26	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,022.26	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		44.16	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,022.26	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,022.26	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		44.16	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		970.46	
						BALANCE >>> 43,679.67	43,679.67	0.00

001 166 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	328.81	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	390.65	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	13.77	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	328.81	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	427.37	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	328.81	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	427.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.77	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		328.81	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		427.37	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		328.81	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.03	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		18.36	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		328.81	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		421.86	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		328.81	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		427.37	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.77	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		328.81	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		390.65	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		328.81	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		390.65	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		9.18	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		328.81	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		390.65	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		9.18	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		27.53	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		13.77	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		18.36	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.95	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		18.35	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		420.10	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		18.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		329.26	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		398.56	
					BALANCE >>>	18,068.92	18,068.92	0.00
001 166 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,333.14	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,333.14	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,333.14	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,359.42	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,359.42	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,359.42	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,810.34	
					BALANCE >>>	45,932.52	45,932.52	0.00
001 166 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP8950	091324	124	28496	VISA> ACCT#5567/K HALE/JUSTICE CLERK CONF		280.11	
11/04/24	AP3650	100324	333	28679	GARRISON, DAVID> TRAVEL REIMBURSEMENT		177.00	
03/03/25	AP8950	021425	1550	29793	VISA> MJCC/M HALE/ACCT 5567		287.10	
04/07/25	AP0224	031125	1821	30024	SANFORD, CASEY> JUSTICE WINTER CONF/C SANFORD		412.00	
04/07/25	AP9801	032025	1769	29972	HALE, KATIE> TRAVEL REIMBURSEMENT		272.00	
					BALANCE >>>	1,428.21	1,428.21	0.00
001 166 501					POSTAGE AND BOX RENT			
11/04/24	AP7515	102424	383	28729	RESERVE ACCOUNT> ACCT 46135752/POSTAGE		2,000.00	
02/03/25	AP8785	123124	1253	29528	PITNEY BOWES RESERVE ACCOUNT> RESERVE ACCT# 46135752		1,500.00	
06/02/25	AP0367	050625	2382	30544	UNITED STATES POST OFFICE> UNION COUNTY JUSTICE COURT #27		120.00	
06/02/25	AP0367	050625 V	2382	30544	UNITED STATES POST OFFICE> VOID CLAIM NO 002382 CHECK NO 030544			120.00
06/02/25	AP0367	050625A	2501	30650	UNITED STATES POST OFFICE> BOX RENT #27		120.00	
06/02/25	AP0367	051925	2382	30544	UNITED STATES POST OFFICE> PO BOX 27		120.00	
06/02/25	AP0367	051925 V	2382	30544	UNITED STATES POST OFFICE> VOID CLAIM NO 002382 CHECK NO 030544			120.00
					BALANCE >>>	3,620.00	3,860.00	240.00
001 166 502					TELEPHONE SERVICE			
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167		236.48	
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167		234.01	
12/02/24	AP6130	102924	716	29034	PITNEY BOWES INC PURCHASE POWER> ACCT 8000-9090-1070-4000		400.00	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167		234.01	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167		234.01	
02/03/25	AP6130	122024	1252	29527	PITNEY BOWES INC PURCHASE POWER> ACCT 8000-9090-1070-4000		49.98	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167		233.97	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167		234.16	
03/03/25	AP6130	020325	1514	29757	PITNEY BOWES INC PURCHASE POWER> ACCT 8000-9090-1070-4000		53.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99		234.16	
04/07/25	AP6130	031925	1815	30018	PITNEY BOWES INC PURCHASE POWER> ACCT 8000-9090-1070-4000		3.89	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167		234.16	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167		233.88	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES		233.88	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167		233.88	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167		234.01	
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167		234.01	
					BALANCE >>>	3,552.36	3,552.36	0.00
001 166 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/24	AP0067	9533213	93	28465	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0016270141 INV 3319533213		209.88	
10/07/24	AP4580	5992436	92	28464	PITNEY BOWES> ACCT 0016269425 INV 1025992436		21.24	
10/07/24	AP6096	5058H	112	28484	THREE RIVERS PDD INC> DELTA SOFTWARE JUSTICE		165.00	
12/02/24	AP6096	5086H	744	29062	THREE RIVERS PDD INC> DELTA SOFTWARE		165.00	
01/06/25	AP0067	9996759	1012	29302	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0016270141/INV 3319996759		209.88	
01/06/25	AP6096	5112H	1029	29319	THREE RIVERS PDD INC> DELTA SOFTWARE		165.00	
01/06/25	AP6096	5138H	1029	29319	THREE RIVERS PDD INC> DELTA SOFTWARE - JUSTICE		165.00	
01/06/25	AP6130	122624	1013	29303	PITNEY BOWES INC PURCHASE POWER> ACCT 8000-9090-1070-4000		193.02	
01/06/25	AP9868	NV18065	981	29271	JT RAY COMPANY INC> ACCT NA100914 INV18065		38.14	
01/06/25	AP9868	NV18067	981	29271	JT RAY COMPANY INC> ACCT NA100914 INV18067		220.00	
03/03/25	AP0009	AR37369	1454	29697	COPYWRITE, INC.> ACCT NA0815 INV AR37369		14.50	
03/03/25	AP0009	AR37395	1454	29697	COPYWRITE, INC.> ACCT NA5883 INV AR37395		389.03	
03/03/25	AP4580	6884959	1512	29755	PITNEY BOWES> ACCT 0016270141 INV 1026884959		412.20	
03/03/25	AP6096	5166H	1533	29776	THREE RIVERS PDD INC> DELTA SOFTWARE-JUSTICE		165.00	
04/07/25	AP0067	0375867	1814	30017	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0016270141 INV 3320375867		209.88	
04/07/25	AP6096	5192H	1829	30032	THREE RIVERS PDD INC> DELTA SOFTWARE - JUSTICE		165.00	
05/05/25	AP6096	5218H	2118	30295	THREE RIVERS PDD INC> DELTA SOFTWARE/JUSTICE		165.00	
05/05/25	AP9868	NV37401	2062	30239	JT RAY COMPANY INC> ACCT NA-100914 INV37401		733.10	
06/02/25	AP6096	5253H	2369	30531	THREE RIVERS PDD INC> DELTA SOFTWARE		165.00	
07/07/25	AP0067	0760096	2700	30835	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0016270141 INV 3320760096		209.88	
07/07/25	AP6096	5301H	2730	30865	THREE RIVERS PDD INC> DELTA SOFTWARE		165.00	
08/04/25	AP6096	5346H	3005	31111	THREE RIVERS PDD INC> DELTA SOFTWARE-JUSTICE		165.00	
09/02/25	AP6096	5380H	3290	31349	THREE RIVERS PDD INC> DELTA SOFTWARE-JUSTICE		165.00	
09/02/25	AP6096	5408H	3290	31349	THREE RIVERS PDD INC> DELTA SOFTWARE JUSTICE		165.00	
					BALANCE >>>	4,840.75	4,840.75	0.00
001 166 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001 166 550					LEGAL FEES			
10/07/24	AP6616	090324	60	28432	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
10/07/24	AP9600	090324	68	28440	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
11/04/24	AP6616	100424	343	28689	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP9600	100424	354	28700	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
12/02/24	AP6616	110124	684	29002	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
12/02/24	AP9600	110124	693	29011	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
01/06/25	AP6616	120224	983	29273	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
01/06/25	AP9600	120224	990	29280	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
02/03/25	AP0296	121824	1185	29460	CARNATHAN & MCAULEY> SPECIAL PROSECUTOR		525.00	
02/03/25	AP6616	010225	1219	29494	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
02/03/25	AP9600	010225	1229	29504	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
03/03/25	AP6616	020325	1482	29725	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
03/03/25	AP9600	020325	1489	29732	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
04/07/25	AP6616	030325	1781	29984	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
04/07/25	AP9600	030325	1788	29991	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
05/05/25	AP6616	040125	2067	30244	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
05/05/25	AP9600	040125	2076	30253	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
06/02/25	AP6616	050125	2320	30482	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
06/02/25	AP9600	050125	2328	30490	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
07/07/25	AP0296	060225	2566	30701	CARNATHAN & MCAULEY> SPECIAL PROSECUTOR		600.00	
07/07/25	AP6616	060225	2652	30787	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
07/07/25	AP9600	060225	2662	30797	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
08/04/25	AP6616	070125	2962	31068	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
08/04/25	AP9600	070125	2970	31076	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
09/02/25	AP6616	080125	3251	31310	LAW OFFICE OF ANNA K. ROBBINS> PUBLIC DEFENDER		200.00	
09/02/25	AP9600	080125	3258	31317	MCCLINTON, MARK C> PUBLIC DEFENDER		200.00	
					BALANCE >>>	5,925.00	5,925.00	0.00
001	166	559			COMMISSION FOR COLLECTION FEES			
					BALANCE >>>	0.00	0.00	0.00
001	166	570			INSURANCE AND FIDELITY			
08/04/25	AP0070	4405558	2931	31037	COLLINS INSURANCE AGENCY> BOND/T250796/C ROGERS		372.00	
					BALANCE >>>	372.00	372.00	0.00
001	166	571			DUES AND SUBSCRIPTIONS			
11/04/24	AP2243	1799	361	28707	MISSISSIPPI JUSTICE COURT JUDGES ASSN.>		300.00	
					MJCJA 24-25 DUES/C CHILDERS			
11/04/24	AP2243	1825	361	28707	MISSISSIPPI JUSTICE COURT JUDGES ASSN.> 2024-2024 DUES/D GARRISON		300.00	
09/02/25	AP4131	080525	3264	31323	MJCCA (MS JUSTICE COURT CLERKS ASSN)>		550.00	
					DUES: HALE/JUMPER/MOFFAT/SANFORD			
					BALANCE >>>	1,150.00	1,150.00	0.00
001	166	575			JURORS AND WITNESS FEES			
					BALANCE >>>	0.00	0.00	0.00
001	166	581			OTHER CONTRACTUAL SERVICES			
01/06/25	AP0199	247	950	29240	CUBILLO, PATRICIA COURT INTERPRETER> COURT TRANSLATER		213.50	
05/05/25	AP0199	262	2033	30210	CUBILLO, PATRICIA COURT INTERPRETER> COURT INTERPRETER		165.00	
					BALANCE >>>	378.50	378.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 582					CONSTABLES FEES			
10/08/24	AP0165	100724	225	28599	HINDS COUNTY JUSTICE COURT> REFUND/SENT INCORRECTLY TO UNION CO		55.00	
					BALANCE >>>	55.00	55.00	0.00
001 166 587					TRAINING			
12/02/24	AP0177	0240010	703	29021	MULLEN, BRENDA> TRAINING 10/18/24		350.00	
02/10/25	AP4131	021025A	1401	29659	MJCCA (MS JUSTICE COURT CLERKS ASSN)>		100.00	
					MID WINTER CONFERENCE/C STANFORD			
02/10/25	AP4131	021025B	1401	29659	MJCCA (MS JUSTICE COURT CLERKS ASSN)> MID WINTER CONFERENCE/K HALE		100.00	
08/04/25	AP4131	072325	2977	31083	MJCCA (MS JUSTICE COURT CLERKS ASSN)>		200.00	
					MJCCA/REGISTRATION/K HALE/C SANFORD			
					BALANCE >>>	750.00	750.00	0.00
001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP0032	87932	101	28473	RUTLEDGE PRINTING CO.> PETITION GUILTY PLEA/SENTENCING ORDER		228.00	
10/07/24	AP0032	87944	101	28473	RUTLEDGE PRINTING CO.> REGULAR ENVELOPES		489.00	
10/07/24	AP0032	87945	101	28473	RUTLEDGE PRINTING CO.> DUI WAIVER OF ATTORNEY		87.00	
10/07/24	AP7621	1909740	13	28385	BAREFIELD WORKPLACE SOLUTIONS> FOLDERS/COPY PAPER/CALCULATOR		310.19	
10/07/24	AP7621	1910550	13	28385	BAREFIELD WORKPLACE SOLUTIONS> FOLDER		223.60	
10/07/24	AP7621	1915700	13	28385	BAREFIELD WORKPLACE SOLUTIONS> TONER		602.31	
11/04/24	AP7621	1929700	301	28647	BAREFIELD WORKPLACE SOLUTIONS>		292.14	
					DESK PAD/ATP BOOK/COPY PAPER/TAPE/BNDR			
12/02/24	AP7621	1938280	596	28914	BAREFIELD WORKPLACE SOLUTIONS> HLND NOTE/POST IT NOTES		37.16	
01/06/25	AP7621	1904840	927	29217	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/CORRECTION TAPE/STICK-IT		207.38	
01/06/25	AP7621	1946150	927	29217	BAREFIELD WORKPLACE SOLUTIONS> SEAL STAMP		180.00	
01/06/25	AP7621	1947520	927	29217	BAREFIELD WORKPLACE SOLUTIONS> TONER/COPY PAPER/TAPE/FOLDER		924.33	
01/06/25	AP7621	1947521	927	29217	BAREFIELD WORKPLACE SOLUTIONS> CRTDG		86.82	
02/03/25	AP7621	1943360	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> TONER		68.49	
03/03/25	AP0032	88189	1522	29765	RUTLEDGE PRINTING CO.> GUILTY PLEA/SENTENCING/GUILTY		234.00	
03/03/25	AP7621	1972690	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/STICK IT NOTE		172.89	
03/03/25	AP7621	1972691	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> FILDER/TAPE		63.89	
03/03/25	AP7621	1972692	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> FOLDERS		136.17	
03/03/25	AP7621	1975710	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> FOLDERS		461.35	
05/05/25	AP7621	1989081	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> BNDR/PEN/FOLDER		295.71	
05/05/25	AP7621	1989082	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> PEN		35.28	
06/02/25	AP0032	87957	2358	30520	RUTLEDGE PRINTING CO.> PARTIAL PAYMENT CARDS		105.00	
06/02/25	AP0032	87959	2358	30520	RUTLEDGE PRINTING CO.> NOTICE OF TRIAL DATE		139.00	
06/02/25	AP7621	1989080	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> MISC OFFICE SUPPLIES		391.06	
07/07/25	AP7621	2010590	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> TONER		419.06	
07/07/25	AP7621	2011300	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> TONER		415.68	
07/07/25	AP7621	2012790	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/STAPLES/TAPE/FOLDER		195.39	
07/07/25	AP7621	2016270	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> INK REFILL		32.00	
07/07/25	AP7683	9651	2647	30782	KENNON SALES> TV STAND		139.95	
09/02/25	AP0032	87958	3281	31340	RUTLEDGE PRINTING CO.> PARTIAL PAYMENT CARDS		105.00	
09/02/25	AP0032	88327	3281	31340	RUTLEDGE PRINTING CO.> LETTERHEADS		171.00	
					BALANCE >>>	7,248.85	7,248.85	0.00
001 166 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 919					OFFICE EQUIPMENT LESS $5000			
11/04/24	AP0639	188503	302	28648	BCI> OPTIPLEX ALL-IN-ONE/COLOR PRINTER		1,499.99	
					BALANCE >>>	1,499.99	1,499.99	0.00
001 166 923					NONCAPITALIZED PROPERTY			
11/04/24	AP0639	188503	302	28648	BCI> OPTIPLEX ALL-IN-ONE/COLOR PRINTER		224.55	
05/05/25	AP7621	1989180	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> PRINTER		253.50	
07/07/25	AP7621	2012960	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> PRINTER		331.29	
					BALANCE >>>	809.34	809.34	0.00
					JUSTICE COURT BALANCE >>>	381,661.65	381,901.65	240.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
167 CORONER AND RANGER								
001 167 400					OFFICIALS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		625.00	
					BALANCE >>>	15,000.00	15,000.00	0.00
001 167 402					DEPUTIES			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	7,200.00	7,200.00	0.00
001 167 409					APPOINTED OFFICIALS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,700.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,035.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,540.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,850.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,960.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,110.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,220.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,295.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,220.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,480.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,775.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,285.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,775.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,295.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,405.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,295.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,220.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,210.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,590.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,982.40	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,590.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,131.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,220.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,665.00	
					BALANCE >>>	50,848.40	50,848.40	0.00
001 167 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		662.30	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		331.15	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		633.66	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		331.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.87	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		463.61	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		198.69	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		397.38	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.87	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		198.69	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		397.38	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.87	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		198.69	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		397.38	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		196.90	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		397.38	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		198.69	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		430.49	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		198.69	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.88	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		397.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		111.87	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		216.59	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		115.00	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		408.48	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		115.00	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		514.72	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		115.00	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		408.48	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		115.00	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		208.10	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		115.00	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		340.40	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		115.00	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND>		306.36	
						BALANCE >>> 11,136.54	11,136.54	0.00
001 167 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.28	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		279.88	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.06	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		153.44	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.05	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		266.48	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		46.53	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		137.71	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.16	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		223.73	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		46.86	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		83.22	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		46.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		165.86	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		46.92	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		97.47	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		46.69	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		165.86	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		46.93	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.95	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		111.66	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.53	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.95	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		211.30	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.35	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		97.49	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.53	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.95	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		211.30	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.65	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		98.78	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.55	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		182.98	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.57	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		98.63	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.53	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		168.84	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.64	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.24	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.53	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		197.14	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.58	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		227.11	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.53	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.95	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		197.15	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.65	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		86.23	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.67	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.96	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		169.42	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		47.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		22.96	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		127.17	
						BALANCE >>>	5,537.30	5,537.30	0.00
001 167 468					GROUP INSURANCE				
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		568.15	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		722.19	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		722.19	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		722.19	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		726.57	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		726.57	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		726.57	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		468.39	
						BALANCE >>>	7,655.42	7,655.42	0.00
001 167 475					TRAVEL AND SUBSISTENCE				
10/07/24	AP6413	091624	17	28389	BOMAN, PAMELA> TRAVEL REIMBURSEMENT			103.49	
12/02/24	AP6413	102424	601	28919	BOMAN, PAMELA> TRAVEL REIMBURSEMENT			88.35	
03/03/25	AP8950	021425A	1550	29793	VISA> HILTON/M COOMBS/ACCT 5567			238.00	
03/03/25	AP8950	021425B	1550	29793	VISA> HILTON/P BOMAN/ACCT 5567			266.56	
04/07/25	AP6413	031325A	1739	29942	BOMAN, PAMELA> TRAVEL REIMBURSEMENT			471.40	
04/07/25	AP9812	031325	1752	29955	COOMBS, MORGAN> TRAVEL REIMBURSEMENT			471.40	
08/04/25	AP6413	072325	2921	31027	BOMAN, PAMELA> TRAVEL REIMBURSEMENT			739.46	
08/04/25	AP9812	072325	2935	31041	COOMBS, MORGAN> TRAVEL REIMBURSEMENT			739.46	
09/02/25	AP8950	062725A	3307	31366	VISA> ACCT 5567/M COOMBS			357.00	
09/02/25	AP8950	062725B	3307	31366	VISA> ACCT 5567/P BOMAN			357.00	
						BALANCE >>>	3,832.12	3,832.12	0.00
001 167 501					POSTAGE AND BOX RENT				
10/07/24	AP0367	091724	122	28494	UNITED STATES POST OFFICE> POSTAGE			73.00	
						BALANCE >>>	73.00	73.00	0.00
001 167 502					TELEPHONE SERVICE				
10/07/24	AP8802	092024A	8	28380	AT&T MOBILITY> ACCT 287287743574			50.46	
11/04/24	AP8802	102024A	297	28643	AT&T MOBILITY> ACCT 28787743574			50.46	
12/02/24	AP8802	110524A	592	28910	AT&T MOBILITY> ACCT 287287743574			46.51	
01/06/25	AP8802	122024A	922	29212	AT&T MOBILITY> ACCT 287287743574			50.50	
02/03/25	AP8802	122724B	1171	29446	AT&T MOBILITY> ACCT 287287743574			50.50	
03/03/25	AP8802	022025A	1432	29675	AT&T MOBILITY> ACCT 287287743574			50.51	
04/07/25	AP8802	022725A	1729	29932	AT&T MOBILITY> ACCT 287287743574			50.51	
05/05/25	AP8802	032725A	1999	30176	AT&T MOBILITY> ACCT 287287743574			50.51	
06/02/25	AP8802	042725A	2284	30446	AT&T MOBILITY> ACCT #287287743574			50.51	
07/07/25	AP8802	052725A	2540	30675	AT&T MOBILITY> ACCT 287287743574			50.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP8802	062725A	2911	31017	AT&T MOBILITY> ACCT 287287743574		50.51	
09/02/25	AP8802	072725A	3207	31266	AT&T MOBILITY> ACCT 287287743574		50.50	
					BALANCE >>>	601.99	601.99	0.00
001 167 546					OTHER R&M BY OUTSIDE PERSONS			
12/02/24	AP7447	13374	645	28963	FARROW-WARD FORD, INC.> 2022 FORD F150		344.00	
12/03/24	AP7447	13374 V	645	28963	FARROW-WARD FORD, INC.> VOID CLAIM NO 000645 CHECK NO 028963			344.00
12/03/24	AP7448	13374	855	29173	WINDSHIELD DOCTOR> 2022 FORD F SERIES F150		344.00	
					BALANCE >>>	344.00	688.00	344.00
001 167 552					MEDICAL FEES			
10/07/24	AP4589	0148798	79	28451	MSME 1711> AUTOPSY FEE:R BURNS/K BENNETT/R RUSSELL		3,000.00	
02/03/25	AP4589	0156899	1239	29514	MSME 1711> MORGUE FEE/J ADAMS		300.00	
03/03/25	AP4589	0157942	1499	29742	MSME 1711> MOURGE FEE: K WEBSTER/AUTOPSY: J ADAMS		1,300.00	
05/05/25	AP4589	0160093	2086	30263	MSME 1711> AUTOPSY FEE: M WEBSTER/K WEBSTER		2,000.00	
06/02/25	AP4589	0161174	2339	30501	MSME 1711> JONATHAN WILKINS AUTOPSY		300.00	
07/07/25	AP4589	0162199	2677	30812	MSME 1711> AUTOPSY: J WILKINS		1,000.00	
					BALANCE >>>	7,900.00	7,900.00	0.00
001 167 557					PROFESSIONAL FEES			
					BALANCE >>>	0.00	0.00	0.00
001 167 571					DUES AND SUBSCRIPTIONS			
02/03/25	AP0210	0004014	1209	29484	IACME> INV 300004014 MEMBERSHIP		100.00	
02/03/25	AP7418	011425A	1238	29513	MSCMEA> 2025 WINTER CONF: M COOMBS		200.00	
02/03/25	AP7418	011425B	1238	29513	MSCMEA> 2025 WINTER CONFERENCE: P BOMAN		200.00	
					BALANCE >>>	500.00	500.00	0.00
001 167 581					OTHER CONTRACTUAL SERVICES			
04/07/25	AP7448	13619	1843	30046	WINDSHIELD DOCTOR> 2022 FORD F150/WINDSHIELD		1,037.00	
					BALANCE >>>	1,037.00	1,037.00	0.00
001 167 587					TRAINING			
02/03/25	AP7418	011425A	1238	29513	MSCMEA> 2025 WINTER CONF: M COOMBS		250.00	
02/03/25	AP7418	011425B	1238	29513	MSCMEA> 2025 WINTER CONFERENCE: P BOMAN		250.00	
					BALANCE >>>	500.00	500.00	0.00
001 167 603					OFFICE SUPPLIES AND MATERIALS			
12/02/24	AP7621	1924510	596	28914	BAREFIELD WORKPLACE SOLUTIONS> PEN/MARKER/PHONE REST/DRIVE		81.46	
12/02/24	AP7621	1924511	596	28914	BAREFIELD WORKPLACE SOLUTIONS> PEN/DRIVE		31.60	
12/02/24	AP7621	1924512	596	28914	BAREFIELD WORKPLACE SOLUTIONS> HARD DRIVE		101.92	
04/07/25	AP7621	1984240	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> NOTEBOOK/PEN		39.62	
04/07/25	AP7621	1984241	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> WRITING PAD		45.00	
04/07/25	AP7621	1984242	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> PEN		7.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP7621	1984243	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> PEN		4.77	
07/07/25	AP7621	2006340	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> MOUSE PAD/NOTEBOOK		39.99	
07/07/25	AP7621	2006341	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> KEYBOARD		41.94	
07/07/25	AP7621	2009800	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> PAD HOLDER		55.79	
07/07/25	AP7621	2009801	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> PLANNER		16.50	
08/04/25	AP7621	2024850	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> MECH PENCIL		9.80	
08/04/25	AP7621	2024851	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> MECH PENCIL		26.67	
09/02/25	AP7621	2036770	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> DESK PAD/REFILL/PLANNER		45.83	
09/02/25	AP7621	2036790	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> PENS/FILES		35.96	
09/02/25	AP7621	2036800	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> PEN		21.43	
					BALANCE >>>	605.34	605.34	0.00
001	167	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001	167	670			GASOLINE			
10/07/24	AP6486	NP6704A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67048219		36.53	
10/07/24	AP6486	NP6709A	46	28418	FUELMAN (ROAD)> ACCT 126845 NP67095500		33.40	
10/07/24	AP6486	NP6714A	46	28418	FUELMAN> ACCT 126845 NP67145469		38.82	
11/04/24	AP6486	NP6716A	331	28677	FUELMAN> ACCT 126845 NP67166769		31.92	
11/04/24	AP6486	NP6724A	331	28677	FUELMAN> ACCT 126845 NP67240010		37.05	
12/02/24	AP6486	NP6739A	650	28968	FUELMAN> ACCT 126845 NP67393838		33.41	
12/02/24	AP6486	NP6742A	650	28968	FUELMAN> ACCT 126845 NP67424118		31.54	
12/02/24	AP6486	NP6745A	650	28968	FUELMAN> ACCT 126845 NP67453541		40.14	
12/02/24	AP6486	NP6747A	650	28968	FUELMAN> ACCT 126845 NP67474724		68.83	
01/06/25	AP6486	NP6753A	963	29253	FUELMAN> ACCT 126845 NP67538047		34.19	
01/06/25	AP6486	NP6757A	963	29253	FUELMAN> ACCT 126845 NP67579600		85.33	
01/06/25	AP6486	NP6760A	963	29253	FUELMAN> ACCT 126845 NP67606569		60.85	
01/06/25	AP6486	NP6763A	963	29253	FUELMAN> ACCT 126845 NP67630447		30.15	
02/03/25	AP6486	NP6765A	1204	29479	FUELMAN> ACCT 126845 NP67657930		40.72	
02/03/25	AP6486	NP6772A	1204	29479	FUELMAN> ACCT 126845 NP67725242		39.89	
02/03/25	AP6486	NP6776A	1204	29479	FUELMAN> ACCT 126845 NP67761530		83.27	
02/03/25	AP6486	NP6778A	1204	29479	FUELMAN> ACCT 126845 NP67785416		34.54	
03/03/25	AP6486	NP6781A	1468	29711	FUELMAN> ACCT 126845 NP67813560		109.23	
03/03/25	AP6486	NP6787A	1468	29711	FUELMAN> ACCT 126845 NP67871292		72.92	
03/03/25	AP6486	NP6791A	1468	29711	FUELMAN> ACCT 126845 NP67917516		34.94	
03/03/25	AP6486	NP6794A	1468	29711	FUELMAN> ACCT 126845 NP67941480		35.37	
03/03/25	AP6486	NP6796A	1468	29711	FUELMAN> ACCT 126845 NP67969204		67.35	
04/07/25	AP6486	NP6807A	1764	29967	FUELMAN> ACCT 126845 NP68075195		62.76	
04/07/25	AP6486	NP6809A	1764	29967	FUELMAN> ACCT 126845 NP68099167		12.97	
04/07/25	AP6486	NP6812A	1764	29967	FUELMAN> ACCT 126845 NP68127051		35.24	
05/05/25	AP6486	NP6814A	2043	30220	FUELMAN> ACCT 126845 NP68148630		76.26	
05/05/25	AP6486	NP6822A	2043	30220	FUELMAN> ACCT 126845 NP68223961		51.04	
05/05/25	AP6486	NP6825A	2043	30220	FUELMAN> ACCT 126845 NP68254495		28.87	
05/05/25	AP6486	NP6828A	2043	30220	FUELMAN> ACCT 126845 NP68285452		56.43	
05/05/25	AP6486	NP6830A	2043	30220	FUELMAN> ACCT 126845 NP68308352		29.14	
06/02/25	AP6486	NP6838	2312	30474	FUELMAN> NP6838178		53.14	
06/02/25	AP6486	NP6844A	2312	30474	FUELMAN> ACCT #126845 STATEMENT #NP68444777		44.87	
06/02/25	AP6486	NP6846A	2312	30474	FUELMAN> ACCT # 126845 STATEMENT # NP68467579		56.01	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP6486	NP6853A	2615	30750	FUELMAN> ACCT 126845 NP68531253		23.67	
07/07/25	AP6486	NP6857A	2615	30750	FUELMAN> ACCT 126845 NP68572908		63.35	
07/07/25	AP6486	NP6860A	2615	30750	FUELMAN> ACCT 126845 NP68601047		62.71	
07/07/25	AP6486	NP6862A	2615	30750	FUELMAN> ACCT 126845 NP68625478		28.75	
08/04/25	AP6486	NP6865A	2950	31056	FUELMAN> ACCT 126845 NP68654623		27.63	
08/04/25	AP6486	NP6874A	2950	31056	FUELMAN> ACCT 126845 NP68746135		32.37	
08/04/25	AP6486	NP6879A	2950	31056	FUELMAN> ACCT 126845 NP68791107		39.75	
08/04/25	AP6486	NP6881A	2950	31056	FUELMAN> ACCT 126845 NP68816271		57.60	
08/04/25	AP6486	NP6884A	2950	31056	FUELMAN> ACCT 126845 NP68845435		31.57	
09/02/25	AP6486	NP6891A	3238	31297	FUELMAN> ACCT 126845 NP68913006		35.80	
09/02/25	AP6486	NP6895A	3238	31297	FUELMAN> ACCT 126845 NP68950841		71.80	
09/02/25	AP6486	NP6897A	3238	31297	FUELMAN> ACCT 126845 NP68975815		33.96	
09/02/25	AP6486	NP6900A	3238	31297	FUELMAN> ACCT 126845 NP69004722		34.92	
					BALANCE >>>	2,131.00	2,131.00	0.00
001 167 674					LUBRICATING OILS AND GREASE			
07/07/25	AP7762	8420780	2691	30826	O'REILLY AUTOMOTIVE STORES, INC.> OIL/FILTER		71.98	
					BALANCE >>>	71.98	71.98	0.00
001 167 680					TIRES AND TUBES			
03/03/25	AP0751	2031	1465	29708	FLOYD TIRE, LLC> TIRES		880.00	
					BALANCE >>>	880.00	880.00	0.00
001 167 681					REPAIR AND REPLACEMENT PARTS			
07/07/25	AP7762	8420780	2691	30826	O'REILLY AUTOMOTIVE STORES, INC.> OIL/FILTER		11.20	
					BALANCE >>>	11.20	11.20	0.00
001 167 695					OTHER CONSUMABLE SUPPLIES			
05/05/25	AP0142	14020	2048	30225	GREAT WESTERN SUPPLY> DISASTER BAGS/CHERRY CHARM		1,842.30	
06/02/25	AP6670	452511	2297	30459	CAPITAL ONE/WALMART> FEBREZE PLUG/PIN LOCK/DOG FOOD		32.54	
08/04/25	AP0142	14403	2955	31061	GREAT WESTERN SUPPLY> CREMATION BAGS/DEALMED		822.28	
09/02/25	AP7621	2027870	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> FLASHLIGHT		49.69	
					BALANCE >>>	2,746.81	2,746.81	0.00
001 167 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
001 167 921					OTHER CAPITAL LESS THAN $5000			
					BALANCE >>>	0.00	0.00	0.00
001 167 923					NONCAPITALIZED PROPERTY			
12/02/24	AP7754	90303	690	29008	LOWE'S> MINI FRIDGE		91.20	
					BALANCE >>>	91.20	91.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CORONER AND RANGER BALANCE >>>	118,703.30	119,047.30	344.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168 DISTRICT ATTORNEY OFFICE								
001 168 414					VICTIMS AST COORDINATOR (1) JN			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,375.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,125.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,125.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,125.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,125.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,125.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,125.00	
					BALANCE >>>	61,500.00	61,500.00	0.00
001 168 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		425.13	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		575.00	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		575.00	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		575.00	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		575.00	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		575.00	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		575.00	
						BALANCE >>> 11,102.34	11,102.34	0.00
001 168 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		181.69	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		239.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		239.06	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		239.06	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		239.06	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		239.06	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		239.06	
					BALANCE >>>	4,704.78	4,704.78	0.00
001 168 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.04	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4.40	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		468.39	
					BALANCE >>>	1,958.25	1,958.25	0.00
001 168 475					TRAVEL AND SUBSISTENCE			
10/07/24	AP9483	090324	55	28427	JALISA NAUGLE> TRAVEL REIMBURSEMENT		483.61	
11/04/24	AP9483	100824	339	28685	JALISA NAUGLE> TRAVEL REIMBURSEMENT		225.32	
11/04/24	AP9483	101424	339	28685	JALISA NAUGLE> TRAVEL REIMBURSEMENT		179.50	
12/02/24	AP9483	110724	675	28993	JALISA NAUGLE> TRAVEL REIMBURSEMENT		227.80	
01/06/25	AP9483	120924	976	29266	JALISA NAUGLE> TRAVEL REIMBURSEMENT		390.61	
02/03/25	AP9483	011325	1211	29486	JALISA NAUGLE> TRAVEL REIMBURSEMENT		264.65	
03/03/25	AP9483	021025	1475	29718	JALISA NAUGLE> TRAVEL REIMBURSEMENT		491.40	
04/07/25	AP9483	030525	1774	29977	JALISA NAUGLE> TRAVEL REIMBURSEMENT		120.40	
05/05/25	AP9483	040425	2058	30235	JALISA NAUGLE> TRAVEL REIMBURSEMENT		301.00	
05/05/25	AP9483	042924	2058	30235	JALISA NAUGLE> TRAVEL REIMBURSEMENT		331.40	
07/07/25	AP9483	060325	2636	30771	JALISA NAUGLE> TRAVEL REIMBURSEMENT		216.30	
08/04/25	AP9483	070225	2958	31064	JALISA NAUGLE> TRAVEL REIMBURSEMENT		481.60	
09/02/25	AP9483	080425	3244	31303	JALISA NAUGLE> TRAVEL REIMBURSEMENT		146.30	
					BALANCE >>>	3,859.89	3,859.89	0.00
001 168 501					POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
001 168 510					UTILITIES			
09/02/25	AP0060	0925EE	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		153.62	
					BALANCE >>>	153.62	153.62	0.00
001 168 511					GAS/UTILITIES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0060	0925EE	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		10.00	
					BALANCE >>>	10.00	10.00	0.00
001 168 512					WATER/SEWER			
09/02/25	AP0060	0925EE	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 200296-100686 DA OFFICE		25.53	
					BALANCE >>>	25.53	25.53	0.00
001 168 581					OTHER CONTRACTUAL SERVICES			
10/07/24	AP7857	090424	59	28431	LAFAYETTE COUNTY> VICTIMS ASSISTANCE		1,229.31	
11/04/24	AP7857	092024	342	28688	LAFAYETTE COUNTY> VICTIMS ASSISSTANCE		1,142.37	
12/02/24	AP7857	110724	683	29001	LAFAYETTE COUNTY> VICTIM ASSISTANCE/OCT 2024		1,190.08	
01/06/25	AP7857	120924	982	29272	LAFAYETTE COUNTY> VICTIMS ASSISTANCE/NOVEMBER 2024		1,153.31	
02/03/25	AP7857	010625	1218	29493	LAFAYETTE COUNTY> VICTIMS ASSISSTANCE/NOVEMEBER 2024		1,193.61	
03/03/25	AP7857	020625	1481	29724	LAFAYETTE COUNTY> JAN2025 VICTIM ASSISTANCE		1,181.72	
04/07/25	AP7857	030625	1779	29982	LAFAYETTE COUNTY> FEBRUARY 2025/VICTIMS ASSISTANCE		1,166.04	
05/05/25	AP7857	032025	2065	30242	LAFAYETTE COUNTY> MARCH 2025/VICTIMS ASSISTANCE		1,153.61	
06/02/25	AP7857	043025	2318	30480	LAFAYETTE COUNTY> VICTIM ASST COORDINATOR		1,137.03	
07/07/25	AP7857	060925	2651	30786	LAFAYETTE COUNTY> APRIL 2025/VICTIMS ASSISSTANCE		1,158.54	
09/02/25	AP7857	062025	3250	31309	LAFAYETTE COUNTY> VICTIM ASSISTANCE		1,158.42	
09/02/25	AP7857	072025	3250	31309	LAFAYETTE COUNTY> VICTIMS ASSISTANCE		1,172.20	
					BALANCE >>>	14,036.24	14,036.24	0.00
001 168 923					NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00
					DISTRICT ATTORNEY OFFICE BALANCE >>>	97,350.65	97,350.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
169 COUNTY ATTORNEY								
001 169 405					ATTORNEYS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,166.66	
					BALANCE >>>	51,999.84	51,999.84	0.00
001 169 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
						BALANCE >>> 9,372.96	9,372.96	0.00

001 169 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.85	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	163.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		163.72	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		163.72	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		163.72	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		163.72	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		163.72	
					BALANCE >>>	3,930.58	3,930.58	0.00
001 169 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		568.15	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		722.19	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		726.57	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		468.39	
					BALANCE >>>	7,655.42	7,655.42	0.00
001 169 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001 169 557					PROFESSIONAL FEES			
10/07/24	AP3745	31690	35	28407	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
11/04/24	AP3745	31757	320	28666	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
01/06/25	AP3745	31902	951	29241	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
02/03/25	AP3745	31946	1193	29468	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
03/03/25	AP3745	31994	1456	29699	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
04/07/25	AP3745	32043	1757	29960	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
05/05/25	AP3745	32100	2034	30211	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
06/02/25	AP3745	32168	2303	30465	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
07/07/25	AP3745	32230	2590	30725	DAVIS, JOE M.> PROSECUTOR EXPENSES		300.00	
08/04/25	AP3745	32285	2939	31045	DAVIS, JOE M.> PROSECUTOR EXPENSE		300.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001 169 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
					COUNTY ATTORNEY BALANCE >>>	75,958.80	75,958.80	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
180 ELECTIONS								
001 180 400					OFFICIALS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,090.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		770.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		6,820.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,705.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,575.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		220.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,400.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,740.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,850.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,650.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,650.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,640.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,090.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,210.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,980.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		770.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		660.00	
08/04/25	PY0202	5846003	3148	31239	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,090.00	
08/15/25	PY0202	5843003V	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL VOIDING			1,540.00
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,850.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,530.00	
					BALANCE >>>	46,750.00	48,290.00	1,540.00
001 180 445					STATUTORY FEES			
12/02/24	AP9943	112324	748	29066	TREADAWAY, DONNA> PROGRAMING VOTING & ELEC POLL BOOKS		5,200.00	
01/06/25	AP9943	120624	1034	29324	TREADAWAY, DONNA> PROGRAMMING VOTING MACHINES/POLL BOOKS		1,400.00	
01/06/25	AP9943	121224	1034	29324	TREADAWAY, DONNA> PURGING & ELECTION TRAINING		825.00	
01/14/25	AP9943	120624 V	1034	29324	TREADAWAY, DONNA> VOID CLAIM NO 001034 CHECK NO 029324			1,400.00
01/14/25	AP9943	121224 V	1034	29324	TREADAWAY, DONNA> VOID CLAIM NO 001034 CHECK NO 029324			825.00
01/15/25	AP9943	120624A	1162	29437	TREADAWAY, DONNA> PROGRAMMING VOTING MACHINES/POLL BOOKS		1,400.00	
					BALANCE >>>	6,600.00	8,825.00	2,225.00
001 180 459					ELECTION FEES			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		648.33	
10/15/24	SJ2425	#033			GENERAL LEDGER> TO SEPERATE CODES			440.00
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,528.33	
11/15/24	SJ2425	#034			GENERAL LEDGER> TO SEPERATE CODES			1,320.00
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		813.33	
11/27/24	SJ2425	#035			GENERAL LEDGER> TO SEPERATE CODES			605.00
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,033.33	
12/31/24	SJ2425	#036			GENERAL LEDGER> TO SEPERATE CODES			825.00
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		208.33	
						BALANCE >>> 4,999.92	8,189.92	3,190.00
001 180 460					OTHER FEES			
10/15/24	SJ2425	#033			GENERAL LEDGER> TO SEPERATE CODES		440.00	
11/15/24	SJ2425	#034			GENERAL LEDGER> TO SEPERATE CODES		1,320.00	
11/27/24	SJ2425	#035			GENERAL LEDGER> TO SEPERATE CODES		605.00	
12/31/24	SJ2425	#036			GENERAL LEDGER> TO SEPERATE CODES		825.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		825.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		880.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		770.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		770.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		330.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		440.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		660.00	
08/04/25	PY0202	5846003	3148	31239	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		330.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		770.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		440.00	
						BALANCE >>> 9,405.00	9,405.00	0.00
001 180 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		78.76	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		116.05	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		236.28	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		273.57	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		88.61	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		145.59	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		88.61	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		184.97	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		147.67	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		157.52	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		157.52	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		137.83	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		137.83	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		137.83	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		137.83	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		59.07	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		59.07	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		118.14	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		59.07	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		78.76	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			78.76	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			37.29	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			118.14	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			37.29	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			118.14	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
08/04/25	PY0202	5846005	3148	31239	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			121.44	
08/04/25	PY0202	5846005	3148	31239	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			60.72	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			141.68	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			80.96	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.33	
						BALANCE >>>	4,092.15	4,092.15	0.00
001 180 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		159.89	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		49.58	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		58.91	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.90	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		521.74	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		116.84	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		130.43	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		62.20	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		273.49	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.90	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		16.84	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		78.95	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.90	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.92	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		63.05	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		336.60	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		67.23	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		286.13	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		58.83	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		294.55	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		58.82	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		126.25	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.93	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.93	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		126.25	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		201.96	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		25.21	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		159.89	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		33.60	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		92.57	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.47	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.93	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		50.48	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		58.91	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.92	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.90	
08/04/25	PY0202	5846004	3148	31239	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		159.89	
08/04/25	PY0202	5846004	3148	31239	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		25.02	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.90	
08/15/25	PY0202	5843004V	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER			117.82
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		294.55	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		58.82	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		193.55	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.91	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		33.60	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.93	
					BALANCE >>>	4,677.05	4,794.87	117.82
001	180	475			TRAVEL AND SUBSISTENCE			
10/07/24	AP5777	091224	32	28404	CONWAY, MIKE> TRAVEL REIMBURSEMENT		371.29	
10/07/24	AP6924	090924	125	28497	WILHITE, WAYNE> TRAVEL REIMBURSEMENT		127.10	
10/07/24	AP8952	082824	103	28475	SCHUMAN, DONALD> TRAVEL REIMBURSEMENT		155.12	
10/07/24	AP9887	090924	1	28373	JUMPER, WANONA LEA> TRAVEL REIMBURSEMENT		335.56	
12/02/24	AP0184	111424	597	28915	BASIL, MICKEY> ELECTION WORKER		20.10	
12/02/24	AP5777	111424	626	28944	CONWAY, MIKE> TRAVEL REIMBURSMENT		129.31	
12/02/24	AP7563	111424	569	28887	REED, LISA> ELECTION WORKER		25.46	
12/02/24	AP7955	111424	582	28900	WOOD, LARRY> ELECTION WORKER		9.38	
12/02/24	AP7959	111424	576	28894	WALLACE, CARLTON> ELECTION WORKER		38.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP8952	111424	726	29044	SCHUMAN, DONALD> TRAVEL REIMBURSEMENT		197.65	
12/02/24	AP9376	111424	578	28896	WHITE, JAMES> ELECTION WORKER		37.52	
12/02/24	AP9487	111424	612	28930	CARR, HEATHER> ELECTION WORKER		43.55	
12/02/24	AP9494	111424	760	29078	WILHITE, ROBERT> ELECTION WORKER		17.42	
12/02/24	AP9500	111424	718	29036	RAKESTRAW, CHARLENE> ELECTION WORKER		19.83	
12/02/24	AP9562	111424	733	29051	SKELTON, JENNIFER> ELECTION WORKER		28.14	
12/02/24	AP9570	111424	671	28989	HOLCOMB, JANE> ELECTION WORKER		24.25	
12/02/24	AP9577	111424	651	28969	FULLER, MARY KATHRYN> ELECTION WORKER		25.46	
12/02/24	AP9592	111424	586	28904	ABEL, LISA> ELECTION WORKER		11.39	
12/02/24	AP9885	111424	559	28877	KNIGHTON, BOBBY J SR> ELECTION WORKER		38.86	
12/02/24	AP9887	110824	557	28875	JUMPER, WANONA LEA> TRAVEL REIMBURSEMENT		236.51	
12/16/24	AP4204	121624	880	29184	ECAM> ECAM CERTIFICATION/TRAINING		1,200.00	
01/06/25	AP4219	112724	930	29220	BEAM, THOMAS MICHAEL SR> TRAVEL REIMBURSEMENT		763.60	
01/06/25	AP5777	112724	948	29238	CONWAY, MIKE> TRAVEL REIMBURSEMENT		123.95	
01/06/25	AP6924	110824	1044	29334	WILHITE, WAYNE> TRAVEL REIMBURSEMENT		107.87	
03/03/25	AP4219	021225	1438	29681	BEAM, THOMAS MICHAEL SR> TRAVEL REIMBURSEMENT		352.00	
03/03/25	AP5777	021275	1452	29695	CONWAY, MIKE> TRAVEL REIMBURSEMENT		355.60	
03/03/25	AP6924	021225	1551	29794	WILHITE, WAYNE> TRAVEL REIMBURSEMENT		340.80	
03/03/25	AP8952	021225	1523	29766	SCHUMAN, DONALD> TRAVEL REIMBURSEMENT		221.20	
03/03/25	AP9887	021025	1424	29667	JUMPER, WANONA LEA> TRAVEL REIMBURSEMENT		292.30	
08/04/25	AP4219	061025	2918	31024	BEAM, THOMAS MICHAEL SR> TRAVEL REIMBURSEMENT		318.00	
08/04/25	AP5777	070725	2934	31040	CONWAY, MIKE> TRAVEL REIMBURSEMENT		338.60	
08/04/25	AP6924	071425	3020	31126	WILHITE, WAYNE> TRAVEL REIMBURSEMENT		346.80	
08/04/25	AP8952	071625	2999	31105	SCHUMAN, DONALD> TRAVEL REIMBURSEMENT		188.20	
08/04/25	AP9887	070725	2904	31010	JUMPER, WANONA LEA> TRAVEL REIMBURSEMENT		346.40	
09/02/25	AP4204	081325A	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		100.00	
09/02/25	AP4204	081325B	3235	31294	ECAM> ECAM TRAINING/M BEAM		100.00	
09/02/25	AP4204	081325C	3235	31294	ECAM> ECAM TRAINING/W WILHITE		100.00	
09/02/25	AP4204	081325D	3235	31294	ECAM> 2026 ECAM CERTIFICATION TRAINING		100.00	
09/02/25	AP4204	081325E	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		100.00	
09/02/25	AP4204	081325F	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		100.00	
						BALANCE >>> 7,788.08	7,788.08	0.00
001	180	501			POSTAGE AND BOX RENT			
10/07/24	AP7515	092724	95	28467	RESERVE ACCOUNT> ACCT# 52177821		3,000.00	
10/07/24	SJ2425	#013			BILLS> TO CORRECT AP CODING ERROR			3,000.00
						BALANCE >>> 0.00	3,000.00	3,000.00
001	180	510			UTILITIES			
10/07/24	AP0114	092024	87	28459	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		27.37	
11/04/24	AP0114	102124	376	28722	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		29.04	
12/02/24	AP0114	112024B	711	29029	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		35.70	
01/06/25	AP0114	122024A	1008	29298	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		27.87	
02/03/25	AP0114	012125A	1246	29521	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		29.86	
03/03/25	AP0114	022025B	1506	29749	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		28.01	
04/07/25	AP0114	032025	1808	30011	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		26.04	
05/05/25	AP0114	042125	2096	30273	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		29.86	
06/02/25	AP0114	052025	2347	30509	NORTH EAST MISS. ELE. POWER ASSN.> ACCT # 24245-003		26.95	
07/07/25	AP0114	062025	2689	30824	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		28.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0114	072125	2989	31095	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		28.95	
09/02/25	AP0114	082025	3273	31332	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-003		27.88	
					BALANCE >>>	346.49	346.49	0.00
001 180 512					WATER/SEWER			
10/07/24	AP5891	082024	15	28387	BCM WATER ASSOCIATION> ACCT 532		17.09	
11/04/24	AP5891	091624	303	28649	BCM WATER ASSOCIATION> ACCT 532		26.74	
12/02/24	AP5891	101624	598	28916	BCM WATER ASSOCIATION> ACCT 532		22.73	
01/06/25	AP5891	111924	929	29219	BCM WATER ASSOCIATION> ACCT 532		15.99	
02/03/25	AP5891	121724	1176	29451	BCM WATER ASSOCIATION> ACCT 532		21.60	
03/03/25	AP5891	012225	1437	29680	BCM WATER ASSOCIATION> ACCT 532		43.60	
04/07/25	AP5891	022525	1738	29941	BCM WATER ASSOCIATION> ACCT 532		22.00	
05/05/25	AP5891	031825	2006	30183	BCM WATER ASSOCIATION> ACCT 532		18.40	
06/02/25	AP5891	042225	2290	30452	BCM WATER ASSOCIATION> WATER		16.40	
07/07/25	AP5891	052025	2551	30686	BCM WATER ASSOCIATION> ACCT 532		18.00	
08/04/25	AP5891	062425	2917	31023	BCM WATER ASSOCIATION> ACCT 532		20.00	
09/02/25	AP5891	072225	3214	31273	BCM WATER ASSOCIATION> ACCT 532		22.36	
					BALANCE >>>	264.91	264.91	0.00
001 180 534					OTHER RENTALS			
01/06/25	AP9361	122024	961	29251	FRIENDSHIP UNITED METHODIST CHURCH>		200.00	
					USE OF CHURCH FACILITIES FOR VOTING			
					BALANCE >>>	200.00	200.00	0.00
001 180 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001 180 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001 180 571					DUES AND SUBSCRIPTIONS			
12/16/24	AP4204	121624	880	29184	ECAM> ECAM CERTIFICATION/TRAINING		200.00	
01/06/25	AP4243	2112244	958	29248	ELECTION SYSTEMS & SOFTWARE, INC.> ANNUAL MAINTENANCE/LICENSE		12,021.54	
09/02/25	AP4204	081325A	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		40.00	
09/02/25	AP4204	081325B	3235	31294	ECAM> ECAM TRAINING/M BEAM		40.00	
09/02/25	AP4204	081325C	3235	31294	ECAM> ECAM TRAINING/W WILHITE		40.00	
09/02/25	AP4204	081325D	3235	31294	ECAM> 2026 ECAM CERTIFICATION TRAINING		40.00	
09/02/25	AP4204	081325E	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		40.00	
09/02/25	AP4204	081325F	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		40.00	
					BALANCE >>>	12,461.54	12,461.54	0.00
001 180 573					ELECTION WORKERS FEES			
10/25/24	AP9887	080823A	247	28607	JUMPER, WANONA LEA> ELECTION WORKER 8/8/23		125.00	
12/02/24	AP0178	111424	627	28945	COOK, JEFFREY> ELECTION WORKER		200.00	
12/02/24	AP0179	111424	763	29081	WISE, PHILLIP> ELECTION WORKER		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0180	111424	642	28960	EIDSON, JANET> ELECTION WORKER		200.00	
12/02/24	AP0181	111424	664	28982	HATTON, LAUREN> ELECTION WORKER		200.00	
12/02/24	AP0182	111424	647	28965	FLEMING, MARGARET> ELECTION WORKER		200.00	
12/02/24	AP0184	111424	597	28915	BASIL, MICKEY> ELECTION WORKER		220.00	
12/02/24	AP0185	111424	695	29013	MCNAIR, BETTY> ELECTION WORKER		200.00	
12/02/24	AP0186	111424	662	28980	HARRIS, BRUCE> ELECTION WORKER		200.00	
12/02/24	AP0187	111424	734	29052	SMITH, DONNA SHERILTN> ELECTION WORKER		200.00	
12/02/24	AP0188	111424	688	29006	LEWIS, JANICE> ELECTION WORKER		200.00	
12/02/24	AP0188	111424	688	29006	LEWIS, JANICE> ELECTION WORKER		29.00	
12/02/24	AP0322	111424	713	29031	PANNELL, PATRICIA> ELECTION WORKER		200.00	
12/02/24	AP0347	111424	567	28885	PANNELL, JANICE> ELECTION WORKER		200.00	
12/02/24	AP2578	111824	660	28978	HANCOCK, PATRICIA> ELECTION WORKER		125.00	
12/02/24	AP3444	111424	652	28970	GAFFORD, RAY A.> ELECTION WORKER		200.00	
12/02/24	AP3631	111424	636	28954	DENNING, GARY W.> ELECTION WORKER		200.00	
12/02/24	AP4221	111424	602	28920	BROOKS, TONY M.> ELECTION WORKER		200.00	
12/02/24	AP4344	111424	638	28956	DIXON JR., GEORGE> ELECTION WORKER		200.00	
12/02/24	AP4972	111424	666	28984	HILL, CAROLYN> ELECTION WORKER		220.00	
12/02/24	AP4986	111424	639	28957	DIXON, SANDRA> ELECTION WORKER		220.00	
12/02/24	AP5520	111424	740	29058	TAYLOR, DEBBIE> ELECTION WORKER		200.00	
12/02/24	AP6142	111424	646	28964	FITZGERALD, GREG> ELECTION WORKER		200.00	
12/02/24	AP7562	111424	575	28893	WAGES, ANNE> ELECTION WORKER		200.00	
12/02/24	AP7563	111424	569	28887	REED, LISA> ELECTION WORKER		220.00	
12/02/24	AP7638	111424	654	28972	GARCIA, DANIEL> ELECTION WORKER		200.00	
12/02/24	AP7640	111824	668	28986	HILL, TAMMIE L.> ELECTION WORKER		125.00	
12/02/24	AP7949	111424	562	28880	MCBRYDE, SYLVIA> ELECTION WORKER		200.00	
12/02/24	AP7955	111424	582	28900	WOOD, LARRY> ELECTION WORKER		220.00	
12/02/24	AP7959	111424	576	28894	WALLACE, CARLTON> ELECTION WORKER		220.00	
12/02/24	AP8019	111424	694	29012	MCGILL, DONNA> ELECTION WORKER		200.00	
12/02/24	AP9029	111424	544	28862	BYERS, MOLLY> ELECTION WORKER		200.00	
12/02/24	AP9075	111424	563	28881	MCMILLIN, JAN> ELECTION WORKER		200.00	
12/02/24	AP9123	111424	543	28861	BURCHFIELD, CURTIS DEAN> ELECTION WORKER		200.00	
12/02/24	AP9139	111424	553	28871	FULLER, ERNIE> ELECTION WORKER		200.00	
12/02/24	AP9178	111424	581	28899	WILSON, STEVE> ELECTION WORKER		200.00	
12/02/24	AP9186	111424	549	28867	DAVIS, LYNDA M> ELECTIN WORKER		200.00	
12/02/24	AP9200	111424	566	28884	OWENS, BARBARA> ELECTION WORKER		200.00	
12/02/24	AP9208	111824	580	28898	WILBANKS, CYNTHIA> ELECTION WORKER		125.00	
12/02/24	AP9339	111424	584	28902	SMITHEY, MARCIA> ELECTION WORKER		200.00	
12/02/24	AP9362	111424	548	28866	DAVIS, CHERYL BREWER> ELECTION WORKER		200.00	
12/02/24	AP9371	111424	572	28890	STOUT, CYNTHIA> ELECTION WORKER		200.00	
12/02/24	AP9376	111424	578	28896	WHITE, JAMES> ELECTION WORKER		220.00	
12/02/24	AP9384	111424	550	28868	DAVIS, MICHAEL> ELECTION WORKER		200.00	
12/02/24	AP9389	111424	556	28874	HITT, PEGGY> ELECTION WORKER		200.00	
12/02/24	AP9485	111424	677	28995	JOHNSON, DONNA FAY> ELECTION WORKER		200.00	
12/02/24	AP9486	111424	729	29047	SELLERS, ALEX> ELECTION WORKER		200.00	
12/02/24	AP9487	111424	612	28930	CARR, HEATHER> ELECTION WORKER		220.00	
12/02/24	AP9488	111424	676	28994	JOHNSON, DANNY> ELECTION WORKER		200.00	
12/02/24	AP9490	111424	620	28938	COBB, ANN> ELECTION WORKER		200.00	
12/02/24	AP9491	111424	739	29057	TAYLOR, DAPHNE> ELECTION WORKER		200.00	
12/02/24	AP9492	111424	741	29059	TAYLOR, ERICA TENSLEY> ELECTION WORKER		200.00	
12/02/24	AP9494	111424	760	29078	WILHITE, ROBERT> ELECTION WORKER		220.00	
12/02/24	AP9495	111424	633	28951	DECANTER, TRAVIS> ELECTION WORKER		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP9498	111424	732	29050	SIMS, BETTY> ELECTION WORKER		200.00	
12/02/24	AP9500	111424	718	29036	RAKESTRAW, CHARLENE> ELECTION WORKER		220.00	
12/02/24	AP9548	111424	619	28937	CLAYTON, ANNETTE> ELECTION WORKER		200.00	
12/02/24	AP9552	111424	621	28939	COBB, JANICE> ELECTION WORKER		220.00	
12/02/24	AP9553	111424	762	29080	WISE, DEANNA> ELECTION WORKER		200.00	
12/02/24	AP9554	111424	719	29037	REAVES, JEAN> ELECTION WORKER		200.00	
12/02/24	AP9555	111424	622	28940	COBB, NANCY> ELECTION WORKER		200.00	
12/02/24	AP9558	111424	730	29048	SHADDINGER, SANDRA> ELECTION WORKER		200.00	
12/02/24	AP9562	111424	733	29051	SKELTON, JENNIFER> ELECTION WORKER		220.00	
12/02/24	AP9563	111424	692	29010	MCCLELEN, SANDRA J> ELECTION WORKER		200.00	
12/02/24	AP9566	111424	761	29079	WILLARD, MAXINE> ELECTION WORKER		200.00	
12/02/24	AP9567	111424	629	28947	COOMBS, TIM> ELECTION WORKER		220.00	
12/02/24	AP9568	111424	628	28946	COOMBS, DEBORAH> ELECTION WORKER		200.00	
12/02/24	AP9569	111424	738	29056	TATE, RAY> ELECTION WORKER		200.00	
12/02/24	AP9570	111424	671	28989	HOLCOMB, JANE> ELECTION WORKER		220.00	
12/02/24	AP9571	111424	608	28926	CANERDY, JUDY> ELECTION WORKER		200.00	
12/02/24	AP9573	111424	670	28988	HOLCOMB, JACOB> ELECTION WORKER		200.00	
12/02/24	AP9574	111424	644	28962	ENFINGER, REBECCA> ELECTION WORKER		200.00	
12/02/24	AP9575	111424	736	29054	STACKS, REBECCA> ELECTION WORKER		200.00	
12/02/24	AP9577	111424	651	28969	FULLER, MARY KATHRYN> ELECTION WORKER		220.00	
12/02/24	AP9585	111424	663	28981	HATTIX, MARY H> ELECTION WORKER		220.00	
12/02/24	AP9586	111424	618	28936	CLAY, ALMETTA> ELECTION WORKER		200.00	
12/02/24	AP9587	111424	723	29041	ROLAND, KARLA> ELECTION WORKER		200.00	
12/02/24	AP9588	111424	667	28985	HILL, SHUNTA> ELECTION WORKER		220.00	
12/02/24	AP9589	111424	603	28921	BROWN, JEWLENE> ELECTION WORKER		220.00	
12/02/24	AP9592	111424	586	28904	ABEL, LISA> ELECTION WORKER		220.00	
12/02/24	AP9593	111424	680	28998	KEASLER, NORA RASCO> ELECTION WORKER		200.00	
12/02/24	AP9594	111424	585	28903	ABEL, HARVEY B> ELECTION WORKER		200.00	
12/02/24	AP9598	111424	661	28979	HARMON, PEGGY> ELECTION WORKER		200.00	
12/02/24	AP9874	114424	561	28879	LESLEY, JOANNE COUSER> ELECTION WORKER		200.00	
12/02/24	AP9875	111424	554	28872	GRAY, LINDA> ELECTION WORKER		200.00	
12/02/24	AP9876	111424	539	28857	ASHMORE, LINDA> ELECTION WORKER		200.00	
12/02/24	AP9878	111424	564	28882	MEDLIN, TERRY> ELECTION WORKER		200.00	
12/02/24	AP9879	111424	568	28886	RAINES, MARY LOU> ELECTION WORKER		200.00	
12/02/24	AP9880	111424	545	28863	CARR, JOAN> ELECTION WORKER		200.00	
12/02/24	AP9881	111424	546	28864	CHRESTMAN, KIM D> ELECTION WORKER		200.00	
12/02/24	AP9882	111424	547	28865	CROSS, JAMES DAVID> ELECTION WORKER		200.00	
12/02/24	AP9884	111424	579	28897	WHITE, KATHLEEN> ELECTION WORKER		200.00	
12/02/24	AP9885	111424	559	28877	KNIGHTON, BOBBY J SR> ELECTION WORKER		220.00	
12/02/24	AP9886	111424	560	28878	KNIGHTON, BRENDA> ELECTION WORKER		200.00	
12/02/24	AP9893	111424	573	28891	THOMAS, SUE> ELECTION WORKER		200.00	
12/02/24	AP9896	111424	571	28889	SMITH, BETTY> ELECTION WORKER		200.00	
12/02/24	AP9906	111424	552	28870	FOSTER, DELORISE> ELECTION WORKER		200.00	
12/02/24	AP9925	111424	540	28858	BARNES, DANNY> ELECTION WORKER		200.00	
12/02/24	AP9926	111424	574	28892	VANCE, VIRGINIA> ELECTION WORKER		200.00	
12/02/24	AP9959	111424	555	28873	GREEN, PAUL DOUG> ELECTION WORKER		200.00	
12/02/24	AP9962	111424	570	28888	ROBERTSON, BRENDA> ELECTION WORKER		200.00	
12/02/24	AP9963	111424	565	28883	ORMAN, JUDY> ELECTION WORKER		200.00	
12/02/24	AP9964	111424	558	28876	KLEMAN, MIKE> ELECTION WORKER		200.00	
12/02/24	AP9966	111424	541	28859	BATEMAN, TERRY> ELECTION WORKER		200.00	
12/02/24	AP9967	111424	577	28895	WHITE, CATHY> ELECTION WORKER		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP9968	111424	542	28860	BRAMLETT, BRENDA> ELECTION WORKER		200.00	
12/02/24	AP9975	111424	551	28869	FLEMING, VA'SHAWNA> ELECTION WORKER		200.00	
01/06/25	AP0179	120424	1047	29337	WISE, PHILLIP> ELECTION WORKER		200.00	
01/06/25	AP0181	120424	970	29260	HATTON, LAUREN> ELECTION WORKER		200.00	
01/06/25	AP3444	120424	964	29254	GAFFORD, RAY A.> ELECTION WORKER		200.00	
01/06/25	AP4221	120424	932	29222	BROOKS, TONY M.> ELECTIN WORKER		200.00	
01/06/25	AP4265	120424	926	29216	AZLIN, WILLIAM B.> ELECTION WORKER		200.00	
01/06/25	AP4972	120424	971	29261	HILL, CAROLYN> ELECTION WORKER		220.00	
01/06/25	AP4986	120424	955	29245	DIXON, SANDRA> ELECTION WORKER		220.00	
01/06/25	AP5520	120424	1027	29317	TAYLOR, DEBBIE> ELECTION WORKER		200.00	
01/06/25	AP6142	120424	960	29250	FITZGERALD, GREG> ELECTION WORKER		200.00	
01/06/25	AP6255	120424	1010	29300	PANNELL, NELLIE> ELECTION WORKER		220.00	
01/06/25	AP6987	120424	933	29223	BURCHFIELD, CURTIS> ELECTION WORKER		227.30	
01/06/25	AP7563	120424	909	29199	REED, LISA> ELECTION WORKER		240.10	
01/06/25	AP7640	120424	973	29263	HILL, TAMMIE L.> ELECTION WORKER		200.00	
01/06/25	AP9076	120424	908	29198	REAVES, JEAN> ELECTION WORKER		200.00	
01/06/25	AP9339	120424	913	29203	SMITHEY, MARCIA> ELECTION WORKER		200.00	
01/06/25	AP9485	120424	979	29269	JOHNSON, DONNA FAY> ELECTION WORKER		200.00	
01/06/25	AP9498	120424	1024	29314	SIMS, BETTY> ELECTION WORKER		200.00	
01/06/25	AP9500	120424	1015	29305	RAKESTRAW, CHARLENE> ELECTION WORKER		239.97	
01/06/25	AP9548	120424	943	29233	CLAYTON, ANNETTE> ELECTION WORKER		200.00	
01/06/25	AP9552	120424	944	29234	COBB, JANICE> ELECTION WORKER		200.00	
01/06/25	AP9555	120424	945	29235	COBB, NANCY> ELECTION WORKER		200.00	
01/06/25	AP9586	120424	942	29232	CLAY, ALMETTA> ELECTION WORKER		200.00	
01/06/25	AP9588	120424	972	29262	HILL, SHUNTA> ELECTION WORKER		220.00	
01/06/25	AP9596	120424	977	29267	JAMISON, AUDREA> ELECTION WORKER		200.00	
01/06/25	AP9874	120424	907	29197	LESLEY, JOANNE COUSER> ELECTION WORKER		200.00	
01/06/25	AP9880	120424	905	29195	CARR, JOAN> ELECTION WORKER		200.00	
01/06/25	AP9884	120424	912	29202	WHITE, KATHLEEN> ELECTION WORKER		200.00	
01/06/25	AP9900	111424	906	29196	GIACHELLI, BELVIA> ELECTION WORKER		200.00	
01/06/25	AP9962	120424	910	29200	ROBERTSON, BRENDA> ELECTION WORKER		200.00	
01/06/25	AP9969	120424	911	29201	VEAL, GINA> ELECTION WORKER		200.00	
					BALANCE >>>	27,516.37	27,516.37	0.00
001	180	581			OTHER CONTRACTUAL SERVICES			
01/06/25	AP4243	2109308	958	29248	ELECTION SYSTEMS & SOFTWARE, INC.> ELECTION TECHNICIAN SUPPORT		5,250.00	
01/06/25	AP4243	2111674	958	29248	ELECTION SYSTEMS & SOFTWARE, INC.> CONVERTING VOTER DATA TO NEW POLL BOOKS		877.04	
01/06/25	AP4243	2112092	958	29248	ELECTION SYSTEMS & SOFTWARE, INC.> CODING SUPPORT/TECHNICIAN SUPPORT		6,955.00	
05/05/25	AP4243	2114208	2038	30215	ELECTION SYSTEMS & SOFTWARE, INC.> PER VOTER/SETUP		609.15	
					BALANCE >>>	13,691.19	13,691.19	0.00
001	180	587			TRAINING			
10/25/24	AP9887	080823A	247	28607	JUMPER, WANONA LEA> ELECTION WORKER 8/8/23		29.00	
12/02/24	AP0178	111424	627	28945	COOK, JEFFREY> ELECTION WORKER		29.00	
12/02/24	AP0179	111424	763	29081	WISE, PHILLIP> ELECTION WORKER		29.00	
12/02/24	AP0180	111424	642	28960	EIDSON, JANET> ELECTION WORKER		29.00	
12/02/24	AP0181	111424	664	28982	HATTON, LAUREN> ELECTION WORKER		29.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0182	111424	647	28965	FLEMING, MARGARET> ELECTION WORKER		29.00	
12/02/24	AP0184	111424	597	28915	BASIL, MICKEY> ELECTION WORKER		29.00	
12/02/24	AP0185	111424	695	29013	MCNAIR, BETTY> ELECTION WORKER		29.00	
12/02/24	AP0186	111424	662	28980	HARRIS, BRUCE> ELECTION WORKER		29.00	
12/02/24	AP0187	111424	734	29052	SMITH, DONNA SHERILTN> ELECTION WORKER		29.00	
12/02/24	AP0322	111424	713	29031	PANNELL, PATRICIA> ELECTION WORKER		29.00	
12/02/24	AP0347	111424	567	28885	PANNELL, JANICE> ELECTION WORKER		29.00	
12/02/24	AP3444	111424	652	28970	GAFFORD, RAY A.> ELECTION WORKER		29.00	
12/02/24	AP3631	111424	636	28954	DENNING, GARY W.> ELECTION WORKER		29.00	
12/02/24	AP4221	111424	602	28920	BROOKS, TONY M.> ELECTION WORKER		29.00	
12/02/24	AP4344	111424	638	28956	DIXON JR., GEORGE> ELECTION WORKER		29.00	
12/02/24	AP4972	111424	666	28984	HILL, CAROLYN> ELECTION WORKER		29.00	
12/02/24	AP4986	111424	639	28957	DIXON, SANDRA> ELECTION WORKER		29.00	
12/02/24	AP5520	111424	740	29058	TAYLOR, DEBBIE> ELECTION WORKER		29.00	
12/02/24	AP6142	111424	646	28964	FITZGERALD, GREG> ELECTION WORKER		29.00	
12/02/24	AP7473	111424	655	28973	GARRETT, CHATHERINE> ELECTION WORKER		29.00	
12/02/24	AP7562	111424	575	28893	WAGES, ANNE> ELECTION WORKER		29.00	
12/02/24	AP7563	111424	569	28887	REED, LISA> ELECTION WORKER		29.00	
12/02/24	AP7638	111424	654	28972	GARCIA, DANIEL> ELECTION WORKER		29.00	
12/02/24	AP7949	111424	562	28880	MCBRYDE, SYLVIA> ELECTION WORKER		29.00	
12/02/24	AP7955	111424	582	28900	WOOD, LARRY> ELECTION WORKER		29.00	
12/02/24	AP7959	111424	576	28894	WALLACE, CARLTON> ELECTION WORKER		29.00	
12/02/24	AP8019	111424	694	29012	MCGILL, DONNA> ELECTION WORKER		29.00	
12/02/24	AP9029	111424	544	28862	BYERS, MOLLY> ELECTION WORKER		29.00	
12/02/24	AP9075	111424	563	28881	MCMILLIN, JAN> ELECTION WORKER		29.00	
12/02/24	AP9123	111424	543	28861	BURCHFIELD, CURTIS DEAN> ELECTION WORKER		29.00	
12/02/24	AP9139	111424	553	28871	FULLER, ERNIE> ELECTION WORKER		29.00	
12/02/24	AP9178	111424	581	28899	WILSON, STEVE> ELECTION WORKER		29.00	
12/02/24	AP9186	111424	549	28867	DAVIS, LYNDA M> ELECTIN WORKER		29.00	
12/02/24	AP9200	111424	566	28884	OWENS, BARBARA> ELECTION WORKER		29.00	
12/02/24	AP9339	111424	584	28902	SMITHEY, MARCIA> ELECTION WORKER		29.00	
12/02/24	AP9362	111424	548	28866	DAVIS, CHERYL BREWER> ELECTION WORKER		29.00	
12/02/24	AP9371	111424	572	28890	STOUT, CYNTHIA> ELECTION WORKER		29.00	
12/02/24	AP9376	111424	578	28896	WHITE, JAMES> ELECTION WORKER		29.00	
12/02/24	AP9384	111424	550	28868	DAVIS, MICHAEL> ELECTION WORKER		29.00	
12/02/24	AP9389	111424	556	28874	HITT, PEGGY> ELECTION WORKER		29.00	
12/02/24	AP9485	111424	677	28995	JOHNSON, DONNA FAY> ELECTION WORKER		29.00	
12/02/24	AP9486	111424	729	29047	SELLERS, ALEX> ELECTION WORKER		29.00	
12/02/24	AP9487	111424	612	28930	CARR, HEATHER> ELECTION WORKER		29.00	
12/02/24	AP9488	111424	676	28994	JOHNSON, DANNY> ELECTION WORKER		29.00	
12/02/24	AP9490	111424	620	28938	COBB, ANN> ELECTION WORKER		29.00	
12/02/24	AP9491	111424	739	29057	TAYLOR, DAPHNE> ELECTION WORKER		29.00	
12/02/24	AP9492	111424	741	29059	TAYLOR, ERICA TENSLEY> ELECTION WORKER		29.00	
12/02/24	AP9494	111424	760	29078	WILHITE, ROBERT> ELECTION WORKER		29.00	
12/02/24	AP9495	111424	633	28951	DECANTER, TRAVIS> ELECTION WORKER		29.00	
12/02/24	AP9498	111424	732	29050	SIMS, BETTY> ELECTION WORKER		29.00	
12/02/24	AP9500	111424	718	29036	RAKESTRAW, CHARLENE> ELECTION WORKER		29.00	
12/02/24	AP9548	111424	619	28937	CLAYTON, ANNETTE> ELECTION WORKER		29.00	
12/02/24	AP9552	111424	621	28939	COBB, JANICE> ELECTION WORKER		29.00	
12/02/24	AP9553	111424	762	29080	WISE, DEANNA> ELECTION WORKER		29.00	
12/02/24	AP9554	111424	719	29037	REAVES, JEAN> ELECTION WORKER		29.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP9555	111424	622	28940	COBB, NANCY> ELECTION WORKER		29.00	
12/02/24	AP9558	111424	730	29048	SHADDINGER, SANDRA> ELECTION WORKER		29.00	
12/02/24	AP9562	111424	733	29051	SKELTON, JENNIFER> ELECTION WORKER		29.00	
12/02/24	AP9563	111424	692	29010	MCCLELEN, SANDRA J> ELECTION WORKER		29.00	
12/02/24	AP9566	111424	761	29079	WILLARD, MAXINE> ELECTION WORKER		29.00	
12/02/24	AP9567	111424	629	28947	COOMBS, TIM> ELECTION WORKER		29.00	
12/02/24	AP9568	111424	628	28946	COOMBS, DEBORAH> ELECTION WORKER		29.00	
12/02/24	AP9569	111424	738	29056	TATE, RAY> ELECTION WORKER		29.00	
12/02/24	AP9570	111424	671	28989	HOLCOMB, JANE> ELECTION WORKER		29.00	
12/02/24	AP9571	111424	608	28926	CANERDY, JUDY> ELECTION WORKER		29.00	
12/02/24	AP9574	111424	644	28962	ENFINGER, REBECCA> ELECTION WORKER		29.00	
12/02/24	AP9575	111424	736	29054	STACKS, REBECCA> ELECTION WORKER		29.00	
12/02/24	AP9577	111424	651	28969	FULLER, MARY KATHRYN> ELECTION WORKER		29.00	
12/02/24	AP9585	111424	663	28981	HATTIX, MARY H> ELECTION WORKER		29.00	
12/02/24	AP9586	111424	618	28936	CLAY, ALMETTA> ELECTION WORKER		29.00	
12/02/24	AP9587	111424	723	29041	ROLAND, KARLA> ELECTION WORKER		29.00	
12/02/24	AP9588	111424	667	28985	HILL, SHUNTA> ELECTION WORKER		29.00	
12/02/24	AP9589	111424	603	28921	BROWN, JEWLENE> ELECTION WORKER		29.00	
12/02/24	AP9592	111424	586	28904	ABEL, LISA> ELECTION WORKER		29.00	
12/02/24	AP9593	111424	680	28998	KEASLER, NORA RASCO> ELECTION WORKER		29.00	
12/02/24	AP9594	111424	585	28903	ABEL, HARVEY B> ELECTION WORKER		29.00	
12/02/24	AP9598	111424	661	28979	HARMON, PEGGY> ELECTION WORKER		29.00	
12/02/24	AP9874	114424	561	28879	LESLEY, JOANNE COUSER> ELECTION WORKER		29.00	
12/02/24	AP9875	111424	554	28872	GRAY, LINDA> ELECTION WORKER		29.00	
12/02/24	AP9876	111424	539	28857	ASHMORE, LINDA> ELECTION WORKER		29.00	
12/02/24	AP9878	111424	564	28882	MEDLIN, TERRY> ELECTION WORKER		29.00	
12/02/24	AP9879	111424	568	28886	RAINES, MARY LOU> ELECTION WORKER		29.00	
12/02/24	AP9880	111424	545	28863	CARR, JOAN> ELECTION WORKER		29.00	
12/02/24	AP9881	111424	546	28864	CHRESTMAN, KIM D> ELECTION WORKER		29.00	
12/02/24	AP9882	111424	547	28865	CROSS, JAMES DAVID> ELECTION WORKER		29.00	
12/02/24	AP9884	111424	579	28897	WHITE, KATHLEEN> ELECTION WORKER		29.00	
12/02/24	AP9885	111424	559	28877	KNIGHTON, BOBBY J SR> ELECTION WORKER		29.00	
12/02/24	AP9886	111424	560	28878	KNIGHTON, BRENDA> ELECTION WORKER		29.00	
12/02/24	AP9893	111424	573	28891	THOMAS, SUE> ELECTION WORKER		29.00	
12/02/24	AP9896	111424	571	28889	SMITH, BETTY> ELECTION WORKER		29.00	
12/02/24	AP9906	111424	552	28870	FOSTER, DELORISE> ELECTION WORKER		29.00	
12/02/24	AP9925	111424	540	28858	BARNES, DANNY> ELECTION WORKER		29.00	
12/02/24	AP9926	111424	574	28892	VANCE, VIRGINIA> ELECTION WORKER		29.00	
12/02/24	AP9959	111424	555	28873	GREEN, PAUL DOUG> ELECTION WORKER		29.00	
12/02/24	AP9962	111424	570	28888	ROBERTSON, BRENDA> ELECTION WORKER		29.00	
12/02/24	AP9963	111424	565	28883	ORMAN, JUDY> ELECTION WORKER		29.00	
12/02/24	AP9964	111424	558	28876	KLEMAN, MIKE> ELECTION WORKER		29.00	
12/02/24	AP9966	111424	541	28859	BATEMAN, TERRY> ELECTION WORKER		29.00	
12/02/24	AP9967	111424	577	28895	WHITE, CATHY> ELECTION WORKER		29.00	
12/02/24	AP9968	111424	542	28860	BRAMLETT, BRENDA> ELECTION WORKER		29.00	
12/02/24	AP9975	111424	551	28869	FLEMING, VA'SHAWNA> ELECTION WORKER		29.00	
12/16/24	AP4204	121624	880	29184	ECAM> ECAM CERTIFICATION/TRAINING		1,450.00	
01/06/25	AP9900	111424	906	29196	GIACHELLI, BELVIA> ELECTION WORKER		29.00	
05/19/25	AP4204	051925A	2277	30439	ECAM> TRAINING/D SCHUMAN		225.00	
05/19/25	AP4204	051925B	2277	30439	ECAM> TRAINING/M CONWAY		225.00	
05/19/25	AP4204	051925C	2277	30439	ECAM> TRAINING/L JUMPER		225.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	AP4204	051925D	2277	30439	ECAM> TRAINING/M BEAM		225.00	
05/19/25	AP4204	051925E	2277	30439	ECAM> TRAINING/W WHILHITE		225.00	
06/02/25	AP4204	62425	2308	30470	ECAM> DONALD SCHUMAN		225.00	
06/02/25	AP4204	62425A	2308	30470	ECAM> MIKE CONWAY		225.00	
06/02/25	AP4204	62425B	2308	30470	ECAM> LEA JUMPER		225.00	
06/02/25	AP4204	62425C	2308	30470	ECAM> T. MICHAEL BEAM		225.00	
06/02/25	AP4204	62425D	2308	30470	ECAM> WAYNE WILHITE		225.00	
09/02/25	AP4204	081325A	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		510.00	
09/02/25	AP4204	081325B	3235	31294	ECAM> ECAM TRAINING/M BEAM		510.00	
09/02/25	AP4204	081325C	3235	31294	ECAM> ECAM TRAINING/W WILHITE		510.00	
09/02/25	AP4204	081325D	3235	31294	ECAM> 2026 ECAM CERTIFICATION TRAINING		510.00	
09/02/25	AP4204	081325E	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		510.00	
09/02/25	AP4204	081325F	3235	31294	ECAM> ECAM 2026 CERTIFICATION TRAINING		510.00	
					BALANCE >>>	9,747.00	9,747.00	0.00
001 180 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP7625	199336	2	28374	ABSOLUTE PRINT SOLUTIONS> ENVELOPES		458.87	
10/07/24	AP7625	199360	2	28374	ABSOLUTE PRINT SOLUTIONS> ENVELOPES: APPEARING BEFORE		998.22	
10/07/24	AP7625	199413	2	28374	ABSOLUTE PRINT SOLUTIONS> ENVELOPES:DISABLED/MILITARY		300.80	
10/07/24	AP7625	199572	2	28374	ABSOLUTE PRINT SOLUTIONS> BALLOT ENVELOPES		202.90	
10/07/24	AP7625	199616	2	28374	ABSOLUTE PRINT SOLUTIONS> THERMAL ROLLS		113.87	
11/04/24	AP0032	87699	386	28732	RUTLEDGE PRINTING CO.> ENVELOPES		171.00	
11/04/24	AP0032	88053	386	28732	RUTLEDGE PRINTING CO.> VOTER REGISTRATION CARDS		307.00	
11/04/24	AP7621	192568	301	28647	BAREFIELD WORKPLACE SOLUTIONS> PEN		35.14	
11/04/24	AP7621	1926840	301	28647	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
11/04/24	AP7625	199733	292	28638	ABSOLUTE PRINT SOLUTIONS> ACCT 215746 INV 199733		1,079.44	
11/04/24	AP7625	199804	292	28638	ABSOLUTE PRINT SOLUTIONS> MAIL-OUT ENVELOPES		589.29	
11/04/24	AP7625	199972	292	28638	ABSOLUTE PRINT SOLUTIONS> ELECTION BALLOTS		5,036.07	
12/02/24	AP4243	2108105	643	28961	ELECTION SYSTEMS & SOFTWARE, INC.> TONER/DRUM KIT		766.00	
12/02/24	AP4243	2108519	643	28961	ELECTION SYSTEMS & SOFTWARE, INC.> YELLOW TONER		431.18	
01/06/25	AP7621	1954350	927	29217	BAREFIELD WORKPLACE SOLUTIONS> STORAGE BOXES		98.88	
01/06/25	AP7625	200412	915	29205	ABSOLUTE PRINT SOLUTIONS> GENERAL RUN-OFF ELECTION BALLOTS		458.62	
03/03/25	AP7621	1975670	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> DSK CALENDAR		49.75	
03/03/25	AP7625	199882	1425	29668	ABSOLUTE PRINT SOLUTIONS> DISABLED ENVELOPES		997.29	
06/02/25	AP7621	2003061	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		111.70	
09/02/25	AP7621	2026750	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> TONER		584.16	
					BALANCE >>>	12,901.88	12,901.88	0.00
001 180 639					SIGNS			
					BALANCE >>>	0.00	0.00	0.00
001 180 642					PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
001 180 650					BLDG.REPAIRS & SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 695					OTHER CONSUMABLE SUPPLIES			
12/02/24	AP7625	200225	587	28905	ABSOLUTE PRINT SOLUTIONS> VOTING STICKERS		38.87	
					BALANCE >>>	38.87	38.87	0.00
001 180 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					ELECTIONS BALANCE >>>	161,480.45	171,553.27	10,072.82

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 SHERIFF'S DEPARTMENT								
001 200 400					OFFICIALS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,958.32	
						BALANCE >>> 94,999.68	94,999.68	0.00
001 200 402					DEPUTIES			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		60,281.59	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		46,813.21	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		62,300.29	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		57,902.43	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		50,162.61	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		46,172.36	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		53,006.03	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		55,303.43	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		45,456.86	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		57,476.72	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		45,548.92	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		60,009.83	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		46,743.69	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		57,190.59	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		48,546.13	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		55,592.28	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		42,241.57	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		53,301.93	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		48,819.09	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		53,225.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		46,146.92	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		56,412.71	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		53,943.71	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		47,330.96	
					BALANCE >>>	1,249,928.89	1,249,928.89	0.00
001 200 404					OFFICE/CLERICAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,612.50	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,628.63	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,628.63	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,628.63	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,628.63	
					BALANCE >>>	38,764.52	38,764.52	0.00
001 200 431					RADIO OPERATORS / DISPATCHERS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		8,330.76	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		8,782.20	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		9,995.82	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		9,918.96	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		9,919.38	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,638.82	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,624.04	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,780.34	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,442.12	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,350.78	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		9,882.62	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,302.29	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,903.56	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,465.86	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,883.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,198.62	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,497.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,952.22	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,942.26	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,958.45	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,561.36	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,090.19	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		9,743.40	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		9,299.13	
						BALANCE >>> 266,463.22	266,463.22	0.00
001 200 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		10,614.26	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,491.20	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		8,159.92	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,565.56	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		11,070.12	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,763.47	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,950.81	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,749.71	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		8,820.14	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,775.56	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		7,913.68	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,262.35	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,400.00	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,771.38	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,565.56	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,850.92	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		7,982.10	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,816.15	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,834.58	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,620.80	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		7,944.88	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,537.00	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		10,083.10	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,838.37	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		8,182.38	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,797.07	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,848.34	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,229.96	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		8,200.00	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,746.15	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,695.41	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,182.12	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		7,198.21	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,871.44	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		708.54	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,251.06	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		288.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,956.14	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		728.33	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		8,719.93	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		296.70	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,784.86	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		728.33	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,491.16	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		296.70	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,083.33	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		728.33	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		8,185.19	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		299.67	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,127.30	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		728.33	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		10,012.28	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		299.67	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,040.60	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		728.33	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		9,614.29	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		299.67	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,792.78	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		728.33	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		8,145.27	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		299.67	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,711.05	
					BALANCE >>>	286,359.24	286,359.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	4,592.63	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	633.16	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	3,562.55	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	667.69	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	4,747.27	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	760.54	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	4,410.86	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	754.66	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	3,819.01	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	754.70	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	3,516.34	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	962.73	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	4,024.24	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	883.84	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	4,199.99	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	895.80	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	3,446.52	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	869.92	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	4,366.02	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	786.42	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	3,448.82	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	750.91	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	4,555.07	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	123.13	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	859.52	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	299.49	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	3,540.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		123.13	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		829.02	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		4,339.63	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		123.13	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,025.03	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		3,678.57	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		123.13	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		827.44	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		4,218.12	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		123.13	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,004.59	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		3,196.79	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		123.13	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,027.42	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		4,042.92	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		123.13	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,062.23	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		3,699.69	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		123.13	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		832.28	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		4,036.71	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		123.13	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		910.02	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		3,495.27	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		124.36	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		879.64	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		4,280.59	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		124.36	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		843.60	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		4,091.68	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		124.36	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		740.56	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		299.49	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		3,585.83	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		124.36	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		706.58	
					BALANCE >>>	125,311.44	125,311.44	0.00
001 200 467					WORKERS COMPENSATION			
10/07/24	AP5750	091024D	73	28445	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 01000001073124		21,587.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP5750	112024	993	29283	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		29,869.48	
04/07/25	AP5750	030425A	1794	29997	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		29,869.48	
04/07/25	AP5750	031925E	1794	29997	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073124		6,673.22	
07/07/25	AP5750	062325A	2670	30805	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		29,869.48	
					BALANCE >>>	117,869.13	117,869.13	0.00
001 200 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		17,612.65	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		18,180.80	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		15,908.20	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		17,044.50	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		17,612.65	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		22,387.89	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		21,665.70	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		20,221.32	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		21,070.53	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		22,523.67	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		22,523.67	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		14,520.09	
					BALANCE >>>	231,271.67	231,271.67	0.00
001 200 475					TRAVEL AND SUBSISTENCE			
01/06/25	AP5219	120924	957	29247	EDWARDS, JIMMY> TRAVEL REIMBURSEMENT		295.00	
01/06/25	AP8950	120624	1043	29333	VISA> GN BILOXI/J EDWARDS		347.92	
03/03/25	AP0219	022225	1439	29682	BENEFIELD, JACOB> TRAVEL REIMBURSEMENT		57.26	
04/07/25	AP9471	030725A	1762	29965	ERBY, LONDON> TRAVEL REIMBURSEMENT		44.10	
04/07/25	AP9471	030725B	1762	29965	ERBY, LONDON> TRAVEL REIMBURSEMENT		45.50	
07/07/25	AP5219	060225B	2606	30741	EDWARDS, JIMMY> TRAVELREIMBURSEMENT		204.00	
07/07/25	AP5219	060625A	2606	30741	EDWARDS, JIMMY> TRAVEL REIMBURSEMENT		340.00	
07/07/25	AP7741	060225	2547	30682	BAKER, BARON> TRAVEL REIMBURSEMENT		204.00	
07/07/25	AP8950	060225	2744	30879	VISA> TRAVEL REIMBURSEMENT/GOLDEN NUGGUT/EDWAR		577.92	
08/04/25	AP7741	072525	2915	31021	BAKER, BARON> TRAVEL REIMBURSEMENT		176.00	
09/02/25	AP0003	082125	3239	31298	GALLEGOS, ERICCA> TRAVEL REIMBURSEMENT		340.00	
09/02/25	AP4055	082225	3236	31295	ERBY, TIFFANY> TRAVEL REIMBURSEMENT		845.61	
09/02/25	AP8950	081425	3307	31366	VISA> ACCT#5567/911 CONF - BILOXI MS		568.84	
09/02/25	AP8950	081425B	3307	31366	VISA> ACCT#5567/911 CONF BILOXI MS		568.84	
					BALANCE >>>	4,614.99	4,614.99	0.00
001 200 501					POSTAGE AND BOX RENT			
06/02/25	AP0367	050725	2382	30544	UNITED STATES POST OFFICE> STAMPS		219.00	
06/02/25	AP0367	050725 V	2382	30544	UNITED STATES POST OFFICE> VOID CLAIM NO 002382 CHECK NO 030544			219.00
06/02/25	AP0367	050725A	2501	30650	UNITED STATES POST OFFICE> STAMPS		219.00	
					BALANCE >>>	219.00	438.00	219.00
001 200 502					TELEPHONE SERVICE			
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167		830.32	
10/07/24	AP8866	082024	9	28381	AT&T MOBILITY> ACCT 287320618153		53.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP8866	092024	9	28381	AT&T MOBILITY> ACCT 287320618153		51.88	
10/07/24	AP8866	092024A	9	28381	AT&T MOBILITY> ACCT 287287648279		542.72	
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167		823.89	
11/04/24	AP8866	7648279	298	28644	AT&T MOBILITY> ACCT 287287648279		542.72	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167		823.89	
12/02/24	AP8866	102524	593	28911	AT&T MOBILITY> ACCT 287320618153		46.44	
12/02/24	AP8866	112024A	593	28911	AT&T MOBILITY> ACCT 287287648279		515.02	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167		823.89	
01/06/25	AP8866	112024	923	29213	AT&T MOBILITY> ACCT 287320618153		52.02	
01/06/25	AP8866	122024	923	29213	AT&T MOBILITY> ACCT 287320618153		52.02	
01/06/25	AP8866	122024A	923	29213	AT&T MOBILITY> ACCT 287287648279		542.95	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167		828.65	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167		824.27	
02/03/25	AP8866	012025A	1172	29447	AT&T MOBILITY> ACCT 287287648279		542.95	
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99		824.27	
03/03/25	AP8866	011725	1433	29676	AT&T MOBILITY> ACCT 287320618153		52.11	
03/03/25	AP8866	012725A	1433	29676	AT&T MOBILITY> ACCT 287287648279		935.91	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167		824.27	
04/07/25	AP8866	021725	1730	29933	AT&T MOBILITY> ACCT 287320618153		52.11	
04/07/25	AP8866	022725A	1730	29933	AT&T MOBILITY> ACT 287287648279		523.44	
04/07/25	AP8866	031725	1730	29933	AT&T MOBILITY> ACCT 287320618153		52.11	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167		823.45	
05/05/25	AP8866	032725A	2000	30177	AT&T MOBILITY> ACCT 287287648279		374.38	
05/05/25	AP8866	041725	2000	30177	AT&T MOBILITY> ACCT 287320618153		52.10	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES		823.45	
06/02/25	AP8866	051725	2285	30447	AT&T MOBILITY> ACCT # 287320618153		52.10	
06/02/25	AP8866	052025A	2285	30447	AT&T MOBILITY> ACCT #287287648279		374.38	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167		823.45	
07/07/25	AP8866	052725A	2541	30676	AT&T MOBILITY> ACCT 287287648279		505.48	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167		823.89	
08/04/25	AP8866	061725	2912	31018	AT&T MOBILITY> ACCT 287320618153		52.10	
08/04/25	AP8866	062725A	2912	31018	AT&T MOBILITY> ACCT 287287648279		793.85	
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167		823.89	
09/02/25	AP8866	071725	3208	31267	AT&T MOBILITY> ACCT 287320618153		52.05	
09/02/25	AP8866	072725A	3208	31267	AT&T MOBILITY> ACCT 287287648279		795.02	
					BALANCE >>>	18,331.13	18,331.13	0.00
001 200 510					UTILITIES			
10/07/24	AP0060	092024T	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 205082-104648 JAIL		6,583.65	
10/07/24	SJ2425	#038			STATEMENT OF REV & EXP> TO CORRECT AP CODING ERROR XP			6,583.65
					BALANCE >>>	0.00	6,583.65	6,583.65
001 200 521					LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
001 200 531					COMPUTER SOFTWARE			
07/07/25	AP6746	S323374	2545	30680	AXON ENTERPRISES INC> BODY CAMERAS/CAR CAMERAS/SOFTWARE		361,630.20	
					BALANCE >>>	361,630.20	361,630.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 533					RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
001 200 534					OTHER RENTALS			
07/07/25	AP8682	516882A	2878	30999	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	516913A	2878	30999	DIPSTIX> OIL CHANGE		34.95	
07/07/25	AP8682	516968A	2878	30999	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	516970A	2878	30999	DIPSTIX> OIL CHANGE		56.94	
07/07/25	AP8682	6516882	2598	30733	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	6516882V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			29.95
07/07/25	AP8682	6516913	2598	30733	DIPSTIX> OIL CHANGE		34.95	
07/07/25	AP8682	6516913V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			34.95
07/07/25	AP8682	6516968	2598	30733	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	6516968V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			29.95
07/07/25	AP8682	6516970	2598	30733	DIPSTIX> OIL CHANGE		56.94	
07/07/25	AP8682	6516970V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			56.94
					BALANCE >>>	151.79	303.58	151.79
001 200 542					VEHICLES R&M BY OUTSIDE			
10/07/24	AP6561	0942	49	28421	GLENFIELD AUTOMOTIVE, LLC.> 2018 EXPLORER		681.88	
10/07/24	AP6561	0946	49	28421	GLENFIELD AUTOMOTIVE, LLC.> 2013 CHARGER		182.10	
10/07/24	AP6897	0903735	83	28455	NEW ALBANY TOWING & RECOVERY> 2005 FORD CROWN VIC		150.00	
10/07/24	AP6897	0917766	83	28455	NEW ALBANY TOWING & RECOVERY> 2016 FORD EXPLORER		75.00	
10/07/24	AP6897	0920774	83	28455	NEW ALBANY TOWING & RECOVERY> FORD CROWN VIC		85.00	
10/07/24	AP7656	795153	104	28476	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 CHARGER		100.00	
10/07/24	AP7656	795165	104	28476	SCOTT'S AUTO REPAIR & ALIGNMENT> 2010 FORD CROWN VIC		950.00	
10/07/24	AP7656	795196	104	28476	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 FORD EXPLORER		525.00	
10/07/24	AP7656	796651	104	28476	SCOTT'S AUTO REPAIR & ALIGNMENT> 2014 FORD EXPLORER		1,970.00	
10/07/24	AP7656	796657	104	28476	SCOTT'S AUTO REPAIR & ALIGNMENT> 2014 FORD EXPLORER		240.00	
10/07/24	AP8717	6015931	14	28386	BARNES CROSSING FORD> 2015 FORD UTILITY POLICE		578.79	
11/04/24	AP6897	1020843	373	28719	NEW ALBANY TOWING & RECOVERY> 2022 DODGE DURANGO		100.00	
11/04/24	AP7656	569973	388	28734	SCOTT'S AUTO REPAIR & ALIGNMENT> 2014 FORD EXPLORER		635.00	
11/04/24	AP7656	569990	388	28734	SCOTT'S AUTO REPAIR & ALIGNMENT> 2014 F-150		165.00	
11/04/24	AP7656	569991	388	28734	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 CHEVROLET TAHOE		755.00	
11/04/24	AP7656	669904	388	28734	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO		500.00	
11/04/24	AP7656	796675	388	28734	SCOTT'S AUTO REPAIR & ALIGNMENT> 2010 FORD CROWN VIC		185.00	
11/04/24	AP7656	796695	388	28734	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER		311.00	
12/02/24	AP6561	0954	657	28975	GLENFIELD AUTOMOTIVE, LLC.> EXPLORER		100.00	
12/02/24	AP6897	1020842	708	29026	NEW ALBANY TOWING & RECOVERY> 2015 CHEVROLET TAHOE		100.00	
12/02/24	AP7656	586108	727	29045	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER		505.00	
12/02/24	AP7656	586126	727	29045	SCOTT'S AUTO REPAIR & ALIGNMENT> 2014 FORD EXPLORER		465.00	
12/02/24	AP7656	586140	727	29045	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER		185.00	
12/02/24	AP7656	669916	727	29045	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER		300.00	
12/02/24	AP7656	669932	727	29045	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 CHEVROLET TAHOE		575.00	
12/02/24	AP7656	669947	727	29045	SCOTT'S AUTO REPAIR & ALIGNMENT> 2014 F150		975.00	
12/02/24	AP7656	669949	727	29045	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO		1,035.00	
12/02/24	AP7683	9391	681	28999	KENNON SALES> 2015 FORD F-150		940.00	
01/06/25	AP6448	24832	966	29256	GILLEYS TIRE & ATV> BRAKE JOB/FRONT ROTORS		333.97	
01/06/25	AP6448	24848	966	29256	GILLEYS TIRE & ATV> BRAKE JOB/REAR ROTORS		333.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP6561	0961	967	29257	GLENFIELD AUTOMOTIVE, LLC.> 2023 DURANGO	193.10		
01/06/25	AP7656	269800	1022	29312	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO	600.00		
01/06/25	AP7656	269857	1022	29312	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 EXPLORER	415.00		
01/06/25	AP7656	269861	1022	29312	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 DODGE CHARGER	200.00		
01/06/25	AP7656	269880	1022	29312	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 EXPLORER	2,240.00		
01/06/25	AP7656	269888	1022	29312	SCOTT'S AUTO REPAIR & ALIGNMENT> ALTERNATOR	669.00		
01/06/25	AP7656	269899	1022	29312	SCOTT'S AUTO REPAIR & ALIGNMENT> 2017 EXPLORER	690.00		
01/06/25	AP7656	586147	1022	29312	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 EXPLORER	550.00		
02/03/25	AP7656	269871	1264	29539	SCOTT'S AUTO REPAIR & ALIGNMENT> 2012 DODGE GRAND CARAVAN	1,995.00		
02/03/25	AP7656	269878	1264	29539	SCOTT'S AUTO REPAIR & ALIGNMENT> 2014 F150	300.00		
02/03/25	AP7656	269886	1264	29539	SCOTT'S AUTO REPAIR & ALIGNMENT> 2017 EXPLORER	1,985.00		
02/03/25	AP7656	309503	1264	29539	SCOTT'S AUTO REPAIR & ALIGNMENT> 2005 F150	225.00		
02/03/25	AP7656	309516	1264	29539	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 F150	435.00		
02/03/25	AP7656	309525	1264	29539	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER	665.00		
02/03/25	AP7656	309526	1264	29539	SCOTT'S AUTO REPAIR & ALIGNMENT> 2014 EXPLORER	235.00		
02/03/25	AP7656	309537	1264	29539	SCOTT'S AUTO REPAIR & ALIGNMENT> 2017 EXPLORER	1,836.00		
02/03/25	AP7683	9464	1217	29492	KENNON SALES> 2017 FORD F150	142.45		
03/03/25	AP7656	309547	1524	29767	SCOTT'S AUTO REPAIR & ALIGNMENT> 2012 DODGE CARAVAN	150.00		
03/03/25	AP7656	309549	1524	29767	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO	400.00		
03/03/25	AP7656	580659	1524	29767	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER	2,325.00		
03/03/25	AP7656	580677	1524	29767	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 EXPLORER	1,015.00		
03/03/25	AP7656	580695	1524	29767	SCOTT'S AUTO REPAIR & ALIGNMENT> 2023 DODGE DURANGO	825.00		
03/03/25	AP7656	768254	1524	29767	SCOTT'S AUTO REPAIR & ALIGNMENT> 2005 DODGE RAM	75.00		
03/03/25	AP7656	768297	1524	29767	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 F150	300.00		
03/03/25	AP7683	9470	1480	29723	KENNON SALES> 2020 DODGE CHARGER	450.00		
03/03/25	AP7683	9471	1480	29723	KENNON SALES> 2018 FORD EXPLORER	100.00		
03/03/25	AP7683	9493	1480	29723	KENNON SALES> 2023 DODGE DURANGO	1,000.00		
03/03/25	AP7683	9513	1480	29723	KENNON SALES> 2017 FORD F150	325.00		
04/07/25	AP6561	0973	1767	29970	GLENFIELD AUTOMOTIVE, LLC.> 2023 DURANGO	300.00		
04/07/25	AP6561	0975	1767	29970	GLENFIELD AUTOMOTIVE, LLC.> 2022 DURANGO	224.43		
04/07/25	AP6897	2161056	1806	30009	NEW ALBANY TOWING & RECOVERY> 2015 CHEV TAHOE	150.00		
04/07/25	AP6897	3191109	1806	30009	NEW ALBANY TOWING & RECOVERY> TOW/2016 FORD EXPLORER	150.00		
04/07/25	AP7448	13647	1843	30046	WINDSHIELD DOCTOR> 2020 DODGE CHARGER	45.00		
04/07/25	AP7656	768278	1822	30025	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER	740.00		
04/07/25	AP7656	869911	1822	30025	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER	535.00		
04/07/25	AP7656	869922	1822	30025	SCOTT'S AUTO REPAIR & ALIGNMENT> 2019 DODGE CHARGER	775.00		
04/07/25	AP7656	869930	1822	30025	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 EXPLORER	1,640.00		
04/07/25	AP7656	942352	1822	30025	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 EXPLORER	1,995.00		
04/07/25	AP7683	9537	1778	29981	KENNON SALES> 2023 DODGE DURANGO	1,000.00		
04/07/25	AP7683	9538	1778	29981	KENNON SALES> 2023 DODGE DURANGO	422.50		
04/07/25	AP8717	6017803	1736	29939	BARNES CROSSING FORD> 2017 FORD EXPLORER	165.00		
04/22/25	AP8717	6017803V	1736	29939	BARNES CROSSING FORD> VOID CLAIM NO 001736 CHECK NO 029939			165.00
05/05/25	AP6897	4061152	2094	30271	NEW ALBANY TOWING & RECOVERY> 2020 DODGE CHARGER	100.00		
05/05/25	AP6897	4101163	2094	30271	NEW ALBANY TOWING & RECOVERY> 2020 EXPLORER	150.00		
05/05/25	AP6897	4101164	2094	30271	NEW ALBANY TOWING & RECOVERY> 2005 FORD F150	115.00		
05/05/25	AP7656	942385	2109	30286	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 DODGE RAM	560.00		
05/05/25	AP7656	942388	2109	30286	SCOTT'S AUTO REPAIR & ALIGNMENT> 2023 DODGE DURANGO	585.00		
05/05/25	AP7656	942391	2109	30286	SCOTT'S AUTO REPAIR & ALIGNMENT> 2017 F150	625.00		
05/05/25	AP7656	942400	2109	30286	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO	165.00		
05/05/25	AP7656	968251	2109	30286	SCOTT'S AUTO REPAIR & ALIGNMENT> 2005 F150	325.00		
05/05/25	AP8717	017803A	2004	30181	BARNES CROSSING FORD> 2017 FORD EXPLORER	165.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP6448	25692	2314	30476	GILLEYS TIRE & ATV> TIRE/BRAKE JOB		338.97	
06/02/25	AP6897	4111166	2345	30507	NEW ALBANY TOWING & RECOVERY> 2020 EXPLORER HYBRID		75.00	
06/02/25	AP6897	5191239	2345	30507	NEW ALBANY TOWING & RECOVERY> 2023 DODGE CHARGER		85.00	
06/02/25	AP7656	978992	2359	30521	SCOTT'S AUTO REPAIR & ALIGNMENT> 2003 CHEVY TRAILBLAZER		465.00	
06/02/25	AP7656	978999	2359	30521	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 DODGE RAM		1,125.00	
06/02/25	AP7656	979103	2359	30521	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 DODGE RAM		1,680.00	
06/02/25	AP7656	979135	2359	30521	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 DODGE RAM		215.00	
06/02/25	AP7656	999106	2359	30521	SCOTT'S AUTO REPAIR & ALIGNMENT> 2023 DODGE DURANGO		185.00	
07/07/25	AP6897	6091294	2684	30819	NEW ALBANY TOWING & RECOVERY> 2015 RAM		125.00	
07/07/25	AP7448	13891	2755	30890	WINDSHIELD DOCTOR> 2015 FORD EXPLORER		70.00	
07/07/25	AP7656	989011	2718	30853	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 DODGE RAM		319.00	
07/07/25	AP7656	989034	2718	30853	SCOTT'S AUTO REPAIR & ALIGNMENT> 2023 DODGE DURANGO		360.00	
07/07/25	AP7656	999119	2718	30853	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO		610.00	
07/07/25	AP7656	999134	2718	30853	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 FORD EXPLORER		40.00	
07/07/25	AP7656	999137	2718	30853	SCOTT'S AUTO REPAIR & ALIGNMENT> 2020 DODGE CHARGER		575.00	
07/07/25	AP7656	999147	2718	30853	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO		525.00	
07/07/25	AP7683	9640	2647	30782	KENNON SALES> 2017 FORD EXPLORER		180.00	
07/07/25	AP7683	9650	2647	30782	KENNON SALES> 2017 FORD EXPLORER		825.00	
08/04/25	AP6561	00939	2953	31059	GLENFIELD AUTOMOTIVE, LLC.> 2020 DODGE DURANGO		345.77	
08/04/25	AP7656	785120	3000	31106	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 FORD EXPLORER		1,985.00	
08/04/25	AP7656	989159	3000	31106	SCOTT'S AUTO REPAIR & ALIGNMENT> 20185 DODGE DURANGO		1,850.00	
08/04/25	AP7656	989160	3000	31106	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 CHARGER		475.00	
08/04/25	AP7656	989162	3000	31106	SCOTT'S AUTO REPAIR & ALIGNMENT> 2010 CROWN VIC		220.00	
08/04/25	AP7656	989183	3000	31106	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 DODGE CHARGER		150.00	
08/04/25	AP7656	989186	3000	31106	SCOTT'S AUTO REPAIR & ALIGNMENT> 2010 CROWN VIC		1,200.00	
08/04/25	AP7656	989189	3000	31106	SCOTT'S AUTO REPAIR & ALIGNMENT> 2016 DODGE CHARGER		950.00	
08/04/25	AP7656	989195	3000	31106	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO		850.00	
08/04/25	AP7683	9675	2961	31067	KENNON SALES> 2018 DODGE CHARGER		450.00	
08/04/25	AP7683	9676	2961	31067	KENNON SALES> 2020 DODGE CHARGER		1,693.75	
08/04/25	AP7683	9687	2961	31067	KENNON SALES> 2015 FORD EXPLORER		495.00	
08/04/25	AP7683	9688	2961	31067	KENNON SALES> 2023 DODGE DURANGO		125.00	
09/02/25	AP6561	00946	3242	31301	GLENFIELD AUTOMOTIVE, LLC.> 2023 DORANGO		447.31	
09/02/25	AP7656	331206	3282	31341	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 EXPLORER		575.00	
09/02/25	AP7656	331207	3282	31341	SCOTT'S AUTO REPAIR & ALIGNMENT> 2018 CHARGER		1,675.00	
09/02/25	AP7656	331211	3282	31341	SCOTT'S AUTO REPAIR & ALIGNMENT> 2022 DODGE DURANGO		405.00	
09/02/25	AP7656	805108	3282	31341	SCOTT'S AUTO REPAIR & ALIGNMENT> 2003 TRAILBLAZER		200.00	
09/02/25	AP7656	805126	3282	31341	SCOTT'S AUTO REPAIR & ALIGNMENT> 2015 FORD EXPLORER		1,820.00	
09/02/25	AP7656	805137	3282	31341	SCOTT'S AUTO REPAIR & ALIGNMENT> 2023 DODGE DURANGO		650.00	
09/02/25	AP7656	805149	3282	31341	SCOTT'S AUTO REPAIR & ALIGNMENT> 1988 CHEVROLET		1,080.00	
09/02/25	AP7683	9714	3249	31308	KENNON SALES> 2010 FORD CROWN VIC		264.20	
09/02/25	AP8717	6020784	3213	31272	BARNES CROSSING FORD> 2016 FORD EXPLORER		222.48	
					BALANCE >>>	71,070.67	71,235.67	165.00
001	200	544			SERVICE/MAINTENANCE CONTRACT R			
12/02/24	AP0009	AR36552	630	28948	COPYWRITE, INC.> ACCT NA5883 INV AR36552		393.61	
01/06/25	AP6586	413667	986	29276	LEADS ONLINE> LEADS INVESTIGATION SYSTEM		3,016.00	
02/03/25	AP0009	AR36988	1190	29465	COPYWRITE, INC.> ACCT NA0815 INV AR36988		490.00	
07/07/25	AP0009	AR38256	2585	30720	COPYWRITE, INC.> ACCT NA5883 INV AR38256		386.39	
09/02/25	AP0009	AR38930	3228	31287	COPYWRITE, INC.> ACCT NA5883 INV AR38930		345.72	
					BALANCE >>>	4,631.72	4,631.72	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 546					OTHER R&M BY OUTSIDE PERSONS			
10/07/24	AP0751	1912	43	28415	FLOYD TIRE, LLC> FLAT		15.00	
10/07/24	AP3124	092424	16	28388	BIG SKY SIGNS> LETTERING		630.00	
10/07/24	AP4690	166307	54	28426	INTEGRATED COMMUNICATIONS, INC.> RADIO REPAIRS		375.00	
10/07/24	AP6464	815945	56	28428	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		220.00	
10/07/24	AP8682	6510108	38	28410	DIPSTIX> OIL CHANGE		29.95	
10/07/24	AP8682	6510158	38	28410	DIPSTIX> OIL CHANGE		29.95	
10/07/24	AP8682	6510219	38	28410	DIPSTIX> OIL CHANGE		29.95	
10/07/24	AP8682	6510235	38	28410	DIPSTIX> OIL CHANGE		56.94	
10/07/24	AP8682	6510296	38	28410	DIPSTIX> OIL CHANGE		29.95	
10/07/24	AP8682	6510298	38	28410	DIPSTIX> OIL CHANGE		44.87	
10/07/24	AP8682	659636	38	28410	DIPSTIX> OIL CHANGE		29.95	
10/07/24	AP8682	659645	38	28410	DIPSTIX> OIL CHANGE		49.75	
10/07/24	AP8682	659654	38	28410	DIPSTIX> OIL CHANGE		44.87	
10/07/24	AP8682	659673	38	28410	DIPSTIX> OIL CHANGE		34.95	
10/07/24	AP8682	659686	38	28410	DIPSTIX> OIL CHANGE		29.95	
10/07/24	AP8682	659725	38	28410	DIPSTIX> OIL CHANGE		29.95	
10/07/24	AP8682	659924	38	28410	DIPSTIX> OIL CHANGE		29.95	
11/04/24	AP6448	24535	334	28680	GILLEYS TIRE & ATV> FLAT		20.00	
11/04/24	AP8682	6510435	323	28669	DIPSTIX> OIL CHANGE		29.95	
11/04/24	AP8682	6510773	323	28669	DIPSTIX> OIL CHANGE		67.94	
11/04/24	AP8682	6510787	323	28669	DIPSTIX> OIL CHANGE		74.85	
11/04/24	AP8682	6510932	323	28669	DIPSTIX> OIL CHANGE		29.95	
11/04/24	AP8682	6510976	323	28669	DIPSTIX> OIL CHANGE		29.95	
11/04/24	AP8682	6510980	323	28669	DIPSTIX> OIL CHANGE		29.95	
11/04/24	AP8682	6510986	323	28669	DIPSTIX> OIL CHANGE		56.94	
11/04/24	AP8682	6511003	323	28669	DIPSTIX> OIL CHANGE		56.94	
11/04/24	AP8682	6511024	323	28669	DIPSTIX> OIL CHANGE		103.43	
12/02/24	AP3124	111824	600	28918	BIG SKY SIGNS> LETTERING		691.50	
12/02/24	AP3124	112024	600	28918	BIG SKY SIGNS> LETTERING		691.50	
12/02/24	AP6448	24777	656	28974	GILLEYS TIRE & ATV> FLAT		20.00	
12/02/24	AP8682	6511877	637	28955	DIPSTIX> OIL CHANGE		94.93	
12/02/24	AP8682	6512058	637	28955	DIPSTIX> OIL CHANGE		38.45	
12/02/24	AP8682	6512293	637	28955	DIPSTIX> OIL CHANGE		29.95	
12/02/24	AP8682	6512355	637	28955	DIPSTIX> OIL CHANGE		29.95	
12/02/24	AP8682	6512392	637	28955	DIPSTIX> OIL CHANGE		29.95	
12/02/24	AP8682	6512426	637	28955	DIPSTIX> OIL CHANGE		29.95	
12/02/24	AP8682	6512435	637	28955	DIPSTIX> OIL CHANGE		29.95	
01/06/25	AP6448	24933	966	29256	GILLEYS TIRE & ATV> FLAT		40.00	
01/06/25	AP6448	24950	966	29256	GILLEYS TIRE & ATV> FLAT		20.00	
01/06/25	AP6448	24957	966	29256	GILLEYS TIRE & ATV> FLAT		20.00	
01/06/25	AP6464	622752	980	29270	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		200.00	
01/06/25	AP7448	13460	1046	29336	WINDSHIELD DOCTOR> 2015 FORD EXPLORER WINDSHIELD REPAIR		70.00	
01/06/25	AP8682	6512647	953	29243	DIPSTIX> OIL CHANGE		29.95	
01/06/25	AP8682	6512653	953	29243	DIPSTIX> OIL CHANGE		34.95	
01/06/25	AP8682	6512664	953	29243	DIPSTIX> OIL CHANGE		29.95	
01/06/25	AP8682	6512708	953	29243	DIPSTIX> OIL CHANGE		29.95	
01/06/25	AP8682	6512849	953	29243	DIPSTIX> OIL CHANGE		29.95	
01/06/25	AP8682	6512855	953	29243	DIPSTIX> OIL CHANGE		29.95	
01/06/25	AP8682	6512868	953	29243	DIPSTIX> OIL CHANGE		29.95	
01/06/25	AP8682	6513013	953	29243	DIPSTIX> OIL CHANGE		29.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP8682	6513037	953	29243	DIPSTIX> OIL CHANGE		29.95	
02/03/25	AP6448	25097	1206	29481	GILLEYS TIRE & ATV> FLAT		50.00	
02/03/25	AP7535	58748	1192	29467	D.C. TIRE TOWN> FLAT		20.00	
02/03/25	AP8682	6513235	1195	29470	DIPSTIX> OIL CHANGE		56.94	
02/03/25	AP8682	6513414	1195	29470	DIPSTIX> OIL CHANGE		29.95	
02/03/25	AP8682	6513489	1195	29470	DIPSTIX> OIL CHANGE		29.95	
02/03/25	AP8682	6513506	1195	29470	DIPSTIX> OIL CHANGE		71.86	
02/03/25	AP8682	6513510	1195	29470	DIPSTIX> OIL CHANGE		29.95	
02/03/25	AP8682	6513626	1195	29470	DIPSTIX> OIL CHANGE		29.95	
02/03/25	AP8682	6513663	1195	29470	DIPSTIX> OIL CHANGE		29.95	
02/03/25	AP8682	6513672	1195	29470	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP0221	1109	1443	29686	C & W REFRIGERATION> REFRIGERATOR COOLER/DISPATCH		371.71	
03/03/25	AP6448	25116	1471	29714	GILLEYS TIRE & ATV> FLAT		20.00	
03/03/25	AP6448	25220	1471	29714	GILLEYS TIRE & ATV> FLAT		20.00	
03/03/25	AP8682	6513974	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6513997	1459	29702	DIPSTIX> OIL CHANGE		74.90	
03/03/25	AP8682	6514010	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514051	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514097	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514185	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514236	1459	29702	DIPSTIX> OIL CHANGE		54.75	
03/03/25	AP8682	6514262	1459	29702	DIPSTIX> OIL CHANGE		56.94	
03/03/25	AP8682	6514291	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514331	1459	29702	DIPSTIX> OIL CHANGE		61.93	
03/03/25	AP8682	6514341	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514348	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514380	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514442	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514511	1459	29702	DIPSTIX> OIL CHANGE		56.94	
03/03/25	AP8682	6514545	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8682	6514637	1459	29702	DIPSTIX> OIL CHANGE		29.95	
03/03/25	AP8777	T31666	1470	29713	GENERAL INFORMATICS> ACCT C-1027 INV T31666		125.00	
03/03/25	AP9988	021725	1534	29777	THROWING SHADE LLC> WINDOW TINT		420.00	
04/07/25	AP8682	6514660	1759	29962	DIPSTIX> OIL CHANGE		76.74	
04/07/25	AP8682	6514674	1759	29962	DIPSTIX> OIL CHANGE		67.94	
04/07/25	AP8682	6514761	1759	29962	DIPSTIX> OIL CHANGE		56.94	
04/07/25	AP8682	6514854	1759	29962	DIPSTIX> OIL CHANGE		34.95	
04/07/25	AP8682	6514871	1759	29962	DIPSTIX> OIL CHANGE		29.95	
04/07/25	AP8682	6515035	1759	29962	DIPSTIX> OIL CHANGE		38.45	
04/07/25	AP8682	6515046	1759	29962	DIPSTIX> OIL CHANGE		44.87	
04/07/25	AP8682	6515051	1759	29962	DIPSTIX> OIL CHANGE		29.95	
04/07/25	AP8682	6515128	1759	29962	DIPSTIX> OIL CHANGE		29.95	
04/07/25	AP8682	6515207	1759	29962	DIPSTIX> OIL CHANGE		29.95	
04/07/25	AP8682	6515293	1759	29962	DIPSTIX> OIL CHANGE		56.94	
04/07/25	AP8682	6515298	1759	29962	DIPSTIX> OIL CHANGE		29.95	
04/07/25	AP8682	6515338	1759	29962	DIPSTIX> OIL CHANGE		29.95	
05/05/25	AP0221	1136	2012	30189	C & W REFRIGERATION> REFRIDERATION REPAIR		376.26	
05/05/25	AP6448	25416	2046	30223	GILLEYS TIRE & ATV> FLAT		20.00	
05/05/25	AP6448	25434	2046	30223	GILLEYS TIRE & ATV> FLAT		20.00	
05/05/25	AP6448	25543	2046	30223	GILLEYS TIRE & ATV> FLAT		20.00	
05/05/25	AP6448	25549	2046	30223	GILLEYS TIRE & ATV> FLAT		20.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP8682	6515737	2036	30213	DIPSTIX> OIL CHANGE		29.95	
05/05/25	AP8682	6515794	2036	30213	DIPSTIX> OIL CHANGE		29.95	
05/05/25	AP8682	6515890	2036	30213	DIPSTIX> OIL CHANGE		29.95	
05/05/25	AP8682	6515990	2036	30213	DIPSTIX> OIL CHANGE		29.95	
05/05/25	AP8682	6516008	2036	30213	DIPSTIX> OIL CHANGE		67.94	
05/05/25	AP8682	6516129	2036	30213	DIPSTIX> OIL CHANGE		34.95	
06/02/25	AP6448	25552	2314	30476	GILLEYS TIRE & ATV> FLAT		20.00	
06/02/25	AP6448	25621	2314	30476	GILLEYS TIRE & ATV> FLAT		20.00	
06/02/25	AP6448	25654	2314	30476	GILLEYS TIRE & ATV> FLAT		20.00	
06/02/25	AP6448	25673	2314	30476	GILLEYS TIRE & ATV> FLAT		20.00	
06/02/25	AP8682	0016709	2306	30468	DIPSTIX> OIL CHANGE		29.95	
06/02/25	AP8682	0016745	2306	30468	DIPSTIX> OIL CHANGE		29.96	
06/02/25	AP8682	0016789	2306	30468	DIPSTIX> OIL CHANGE		56.94	
06/02/25	AP8682	0016821	2306	30468	DIPSTIX> OIL CHANGE		44.87	
06/02/25	AP8682	6516267	2306	30468	DIPSTIX> OIL CHANGE		29.95	
06/02/25	AP8682	6516297	2306	30468	DIPSTIX> OIL CHANGE		29.95	
06/02/25	AP8682	6516375	2306	30468	DIPSTIX> OIL CHANGE		29.95	
06/02/25	AP8682	6516415	2306	30468	DIPSTIX> OIL CHANGE		29.95	
06/02/25	AP8682	6516445	2306	30468	DIPSTIX> OIL CHANGE		29.95	
06/02/25	AP8682	6516627	2306	30468	DIPSTIX> OIL CHANGE		29.95	
06/02/25	AP8682	6516649	2306	30468	DIPSTIX> OIL CHANGE		38.45	
06/02/25	AP8682	6516687	2306	30468	DIPSTIX> OIL CHANGE		61.93	
06/02/25	AP8682	6516864	2306	30468	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP1933	2989	2757	30892	WRIGHT GLASS & ALUMINUM, LLC> DOOR RELEASE BUTTON/DISPATCH		95.00	
07/07/25	AP6448	25886	2618	30753	GILLEYS TIRE & ATV> FLAT		20.00	
07/07/25	AP8682	517147A	2878	30999	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	517316A	2878	30999	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	517435A	2878	30999	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	517605A	2878	30999	DIPSTIX> OIL CHANGE		56.94	
07/07/25	AP8682	6517147	2598	30733	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	6517147V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			29.95
07/07/25	AP8682	6517316	2598	30733	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	6517316V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			29.95
07/07/25	AP8682	6517435	2598	30733	DIPSTIX> OIL CHANGE		29.95	
07/07/25	AP8682	6517435V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			29.95
07/07/25	AP8682	6517605	2598	30733	DIPSTIX> OIL CHANGE		56.94	
07/07/25	AP8682	6517605V	2598	30733	DIPSTIX> VOID CLAIM NO 002598 CHECK NO 030733			56.94
08/04/25	AP6448	25935	2952	31058	GILLEYS TIRE & ATV> FLAT		20.00	
08/04/25	AP6448	26137	2952	31058	GILLEYS TIRE & ATV> SENSORS		200.00	
08/04/25	AP8682	6517897	2942	31048	DIPSTIX> OIL CHANGE		29.95	
08/04/25	AP8682	6518028	2942	31048	DIPSTIX> OIL CHANGE		29.95	
08/04/25	AP8682	6518044	2942	31048	DIPSTIX> OIL CHANGE		29.95	
08/04/25	AP8682	6518076	2942	31048	DIPSTIX> OIL CHANGE		34.95	
08/04/25	AP8682	6518098	2942	31048	DIPSTIX> OIL CHANGE		94.93	
08/04/25	AP8682	6518111	2942	31048	DIPSTIX> OIL CHANGE		29.95	
08/04/25	AP8682	6518271	2942	31048	DIPSTIX> OIL CHANGE		29.95	
08/04/25	AP8682	6518376	2942	31048	DIPSTIX> OIL CHANGE		29.95	
08/04/25	AP8682	6518420	2942	31048	DIPSTIX> OIL CHANGE		29.95	
09/02/25	AP6448	26181	3241	31300	GILLEYS TIRE & ATV> FLAT		20.00	
09/02/25	AP6448	26286	3241	31300	GILLEYS TIRE & ATV> FLAT		25.00	
09/02/25	AP8682	6518486	3232	31291	DIPSTIX> OIL CHANGE		29.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP8682	6518540	3232	31291	DIPSTIX> OIL CHANGE		34.95	
09/02/25	AP8682	6518709	3232	31291	DIPSTIX> OIL CHANGE		56.94	
09/02/25	AP8682	6518730	3232	31291	DIPSTIX> OIL CHANGE		29.95	
09/02/25	AP8682	6518762	3232	31291	DIPSTIX> OIL CHANGE		29.95	
09/02/25	AP8682	6518769	3232	31291	DIPSTIX> OIL CHANGE		56.94	
09/02/25	AP8682	6518922	3232	31291	DIPSTIX> OIL CHANGE		48.40	
09/02/25	AP8682	6518924	3232	31291	DIPSTIX> OIL CHANGE		29.95	
09/02/25	AP8682	6518943	3232	31291	DIPSTIX> OIL CHANGE		61.93	
09/02/25	AP8682	6519075	3232	31291	DIPSTIX> OIL CHANGE		29.95	
09/02/25	AP8682	6519084	3232	31291	DIPSTIX> OIL CHANGE		29.95	
09/02/25	AP8682	6519109	3232	31291	DIPSTIX> OIL CHANGE		29.95	
09/02/25	AP8682	6519124	3232	31291	DIPSTIX> OIL CHANGE		29.95	
09/02/25	AP9927	4532	3227	31286	COPSHOP.COM> UNIFORM		570.75	
09/02/25	AP9988	071525	3291	31350	THROWING SHADE LLC> TINT/DODGE DURANGO		350.00	
					BALANCE >>>	10,594.69	10,741.48	146.79
001	200	552			MEDICAL FEES			
10/07/24	AP5666	9135765	42	28414	FAMILY CLINIC OF NEW ALBANY> PHYSICALS/ACADEMY/BOATNER & HUNTER		160.00	
05/05/25	AP5666	041125	2040	30217	FAMILY CLINIC OF NEW ALBANY> ACCT: 9135765 J COOPER/C ROATON		160.00	
					BALANCE >>>	320.00	320.00	0.00
001	200	556			DRUG TESTING SERVICES			
10/07/24	AP9981	3360924	25	28397	CITY OF COLUMBUS> UCSD-001336-0924/LAB SERVICES		60.00	
05/05/25	AP9981	4251505	2020	30197	CITY OF COLUMBUS> LAB SERVICES		60.00	
					BALANCE >>>	120.00	120.00	0.00
001	200	557			PROFESSIONAL FEES			
10/07/24	AP0400	0148983	39	28411	DPS CRIME LAB> ANALYTICAL FEES		120.00	
11/04/24	AP0400	0149922	326	28672	DPS CRIME LAB> ANALYTICAL FEES		60.00	
12/02/24	AP0400	0151258	640	28958	DPS CRIME LAB> ANALYTICAL FEES		180.00	
01/06/25	AP0400	0154268	956	29246	DPS CRIME LAB> ANALYTICAL FEES		180.00	
02/03/25	AP0400	0157010	1196	29471	DPS CRIME LAB> ANALYTICAL FEES		180.00	
03/03/25	AP0400	0158068	1461	29704	DPS CRIME LAB> ANALYTICAL FEES		300.00	
04/07/25	AP0400	0159192	1760	29963	DPS CRIME LAB> ANALYTICAL FEES		60.00	
08/04/25	AP0400	0163508	2945	31051	DPS CRIME LAB> ANALYTICAL FEES		60.00	
					BALANCE >>>	1,140.00	1,140.00	0.00
001	200	569			UNEMPLOYMENT BENEFITS			
10/07/24	AP0069	092524	69	28441	MDES> ACCT 92-00594-0-00/BARNES/THOMPSON		245.53	
					BALANCE >>>	245.53	245.53	0.00
001	200	570			INSURANCE AND FIDELITY			
10/07/24	AP7263	2739A	100	28472	ROSS & YERGER> POLICY# H8105H231916IND23		12,808.42	
10/07/24	AP7263	2743E	100	28472	ROSS & YERGER> POLICY# BINDERLP81M6707124PB		13,769.44	
01/06/25	AP7263	2736B	1018	29308	ROSS & YERGER> POLICY# ZLP81M6707124PB		13,769.44	
01/06/25	AP7263	2736I	1018	29308	ROSS & YERGER> POLICY# H8105H231916TCT24		12,808.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP7263	2737E	1819	30022	ROSS & YERGER> POLICY# ZLP81M6707124PB		13,769.44	
04/07/25	AP7263	2741D	1819	30022	ROSS & YERGER> POLICY# H8105H231916TCT24		12,808.42	
07/07/25	AP7263	2738D	2715	30850	ROSS & YERGER> POLICY# ZLP81M6707124PB		13,769.44	
07/07/25	AP7263	2742D	2715	30850	ROSS & YERGER> POLICY# H8105H231916TCT24		12,808.42	
					BALANCE >>>	106,311.44	106,311.44	0.00
001 200 571					DUES AND SUBSCRIPTIONS			
02/03/25	AP5316	010525	1235	29510	MISSISSIPPI SHERIFF'S ASSOCIATION, INC.> 2025 MEMBERSHIP DUES		1,000.00	
05/05/25	AP4161	042425	2102	30279	PREWETT, STEVEN W.> DUES/FIREARMS INSTRUCTOR		70.00	
09/02/25	AP9464	1515	3199	31258	AIRDATA> SUBSCRIPTION		480.00	
					BALANCE >>>	1,550.00	1,550.00	0.00
001 200 581					OTHER CONTRACTUAL SERVICES			
10/07/24	AP3124	090524	16	28388	BIG SKY SIGNS> VEHICLE LETTERING		698.60	
10/07/24	AP3124	090624	16	28388	BIG SKY SIGNS> VEHICLE LETTERING		698.60	
10/07/24	AP6342	2024081	115	28487	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202408-1 08/24		176.60	
11/04/24	AP6342	2024091	400	28746	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838/561838-202409-1		176.60	
12/02/24	AP6342	2024101	747	29065	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202410-1		176.60	
12/02/24	AP7835	53997	751	29069	U.S. LAWNS OF NORTHEAST MISSISSIPPI> RND 7 TURF TREATMENT		75.00	
01/06/25	AP6342	2024111	1033	29323	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 / 561838-202411-1		175.40	
01/06/25	AP7655	9436	1021	29311	SCALES BIOLOGICAL LABORATORY INC.> UCSO CASE# 23-007466		5,750.00	
01/06/25	AP9611	3849665	939	29229	CIOX HEALTH, LLC> MEDICAL RECORDS/E BROWN		59.02	
02/03/25	AP0079	011325	1272	29547	THREE RIVERS PLANNING & DEVELOP. ASSOC.> GM&O TRAIL SECURITY		5,073.03	
02/03/25	AP6342	2024121	1276	29551	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202412-1		175.80	
02/03/25	AP7655	9883	1263	29538	SCALES BIOLOGICAL LABORATORY INC.> UCSO CASE#24-0980 SBL 12-12-24-9883		500.00	
03/03/25	AP6342	2025011	1539	29782	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202501-1		176.20	
03/03/25	AP7835	54618	1541	29784	U.S. LAWNS OF NORTHEAST MISSISSIPPI> RND 1 TURF TREATMENT		75.00	
04/07/25	AP6342	2025021	1833	30036	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202502-1		175.40	
05/05/25	AP6342	2025031	2124	30301	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202503-1		182.20	
05/05/25	AP9985	11834	2063	30240	K-9 TRAINING STEVEN G SHAFFER> CEASER/RECERTIFICATION		185.00	
06/02/25	AP6342	2025041	2373	30535	TRANSUNION RISK AND ALTERNATIVE> ACCT ID561838 INVOICE ID 561838-202504-1		181.80	
06/02/25	AP7835	55222	2376	30538	U.S. LAWNS OF NORTHEAST MISSISSIPPI> TURF TREATMENT		75.00	
06/02/25	AP7835	55551	2376	30538	U.S. LAWNS OF NORTHEAST MISSISSIPPI> ROUND 3 TURF TREATMENT		75.00	
07/07/25	AP6342	2025051	2734	30869	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202505-1		176.20	
07/07/25	AP7304	2493071	2603	30738	E FIRE> INV FA12493071/FIRE ALARM MONITORING		600.00	
07/07/25	AP7592	71072IN	2712	30847	ROCIC> JUL 2025-JUN 2026 SERVICE		300.00	
08/04/25	AP6342	2025061	3010	31116	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202506-1		177.40	
08/04/25	AP7835	56167	3013	31119	U.S. LAWNS OF NORTHEAST MISSISSIPPI> RND 4 TURF TREATMENT		75.00	
09/02/25	AP6342	2025071	3295	31354	TRANSUNION RISK AND ALTERNATIVE> ACCT 561838 INV 561838-202507-1		177.00	
					BALANCE >>>	16,366.45	16,366.45	0.00
001 200 587					TRAINING			
02/03/25	AP0215	1079	1212	29487	JBP TRAINING, LLC> BOMB THREAT/ERBY/ERBY/BENEFIELD/FRAZIER		600.00	
02/03/25	AP5438	SPR25	1234	29509	MISSISSIPPI DELTA COMMUNITY COLLEGE> TUITION: J COOPER		4,000.00	
02/03/25	AP6413	1230242	1179	29454	BOMAN, PAMELA> BLS RENEWAL		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP9471	012525	1200	29475	ERBY, LONDON> TRAVEL REIMBURSEMENT		38.71	
03/03/25	AP0215	1098	1476	29719	JBP TRAINING, LLC> TRAINING: L ERBY/J BENEFIELD		450.00	
05/05/25	AP6413	1120251	2009	30186	BOMAN, PAMELA> BLS RENEWAL		50.00	
06/02/25	AP2634	820	2500	30649	NORTH MS. LAW ENFORCEMENT TRAINING CTR> TRAINING:E FLOWERS/A FITTS		4,400.00	
06/02/25	AP5438	SUM25	2335	30497	MISSISSIPPI DELTA COMMUNITY COLLEGE> CHRISTOPHER D ROATON		400.00	
06/02/25	AP6811	7282	2307	30469	DISPATCHING AND TRAINING SOLUTIONS LLC>		600.00	
					HUMAN TRAFFICKING & HEARING & SPEECH			
07/07/25	AP0282	22023	2701	30836	PROTOCOL 911 LLC> IAED/Z ROBINSON		395.00	
08/04/25	AP0396	UG25078	2981	31087	MS 911 COORDINATORS ASSOCIATION> TRAINING: T ERBY/E GALLEGOS		1,190.00	
08/04/25	AP6811	7355	2943	31049	DISPATCHING AND TRAINING SOLUTIONS LLC>		300.00	
					TRAINING: T ERBY/E GALLEGOS			
09/02/25	AP6746	S367531	3211	31270	AXON ENTERPRISES INC> ACCT 138677 INV INUS367531		895.00	
						BALANCE >>> 13,418.71	13,418.71	0.00
001 200 590					LICENSE TAGS			
10/07/24	AP6614	091624	121	28493	UNION COUNTY TAX COLLECTOR> TITLES (3)		30.00	
10/07/24	AP6678	091624Q	77	28449	MOTOR VEHICLE LICENSING DIVISION (2)> TAGS (3)		36.00	
11/04/24	AP6678	100124A	366	28712	MOTOR VEHICLE LICENSING DIVISION (2)>		16.00	
					VIN: 1GNSKFEC7KR223747/2019 CHEVROLET			
11/04/24	AP6678	100124B	366	28712	MOTOR VEHICLE LICENSING DIVISION (2)>		16.00	
					VIN: 2GCUDGED3N1502667/2022 CHEVROLET			
12/02/24	AP6678	111424A	702	29020	MOTOR VEHICLE LICENSING DIVISION (2)>		12.00	
					VIN 1C4RDJFG1RC241065/2024 DODGE DURANGO			
12/02/24	AP6678	111424B	702	29020	MOTOR VEHICLE LICENSING DIVISION (2)>		12.00	
					VIN 1C4RDJFGXRC241064/2024 DODGE DURANGO			
01/06/25	AP6678	120324	997	29287	MOTOR VEHICLE LICENSING DIVISION (2)>		16.00	
					VIN 1FM5K8AROJGA16036/2018 EXPLORER			
01/21/25	AP6678	120324 V	997	29287	MOTOR VEHICLE LICENSING DIVISION (2)>			16.00
					VOID CLAIM NO 000997 CHECK NO 029287			
01/21/25	AP6678	120324A	1163	29438	MOTOR VEHICLE LICENSING DIVISION (2)>		14.75	
					TAG RENEWAL VIN# 1FM5K8AROJGA16036			
02/03/25	AP6678	012125	1237	29512	MOTOR VEHICLE LICENSING DIVISION (2)>		14.75	
					TAG RENEWAL: VIN# 1C6RR7KT0FS561168			
03/03/25	AP6678	020325A	1498	29741	MOTOR VEHICLE LICENSING DIVISION (2)>		14.75	
					CHEVY BLAZER/VIN# 1GNDS13S632385420			
03/03/25	AP6678	020325B	1498	29741	MOTOR VEHICLE LICENSING DIVISION (2)>		14.75	
					2021 DODGE RAM/VIN 1C6RD7KT6CS142803			
06/02/25	AP6678	050725	2338	30500	MOTOR VEHICLE LICENSING DIVISION (2)> VIN: 1FTEW1EF9GFB63938		14.75	
07/07/25	AP6678	061125	2675	30810	MOTOR VEHICLE LICENSING DIVISION (2)>		14.75	
					VIN:1FTFW1EF2EKE85829/2014 FORD F150			
08/04/25	AP6678	071525	2980	31086	MOTOR VEHICLE LICENSING DIVISION (2)>		14.75	
					VIN: 1GCDC14K0JZ297519/1988 GMT 400			
						BALANCE >>> 225.25	241.25	16.00
001 200 592					VEHICLE TITLES			
						BALANCE >>> 0.00	0.00	0.00
001 200 603					OFFICE SUPPLIES AND MATERIALS			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP6350	45730	31	28403	COMPUTING TECHNOLOGIES> WIFI ROUTER/LESS CREDIT	25.75		
10/07/24	AP7621	1911920	13	28385	BAREFIELD WORKPLACE SOLUTIONS> ORGANIZER/COPY PAPER/FOLDER	76.63		
10/07/24	AP7621	1911921	13	28385	BAREFIELD WORKPLACE SOLUTIONS> FOLDER	22.60		
10/07/24	AP7621	1915680	13	28385	BAREFIELD WORKPLACE SOLUTIONS> TONER	394.60		
10/07/24	AP7621	1915681	13	28385	BAREFIELD WORKPLACE SOLUTIONS> TONER	142.32		
10/25/24	AP0366	061324A	248	28608	BNA BANK> DEPOSIT TICKETS	48.70		
11/04/24	AP3654	9861307	300	28646	AUTOZONE STORE> HEADLIGHT	58.19		
11/04/24	AP7386	08806	348	28694	LOWE'S -SHERIFF DEPT> WHITEWOOD BOA	19.50		
11/04/24	AP7621	1923260	301	28647	BAREFIELD WORKPLACE SOLUTIONS> USB DRIVE/FOLDER/FILE LABEL	100.99		
11/04/24	AP7621	1924840	301	28647	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER	111.70		
11/04/24	AP7621	1925040	301	28647	BAREFIELD WORKPLACE SOLUTIONS> USB DRIVE	46.40		
12/02/24	AP5645	913203	609	28927	CAPITAL ONE/WALMART> ID CARD/USBPORT/TOTE	54.09		
12/02/24	AP7621	1938630	596	28914	BAREFIELD WORKPLACE SOLUTIONS> PEN/STAPLER	74.79		
01/06/25	AP1601	6630	999	29289	MS LAW RESEARCH INSTITUTE> HANDBOOK: JUDGES,CLERKS,LAW ENFORCEMENT	168.00		
01/06/25	AP5645	104440	936	29226	CAPITAL ONE/WALMART> HARD DRIVE	68.00		
01/06/25	AP5645	720863	936	29226	CAPITAL ONE/WALMART> HARD DRIVE/ETHERNET CABLE	68.98		
01/06/25	AP7621	1947730	927	29217	BAREFIELD WORKPLACE SOLUTIONS> FLASH DRIVE/USB/SHARPIE	215.58		
01/06/25	AP7621	1947731	927	29217	BAREFIELD WORKPLACE SOLUTIONS> FLASH DRIVE	35.90		
01/06/25	AP7621	1948940	927	29217	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER	55.85		
01/06/25	AP7621	1949190	927	29217	BAREFIELD WORKPLACE SOLUTIONS> FOLDER	29.07		
01/06/25	AP7621	1953020	927	29217	BAREFIELD WORKPLACE SOLUTIONS> STORAGE BOXES	92.16		
02/03/25	AP0172	17020	1221	29496	LAWRENCE PRINTING CO.,INC.> SHERIFF/JAIL RECEIPTS	900.01		
02/03/25	AP5645	272795	1183	29458	CAPITAL ONE/WALMART> HARD DRIVES	187.00		
02/03/25	AP5645	320151	1183	29458	CAPITAL ONE/WALMART> MICROSD/SCISSORS/HEATER/EXP	159.12		
02/03/25	AP7621	1954850	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> TAPE	31.96		
02/03/25	AP7621	196439	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> PAD/NOTE/PEN/HILIGHTER/PAD/CLIPS	105.93		
03/03/25	AP7621	1972150	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> FILE FOLDER	28.58		
03/03/25	AP9953	1418001	1509	29752	ODP BUSINESS SOLUTIONS> ACCT 48091917 INV 402841418001	150.32		
04/07/25	AP5645	600612	1744	29947	CAPITAL ONE/WALMART> DUSTER/USB PORT/SURGE PROTECTOR	144.00		
04/07/25	AP7621	1979950	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> LTR WALLET/LTR WALLET/COPY PAPER	125.35		
04/07/25	AP7621	1979951	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> LTR WALLET	65.10		
04/07/25	AP7621	1980560	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> COFFEE BREWER	509.00		
04/07/25	AP7621	1986860	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> STAPLE REMOVER	1.92		
04/07/25	AP8691	539877	1772	29975	HOWARD TECHNOLOGY SOLUTIONS> THERMAL PAPER	186.00		
05/05/25	AP7621	1986861	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> PEN	43.70		
05/05/25	AP7621	1990910	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> FOLDER	21.00		
05/05/25	AP7621	1991220	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> COPYPAPER	55.85		
05/05/25	AP7621	1992740	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> TONER	555.77		
05/05/25	AP7621	1996880	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> FOLDER/COPY PAPER	97.13		
06/02/25	AP0032	88410	2358	30520	RUTLEDGE PRINTING CO.> ENVELOPES	176.00		
06/02/25	AP5645	235137	2295	30457	CAPITAL ONE/WALMART> PUSH PIN/SUPER GLUE/FINDINGS/SCISSORS	364.56		
06/02/25	AP7621	2004830	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> NOTE PAD/CALC ROLLS/BINDER CLIPS	35.65		
07/07/25	AP6350	47747	2582	30717	COMPUTING TECHNOLOGIES> VGA ADAPTER/REPLACEMENT SCREEN/SOFTWARE	399.90		
07/07/25	AP7621	2014140	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> FOLDER	101.62		
08/04/25	AP0016	2026161	2940	31046	DELTA COMPUTER SYSTEMS, INC.> DELL ALL-IN-ONE	88.74		
08/04/25	AP0016	2026161V	2940	31046	DELTA COMPUTER SYSTEMS, INC.> VOID CLAIM NO 002940 CHECK NO 031046			88.74
08/04/25	AP0032	88499	2998	31104	RUTLEDGE PRINTING CO.> BUSINESS CARDS/C MERRITT	75.00		
08/04/25	AP7430	026161A	3146	31237	DELL MARKETING L.P.> COMPUTERS/KEYBOARD/MOUSE	88.74		
08/04/25	AP7621	2019420	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> TAPE/COPY PAPER	74.14		
08/04/25	AP7621	2019590	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> FLASH DRIVE	165.16		
09/02/25	AP7621	2029720	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> PEN/COPY PAPER	92.37		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP7621	2034250	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> USB DRIVE		138.12	
09/02/25	AP7621	2034251	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> FILE FOLDER		11.59	
09/02/25	AP7621	2034252	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> PEN		21.15	
09/02/25	AP8687	9718331	3215	31274	BEST BUY BUSINESS ADV ACCT-SHERIFF> ACCT 459106 INV 9718331		158.83	
					BALANCE >>>	7,180.37	7,269.11	88.74
001 200 610					PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	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
001 200 644					SMALL TOOLS			
07/07/25	AP5645	532935	2562	30697	CAPITAL ONE/WALMART> FRAMES/TV/TOOLSET/VELCRO/KEY		48.45	
					BALANCE >>>	48.45	48.45	0.00
001 200 645					CUSTODIAL SUPPLIES			
08/04/25	AP0004	5293080	2910	31016	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,822.33	
09/04/25	AP0004	5293080V	2910	31016	AMERICAN PAPER AND TWINE> VOID CLAIM NO 002910 CHECK NO 031016			1,822.33
					BALANCE >>>	0.00	1,822.33	1,822.33
001 200 670					GASOLINE			
10/07/24	AP3727	NP6417A	45	28417	FUELMAN> ACCT 126143 NP67145337		1,858.95	
10/07/24	AP3727	NP6704A	45	28417	FUELMAN (BOS)> ACCT 126143 NP67048086		2,445.17	
10/07/24	AP3727	NP6709A	45	28417	FUELMAN (BOS)> ACCT 126143 NP67095369		2,024.94	
10/07/24	AP3727	NP6711A	45	28417	FUELMAN (BOS)> ACCT 126143 NP67115998		1,938.69	
11/04/24	AP3727	NP6716A	330	28676	FUELMAN> ACCT 126143 NP67166637		1,713.13	
11/04/24	AP3727	NP6723A	330	28676	FUELMAN> ACCT 126143 NP67239877		1,924.13	
11/04/24	AP3727	NP6726A	330	28676	FUELMAN> ACCT 126143 NP67269685		1,817.62	
11/04/24	AP3727	NP6729A	330	28676	FUELMAN> ACCT 126143 NP67299079		1,146.79	
11/04/24	AP3727	NP6732A	330	28676	FUELMAN> ACCT 126143 NP67320788		2,918.87	
12/02/24	AP3727	NP6739A	649	28967	FUELMAN> ACCT 126143 NP67393709		2,016.72	
12/02/24	AP3727	NP6742A	649	28967	FUELMAN> ACCT 126143 NP67423988		2,159.92	
12/02/24	AP3727	NP6745A	649	28967	FUELMAN> ACCT 126143 NP67453409		1,715.12	
12/02/24	AP3727	NP6747A	649	28967	FUELMAN> ACCT 126143 NP67474593		2,106.61	
01/06/25	AP3727	NP6753A	962	29252	FUELMAN> ACCT 126143 NP67537916		1,777.19	
01/06/25	AP3727	NP6757A	962	29252	FUELMAN> ACCT 126143 NP67579467		1,953.94	
01/06/25	AP3727	NP6760A	962	29252	FUELMAN> ACCT 126143 NP67606437		1,874.30	
01/06/25	AP3727	NP6763A	962	29252	FUELMAN> ACCT 126143 NP67630314		2,120.01	
02/03/25	AP3727	NP6765A	1203	29478	FUELMAN> ACCT 126143 NP67657797		1,726.52	
02/03/25	AP3727	NP6772A	1203	29478	FUELMAN> ACCT 126143 NP67725110		1,709.99	
02/03/25	AP3727	NP6776A	1203	29478	FUELMAN> ACCT 126143 NP67761398		1,674.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP3727	NP6778A	1203	29478	FUELMAN> ACCT 126143 NP67785285		2,065.45	
03/03/25	AP3727	NP6781A	1467	29710	FUELMAN> ACCT 126143 NP67813429		1,985.33	
03/03/25	AP3727	NP6787A	1467	29710	FUELMAN> ACCT 126143 NP67871161		2,116.59	
03/03/25	AP3727	NP6791A	1467	29710	FUELMAN> ACCT 126143 NP67917384		2,232.47	
03/03/25	AP3727	NP6794A	1467	29710	FUELMAN> ACCT 126143 NP67941349		2,300.77	
03/03/25	AP3727	NP6796A	1467	29710	FUELMAN> ACCT 126143 NP67969071		2,175.67	
04/07/25	AP3727	NP6802A	1763	29966	FUELMAN> ACCT 126143 NP68028601		2,222.45	
04/07/25	AP3727	NP6807A	1763	29966	FUELMAN> ACCT 126143 NP68075061		2,072.34	
04/07/25	AP3727	NP6809A	1763	29966	FUELMAN> ACCT 126143 NP68099033		2,141.85	
04/07/25	AP3727	NP6812A	1763	29966	FUELMAN> ACCT 126143 NP68126917		2,461.27	
05/05/25	AP3727	NP6814A	2042	30219	FUELMAN> ACCT 126143 NP68148496		2,522.43	
05/05/25	AP3727	NP6822A	2042	30219	FUELMAN> ACCT 126143 NP68223830		2,225.12	
05/05/25	AP3727	NP6825A	2042	30219	FUELMAN> ACCT 126143 NP68254364		2,088.02	
05/05/25	AP3727	NP6828A	2042	30219	FUELMAN> ACCT 126143 NP68285320		1,736.32	
05/05/25	AP3727	NP6830A	2042	30219	FUELMAN> ACCT 126143 NP68308220		2,092.04	
06/02/25	AP3727	NP6838A	2311	30473	FUELMAN> NP68383046 ACCT #126143		2,250.70	
06/02/25	AP3727	NP6841A	2311	30473	FUELMAN> ACCT #126143 STATEMENT #NP68413900		1,966.13	
06/02/25	AP3727	NP6844A	2311	30473	FUELMAN> ACCT #126143 STATEMENT #NP68444649		2,468.05	
06/02/25	AP3727	NP6846A	2311	30473	FUELMAN> ACCT # 126143 STATEMENT # NP68467449		2,069.41	
07/07/25	AP3727	NP6853A	2614	30749	FUELMAN> ACCT 126143 NP68531122		1,629.62	
07/07/25	AP3727	NP6857A	2614	30749	FUELMAN> ACCT 126143 NP68572777		1,876.02	
07/07/25	AP3727	NP6860A	2614	30749	FUELMAN> ACCT 126143 NP68600916		1,908.26	
07/07/25	AP3727	NP6862A	2614	30749	FUELMAN> ACCT 126143 NP68625346		1,826.71	
08/04/25	AP3727	NP6865A	2949	31055	FUELMAN> ACCT 126143 NP68654493		1,945.30	
08/04/25	AP3727	NP6874A	2949	31055	FUELMAN> ACCT 126143 NP68746005		1,961.64	
08/04/25	AP3727	NP6879A	2949	31055	FUELMAN> ACCT 126143 NP68790977		2,022.58	
08/04/25	AP3727	NP6881A	2949	31055	FUELMAN> ACCT 126143 NP68816142		1,932.40	
08/04/25	AP3727	NP6884A	2949	31055	FUELMAN> ACCT 126143 NP68845306		2,307.07	
09/02/25	AP3727	NP6891A	3237	31296	FUELMAN> ACCT 126143 NP68912877		2,362.14	
09/02/25	AP3727	NP6895A	3237	31296	FUELMAN> ACCT 126143 NP68950712		1,934.28	
09/02/25	AP3727	NP6897A	3237	31296	FUELMAN> ACCT 126143 NP68975688		2,299.60	
09/02/25	AP3727	NP6900A	3237	31296	FUELMAN> ACCT 126143 NP69004596		2,322.87	
						BALANCE >>> 106,144.22	106,144.22	0.00
001 200 674					LUBRICATING OILS AND GREASE			
03/03/25	AP3654	9952281	1435	29678	AUTOZONE STORE> OIL		24.33	
						BALANCE >>> 24.33	24.33	0.00
001 200 675					ANTIFREEZE/STARTER FLUID/ETC.			
03/03/25	AP3654	9948201	1435	29678	AUTOZONE STORE> STARTING FLUID/SEA FOAM/FUEL TREATMENT		28.05	
04/07/25	AP3654	9975055	1733	29936	AUTOZONE STORE> ANTIFREEZE		19.99	
07/07/25	AP3654	9024197	2544	30679	AUTOZONE STORE> SEA FOAM		14.54	
07/07/25	AP3654	9026071	2544	30679	AUTOZONE STORE> WIPER BLADE/WASHER FLUID		6.85	
						BALANCE >>> 69.43	69.43	0.00
001 200 680					TIRES AND TUBES			
10/07/24	AP6448	24299	48	28420	GILLEYS TIRE & ATV> TIRES		710.00	
10/07/24	AP6448	24399	48	28420	GILLEYS TIRE & ATV> TIRES		710.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP6448	24420	48	28420	GILLEYS TIRE & ATV> TIRES		1,123.00	
11/04/24	AP6448	24622	334	28680	GILLEYS TIRE & ATV> TIRES		697.52	
12/02/24	AP6448	24740	656	28974	GILLEYS TIRE & ATV> TIRES		367.00	
01/06/25	AP6448	24868	966	29256	GILLEYS TIRE & ATV> TIRES		708.00	
01/06/25	AP6448	24919	966	29256	GILLEYS TIRE & ATV> TIRES		674.94	
02/03/25	AP6448	25071	1206	29481	GILLEYS TIRE & ATV> TIRES		348.76	
02/03/25	AP6448	25091	1206	29481	GILLEYS TIRE & ATV> TIRES		184.78	
03/03/25	AP6448	25235	1471	29714	GILLEYS TIRE & ATV> TIRES		690.00	
03/03/25	AP6448	25237	1471	29714	GILLEYS TIRE & ATV> TIRES		1,260.00	
04/07/25	AP6448	25265	1766	29969	GILLEYS TIRE & ATV> TIRES		580.00	
05/05/25	AP6448	25402	2046	30223	GILLEYS TIRE & ATV> TIRE		710.00	
05/05/25	AP6448	25487	2046	30223	GILLEYS TIRE & ATV> TIRES		747.52	
05/05/25	AP6448	25530	2046	30223	GILLEYS TIRE & ATV> TIRES		678.00	
06/02/25	AP6448	25635	2314	30476	GILLEYS TIRE & ATV> TIRES		747.52	
06/02/25	AP6448	25652	2314	30476	GILLEYS TIRE & ATV> TIRES		710.00	
06/02/25	AP6448	25692	2314	30476	GILLEYS TIRE & ATV> TIRE/BRAKE JOB		181.88	
08/04/25	AP6448	25941	2952	31058	GILLEYS TIRE & ATV> TIRES		678.00	
08/04/25	AP6448	25990	2952	31058	GILLEYS TIRE & ATV> TIRES		177.50	
08/04/25	AP6448	26042	2952	31058	GILLEYS TIRE & ATV> TIRES		757.99	
09/02/25	AP6448	26159	3241	31300	GILLEYS TIRE & ATV> TIRES		456.00	
09/02/25	AP6448	26161	3241	31300	GILLEYS TIRE & ATV> TIRES		50.00	
					BALANCE >>>	13,948.41	13,948.41	0.00
001	200	681			REPAIR AND REPLACEMENT PARTS			
10/07/24	AP8682	659849	38	28410	DIPSTIX> BATTERY		178.99	
11/04/24	AP3654	9874193	300	28646	AUTOZONE STORE> BATTERY		342.98	
11/04/24	AP3654	9875923	300	28646	AUTOZONE STORE> BATTERY		240.99	
11/04/24	AP3654	9876639	300	28646	AUTOZONE STORE> BATTERY		153.99	
12/02/24	AP3654	9889851	595	28913	AUTOZONE STORE> WIPER BLADES		34.48	
02/03/25	AP3654	9917480	1174	29449	AUTOZONE STORE> BATTERY		176.99	
02/03/25	AP3654	9925800	1174	29449	AUTOZONE STORE> WIPER BLADE/RAIN X		22.38	
03/03/25	AP3654	9956535	1435	29678	AUTOZONE STORE> BATTERY		211.99	
04/07/25	AP3654	9968502	1733	29936	AUTOZONE STORE> BULB		3.99	
04/07/25	AP6634	0053233	1746	29949	CARLOCK OF TUPELO> DRIVE SHAFT		918.00	
05/05/25	AP3654	9000345	2002	30179	AUTOZONE STORE> BULB		6.99	
05/05/25	AP3654	9971225	2002	30179	AUTOZONE STORE> WIPER BLADE/GLASS CLEANER		22.38	
06/02/25	AP3654	9003300	2287	30449	AUTOZONE STORE> BULBS		8.59	
06/02/25	AP3654	9014289	2287	30449	AUTOZONE STORE> WIPER BLADES		54.38	
06/02/25	AP3654	9019885	2287	30449	AUTOZONE STORE> WIPER BLADES		60.01	
06/02/25	AP3654	9990995	2287	30449	AUTOZONE STORE> BATTERIES		343.98	
06/02/25	AP3654	9990996	2287	30449	AUTOZONE STORE> BATTERIS			44.00
07/07/25	AP3654	9013199	2544	30679	AUTOZONE STORE> CREDIT/FOG LIGHT/ORIG 00379002937			85.99
07/07/25	AP3654	9026071	2544	30679	AUTOZONE STORE> WIPER BLADE/WASHER FLUID		56.08	
07/07/25	AP3654	9032303	2544	30679	AUTOZONE STORE> BATTERY		216.99	
07/07/25	AP3654	9032304	2544	30679	AUTOZONE STORE> CREDIT/ORIG 00379032303/BATTERY			22.00
07/07/25	AP3654	9039072	2544	30679	AUTOZONE STORE> CREDIT/ORIG 00379035998			37.38
07/07/25	AP3654	9039081	2544	30679	AUTOZONE STORE> WIPER BLADES		54.38	
07/07/25	AP3654	9040030	2544	30679	AUTOZONE STORE> BATTERY		241.99	
07/07/25	AP3654	9040031	2544	30679	AUTOZONE STORE> CREDIT/ORIG 00379040030			22.00
08/04/25	AP3654	9046166	2914	31020	AUTOZONE STORE> WINDOW DEFLECTORS		96.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP3654	9046951	2914	31020	AUTOZONE STORE> WIPER BLADES		56.08	
08/04/25	AP3654	9062828	2914	31020	AUTOZONE STORE> WIPER BLADE/PANEL RETAINER		42.22	
09/02/25	AP3654	9064924	3210	31269	AUTOZONE STORE> WIPER BLADES		56.08	
09/02/25	AP3654	9069163	3210	31269	AUTOZONE STORE> BATTERY		183.99	
09/02/25	AP3654	9071628	3210	31269	AUTOZONE STORE> BATTERY		210.99	
09/02/25	AP3654	9071631	3210	31269	AUTOZONE STORE> CREDIT/ORIGINAL INV 00379071628			210.99
09/02/25	AP3654	9075506	3210	31269	AUTOZONE STORE> BATTERY		178.55	
09/02/25	AP3654	9076708	3210	31269	AUTOZONE STORE> BATTERY		156.92	
09/02/25	AP3654	9076709	3210	31269	AUTOZONE STORE> CREDIT/ORIGINAL INV 00379076708			22.00
					BALANCE >>>	3,888.01	4,332.37	444.36
001 200 691					UNIFORMS			
10/07/24	AP7646	662762	41	28413	ELMO'S MILITARY SURPLUS> UNIFORM		105.00	
10/07/24	AP7646	662771	41	28413	ELMO'S MILITARY SURPLUS> UNIFORMS		90.00	
10/07/24	AP7780	8096395	47	28419	GALLS LLC> ACCT 5289726 INV 028096395		107.98	
10/07/24	AP7780	8454133	47	28419	GALLS LLC> ACCT 5289726 INV 028454133		57.65	
10/07/24	AP8772	226348	71	28443	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		323.95	
10/07/24	AP9470	9283	80	28452	MURRY WEST, LLC> UNIFORMS		57.08	
10/07/24	AP9927	3942	33	28405	COPSHOP.COM> UNIFORM		104.90	
10/07/24	AP9948	34528	111	28483	THE SHOE AND BOOT OUTLET> UNIFORMS		144.95	
11/04/24	AP7780	917103	332	28678	GALLS LLC> ACCT 5289726 INV 029171013		70.99	
11/04/24	AP7780	9214645	332	28678	GALLS LLC> ACCT 5289726 INV 029214645		70.99	
11/04/24	AP8772	228659	359	28705	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		127.80	
11/04/24	AP8772	228988	359	28705	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		117.90	
11/04/24	AP8772	228994	359	28705	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		176.40	
11/04/24	AP9470	9354	367	28713	MURRY WEST, LLC> UNIFORMS		100.16	
12/02/24	AP0579	4309	728	29046	SCREEN CO> UNIFORMS		592.78	
12/02/24	AP4777	150207	701	29019	MOORE'S FEED STORE, INC.> UNIFORMS		783.90	
12/02/24	AP4777	151433	701	29019	MOORE'S FEED STORE, INC.> UNIFORMS		193.96	
12/02/24	AP7780	9656088	653	28971	GALLS LLC> ACCT 5289726 INV 029656088		70.99	
12/02/24	AP7998	503188	720	29038	REEVES CO., INC.> UNIFORM		38.33	
12/02/24	AP9470	9653	704	29022	MURRY WEST, LLC> UNIFORMS		136.44	
12/02/24	AP9948	38936	743	29061	THE SHOE AND BOOT OUTLET> UNIFORMS		144.95	
12/02/24	AP9948	39204	743	29061	THE SHOE AND BOOT OUTLET> UNIFORMS		144.95	
01/06/25	AP4777	153574	996	29286	MOORE'S FEED STORE, INC.> UNIFORMS		374.95	
01/06/25	AP4777	263217	996	29286	MOORE'S FEED STORE, INC.> UNIFORMS		188.89	
01/06/25	AP7646	7121	959	29249	ELMO'S MILITARY SURPLUS> UNIFORMS		178.00	
01/06/25	AP7646	762748	959	29249	ELMO'S MILITARY SURPLUS> UNIFORMS		60.00	
01/06/25	AP7780	9082228	965	29255	GALLS LLC> ACCT 5289726 INV 029082228		70.49	
01/06/25	AP7780	9754747	965	29255	GALLS LLC> ACCT 5289726 INV 029754747		117.98	
01/06/25	AP7780	9754750	965	29255	GALLS LLC> ACCT 5289726 INV 029754750		117.98	
01/06/25	AP9470	9723	1000	29290	MURRY WEST, LLC> UNIFORM		119.10	
01/06/25	AP9470	9918	1000	29290	MURRY WEST, LLC> UNIFORMS		137.82	
02/03/25	AP7646	322767	1199	29474	ELMO'S MILITARY SURPLUS> UNIFORMS		430.00	
02/03/25	AP7780	0103926	1205	29480	GALLS LLC> ACCT 5289726 INV 030103926		95.96	
02/03/25	AP7998	505582	1256	29531	REEVES CO., INC.> UNIFORMS		38.33	
02/03/25	AP8772	232493	1232	29507	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORM		227.00	
02/03/25	AP8772	232495	1232	29507	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		22.99	
02/03/25	AP8772	4246281	1232	29507	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		803.56	
02/03/25	AP8772	4289281	1232	29507	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		1,013.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP8772	4289301	1232	29507	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		55.00	
02/03/25	AP9470	10099	1240	29515	MURRY WEST, LLC> UNIFORM		74.00	
02/03/25	AP9470	10174	1240	29515	MURRY WEST, LLC> UNIFORMS		74.00	
02/03/25	AP9470	10238	1240	29515	MURRY WEST, LLC> UNIFORMS		11.00	
02/03/25	AP9949	167690	1167	29442	AMERICAN HAT COMPANY> UNIFORM		91.67	
03/03/25	AP4777	156487	1497	29740	MOORE'S FEED STORE, INC.> UNIFORMS		134.99	
03/03/25	AP4777	157881	1497	29740	MOORE'S FEED STORE, INC.> UNIFORMS		142.99	
03/03/25	AP7646	322786	1463	29706	ELMO'S MILITARY SURPLUS> UNIFORMS		90.00	
03/03/25	AP7780	0263330	1469	29712	GALLS LLC> ACCT 5289726 INV 030263330		253.99	
03/03/25	AP7780	0321946	1469	29712	GALLS LLC> ACCT 5289726 INV 030321946		1,197.94	
03/03/25	AP7780	0403482	1469	29712	GALLS LLC> ACCT 5289726 INV 030403482		32.36	
03/03/25	AP7998	507757	1518	29761	REEVES CO., INC.> UNIFORM		38.33	
03/03/25	AP8772	4320041	1492	29735	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		200.00	
03/03/25	AP9470	10035	1500	29743	MURRY WEST, LLC> UNIFORMS		142.35	
03/03/25	AP9470	10311	1500	29743	MURRY WEST, LLC> UNIFORMS		14.00	
03/03/25	AP9927	4259	1453	29696	COPSHOP.COM> UNIFORMS		652.50	
03/03/25	AP9948	40062	1532	29775	THE SHOE AND BOOT OUTLET> UNIFORMS		144.95	
03/03/25	AP9949	167910	1429	29672	AMERICAN HAT COMPANY> UNIFORMS		91.96	
04/07/25	AP7646	322814	1761	29964	ELMO'S MILITARY SURPLUS> UNIFORMS		90.00	
04/07/25	AP7646	322819	1761	29964	ELMO'S MILITARY SURPLUS> UNIFORMS		120.00	
04/07/25	AP7780	0580137	1765	29968	GALLS LLC> UNIFORMS		122.94	
04/07/25	AP7780	0705170	1765	29968	GALLS LLC> ACCT 5289726 INV 030705170		122.94	
04/07/25	AP7780	0789470	1765	29968	GALLS LLC> ACCT 5289726 INV 030789470		34.61	
04/07/25	AP8772	235866	1793	29996	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		59.00	
04/07/25	AP8772	236267	1793	29996	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		64.00	
04/07/25	AP8772	236277	1793	29996	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		282.00	
04/07/25	AP9470	10410	1798	30001	MURRY WEST, LLC> UNIFORMS		74.00	
04/07/25	AP9470	10654	1798	30001	MURRY WEST, LLC> UNIFORMS		196.40	
04/07/25	AP9949	168279	1726	29929	AMERICAN HAT COMPANY> UNIFORMS		92.20	
05/05/25	AP7646	862754	2039	30216	ELMO'S MILITARY SURPLUS> UNIFORM		830.00	
05/05/25	AP7780	1087465	2044	30221	GALLS LLC> ACCT 5289726 INV 031087465		137.99	
05/05/25	AP8772	4386851	2081	30258	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		82.50	
05/05/25	AP9470	10355	2087	30264	MURRY WEST, LLC> UNIFORMS		110.37	
05/05/25	AP9470	10866	2087	30264	MURRY WEST, LLC> UNIFORMS		268.68	
05/05/25	AP9927	4386	2028	30205	COPSHOP.COM> UNIFORMS		126.50	
05/05/25	AP9948	40260	2117	30294	THE SHOE AND BOOT OUTLET> UNIFORMS		144.95	
05/05/25	AP9948	40956	2117	30294	THE SHOE AND BOOT OUTLET> UNIFORMS		695.85	
05/05/25	AP9949	167380	1996	30173	AMERICAN HAT COMPANY> UNIFORM		92.17	
06/02/25	AP6746	S343924	2288	30450	AXON ENTERPRISES INC> BODY CAMERA MOUNTS		272.00	
06/02/25	AP7780	1332431	2313	30475	GALLS LLC> DUTY BELT		59.79	
06/02/25	AP7998	512819	2355	30517	REEVES CO., INC.> PINS		43.03	
06/02/25	AP8772	439694	2333	30495	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS - RYAN RUSSELL		239.00	
06/02/25	AP8772	439695	2333	30495	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS - JAKE MANGUM		164.00	
06/02/25	AP8772	439696	2333	30495	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS - JONATHAN MARTIN		82.00	
06/02/25	AP8772	439697	2333	30495	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS - JOHN BOATNER		131.00	
06/02/25	AP8772	439698	2333	30495	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS - KEVIN COOPER		148.00	
06/02/25	AP9948	40887	2368	30530	THE SHOE AND BOOT OUTLET> BOOTS/SOLES		231.95	
07/07/25	AP4777	167043	2673	30808	MOORE'S FEED STORE, INC.> UNIFORMS		729.74	
07/07/25	AP4777	167190	2673	30808	MOORE'S FEED STORE, INC.> CREDIT/UNIFORMS			25.00
07/07/25	AP4777	167194	2673	30808	MOORE'S FEED STORE, INC.> UNIFORMS		213.98	
08/04/25	AP7744	35954	3019	31125	WALTER CURTIS CO., LLC> POCKEY BADGE		48.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP7998	517326	2996	31102	REEVES CO., INC.> UNIFORMS		79.06	
08/04/25	AP8772	441778	2975	31081	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORMS		131.00	
08/04/25	AP8772	442096	2975	31081	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORM		148.00	
08/04/25	AP8772	442104	2975	31081	MIDSOUTH SOLUTIONS (MEMPHIS)> UNIFORM		108.00	
08/04/25	AP9470	11427	2982	31088	MURRY WEST, LLC> UNIFORMS		513.10	
08/04/25	AP9927	4523	2936	31042	COPSHOP.COM> UNIFORMS		570.75	
08/04/25	AP9948	42552	3004	31110	THE SHOE AND BOOT OUTLET> UNIFORMS		144.95	
08/04/25	AP9948	42626	3004	31110	THE SHOE AND BOOT OUTLET> UNIFORMS		144.95	
09/02/25	AP6758	210404	3226	31285	COMSOUTH, INC> BATTERY/BELT CLIP		78.40	
09/02/25	AP7780	1980530	3240	31299	GALLS LLC> ACCT 5289726 INV 031980530		87.78	
09/02/25	AP7780	2065069	3240	31299	GALLS LLC> ACCT 5289726 INV 032065069		33.16	
09/02/25	AP9470	11606	3267	31326	MURRY WEST, LLC> UNIFORMS		283.49	
09/02/25	AP9948	42284	3288	31347	THE SHOE AND BOOT OUTLET> UNIFORM		309.90	
09/02/25	AP9948	42605	3288	31347	THE SHOE AND BOOT OUTLET> UNIFORMS		450.00	
					BALANCE >>>	20,367.75	20,392.75	25.00
001	200	695			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0895	718251	114	28486	TRACTOR SUPPLY CREDIT PLAN> DOG FOOD/LOKI		100.97	
10/07/24	AP1931	4715035	52	28424	HARDINS-SYSCO FOOD SERVICES, INC.> COFFEE/CREAMER/CUPS/SUGAR		1,188.15	
10/07/24	AP3654	9846286	12	28384	AUTOZONE STORE> WASHER FLUID		6.36	
10/07/24	AP3654	9850550	12	28384	AUTOZONE STORE> BATTERIES		8.72	
10/07/24	AP5645	695332	21	28393	CAPITAL ONE/WALMART> BATTERIES/CARD READER		38.76	
10/07/24	AP7327	4371573	86	28458	NEW PIG CORPORATION> FLOOR MATS		1,381.85	
10/07/24	AP7386	72196	65	28437	LOWE'S -SHERIFF DEPT> KEYS		28.40	
11/04/24	AP0183	63809	399	28745	TRANSPORT TRAILER SERVICE, INC.> LIGHT STROBE		41.27	
11/04/24	AP2486	101024	369	28715	NEW ALBANY ANIMAL CLINIC> VET VISITS/LOKI/CESAR		718.88	
11/04/24	AP3654	9871979	300	28646	AUTOZONE STORE> WINDSHIELD WASH		12.72	
12/02/24	AP0895	727895	746	29064	TRACTOR SUPPLY CREDIT PLAN> DOG FOOD/LOKI		154.86	
12/02/24	AP0895	730613	746	29064	TRACTOR SUPPLY CREDIT PLAN> MAT/DOG FOOD/LOKI		68.98	
12/02/24	AP5645	913203	609	28927	CAPITAL ONE/WALMART> ID CARD/USBPORT/TOTE		73.92	
12/02/24	AP9482	I6879	699	29017	MISSISSIPPI POLICE SUPPLY LLC> DOE-15 BLUE TAGET		572.00	
01/06/25	AP0895	737566	1032	29322	TRACTOR SUPPLY CREDIT PLAN> DOG FOOD/SUPPLIES-LOKI		177.96	
01/06/25	AP2486	121024	1003	29293	NEW ALBANY ANIMAL CLINIC> INV 17407/18587/2000/CESAR		719.92	
01/06/25	AP3654	9890633	925	29215	AUTOZONE STORE> BATTERIES		9.69	
01/06/25	AP3654	9901165	925	29215	AUTOZONE STORE> ORANGE 50/50		19.99	
01/06/25	AP3654	9902423	925	29215	AUTOZONE STORE> SHOP TOWELS/GLASS CLEANER/SCRUB BRUSH		71.97	
01/06/25	AP6758	208489	947	29237	COMSOUTH, INC> ANTENNA		34.00	
02/03/25	AP0189	747053	1178	29453	BMH NORTH MISSISSIPPI> DOG FOOD/LOKI		153.98	
02/03/25	AP0189	747053 V	1178	29453	BMH NORTH MISSISSIPPI> VOID CLAIM NO 001178 CHECK NO 029453			153.98
02/03/25	AP0707	50424IN	1267	29542	SIRCHIE ACQUISITION COMPANY> GLOVES/INTEGRITY BAGS		189.80	
02/03/25	AP0707	53573IN	1267	29542	SIRCHIE ACQUISITION COMPANY> INTEGRITY BAGS		79.80	
02/03/25	AP0895	747053A	1399	29657	TRACTOR SUPPLY CREDIT PLAN> DOG FOOD/LOKI		153.98	
02/03/25	AP2486	21115	1242	29517	NEW ALBANY ANIMAL CLINIC> INV# 21115/CESAR		86.99	
02/03/25	AP3654	9922589	1174	29449	AUTOZONE STORE> FENDER RETAINER		6.78	
02/03/25	AP3654	9925800	1174	29449	AUTOZONE STORE> WIPER BLADE/RAIN X		1.93	
02/03/25	AP3654	9926624	1174	29449	AUTOZONE STORE> WASHER NOZZLE/DE-ICER/TOW STRAPS		130.52	
02/03/25	AP3654	9927054	1174	29449	AUTOZONE STORE> RAIN X		6.65	
02/03/25	AP3654	9935599	1174	29449	AUTOZONE STORE> WASHER FLUID		6.36	
02/03/25	AP5645	012763	1183	29458	CAPITAL ONE/WALMART> CHARGERS		197.50	
02/03/25	AP5645	064420	1183	29458	CAPITAL ONE/WALMART> PROPANE		18.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP5645	320151	1183	29458	CAPITAL ONE/WALMART> MICROSD/SCISSORS/HEATER/EXP		77.09	
02/03/25	AP6758	208670	1189	29464	COMSOUTH, INC> BATTERY		820.92	
02/03/25	AP6758	208765	1189	29464	COMSOUTH, INC> SURFACE MOUNT		223.98	
03/03/25	AP0707	81955IN	1526	29769	SIRCHIE ACQUISITION COMPANY> INTEGRITY BAGS/GLOVES		120.66	
03/03/25	AP0707	82291IN	1526	29769	SIRCHIE ACQUISITION COMPANY> FINGERPRINT KIT/CARTRIDGE		287.24	
03/03/25	AP2486	22270	1502	29745	NEW ALBANY ANIMAL CLINIC> CESAR		177.98	
03/03/25	AP3654	9937160	1435	29678	AUTOZONE STORE> RAIN X		6.65	
03/03/25	AP3654	9939224	1435	29678	AUTOZONE STORE> PB BLAST LITH GREA		9.59	
03/03/25	AP3654	9939282	1435	29678	AUTOZONE STORE> BATTERIES		18.41	
03/03/25	AP4777	156490	1497	29740	MOORE'S FEED STORE, INC.> 22 AMMO		23.98	
03/03/25	AP5645	554419	1446	29689	CAPITAL ONE/WALMART> BATTERIES		116.82	
03/03/25	AP6464	622784	1478	29721	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		350.00	
03/03/25	AP7762	8399791	1508	29751	O'REILLY AUTOMOTIVE STORES, INC.> BATTERIES		14.99	
04/07/25	AP0707	83114IN	1824	30027	SIRCHIE ACQUISITION COMPANY> GLOVES		124.44	
04/07/25	AP0895	343388	1832	30035	TRACTOR SUPPLY CREDIT PLAN> DOG FOOD/LOKI		165.97	
04/07/25	AP0895	759196	1832	30035	TRACTOR SUPPLY CREDIT PLAN> PET CARRIER/CESAR		79.99	
04/07/25	AP2486	23595	1801	30004	NEW ALBANY ANIMAL CLINIC> CESAR		454.92	
04/07/25	AP3654	9961043	1733	29936	AUTOZONE STORE> BATTERIES		10.66	
04/07/25	AP3654	9962952	1733	29936	AUTOZONE STORE> ADHESIVE SEALANT/POWER STATION		30.47	
04/07/25	AP3654	9963006	1733	29936	AUTOZONE STORE> RAIN-X		9.40	
04/07/25	AP6464	689261	1776	29979	JOINER'S CLEANING SERVICE, LLC> WINDOW TINT		100.00	
04/07/25	AP6746	S185528	1734	29937	AXON ENTERPRISES INC> CARTRIDGES		1,705.00	
04/07/25	AP6746	S212723	1734	29937	AXON ENTERPRISES INC> CARTRIDGES/CLIP		69.40	
05/05/25	AP0895	766747	2123	30300	TRACTOR SUPPLY CREDIT PLAN> DOG FOOD		165.97	
05/05/25	AP3654	9001081	2002	30179	AUTOZONE STORE> MAGIC TIRE		31.98	
05/05/25	AP3654	9971225	2002	30179	AUTOZONE STORE> WIPER BLADE/GLASS CLEANER		1.93	
05/05/25	AP3654	9980508	2002	30179	AUTOZONE STORE> CAR CLEANING SUPPLIES		77.03	
05/05/25	AP7754	71770	2071	30248	LOWE'S> SUPPLIES FOR TARGETS		61.02	
06/02/25	AP0895	777235	2372	30534	TRACTOR SUPPLY CREDIT PLAN> DOG COLLAR/DOG FOOD		181.96	
06/02/25	AP2486	25990	2341	30503	NEW ALBANY ANIMAL CLINIC> DOG FOOD		267.92	
06/02/25	AP3654	9013211	2287	30449	AUTOZONE STORE> WASHER FLUID/PAINT		28.66	
06/02/25	AP3654	9015141	2287	30449	AUTOZONE STORE> PAINT		73.68	
07/07/25	AP0039	073523	2669	30804	MILLER'S SAFE AND LOCK SERVICE> CYLINDER CHANGED		113.10	
07/07/25	AP3654	9025126	2544	30679	AUTOZONE STORE> BATTERY		9.69	
07/07/25	AP3654	9038088	2544	30679	AUTOZONE STORE> TAPE/CABLE		17.44	
07/07/25	AP5645	191430	2562	30697	CAPITAL ONE/WALMART> SCREEN PROTECTORS		59.64	
07/07/25	AP5645	532935	2562	30697	CAPITAL ONE/WALMART> FRAMES/TV/TOOLSET/VELCRO/KEY		96.08	
07/07/25	AP6746	S353179	2545	30680	AXON ENTERPRISES INC> CAMERA MOUNTS		80.00	
07/07/25	AP6758	209643	2583	30718	COMSOUTH, INC> CHARGER		366.16	
08/04/25	AP2486	070125A	2984	31090	NEW ALBANY ANIMAL CLINIC> LOKI/31029/31030/31031		719.24	
08/04/25	AP2486	070125B	2984	31090	NEW ALBANY ANIMAL CLINIC> CESAR/30708/31026/31027/31028		354.27	
08/04/25	AP6758	210209	2933	31039	COMSOUTH, INC> BATTERIES/MIC		987.89	
08/04/25	AP7386	82881	2967	31073	LOWE'S -SHERIFF DEPT> PAINT/SCREWS		81.64	
09/02/25	AP0895	795939	3294	31353	TRACTOR SUPPLY CREDIT PLAN> DOG FOOD/LOKI		177.96	
09/02/25	AP2486	31614	3269	31328	NEW ALBANY ANIMAL CLINIC> INV 31614 CESAR		500.29	
09/02/25	AP3654	9070022	3210	31269	AUTOZONE STORE> WASHER FLUID		11.34	
09/02/25	AP4777	170425	3265	31324	MOORE'S FEED STORE, INC.> REACHER		254.85	
09/02/25	AP5645	254211	3222	31281	CAPITAL ONE/WALMART> 8X10 FRAMES		45.60	
09/02/25	AP6758	210404	3226	31285	COMSOUTH, INC> BATTERY/BELT CLIP		487.45	
09/02/25	AP9482	87334	3261	31320	MISSISSIPPI POLICE SUPPLY LLC> PEPPER SPRAY		526.80	
					BALANCE >>>	17,086.70	17,240.68	153.98

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 915					VEHICLES ($5,000 AND ABOVE)			
11/07/24	AP0144	194699	495	28841	LANDERS CHRYSLER DODGE JEEP LLC>		38,919.00	
					1C4RDJFGXR241064/2024 DODGE DURANGO			
11/07/24	AP0144	194700	495	28841	LANDERS CHRYSLER DODGE JEEP LLC>		38,919.00	
					1C4RDJFG1RC241065/2024 DODGE DURANGO			
12/02/24	AP6758	208289	625	28943	COMSOUTH, INC> OUTFITTING TWO FORD EXPLORERS		14,288.84	
02/03/25	AP6758	208763	1189	29464	COMSOUTH, INC> OUTFITTING DOGE DURANGOS		17,943.70	
					BALANCE >>>	110,070.54	110,070.54	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			
07/07/25	AP7430	718540	2593	30728	DELL MARKETING L.P.> DELL COMPUTERS		4,949.85	
08/04/25	AP0016	2026161	2940	31046	DELTA COMPUTER SYSTEMS, INC.> DELL ALL-IN-ONE		2,029.14	
08/04/25	AP0016	2026161V	2940	31046	DELTA COMPUTER SYSTEMS, INC.> VOID CLAIM NO 002940 CHECK NO 031046			2,029.14
08/04/25	AP7430	026161A	3146	31237	DELL MARKETING L.P.> COMPUTERS/KEYBOARD/MOUSE		2,029.14	
					BALANCE >>>	6,978.99	9,008.13	2,029.14
001 200 921					OTHER CAPITAL LESS THAN $5000			
05/05/25	AP8768	3555	1992	30169	ACCREDITED SECURITY> TASER/MAGAZINE		1,652.70	
07/07/25	AP5645	532935	2562	30697	CAPITAL ONE/WALMART> FRAMES/TV/TOOLSET/VELCRO/KEY		348.00	
07/07/25	AP6746	S323374	2545	30680	AXON ENTERPRISES INC> BODY CAMERAS/CAR CAMERAS/SOFTWARE		22,863.90	
09/02/25	AP5645	456718	3222	31281	CAPITAL ONE/WALMART> TELEVISION		656.89	
					BALANCE >>>	25,521.49	25,521.49	0.00
001 200 922					OTHER CAPITAL MORE $5000			
08/04/25	AP6758	209426	2933	31039	COMSOUTH, INC> UPS BATTERY BACKUP		2,061.61	
					BALANCE >>>	2,061.61	2,061.61	0.00
001 200 923					NONCAPITALIZED PROPERTY			
10/07/24	AP7621	1916820	13	28385	BAREFIELD WORKPLACE SOLUTIONS> CHAIRS		413.74	
01/06/25	AP7621	1946210	927	29217	BAREFIELD WORKPLACE SOLUTIONS> CHAIR		196.80	
03/03/25	AP7621	1973040	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> 4DRWR FILE		1,661.19	
06/02/25	AP7621	2006320	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> CHAIR		245.30	
07/07/25	AP6746	S323374	2545	30680	AXON ENTERPRISES INC> BODY CAMERAS/CAR CAMERAS/SOFTWARE		5,505.75	
07/07/25	AP9480	2374755	2630	30765	HOME DEPOT CREDIT SERVICES> FILE CABINET		274.07	
09/02/25	AP7621	102046	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> CHAIR		481.67	
					BALANCE >>>	8,778.52	8,778.52	0.00
					SHERIFF'S DEPARTMENT BALANCE >>>	3,344,078.18	3,355,923.96	11,845.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 JAIL ADMINISTRATION								
001 220 401					ADMINISTRATIVE/MANAGERIAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,036.69	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,988.11	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,534.72	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,486.15	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,944.93	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,506.27	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,356.61	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,930.20	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,453.76	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,032.76	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,388.99	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,236.40	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,870.83	
					BALANCE >>>	54,345.55	54,345.55	0.00
001 220 432					JAILORS / GUARDS			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		18,891.20	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		17,801.25	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		18,559.84	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16,970.13	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		19,152.67	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		17,985.09	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		19,976.43	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		17,803.73	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		18,141.45	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16,325.96	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		18,692.68	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		17,124.91	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,525.25	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16,989.75	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,447.25	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		18,739.84	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,687.25	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		15,984.54	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		15,554.44	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		18,113.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		17,579.25	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		18,825.39	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		20,419.73	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		17,945.25	
						BALANCE >>> 421,236.34	421,236.34	0.00
001 220 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		543.57	
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,205.40	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,960.89	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		534.87	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,118.16	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,838.99	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		453.71	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,244.67	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,009.93	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		445.02	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,379.25	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		527.14	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,997.85	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,012.12	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		627.62	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,745.14	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,144.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		421.83	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,886.01	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,423.89	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		345.51	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,879.00	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,423.89	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,166.48	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		334.88	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,423.89	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		439.22	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,659.32	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		344.23	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,641.21	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		374.03	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,185.97	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		344.23	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,043.59	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		439.57	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,268.47	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		595.50	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,512.15	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		344.23	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		3,043.59	
					BALANCE >>>	81,008.14	81,008.14	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		232.31	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,439.04	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,355.65	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		228.59	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,413.71	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,293.35	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		193.91	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,460.31	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,371.00	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		190.19	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,523.35	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		225.29	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,357.13	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,382.94	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		268.23	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,244.29	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,425.69	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		180.28	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,305.77	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,106.88	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		147.66	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,295.44	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,100.91	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,429.33	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,119.27	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		187.71	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,218.54	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,185.62	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		155.51	
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,381.37	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,340.05	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		182.76	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,435.38	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		247.58	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,557.37	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		143.12	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,368.05	
					BALANCE >>>	36,267.90	36,267.90	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		6,249.65	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		6,249.65	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		6,249.65	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		5,681.50	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,221.90	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,221.90	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,221.90	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,265.70	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,265.70	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		8,718.84	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		5,620.68	
					BALANCE >>>	81,784.87	81,784.87	0.00
001 220 475					TRAVEL AND SUBSISTENCE			
07/07/25	AP8950	0120140	2744	30879	VISA> ACCT 5567/SHERATON FLOWOOD/J EDWARDS		318.00	
					BALANCE >>>	318.00	318.00	0.00
001 220 501					POSTAGE AND BOX RENT			
11/04/24	AP0367	100124Q	407	28753	UNITED STATES POST OFFICE> STAMPS		73.00	
					BALANCE >>>	73.00	73.00	0.00
001 220 510					UTILITIES			
10/07/24	AP0060	092024Y	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202237-102008 JAIL		317.72	
10/07/24	SJ2425	#038			STATEMENT OF REV & EXP> TO CORRECT AP CODING ERROR XP		6,583.65	
11/04/24	AP0060	102024T	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 205082-104648 JAIL		6,119.90	
11/04/24	AP0060	102024Y	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202237-102008 JAIL		310.07	
12/02/24	AP0060	112024T	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 205082-104648 JAIL		4,974.27	
12/02/24	AP0060	112024Y	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202237-102008 JAIL		317.18	
01/06/25	AP0060	122024T	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 205082-104648 JAIL		4,619.97	
01/06/25	AP0060	122024Y	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		320.34	
02/03/25	AP0060	012025T	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 205082-104648 JAIL		4,234.20	
02/03/25	AP0060	012025Y	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		320.19	
03/03/25	AP0060	032025T	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 205082-104648 JAIL		3,217.82	
03/03/25	AP0060	032025Y	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		319.45	
04/07/25	AP0060	042025T	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 205082-104648 JAIL		2,827.56	
04/07/25	AP0060	042025Y	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		327.19	
05/05/25	AP0060	052025T	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 205082-104648 JAIL		3,227.66	
05/05/25	AP0060	052025Y	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		325.01	
06/02/25	AP0060	062025T	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO LAW ENFORCEMENT		4,239.08	
06/02/25	AP0060	062025Y	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO LAW ENFORCEMENT		320.35	
07/07/25	AP0060	072025T	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 205082-104648		4,683.53	
07/07/25	AP0060	072025Y	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008		328.80	
08/04/25	AP0060	082025T	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 205082-104648 JAIL		6,279.41	
08/04/25	AP0060	082025Y	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		327.73	
09/02/25	AP0060	092025T	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 205082-104648 JAIL		7,232.80	
09/02/25	AP0060	092025Y	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		326.59	
					BALANCE >>>	62,100.47	62,100.47	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 511					GAS/UTILITIES			
10/07/24	AP0060	092024S	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202239-102010 JAIL		54.69	
10/07/24	AP0060	092024V	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 204988-104561 JAIL		764.60	
11/04/24	AP0060	102024S	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202239-102010 JAIL		33.12	
11/04/24	AP0060	102024V	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 204988-104561 JAIL		501.57	
12/02/24	AP0060	112024S	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202239-102010 JAIL		55.71	
12/02/24	AP0060	112024V	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 204988-104561 JAIL		682.71	
01/06/25	AP0060	122024S	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202239-102010 JAIL		100.85	
01/06/25	AP0060	122024V	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 204988-104561 JAIL		632.92	
02/03/25	AP0060	012025S	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202239-102010 JAIL		187.89	
02/03/25	AP0060	012025V	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 204988-104561 JAIL		1,206.76	
03/03/25	AP0060	032025S	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202239-102010 JAIL		292.41	
03/03/25	AP0060	032025V	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 204988-104561 JAIL		1,999.90	
04/07/25	AP0060	042025S	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202239-102010 JAIL		189.66	
04/07/25	AP0060	042025V	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 204988-104561 JAIL		1,488.36	
05/05/25	AP0060	052025S	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202239-102010 JAIL		102.83	
05/05/25	AP0060	052025V	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 204988-104561 JAIL		884.93	
06/02/25	AP0060	062025S	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO LAW ENFORCEMENT		45.11	
06/02/25	AP0060	062025V	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO LAW ENFORCEMENT		650.40	
07/07/25	AP0060	072025V	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 204988-104561		655.85	
07/07/25	AP0060	0720258	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202239-102010 JAIL		23.48	
08/04/25	AP0060	082025S	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202239-102010 JAIL		21.69	
08/04/25	AP0060	082025V	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 204988-104561 JAIL		561.68	
09/02/25	AP0060	092025S	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202239-102010 JAIL		24.88	
09/02/25	AP0060	092025V	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 204988-104561 JAIL		563.82	
					BALANCE >>>	11,725.82	11,725.82	0.00
001 220 512					WATER/SEWER			
10/07/24	AP0060	092024R	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202238-102009 JAIL		656.54	
10/07/24	AP0060	092024Y	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202237-102008 JAIL		27.50	
11/04/24	AP0060	102024R	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202238-102009 JAIL		515.37	
11/04/24	AP0060	102024Y	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202237-102008 JAIL		27.50	
12/02/24	AP0060	112024R	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202238-102009 JAIL		503.20	
12/02/24	AP0060	112024Y	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202237-102008 JAIL		27.50	
01/06/25	AP0060	122024R	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202238-102009 JAIL		270.02	
01/06/25	AP0060	122024Y	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		27.50	
02/03/25	AP0060	012025R	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202238-102009 JAIL		662.62	
02/03/25	AP0060	012025Y	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		27.50	
03/03/25	AP0060	032025R	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202238-102009 JAIL		574.27	
03/03/25	AP0060	032025Y	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		27.50	
04/07/25	AP0060	042025R	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202238-102009 JAIL		485.18	
04/07/25	AP0060	042025Y	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		27.50	
05/05/25	AP0060	052025R	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202238-102009 JAIL		531.19	
05/05/25	AP0060	052025Y	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		27.50	
06/02/25	AP0060	062025R	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO LAW ENFORCEMENT		501.98	
06/02/25	AP0060	062025Y	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO LAW ENFORCEMENT		27.50	
07/07/25	AP0060	072025R	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202238-102009		526.08	
07/07/25	AP0060	072025Y	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008		27.50	
08/04/25	AP0060	082025R	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202238-102009 JAIL		383.69	
08/04/25	AP0060	082025Y	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		27.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0060	092025R	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202238-102009 JAIL		433.58	
09/02/25	AP0060	092025Y	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202237-102008 JAIL		27.50	
					BALANCE >>>	6,373.72	6,373.72	0.00
001 220 531					COMPUTER SOFTWARE			
					BALANCE >>>	0.00	0.00	0.00
001 220 534					OTHER RENTALS			
10/07/24	AP0034	1154571	96	28468	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL		250.00	
11/04/24	AP0034	1155058	384	28730	RIDDLE AIR CONDITIONING & HEATING CO.> OCT2024/ICE MACHINE RENTAL		250.00	
12/02/24	AP0034	1155344	721	29039	RIDDLE AIR CONDITIONING & HEATING CO.> NOV 2024/ICE MACHINE RENT/JAIL		250.00	
01/06/25	AP0034	1155649	1016	29306	RIDDLE AIR CONDITIONING & HEATING CO.> DECEMBER/ICE MACHINE RENTAL		250.00	
02/03/25	AP0034	1155916	1259	29534	RIDDLE AIR CONDITIONING & HEATING CO.> JAN 2025 ICE MACHINE RENTAL		250.00	
03/03/25	AP0034	1156230	1519	29762	RIDDLE AIR CONDITIONING & HEATING CO.> FEB2025 ICE MACHINE RENTAL		250.00	
04/07/25	AP0034	1156465	1817	30020	RIDDLE AIR CONDITIONING & HEATING CO.> MARCH 2025 ICE MACHINE RENTAL		250.00	
06/02/25	AP0034	1156649	2357	30519	RIDDLE AIR CONDITIONING & HEATING CO.> APRIL 2025/ICE MACHINE RENTAL		250.00	
07/07/25	AP0034	1157369	2707	30842	RIDDLE AIR CONDITIONING & HEATING CO.> JUNE 2025/ICE MACHINE RENTAL		250.00	
08/04/25	AP0034	1156974	2997	31103	RIDDLE AIR CONDITIONING & HEATING CO.> MAY 2025 JAIL ICE MACHINE RENTAL		250.00	
08/04/25	AP0034	1157779	2997	31103	RIDDLE AIR CONDITIONING & HEATING CO.> JULY 2025/ICE MACHINE RENTAL		250.00	
09/02/25	AP0034	1158431	3279	31338	RIDDLE AIR CONDITIONING & HEATING CO.> AUGUST 2025 ICE MACHINE RENT		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001 220 540					BUILDINGS R&M BY OUTSIDE			
12/16/24	AP7532	10787	881	29185	JIM RIDDLE HEATING & COOLING, LCC> HEATING REPAIRS POD 4		3,671.40	
01/06/25	SJ2425	#014			BILLS> TO CORRECT CODING ERROR			3,671.40
03/03/25	AP7532	10820	1477	29720	JIM RIDDLE HEATING & COOLING, LCC> HEAT REPAIR/JAIL POD 2		75.00	
07/07/25	AP7532	10742	2638	30773	JIM RIDDLE HEATING & COOLING, LCC> REPAIRS/JAIL/PODS 1 & 6		221.25	
					BALANCE >>>	296.25	3,967.65	3,671.40
001 220 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/24	AP2437	0909848	11	28383	AUTOMATION DESIGNS & SOLUTIONS INC> EXTENDED WARRANTY		695.00	
12/02/24	AP7304	2487211	641	28959	E FIRE> SEMI ANNUAL CLEANING		450.00	
12/02/24	AP7666	0101529	594	28912	AUTO-CHLOR SYSTEM> DISHWASHER SERVICES		335.00	
02/03/25	AP6801	1202551	1274	29549	TIGER COMMISSARY SERVICES, INC> SOFTWARE MAINTENANCE		4,900.00	
04/07/25	AP2437	1261051	1732	29935	AUTOMATION DESIGNS & SOLUTIONS INC> EXTENDED WARRANTY		695.00	
					BALANCE >>>	7,075.00	7,075.00	0.00
001 220 546					OTHER R&M BY OUTSIDE PERSONS			
10/07/24	AP0034	1154741	96	28468	RIDDLE AIR CONDITIONING & HEATING CO.> REPAIR/JAIL		85.65	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0034	1154899	96	28468	RIDDLE AIR CONDITIONING & HEATING CO.> REPAIR/JAIL		197.40	
10/07/24	AP8044	34594	94	28466	PRIME LOGIC, INC.> REPAIR/JAIL		190.00	
10/07/24	AP9298	885389	108	28480	TATE, RANDY> GENERATOR REPAIR		300.00	
11/04/24	AP5190	059004	310	28656	CENTRAL LAUNDRY EQUIPMENT, INC.> SERVICE CALL		200.00	
12/02/24	AP6354	23900	599	28917	BENNETT PLUMBING & POOL SUPPLY> PUMPED OUT GREASE TRAP		445.00	
01/06/25	AP5190	060183	938	29228	CENTRAL LAUNDRY EQUIPMENT, INC.> WASHER REPAIR SERVICE CALL		200.00	
02/03/25	AP8044	477310	1254	29529	PRIME LOGIC, INC.> REPAIR INTERCOM/JAIL		237.50	
06/02/25	AP8044	478039	2353	30515	PRIME LOGIC, INC.> REPAIR/LOCKING CONTROLS		769.42	
07/07/25	AP2059	250597	2646	30781	KEN JETER STORE EQUIPMENT, INC.> REPAIR/WALK IN COOLER		402.00	
07/07/25	AP6354	24312	2552	30687	BENNETT PLUMBING & POOL SUPPLY> PUMPED GREASE TRAP		445.00	
08/04/25	AP5190	64940	2927	31033	CENTRAL LAUNDRY EQUIPMENT, INC.> WASHER REPAIR		205.00	
					BALANCE >>>	3,676.97	3,676.97	0.00
001	220	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
001	220	569			UNEMPLOYMENT BENEFITS			
					BALANCE >>>	0.00	0.00	0.00
001	220	570			INSURANCE AND FIDELITY			
10/07/24	AP7263	2743E	100	28472	ROSS & YERGER> POLICY# BINDERLP81M6707124PB		11,978.60	
12/02/24	AP0070	4081780	623	28941	COLLINS INSURANCE AGENCY> NOTARY BOND/K HARRISON		50.00	
01/06/25	AP7263	2736B	1018	29308	ROSS & YERGER> POLICY# ZLP81M6707124PB		11,978.60	
04/07/25	AP7263	2737E	1819	30022	ROSS & YERGER> POLICY# ZLP81M6707124PB		11,978.60	
07/07/25	AP7263	2738D	2715	30850	ROSS & YERGER> POLICY# ZLP81M6707124PB		11,978.60	
					BALANCE >>>	47,964.40	47,964.40	0.00
001	220	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001	220	579			FEEDING OF PRISONERS			
10/07/24	AP6801	FS12560	113	28485	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,180.00	
10/07/24	AP6801	FS12609	113	28485	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,456.08	
10/07/24	AP6801	FS12659	113	28485	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,193.69	
10/07/24	AP6801	FS12710	113	28485	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,486.53	
10/07/24	AP6801	FS12743	113	28485	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,008.03	
11/04/24	AP6801	FS12784	397	28743	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,703.53	
11/04/24	AP6801	FS12820	397	28743	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,786.18	
11/04/24	AP6801	FS12855	397	28743	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,640.00	
11/04/24	AP6801	FS12894	397	28743	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,556.00	
11/04/24	AP6801	FS12931	397	28743	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,575.20	
12/02/24	AP6801	FS13005	745	29063	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,978.88	
12/02/24	AP6801	FS13038	745	29063	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,775.36	
12/02/24	AP6801	FS13075	745	29063	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,752.80	
01/06/25	AP6801	FS12946	1030	29320	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,814.89	
01/06/25	AP6801	FS13116	1030	29320	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,984.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP6801	FS13148	1030	29320	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,753.55	
01/06/25	AP6801	FS13230	1030	29320	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,005.86	
02/03/25	AP6801	FS13269	1274	29549	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,363.42	
02/03/25	AP6801	FS13305	1274	29549	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,966.66	
02/03/25	AP6801	FS13327	1274	29549	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,950.98	
02/03/25	AP6801	FS13382	1274	29549	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,051.78	
02/03/25	AP6801	FS13424	1274	29549	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,916.03	
03/03/25	AP6801	FS13184	1535	29778	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,774.00	
03/03/25	AP6801	FS13461	1535	29778	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,835.39	
03/03/25	AP6801	FS13500	1535	29778	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,997.12	
03/03/25	AP6801	FS13540	1535	29778	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,100.16	
03/03/25	AP6801	FS13578	1535	29778	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,251.14	
04/07/25	AP6801	FS13623	1830	30033	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,271.30	
04/07/25	AP6801	FS13656	1830	30033	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,829.09	
04/07/25	AP6801	FS13695	1830	30033	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		4,087.26	
05/05/25	AP6801	FS13733	2119	30296	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,986.37	
05/05/25	AP6801	FS13774	2119	30296	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,139.10	
05/05/25	AP6801	FS13811	2119	30296	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,887.36	
05/05/25	AP6801	FS13848	2119	30296	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,071.04	
05/05/25	AP6801	FS13887	2119	30296	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,417.61	
06/02/25	AP6801	FS13962	2370	30532	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,519.46	
06/02/25	AP6801	FS14007	2370	30532	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,664.81	
06/02/25	AP6801	FS14047	2370	30532	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,761.22	
06/02/25	AP6801	FS14065	2370	30532	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,637.62	
07/07/25	AP6801	FS14123	2732	30867	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,748.94	
07/07/25	AP6801	FS14159	2732	30867	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,353.34	
07/07/25	AP6801	FS14200	2732	30867	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,279.18	
07/07/25	AP6801	FS14234	2732	30867	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,370.64	
07/07/25	AP6801	FS14274	2732	30867	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,595.60	
08/04/25	AP6801	FS13926	3007	31113	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,400.31	
08/04/25	AP6801	FS14343	3007	31113	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,548.63	
08/04/25	AP6801	FS14375	3007	31113	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,560.99	
08/04/25	AP6801	FS14409	3007	31113	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,553.58	
09/02/25	AP6801	FS14442	3292	31351	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,085.05	
09/02/25	AP6801	FS14475	3292	31351	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,075.17	
09/02/25	AP6801	FS14505	3292	31351	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		3,146.86	
09/02/25	AP6801	FS14537	3292	31351	TIGER COMMISSARY SERVICES, INC> FOOD SERVICES		2,935.74	
						BALANCE >>> 151,784.17	151,784.17	0.00

001 220 580 MOSQUITO AND PEST CONTROL

10/07/24	AP0572	082824	126	28498	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
10/07/24	AP0572	092524	126	28498	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
11/04/24	AP0572	102324A	409	28755	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		350.00	
12/02/24	AP0572	112024	764	29082	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
01/06/25	AP0572	121824	1048	29338	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
03/03/25	AP0572	012925	1553	29796	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
04/07/25	AP0572	022625	1845	30048	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		250.00	
05/05/25	AP0572	032625	2135	30312	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
07/07/25	AP0572	062525	2758	30893	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
08/04/25	AP0572	043025	3022	31128	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0572	052825	3022	31128	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
09/02/25	AP0572	073025	3308	31367	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		200.00	
					BALANCE >>>	2,600.00	2,600.00	0.00
001 220 581					OTHER CONTRACTUAL SERVICES			
11/04/24	AP7304	2485491	327	28673	E FIRE> INV# FA12485491/FIRE ALARM SERVICE CALL		395.00	
12/02/24	AP7835	53900	751	29069	U.S. LAWNS OF NORTHEAST MISSISSIPPI> RND 6 TURF TREATMENT		75.00	
05/05/25	AP8790	T006227	2066	30243	LATHEM TIME> PAYCLOCK/HARDWARE SUPPORT		684.00	
06/02/25	AP8790	V563042	2319	30481	LATHEM TIME> PAYLOCK/HARDWARE SUPPORT		684.00	
06/17/25	AP8790	V563042V	2319	30481	LATHEM TIME> VOID CLAIM NO 002319 CHECK NO 030481			684.00
07/07/25	AP7304	2493733	2603	30738	E FIRE> SEMI-ANNUAL/JAIL/HOOD,FILSTER,DUCT & FAN		450.00	
					BALANCE >>>	1,604.00	2,288.00	684.00
001 220 587					TRAINING			
					BALANCE >>>	0.00	0.00	0.00
001 220 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP7210	257630	30	28402	COMPUTER UNIVERSE> USB		110.00	
11/04/24	AP6863	9987411	396	28742	THE PRODUCT CENTER> MAINTENANCE KIT		517.62	
11/04/24	AP7621	1924590	301	28647	BAREFIELD WORKPLACE SOLUTIONS> PEN/PLANNER/HOLE PUNCH/USB DRIVE		771.38	
12/02/24	AP0004	5100034	591	28909	AMERICAN PAPER AND TWINE> COPY PAPER/CUSTODIAL SUPPLIES		119.40	
02/03/25	AP6863	9989442	1271	29546	THE PRODUCT CENTER> INK CARTRIDGE		538.85	
03/03/25	AP7621	1971960	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> ERASER.LGL PAD/STAPLES/TAPE/MARKER		328.85	
03/03/25	AP7621	1971962	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> LGL PAD		21.88	
04/07/25	AP6863	8971639	1828	30031	THE PRODUCT CENTER> INK CARTRIDGE		578.21	
05/05/25	AP0004	5219018	1998	30175	AMERICAN PAPER AND TWINE> COPY PAPER/CUSTODIAL SUPPLIES		159.20	
05/05/25	AP5645	006099	2015	30192	CAPITAL ONE/WALMART> RECEIPT BOOK/BATTERIES		53.52	
05/05/25	AP7621	1992380	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> TONER/CUSTODIAL SUPPLIES		536.48	
06/02/25	AP6863	9004571	2367	30529	THE PRODUCT CENTER> INK CARTRIDGE		582.96	
07/07/25	AP6350	47747	2582	30717	COMPUTING TECHNOLOGIES> VGA ADAPTER/REPLACEMENT SCREEN/SOFTWARE		59.85	
09/02/25	AP6670	897710	3223	31282	CAPITAL ONE/WALMART> COAX		34.76	
09/02/25	AP6863	9354671	3287	31346	THE PRODUCT CENTER> INK CARTRIDGE		587.42	
					BALANCE >>>	5,000.38	5,000.38	0.00
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			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0004	5033313	7	28379	AMERICAN PAPER AND TWINE> CLEANING SUPPLIES		1,942.48	
10/07/24	AP0004	5053557	7	28379	AMERICAN PAPER AND TWINE> CLEANING SUPPLIES		1,112.84	
10/07/24	AP7666	0101231	10	28382	AUTO-CHLOR SYSTEM> SOAP		358.61	
10/07/24	AP7754	81976	64	28436	LOWE'S> CLEANER/PHIL WS		12.79	
10/07/24	AP8795	399609	53	28425	INDUSTRIAL CHEM LABS> CUSTODIAL SUPPLIES		702.40	
10/07/24	AP9983	29112IN	70	28442	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415631 INV 0829112-IN		734.07	
11/04/24	AP0004	5069795	296	28642	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,637.14	
11/04/24	AP0156	18944IN	357	28703	METROPOLITAN COMPOUNDS INC> ACCT 0031251 INV 0018944-IN		1,309.53	
11/04/24	AP0156	19001IN	357	28703	METROPOLITAN COMPOUNDS INC> ACCT 0031251 INV 0019001-IN		1,189.00	
11/04/24	AP5190	058940	310	28656	CENTRAL LAUNDRY EQUIPMENT, INC.> BLEACH		229.00	
11/04/24	AP7666	0301198	299	28645	AUTO-CHLOR SYSTEM> WASHING PRODUCTS		335.00	
11/04/24	AP7666	0301199	299	28645	AUTO-CHLOR SYSTEM> SOAP PRODUCTS		306.35	
11/04/24	AP8681	505127	306	28652	C AND C MAINTENANCE SUPPLY> CLEANER/GLOVES		479.85	
12/02/24	AP0004	5100034	591	28909	AMERICAN PAPER AND TWINE> COPY PAPER/CUSTODIAL SUPPLIES		1,847.90	
12/02/24	AP8795	402948	673	28991	INDUSTRIAL CHEM LABS> CUSTODIAL SUPPLIES		753.55	
12/02/24	AP9983	32258IN	697	29015	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415631 INV 0832258-IN		2,239.60	
01/06/25	AP0004	5134320	921	29211	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,654.39	
01/06/25	AP7666	0101688	924	29214	AUTO-CHLOR SYSTEM> CUSTODIAL SUPPLIES		358.61	
02/03/25	AP0156	19138IN	1230	29505	METROPOLITAN COMPOUNDS INC> CUSTODIAL SUPPLIES		1,998.90	
02/03/25	AP7666	0100035	1173	29448	AUTO-CHLOR SYSTEM> CUSTODIAL SUPPLIES		335.00	
03/03/25	AP0004	5171400	1431	29674	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,541.99	
03/03/25	AP7621	1971961	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> CLEANER/PLUNGER/HANDSET		91.28	
03/03/25	AP7621	1971961	1436	29679	BAREFIELD WORKPLACE SOLUTIONS> CLEANER/PLUNGER/HANDSET		20.60	
03/03/25	AP7666	0100176	1434	29677	AUTO-CHLOR SYSTEM> SOAP		335.00	
03/03/25	AP8795	406795	1474	29717	INDUSTRIAL CHEM LABS> CLEANER		746.60	
03/03/25	AP9983	40974IN	1491	29734	MID-AMERICAN RESEARCH CHEMICAL> CUSTODIAL SUPPLIES/GLOVES		1,172.83	
04/07/25	AP0004	5193745	1728	29931	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,428.86	
04/07/25	AP0156	19363IN	1791	29994	METROPOLITAN COMPOUNDS INC> EXTINCT		1,832.07	
04/07/25	AP7666	0100317	1731	29934	AUTO-CHLOR SYSTEM> WASHING SUPPLIES		335.00	
04/07/25	AP9983	42125IN	1792	29995	MID-AMERICAN RESEARCH CHEMICAL> ODOR NEUTRALIZER		202.37	
05/05/25	AP0004	5219018	1998	30175	AMERICAN PAPER AND TWINE> COPY PAPER/CUSTODIAL SUPPLIES		1,776.60	
05/05/25	AP7621	1992380	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> TONER/CUSTODIAL SUPPLIES		689.28	
05/05/25	AP7621	1992381	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> CUSTODIAL SUPPLIES		440.63	
05/05/25	AP7666	0100475	2001	30178	AUTO-CHLOR SYSTEM> WASHING SUPPLIES		358.61	
05/05/25	AP8795	410329	2057	30234	INDUSTRIAL CHEM LABS> CLEANERS		756.10	
05/05/25	AP9983	45873IN	2080	30257	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415631 INV 0845873-IN		1,831.76	
05/05/25	AP9983	46374IN	2080	30257	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7415631 INV 0846374-IN		202.34	
06/02/25	AP0004	5270956	2283	30445	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,970.94	
06/02/25	AP0156	19364IN	2331	30493	METROPOLITAN COMPOUNDS INC> EXTINCT 17.5 GAL		1,824.56	
06/02/25	AP7666	0100781	2286	30448	AUTO-CHLOR SYSTEM> DISHWASHING SUPPLIES		335.00	
07/07/25	AP7666	0100907	2543	30678	AUTO-CHLOR SYSTEM> WASH SUPPLIES		335.00	
07/07/25	AP8795	414483	2635	30770	INDUSTRIAL CHEM LABS> CUSTODIAL SUPPLIES		749.90	
07/07/25	AP9983	50171IN	2668	30803	MID-AMERICAN RESEARCH CHEMICAL> GLOVE/FLOOR CLEANER/911 SUPER ABSORBENT		696.66	
08/04/25	AP0004	5313655	2910	31016	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,976.21	
08/04/25	AP0156	19817IN	2973	31079	METROPOLITAN COMPOUNDS INC> CUSTODIAL SUPPLIES		1,188.10	
08/04/25	AP7666	0100628	2913	31019	AUTO-CHLOR SYSTEM> CUSTODIAL SUPPLIES		335.00	
08/04/25	AP7666	0101035	2913	31019	AUTO-CHLOR SYSTEM> CUSTODIAL SUPPLIES		335.00	
08/04/25	AP7666	0101036	2913	31019	AUTO-CHLOR SYSTEM> CUSTODIAL SUPPLIES		257.60	
09/02/25	AP0156	19818IN	3259	31318	METROPOLITAN COMPOUNDS INC> CUSTODIAL SUPPLIES		1,174.93	
09/02/25	AP7666	0101209	3209	31268	AUTO-CHLOR SYSTEM> SOAP		335.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP8681	250819	3219	31278	C AND C MAINTENANCE SUPPLY> CLEANER/GLOVES		639.80	
09/04/25	AP0004	293080A	3408	31467	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,822.33	
09/04/25	AP0004	313655A	3408	31467	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,976.21	
09/04/25	AP0004	5313655V	2910	31016	AMERICAN PAPER AND TWINE> VOID CLAIM NO 002910 CHECK NO 031016			1,976.21
					BALANCE >>>	47,274.96	49,251.17	1,976.21
001 220 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
001 220 681					REPAIR AND REPLACEMENT PARTS			
10/07/24	AP1126	4834	51	28423	GRISHAM WHOLESALE> MISC REPAIR SUPPLIES		143.90	
10/07/24	AP5229	8741	106	28478	SOUTHERN PIPE & SUPPLY CO., INC.> PNEUMATIC VLAVE		1,506.68	
11/04/24	AP6758	207902	315	28661	COMSOUTH, INC> BATTERY		237.24	
01/06/25	AP1126	112924	968	29258	GRISHAM WHOLESALE> MISC SUPPLIES		1,415.36	
02/03/25	AP5229	9608200	1268	29543	SOUTHERN PIPE & SUPPLY CO., INC.> PNEUMATIC VALVE		753.34	
06/02/25	AP1126	5819	2315	30477	GRISHAM WHOLESALE> MISC PARTS		305.08	
06/02/25	AP5229	4535500	2362	30524	SOUTHERN PIPE & SUPPLY CO., INC.> PNEUMATIC VALUE		753.34	
06/02/25	AP5229	645355	2362	30524	SOUTHERN PIPE & SUPPLY CO., INC.> VALVE		753.34	
07/07/25	AP0056	58413	2682	30817	NEW ALBANY SAW SHOP, LLC.> HEAD TRIMMER		32.99	
07/07/25	AP0056	58415	2682	30817	NEW ALBANY SAW SHOP, LLC.> LINE		18.00	
07/07/25	AP1126	5911	2620	30755	GRISHAM WHOLESALE> MISC SUPPLIES		82.54	
07/07/25	AP7754	97902	2657	30792	LOWE'S> DELTA SPRAYER/SQUARE		22.37	
08/04/25	AP7754	94373	2966	31072	LOWE'S> TOILET SEATS		45.56	
09/02/25	AP2059	S105606	3248	31307	KEN JETER STORE EQUIPMENT, INC.> FAUCETS		508.53	
					BALANCE >>>	6,578.27	6,578.27	0.00
001 220 691					UNIFORMS			
12/02/24	AP9470	9550	704	29022	MURRY WEST, LLC> UNIFORMS		965.96	
08/04/25	AP9470	10921	2982	31088	MURRY WEST, LLC> UNIFORMS		97.52	
					BALANCE >>>	1,063.48	1,063.48	0.00
001 220 692					CLOTHES/DRY GOODS - PRISONERS			
11/04/24	AP0531	2069376	305	28651	BOB BARKER COMPANY, INC.> SHOES/MEDS/CHAPSTICK		1,177.31	
11/04/24	AP6424	80010IN	311	28657	CHARM-TEX, INC.> TOOTHPASTE/WATCH CAPS		103.60	
11/04/24	AP9226	35378	378	28724	PHOENIX SUPPLY, LLC> SOAP/DEODORANT/TOOTHBRUSH		726.51	
02/03/25	AP6424	89023IN	1186	29461	CHARM-TEX, INC.> SOAP/PUZZLE BOOK/PLAYING CARD/BLANKETS		1,864.30	
02/03/25	AP9226	36312	1250	29525	PHOENIX SUPPLY, LLC> CLOTHES		993.42	
03/03/25	AP0531	2098806	1441	29684	BOB BARKER COMPANY, INC.> CLOTHES		1,262.82	
04/07/25	AP9226	36926	1813	30016	PHOENIX SUPPLY, LLC> UNIFORM PANTS		209.42	
05/05/25	AP0531	2119470	2008	30185	BOB BARKER COMPANY, INC.> TOOTHPASTE/SOAP/WASH CLOTH/SUNSCREEN		902.98	
05/05/25	AP6424	77788IN	2019	30196	CHARM-TEX, INC.> DEODORANT/TAMPONS/WATCH CAPS/MEDS		434.10	
05/05/25	AP6424	78857IN	2019	30196	CHARM-TEX, INC.> MEDS		314.40	
06/02/25	AP6424	98852IN	2298	30460	CHARM-TEX, INC.> SOAP/DEODORANT/SHAMPOO/FOOTBALL/TOOTHPAS		1,229.20	
					BALANCE >>>	9,218.06	9,218.06	0.00
001 220 694					FOOD & GROCERIES			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP5645	927373	21	28393	CAPITAL ONE/WALMART> COAX		23.94	
10/07/24	AP6424	62477IN	24	28396	CHARM-TEX, INC.> TOOTHPASTE/DEO/SOAP/GAME/CARDS		668.30	
11/04/24	AP0167	N872879	316	28662	COOK'S CORRECTIONAL> GLOVES/MAT		367.91	
11/04/24	AP1126	4916	335	28681	GRISHAM WHOLESALE> MISC SUPPLIES		163.10	
11/04/24	AP8681	505127	306	28652	C AND C MAINTENANCE SUPPLY> CLEANER/GLOVES		399.00	
12/02/24	AP6424	81024IN	615	28933	CHARM-TEX, INC.> TOOTHPASTE		299.70	
01/06/25	AP1931	4854187	969	29259	HARDINS-SYSCO FOOD SERVICES, INC.> CUPS/SPOONS/COFFEE		1,567.33	
02/03/25	AP2059	700107	1216	29491	KEN JETER STORE EQUIPMENT, INC.> KITCHEN SINK SPRAYER/NOZZLE		266.18	
03/03/25	AP0156	19138	1490	29733	METROPOLITAN COMPOUNDS INC> FREIGHT/LEFT OFF ORIGINAL INVOICE		160.40	
03/03/25	AP1126	012725	1472	29715	GRISHAM WHOLESALE> MISC SUPPLIES		328.05	
03/03/25	AP7754	78121	1486	29729	LOWE'S> CASTER WHEELS/JAIL		74.80	
03/03/25	AP9983	40974IN	1491	29734	MID-AMERICAN RESEARCH CHEMICAL> CUSTODIAL SUPPLIES/GLOVES		560.00	
04/07/25	AP1931	4941392	1770	29973	HARDINS-SYSCO FOOD SERVICES, INC.> COFFEE/CREAMER/SUGAR/CUPS/		1,884.71	
04/07/25	AP6670	122102	1745	29948	CAPITAL ONE/WALMART> PUR/TUBE/COAX		36.77	
04/07/25	AP6670	122102 V	1745	29948	CAPITAL ONE/WALMART> VOID CLAIM NO 001745 CHECK NO 029948			36.77
04/07/25	AP6670	122102A	1952	30155	CAPITAL ONE/WALMART> BIKE TUBE/COAX/PUR		36.77	
04/07/25	AP6670	73661	1745	29948	CAPITAL ONE/WALMART> TROWEL/CEME		64.75	
04/07/25	AP6670	73661 V	1745	29948	CAPITAL ONE/WALMART> VOID CLAIM NO 001745 CHECK NO 029948			64.75
04/07/25	AP7754	73661A	1953	30156	LOWE'S> TROWEL/CEMENT		64.75	
04/07/25	AP7754	90560	1785	29988	LOWE'S> SWIVEL CASTERS		88.48	
05/05/25	AP5645	006099	2015	30192	CAPITAL ONE/WALMART> RECEIPT BOOK/BATTERIES		92.85	
05/05/25	AP5645	575960	2015	30192	CAPITAL ONE/WALMART> WD 2TB		62.00	
05/05/25	AP5645	987479	2015	30192	CAPITAL ONE/WALMART> REMOTE		29.64	
05/05/25	AP7754	87498	2071	30248	LOWE'S> WATER HOSE/ORBIT MAX		47.46	
05/05/25	AP7754	88698	2071	30248	LOWE'S> GORILLA TAPE		18.58	
05/05/25	AP7754	91308	2071	30248	LOWE'S> SPRAYER		15.18	
05/05/25	AP7754	98996	2071	30248	LOWE'S> FANS		113.98	
06/02/25	AP7754	71531	2323	30485	LOWE'S> SWIFFER, HUMMINGBIRD NECTAR/FEEDERS		47.48	
06/02/25	AP7754	83419	2323	30485	LOWE'S> HOSE/ORBIT		101.59	
06/02/25	AP7754	99628	2323	30485	LOWE'S> CUBE ORGANIZER		57.93	
07/07/25	AP7754	85793	2657	30792	LOWE'S> TANK SPRAYER/HOOK SCROLL		52.67	
07/07/25	AP9453	5670764	2656	30791	LIFEWAY> INMATE BIBLES		383.52	
07/07/25	AP9983	50171IN	2668	30803	MID-AMERICAN RESEARCH CHEMICAL> GLOVE/FLOOR CLEANER/911 SUPER ABSORBENT		1,520.00	
08/04/25	AP5645	021872	2924	31030	CAPITAL ONE/WALMART> BATTERIES		51.88	
09/02/25	AP0056	60147	3271	31330	NEW ALBANY SAW SHOP, LLC.> NYLON LINE		17.99	
09/02/25	AP5645	825383	3222	31281	CAPITAL ONE/WALMART> COAX/TV MOUNT		60.70	
09/02/25	AP8681	250819	3219	31278	C AND C MAINTENANCE SUPPLY> CLEANER/GLOVES		370.00	
					BALANCE >>>	9,996.87	10,098.39	101.52
001 220 699					MEDICINE & MEDICAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 220 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
001 220 921					OTHER CAPITAL LESS THAN $5000			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP5645	371019	1446	29689	CAPITAL ONE/WALMART> TV		359.87	
05/05/25	AP6758	209425	2024	30201	COMSOUTH, INC> RADIOS/JAIL		2,659.32	
					BALANCE >>>	3,019.19	3,019.19	0.00
001 220 922					OTHER CAPITAL MORE $5000			
					BALANCE >>>	0.00	0.00	0.00
001 220 923					NONCAPITALIZED PROPERTY			
01/06/25	AP5645	266915	936	29226	CAPITAL ONE/WALMART> TV'S FOR PODS		296.00	
09/02/25	AP5645	956856	3222	31281	CAPITAL ONE/WALMART> TV		352.00	
					BALANCE >>>	648.00	648.00	0.00
					JAIL ADMINISTRATION BALANCE >>>	1,056,033.81	1,062,466.94	6,433.13

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	241 AMBULANCE SERVICES(EMS)							
					AMBULANCE SERVICES(EMS) BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
242 EMERGENCY MEDICAL RESPONDERS								
001 242 587					TRAINING			
03/03/25	AP8946	2501	1529	29772	TALLAHATCHIE HEALTH TRAINING SOLUTIONS> FIRST RESPONDER REFRESHER CLASS		1,395.00	
					BALANCE >>>	1,395.00	1,395.00	0.00
001 242 699					MEDICINE & MEDICAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
					EMERGENCY MEDICAL RESPONDERS BALANCE >>>	1,395.00	1,395.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 FIRE DEPARTMENT								
001 250 403					INVESTIGATORS/DETECTIVES			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		200.00	
					BALANCE >>>	4,800.00	4,800.00	0.00
001 250 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
						BALANCE >>> 865.20	865.20	0.00

001 250 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.29	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.29	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.29	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.29	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.29	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	15.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.29	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.28	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.29	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.29	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		15.28	
					BALANCE >>>	366.80	366.80	0.00
001 250 467					WORKERS COMPENSATION			
10/07/24	AP5750	091024D	73	28445	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 01000001073124		2,724.18	
01/06/25	AP5750	112024	993	29283	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		3,341.57	
04/07/25	AP5750	030425A	1794	29997	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		3,341.57	
04/07/25	AP5750	031925E	1794	29997	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073124		725.35	
07/07/25	AP5750	062325A	2670	30805	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		3,341.57	
					BALANCE >>>	13,474.24	13,474.24	0.00
001 250 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001 250 570					INSURANCE AND FIDELITY			
10/07/24	AP7263	2739A	100	28472	ROSS & YERGER> POLICY# H8105H231916IND23		15,787.12	
10/07/24	AP7263	2743E	100	28472	ROSS & YERGER> POLICY# BINDERLP81M6707124PB		238.78	
01/06/25	AP7263	2736B	1018	29308	ROSS & YERGER> POLICY# ZLP81M6707124PB		238.78	
01/06/25	AP7263	2736I	1018	29308	ROSS & YERGER> POLICY# H8105H231916TCT24		15,787.12	
04/07/25	AP7263	2737E	1819	30022	ROSS & YERGER> POLICY# ZLP81M6707124PB		238.78	
04/07/25	AP7263	2741D	1819	30022	ROSS & YERGER> POLICY# H8105H231916TCT24		15,787.12	
07/07/25	AP7263	2738D	2715	30850	ROSS & YERGER> POLICY# ZLP81M6707124PB		238.78	
07/07/25	AP7263	2742D	2715	30850	ROSS & YERGER> POLICY# H8105H231916TCT24		15,787.12	
					BALANCE >>>	64,103.60	64,103.60	0.00
001 250 571					DUES AND SUBSCRIPTIONS			
02/03/25	AP1058	010625	1198	29473	EAST UNION VOLUNTARY FIRE DEPT> MFFA MEMBERSHIP		380.00	
					BALANCE >>>	380.00	380.00	0.00
001 250 587					TRAINING			
					BALANCE >>>	0.00	0.00	0.00
001 250 594					CONTRACTS FOR FIRE SERVICES			
10/07/24	AP0840	0243011	105	28477	SOUTH EAST VOL. FIRE DEPT.> DIVE COURSE/TRAVEL		5,066.00	
					BALANCE >>>	5,066.00	5,066.00	0.00
001 250 610					PROFESSIONAL SUPPLIES			
08/04/25	AP6926	517705	2947	31053	EMERGENCY EQUIPMENT PROFESSIONALS> BOOTS/E FLOWERS		348.00	
					BALANCE >>>	348.00	348.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 250 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
001 250 915					VEHICLES ($5,000 AND ABOVE)			
12/04/24	AP9227	204917	858	29176	ROSENBAUER SOUTH DAKOTA, LLC> 2025 FREIGHLINER CHASIS		448,327.00	
					BALANCE >>>	448,327.00	448,327.00	0.00
001 250 921					OTHER CAPITAL LESS THAN $5000			
12/04/24	AP9947	0004381	857	29175	GOLDY'S FIRE APPARATUS LLC> NOZLE/VALVE		7,165.28	
					BALANCE >>>	7,165.28	7,165.28	0.00
					FIRE DEPARTMENT BALANCE >>>	544,896.12	544,896.12	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260 EMERGENCY MANAGEMENT								
001 260 401					ADMINISTRATIVE/MANAGERIAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,354.89	
					BALANCE >>>	32,517.36	32,517.36	0.00
001 260 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		242.53	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		249.30	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		249.30	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		249.30	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		249.30	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		249.30	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		249.30	
						BALANCE >>> 5,861.34	5,861.34	0.00
001 260 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		105.38	
					BALANCE >>>	2,529.12	2,529.12	0.00
001 260 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		491.57	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		491.57	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		491.57	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		491.57	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		491.57	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		645.61	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		645.61	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		645.61	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		649.63	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		649.63	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		649.63	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		381.45	
					BALANCE >>>	6,725.02	6,725.02	0.00
001 260 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001 260 502					TELEPHONE SERVICE			
10/07/24	AP6353	083124	20	28392	C SPIRE WIRELESS> ACCT 0062625389		69.90	
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167		60.48	
10/07/24	AP8802	092024A	8	28380	AT&T MOBILITY> ACCT 287287743574		101.50	
11/04/24	AP6353	093024	308	28654	C SPIRE WIRELESS> ACCT 0062625389		103.44	
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167		60.34	
11/04/24	AP8802	102024A	297	28643	AT&T MOBILITY> ACCT 28787743574		102.70	
12/02/24	AP6353	103124	607	28925	C SPIRE WIRELESS> ACCT 0062625389		103.44	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167		60.34	
12/02/24	AP8802	110524A	592	28910	AT&T MOBILITY> ACCT 287287743574		98.76	
01/06/25	AP6353	113024	935	29225	C SPIRE WIRELESS> ACCT 0062625389		68.96	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167		60.34	
01/06/25	AP8802	122024A	922	29212	AT&T MOBILITY> ACCT 287287743574		102.75	
02/03/25	AP6353	123124	1182	29457	C SPIRE WIRELESS> ACCT 0062625389		68.96	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167		60.34	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167		60.35	
02/03/25	AP8802	122724B	1171	29446	AT&T MOBILITY> ACCT 287287743574		102.75	
03/03/25	AP6353	013125	1445	29688	C SPIRE WIRELESS> ACCT 0062625389		68.96	
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99		60.35	
03/03/25	AP8802	022025A	1432	29675	AT&T MOBILITY> ACCT 287287743574		102.76	
04/07/25	AP6353	031025	1743	29946	C SPIRE WIRELESS> ACCT 0062625389		68.96	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167		60.35	
04/07/25	AP8802	022725A	1729	29932	AT&T MOBILITY> ACCT 287287743574		102.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP6353	033125	2014	30191	C SPIRE WIRELESS> ACCT 0062625389		68.96	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167		60.33	
05/05/25	AP8802	032725A	1999	30176	AT&T MOBILITY> ACCT 287287743574		102.76	
06/02/25	AP6353	043025	2294	30456	C SPIRE WIRELESS> ACCT #0062625389		68.96	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES		60.33	
06/02/25	AP8802	042725A	2284	30446	AT&T MOBILITY> ACCT #287287743574		102.76	
07/07/25	AP6353	053125	2561	30696	C SPIRE WIRELESS> ACCT 0062625389		68.96	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167		60.33	
07/07/25	AP8802	052725A	2540	30675	AT&T MOBILITY> ACCT 287287743574		102.76	
08/04/25	AP6353	063025	2923	31029	C SPIRE WIRELESS> ACCT 0062625389		68.96	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167		60.34	
08/04/25	AP8802	062725A	2911	31017	AT&T MOBILITY> ACCT 287287743574		102.76	
09/02/25	AP6353	073125	3221	31280	C SPIRE WIRELESS> ACCT 0062625389		68.96	
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167		60.34	
09/02/25	AP8802	072725A	3207	31266	AT&T MOBILITY> ACCT 287287743574		99.75	
					BALANCE >>>	2,906.75	2,906.75	0.00
001 260 505					CODE RED EMERGENCY SYSTEM			
08/04/25	AP0079	072125	3006	31112	THREE RIVERS PLANNING & DEVELOP. ASSOC.> CODE RED-FY25		2,871.05	
					BALANCE >>>	2,871.05	2,871.05	0.00
001 260 510					UTILITIES			
10/07/24	AP0060	092024B	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		395.24	
11/04/24	AP0060	102024B	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		292.24	
12/02/24	AP0060	112024B	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		296.62	
01/06/25	AP0060	122024B	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		225.97	
02/03/25	AP0060	012025B	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 02745-001097 EMA		171.11	
03/03/25	AP0060	032025B	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		132.33	
04/07/25	AP0060	042025B	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		158.68	
05/05/25	AP0060	052025B	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		195.79	
06/02/25	AP0060	062025B	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO EMERGENCY MGMT		312.03	
07/07/25	AP0060	072025B	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		486.24	
08/04/25	AP0060	082025B	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		365.40	
09/02/25	AP0060	092025B	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		427.42	
					BALANCE >>>	3,459.07	3,459.07	0.00
001 260 511					GAS/UTILITIES			
10/07/24	AP0060	092024B	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		27.02	
11/04/24	AP0060	102024B	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		24.31	
12/02/24	AP0060	112024B	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		25.95	
01/06/25	AP0060	122024B	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		22.98	
02/03/25	AP0060	012025B	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 02745-001097 EMA		39.15	
03/03/25	AP0060	032025B	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		103.47	
04/07/25	AP0060	042025B	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		216.05	
05/05/25	AP0060	052025B	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		123.69	
06/02/25	AP0060	062025B	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO EMERGENCY MGMT		41.92	
07/07/25	AP0060	072025B	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		32.81	
08/04/25	AP0060	082025B	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		24.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0060	092025B	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		29.13	
					BALANCE >>>	711.36	711.36	0.00
001 260 512					WATER/SEWER			
10/07/24	AP0060	092024B	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		35.46	
11/04/24	AP0060	102024B	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		34.39	
12/02/24	AP0060	112024B	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202745-001097 EMA		32.80	
01/06/25	AP0060	122024B	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		30.16	
02/03/25	AP0060	012025B	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 02745-001097 EMA		29.09	
03/03/25	AP0060	032025B	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		27.50	
04/07/25	AP0060	042025B	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		28.03	
05/05/25	AP0060	052025B	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		30.16	
06/02/25	AP0060	062025B	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO EMERGENCY MGMT		39.70	
07/07/25	AP0060	072025B	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		35.98	
08/04/25	AP0060	082025B	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		37.05	
09/02/25	AP0060	092025B	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202745-001097 EMA		162.24	
					BALANCE >>>	522.56	522.56	0.00
001 260 542					VEHICLES R&M BY OUTSIDE			
10/07/24	AP7535	56192	34	28406	D.C. TIRE TOWN> 2021 RAM 2500HD		296.73	
11/04/24	AP7535	56192A	319	28665	D.C. TIRE TOWN> 2021 RAM 2500HD		41.92	
04/07/25	AP8717	6018521	1736	29939	BARNES CROSSING FORD> 2008 FORD F350		1,903.02	
04/22/25	AP8717	6018521V	1736	29939	BARNES CROSSING FORD> VOID CLAIM NO 001736 CHECK NO 029939			1,903.02
05/05/25	AP6634	1289041	2018	30195	CARLOCK OF TUPELO> 2021 RAM 2500		3,740.88	
05/05/25	AP6634	1289051	2018	30195	CARLOCK OF TUPELO> 2021 RAM 2500		135.95	
05/05/25	AP8717	018521A	2004	30181	BARNES CROSSING FORD> 2008 FORD F350		1,903.02	
06/02/25	AP6339	102524	2344	30506	NEW ALBANY SIGN CO.> BLACK STRIPE/GOLD LETTERING/DOOR DECALS		1,000.00	
07/07/25	AP6339	060425	2683	30818	NEW ALBANY SIGN CO.> STRIP & LETTER/16FT TRAILER		1,500.00	
07/07/25	AP6634	0129500	2565	30700	CARLOCK OF TUPELO> 2021 DODGE RAM 2500		6,235.06	
					BALANCE >>>	14,853.56	16,756.58	1,903.02
001 260 544					SERVICE/MAINTENANCE CONTRACT R			
08/04/25	AP0405	NV70290	2948	31054	FLOCK GROUP INC> ACCT: MS-UNION COUNTY SO/6 CAMERAS		26,000.00	
09/02/25	SJ2425	#116			BILLS> CORRECT CODING ERROR		52,000.00	
09/02/25	SJ2425	#116			BILLS> CORRECT CODING ERROR			26,000.00
					BALANCE >>>	52,000.00	78,000.00	26,000.00
001 260 546					OTHER R&M BY OUTSIDE PERSONS			
12/02/24	AP7535	24874	632	28950	D.C. TIRE TOWN> 2021 RAM 2500HD/SERVICE		1,731.68	
01/06/25	AP6448	24808	966	29256	GILLEYS TIRE & ATV> FLAT		20.00	
04/07/25	AP7535	59871	1756	29959	D.C. TIRE TOWN> OIL CHANGE SERVICE		475.54	
09/02/25	AP0416	647	3233	31292	DIVENTURES MEMPHIS LLC> REPAIR OF DIVE EQUIPMENT		560.00	
					BALANCE >>>	2,787.22	2,787.22	0.00
001 260 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 581					OTHER CONTRACTUAL SERVICES			
07/07/25	AP6758	210061	2583	30718	COMSOUTH, INC> INSTALLATION COMMUNICATIONS TRUCK		4,551.00	
					BALANCE >>>	4,551.00	4,551.00	0.00
001 260 587					TRAINING			
11/04/24	AP7241	6785	355	28701	MCDEMA> 2024 MID-WINTER CONFERENCE		275.00	
04/07/25	AP7241	6977	1789	29992	MCDEMA> 2025 MEMBERSHIP/C CLAYTON/T FLOWERS		80.00	
					BALANCE >>>	355.00	355.00	0.00
001 260 590					LICENSE TAGS			
					BALANCE >>>	0.00	0.00	0.00
001 260 603					OFFICE SUPPLIES AND MATERIALS			
11/04/24	AP6350	45844	314	28660	COMPUTING TECHNOLOGIES> USB CABLE/USB EXTENSION		39.90	
08/04/25	AP6670	026776	2925	31031	CAPITAL ONE/WALMART> SCISSOR/ANCHOR		2.97	
08/04/25	AP6758	207362	2933	31039	COMSOUTH, INC> BATTERY		107.74	
					BALANCE >>>	150.61	150.61	0.00
001 260 610					PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 260 644					SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
001 260 670					GASOLINE			
10/07/24	AP3727	NP6417A	45	28417	FUELMAN> ACCT 126143 NP67145337		138.88	
10/07/24	AP3727	NP6704A	45	28417	FUELMAN (BOS)> ACCT 126143 NP67048086		450.63	
10/07/24	AP3727	NP6709A	45	28417	FUELMAN (BOS)> ACCT 126143 NP67095369		118.15	
10/07/24	AP3727	NP6711A	45	28417	FUELMAN (BOS)> ACCT 126143 NP67115998		324.23	
11/04/24	AP3727	NP6716A	330	28676	FUELMAN> ACCT 126143 NP67166637		120.05	
11/04/24	AP3727	NP6723A	330	28676	FUELMAN> ACCT 126143 NP67239877		229.86	
11/04/24	AP3727	NP6726A	330	28676	FUELMAN> ACCT 126143 NP67269685		802.38	
11/04/24	AP3727	NP6729A	330	28676	FUELMAN> ACCT 126143 NP67299079		51.11	
11/04/24	AP3727	NP6732A	330	28676	FUELMAN> ACCT 126143 NP67320788		215.17	
12/02/24	AP3727	NP6739A	649	28967	FUELMAN> ACCT 126143 NP67393709		111.25	
12/02/24	AP3727	NP6742A	649	28967	FUELMAN> ACCT 126143 NP67423988		344.14	
12/02/24	AP3727	NP6745A	649	28967	FUELMAN> ACCT 126143 NP67453409		129.00	
12/02/24	AP3727	NP6747A	649	28967	FUELMAN> ACCT 126143 NP67474593		249.93	
01/06/25	AP3727	NP6753A	962	29252	FUELMAN> ACCT 126143 NP67537916		58.53	
01/06/25	AP3727	NP6757A	962	29252	FUELMAN> ACCT 126143 NP67579467		195.23	
01/06/25	AP3727	NP6760A	962	29252	FUELMAN> ACCT 126143 NP67606437		58.96	
01/06/25	AP3727	NP6763A	962	29252	FUELMAN> ACCT 126143 NP67630314		140.34	
02/03/25	AP3727	NP6765A	1203	29478	FUELMAN> ACCT 126143 NP67657797		176.03	
02/03/25	AP3727	NP6776A	1203	29478	FUELMAN> ACCT 126143 NP67761398		55.32	
02/03/25	AP3727	NP6778A	1203	29478	FUELMAN> ACCT 126143 NP67785285		116.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP3727	NP6787A	1467	29710	FUELMAN> ACCT 126143 NP67871161		151.13	
03/03/25	AP3727	NP6791A	1467	29710	FUELMAN> ACCT 126143 NP67917384		153.86	
03/03/25	AP3727	NP6794A	1467	29710	FUELMAN> ACCT 126143 NP67941349		186.50	
03/03/25	AP3727	NP6796A	1467	29710	FUELMAN> ACCT 126143 NP67969071		65.76	
04/07/25	AP3727	NP6802A	1763	29966	FUELMAN> ACCT 126143 NP68028601		340.98	
04/07/25	AP3727	NP6807A	1763	29966	FUELMAN> ACCT 126143 NP68075061		392.73	
04/07/25	AP3727	NP6809A	1763	29966	FUELMAN> ACCT 126143 NP68099033		316.99	
04/07/25	AP3727	NP6812A	1763	29966	FUELMAN> ACCT 126143 NP68126917		112.63	
05/05/25	AP3727	NP6814A	2042	30219	FUELMAN> ACCT 126143 NP68148496		111.07	
05/05/25	AP3727	NP6822A	2042	30219	FUELMAN> ACCT 126143 NP68223830		233.82	
05/05/25	AP3727	NP6825A	2042	30219	FUELMAN> ACCT 126143 NP68254364		134.90	
05/05/25	AP3727	NP6828A	2042	30219	FUELMAN> ACCT 126143 NP68285320		158.00	
05/05/25	AP3727	NP6830A	2042	30219	FUELMAN> ACCT 126143 NP68308220		200.33	
06/02/25	AP3727	NP6838A	2311	30473	FUELMAN> NP68383046 ACCT #126143		245.73	
06/02/25	AP3727	NP6841A	2311	30473	FUELMAN> ACCT #126143 STATEMENT #NP68413900		289.57	
06/02/25	AP3727	NP6844A	2311	30473	FUELMAN> ACCT #126143 STATEMENT #NP68444649		212.67	
07/07/25	AP3727	NP6853A	2614	30749	FUELMAN> ACCT 126143 NP68531122		225.71	
07/07/25	AP3727	NP6857A	2614	30749	FUELMAN> ACCT 126143 NP68572777		386.45	
07/07/25	AP3727	NP6860A	2614	30749	FUELMAN> ACCT 126143 NP68600916		328.06	
07/07/25	AP3727	NP6862A	2614	30749	FUELMAN> ACCT 126143 NP68625346		102.34	
08/04/25	AP3727	NP6865A	2949	31055	FUELMAN> ACCT 126143 NP68654493		192.77	
08/04/25	AP3727	NP6874A	2949	31055	FUELMAN> ACCT 126143 NP68746005		159.18	
08/04/25	AP3727	NP6879A	2949	31055	FUELMAN> ACCT 126143 NP68790977		66.22	
08/04/25	AP3727	NP6881A	2949	31055	FUELMAN> ACCT 126143 NP68816142		127.45	
08/04/25	AP3727	NP6884A	2949	31055	FUELMAN> ACCT 126143 NP68845306		64.43	
09/02/25	AP3727	NP6891A	3237	31296	FUELMAN> ACCT 126143 NP68912877		128.37	
09/02/25	AP3727	NP6895A	3237	31296	FUELMAN> ACCT 126143 NP68950712		131.42	
09/02/25	AP3727	NP6897A	3237	31296	FUELMAN> ACCT 126143 NP68975688		299.61	
09/02/25	AP3727	NP6900A	3237	31296	FUELMAN> ACCT 126143 NP69004596		176.78	
						BALANCE >>> 9,780.87	9,780.87	0.00
001	260	673			LIQUIFIED GAS			
						BALANCE >>> 0.00	0.00	0.00
001	260	674			LUBRICATING OILS AND GREASE			
						BALANCE >>> 0.00	0.00	0.00
001	260	675			ANTIFREEZE/STARTER FLUID/ETC.			
						BALANCE >>> 0.00	0.00	0.00
001	260	680			TIRES AND TUBES			
						BALANCE >>> 0.00	0.00	0.00
001	260	681			REPAIR AND REPLACEMENT PARTS			
10/07/24	AP7762	8367073	89	28461	O'REILLY AUTOMOTIVE STORES, INC.>			18.62
					CREDIT/BATTERY/BATTERY & CORE RETURN			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7762	8379497	89	28461	O'REILLY AUTOMOTIVE STORES, INC.> BALL MOUNT		52.99	
10/07/24	AP7762	8381324	89	28461	O'REILLY AUTOMOTIVE STORES, INC.> CLIPS		3.99	
04/07/25	AP7762	8406555	1811	30014	O'REILLY AUTOMOTIVE STORES, INC.> BATTERY		123.22	
04/07/25	AP7762	8407697	1811	30014	O'REILLY AUTOMOTIVE STORES, INC.> BATTERY		88.45	
05/05/25	AP7762	8410900	2099	30276	O'REILLY AUTOMOTIVE STORES, INC.> MINI BULB		5.04	
07/07/25	AP6758	209849	2583	30718	COMSOUTH, INC> BATTERY		150.00	
07/07/25	AP7762	8419283	2691	30826	O'REILLY AUTOMOTIVE STORES, INC.> BATTERY		145.06	
07/07/25	AP7762	8420098	2691	30826	O'REILLY AUTOMOTIVE STORES, INC.> BATTERY		127.16	
08/04/25	AP7762	418548	2991	31097	O'REILLY AUTOMOTIVE STORES, INC.> FUEL/WTR SEP		71.76	
08/04/25	AP7762	8412614	2991	31097	O'REILLY AUTOMOTIVE STORES, INC.> BATTERY		109.36	
					BALANCE >>>	858.41	877.03	18.62
001 260 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0297	I004072	99	28471	ROGERS PROPANE GAS, LLC> PROPANE		270.00	
10/07/24	AP6670	091324	23	28395	CAPITAL ONE/WALMART> APC/RUG/MISC		5.68	
10/07/24	AP7762	8382256	89	28461	O'REILLY AUTOMOTIVE STORES, INC.> SOAP/TOWELS/PROTECT/WAXDRY/TIREWET		47.45	
11/04/24	AP0170	102824	336	28682	GUN DOG SUPPLY> TRACKING COLLARS		1,199.96	
11/04/24	AP6670	790747	309	28655	CAPITAL ONE/WALMART> LGHT CABLE/COMPUTER CABLE		116.97	
11/04/24	AP7595	1607929	389	28735	SCRUGGS> ROACH GEL		87.98	
11/04/24	AP9297	V197337	324	28670	DIVE RESCUE INC> DIVE BOOTS/HAMMAR/INFLATABLE PFD		1,584.37	
12/02/24	AP6670	673156	611	28929	CAPITAL ONE/WALMART> SEM SEALANT		113.77	
12/02/24	AP6758	203561	625	28943	COMSOUTH, INC> MISC		29.98	
01/06/25	AP7754	76870	988	29278	LOWE'S> RH WDG/BSH BT/PVC SCH 40 CONDUIT		69.38	
01/06/25	AP9297	197662	954	29244	DIVE RESCUE INC> GLOVES		120.00	
02/03/25	AP7762	8397671	1248	29523	O'REILLY AUTOMOTIVE STORES, INC.> DEICER/ANTIFREZ		22.97	
03/03/25	AP1126	5380	1472	29715	GRISHAM WHOLESALE> MISC SUPPLIES		132.14	
05/05/25	AP0201	082591	2051	30228	HARBOR FREIGHT/MSTS RECEIVABLES LLC> RATCHET STRAPS		28.98	
05/05/25	AP6670	734284	2017	30194	CAPITAL ONE/WALMART> RAINSUIT/6500LM		100.87	
07/07/25	AP6670	164375	2564	30699	CAPITAL ONE/WALMART> COOLER/CANOPY/LIGHTER/BRUSHES/ACCESSORY		896.33	
08/04/25	AP6670	026776	2925	31031	CAPITAL ONE/WALMART> SCISSOR/ANCHOR		43.69	
08/04/25	AP6670	634125	2925	31031	CAPITAL ONE/WALMART> DOG FOOD/CHARGERS		57.14	
09/02/25	SJ2425	#116			BILLS> CORRECT CODING ERROR		7,500.00	
					BALANCE >>>	12,427.66	12,427.66	0.00
001 260 901					BUILDINGS (LESS THAN $50,000)			
11/04/24	AP0168	102224	387	28733	S & W CONSTRUCTION> GUARD BLDG/CONCRETE & LABOR		5,000.00	
11/04/24	AP4777	210291	365	28711	MOORE'S FEED STORE, INC.> BUILDING KIT		7,417.37	
					BALANCE >>>	12,417.37	12,417.37	0.00
001 260 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
001 260 921					OTHER CAPITAL LESS THAN $5000			
11/04/24	AP6350	45975	314	28660	COMPUTING TECHNOLOGIES> DELL I5/16GB/512SSD/W11P		950.00	
11/04/24	AP7754	99603	347	28693	LOWE'S> SEWER CAMERA		764.61	
07/07/25	AP6758	209945	2583	30718	COMSOUTH, INC> STARLINK DEVICE		3,990.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP6758	210060	2583	30718	COMSOUTH, INC> STARLINK INSTALLATION		2,559.00	
					BALANCE >>>	8,263.61	8,263.61	0.00
001 260 922					OTHER CAPITAL MORE $5000			
07/07/25	AP0230	342	2719	30854	SDS WEATHER INC> CYCLONE PORT W/LIGHTNING DETECTOR		14,498.00	
07/07/25	AP0390	7149973	2676	30811	MOTOROLA SOLUTIONS INC> ACCT 1036272649 INV 1187149973		11,762.85	
07/07/25	AP6758	210064	2583	30718	COMSOUTH, INC> CAMERAL SYSTEM/COMMAND TRUCK		5,000.00	
08/04/25	AP0405	NV70290	2948	31054	FLOCK GROUP INC> ACCT: MS-UNION COUNTY SO/6 CAMERAS		33,500.00	
09/02/25	SJ2425	#116			BILLS> CORRECT CODING ERROR			33,500.00
					BALANCE >>>	31,260.85	64,760.85	33,500.00
001 260 923					NONCAPITALIZED PROPERTY			
04/07/25	AP9480	3895041	1771	29974	HOME DEPOT CREDIT SERVICES> BLACKSTONE/TABLE/CHAIRS/COOLERS		2,996.74	
06/02/25	AP7595	2011176	2360	30522	SCRUGGS> 4GALLON FRYER		459.99	
06/02/25	AP7754	70728	2323	30485	LOWE'S> CHEST FREEZER		639.38	
					BALANCE >>>	4,096.11	4,096.11	0.00
					EMERGENCY MANAGEMENT BALANCE >>>	211,905.90	273,327.54	61,421.64

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	261 NATIONAL GUARD ARMORIES							
					NATIONAL GUARD ARMORIES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
262 CONSTABLES									
001 262 400					OFFICIALS				
						BALANCE >>>	0.00	0.00	0.00
001 262 417					CONSTABLES FEES				
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		5,955.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		4,125.00	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		4,500.00	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		3,355.00	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		6,825.00	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		5,510.00	
02/20/25	SJ2425	#032A			DETAIL LEDGER> TO CORRECT #32			1,301.66	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		8,265.00	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		6,940.00	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		5,290.00	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		5,130.00	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		7,400.00	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		4,590.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND>	GROSS PAYROLL TRANSFERS		7,010.00	
						BALANCE >>>	76,196.66	76,196.66	0.00
001 262 465					STATE RETIREMENT MATCHING				
02/20/25	SJ2425	#032			BANK STATEMENT> TRANS FROM GF TO PY FOR PERS UND			1,301.66	
02/20/25	SJ2425	#032A			DETAIL LEDGER> TO CORRECT #32				1,301.66
						BALANCE >>>	0.00	1,301.66	1,301.66
001 262 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		452.68	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		313.13	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		341.82	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		254.22	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		519.22	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		418.63	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		629.22	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		527.86	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		401.63	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		389.40	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		563.05	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		348.09	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		533.22	
						BALANCE >>>	5,692.17	5,692.17	0.00
001 262 468					GROUP INSURANCE				
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		601.43	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		601.43	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYEE BENEFIT TRANSFERS		601.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		601.43	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		601.43	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		755.47	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		755.47	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		755.47	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		764.23	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		764.23	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		764.23	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		506.05	
					BALANCE >>>	8,072.30	8,072.30	0.00
001	262	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001	262	570			INSURANCE AND FIDELITY			
10/07/24	AP7263	2743E	100	28472	ROSS & YERGER> POLICY# BINDERLP81M6707124PB		238.78	
01/06/25	AP7263	2736B	1018	29308	ROSS & YERGER> POLICY# ZLP81M6707124PB		238.78	
04/07/25	AP7263	2737E	1819	30022	ROSS & YERGER> POLICY# ZLP81M6707124PB		238.78	
07/07/25	AP7263	2738D	2715	30850	ROSS & YERGER> POLICY# ZLP81M6707124PB		238.78	
					BALANCE >>>	955.12	955.12	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			
08/04/25	AP7780	1913648	2951	31057	GALLS LLC> ACCT 5289726 INV 031913648		52.60	
08/04/25	AP7780	1933360	2951	31057	GALLS LLC> ACCT 5289726 INV 031933360		49.33	
					BALANCE >>>	101.93	101.93	0.00
					CONSTABLES BALANCE >>>	91,018.18	92,319.84	1,301.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
307 AIRPORTS								
001 307 720					AIRPORT APPROPRIATION			
02/03/25	AP0075	010625	1280	29555	UNION COUNTY AIRPORT COMMISSION> APPROPRIATION		10,668.00	
					BALANCE >>>	10,668.00	10,668.00	0.00
001 307 724					AIRPORT MATCH			
11/04/24	AP0058	100824	313	28659	CITY OF NEW ALBANY> LED LIGHT PROJECT		5,785.58	
12/02/24	AP0058	103124	617	28935	CITY OF NEW ALBANY> TAXIWAY LED LIGHT PROJECT		1,102.12	
12/02/24	AP0058	110424	617	28935	CITY OF NEW ALBANY> AIRPORT FENCE IMPROVEMENTS		1,166.34	
					BALANCE >>>	8,054.04	8,054.04	0.00
					AIRPORTS BALANCE >>>	18,722.04	18,722.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 COUNTY HEALTH DEPARTMENT								
001 400 458					VITAL STATISTICS			
10/07/24	AP0131	090324	76	28448	MISSISSIPPI VITAL RECORDS> JULY 2024/BIRTHS & DEATHS		159.00	
10/07/24	AP0131	091924	76	28448	MISSISSIPPI VITAL RECORDS> AUGUST 2024/BIRTHS & DEATHS		144.00	
11/04/24	AP0131	101524	363	28709	MISSISSIPPI VITAL RECORDS> SEPTEMBER 2024/BIRTHS AND DEATHS		144.00	
01/06/25	AP0131	111924	995	29285	MISSISSIPPI VITAL RECORDS> OCTOBER 2024 BIRTHS & DEATHS		145.00	
01/06/25	AP0131	121824	995	29285	MISSISSIPPI VITAL RECORDS> NOVEMBER 2024/BIRTHS & DEATHS		117.00	
03/03/25	AP0131	012325	1495	29738	MISSISSIPPI VITAL RECORDS> DECEMBER 2024/BIRTHS & DEATHS		156.00	
03/03/25	AP0131	022125	1495	29738	MISSISSIPPI VITAL RECORDS> JAN 2025/BIRTHS & DEATHS		155.00	
04/07/25	AP0131	031425	1796	29999	MISSISSIPPI VITAL RECORDS> FEBRUARY 2025 BIRTHS/DEATHS		136.00	
05/05/25	AP0131	041025	2085	30262	MISSISSIPPI VITAL RECORDS> MARCH 2025/BIRTHS & DEATHS		140.00	
07/07/25	AP0131	052825	2672	30807	MISSISSIPPI VITAL RECORDS> APRIL 2025/BIRTHS & DEATHS		133.00	
07/07/25	AP0131	061025	2672	30807	MISSISSIPPI VITAL RECORDS> MAY 2025/BIRTHS & DEATHS		155.00	
09/02/25	AP0131	072225	3263	31322	MISSISSIPPI VITAL RECORDS> JULY 2025/BIRTHS & DEATHS		154.00	
09/02/25	AP0131	081925	3263	31322	MISSISSIPPI VITAL RECORDS> JULY 2025/BIRTHS & DEATHS		146.00	
					BALANCE >>>	1,884.00	1,884.00	0.00
001 400 708					HEALTH DEPT. APPROPRIATION			
02/03/25	AP0074	010625	1285	29560	UNION COUNTY HEALTH DEPT.> APPROPRIATION		83,000.00	
					BALANCE >>>	83,000.00	83,000.00	0.00
					COUNTY HEALTH DEPARTMENT BALANCE >>>	84,884.00	84,884.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 REGIONAL REHAB								
001 401 706					REGION REHAB			
02/03/25	AP0206	010625	1258	29533	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 MENTAL HEALTH APPROPRIATION								
001 402 710					MENTAL HEALTH			
02/03/25	AP0080	010625	1257	29532	REGION 3 MENTAL HEALTH CENTER> APPROPRIATION		26,775.00	
					BALANCE >>>	26,775.00	26,775.00	0.00
					MENTAL HEALTH APPROPRIATION BALANCE >>>	26,775.00	26,775.00	0.00

411 ANIMAL CONTROL OFFICER

001 411 436 OTHER SERVICE EMPLOYEES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
11/27/24	PY0202	4BN7003	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
01/15/25	PY0202	51E7003	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
02/14/25	PY0202	52D7003	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
03/14/25	PY0202	53C1003	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
03/31/25	PY0202	53R8003	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
04/15/25	PY0202	54E7003	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
05/15/25	PY0202	55D3003	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
06/13/25	PY0202	56C7003	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
07/15/25	PY0202	57E8003	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
07/31/25	PY0202	57T0503	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
08/15/25	PY0202	58D7003	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		221.65	
					BALANCE >>>	5,319.60	5,319.60	0.00

001 411 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	DEBIT
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
11/15/24	PY0202	4BD0505	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
11/27/24	PY0202	4BN7005	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
01/15/25	PY0202	51E7005	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
02/14/25	PY0202	52D7005	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	39.67

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1005	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
03/31/25	PY0202	53R8005	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
04/15/25	PY0202	54E7005	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
05/15/25	PY0202	55D3005	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
06/13/25	PY0202	56C7005	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		39.67	
07/15/25	PY0202	57E8005	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.78	
07/31/25	PY0202	57T0505	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.78	
08/15/25	PY0202	58D7005	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.78	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.78	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.78	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		40.78	
						BALANCE >>> 958.74	958.74	0.00

001 411 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
11/27/24	PY0202	4BN7004	517	28849	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
01/15/25	PY0202	51E7004	1140	29430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
02/14/25	PY0202	52D7004	1402	29660	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
03/14/25	PY0202	53C1004	1683	29912	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
03/31/25	PY0202	53R8004	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
04/15/25	PY0202	54E7004	1954	30157	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
05/15/25	PY0202	55D3004	2253	30430	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
06/13/25	PY0202	56C7004	2503	30652	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	
07/15/25	PY0202	57E8004	2881	31002	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER	17.24	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY0202	57T0504	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		17.24	
08/15/25	PY0202	58D7004	3154	31241	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		17.24	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		17.24	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		17.24	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		17.24	
					BALANCE >>>	413.76	413.76	0.00
001 411 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5024	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.58	
11/27/24	PY0202	4BN7024	517	28849	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.58	
12/31/24	PY0202	4CU8024	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.58	
01/31/25	PY0202	51T5027	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.58	
02/28/25	PY0202	52R7021	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.58	
03/31/25	PY0202	53R8021	1702	29918	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.58	
04/30/25	PY0202	54T6021	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.58	
05/30/25	PY0202	55R0527	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.58	
06/30/25	PY0202	56Q0524	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.94	
07/31/25	PY0202	57T0527	3123	31229	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.94	
08/29/25	PY0202	58Q6027	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.94	
09/30/25	PY0202	59T6027	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		76.94	
					BALANCE >>>	920.40	920.40	0.00
001 411 557					PROFESSIONAL FEES			
05/05/25	AP2486	25174	2090	30267	NEW ALBANY ANIMAL CLINIC> EUTHANASIA		80.00	
					BALANCE >>>	80.00	80.00	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			
10/07/24	AP0895	717616	114	28486	TRACTOR SUPPLY CREDIT PLAN> DOG FOOD		47.98	
11/04/24	AP4777	147310	365	28711	MOORE'S FEED STORE, INC.> DOG FOOD		76.60	
11/04/24	AP4777	148328	365	28711	MOORE'S FEED STORE, INC.> DOG FOOD		25.49	
01/06/25	AP6670	573430	937	29227	CAPITAL ONE/WALMART> DOG FOOD		49.46	
01/08/25	AP6670	573430 V	937	29227	CAPITAL ONE/WALMART> VOID CLAIM NO 000937 CHECK NO 029227			49.46
01/08/25	AP6670	573430A	1138	29428	CAPITAL ONE/WALMART> DOG FOOD		49.46	
02/03/25	AP6670	506957	1184	29459	CAPITAL ONE/WALMART> DOG FOOD		49.46	
03/03/25	AP6670	06897	1448	29691	CAPITAL ONE/WALMART> WASTEBASKET/DOG FOOD		51.70	
03/03/25	AP6670	492794	1448	29691	CAPITAL ONE/WALMART> DOG FOOD		49.46	
04/07/25	AP6670	966216	1745	29948	CAPITAL ONE/WALMART> DOG FOOD		74.19	
04/07/25	AP6670	966216 V	1745	29948	CAPITAL ONE/WALMART> VOID CLAIM NO 001745 CHECK NO 029948			74.19
04/07/25	AP6670	966216A	1952	30155	CAPITAL ONE/WALMART> DOG FOOD		74.19	
05/05/25	AP6670	042424	2017	30194	CAPITAL ONE/WALMART> DOG FOOD/TAPE/TWIST/TOILET SEAT		49.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP6670	301945	2017	30194	CAPITAL ONE/WALMART> DOG FOOD		53.94	
05/05/25	AP6670	545535	2017	30194	CAPITAL ONE/WALMART> DOG FOOD		49.46	
06/02/25	AP6670	331120	2297	30459	CAPITAL ONE/WALMART> PLUG IN, REFILL AND DOG FOOD		49.46	
06/02/25	AP6670	452511	2297	30459	CAPITAL ONE/WALMART> FEBREZE PLUG/PIN LOCK/DOG FOOD		49.46	
07/07/25	AP6670	060925	2564	30699	CAPITAL ONE/WALMART> DOG FOOD		74.19	
08/04/25	AP6670	615524	2925	31031	CAPITAL ONE/WALMART> ROACH BAIT/ORCN 46LB		119.40	
08/04/25	AP6670	634125	2925	31031	CAPITAL ONE/WALMART> DOG FOOD/CHARGERS		49.46	
09/02/25	AP6670	410556	3223	31282	CAPITAL ONE/WALMART> DOG FOOD		74.19	
09/02/25	AP6670	911462	3223	31282	CAPITAL ONE/WALMART> DOG FOOD		49.46	
					BALANCE >>>	1,042.82	1,166.47	123.65
001	411	923			NONCAPITALIZED PROPERTY			
08/04/25	AP4777	167801	2979	31085	MOORE'S FEED STORE, INC.> 8 KENNELS		4,562.78	
					BALANCE >>>	4,562.78	4,562.78	0.00
					ANIMAL CONTROL OFFICER BALANCE >>>	13,298.10	13,421.75	123.65

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
450 DHS WELFARE OFFICE								
001 450 501					POSTAGE AND BOX RENT			
12/02/24	AP7492	101024	752	29070	U.S. POSTAL SERVICE (CMRS-FP)> FAMILY & CHILDREN SERVICES		150.00	
12/02/24	AP7492	111024	752	29070	U.S. POSTAL SERVICE (CMRS-FP)> FAMILY & CHILDREN SERVICES		150.00	
01/06/25	AP7492	121024	1036	29326	U.S. POSTAL SERVICE (CMRS-FP)> FAMILY & CHILDRENS SERVICES		150.00	
02/03/25	AP7492	011025	1278	29553	U.S. POSTAL SERVICE (CMRS-FP)> FAMILY AND CHILDREN SERVICES		150.00	
03/03/25	AP7492	020625	1542	29785	U.S. POSTAL SERVICE (CMRS-FP)> FAMILY & CHILDRENS SERVICES		150.00	
04/07/25	AP0367	030725	1841	30044	UNITED STATES POST OFFICE> BOX# 689/DEPT OF HUMAN SERVICES		188.00	
04/07/25	AP7492	031025	1835	30038	U.S. POSTAL SERVICE (CMRS-FP)> FAMILY & CHILDREN SERVICES		150.00	
06/02/25	AP7492	041025	2377	30539	U.S. POSTAL SERVICE (CMRS-FP)>		150.00	
					FUNDS FOR FAMILY AND CHILDREN SERVICES			
06/02/25	AP7492	050225	2377	30539	U.S. POSTAL SERVICE (CMRS-FP)>		150.00	
					FUNDS FOR FAMILY AND CHILDREN SERVICES			
09/02/25	AP7492	080625	3299	31358	U.S. POSTAL SERVICE (CMRS-FP)> CPS/POSTAGE/CMRS-FP		150.00	
					BALANCE >>>	1,538.00	1,538.00	0.00
001 450 502					TELEPHONE SERVICE			
10/07/24	AP7983	082824A	107	28479	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		288.49	
11/04/24	AP7983	092624A	392	28738	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		291.24	
12/02/24	AP7983	11224A	735	29053	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		291.41	
01/06/25	AP7983	112524A	1025	29315	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		291.44	
					BALANCE >>>	1,162.58	1,162.58	0.00
001 450 510					UTILITIES			
10/07/24	AP0060	092024M	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 205154-104716 DHS		607.57	
10/07/24	AP0060	092024U	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		1,247.92	
11/04/24	AP0060	102024M	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 205154-104716 DHS		426.26	
11/04/24	AP0060	102024U	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		789.30	
12/02/24	AP0060	112024M	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 205154-104716 DHS		354.92	
12/02/24	AP0060	112024U	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		628.75	
01/06/25	AP0060	122024M	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 205154-104716 DHS		327.75	
01/06/25	AP0060	122024U	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		557.56	
02/03/25	AP0060	012025M	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 205154-104716 DHS		271.88	
02/03/25	AP0060	012025U	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		435.16	
03/03/25	AP0060	032025M	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 205154-104716 DHS		256.05	
03/03/25	AP0060	032025U	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		564.29	
04/07/25	AP0060	042025M	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 205154-104716 DHS		285.94	
04/07/25	AP0060	042025U	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		455.36	
05/05/25	AP0060	052025M	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 205154-104716 DHS		315.48	
05/05/25	AP0060	052025U	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		527.12	
06/02/25	AP0060	062025M	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO WELFARE DEPT		359.61	
06/02/25	AP0060	062025U	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO DEPT OF HUMAN		662.65	
07/07/25	AP0060	072025M	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 205154-104716 DHS		396.51	
07/07/25	AP0060	072025U	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		968.14	
08/04/25	AP0060	082025M	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 205154-104716 DHS		614.70	
08/04/25	AP0060	082025U	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		1,133.82	
09/02/25	AP0060	092025M	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 205154-104716 DHS		790.60	
09/02/25	AP0060	092025U	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		1,609.86	
					BALANCE >>>	14,587.20	14,587.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 511					GAS/UTILITIES			
10/07/24	AP0060	092024U	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		20.00	
10/07/24	AP0060	092024X	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202759-102531 DHS		10.00	
11/04/24	AP0060	102024U	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		20.00	
11/04/24	AP0060	102024X	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202759-102531 DHS		10.00	
12/02/24	AP0060	112024U	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		31.69	
12/02/24	AP0060	112024X	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202759-102531 DHS		12.13	
01/06/25	AP0060	122024U	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		148.85	
01/06/25	AP0060	122024X	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		122.17	
02/03/25	AP0060	012025U	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		235.07	
02/03/25	AP0060	012025X	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		259.24	
03/03/25	AP0060	032025U	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		459.19	
03/03/25	AP0060	032025X	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		479.34	
04/07/25	AP0060	042025U	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		256.50	
04/07/25	AP0060	042025X	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		288.11	
05/05/25	AP0060	052025U	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		114.91	
05/05/25	AP0060	052025X	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		143.50	
06/02/25	AP0060	062025U	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO DEPT OF HUMAN		25.32	
06/02/25	AP0060	062025X	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO WELFARE DEPT		48.30	
07/07/25	AP0060	072025U	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		20.00	
07/07/25	AP0060	072025X	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		26.59	
08/04/25	AP0060	082025U	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		20.00	
08/04/25	AP0060	082025X	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		10.00	
09/02/25	AP0060	092025U	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		20.00	
09/02/25	AP0060	092025X	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		10.00	
					BALANCE >>>	2,790.91	2,790.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 512					WATER/SEWER			
10/07/24	AP0060	092024U	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		37.20	
10/07/24	AP0060	092024X	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202759-102531 DHS		34.02	
11/04/24	AP0060	102024U	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		35.61	
11/04/24	AP0060	102024X	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202759-102531 DHS		34.55	
12/02/24	AP0060	112024U	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 203078-101317 CPS		35.61	
12/02/24	AP0060	112024X	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202759-102531 DHS		38.79	
01/06/25	AP0060	122024U	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		33.48	
01/06/25	AP0060	122024X	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		33.48	
02/03/25	AP0060	012025U	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		32.96	
02/03/25	AP0060	012025X	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		32.96	
03/03/25	AP0060	032025U	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		40.91	
03/03/25	AP0060	032025X	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		59.48	
04/07/25	AP0060	042025U	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		32.96	
04/07/25	AP0060	042025X	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		32.43	
05/05/25	AP0060	052025U	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		34.55	
05/05/25	AP0060	052025X	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		38.79	
06/02/25	AP0060	062025U	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO DEPT OF HUMAN		32.96	
06/02/25	AP0060	062025X	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO WELFARE DEPT		37.73	
07/07/25	AP0060	072025U	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		37.20	
07/07/25	AP0060	072025X	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		35.61	
08/04/25	AP0060	082025U	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		37.20	
08/04/25	AP0060	082025X	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		35.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0060	092025U	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 203078-101317 CPS		37.73	
09/02/25	AP0060	092025X	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202759-102531 DHS		33.48	
					BALANCE >>>	874.76	874.76	0.00
001 450 530					RENTAL OF REAL PROPERTY			
10/07/24	AP9603	090324	66	28438	M REED PROPERTIES LLC> RENT/CPS		4,500.00	
11/04/24	AP9603	100424	349	28695	M REED PROPERTIES LLC> RENT/CPS		4,500.00	
12/02/24	AP9603	110124	691	29009	M REED PROPERTIES LLC> RENT-CPS		4,500.00	
01/06/25	AP9603	120224	989	29279	M REED PROPERTIES LLC> RENT/CPS		4,500.00	
02/03/25	AP9603	010225	1225	29500	M REED PROPERTIES LLC> RENT-CPS		4,500.00	
03/03/25	AP9603	020325	1487	29730	M REED PROPERTIES LLC> RENT- CPS		4,500.00	
04/07/25	AP9603	030325	1786	29989	M REED PROPERTIES LLC> RENT/CPS		4,500.00	
05/05/25	AP9603	040125	2072	30249	M REED PROPERTIES LLC> RENT/CPS		4,500.00	
06/02/25	AP9603	050125	2325	30487	M REED PROPERTIES LLC> RENT - WELFARE DEPT		4,500.00	
07/07/25	AP9603	060225	2660	30795	M REED PROPERTIES LLC> RENT-CPS		4,500.00	
08/04/25	AP9603	070125	2968	31074	M REED PROPERTIES LLC> RENT - CPS		4,500.00	
09/02/25	AP9603	080125	3256	31315	M REED PROPERTIES LLC> RENT/CPS		4,500.00	
					BALANCE >>>	54,000.00	54,000.00	0.00
001 450 534					OTHER RENTALS			
06/02/25	AP0289	0520168	2302	30464	CRYSTAL SPRINGS WATER OF MS, INC.> H/C COOLER RENTAL		126.00	
					BALANCE >>>	126.00	126.00	0.00
001 450 544					SERVICE/MAINTENANCE CONTRACT R			
11/04/24	AP0009	AR35774	317	28663	COPYWRITE, INC.> ACCT NA0812 INV AR35774		1.25	
11/04/24	AP0009	AR35775	317	28663	COPYWRITE, INC.> ACCT NA0812 INV AR35775		15.23	
11/04/24	AP1450	7598665	390	28736	SHARP ELECTRONICS CORP.> CONT 138-1985100-000 INV 37598665		276.09	
12/02/24	AP0009	AR36090	630	28948	COPYWRITE, INC.> ACCT NA0812 INV AR36090		11.48	
12/02/24	AP0009	AR36425	630	28948	COPYWRITE, INC.> ACCT NA0812 INV AR36425		12.68	
12/02/24	AP0067	9934985	715	29033	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0015600398 INV 3319934985		484.38	
12/02/24	AP1450	2589744	731	29049	SHARP ELECTRONICS CORP.> ACCT 138-1983091-000 INV QT2589744		293.64	
12/02/24	AP1450	7217540	731	29049	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 37217540		276.09	
12/02/24	AP1450	7388515	731	29049	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 37388515		276.09	
12/02/24	AP1450	7831384	731	29049	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 37831384		276.09	
01/06/25	AP0009	AR36693	949	29239	COPYWRITE, INC.> ACCT NA0812 INV AR36693		8.47	
01/06/25	AP1450	8053325	1023	29313	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 38053325		276.09	
02/03/25	AP0009	AR36933	1190	29465	COPYWRITE, INC.> ACCT NA0812 INV AR36933		4.99	
02/03/25	AP1450	8274070	1265	29540	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 38274070		276.09	
03/03/25	AP0009	AR37228	1454	29697	COPYWRITE, INC.> ACCT NA0812 INV AR37228		4.99	
03/03/25	AP0067	0326999	1513	29756	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT 0015600398 INV 3320326999		484.38	
03/03/25	AP1450	8497121	1525	29768	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 38497121		276.09	
04/07/25	AP0009	AR37539	1753	29956	COPYWRITE, INC.> ACCT NA0812 INV AR37539		3.77	
04/07/25	AP1450	8719564	1823	30026	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 38719564		276.09	
05/05/25	AP0009	AR37785	2029	30206	COPYWRITE, INC.> ACCT NA0812 INV AR37785		3.53	
06/02/25	AP0009	AR38057	2301	30463	COPYWRITE, INC.> ACCT #NA0812 INVOICE #AR38057		4.12	
06/02/25	AP0067	0703607	2350	30512	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC> ACCT #0015600398 INVOICE #3320703607		484.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP1450	9166157	2361	30523	SHARP ELECTRONICS CORP.> ACCT #138-1985100-000 INVOICE #39166157		552.18	
07/07/25	AP1450	9389941	2721	30856	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 39389941		276.09	
08/04/25	AP0009	AR38556	2937	31043	COPYWRITE, INC.> ACCT NA0812 INV AR38556		8.03	
08/04/25	AP1450	9597980	3001	31107	SHARP ELECTRONICS CORP.> CONT# 138-1985100-000 INV 39597980		276.09	
09/02/25	AP0009	AR38825	3228	31287	COPYWRITE, INC.> ACCT NA0812 INV AR38825		4.90	
09/02/25	AP0067	1135071	3277	31336	PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC>		484.38	
					ACCT 0015600398 INV 3321135071			
09/02/25	AP1450	9840202	3283	31342	SHARP ELECTRONICS CORP.> ACCT 138-1985100-000 INV 39840202		276.09	
					BALANCE >>>	5,903.77	5,903.77	0.00
001 450 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001 450 571					DUES AND SUBSCRIPTIONS			
01/06/25	AP0028	10207	1004	29294	NEW ALBANY GAZETTE> ACCT S131479/SUBSCRIPTION RENEWAL		39.00	
					BALANCE >>>	39.00	39.00	0.00
001 450 580					MOSQUITO AND PEST CONTROL			
11/04/24	AP0572	102324	409	28755	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		125.00	
02/03/25	AP0572	121924	1292	29567	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		125.00	
09/02/25	AP0572	081525	3308	31367	YARBROUGH TERMITE & PEST CONTROL CO.> PEST CONTROL		125.00	
					BALANCE >>>	375.00	375.00	0.00
001 450 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001 450 603					OFFICE SUPPLIES AND MATERIALS			
11/04/24	AP7621	190932	301	28647	BAREFIELD WORKPLACE SOLUTIONS>		149.18	
					POP UP NOTE/PAD/HANDWASH/MSG PAD/CLIP			
11/04/24	AP7621	1927580	301	28647	BAREFIELD WORKPLACE SOLUTIONS> POST IT/PAD/CLIP BINDERS		121.50	
11/04/24	AP7621	1927581	301	28647	BAREFIELD WORKPLACE SOLUTIONS> CLIP BINDERS		3.09	
12/02/24	AP7621	C934730	596	28914	BAREFIELD WORKPLACE SOLUTIONS> CREDIT			189.12
12/02/24	AP7621	1934730	596	28914	BAREFIELD WORKPLACE SOLUTIONS>		1,302.73	
					LABEL/PEN/CALENDAR/ENVELOPE/APT BOOK/			
01/06/25	AP7621	1909320	927	29217	BAREFIELD WORKPLACE SOLUTIONS>		135.64	
					PEN/POP-UP NOTE/POST-IT PADS/BINDER CLIP			
01/06/25	AP7621	1948870	927	29217	BAREFIELD WORKPLACE SOLUTIONS> SHARPIE/APT BOOK/PEN/DUSTER		44.86	
01/06/25	AP7621	1948871	927	29217	BAREFIELD WORKPLACE SOLUTIONS> APT BOOK/DUSTER/PEN		60.05	
01/06/25	AP7621	1948872	927	29217	BAREFIELD WORKPLACE SOLUTIONS> DUSTER/PEN		13.77	
02/03/25	AP7621	1927582	1175	29450	BAREFIELD WORKPLACE SOLUTIONS> PEN		11.54	
04/07/25	AP7621	1982800	1735	29938	BAREFIELD WORKPLACE SOLUTIONS>		82.83	
					MARKER/STAMP INK/PEN/SHREDDER LUBRICANT			
04/07/25	AP7621	1982801	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> SHREDDER LUBRICANT		39.05	
04/07/25	AP7621	1983380	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> DUSTER		34.46	
06/02/25	AP7621	2000730	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> MISC. OFFICE SUPPLIES		70.63	
07/07/25	AP0099	7042000	2686	30821	NEWELL PAPER COMPANY> OFFICE SUPPLIES		475.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0099	7042231	2686	30821	NEWELL PAPER COMPANY> FOLDER/LETTERS		77.67	
07/07/25	AP0099	7044460	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		35.05	
07/07/25	AP0099	7044740	2686	30821	NEWELL PAPER COMPANY> OFFICE/CUSTODIAL SUPPLIES		236.87	
07/07/25	AP0099	7045469	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		159.20	
07/07/25	AP0099	7046393	2686	30821	NEWELL PAPER COMPANY> FORKS/CUPS/PENS		83.11	
07/07/25	AP7621	2000731	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> PUSHPIN		26.95	
08/04/25	AP0004	5257795	2910	31016	AMERICAN PAPER AND TWINE> COPY PAPER		293.40	
08/04/25	AP0004	5287682	2910	31016	AMERICAN PAPER AND TWINE> RUBBER BANDS		74.10	
09/04/25	AP0004	257795A	3408	31467	AMERICAN PAPER AND TWINE> COPY PAPER		293.40	
09/04/25	AP0004	5257795V	2910	31016	AMERICAN PAPER AND TWINE> VOID CLAIM NO 002910 CHECK NO 031016			293.40
09/04/25	AP0004	5287682V	2910	31016	AMERICAN PAPER AND TWINE> VOID CLAIM NO 002910 CHECK NO 031016			74.10
					BALANCE >>>	3,267.95	3,824.57	556.62
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			
12/02/24	AP0004	5114275	591	28909	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		1,134.66	
12/02/24	AP7621	1927583	596	28914	BAREFIELD WORKPLACE SOLUTIONS> HANDWASH		40.62	
01/06/25	AP0004	5124569	921	29211	AMERICAN PAPER AND TWINE> LINERS		69.57	
01/06/25	AP7621	1909320	927	29217	BAREFIELD WORKPLACE SOLUTIONS> PEN/POP-UP NOTE/POST-IT PADS/BINDER CLIP		13.54	
07/07/25	AP0099	7041558	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		78.40	
07/07/25	AP0099	7043857	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		215.80	
07/07/25	AP0099	7043865	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		225.09	
07/07/25	AP0099	7043999	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		197.71	
07/07/25	AP0099	7044085	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		144.61	
07/07/25	AP0099	7044187	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		240.74	
07/07/25	AP0099	7044367	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		243.00	
07/07/25	AP0099	7044460	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		20.08	
07/07/25	AP0099	7044740	2686	30821	NEWELL PAPER COMPANY> OFFICE/CUSTODIAL SUPPLIES		20.47	
07/07/25	AP0099	7045469	2686	30821	NEWELL PAPER COMPANY> CUSTODIAL SUPPLIES		310.28	
08/04/25	AP0004	5303642	2910	31016	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		264.58	
09/02/25	AP7621	2020480	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> CUSTODIAL SUPPLIES		145.24	
09/02/25	AP7621	2020481	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> CUSTODIAL SUPPLIES		35.29	
09/04/25	AP0004	303642A	3408	31467	AMERICAN PAPER AND TWINE> CUSTODIAL SUPPLIES		264.58	
09/04/25	AP0004	5303642V	2910	31016	AMERICAN PAPER AND TWINE> VOID CLAIM NO 002910 CHECK NO 031016			264.58
					BALANCE >>>	3,399.68	3,664.26	264.58
001 450 695					OTHER CONSUMABLE SUPPLIES			
11/04/24	AP0289	35926	318	28664	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		37.00	
12/02/24	AP0289	36806	631	28949	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		19.00	
12/02/24	AP7621	1934730	596	28914	BAREFIELD WORKPLACE SOLUTIONS> LABEL/PEN/CALENDAR/ENVELOPE/APT BOOK/		93.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP7621	1934731	596	28914	BAREFIELD WORKPLACE SOLUTIONS> PLASTIC KNIFE		28.96	
12/02/24	AP7621	1934732	596	28914	BAREFIELD WORKPLACE SOLUTIONS> PLASTIC SOUP SPOON		25.58	
02/03/25	AP0289	35488	1191	29466	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		28.00	
03/03/25	AP0289	34821	1455	29698	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		28.00	
03/03/25	AP0289	35742	1455	29698	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		37.00	
04/07/25	AP0289	37088	1755	29958	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		28.00	
05/05/25	AP0289	34245	2032	30209	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		64.00	
05/05/25	AP0289	37992	2032	30209	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		28.00	
06/02/25	AP0289	38513	2302	30464	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		19.00	
07/07/25	AP0099	7046393	2686	30821	NEWELL PAPER COMPANY> FORKS/CUPS/PENS		263.58	
08/04/25	AP0289	39477	2938	31044	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		28.00	
09/02/25	AP0289	41080	3229	31288	CRYSTAL SPRINGS WATER OF MS, INC.> WATER		19.00	
					BALANCE >>>	746.54	746.54	0.00
001 450 699					MEDICINE & MEDICAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 450 704					CHILD WELFARE APPROPRIATION			
12/02/24	AP4412	101024	754	29072	UNION COUNTY DEPT OF HUMAN SERVICES> FAMILY & CHILDREN SERIVES-HB512		650.00	
12/02/24	AP4412	111024	754	29072	UNION COUNTY DEPT OF HUMAN SERVICES> FAMIL & CHILDREN SERVICES-HB512		650.00	
01/06/25	AP4412	121024	1037	29327	UNION COUNTY DEPT OF HUMAN SERVICES> FAMILY & CHILDREN SERVICES HB512		650.00	
02/03/25	AP4412	011025	1282	29557	UNION COUNTY DEPT OF HUMAN SERVICES> FAMILY & CHILDRENS SERVICES HB512		650.00	
03/03/25	AP4412	020625	1544	29787	UNION COUNTY DEPT OF HUMAN SERVICES> FAMILY & CHILDREN - HB512		650.00	
04/07/25	AP4412	031025	1836	30039	UNION COUNTY DEPT OF HUMAN SERVICES> FAMILY & CHILDREN SERVICES-HB512		650.00	
06/02/25	AP4412	041025	2378	30540	UNION COUNTY DEPT OF HUMAN SERVICES> FUNDS FOR FAMILY AND CHILDREN SERVICES		650.00	
06/02/25	AP4412	050225	2378	30540	UNION COUNTY DEPT OF HUMAN SERVICES> FUNDS FOR FAMILY AND CHILDREN SERVICES		650.00	
09/02/25	AP4412	081125	3300	31359	UNION COUNTY DEPT OF HUMAN SERVICES> CPS/CHILD/HB512		650.00	
					BALANCE >>>	5,850.00	5,850.00	0.00
001 450 709					ADULT WELFARE APPROPRIATION			
12/02/24	AP6454	101024	755	29073	UNION COUNTY FAMILY & CHILDREN'S SERVICE> FAMILY & CHILDREN SERVICES-ADULT		50.00	
12/02/24	AP6454	111024	755	29073	UNION COUNTY FAMILY & CHILDREN'S SERVICE> FAMILY & CHILDREN SERVICES-ADULT		50.00	
01/06/25	AP6454	121024	1038	29328	UNION COUNTY FAMILY & CHILDREN'S SERVICE> FAMILY & CHILDREN SERVICES-ADULT		50.00	
02/03/25	AP6454	011025	1284	29559	UNION COUNTY FAMILY & CHILDREN'S SERVICE> FAMILY & CHILDRENS SERVICES - ADULT		50.00	
03/03/25	AP6454	020625	1545	29788	UNION COUNTY FAMILY & CHILDREN'S SERVICE> FAMILY & CHILDREN - ADULT		50.00	
04/07/25	AP6454	031025	1837	30040	UNION COUNTY FAMILY & CHILDREN'S SERVICE> FAMILY & CHILDREN SERVICES-ADULT		50.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP6454	041025	2379	30541	UNION COUNTY FAMILY & CHILDREN'S SERVICE>		50.00	
					FUNDS FOR FAMILY AND CHILDREN SERVICES			
06/02/25	AP6454	050225	2379	30541	UNION COUNTY FAMILY & CHILDREN'S SERVICE>		50.00	
					FUNDS FOR FAMILY AND CHILDREN SERVICES			
09/02/25	AP6454	081125	3301	31360	UNION COUNTY FAMILY & CHILDREN'S SERVICE> CPS/ADULT		50.00	
					BALANCE >>>	450.00	450.00	0.00
001 450 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					DHS WELFARE OFFICE BALANCE >>>	95,111.39	95,932.59	821.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
451 FAMILES FIRST								
001 451 707					FAMILES FIRST APPROPRIATION			
02/03/25	AP7399	010625	1202	29477	FAMILY RESOURCE CENTER OF NE MS> APPROPRIATION		2,000.00	
05/19/25	AP7399	010625 V	1202	29477	FAMILY RESOURCE CENTER OF NE MS>			2,000.00
					VOID CLAIM NO 001202 CHECK NO 029477			
					BALANCE >>>	0.00	2,000.00	2,000.00
					FAMILES FIRST BALANCE >>>	0.00	2,000.00	2,000.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
453 LIFT, INC. APPROPRIATION								
001 453 721					LIFT, INC APPROPRIATION			
02/03/25	AP0598	010625	1223	29498	LIFT, INC.> APPROPRIATION		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
					LIFT, INC. APPROPRIATION BALANCE >>>	2,500.00	2,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
457 DONATIONS FOR CHARITABLE USES								
001 457 755					LITERACY COUNCIL			
02/03/25	AP7006	010625	1288	29563	UNION COUNTY LITERACY COUNCIL> APPROPRIATION		1,800.00	
					BALANCE >>>	1,800.00	1,800.00	0.00
001 457 760					RED CROSS SUBSIDY			
02/03/25	AP8046	010625	1170	29445	AMERICAN RED CROSS> APPROPRIATION		8,500.00	
					BALANCE >>>	8,500.00	8,500.00	0.00
001 457 764					SAFE INC			
02/03/25	AP7989	010625	1261	29536	SAFE, INC.> APPROPRIATION		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00
001 457 765					BOYS & GIRLS CLUB OF NE.MS.			
02/03/25	AP7990	010625	1180	29455	BOYS & GIRLS CLUBS OF NORTH MS, INC> APPROPRIATION		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
					DONATIONS FOR CHARITABLE USES BALANCE >>>	14,300.00	14,300.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
460 DHS CHILD PROTECTION SERVICE								
					DHS CHILD PROTECTION SERVICE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	461 ESMS CHILDRENS ADVOCACY CENTER						
				ESMS CHILDRENS ADVOCACY CENTER BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
500 LIBRARY								
001 500 502					TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00	0.00
001 500 715					SHERMAN LIBRARY APPROPRIATION			
02/03/25	AP0678	010625	1266	29541	SHERMAN LIBRARY> APPROPRIATION		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
					LIBRARY BALANCE >>>	3,000.00	3,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
530 COUNTY PARK COMMISSION								
001 530 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
001 530 723					COUNTY PARK COMM/APPROPRIATION			
04/07/25	AP0076	030325	1839	30042	UNION COUNTY PARK COMMISSION> APPROPRIATION		8,000.00	
					BALANCE >>>	8,000.00	8,000.00	0.00
					COUNTY PARK COMMISSION BALANCE >>>	8,000.00	8,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	532 TANGLEFOOT RAILS TO TRAILS							
001	532	762			TANGLEFOOT BICYCLE TRAILS			
02/03/25	AP8778	010625	1207	29482	GM & O> APPROPRIATION/TANGLEFOOT RAILS TO TRAILS		55,629.00	
					BALANCE >>>	55,629.00	55,629.00	0.00
					TANGLEFOOT RAILS TO TRAILS BALANCE >>>	55,629.00	55,629.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	539	BRICE'S CROSSROADS BATTLEFIELD					
				BRICE'S CROSSROADS BATTLEFIELD BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
540 HERTIAGE MUSEUM								
001 540 756					HERITAGE MUSEUM GRANT			
02/03/25	AP2278	010625	1286	29561	UNION COUNTY HISTORICAL SOCIETY> APPROPRIATION		75,000.00	
					BALANCE >>>	75,000.00	75,000.00	0.00
					HERTIAGE MUSEUM BALANCE >>>	75,000.00	75,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	550	EDUCATION						
					EDUCATION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
630 SOIL CONSERVATION SERVICE								
001 630 703					SOIL & WATER APPROPRIATION			
02/03/25	AP0098	010625	1290	29565	UNION COUNTY SWCD> APPROPRIATION		21,000.00	
					BALANCE >>>	21,000.00	21,000.00	0.00
					SOIL CONSERVATION SERVICE BALANCE >>>	21,000.00	21,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
631 COUNTY EXTENSION								
001 631 404					OFFICE/CLERICAL			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,626.00	
10/31/24	PY0202	4AT5003	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,739.40	
12/13/24	PY0202	4CC8003	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,671.00	
12/31/24	PY0202	4CU8003	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,596.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,812.00	
02/28/25	PY0202	52R7003	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,881.00	
04/30/25	PY0202	54T6003	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,180.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,506.00	
06/30/25	PY0202	56Q0503	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,904.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,180.00	
09/15/25	PY0202	59B1003	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,249.00	
09/30/25	PY0202	59T6003	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		8,004.00	
					BALANCE >>>	32,348.40	32,348.40	0.00
001 631 430					MAINTENANCE / SERVICE EMPLOYEE			
10/15/24	PY0202	4AA0503	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		174.00	
11/15/24	PY0202	4BD0503	496	28842	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		126.00	
01/31/25	PY0202	51T5003	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		120.00	
05/30/25	PY0202	55R0503	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		234.00	
08/29/25	PY0202	58Q6003	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		228.00	
					BALANCE >>>	882.00	882.00	0.00
001 631 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0505	226	28600	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		291.05	
10/31/24	PY0202	4AT5005	249	28609	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		311.35	
12/13/24	PY0202	4CC8005	859	29177	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		299.11	
12/31/24	PY0202	4CU8005	883	29187	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		285.68	
01/31/25	PY0202	51T5005	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		324.35	
02/28/25	PY0202	52R7005	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		336.70	
04/30/25	PY0202	54T6005	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		569.22	
05/30/25	PY0202	55R0505	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		269.57	
06/30/25	PY0202	56Q0505	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		519.82	
08/29/25	PY0202	58Q6005	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		585.12	
09/15/25	PY0202	59B1005	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		597.82	
09/30/25	PY0202	59T6005	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,472.74	
					BALANCE >>>	5,862.53	5,862.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 631 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		123.00	
10/15/24	PY0202	4AA0504	226	28600	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		13.31	
10/31/24	PY0202	4AT5004	249	28609	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		130.96	
11/15/24	PY0202	4BD0504	496	28842	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		9.64	
12/13/24	PY0202	4CC8004	859	29177	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		126.09	
12/31/24	PY0202	4CU8004	883	29187	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		119.65	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		136.01	
01/31/25	PY0202	51T5004	1373	29648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		9.18	
02/28/25	PY0202	52R7004	1662	29905	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		141.25	
04/30/25	PY0202	54T6004	1973	30163	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		242.45	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		114.62	
05/30/25	PY0202	55R0504	2479	30641	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		17.90	
06/30/25	PY0202	56Q0504	2856	30991	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		221.38	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		242.45	
08/29/25	PY0202	58Q6004	3176	31249	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		17.44	
09/15/25	PY0202	59B1004	3409	31468	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		247.83	
09/30/25	PY0202	59T6004	3444	31745	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		611.32	
						BALANCE >>>	2,524.48	2,524.48	0.00
001 631 501					POSTAGE AND BOX RENT				
						BALANCE >>>	0.00	0.00	0.00
001 631 502					TELEPHONE SERVICE				
10/07/24	AP6353	082524	20	28392	C SPIRE WIRELESS> ACCT 0030351863			68.96	
10/07/24	AP6673	616794A	19	28391	C SPIRE> ACCT 0000656167			448.29	
11/04/24	AP6353	092524	308	28654	C SPIRE WIRELESS> ACCT 0030351863			68.96	
11/04/24	AP6673	100124B	307	28653	C SPIRE> ACCT 0000656167			447.50	
12/02/24	AP6353	102524	607	28925	C SPIRE WIRELESS> ACCT 0030351863			68.96	
12/02/24	AP6673	110124A	606	28924	C SPIRE> ACCT 0000656167			447.50	
01/06/25	AP6353	112524	935	29225	C SPIRE WIRELESS> ACCT 0030351863			68.96	
01/06/25	AP6673	616797A	934	29224	C SPIRE> ACCT 0000656167			447.50	
02/03/25	AP6353	122524	1182	29457	C SPIRE WIRELESS> ACCT 0030351863			68.96	
02/03/25	AP6673	010124A	1181	29456	C SPIRE> ACCT 0000656167			453.48	
02/03/25	AP6673	010125A	1181	29456	C SPIRE> ACCT 656167			447.55	
03/03/25	AP6673	012525	1444	29687	C SPIRE> ACCT 0030351863			68.96	
03/03/25	AP6673	020125A	1444	29687	C SPIRE> ACCT 0000656167-99			447.55	
04/07/25	AP6353	022525	1743	29946	C SPIRE WIRELESS> ACCT 0030351863			68.96	
04/07/25	AP6673	030125A	1742	29945	C SPIRE> ACCT 0000656167			447.55	
05/05/25	AP6353	032525	2014	30191	C SPIRE WIRELESS> ACCT 0030351863			68.96	
05/05/25	AP6673	040125A	2013	30190	C SPIRE> ACCT 0000656167			447.45	
06/02/25	AP6673	167102A	2293	30455	C SPIRE> PHONES			447.45	
07/07/25	AP6353	052525	2561	30696	C SPIRE WIRELESS> ACCT 0030351863			68.96	
07/07/25	AP6673	060125A	2560	30695	C SPIRE> ACCT 0000656167			447.45	
08/04/25	AP6353	062525	2923	31029	C SPIRE WIRELESS> ACCT 0030351863			68.96	
08/04/25	AP6673	070125A	2922	31028	C SPIRE> ACCT 0000656167			447.50	
09/02/25	AP6673	080125A	3220	31279	C SPIRE> ACCT 0000656167			447.50	
						BALANCE >>>	6,513.87	6,513.87	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 510					UTILITIES			
10/07/24	AP0060	092024N	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSION		537.53	
11/04/24	AP0060	102024N	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSTION		293.07	
12/02/24	AP0060	112024N	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSION		221.66	
01/06/25	AP0060	122024N	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION		188.08	
02/03/25	AP0060	012025N	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION OFFICE		180.64	
03/03/25	AP0060	032025N	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		225.35	
04/07/25	AP0060	042025N	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION		191.87	
05/05/25	AP0060	052025N	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION OFFICE		173.10	
06/02/25	AP0060	062025N	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO EXTENSION OFF		208.44	
07/07/25	AP0060	072025N	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525		288.13	
08/04/25	AP0060	082025N	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		421.08	
09/02/25	AP0060	092025N	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		639.45	
					BALANCE >>>	3,568.40	3,568.40	0.00
001 631 511					GAS/UTILITIES			
10/07/24	AP0060	092024N	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSION		10.00	
11/04/24	AP0060	102024N	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSTION		10.00	
12/02/24	AP0060	112024N	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSION		27.01	
01/06/25	AP0060	122024N	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION		136.07	
02/03/25	AP0060	012025N	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION OFFICE		249.19	
03/03/25	AP0060	032025N	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		462.25	
04/07/25	AP0060	042025N	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION		264.77	
05/05/25	AP0060	052025N	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION OFFICE		117.43	
06/02/25	AP0060	062025N	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO EXTENSION OFF		40.86	
07/07/25	AP0060	072025N	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525		10.00	
08/04/25	AP0060	082025N	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		10.00	
09/02/25	AP0060	092025N	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		10.00	
					BALANCE >>>	1,347.58	1,347.58	0.00
001 631 512					WATER/SEWER			
10/07/24	AP0060	092024N	84	28456	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSION		32.43	
11/04/24	AP0060	102024N	374	28720	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSTION		31.37	
12/02/24	AP0060	112024N	709	29027	NEW ALBANY WATER & ELECTRIC> ACCT 202753-102525 EXTENSION		31.89	
01/06/25	AP0060	122024N	1005	29295	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION		30.30	
02/03/25	AP0060	012025N	1244	29519	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION OFFICE		28.71	
03/03/25	AP0060	032025N	1504	29747	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		30.84	
04/07/25	AP0060	042025N	1803	30006	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION		30.30	
05/05/25	AP0060	052025N	2092	30269	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXTENSION OFFICE		32.96	
06/02/25	AP0060	062025N	2342	30504	NEW ALBANY LIGHT GAS & WATER> UNION CO EXTENSION OFF		36.67	
07/07/25	AP0060	072025N	2681	30816	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525		34.02	
08/04/25	AP0060	082025N	2986	31092	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		42.50	
09/02/25	AP0060	092025N	3270	31329	NEW ALBANY LIGHT GAS & WATER> ACCT 202753-102525 EXT OFFICE		38.79	
					BALANCE >>>	400.78	400.78	0.00
001 631 534					OTHER RENTALS			
10/07/24	AP0034	1154661	96	28468	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL		55.00	
11/04/24	AP0034	1155029	384	28730	RIDDLE AIR CONDITIONING & HEATING CO.> OCT2024/ICE MACHINE RENTAL		55.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0034	1155343	721	29039	RIDDLE AIR CONDITIONING & HEATING CO.> NOV 2024/ICE MACHINE RENT/EXT OFFICE		55.00	
01/06/25	AP0034	1155620	1016	29306	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL		55.00	
02/03/25	AP0034	1155915	1259	29534	RIDDLE AIR CONDITIONING & HEATING CO.> JAN 2025 ICE MACHINE RENTAL		55.00	
03/03/25	AP0034	1156199	1519	29762	RIDDLE AIR CONDITIONING & HEATING CO.> FEB2025/ICE MACHINE RENTAL		55.00	
04/07/25	AP0034	1156434	1817	30020	RIDDLE AIR CONDITIONING & HEATING CO.> ICE MACHINE RENTAL		55.00	
05/05/25	AP0034	1156648	2105	30282	RIDDLE AIR CONDITIONING & HEATING CO.> APRIL 2025/ICE MACHINE RENTAL		55.00	
07/07/25	AP0034	1157368	2707	30842	RIDDLE AIR CONDITIONING & HEATING CO.> JUNE 2025/ICE MACHINE RENTAL		55.00	
08/04/25	AP0034	1157022	2997	31103	RIDDLE AIR CONDITIONING & HEATING CO.> MAY 2025 ICE MACHINE RENTAL		55.00	
08/04/25	AP0034	1157777	2997	31103	RIDDLE AIR CONDITIONING & HEATING CO.> JULY 2025/ICE MACHINE RENTAL		55.00	
09/02/25	AP0034	1158402	3279	31338	RIDDLE AIR CONDITIONING & HEATING CO.> AUGUST 2025 ICE MACHINE RENTAL		55.00	
					BALANCE >>>	660.00	660.00	0.00
001 631 544					SERVICE/MAINTENANCE CONTRACT R			
10/07/24	AP9868	NV15400	57	28429	JT RAY COMPANY INC> ACCT NA-100912 INV15400		254.50	
11/04/24	AP9868	NV17671	341	28687	JT RAY COMPANY INC> ACCT NA-100912 INV17671		254.50	
12/02/24	AP9868	NV22057	679	28997	JT RAY COMPANY INC> ACCT NA-100912 INV22057		254.50	
01/06/25	AP9868	NV24852	981	29271	JT RAY COMPANY INC> ACCT NS-100912 INV24852		254.50	
02/03/25	AP9868	MV27894	1215	29490	JT RAY COMPANY INC> ACCT NA100912 INV27894		254.50	
03/03/25	AP9868	NV31124	1479	29722	JT RAY COMPANY INC> ACCT NA100912 INV31124		274.58	
04/07/25	AP9868	NV33568	1777	29980	JT RAY COMPANY INC> ACCT NA100912 INV33568		254.50	
05/05/25	AP9868	NV37490	2062	30239	JT RAY COMPANY INC> ACCT NA-100912 INV37490		254.50	
06/02/25	AP9868	NV40224	2317	30479	JT RAY COMPANY INC> ACCT #NA-100912 INVOICE #INV40224		254.50	
08/04/25	AP9868	NV46096	2960	31066	JT RAY COMPANY INC> ACCT NA-100912 INV46096		254.50	
09/02/25	AP9868	NV43000	3247	31306	JT RAY COMPANY INC> ACCT NA-100912 INV43000		254.50	
09/02/25	AP9868	NV49092	3247	31306	JT RAY COMPANY INC> ACCT NA-100912 INV49092		254.50	
					BALANCE >>>	3,074.08	3,074.08	0.00
001 631 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001 631 570					INSURANCE AND FIDELITY			
10/07/24	AP7263	2743E	100	28472	ROSS & YERGER> POLICY# BINDERLP81M6707124PB		596.94	
01/06/25	AP7263	2736B	1018	29308	ROSS & YERGER> POLICY# ZLP81M6707124PB		596.94	
04/07/25	AP7263	2737E	1819	30022	ROSS & YERGER> POLICY# ZLP81M6707124PB		596.94	
07/07/25	AP7263	2738D	2715	30850	ROSS & YERGER> POLICY# ZLP81M6707124PB		596.94	
					BALANCE >>>	2,387.76	2,387.76	0.00
001 631 571					DUES AND SUBSCRIPTIONS			
02/03/25	AP0208	080124	1226	29501	MACAA MS ASSOC OF COUNTY AG AGENTS> 2025 MACAA MEMBERSHIP DUES		100.00	
02/03/25	AP0355	010225A	1233	29508	MISSISSIPPI ASSOC OF EXT 4-H AGENTS> 2025 MEMBERSHIP/L HUDSPETH		100.00	
02/03/25	AP0355	010225B	1233	29508	MISSISSIPPI ASSOC OF EXT 4-H AGENTS> 2025 MEMBERSHIP/G WILLS		100.00	
					BALANCE >>>	300.00	300.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 581					OTHER CONTRACTUAL SERVICES			
05/05/25	AP7304	2491643	2037	30214	E FIRE> ANNUAL INSPECTION/EXTENSION OFFICE		105.55	
					BALANCE >>>	105.55	105.55	0.00
001 631 603					OFFICE SUPPLIES AND MATERIALS			
10/07/24	AP5649	736897	22	28394	CAPITAL ONE/WALMART> CUTLERYS/TOWELS/BOWLS/ADDRESS LABLES		40.48	
10/07/24	AP7621	1909550	13	28385	BAREFIELD WORKPLACE SOLUTIONS> AGENT STAMPS		105.00	
11/04/24	AP7621	1921490	301	28647	BAREFIELD WORKPLACE SOLUTIONS> TAPE		9.80	
11/04/24	AP7621	1927620	301	28647	BAREFIELD WORKPLACE SOLUTIONS> BNDR/PADS/DIVIDER		108.69	
11/04/24	AP7621	1927621	301	28647	BAREFIELD WORKPLACE SOLUTIONS> BNDR/GLUE		11.52	
11/04/24	AP7621	1927622	301	28647	BAREFIELD WORKPLACE SOLUTIONS> BNDR/DIVIDER/GLUE		65.96	
12/02/24	AP7621	1934700	596	28914	BAREFIELD WORKPLACE SOLUTIONS> CARD TICKET		30.66	
12/02/24	AP7621	1937270	596	28914	BAREFIELD WORKPLACE SOLUTIONS> CARD TICKET		10.22	
12/02/24	AP7621	1937271	596	28914	BAREFIELD WORKPLACE SOLUTIONS> CARD TICKET		30.66	
12/02/24	AP7621	1937400	596	28914	BAREFIELD WORKPLACE SOLUTIONS> DESK PAD/PEN		69.46	
01/06/25	AP7621	1944650	927	29217	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/TOWELS		111.70	
02/03/25	AP5645	465655	1183	29458	CAPITAL ONE/WALMART> MISC SUPPLIES		127.02	
03/03/25	AP5649	386709	1447	29690	CAPITAL ONE/WALMART> ENVELOPES/TAPE/TISSUE/CUTLERY/BOWLS		41.09	
04/07/25	AP7621	1982530	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> TONER		268.24	
04/07/25	AP7621	1988560	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> TOWELS/COPY PAPER		111.70	
05/05/25	AP7621	1995310	2003	30180	BAREFIELD WORKPLACE SOLUTIONS> BUSINESS CARD		82.32	
06/02/25	AP5649	412741	2296	30458	CAPITAL ONE/WALMART> MISC SUPPLIES		60.94	
06/02/25	AP5649	506709	2296	30458	CAPITAL ONE/WALMART> MISC SUPPLIES		158.77	
06/02/25	AP7621	2002540	2289	30451	BAREFIELD WORKPLACE SOLUTIONS> GUILLOTINE TRIMMER		123.81	
07/07/25	AP5649	325070	2563	30698	CAPITAL ONE/WALMART> FASTENERS/PENS		41.47	
07/07/25	AP5649	634625	2563	30698	CAPITAL ONE/WALMART> TISSUE/SCISSORS/PLATES/CUTLERY/LYSOL		55.22	
07/07/25	AP7621	2013310	2549	30684	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER		167.55	
08/04/25	AP7621	2019450	2916	31022	BAREFIELD WORKPLACE SOLUTIONS> PAPER/APT BOOK		33.18	
09/02/25	AP7621	2036771	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> DESK PAD/REFILL		25.78	
09/04/25	AP0004	287682A	3408	31467	AMERICAN PAPER AND TWINE> RUBBER BANDS		74.10	
					BALANCE >>>	1,965.34	1,965.34	0.00
001 631 645					CUSTODIAL SUPPLIES			
01/06/25	AP7621	1944650	927	29217	BAREFIELD WORKPLACE SOLUTIONS> COPY PAPER/TOWELS		67.14	
04/07/25	AP7621	1988560	1735	29938	BAREFIELD WORKPLACE SOLUTIONS> TOWELS/COPY PAPER		50.66	
05/05/25	AP0004	5218999	1998	30175	AMERICAN PAPER AND TWINE> TISSUE		204.06	
06/02/25	AP5649	506709	2296	30458	CAPITAL ONE/WALMART> MISC SUPPLIES		7.06	
07/07/25	AP5649	634625	2563	30698	CAPITAL ONE/WALMART> TISSUE/SCISSORS/PLATES/CUTLERY/LYSOL		90.40	
					BALANCE >>>	419.32	419.32	0.00
001 631 695					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0161	603056	44	28416	FORESTRY SUPPLIERS INC> HAY CORE SAMPLER		175.56	
10/07/24	AP5649	736897	22	28394	CAPITAL ONE/WALMART> CUTLERYS/TOWELS/BOWLS/ADDRESS LABLES		129.82	
12/02/24	AP5649	111224	610	28928	CAPITAL ONE/WALMART> MISC SUPPLIES		29.28	
01/06/25	AP6670	120424	937	29227	CAPITAL ONE/WALMART> ANTIFREEZE		29.94	
01/08/25	AP6670	120424 V	937	29227	CAPITAL ONE/WALMART> VOID CLAIM NO 000937 CHECK NO 029227			29.94
01/08/25	AP6670	120424A	1138	29428	CAPITAL ONE/WALMART> ANTIFREEZE		29.94	
03/03/25	AP5649	386709	1447	29690	CAPITAL ONE/WALMART> ENVELOPES/TAPE/TISSUE/CUTLERY/BOWLS		106.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP5649	621260	2016	30193	CAPITAL ONE/WALMART> HALLWAY ALARM/BOUNTY		80.18	
06/02/25	AP5649	412741	2296	30458	CAPITAL ONE/WALMART> MISC SUPPLIES		86.23	
06/02/25	AP5649	506709	2296	30458	CAPITAL ONE/WALMART> MISC SUPPLIES		44.04	
07/07/25	AP5649	027583	2563	30698	CAPITAL ONE/WALMART> SUPERCOMBO		51.92	
07/07/25	AP5649	290076	2563	30698	CAPITAL ONE/WALMART> SUPERCOMBO		51.92	
07/07/25	AP5649	634625	2563	30698	CAPITAL ONE/WALMART> TISSUE/SCISSORS/PLATES/CUTLERY/LYSOL		93.23	
09/02/25	AP7621	2027740	3212	31271	BAREFIELD WORKPLACE SOLUTIONS> CHINE WIRELESS		46.25	
09/02/25	AP7754	96494	3255	31314	LOWE'S> PAPER TOWEL HOLDER/SCREWS		23.83	
					BALANCE >>>	949.10	979.04	29.94
001 631 719					MSU EXTENSION PAYROLL SUBSIDY			
10/07/24	AP3123	257308	75	28447	MISSISSIPPI STATE EXTENSION SERVICE> SALARY AND FRINGE BENEFITS		4,439.52	
11/04/24	AP3123	257309	362	28708	MISSISSIPPI STATE EXTENSION SERVICE> SALARY & FRINGE BENEFITS		4,419.02	
12/02/24	AP3123	257310	700	29018	MISSISSIPPI STATE EXTENSION SERVICE> SALARY AND FRINGE BENEFITS		4,472.30	
01/06/25	AP3123	257311	994	29284	MISSISSIPPI STATE EXTENSION SERVICE> SALARY & FRINGE BENEFITS		4,472.34	
02/03/25	AP3123	257312	1236	29511	MISSISSIPPI STATE EXTENSION SERVICE> SALARY AND FRINGE BENEFITS		4,490.96	
03/03/25	AP3123	257301	1494	29737	MISSISSIPPI STATE EXTENSION SERVICE> SALARY AND FRINGE BENEGITS		4,490.96	
04/07/25	AP3123	257302	1795	29998	MISSISSIPPI STATE EXTENSION SERVICE> SALARY AND FRINGE BENEFITS		4,490.97	
05/05/25	AP3123	257303	2084	30261	MISSISSIPPI STATE EXTENSION SERVICE> SALARY & FRINGE BENEFITS		4,490.96	
06/02/25	AP3123	257304	2337	30499	MISSISSIPPI STATE EXTENSION SERVICE> PAYROLL REIMBURSEMENT		4,490.97	
07/07/25	AP3123	257305	2671	30806	MISSISSIPPI STATE EXTENSION SERVICE> SALARY & FRINGE BENEFITS		4,490.96	
08/04/25	AP3123	257306	2976	31082	MISSISSIPPI STATE EXTENSION SERVICE> SALARY AND FRINGE BENEFITS		4,314.45	
09/02/25	AP3123	267307	3262	31321	MISSISSIPPI STATE EXTENSION SERVICE> SALARY AND FRINGE BENEFITS		3,009.91	
					BALANCE >>>	52,073.32	52,073.32	0.00
001 631 751					LIVESTOCK PROGRAM			
11/04/24	AP0380	100124	404	28750	UNION COUNTY EXTENSION SERVICE> LIVESTOCK PROGRAM		4,000.00	
					BALANCE >>>	4,000.00	4,000.00	0.00
001 631 919					OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					COUNTY EXTENSION BALANCE >>>	119,382.51	119,412.45	29.94

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
632 FAIRGROUNDS								
001 632 713					FAIR APPROPRIATION			
02/03/25	AP0249	010625	1283	29558	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
661 3 RIVERS PLANNING & DEVELOP.								
001 661 705					THREE RIVERS PPD APPROPRIATION			
10/07/24	AP6096	5058B	112	28484	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
12/02/24	AP6096	5086B	744	29062	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
01/06/25	AP6096	5112B	1029	29319	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
01/06/25	AP6096	5138B	1029	29319	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
03/03/25	AP6096	5166B	1533	29776	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
04/07/25	AP6096	5192B	1829	30032	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
05/05/25	AP6096	5218B	2118	30295	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
06/02/25	AP6096	5253B	2369	30531	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
07/07/25	AP6096	5301B	2730	30865	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
08/04/25	AP6096	5346B	3005	31111	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
09/02/25	AP6096	5380B	3290	31349	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
09/02/25	AP6096	5408B	3290	31349	THREE RIVERS PDD INC> LOCAL MONTHLY DUES		1,903.33	
					BALANCE >>>	22,839.96	22,839.96	0.00
001 661 726					3 RIVERS INDUSTRIAL RECRUITER			
02/03/25	AP0079	010625A	1272	29547	THREE RIVERS PLANNING & DEVELOP. ASSOC.> APPROPRIATION/INDUSTRIAL RECRUITER		45,000.00	
					BALANCE >>>	45,000.00	45,000.00	0.00
001 661 757					ADDITIONAL APPROPRIATION			
02/03/25	AP8770	010625	1273	29548	THREE RIVERS PLANNING & DEVELOPMENT> APPROPRIATION/SPECIAL PROJECT		10,000.00	
					BALANCE >>>	10,000.00	10,000.00	0.00
001 661 763					NECC TUITION PROGRAM			
02/03/25	AP0079	010625B	1272	29547	THREE RIVERS PLANNING & DEVELOP. ASSOC.> APPROPRIATION/NORTHEAST TUITION PROGRAM		50,000.00	
					BALANCE >>>	50,000.00	50,000.00	0.00
					3 RIVERS PLANNING & DEVELOP. BALANCE >>>	127,839.96	127,839.96	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	662	PLANNING & COMPRENSIVE PLAN					
				PLANNING & COMPRENSIVE PLAN BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	670 INDUSTRIAL DEVELOPMENT							
					INDUSTRIAL DEVELOPMENT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	675	WATER SUPPLY EVALUATION					
				WATER SUPPLY EVALUATION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676 UNION CO. DEVELOPMENT ASSOC.								
001 676 752					UCDA/APPROPRIATION			
02/03/25	AP0073	010625	1279	29554	UNION CO. DEVELOPMENT ASSOCIATION> APPROPRIATION		59,000.00	
					BALANCE >>>	59,000.00	59,000.00	0.00
					UNION CO. DEVELOPMENT ASSOC. BALANCE >>>	59,000.00	59,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	677	PULL ALLIANCE						
					PULL ALLIANCE	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
678								
					BALANCE >>>	0.00	0.00	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900	INTERFUND TRANSACTIONS							
001 900	951				TRANSFERS OUT GOVERNMENTAL FUN			
					BALANCE >>>	0.00	0.00	0.00
					INTERFUND TRANSACTIONS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES					
001	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 10,738,547.66		
					GENERAL COUNTY FUND	BALANCE >>> 0.00	23,697,565.62	23,697,565.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 002				CASH IN BANK	234,486.07		
10/18/24	RC2425	499404		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		42.77	
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,373.84	
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		.90	
10/18/24	RC2425	499410		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		14.99	
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		13.98	
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		65.13	
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		20.60	
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		4,335.74	
11/21/24	RC2425	510204		TAMERI DUNNAM> OCTOBER SETTLEMENT		2,166.38	
11/21/24	RC2425	510205		TAMERI DUNNAM> OCTOBER SETTLEMENT		967.18	
11/21/24	RC2425	510209		TAMERI DUNNAM> OCTOBER DUNNAM		48.88	
11/21/24	RC2425	510211		TAMERI DUNNAM> OCTOBER SETTLEMENT		51.78	
11/21/24	RC2425	510213		TAMERI DUNNAM> OCTOBER SETTLEMENT			.29
11/21/24	RC2425	510215		TAMERI DUNNAM> OCTOBER SETTLEMENT		107.61	
12/20/24	RC2425	00518104		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2,322.60	
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT		197.90	
12/20/24	RC2425	00518109		TAMERI DUNNAM> NOVEMBER SETTLEMENT		11.46	
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT		4.25	
12/20/24	RC2425	00518113		TAMERI DUNNAM> NOVEMBER SETTLEMENT		53.74	
12/20/24	RC2425	00518115		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2.22	
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT		4.89	
01/17/25	RC2425	00527504		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		3,049.73	
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		81.97	
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		22.09	
01/17/25	RC2425	00527510		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		35.38	
01/17/25	RC2425	00527512		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		35,616.57	
01/17/25	RC2425	00527513		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		8.10	
01/17/25	RC2425	00527515		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		12.83	
01/17/25	RC2425	00527516		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		27.57	
01/17/25	RC2425	00527517		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		4,177.50	
01/17/25	RC2425	00527518		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		26.70	
01/17/25	RC2425	00527520		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		83.05	
02/21/25	RC2425	00537104		TAMERI DUNNAM> JANUARY SETTLEMENT		3,359.25	
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT		23.92	
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT		1,396.06	
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT		121.77	
02/21/25	RC2425	00537112		TAMERI DUNNAM> JANUARY SETTLEMENT		72,567.23	
02/21/25	RC2425	00537113		TAMERI DUNNAM> JANUARY SETTLEMENT		73.84	
02/21/25	RC2425	00537114		TAMERI DUNNAM> JANUARY SETTLEMENT		50.95	
02/21/25	RC2425	00537115		TAMERI DUNNAM> JANUARY SETTLEMENT		50.95	
02/21/25	RC2425	00537116		TAMERI DUNNAM> JANUARY SETTLEMENT		19,317.55	
02/21/25	RC2425	00537117		TAMERI DUNNAM> JANUARY SETTLEMENT		16.60	
02/21/25	RC2425	00537119		TAMERI DUNNAM> JANUARY SETTLEMENT		3.13	
02/21/25	RC2425	00537121		TAMERI DUNNAM> JANUARY SETTLEMENT		19.67	
02/21/25	RC2425	00537123		TAMERI DUNNAM> JANUARY SETTLEMENT		18,811.28	
03/20/25	RC2425	00547203		TAMERI DUNNAM> FEB 2025 SETTLEMENT		3,212.12	
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT		37.45	
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT		111.64	
03/20/25	RC2425	00547210		TAMERI DUNNAM> FEB 2025 SETTLEMENT		7.81	
03/20/25	RC2425	00547212		TAMERI DUNNAM> FEB 2025 SETTLEMENT		11,296.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/25	RC2425	00547214			TAMERI DUNNAM> FEB 2025 SETTLEMENT		17.93	
03/20/25	RC2425	00547216			TAMERI DUNNAM> FEB 2025 SETTLEMENT		1.91	
03/20/25	RC2425	00547217			TAMERI DUNNAM> FEB 2025 SETTLEMENT		6,518.57	
03/20/25	RC2425	00547219			TAMERI DUNNAM> FEB 2025 SETTLEMENT		7.62	
03/20/25	RC2425	00547221			TAMERI DUNNAM> FEB 2025 SETTLEMENT		23.24	
03/20/25	RC2425	00547223			TAMERI DUNNAM> FEB 2025 SETTLEMENT		570.63	
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL		4,560.19	
04/21/25	RC2425	00557204			TAMERI DUNNAM> MARCH SETTLEMENT		3,884.09	
04/21/25	RC2425	00557205			TAMERI DUNNAM> MARCH SETTLEMENT		51.63	
04/21/25	RC2425	00557209			TAMERI DUNNAM> MARCH SETTLEMENT		24.12	
04/21/25	RC2425	00557211			TAMERI DUNNAM> MARCH SETTLEMENT		56.03	
04/21/25	RC2425	00557213			TAMERI DUNNAM> MARCH SETTLEMENT		2,858.81	
04/21/25	RC2425	00557215			TAMERI DUNNAM> MARCH SETTLEMENT		3.30	
04/21/25	RC2425	00557217			TAMERI DUNNAM> MARCH SETTLEMENT		1.91	
04/21/25	RC2425	00557218			TAMERI DUNNAM> MARCH SETTLEMENT		.07	
04/21/25	RC2425	00557219			TAMERI DUNNAM> MARCH SETTLEMENT		357.51	
05/19/25	RC2425	00563604			TAMERI DUNNAM> APRIL SETTLEMENT		3,922.81	
05/19/25	RC2425	00563605			TAMERI DUNNAM> APRIL SETTLEMENT		13.07	
05/19/25	RC2425	00563609			TAMERI DUNNAM> APRIL SETTLEMENT		92.62	
05/19/25	RC2425	00563611			TAMERI DUNNAM> APRIL SETTLEMENT		8.26	
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT		2,291.39	
05/19/25	RC2425	00563615			TAMERI DUNNAM> APRIL SETTLEMENT		9.09	
05/19/25	RC2425	00563617			TAMERI DUNNAM> APRIL SETTLEMENT		1.91	
05/19/25	RC2425	00563618			TAMERI DUNNAM> APRIL SETTLEMENT		629.63	
05/19/25	RC2425	00563620			TAMERI DUNNAM> APRIL SETTLEMENT		2.67	
05/19/25	RC2425	00563622			TAMERI DUNNAM> APRIL SETTLEMENT		.16	
05/19/25	RC2425	00563624			TAMERI DUNNAM> APRIL SETTLEMENT		.32	
06/18/25	RC2425	00573504			TAMERI DUNNAM> MAY 2025 SETTLEMENT		4,131.95	
06/18/25	RC2425	00573505			TAMERI DUNNAM> MAY 2025 SETTLEMENT		4.04	
06/18/25	RC2425	00573509			TAMERI DUNNAM> MAY 2025 SETTLEMENT		24.83	
06/18/25	RC2425	00573511			TAMERI DUNNAM> MAY 2025 SETTLEMENT		.37	
06/18/25	RC2425	00573513			TAMERI DUNNAM> MAY 2025 SETTLEMENT		1,121.70	
06/18/25	RC2425	00573517			TAMERI DUNNAM> MAY 2025 SETTLEMENT		1.91	
06/18/25	RC2425	00573518			TAMERI DUNNAM> MAY 2025 SETTLEMENT		454.71	
06/18/25	RC2425	00573520			TAMERI DUNNAM> MAY 2025 SETTLEMENT		2.46	
06/18/25	RC2425	00573522			TAMERI DUNNAM> MAY 2025 SETTLEMENT		2.46	
06/18/25	RC2425	00573524			TAMERI DUNNAM> MAY 2025 SETTLEMENT		2.55	
07/18/25	RC2425	00581403			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		4,095.93	
07/18/25	RC2425	00581404			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		.86	
07/18/25	RC2425	00581408			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		46.63	
07/18/25	RC2425	00581410			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		11.40	
07/18/25	RC2425	00581413			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		705.99	
07/18/25	RC2425	00581414			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		1.98	
07/18/25	RC2425	00581415			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		19.60	
07/18/25	RC2425	00581417			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		10.63	
07/18/25	RC2425	00581419			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		.06	
08/20/25	RC2425	00594703			TAMERI DUNNAM> JULY SETTLEMENT		3,340.19	
08/20/25	RC2425	00594704			TAMERI DUMMAN> JULY SETTLEMENT		10.70	
08/20/25	RC2425	00594708			TAMERI DUNNAM> JULY SETTLEMENT		103.68	
08/20/25	RC2425	00594710			TAMERI DUNNAM> JULY SETTLEMENT		41.89	
08/20/25	RC2425	00594712			TAMERI DUNNAM> JULY SETTLEMENT		3,593.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/20/25	RC2425	00594715			TAMERI DUNNAM> JULY SETTLEMENT			93.30	
08/20/25	RC2425	00594717			TAMERI DUNNAM> JULY SETTLEMENT			2.20	
09/19/25	RC2425	00603003			TAMERI DUNNAM> AUGUST SETTLEMENT			3,797.71	
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT			1.59	
09/19/25	RC2425	00603008			TAMERI DUNNAM> AUGUST SETTLEMENT			64.17	
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT			60.85	
09/19/25	RC2425	00603012			TAMERI DUNNAM> AUGUST SETTLEMENT			948.97	
09/19/25	RC2425	00603014			TAMERI DUNNAM> AUGUST SETTLEMENT			3.09	
09/19/25	RC2425	00603016			TAMERI DUNNAM> AUGUST SETTLEMENT			998.68	
09/19/25	RC2425	00603018			TAMERI DUNNAM> AUGUST SETTLEMENT			5.82	
09/19/25	RC2425	00603020			TAMERI DUNNAM> AUGUST SETTELEMT			4.81	
09/19/25	RC2425	00603021			TAMERI DUNNAM> AUGUST SETTLEMENT			6.98	
						BALANCE >>>	470,539.52	236,053.74	0.29
					TOTAL ASSETS	BALANCE >>>	470,539.52		
002	000	190			FUND BALANCE - UNRESERVED				234,486.07
						BALANCE >>>	234,486.07CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	234,486.07CR		
002	000	200			REALTY/PERSONAL				
10/18/24	RC2425	499414			TAMERI DUNNAM> SEPTEMBER SETTLEMENT				65.13
10/18/24	RC2425	499418			TAMERI DUNNAM> SEPTEMBER SETTLEMENT				4,335.74
11/21/24	RC2425	510213			TAMERI DUNNAM> OCTOBER SETTLEMENT			.29	
11/21/24	RC2425	510215			TAMERI DUNNAM> OCTOBER SETTLEMENT				107.61
12/20/24	RC2425	00518113			TAMERI DUNNAM> NOVEMBER SETTLEMENT				53.74
01/17/25	RC2425	00527512			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT				35,616.57
01/17/25	RC2425	00527517			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT				4,177.50
01/17/25	RC2425	00527520			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT				83.05
02/21/25	RC2425	00537112			TAMERI DUNNAM> JANUARY SETTLEMENT				72,567.23
02/21/25	RC2425	00537116			TAMERI DUNNAM> JANUARY SETTLEMENT				19,317.55
02/21/25	RC2425	00537123			TAMERI DUNNAM> JANUARY SETTLEMENT				18,811.28
03/20/25	RC2425	00547212			TAMERI DUNNAM> FEB 2025 SETTLEMENT				11,296.40
03/20/25	RC2425	00547217			TAMERI DUNNAM> FEB 2025 SETTLEMENT				6,518.57
03/20/25	RC2425	00547223			TAMERI DUNNAM> FEB 2025 SETTLEMENT				570.63
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL				4,560.19
04/21/25	RC2425	00557213			TAMERI DUNNAM> MARCH SETTLEMENT				2,858.81
04/21/25	RC2425	00557219			TAMERI DUNNAM> MARCH SETTLEMENT				357.51
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT				2,291.39
05/19/25	RC2425	00563618			TAMERI DUNNAM> APRIL SETTLEMENT				629.63
06/18/25	RC2425	00573513			TAMERI DUNNAM> MAY 2025 SETTLEMENT				1,121.70
06/18/25	RC2425	00573518			TAMERI DUNNAM> MAY 2025 SETTLEMENT				454.71
07/18/25	RC2425	00581413			TAMERI DUNNAM> JUNE 2025 SETTLEMENT				705.99
07/18/25	RC2425	00581415			TAMERI DUNNAM> JUNE 2025 SETTLEMENT				19.60
08/20/25	RC2425	00594712			TAMERI DUNNAM> JULY SETTLEMENT				3,593.61
08/20/25	RC2425	00594715			TAMERI DUNNAM> JULY SETTLEMENT				93.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	RC2425	00603012		TAMERI DUNNAM> AUGUST SETTLEMENT			948.97
09/19/25	RC2425	00603016		TAMERI DUNNAM> AUGUST SETTLEMENT			998.68
				BALANCE >>>	192,154.80CR	0.29	192,155.09
002 000 201				MOTOR VEHICLE			
10/18/24	RC2425	499404		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			42.77
11/21/24	RC2425	510204		TAMERI DUNNAM> OCTOBER SETTLEMENT			2,166.38
12/20/24	RC2425	00518104		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2,322.60
01/17/25	RC2425	00527504		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			3,049.73
02/21/25	RC2425	00537104		TAMERI DUNNAM> JANUARY SETTLEMENT			3,359.25
03/20/25	RC2425	00547203		TAMERI DUNNAM> FEB 2025 SETTLEMENT			3,212.12
04/21/25	RC2425	00557204		TAMERI DUNNAM> MARCH SETTLEMENT			3,884.09
05/19/25	RC2425	00563604		TAMERI DUNNAM> APRIL SETTLEMENT			3,922.81
06/18/25	RC2425	00573504		TAMERI DUNNAM> MAY 2025 SETTLEMENT			4,131.95
07/18/25	RC2425	00581403		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			4,095.93
08/20/25	RC2425	00594703		TAMERI DUNNAM> JULY SETTLEMENT			3,340.19
09/19/25	RC2425	00603003		TAMERI DUNNAM> AUGUST SETTLEMENT			3,797.71
				BALANCE >>>	37,325.53CR	0.00	37,325.53
002 000 202				MOBILE HOME			
10/18/24	RC2425	499410		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			14.99
11/21/24	RC2425	510209		TAMERI DUNNAM> OCTOBER DUNNAM			48.88
12/20/24	RC2425	00518109		TAMERI DUNNAM> NOVEMBER SETTLEMENT			11.46
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			22.09
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT			1,396.06
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT			111.64
04/21/25	RC2425	00557209		TAMERI DUNNAM> MARCH SETTLEMENT			24.12
05/19/25	RC2425	00563609		TAMERI DUNNAM> APRIL SETTLEMENT			92.62
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT			24.83
07/18/25	RC2425	00581408		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			46.63
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT			103.68
09/19/25	RC2425	00603008		TAMERI DUNNAM> AUGUST SETTLEMENT			64.17
				BALANCE >>>	1,961.17CR	0.00	1,961.17
002 000 203				PRIOR YEAR PROPERTY TAX			
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,373.84
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			.90
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			13.98
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			20.60
11/21/24	RC2425	510205		TAMERI DUNNAM> OCTOBER SETTLEMENT			967.18
11/21/24	RC2425	510211		TAMERI DUNNAM> OCTOBER SETTLEMENT			51.78
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT			197.90
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT			4.25
12/20/24	RC2425	00518115		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2.22
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT			4.89
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			81.97
01/17/25	RC2425	00527510		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			35.38
01/17/25	RC2425	00527513		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			8.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	RC2425	00527515			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			12.83
01/17/25	RC2425	00527516			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			27.57
01/17/25	RC2425	00527518			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			26.70
02/21/25	RC2425	00537105			TAMERI DUNNAM> JANUARY SETTLEMENT			23.92
02/21/25	RC2425	00537110			TAMERI DUNNAM> JANUARY SETTLEMENT			121.77
02/21/25	RC2425	00537113			TAMERI DUNNAM> JANUARY SETTLEMENT			73.84
02/21/25	RC2425	00537114			TAMERI DUNNAM> JANUARY SETTLEMENT			50.95
02/21/25	RC2425	00537115			TAMERI DUNNAM> JANUARY SETTLEMENT			50.95
02/21/25	RC2425	00537117			TAMERI DUNNAM> JANUARY SETTLEMENT			16.60
02/21/25	RC2425	00537119			TAMERI DUNNAM> JANUARY SETTLEMENT			3.13
02/21/25	RC2425	00537121			TAMERI DUNNAM> JANUARY SETTLEMENT			19.67
03/20/25	RC2425	00547204			TAMERI DUNNAM> FEB 2025 SETTLEMENT			37.45
03/20/25	RC2425	00547210			TAMERI DUNNAM> FEB 2025 SETTLEMENT			7.81
03/20/25	RC2425	00547214			TAMERI DUNNAM> FEB 2025 SETTLEMENT			17.93
03/20/25	RC2425	00547216			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1.91
03/20/25	RC2425	00547219			TAMERI DUNNAM> FEB 2025 SETTLEMENT			7.62
03/20/25	RC2425	00547221			TAMERI DUNNAM> FEB 2025 SETTLEMENT			23.24
04/21/25	RC2425	00557205			TAMERI DUNNAM> MARCH SETTLEMENT			51.63
04/21/25	RC2425	00557211			TAMERI DUNNAM> MARCH SETTLEMENT			56.03
04/21/25	RC2425	00557215			TAMERI DUNNAM> MARCH SETTLEMENT			3.30
04/21/25	RC2425	00557217			TAMERI DUNNAM> MARCH SETTLEMENT			1.91
04/21/25	RC2425	00557218			TAMERI DUNNAM> MARCH SETTLEMENT			.07
05/19/25	RC2425	00563605			TAMERI DUNNAM> APRIL SETTLEMENT			13.07
05/19/25	RC2425	00563611			TAMERI DUNNAM> APRIL SETTLEMENT			8.26
05/19/25	RC2425	00563615			TAMERI DUNNAM> APRIL SETTLEMENT			9.09
05/19/25	RC2425	00563617			TAMERI DUNNAM> APRIL SETTLEMENT			1.91
05/19/25	RC2425	00563620			TAMERI DUNNAM> APRIL SETTLEMENT			2.67
05/19/25	RC2425	00563622			TAMERI DUNNAM> APRIL SETTLEMENT			.16
05/19/25	RC2425	00563624			TAMERI DUNNAM> APRIL SETTLEMENT			.32
06/18/25	RC2425	00573505			TAMERI DUNNAM> MAY 2025 SETTLEMENT			4.04
06/18/25	RC2425	00573511			TAMERI DUNNAM> MAY 2025 SETTLEMENT			.37
06/18/25	RC2425	00573517			TAMERI DUNNAM> MAY 2025 SETTLEMENT			1.91
06/18/25	RC2425	00573520			TAMERI DUNNAM> MAY 2025 SETTLEMENT			2.46
06/18/25	RC2425	00573522			TAMERI DUNNAM> MAY 2025 SETTLEMENT			2.46
06/18/25	RC2425	00573524			TAMERI DUNNAM> MAY 2025 SETTLEMENT			2.55
07/18/25	RC2425	00581404			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			.86
07/18/25	RC2425	00581410			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			11.40
07/18/25	RC2425	00581414			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			1.98
07/18/25	RC2425	00581417			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			10.63
07/18/25	RC2425	00581419			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			.06
08/20/25	RC2425	00594704			TAMERI DUMMAN> JULY SETTLEMENT			10.70
08/20/25	RC2425	00594710			TAMERI DUNNAM> JULY SETTLEMENT			41.89
08/20/25	RC2425	00594717			TAMERI DUNNAM> JULY SETTLEMENT			2.20
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT			1.59
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT			60.85
09/19/25	RC2425	00603014			TAMERI DUNNAM> AUGUST SETTLEMENT			3.09
09/19/25	RC2425	00603018			TAMERI DUNNAM> AUGUST SETTLEMENT			5.82
09/19/25	RC2425	00603020			TAMERI DUNNAM> AUGUST SETTELEMT			4.81
09/19/25	RC2425	00603021			TAMERI DUNNAM> AUGUST SETTLEMENT			6.98
					BALANCE >>>	4,611.95CR	0.00	4,611.95

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
002	000	399			BALANCE BEGINNING YEAR				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	236,053.45CR		
	900	INTERFUND TRANSACTIONS							
002	900	951			TRANSFERS OUT GOVERNMENTAL FUN				
						BALANCE >>>	0.00	0.00	0.00
					INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES					
002	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					STATE SPECIAL SAVINGS BALANCE >>>	0.00	236,054.03	236,054.03

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
010 000 002					CASH IN BANK			100,935.22	
10/31/24	RC2425	005045			BNA> OCTOBER BANK INTEREST			324.36	
11/30/24	RC2425	005131			BNA> BANK INTREST			304.41	
12/31/24	RC2425	005232			BNA> NOVEMBER BANK INTREST			316.07	
01/31/25	RC2425	005331			BNA BANK> BANK INT			285.51	
02/12/25	RC2425	005419			BNA> BANK INTEREST			258.60	
03/31/25	RC2425	005504			BNA> BANK INT			287.03	
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			24,032.23	
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			878,507.91	
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			425,903.64	
04/30/25	RC2425	005601			BNA> BANK INTREST			278.55	
05/05/25	CD0010	030313			NEW HAVEN SCHOOL	> PAYMENT OF CLAIM 002136			2,831.60
05/05/25	CD0010	030314			NORTH EAST MISSISSIPPI COMM. COLLEGE	> PAYMENT OF CLAIM 002137			24,032.23
05/05/25	CD0010	030315			UNION COUNTY SCHOOLS	> PAYMENT OF CLAIM 002138			875,676.31
05/31/25	RC2425	005688			BNA> BANK INT			3,882.05	
06/30/25	RC2425	005780			BNA> BANK INT			1,493.05	
06/30/25	SJ2425	#081			BANK> CD RENEWAL				412,450.52
07/31/25	RC2425	005878			BNA> BANK INT			341.38	
08/29/25	RC2425	005977			BNA> INT EARN			320.25	
09/30/25	RC2425	006068			BNA> BANK INT			354.31	
						BALANCE >>>	122,833.91	1,336,889.35	1,314,990.66
010 000 011					INVESTMENTS			1,700,000.00	
06/30/25	SJ2425	#081			BANK> CD RENEWAL			500,000.00	
						BALANCE >>>	2,200,000.00	500,000.00	0.00
					TOTAL ASSETS	BALANCE >>>	2,322,833.91		
010 000 136					DUE TO STATE				
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL				24,032.23
05/05/25	AP0204	041425A	2137	30314	NORTH EAST MISSISSIPPI COMM. COLLEGE>	MAINTENANCE - TOYOTA PUL		11,400.49	
05/05/25	AP0204	041425B	2137	30314	NORTH EAST MISSISSIPPI COMM. COLLEGE>	ENLARGEMENT - TOYOTA PUL		12,631.74	
						BALANCE >>>	0.00	24,032.23	24,032.23
010 000 148					DUE TO LOCAL GOVERNMENTS				
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL				878,507.91
05/05/25	AP0203	041425	2136	30313	NEW HAVEN SCHOOL> TOYOTA PUL			2,831.60	
05/05/25	AP0212	041425A	2138	30315	UNION COUNTY SCHOOLS>	MAINTENANCE - TOYOTA PUL		826,748.36	
05/05/25	AP0212	041425B	2138	30315	UNION COUNTY SCHOOLS>	TRANSPORTATION - TOYOTA PUL		48,927.95	
						BALANCE >>>	0.00	878,507.91	878,507.91
010 000 190					FUND BALANCE - UNRESERVED				1,800,935.22
						BALANCE >>>	1,800,935.22CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	1,800,935.22CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
010	000	200		REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00
010	000	226		PAYMENT IN LIEU OF TAX			
04/08/25	RC2425	005524		THE PUL ALLIANCE> TOYOTA PUL			425,903.64
				BALANCE >>>	425,903.64CR	0.00	425,903.64
010	000	330		INTEREST INCOME			
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST			324.36
11/30/24	RC2425	005131		BNA> BANK INTREST			304.41
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST			316.07
01/31/25	RC2425	005331		BNA BANK> BANK INT			285.51
02/12/25	RC2425	005419		BNA> BANK INTEREST			258.60
03/31/25	RC2425	005504		BNA> BANK INT			287.03
04/30/25	RC2425	005601		BNA> BANK INTREST			278.55
05/31/25	RC2425	005688		BNA> BANK INT			3,882.05
06/30/25	RC2425	005780		BNA> BANK INT			1,493.05
06/30/25	SJ2425	#081		BANK> CD RENEWAL			87,549.48
07/31/25	RC2425	005878		BNA> BANK INT			341.38
08/29/25	RC2425	005977		BNA> INT EARN			320.25
09/30/25	RC2425	006068		BNA> BANK INT			354.31
				BALANCE >>>	95,995.05CR	0.00	95,995.05
010	000	399		BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	521,898.69CR	
550 EDUCATION							
				EDUCATION	BALANCE >>>	0.00	0.00	0.00

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

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998 OTHER FINANCING USES						
010	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					FEE IN LIEU OF TAX	BALANCE >>> 0.00	2,739,429.49	2,739,429.49

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
018 000 002					CASH IN BANK	67,888.44		
10/18/24	RC2425	499408			TAMERI DUNNAM> SEPTEMBER SETTLEMENT	877.50		
11/21/24	RC2425	510207			TAMERI DUNNAM> OCTOBER SETTLEMENT	1,242.00		
12/20/24	RC2425	00518107			TAMERI DUNNAM> NOVEMBER SETTLEMENT	946.50		
01/17/25	RC2425	00527507			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT	967.50		
02/21/25	RC2425	00537107			TAMERI DUNNAM> JANUARY SETTLEMENT	1,179.50		
03/20/25	RC2425	00547206			TAMERI DUNNAM> FEB 2025 SETTLEMENT	1,147.50		
04/21/25	RC2425	00557207			TAMERI DUNNAM> MARCH SETTLEMENT	1,303.50		
05/19/25	RC2425	00563607			TAMERI DUNNAM> APRIL SETTLEMENT	1,394.50		
06/18/25	RC2425	00573507			TAMERI DUNNAM> MAY 2025 SETTLEMENT	1,401.50		
07/07/25	CD0018	030895			DELL MARKETING L.P. > PAYMENT OF CLAIM 002760			5,427.05
07/07/25	CD0018	030896			THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 002761			12,000.00
07/18/25	RC2425	00581406			TAMERI DUNNAM> JUNE 2025 SETTLEMENT	1,245.50		
08/20/25	RC2425	00594706			TAMERI DUNNAM> JULY SETTLEMENT	1,298.50		
09/19/25	RC2425	00603006			TAMERI DUNNAM> AUGUST SETTLEMENT	1,396.50		
					BALANCE >>>	64,861.89	14,400.50	17,427.05
					TOTAL ASSETS BALANCE >>>	64,861.89		
018 000 190					FUND BALANCE - UNRESERVED			67,888.44
					BALANCE >>>	67,888.44CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	67,888.44CR		
018 000 214					TAX COLLECTOR COMMISSIONS FEES			
10/18/24	RC2425	499408			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			877.50
11/21/24	RC2425	510207			TAMERI DUNNAM> OCTOBER SETTLEMENT			1,242.00
12/20/24	RC2425	00518107			TAMERI DUNNAM> NOVEMBER SETTLEMENT			946.50
01/17/25	RC2425	00527507			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			967.50
02/21/25	RC2425	00537107			TAMERI DUNNAM> JANUARY SETTLEMENT			1,179.50
03/20/25	RC2425	00547206			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1,147.50
04/21/25	RC2425	00557207			TAMERI DUNNAM> MARCH SETTLEMENT			1,303.50
05/19/25	RC2425	00563607			TAMERI DUNNAM> APRIL SETTLEMENT			1,394.50
06/18/25	RC2425	00573507			TAMERI DUNNAM> MAY 2025 SETTLEMENT			1,401.50
07/18/25	RC2425	00581406			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			1,245.50
08/20/25	RC2425	00594706			TAMERI DUNNAM> JULY SETTLEMENT			1,298.50
09/19/25	RC2425	00603006			TAMERI DUNNAM> AUGUST SETTLEMENT			1,396.50
					BALANCE >>>	14,400.50CR	0.00	14,400.50
018 000 399					BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	14,400.50CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 TAX ASSESSOR/TAX COLLECTOR								
018 105 544					SERVICE/MAINTENANCE CONTRACT R			
07/07/25	AP0079	5320	2761	30896	THREE RIVERS PLANNING & DEVELOP. ASSOC.> AS400LEASE/HIGH AVAILABILITY		12,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00
018 105 919					OFFICE EQUIPMENT LESS $5000			
07/07/25	AP7430	5948312	2760	30895	DELL MARKETING L.P.> ACCT 32012437 INV 10815948312		5,427.05	
					BALANCE >>>	5,427.05	5,427.05	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 >>>	17,427.05	17,427.05	0.00

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

DATE	REFF	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 17,427.05		
					INTERFACE FUND	BALANCE >>> 0.00	31,827.55	31,827.55

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002					CASH IN BANK	2,319,020.35		
10/07/24	CD0025	028499			BEST DRIVE > PAYMENT OF CLAIM 000127			1,866.00
10/07/24	CD0025	028500			CASCADE ENGINEERING INC > PAYMENT OF CLAIM 000128			26,000.00
10/07/24	CD0025	028501			FUELMAN > PAYMENT OF CLAIM 000129			9,959.86
10/07/24	CD0025	028502			IRON CONTAINER, LLC > PAYMENT OF CLAIM 000130			17,005.00
10/07/24	CD0025	028503			JOHN DEERE & COMPANY > PAYMENT OF CLAIM 000131			109,955.33
10/07/24	CD0025	028504			METAL WORKS, LLC > PAYMENT OF CLAIM 000132			250.00
10/07/24	CD0025	028505			SCRUGGS > PAYMENT OF CLAIM 000133			86,900.00
10/07/24	CD0025	028506			THREE RIVERS PDD INC > PAYMENT OF CLAIM 000134			7,799.85
10/07/24	CD0025	028507			THREE RIVERS SOLID WASTE AUTHORITY > PAYMENT OF CLAIM 000135			13,316.54
10/07/24	CD0025	028508			WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000136			45.00
11/04/24	CD0025	028756			ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000410			694.72
11/04/24	CD0025	028757			FUELMAN > PAYMENT OF CLAIM 000411			11,349.64
11/04/24	CD0025	028758			TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000412			3,084.78
11/04/24	CD0025	028759			THREE RIVERS PDD INC > PAYMENT OF CLAIM 000413			6,752.40
11/04/24	CD0025	028760			THREE RIVERS SOLID WASTE AUTHORITY > PAYMENT OF CLAIM 000414			14,272.19
11/04/24	CD0025	028761			WINDSHIELD DOCTOR > PAYMENT OF CLAIM 000415			45.00
03/03/25	CD0025	029797			STEEL-CON, INC. > PAYMENT OF CLAIM 001554			29,348.74
03/03/25	CD0025	029798			TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001555			588,225.30
04/07/25	CD0025	030049			TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001846			196,075.00
05/05/25	CD0025	030316			TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002139			196,075.00
08/04/25	CD0025	031129			ACE FIBER > PAYMENT OF CLAIM 003023			1,000,000.00
					BALANCE >>>	0.00	0.00	2,319,020.35
025 000 190					FUND BALANCE - UNRESERVED			2,319,020.35
					BALANCE >>>	2,319,020.35CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	2,319,020.35CR		
025 000 330					INTEREST INCOME			
					BALANCE >>>	0.00	0.00	0.00
025 000 399					BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
300 COUNTY WIDE ROAD								
025 300 540					BUILDINGS R&M BY OUTSIDE			
03/03/25	AP4413	8233A	1554	29797	STEEL-CON, INC.> GUTTER & DRAIN REPAIR AT CENTRAL		29,348.74	
					BALANCE >>>	29,348.74	29,348.74	0.00
025 300 915					VEHICLES ($5,000 AND ABOVE)			
03/03/25	AP0191	02S1816	1555	29798	TRI-STATE TRUCK CENTER, INC.> 2025 MACK/1M2GR4GC4SM048121		196,075.00	
03/03/25	AP0191	02S1822	1555	29798	TRI-STATE TRUCK CENTER, INC.> 2025 MACK/1M2GR4GC6SM048122		196,075.30	
03/03/25	AP0191	02S1823	1555	29798	TRI-STATE TRUCK CENTER, INC.> 2025 MACK/1M2GR4GC7SM048131		196,075.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0191	02S1838	1846	30049	TRI-STATE TRUCK CENTER, INC.>		196,075.00	
					2025 DUMPSTRUCK/VIN# 1M2GR4GC9SM048132			
05/05/25	AP0191	042525	2139	30316	TRI-STATE TRUCK CENTER, INC.>		196,075.00	
					2025 DUMP TRUCK/VN# 1M2GR4GC5SM048130			
					BALANCE >>>	980,375.30	980,375.30	0.00
025 300 916					ROAD EQUIPMENT (ABOVE $5,000)			
10/07/24	AP7029	1436821	131	28503	JOHN DEERE & COMPANY> 6110M TRACTOR/1L06110MHRG424113		109,955.33	
10/07/24	AP7595	1456476	133	28505	SCRUGGS> 22FT REAR CRADLE BOOM MOWER		86,900.00	
					BALANCE >>>	196,855.33	196,855.33	0.00
					COUNTY WIDE ROAD BALANCE >>>	1,206,579.37	1,206,579.37	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340 GARBAGE DISPOSAL								
025 340 542					VEHICLES R&M BY OUTSIDE			
10/07/24	AP6643	5886	132	28504	METAL WORKS, LLC> GARBAGE TRUCK REPAIR		250.00	
10/07/24	AP7448	13250	136	28508	WINDSHIELD DOCTOR> 2023 MACK TRUCK		45.00	
11/04/24	AP7448	13322	415	28761	WINDSHIELD DOCTOR> 2023 MACK GARBAGE TRUCK		45.00	
11/04/24	AP7848	7780401	412	28758	TAG TRUCK CENTER OF TUPELO> 2022 KENWORTH		1,878.33	
11/04/24	AP7848	7790001	412	28758	TAG TRUCK CENTER OF TUPELO> 2022 KENWORTH		1,206.45	
					BALANCE >>>	3,424.78	3,424.78	0.00
025 340 581					OTHER CONTRACTUAL SERVICES			
10/07/24	AP2568	091524	135	28507	THREE RIVERS SOLID WASTE AUTHORITY> TIPPING FEES 8/16/24-9/15/24		13,316.54	
10/07/24	AP6096	377	134	28506	THREE RIVERS PDD INC> MANAGED ACCTS THROUGH 8/22/24		6,751.80	
10/07/24	AP6096	5058I	134	28506	THREE RIVERS PDD INC> SOLID WASTE COLLECTION		1,048.05	
11/04/24	AP2568	101724	414	28760	THREE RIVERS SOLID WASTE AUTHORITY> MANAGED ACCTS 9/16/24-10/15/24		14,272.19	
11/04/24	AP6096	378	413	28759	THREE RIVERS PDD INC> MANAGED ACCTS THROUGH 9/20/24		6,752.40	
					BALANCE >>>	42,140.98	42,140.98	0.00
025 340 670					GASOLINE			
10/07/24	AP3727	NP6417B	129	28501	FUELMAN> ACCT 126143 NP67145337		2,402.47	
10/07/24	AP3727	NP6704B	129	28501	FUELMAN (BOS)> ACCT 126143 NP67048086		2,609.89	
10/07/24	AP3727	NP6709B	129	28501	FUELMAN (BOS)> ACCT 126143 NP67095369		2,595.78	
10/07/24	AP3727	NP6711B	129	28501	FUELMAN (BOS)> ACCT 126143 NP67115998		2,351.72	
11/04/24	AP3727	NP6716B	411	28757	FUELMAN> ACCT 126143 NP67166637		2,497.50	
11/04/24	AP3727	NP6723B	411	28757	FUELMAN> ACCT 126143 NP67239877		2,460.95	
11/04/24	AP3727	NP6726B	411	28757	FUELMAN> ACCT 126143 NP67269685		2,620.86	
11/04/24	AP3727	NP6729B	411	28757	FUELMAN> ACCT 126143 NP67299079		264.85	
11/04/24	AP3727	NP6732B	411	28757	FUELMAN> ACCT 126143 NP67320788		3,505.48	
					BALANCE >>>	21,309.50	21,309.50	0.00
025 340 680					TIRES AND TUBES			
10/07/24	AP6681	2029927	127	28499	BEST DRIVE> TIRES		1,866.00	
11/04/24	AP9703	J006113	410	28756	ENTERPRISE TIRE AND SERVICE> TIRES		694.72	
					BALANCE >>>	2,560.72	2,560.72	0.00
025 340 921					OTHER CAPITAL LESS THAN $5000			
10/07/24	AP9296	V020061	130	28502	IRON CONTAINER, LLC> 13 4YD CONTAINERS/3 6YD CONTAINERS		17,005.00	
					BALANCE >>>	17,005.00	17,005.00	0.00
025 340 923					NONCAPITALIZED PROPERTY			
10/07/24	AP9454	1000738	128	28500	CASCADE ENGINEERING INC> SOLID WASTE CARTS		26,000.00	
					BALANCE >>>	26,000.00	26,000.00	0.00
GARBAGE DISPOSAL					BALANCE >>>	112,440.98	112,440.98	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
341 OTHER PUBLIC WORKS								
025 341 581					OTHER CONTRACTUAL SERVICES			
08/04/25	AP0402	1016	3023	31129	ACE FIBER> FIBER OPTIC BROADBAND PROJECT		1,000,000.00	
					BALANCE >>>	1,000,000.00	1,000,000.00	0.00
					OTHER PUBLIC WORKS BALANCE >>>	1,000,000.00	1,000,000.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 2,319,020.35		
					AMERICAN RECOVERY ACT	BALANCE >>> 0.00	2,319,020.35	2,319,020.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095 000 002				CASH IN BANK		9,221.86	
10/07/24	CD0095	028509		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000137			4,798.11
10/18/24	RC2425	499404		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		40.62	
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,255.15	
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		.90	
10/18/24	RC2425	499410		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		14.25	
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		13.98	
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		61.77	
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		20.60	
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		4,118.90	
11/04/24	CD0095	028762		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000416			4,423.75
11/21/24	RC2425	510204		TAMERI DUNNAM> OCTOBER SETTLEMENT		2,058.06	
11/21/24	RC2425	510205		TAMERI DUNNAM> OCTOBER SETTLEMENT		918.81	
11/21/24	RC2425	510209		TAMERI DUNNAM> OCTOBER DUNNAM		46.44	
11/21/24	RC2425	510211		TAMERI DUNNAM> OCTOBER SETTLEMENT		51.78	
11/21/24	RC2425	510213		TAMERI DUNNAM> OCTOBER SETTLEMENT			.28
11/21/24	RC2425	510215		TAMERI DUNNAM> OCTOBER SETTLEMENT		102.23	
12/02/24	CD0095	029083		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 000765			6,526.17
12/20/24	RC2425	00518104		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2,206.46	
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT		187.98	
12/20/24	RC2425	00518109		TAMERI DUNNAM> NOVEMBER SETTLEMENT		10.88	
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT		4.25	
12/20/24	RC2425	00518113		TAMERI DUNNAM> NOVEMBER SETTLEMENT		51.05	
12/20/24	RC2425	00518115		TAMERI DUNNAM> NOVEMBER SETTLEMENT		2.22	
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT		4.89	
01/06/25	CD0095	029339		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001049			3,177.04
01/17/25	RC2425	00527504		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		2,897.22	
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		77.87	
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		21.00	
01/17/25	RC2425	00527510		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		33.98	
01/17/25	RC2425	00527512		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		33,371.02	
01/17/25	RC2425	00527513		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		7.70	
01/17/25	RC2425	00527515		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		12.83	
01/17/25	RC2425	00527516		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		27.57	
01/17/25	RC2425	00527517		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		3,552.87	
01/17/25	RC2425	00527518		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		25.36	
01/17/25	RC2425	00527520		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		78.88	
02/03/25	CD0095	029569		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001294			2,467.73
02/21/25	RC2425	00537104		TAMERI DUNNAM> JANUARY SETTLEMENT		3,191.30	
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT		22.71	
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT		1,326.27	
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT		117.05	
02/21/25	RC2425	00537112		TAMERI DUNNAM> JANUARY SETTLEMENT		67,939.54	
02/21/25	RC2425	00537113		TAMERI DUNNAM> JANUARY SETTLEMENT		70.15	
02/21/25	RC2425	00537114		TAMERI DUNNAM> JANUARY SETTLEMENT		50.95	
02/21/25	RC2425	00537115		TAMERI DUNNAM> JANUARY SETTLEMENT		50.95	
02/21/25	RC2425	00537116		TAMERI DUNNAM> JANUARY SETTLEMENT		13,745.48	
02/21/25	RC2425	00537117		TAMERI DUNNAM> JANUARY SETTLEMENT		15.76	
02/21/25	RC2425	00537119		TAMERI DUNNAM> JANUARY SETTLEMENT		3.13	
02/21/25	RC2425	00537121		TAMERI DUNNAM> JANUARY SETTLEMENT		19.67	
02/21/25	RC2425	00537123		TAMERI DUNNAM> JANUARY SETTLEMENT		17,870.72	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0095	029799		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001556			40,106.30
03/20/25	RC2425	00547203		TAMERI DUNNAM> FEB 2025 SETTLEMENT		3,051.51	
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT		35.59	
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT		106.05	
03/20/25	RC2425	00547210		TAMERI DUNNAM> FEB 2025 SETTLEMENT		7.60	
03/20/25	RC2425	00547212		TAMERI DUNNAM> FEB 2025 SETTLEMENT		10,718.05	
03/20/25	RC2425	00547214		TAMERI DUNNAM> FEB 2025 SETTLEMENT		17.03	
03/20/25	RC2425	00547216		TAMERI DUNNAM> FEB 2025 SETTLEMENT		1.91	
03/20/25	RC2425	00547217		TAMERI DUNNAM> FEB 2025 SETTLEMENT		3,985.43	
03/20/25	RC2425	00547219		TAMERI DUNNAM> FEB 2025 SETTLEMENT		7.62	
03/20/25	RC2425	00547221		TAMERI DUNNAM> FEB 2025 SETTLEMENT		23.24	
03/20/25	RC2425	00547223		TAMERI DUNNAM> FEB 2025 SETTLEMENT		542.08	
04/07/25	CD0095	030050		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 001847			104,423.68
04/08/25	RC2425	005524		THE PUL ALLIANCE> TOYOTA PUL		2,831.60	
04/21/25	RC2425	00557204		TAMERI DUNNAM> MARCH SETTLEMENT		3,689.89	
04/21/25	RC2425	00557205		TAMERI DUNNAM> MARCH SETTLEMENT		49.04	
04/21/25	RC2425	00557209		TAMERI DUNNAM> MARCH SETTLEMENT		22.91	
04/21/25	RC2425	00557211		TAMERI DUNNAM> MARCH SETTLEMENT		54.55	
04/21/25	RC2425	00557213		TAMERI DUNNAM> MARCH SETTLEMENT		2,715.87	
04/21/25	RC2425	00557215		TAMERI DUNNAM> MARCH SETTLEMENT		3.13	
04/21/25	RC2425	00557217		TAMERI DUNNAM> MARCH SETTLEMENT		1.91	
04/21/25	RC2425	00557218		TAMERI DUNNAM> MARCH SETTLEMENT		.07	
04/21/25	RC2425	00557219		TAMERI DUNNAM> MARCH SETTLEMENT		155.48	
05/05/25	CD0095	030317		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002140			18,496.11
05/19/25	RC2425	00563604		TAMERI DUNNAM> APRIL SETTLEMENT		3,726.67	
05/19/25	RC2425	00563605		TAMERI DUNNAM> APRIL SETTLEMENT		12.42	
05/19/25	RC2425	00563609		TAMERI DUNNAM> APRIL SETTLEMENT		87.98	
05/19/25	RC2425	00563611		TAMERI DUNNAM> APRIL SETTLEMENT		7.87	
05/19/25	RC2425	00563613		TAMERI DUNNAM> APRIL SETTLEMENT		1,797.19	
05/19/25	RC2425	00563615		TAMERI DUNNAM> APRIL SETTLEMENT		8.64	
05/19/25	RC2425	00563617		TAMERI DUNNAM> APRIL SETTLEMENT		1.91	
05/19/25	RC2425	00563618		TAMERI DUNNAM> APRIL SETTLEMENT		182.90	
05/19/25	RC2425	00563620		TAMERI DUNNAM> APRIL SETTLEMENT		2.53	
05/19/25	RC2425	00563622		TAMERI DUNNAM> APRIL SETTLEMENT		.16	
05/19/25	RC2425	00563624		TAMERI DUNNAM> APRIL SETTLEMENT		.32	
06/02/25	CD0095	030546		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002384			9,524.45
06/18/25	RC2425	00573504		TAMERI DUNNAM> MAY 2025 SETTLEMENT		3,925.36	
06/18/25	RC2425	00573505		TAMERI DUNNAM> MAY 2025 SETTLEMENT		3.84	
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT		23.60	
06/18/25	RC2425	00573511		TAMERI DUNNAM> MAY 2025 SETTLEMENT		.35	
06/18/25	RC2425	00573513		TAMERI DUNNAM> MAY 2025 SETTLEMENT		1,065.62	
06/18/25	RC2425	00573517		TAMERI DUNNAM> MAY 2025 SETTLEMENT		1.91	
06/18/25	RC2425	00573518		TAMERI DUNNAM> MAY 2025 SETTLEMENT		431.97	
06/18/25	RC2425	00573520		TAMERI DUNNAM> MAY 2025 SETTLEMENT		2.34	
06/18/25	RC2425	00573522		TAMERI DUNNAM> MAY 2025 SETTLEMENT		2.46	
06/18/25	RC2425	00573524		TAMERI DUNNAM> MAY 2025 SETTLEMENT		2.55	
07/07/25	CD0095	030897		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 002762			5,828.59
07/18/25	RC2425	00581403		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		3,891.13	
07/18/25	RC2425	00581404		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		.83	
07/18/25	RC2425	00581408		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		44.30	
07/18/25	RC2425	00581410		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		10.87	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	RC2425	00581413		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		670.67	
07/18/25	RC2425	00581414		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		1.98	
07/18/25	RC2425	00581415		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		18.62	
07/18/25	RC2425	00581417		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		10.10	
07/18/25	RC2425	00581419		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		.06	
08/04/25	CD0095	031130		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003024			5,460.00
08/20/25	RC2425	00594703		TAMERI DUNNAM> JULY SETTLEMENT		3,173.17	
08/20/25	RC2425	00594704		TAMERI DUMMAN> JULY SETTLEMENT		10.18	
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT		98.50	
08/20/25	RC2425	00594710		TAMERI DUNNAM> JULY SETTLEMENT		41.49	
08/20/25	RC2425	00594712		TAMERI DUNNAM> JULY SETTLEMENT		3,413.93	
08/20/25	RC2425	00594715		TAMERI DUNNAM> JULY SETTLEMENT		88.61	
08/20/25	RC2425	00594717		TAMERI DUNNAM> JULY SETTLEMENT		2.20	
09/02/25	CD0095	031368		UNION COUNTY LIBRARY > PAYMENT OF CLAIM 003309			4,648.56
09/19/25	RC2425	00603003		TAMERI DUNNAM> AUGUST SETTLEMENT		3,607.81	
09/19/25	RC2425	00603004		TAMERI DUNNAM> AUGUST SETTLEMENT		1.51	
09/19/25	RC2425	00603008		TAMERI DUNNAM> AUGUST SETTLEMENT		60.97	
09/19/25	RC2425	00603010		TAMERI DUNNAM> AUGUST SETTLEMENT		59.12	
09/19/25	RC2425	00603012		TAMERI DUNNAM> AUGUST SETTLEMENT		901.53	
09/19/25	RC2425	00603014		TAMERI DUNNAM> AUGUST SETTLEMENT		2.93	
09/19/25	RC2425	00603016		TAMERI DUNNAM> AUGUST SETTLEMENT		512.40	
09/19/25	RC2425	00603018		TAMERI DUNNAM> AUGUST SETTLEMENT		5.53	
09/19/25	RC2425	00603020		TAMERI DUNNAM> AUGUST SETTELEMT		4.81	
09/19/25	RC2425	00603021		TAMERI DUNNAM> AUGUST SETTLEMENT		6.98	
				BALANCE >>>	11,991.67	212,650.58	209,880.77
				TOTAL ASSETS BALANCE >>>	11,991.67		
095	000	190		FUND BALANCE - UNRESERVED			9,221.86
				BALANCE >>>	9,221.86CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	9,221.86CR		
095	000	200		REALTY/PERSONAL			
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			61.77
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			4,118.90
11/21/24	RC2425	510213		TAMERI DUNNAM> OCTOBER SETTLEMENT		.28	
11/21/24	RC2425	510215		TAMERI DUNNAM> OCTOBER SETTLEMENT			102.23
12/20/24	RC2425	00518113		TAMERI DUNNAM> NOVEMBER SETTLEMENT			51.05
01/17/25	RC2425	00527512		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			33,371.02
01/17/25	RC2425	00527517		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			3,552.87
01/17/25	RC2425	00527520		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			78.88
02/21/25	RC2425	00537112		TAMERI DUNNAM> JANUARY SETTLEMENT			67,939.54
02/21/25	RC2425	00537116		TAMERI DUNNAM> JANUARY SETTLEMENT			13,745.48
02/21/25	RC2425	00537123		TAMERI DUNNAM> JANUARY SETTLEMENT			17,870.72
03/20/25	RC2425	00547212		TAMERI DUNNAM> FEB 2025 SETTLEMENT			10,718.05
03/20/25	RC2425	00547217		TAMERI DUNNAM> FEB 2025 SETTLEMENT			3,985.43

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/25	RC2425	00547223			TAMERI DUNNAM> FEB 2025 SETTLEMENT			542.08
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			2,831.60
04/21/25	RC2425	00557213			TAMERI DUNNAM> MARCH SETTLEMENT			2,715.87
04/21/25	RC2425	00557219			TAMERI DUNNAM> MARCH SETTLEMENT			155.48
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT			1,797.19
05/19/25	RC2425	00563618			TAMERI DUNNAM> APRIL SETTLEMENT			182.90
06/18/25	RC2425	00573513			TAMERI DUNNAM> MAY 2025 SETTLEMENT			1,065.62
06/18/25	RC2425	00573518			TAMERI DUNNAM> MAY 2025 SETTLEMENT			431.97
07/18/25	RC2425	00581413			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			670.67
07/18/25	RC2425	00581415			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			18.62
08/20/25	RC2425	00594712			TAMERI DUNNAM> JULY SETTLEMENT			3,413.93
08/20/25	RC2425	00594715			TAMERI DUNNAM> JULY SETTLEMENT			88.61
09/19/25	RC2425	00603012			TAMERI DUNNAM> AUGUST SETTLEMENT			901.53
09/19/25	RC2425	00603016			TAMERI DUNNAM> AUGUST SETTLEMENT			512.40
					BALANCE >>>	170,924.13CR	0.28	170,924.41
095	000	201			MOTOR VEHICLE			
10/18/24	RC2425	499404			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			40.62
11/21/24	RC2425	510204			TAMERI DUNNAM> OCTOBER SETTLEMENT			2,058.06
12/20/24	RC2425	00518104			TAMERI DUNNAM> NOVEMBER SETTLEMENT			2,206.46
01/17/25	RC2425	00527504			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			2,897.22
02/21/25	RC2425	00537104			TAMERI DUNNAM> JANUARY SETTLEMENT			3,191.30
03/20/25	RC2425	00547203			TAMERI DUNNAM> FEB 2025 SETTLEMENT			3,051.51
04/21/25	RC2425	00557204			TAMERI DUNNAM> MARCH SETTLEMENT			3,689.89
05/19/25	RC2425	00563604			TAMERI DUNNAM> APRIL SETTLEMENT			3,726.67
06/18/25	RC2425	00573504			TAMERI DUNNAM> MAY 2025 SETTLEMENT			3,925.36
07/18/25	RC2425	00581403			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			3,891.13
08/20/25	RC2425	00594703			TAMERI DUNNAM> JULY SETTLEMENT			3,173.17
09/19/25	RC2425	00603003			TAMERI DUNNAM> AUGUST SETTLEMENT			3,607.81
					BALANCE >>>	35,459.20CR	0.00	35,459.20
095	000	202			MOBILE HOME			
10/18/24	RC2425	499410			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			14.25
11/21/24	RC2425	510209			TAMERI DUNNAM> OCTOBER DUNNAM			46.44
12/20/24	RC2425	00518109			TAMERI DUNNAM> NOVEMBER SETTLEMENT			10.88
01/17/25	RC2425	00527509			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			21.00
02/21/25	RC2425	00537109			TAMERI DUNNAM> JANUARY SETTLEMENT			1,326.27
03/20/25	RC2425	00547208			TAMERI DUNNAM> FEB 2025 SETTLEMENT			106.05
04/21/25	RC2425	00557209			TAMERI DUNNAM> MARCH SETTLEMENT			22.91
05/19/25	RC2425	00563609			TAMERI DUNNAM> APRIL SETTLEMENT			87.98
06/18/25	RC2425	00573509			TAMERI DUNNAM> MAY 2025 SETTLEMENT			23.60
07/18/25	RC2425	00581408			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			44.30
08/20/25	RC2425	00594708			TAMERI DUNNAM> JULY SETTLEMENT			98.50
09/19/25	RC2425	00603008			TAMERI DUNNAM> AUGUST SETTLEMENT			60.97
					BALANCE >>>	1,863.15CR	0.00	1,863.15
095	000	203			PRIOR YEAR PROPERTY TAX			
10/18/24	RC2425	499405			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,255.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			.90
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			13.98
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			20.60
11/21/24	RC2425	510205		TAMERI DUNNAM> OCTOBER SETTLEMENT			918.81
11/21/24	RC2425	510211		TAMERI DUNNAM> OCTOBER SETTLEMENT			51.78
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT			187.98
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT			4.25
12/20/24	RC2425	00518115		TAMERI DUNNAM> NOVEMBER SETTLEMENT			2.22
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT			4.89
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			77.87
01/17/25	RC2425	00527510		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			33.98
01/17/25	RC2425	00527513		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			7.70
01/17/25	RC2425	00527515		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			12.83
01/17/25	RC2425	00527516		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			27.57
01/17/25	RC2425	00527518		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			25.36
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT			22.71
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT			117.05
02/21/25	RC2425	00537113		TAMERI DUNNAM> JANUARY SETTLEMENT			70.15
02/21/25	RC2425	00537114		TAMERI DUNNAM> JANUARY SETTLEMENT			50.95
02/21/25	RC2425	00537115		TAMERI DUNNAM> JANUARY SETTLEMENT			50.95
02/21/25	RC2425	00537117		TAMERI DUNNAM> JANUARY SETTLEMENT			15.76
02/21/25	RC2425	00537119		TAMERI DUNNAM> JANUARY SETTLEMENT			3.13
02/21/25	RC2425	00537121		TAMERI DUNNAM> JANUARY SETTLEMENT			19.67
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT			35.59
03/20/25	RC2425	00547210		TAMERI DUNNAM> FEB 2025 SETTLEMENT			7.60
03/20/25	RC2425	00547214		TAMERI DUNNAM> FEB 2025 SETTLEMENT			17.03
03/20/25	RC2425	00547216		TAMERI DUNNAM> FEB 2025 SETTLEMENT			1.91
03/20/25	RC2425	00547219		TAMERI DUNNAM> FEB 2025 SETTLEMENT			7.62
03/20/25	RC2425	00547221		TAMERI DUNNAM> FEB 2025 SETTLEMENT			23.24
04/21/25	RC2425	00557205		TAMERI DUNNAM> MARCH SETTLEMENT			49.04
04/21/25	RC2425	00557211		TAMERI DUNNAM> MARCH SETTLEMENT			54.55
04/21/25	RC2425	00557215		TAMERI DUNNAM> MARCH SETTLEMENT			3.13
04/21/25	RC2425	00557217		TAMERI DUNNAM> MARCH SETTLEMENT			1.91
04/21/25	RC2425	00557218		TAMERI DUNNAM> MARCH SETTLEMENT			.07
05/19/25	RC2425	00563605		TAMERI DUNNAM> APRIL SETTLEMENT			12.42
05/19/25	RC2425	00563611		TAMERI DUNNAM> APRIL SETTLEMENT			7.87
05/19/25	RC2425	00563615		TAMERI DUNNAM> APRIL SETTLEMENT			8.64
05/19/25	RC2425	00563617		TAMERI DUNNAM> APRIL SETTLEMENT			1.91
05/19/25	RC2425	00563620		TAMERI DUNNAM> APRIL SETTLEMENT			2.53
05/19/25	RC2425	00563622		TAMERI DUNNAM> APRIL SETTLEMENT			.16
05/19/25	RC2425	00563624		TAMERI DUNNAM> APRIL SETTLEMENT			.32
06/18/25	RC2425	00573505		TAMERI DUNNAM> MAY 2025 SETTLEMENT			3.84
06/18/25	RC2425	00573511		TAMERI DUNNAM> MAY 2025 SETTLEMENT			.35
06/18/25	RC2425	00573517		TAMERI DUNNAM> MAY 2025 SETTLEMENT			1.91
06/18/25	RC2425	00573520		TAMERI DUNNAM> MAY 2025 SETTLEMENT			2.34
06/18/25	RC2425	00573522		TAMERI DUNNAM> MAY 2025 SETTLEMENT			2.46
06/18/25	RC2425	00573524		TAMERI DUNNAM> MAY 2025 SETTLEMENT			2.55
07/18/25	RC2425	00581404		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			.83
07/18/25	RC2425	00581410		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			10.87
07/18/25	RC2425	00581414		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			1.98
07/18/25	RC2425	00581417		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			10.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	RC2425	00581419			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			.06
08/20/25	RC2425	00594704			TAMERI DUMMAN> JULY SETTLEMENT			10.18
08/20/25	RC2425	00594710			TAMERI DUNNAM> JULY SETTLEMENT			41.49
08/20/25	RC2425	00594717			TAMERI DUNNAM> JULY SETTLEMENT			2.20
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT			1.51
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT			59.12
09/19/25	RC2425	00603014			TAMERI DUNNAM> AUGUST SETTLEMENT			2.93
09/19/25	RC2425	00603018			TAMERI DUNNAM> AUGUST SETTLEMENT			5.53
09/19/25	RC2425	00603020			TAMERI DUNNAM> AUGUST SETTELEMT			4.81
09/19/25	RC2425	00603021			TAMERI DUNNAM> AUGUST SETTLEMENT			6.98
					BALANCE >>>	4,403.82CR	0.00	4,403.82
095	000	399			BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 212,650.30CR		
500	LIBRARY							
095	500	722			LIBRARY APPROPRIATION			
10/07/24	AP0091	4798	137	28509	UNION COUNTY LIBRARY> APPROPRIATION		4,798.11	
11/04/24	AP0091	4423	416	28762	UNION COUNTY LIBRARY> APPROPRATION		4,423.75	
12/02/24	AP0091	6526	765	29083	UNION COUNTY LIBRARY> APPROPRIATION		6,526.17	
01/06/25	AP0091	3177	1049	29339	UNION COUNTY LIBRARY> APPROPRIATION		3,177.04	
02/03/25	AP0091	3177A	1294	29569	UNION COUNTY LIBRARY> APPROPRIATION		2,467.73	
03/03/25	AP0091	4010	1556	29799	UNION COUNTY LIBRARY> APPROPRIATION		40,106.30	
04/07/25	AP0091	1044	1847	30050	UNION COUNTY LIBRARY> APPROPRIATION		104,423.68	
05/05/25	AP0091	1849	2140	30317	UNION COUNTY LIBRARY> APPROPRIATION		18,496.11	
06/02/25	AP0091	9524	2384	30546	UNION COUNTY LIBRARY> APPROPRIATION		9,524.45	
07/07/25	AP0091	5828	2762	30897	UNION COUNTY LIBRARY> APPROPRIATION		5,828.59	
08/04/25	AP0091	5460	3024	31130	UNION COUNTY LIBRARY> APPROPRIATION		5,460.00	
09/02/25	AP0091	4648	3309	31368	UNION COUNTY LIBRARY> APPROPRIATION		4,648.56	
					BALANCE >>>	209,880.49	209,880.49	0.00
					LIBRARY	BALANCE >>> 209,880.49	209,880.49	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 209,880.49		
					COUNTY LIBRARY	BALANCE >>> 0.00	422,531.35	422,531.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
097 000 002				CASH IN BANK		81,987.38		
10/03/24	RC2425	004958		CHASE> MOSS HILL RENT		1,000.00		
10/03/24	RC2425	004959		CITY OF NEW ALBANY> OCTOBER 2024		3,333.33		
10/07/24	CD0097	028510		AT&T (911)	> PAYMENT OF CLAIM 000138			1,095.00
10/07/24	CD0097	028511		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 000139			149.80
10/07/24	CD0097	028512		C SPIRE	> PAYMENT OF CLAIM 000140			24.92
10/07/24	CD0097	028513		ROSS & YERGER	> PAYMENT OF CLAIM 000141			716.33
10/07/24	CD0097	028514		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000142			234.62
10/08/24	RC2425	004969		COMMERCIAL MOBILE RADIO SERVICES> E911		19,667.10		
10/15/24	CD0097	028601		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000227			9,334.31
10/15/24	RC2425	004987		TELEPAK NETWORKS> E911			17.82	
10/15/24	RC2425	004988		SPECTROTEL> E911			3.96	
10/15/24	RC2425	004989		FIBER> E911			31.00	
10/17/24	RC2425	004990		CALLTOWER> E911			28.71	
10/21/24	RC2425	004995		MOMENTUM TELECOM> E911			1.98	
10/21/24	RC2425	004997		COMPLIANCE SOLUTIONS> E911			1.00	
10/21/24	RC2425	004998		CTN GROUP> E911			.99	
10/21/24	RC2425	004999		FUSION CLOUD SERVICES> E911			2.00	
10/21/24	RC2425	005000		COMPLIANCE SOLUTIONS> E911			21.00	
10/21/24	RC2425	005001		MATRIX TELECOM> E911			41.00	
10/21/24	RC2425	005002		NEXTIVA> E911			36.63	
10/21/24	RC2425	005003		ZOOM VOICE COMMUNICATIONS> E911			3.00	
10/21/24	RC2425	005004		GOOGLE VOICE> E911			70.00	
10/21/24	RC2425	005005		AVALARA INC> E911			2.97	
10/21/24	RC2425	005006		JUVO TECHNOLOGIES> E911			3.00	
10/21/24	RC2425	005007		NUSO LLC> E911			90.09	
10/21/24	RC2425	005008		PANTERRA NETWORKS INC> E911			4.00	
10/21/24	RC2425	005009		CLEAR RATE COMMUNICATIONS> E911			4.00	
10/21/24	RC2425	005010		METTEL> E911			5.94	
10/21/24	RC2425	005011		8X8 INC> E911			103.95	
10/21/24	RC2425	005012		TAXCONNEX LLC> E911			227.70	
10/22/24	RC2425	005013		IDT DOMESTIC TELECOM> E911			1,224.00	
10/22/24	RC2425	005015		AT&T> E911			318.78	
10/22/24	RC2425	005016		MCI COMMUNICATIONS SERVICES> E911			5.94	
10/22/24	RC2425	005017		MCIMETRO ACCESS TRANSMISSION SVCS> E911			.99	
10/22/24	RC2425	005018		BELLSOUTH TELECOMMUNICATIONS> E911			739.53	
10/22/24	RC2425	005019		SYNDEO LLC> E911			1.00	
10/22/24	RC2425	005020		BANDWIDTH INC> E911			45.54	
10/23/24	RC2425	005021		GRANITE TELECOMMUNICATIONS> E911			57.42	
10/24/24	RC2425	005022		BROADSMART GLOBAL INC.> E911			2.00	
10/24/24	RC2425	005023		WINDSTREAM COMMUNICATION> E911			1.98	
10/24/24	RC2425	005024		OFFICE MANAGEMENT SYSTEMS> E911			41.58	
10/25/24	RC2425	005030		OOMA INC> E911			22.00	
10/25/24	RC2425	005031		ACCESSLINE COMMUNICATIONS CORP> E911			.99	
10/31/24	CD0097	028610		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000250			12,389.50
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST			263.47	
11/04/24	RC2425	005048		TEC OF JACKSON INC> E911			25.74	
11/04/24	CD0097	028763		AT&T (911)	> PAYMENT OF CLAIM 000417			1,095.00
11/04/24	CD0097	028764		AT&T(SULLIVAN)	> PAYMENT OF CLAIM 000418			159.79
11/04/24	CD0097	028765		C SPIRE	> PAYMENT OF CLAIM 000419			24.59
11/04/24	CD0097	028766		FASTENAL COMPANY	> PAYMENT OF CLAIM 000420			209.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0097	028767		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000421			236.00
11/04/24	CD0097	028768		VULCAN INC > PAYMENT OF CLAIM 000422			455.20
11/05/24	RC2425	005055		CHASE> RENT		1,000.00	
11/06/24	RC2425	005059		CITY OF NEW ALBANY> PRO RATA NOVEMBER 2024		3,333.33	
11/14/24	RC2425	005074		COMMERCIAL MOBILE RADIO> E911		19,594.00	
11/14/24	RC2425	005076		SOUTHERN TELECOMMUNICATIONS> E911		4.00	
11/15/24	CD0097	028843		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000497			9,732.27
11/15/24	RC2425	005081		SPECTROTEL INC> E911		3.96	
11/15/24	RC2425	005082		TAXCONNEX> E911		220.77	
11/19/24	RC2425	005084		FIBER> E911		29.00	
11/19/24	RC2425	005085		CALLTOWER INC> E911		25.74	
11/20/24	RC2425	005088		IDT DOMESTIC TELECOM INC> E911		1,228.00	
11/20/24	RC2425	005089		COMPLIANCE SOLUTIONS> E911		4.00	
11/20/24	RC2425	005091		COMPLIANCE SOLUTIONS> ZOOM VOICE COMMUNICATIONS		3.00	
11/20/24	RC2425	005092		COMPLIANCE SOLUTIONS> PAN TERRA NETWORKS INC		5.00	
11/20/24	RC2425	005093		COMPLIANCE SOLUTIONS> GOOGLE VOICE INC		16.00	
11/20/24	RC2425	005094		COMPLIANCE SOLUTIONS> CTN GROUP INC		.99	
11/20/24	RC2425	005095		TAXCONNEX LLC> NUSO LLC OCTOBER 2024		90.09	
11/20/24	RC2425	005096		TAXCONNEX LLC> TELEPAK NETWORKS INC OCTOBER 202		17.82	
11/20/24	RC2425	005097		COMPLIANCE SOLUTIONS> BROADBAND VOICE		21.00	
11/20/24	RC2425	005098		COMPLIANCE SOLUTIONS> NEXTIVA INC		36.63	
11/20/24	RC2425	005099		COMPLIANCE SOLUTIONS> ACCESSLINE COMMUNICATIONS CORP.		.99	
11/20/24	RC2425	005100		COMPLIANCE SOLUTIONS> FUSION CLOUD SERVICES		2.00	
11/22/24	RC2425	005105		BANDWIDTH> E911		48.51	
11/22/24	RC2425	005106		TEC OF JACKSON> E911		25.74	
11/22/24	RC2425	005107		8X8> E911		102.96	
11/22/24	RC2425	005108		COMCAST IP PHONE> E911		9.90	
11/22/24	RC2425	005109		JUVO TECHNOLOGIES> E911		3.00	
11/25/24	RC2425	005114		BROADSMART GLOBAL> E911		2.00	
11/25/24	RC2425	005116		GRANITE TELECOMMUNICATIONS> E911		53.46	
11/25/24	RC2425	005117		BELLSOUTH TELECOMMUNICATIONS> E911		725.67	
11/25/24	RC2425	005118		MCI COMMUNICATIONS> E911		5.94	
11/25/24	RC2425	005119		AT&T> E911		319.77	
11/25/24	RC2425	005120		RBM> E911		1.98	
11/25/24	RC2425	005121		VONAGE AMERICA> E911		2.97	
11/26/24	RC2425	005125		SYNDEO LLC> E911		1.00	
11/26/24	RC2425	005126		OOMA> E911		18.00	
11/27/24	CD0097	028850		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000518			13,711.33
11/30/24	RC2425	005131		BNA> BANK INTREST		256.94	
12/02/24	RC2425	005136		WINDSTREAM COMMUNICATIONS> E911		1.98	
12/02/24	SJ2425	#117		RECEIPTS> TO CORRECT CODING ON RECEIPT #51		1,000.00	
12/02/24	CD0097	029084		AT&T (911) > PAYMENT OF CLAIM 000766			1,095.00
12/02/24	CD0097	029085		C SPIRE > PAYMENT OF CLAIM 000767			24.59
12/02/24	CD0097	029086		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000768			2,220.00
12/02/24	CD0097	029087		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000769			236.22
12/09/24	RC2425	005148		CITY OF NEW ALBANY> PRO RATA DECEMBER 2024		3,333.33	
12/13/24	CD0097	029178		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000860			9,928.59
12/17/24	RC2425	005164		CALLTOWER> E911 POSTPAID		24.75	
12/17/24	RC2425	005165		FIBER> 911 TAXES- NOV 2024		29.00	
12/17/24	RC2425	005166		COMMERCIAL MOBILE RADIO SERVICE> E911		19,478.23	
12/17/24	RC2425	005167		TAXCONNEX> E911		17.82	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/24	RC2425	005168		OMNISOURCE> E911		415.80	
12/17/24	RC2425	005169		TAXCONNEX> E911		218.79	
12/19/24	RC2425	005174		RBM LLC> NOVEMBER 2024 MOM		1.98	
12/20/24	RC2425	005177		WINDSTREAM> E911		1.98	
12/20/24	RC2425	005178		SPECTROTEL INC> E911		3.96	
12/23/24	RC2425	005183		COMPLIANCE SOUTIONS> ACESS LINE E911		.99	
12/23/24	RC2425	005184		COMPLIANCE SOLUTIONS> PANTERRA NETWORK		5.00	
12/23/24	RC2425	005185		COMPLIANCE SOLUTIONS> AFFILIATED TECHNOLOGY SOLUTIONS		1.00	
12/23/24	RC2425	005186		COMPLIANCE SOLUTIONS> NEXTIVA		36.63	
12/23/24	RC2425	005187		COMPLIANCE SOLUTIONS> CLEAR RATE COMMUNICATIONS		4.00	
12/23/24	RC2425	005188		JUVO TECHNOLOGIES> NOVE 2024 E911		3.00	
12/23/24	RC2425	005189		COMPLIANCE SOLUTIONS> CTN GROUP		.99	
12/23/24	RC2425	005190		COMPLIANCE SOLUTIONS> ZOOM VOICE COMMUNOCATION E911		3.00	
12/23/24	RC2425	005191		COMPLIANCE SOLUTIONS> CLOUD SERVICES E911		2.00	
12/23/24	RC2425	005192		VONAGE AMERICA> NOVEMBER 2024		2.97	
12/23/24	RC2425	005196		TEC OF JACKSON> E911		25.74	
12/26/24	RC2425	005199		COMPLIANCE SOLUTIONS> E911		21.00	
12/26/24	RC2425	005200		COMPLIANCE SOLUTIONS> E911		8.00	
12/27/24	RC2425	005201		OOMA INC> NOVEMBER 2024		18.00	
12/27/24	RC2425	005202		BROADSMART GLOBAL> NOVEMBER 2024		2.00	
12/27/24	RC2425	005203		BELLSOUTH TELECOMMUNICATIONS> E911		716.76	
12/27/24	RC2425	005204		BANDWIDTH> E911		48.51	
12/27/24	RC2425	005205		COMCAST IP PHONE> E911		9.90	
12/30/24	RC2425	005217		SYNDEO LLC> E911 NOVEMBER 2024		1.00	
12/30/24	RC2425	005218		8X8 INC> E911 NOVEMBER 2024		102.96	
12/30/24	RC2425	005219		MCI COMMUNICATIONS SERVICES> E911 NOVEMBER 2024		5.94	
12/30/24	RC2425	005220		GRANITE TELECOMMUNICATIONS LLC> E911 NOVEMBER 2024		49.50	
12/30/24	RC2425	005221		COMCAST IP PHONE> E911 SEPT 2024 REPLACEMENTCHK #1		9.90	
12/30/24	RC2425	005222		AT&T> E911 NOVEMBER 2024		339.57	
12/31/24	CD0097	029188		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000884			17,864.55
12/31/24	RC2425	005226		IDT DOMESTIC TELECOM> E911		1,219.00	
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST		271.01	
01/03/25	SJ.425	#108		GENERAL LEDGER> RECEIPT #5233 CODING CORRECTION		1,000.00	
01/06/25	RC2425	005244		TAXCONNEX LLC> NOVEMBER 2024 NUSO LLC		110.88	
01/06/25	CD0097	029340		AT&T (911) > PAYMENT OF CLAIM 001050			1,095.00
01/06/25	CD0097	029341		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001051			319.58
01/06/25	CD0097	029342		C SPIRE > PAYMENT OF CLAIM 001052			24.59
01/06/25	CD0097	029343		ROSS & YERGER > PAYMENT OF CLAIM 001053			716.33
01/06/25	CD0097	029344		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001054			236.22
01/06/25	CD0097	029345		VULCAN CONSTRUCTION MATERIALS, LLC > PAYMENT OF CLAIM 001055			608.80
01/13/25	RC2425	005254		COMMERCIAL MOBILE RADIO SERVICE> E911		19,007.94	
01/13/25	RC2425	005255		CITY OF NEW ALBANY> E911		3,333.33	
01/14/25	RC2425	005260		SPECTROTEL> E911		3.96	
01/15/25	CD0097	029431		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001141			15,247.17
01/17/25	RC2425	005271		TAXCONNEX> E911		185.13	
01/21/25	RC2425	005276		RBM LLP> E911		3.96	
01/21/25	RC2425	005277		COMPLIANCE SOLUTIONS> MATRIX TELECOM E911		44.55	
01/21/25	RC2425	005278		COMPLIANCE SOLUTIONS> ZOOM VOICE COMMUNICATIONS E911		3.00	
01/21/25	RC2425	005279		COMPLIANCE SOLUTIONS> ACCESSLINE CIOMMUNICATION CORP E		.99	
01/21/25	RC2425	005280		COMPLIANCE SOLUTION> AFFILIATED TECHNOLOGY SOLUTIONS		1.00	
01/21/25	RC2425	005281		COMPLIANCE SOLUTION> BROADBAND VOICE E911		21.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	RC2425	005282		COMPLIANCE SOLUTIONS> NEXTIVA INC E911		36.63	
01/21/25	RC2425	005283		CALLTOWER> E911		23.76	
01/21/25	RC2425	005284		COMPLIANCE SOLUTION> FUSION CLOUD SERVICES E911		2.00	
01/21/25	RC2425	005285		COMPLIANCE SOLUTIONS> CTN GROUP E911		.99	
01/21/25	RC2425	005286		COMPLIANCE SOLUTIONS> PANTERRA NETWORK E911		5.00	
01/21/25	RC2425	005287		COMPLIANCE SOLUTIONS> PHONE.COM INC		11.88	
01/21/25	RC2425	005288		COMPLIANCE SOLUTIONS> GOOGLE VOICE E911		6.00	
01/21/25	RC2425	005289		TELEPAK NETWORKS> E911		17.82	
01/21/25	RC2425	005290		IDT DOMESTIC TELECOM> DECEMBER 2024 E911 SURCHARGE FEE		1,199.00	
01/21/25	RC2425	005291		TAXCONNEX> E911		185.13	
01/21/25	RC2425	005292		COMPLIANCE SOLUTIONS> CLEAR RATE COMMUNICATIONS E911		4.00	
01/21/25	RC2425	005293		8X8> E911		103.95	
01/21/25	RC2425	005294		FIBER> E911		27.00	
01/21/25	RC2425	005295		SYNDEO LLC> E911		1.00	
01/21/25	RC2425	005296		JUVO TECHNOLOGIES> E911		3.00	
01/22/25	RC2425	005298		MCI COMMUNICATIONS SERVICES> E911		5.94	
01/22/25	RC2425	005300		VONAGE AMERICA> E911		2.97	
01/22/25	RC2425	005301		BANDWIDTH> E911		48.51	
01/22/25	RC2425	005302		GRANITE TELECOMMUNICATION> E911		47.52	
01/23/25	RC2425	005303		BELLSOUTH TELECOMMUNICATIONS> E911		670.09	
01/23/25	RC2425	005305		COMCAST IP PHONE> E911		9.90	
01/23/25	RC2425	005306		AT&T ENTERPRISES> E911		339.57	
01/27/25	RC2425	005309		WINDSTREAM COMMUNICATIONS> E911		1.98	
01/27/25	RC2425	005312		VULCAN MATERIALS COMPANY> PAYMENT MAILED TO WRONG VENDOR*		608.80	
01/28/25	RC2425	005313		OFFICE MANAGEMENT SYSTEMS> E911		41.58	
01/28/25	RC2425	005314		BROADSMART GLOBAL> E911		2.00	
01/28/25	RC2425	005315		OOMA INC> E911		24.00	
01/29/25	RC2425	005318		METTEL> E911		5.94	
01/29/25	RC2425	005320		TAXCONNEX> E911		11.88	
01/31/25	CD0097	029649		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001374			17,615.14
01/31/25	RC2425	005331		BNA BANK> BANK INT		230.22	
02/03/25	RC2425	005332		CHASE> MOSS HILL TOWER LEASE		1,000.00	
02/03/25	RC2425	005333		TEC OF JACKSON> E911		25.74	
02/03/25	CD0097	029570		AT&T (911) > PAYMENT OF CLAIM 001295			1,095.00
02/03/25	CD0097	029571		C SPIRE > PAYMENT OF CLAIM 001296			50.18
02/03/25	CD0097	029572		COMSOUTH, INC > PAYMENT OF CLAIM 001297			21,600.00
02/03/25	CD0097	029573		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001298			232.46
02/03/25	CD0097	029574		VULCAN INC > PAYMENT OF CLAIM 001299			608.80
02/10/25	RC2425	005344		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT		3,333.33	
02/12/25	RC2425	005419		BNA> BANK INTEREST		183.98	
02/13/25	RC2425	005351		FIBER> E911		27.00	
02/14/25	CD0097	029661		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001403			12,900.01
02/14/25	RC2425	005359		SPECTROTEL> E911		3.96	
02/14/25	RC2425	005360		CALLTOWER> E911		20.79	
02/18/25	RC2425	005362		COMMERCIAL MOBILE RADIO SERVICE> E911		1,864.17	
02/18/25	RC2425	005363		COMMERCIAL MOBILE RADIO SERVICE> E911		18,172.98	
02/18/25	RC2425	005364		TELEPAK NETWORKS INC> E911		17.82	
02/18/25	RC2425	005365		NUSO LLC> E911		197.01	
02/18/25	RC2425	005366		MYRTLE TELEPHONE COMPANY> E911		203.94	
02/20/25	RC2425	005369		VONAGE AMERICA> E911		2.97	
02/25/25	RC2425	005379		COMPLIANCE SOLUTIONS> E911		5.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/25/25	RC2425	005380		SYNDEO LLC> E911		1.00	
02/25/25	RC2425	005381		BROADSMART GLOBAL> E911		2.00	
02/25/25	RC2425	005382		RBM LLP> E911		2.97	
02/25/25	RC2425	005385		OOMA INC> JANUARY 2025		22.00	
02/25/25	RC2425	005386		BELLSOUTH TELECOMMUNICATIONS> E911		663.16	
02/25/25	RC2425	005387		BANDWIDTH INC> E911		48.51	
02/25/25	RC2425	005388		AT&T> E911		340.56	
02/25/25	RC2425	005389		8X8> E911		103.95	
02/25/25	RC2425	005390		COMCAST IP PHONE> E911		9.90	
02/25/25	RC2425	005391		IDT DOMESTIC TELECOM> E911		1,177.00	
02/25/25	RC2425	005393		JUVO TECHNOLOGIES> E911		3.00	
02/25/25	RC2425	005394		COMPLIANCE SOLUTIONS> E911		21.00	
02/25/25	RC2425	005395		COMPLIANCE SOLUTIONS> CLEAR RATE COMMUNICATIONS		8.00	
02/25/25	RC2425	005396		COMPLIANCE SOLUTIONS> E911 ACCESSLINE COMMUNICATIONS C		.99	
02/25/25	RC2425	005397		COMPLIANCE SOLUTIONS> E911		.99	
02/25/25	RC2425	005398		COMPLIANCE SOLUTIONS> E911 FUSION CLOUD SERVICES		2.00	
02/25/25	RC2425	005399		NEXTIVA INC> E911 NEXTIVA INC		36.63	
02/25/25	RC2425	005400		COMPLIANCE SOLUTIONS> E911 AFFILIATED TECHNOLOGY SOLUT		1.00	
02/25/25	RC2425	005401		COMPLIANCE SOLUTIONS> E911 ZOOM VOICE COMMUNICATIONS		3.00	
02/25/25	RC2425	005402		COMPLIANCE SOLUTIONS> E911 GOOGLE VOICE INC.		4.00	
02/26/25	RC2425	005405		GRANITE TELECOMMUNICATIONS> E911		47.52	
02/26/25	RC2425	005406		MCI COMMUNICATIONS SERVICES> E911		5.94	
02/28/25	CD0097	029906		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001663			16,912.46
02/28/25	RC2425	005417		COMPLIANCE SOLUTIONS> E911		1.00	
02/28/25	RC2425	005418		WINDSTREAM SERVICES> E911		1.98	
03/03/25	RC2425	005422		CHASE> MOSS HILL TOWER LEASE		1,000.00	
03/03/25	RC2425	005423		TEC OF JACKSON> E911		25.74	
03/03/25	CD0097	029800		AT&T (911) > PAYMENT OF CLAIM 001557			1,095.00
03/03/25	CD0097	029801		AT&T(SULLIVAN) > PAYMENT OF CLAIM 001558			357.03
03/03/25	CD0097	029802		C SPIRE > PAYMENT OF CLAIM 001559			44.91
03/03/25	CD0097	029803		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001560			892.89
03/03/25	CD0097	029804		COMPUTING TECHNOLOGIES > PAYMENT OF CLAIM 001561			2,019.85
03/03/25	CD0097	029805		LOCAL BOY CONSTRUCTION LLC > PAYMENT OF CLAIM 001562			536.13
03/03/25	CD0097	029806		LOWE'S > PAYMENT OF CLAIM 001563			221.96
03/03/25	CD0097	029807		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 001564			237.04
03/03/25	CD0097	029808		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001565			238.69
03/03/25	CD0097	029809		TATE, RANDY > PAYMENT OF CLAIM 001566			830.00
03/03/25	CD0097	029810		VULCAN INC > PAYMENT OF CLAIM 001567			2,748.56
03/10/25	RC2425	005445		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT		3,333.33	
03/11/25	RC2425	005448		COMMERCIAL MOBILE RADIO SERVICE> E911		19,158.92	
03/14/25	CD0097	029913		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001684			15,371.45
03/14/25	RC2425	005459		CALLTOWER> E911		25.74	
03/17/25	RC2425	005462		TAXCONNEX LLC> E911		17.82	
03/17/25	RC2425	005463		FIBER> E911		27.00	
03/17/25	RC2425	005464		SPECTROTEL INC> E911		3.96	
03/19/25	RC2425	005467		VONAGE AMERICA> E911		2.97	
03/19/25	RC2425	005468		MYRTLE TELEPHONE COMPANY> E911		218.79	
03/19/25	RC2425	005469		NUSO LLC> E911		197.01	
03/19/25	SJ2425	#037		BANK STATEMENT> BCBS OVERPAYMEN TRANSFER		580.32	
03/21/25	RC2425	005473		IDT DOMESTIC TELECOM> E911		1,154.00	
03/21/25	RC2425	005475		CTN GROUP> E911		.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	RC2425	005476		COMPLIANCE SOLUTIONS> E911		.99	
03/21/25	RC2425	005477		COMPLIANCE SOLUTIONS> E911		3.00	
03/21/25	RC2425	005478		COMPLIANCE SOLUTIONS> E911		2.00	
03/21/25	RC2425	005479		COMPLIANCE SOLUTIONS> E911		4.00	
03/21/25	RC2425	005480		COMPLIANCE SOLUTIONS> E911		5.00	
03/21/25	RC2425	005481		COMPLIANCE SOLUTIONS> E911		1.00	
03/21/25	RC2425	005482		COMPLIANCE SOLUTIONS> E911		2.00	
03/21/25	RC2425	005483		NEXTIVA INC> E911		36.63	
03/21/25	RC2425	005484		8X8 INC> E911		104.94	
03/21/25	RC2425	005485		JUVO TECHNOLOGIES LLC> E911		3.00	
03/21/25	RC2425	005486		BROADSMART GLOBAL> E911		2.00	
03/21/25	RC2425	005487		BELLSOUTH TELECOMMUNICATION> E911		576.18	
03/24/25	RC2425	005488		MCI COMMUNICATIONS SERVICES> E911		5.94	
03/24/25	RC2425	005489		GRANITE TELECOMMUNICATIONS> E911		39.60	
03/24/25	RC2425	005490		RBM LLP> E911		20.79	
03/24/25	RC2425	005491		MOMENTUM TELECOM> E911		2.97	
03/24/25	RC2425	005492		SYNDEO LLC DBA BROADVOICE> E911		1.00	
03/26/25	RC2425	005494		AT&T> E911		343.53	
03/26/25	RC2425	005495		COMCAST IP PHONE> E911		9.90	
03/26/25	RC2425	005496		BANDWIDTH> E911		49.50	
03/31/25	CD0097	029919		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001703			18,644.31
03/31/25	RC2425	005504		BNA> BANK INT		131.30	
04/02/25	RC2425	005506		CHASE> MASS HILL TOWER LEASE		1,000.00	
04/02/25	RC2425	005511		OOMA INC> E911		21.00	
04/02/25	RC2425	005512		TEC OF JACKSON> E911		25.74	
04/02/25	RC2425	005515		WINDSTREAM SERVICES> E911		1.98	
04/07/25	RC2425	005522		CITY OF NEW ALBANY> PRO RATE APRIL 2025		3,333.33	
04/07/25	CD0097	030051		AT&T (911) > PAYMENT OF CLAIM 001848			3,624.33
04/07/25	CD0097	030052		C SPIRE > PAYMENT OF CLAIM 001849			105.21
04/07/25	CD0097	030053		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 001850			316.17
04/07/25	CD0097	030054		ROSS & YERGER > PAYMENT OF CLAIM 001851			716.33
04/07/25	CD0097	030055		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001852			160.34
04/07/25	CD0097	030056		VULCAN INC > PAYMENT OF CLAIM 001853			207.84
04/14/25	RC2425	005531		COMMERCIAL MOBILE RADIO SERVICE> FEB PAYEMENT		18,858.99	
04/14/25	RC2425	005532		FIBER> E911		30.00	
04/15/25	CD0097	030158		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001955			14,226.19
04/15/25	RC2425	005538		TAXCONNEX LLC> E911		212.85	
04/15/25	RC2425	005539		TAXCONNEX> E911		17.82	
04/17/25	RC2425	005544		RBM LLP> E911		2.97	
04/17/25	RC2425	005545		SPECTROTEL INC> E911		3.96	
04/17/25	RC2425	005546		CALLTOWER> E911		23.76	
04/21/25	RC2425	005553		TAXCONNEX LLC E911> YMAX COMMUNICATIONS MARCH 2025		23.76	
04/21/25	RC2425	005554		TAXCONNEX LLC E911> MYRTLE TELEPHONE COMPANY MARCH 2		208.89	
04/21/25	RC2425	005555		RBM LLP> E911 SURCHARGES		20.79	
04/21/25	RC2425	005556		VONAGE AMERICA INC> E911 MARCH 2025		2.97	
04/21/25	RC2425	005557		OFFICE MANAGEMENT SYSTEMS> JAN-MARCH 2025		41.58	
04/21/25	RC2425	005558		COMPLIANCE SOLUTIONS INC> NEXTIVA INC		36.63	
04/21/25	RC2425	005559		COMPLIANCE SOLUTIONS INC> GOOGLE VOICE INC MARCH 2025		2.00	
04/21/25	RC2425	005560		COMPLIANCESOLUTIONS> ZOOM VOICE COMMUNICATIONS INC MA		3.00	
04/21/25	RC2425	005562		COMPLIANCE SOLUTIONS INC> AFFILIATED TECHNOLOGY SOLUTIONS		1.00	
04/21/25	RC2425	005563		COMPLIANCE SOLUTIONS INC> ACCESSLINE COMMUNICATIONS CORP		.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	RC2425	005564		COMPLIANCE SOLUTIONS> MATRIX TELECOM		44.55	
04/21/25	RC2425	005565		SYNDEO LLC> E911		1.00	
04/21/25	RC2425	005566		JUVO TECHNOLOGIES> E911		3.00	
04/21/25	RC2425	005567		COMPLIANCE SOLUTIONS> CLEAR RATE COMMUNICATIONS		4.00	
04/21/25	RC2425	005568		COMCAST IP PHONE LLC> E911		17.82	
04/21/25	RC2425	005569		BANDWITH INC> E911		51.48	
04/22/25	RC2425	005573		IDT DOMESTIC TELECOM> MARCH 2025 E911		1,151.00	
04/22/25	RC2425	005574		COMPLIANCE SOLUTIONS> FUSION CLOUD SERVICES		2.00	
04/22/25	RC2425	005575		METTEL> E911		5.94	
04/22/25	RC2425	005576		COMPLIANCE SOLUTIONS> CTN GROUP INC		.99	
04/22/25	RC2425	005577		AT&T> E911		303.93	
04/22/25	RC2425	005578		8X8 INC> E911		105.93	
04/22/25	RC2425	005579		MCI COMMUNICATIONS SERVICES> E911		5.94	
04/22/25	RC2425	005580		GRANITE TELECOMMUNICATIONS> E911		39.60	
04/22/25	RC2425	005581		BELLSOUTH TELECOMMUNICATIONS> E911		585.09	
04/23/25	RC2425	005582		COMPLIANCE SOLUTIONS> PAN TERRA NETWORK		5.00	
04/25/25	RC2425	005586		BROADSMART GLOBAL> E911		2.00	
04/25/25	RC2425	005587		OOMA INC> E911		23.00	
04/25/25	RC2425	005588		TEC OF JACKSON> E911		25.74	
04/29/25	SJ2425	#072		BOARD MEETING> TRANSFER FUNDS PER BOARD ORDER		206,000.00	
04/30/25	CD0097	030164		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001974			17,378.30
04/30/25	RC2425	005601		BNA> BANK INTREST		83.27	
05/01/25	RC2425	005602		WINDSTREAM COMMUNICATIONS> E911		1.98	
05/02/25	RC2425	005604		CHASE> MOSS HILL TOWER LEASE		1,000.00	
05/05/25	CD0097	030318		AT&T (911) > PAYMENT OF CLAIM 002141			1,285.00
05/05/25	CD0097	030319		C SPIRE > PAYMENT OF CLAIM 002142			77.57
05/13/25	RC2425	005620		CITY OF NEW ALBNY> E911 EMERGENCY MGMT		3,333.33	
05/13/25	RC2425	005621		FIBER> E911		31.00	
05/13/25	RC2425	005622		COMMERCIAL MOBILE RADIO SERVICE> E911		19,760.73	
05/15/25	CD0097	030431		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002254			13,063.66
05/19/25	RC2425	005637		SPECTROTEL INC> E911		3.96	
05/19/25	RC2425	005638		CALLTOWER INC> E911		24.75	
05/19/25	RC2425	005639		TRAXCONNEX LLC> E911		192.06	
05/19/25	RC2425	005640		TELEPAK NETWORKS INC> E911		17.82	
05/19/25	RC2425	005641		NUSO LLC> E911		224.73	
05/19/25	RC2425	005642		RBM LLP> E911		20.79	
05/19/25	RC2425	005643		VONAGE AMERICA> E911		2.97	
05/19/25	RC2425	005644		CLEAR RATE COMMUNICATIONS> E911		4.00	
05/19/25	RC2425	005645		SYNDEO LLC> E911		1.00	
05/19/25	RC2425	005646		CTN GROUP> E911		.99	
05/19/25	RC2425	005647		PANTERRA NETWORKS> E911		5.00	
05/19/25	RC2425	005648		AFFILIATED TECHNOLOGY SOLUTIONS> E911		1.00	
05/19/25	RC2425	005649		FUSION CLOUD SERVICES> E911		2.00	
05/19/25	RC2425	005650		ZOOM VOICE COMMUNICATIONS> E911		3.00	
05/19/25	RC2425	005651		JUVO TECHOLOGIES> E911		7.00	
05/22/25	RC2425	005653		COMCAST IP PHONE> E911		19.80	
05/22/25	RC2425	005654		BANDWIDTH INC> E911		50.49	
05/22/25	RC2425	005655		8X8 INC> E911		101.97	
05/22/25	RC2425	005657		COMPLIANCE SOLUTIONS> E911		2.00	
05/22/25	RC2425	005658		COMPLIANCE SOLUTIONS> E911		.99	
05/22/25	RC2425	005659		COMPLIANCE SOLUTIONS> E911		40.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/25	RC2425	005660		JSI LOGICOMUSA LLC> E911		85.00	
05/22/25	RC2425	005664		BELLSOUTH TELECOMMUNICATIONS> E911		564.31	
05/22/25	RC2425	005665		ATANDT> E911		202.95	
05/22/25	RC2425	005666		BROADSMART GLOBAL> E911		2.00	
05/22/25	RC2425	005667		OOMA INC> E911		24.00	
05/23/25	RC2425	005668		RBM LLP> E911		2.97	
05/28/25	RC2425	005675		CHASE> MOSS HILL TOWER LEASE		1,000.00	
05/28/25	RC2425	005677		GRANITE TELECOMMUNICATIONS> E911		39.60	
05/28/25	RC2425	005678		MCI COMMUNICATIONS> E911		5.94	
05/28/25	RC2425	005679		WINDSTREAM> E911		1.98	
05/28/25	RC2425	005680		IDT DOMESTIC TELECOM> APRIL 2025 E911		1,154.00	
05/30/25	CD0097	030642		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002480			18,329.93
05/31/25	RC2425	005688		BNA> BANK INT		613.74	
06/02/25	RC2425	005690		TEC OF JACKSON> E911		25.74	
06/02/25	CD0097	030547		AT&T (911) > PAYMENT OF CLAIM 002385			1,285.00
06/02/25	CD0097	030548		C SPIRE > PAYMENT OF CLAIM 002386			77.57
06/02/25	CD0097	030549		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 002387			2,220.00
06/12/25	RC2425	005707		COMMERCIAL MOBILE RADIO SERVICES> 097322		19,300.05	
06/12/25	RC2425	005709		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT		3,333.33	
06/12/25	RC2425	005711		FIBER> E911		28.00	
06/13/25	CD0097	030653		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002504			16,587.95
06/16/25	RC2425	005716		TAXCONNEX> E911		130.68	
06/16/25	RC2425	005717		TAXCONNEX> E911		230.67	
06/16/25	RC2425	005718		RBM LLP> MOM 63*1248402*MAY 2025		16.83	
06/16/25	RC2425	005719		COMPLIANCE SOLUTIONS> E911		.99	
06/16/25	RC2425	005720		VONAGE AMERICA> E911		2.97	
06/16/25	RC2425	005721		SPECTROTEL INC> E911		7.92	
06/16/25	RC2425	005722		CALLTOWER> E911		27.72	
06/18/25	RC2425	005725		COMPLIANCE SOLUTIONS> E911		3.00	
06/18/25	RC2425	005726		COMPLIANCE SOLUTIONS> E911		11.88	
06/18/25	RC2425	005727		COMPLIANCE SOLUTIONS> E911		.99	
06/18/25	RC2425	005728		COMPLIANCE SOLUTIONS> E911		4.00	
06/18/25	RC2425	005729		COMPLIANCE SOLUTIONS> E911		1.00	
06/18/25	RC2425	005730		JUVO TECHNOLOGIES> E911		7.00	
06/18/25	RC2425	005731		COMPLIANCE SOLUTIONS> E911		2.00	
06/18/25	RC2425	005732		TAXCONNEX> E911		17.82	
06/23/25	RC2425	005742		IDT DOMESTIC TELECOM> MAY 2025 E911		1,153.00	
06/23/25	RC2425	005743		BROADSMART GLOBAL> E911		2.00	
06/23/25	RC2425	005744		JSI LOGICOMUSA> E911		61.00	
06/23/25	RC2425	005745		OOMA INC> E911		21.00	
06/23/25	RC2425	005746		COMPLIANCE SOLUTIONS> E911		38.61	
06/23/25	RC2425	005747		SYNDEO LLC> E911		1.00	
06/23/25	RC2425	005748		FUSION CLOUD SERVICES> E911		2.00	
06/23/25	RC2425	005749		BANDWIDTH INC> E911		47.52	
06/23/25	RC2425	005750		COMCAST IP PHONE> E911		21.78	
06/23/25	RC2425	005751		AT&T ENTERPRISES> E911		227.20	
06/23/25	RC2425	005752		MCI COMMUNICATIONS SERVICE> E911		5.94	
06/23/25	RC2425	005753		BELLSOUTH TELECOMMUNICATIONS> E911		554.21	
06/23/25	RC2425	005754		8X8 INC> E911		94.05	
06/23/25	RC2425	005755		RBM LLP> E911		20.79	
06/23/25	SJ2324	#124		RECEIPTS> TO CORRECT RECEIPT #5751		50.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/25	RC2425	005757			COMPLIANCE SOLUTIONS> E911		5.00	
06/24/25	RC2425	005759			WINDSTREAM COMMUNICATIONS> E911		1.98	
06/24/25	RC2425	005760			GRANITE TELECOMMUNICATIONS> E911		39.60	
06/30/25	CD0097	030992			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002857			22,315.22
06/30/25	RC2425	005768			TEC OF JACKSON> E911		25.74	
06/30/25	RC2425	005780			BNA> BANK INT		622.41	
07/02/25	RC2425	005788			CHASE> MOSS HOLL RENT		1,000.00	
07/03/25	RC2425	005789			CITY OF NEW ALBANY> E911 & EMERGENCY MGMT		3,333.00	
07/07/25	CD0097	030898			ANDERSON, ERICA C > PAYMENT OF CLAIM 002763			227.52
07/07/25	CD0097	030898	A		ANDERSON, ERICA C > VOIDING OF CLAIM 002763		227.52	
07/07/25	CD0097	030899			AT&T (911) > PAYMENT OF CLAIM 002764			1,285.00
07/07/25	CD0097	030900			BAREFIELD WORKPLACE SOLUTIONS > PAYMENT OF CLAIM 002765			45.87
07/07/25	CD0097	030901			C SPIRE > PAYMENT OF CLAIM 002766			77.57
07/07/25	CD0097	030902			PROTOCOL 911 LLC > PAYMENT OF CLAIM 002767			1,975.00
07/07/25	CD0097	030903			ROSS & YERGER > PAYMENT OF CLAIM 002768			716.33
07/07/25	CD0097	031000			GRISHAM WHOLESALE > PAYMENT OF CLAIM 002879			227.52
07/14/25	RC2425	005802			METTEL> E911		5.94	
07/14/25	RC2425	005803			COMMERCIL MOBILE RADIO SERVICES BOARD> ECD BOARD E911		20,221.36	
07/15/25	CD0097	031003			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002882			13,017.93
07/16/25	RC2425	005809			SPECTROTEL INC> E911		5.94	
07/16/25	RC2425	005810			CALLTOWER INC> E911		20.79	
07/16/25	RC2425	005811			VONAGE AMERICA LLC> E911		2.97	
07/16/25	RC2425	005812			TAXCONNEX> E911		148.50	
07/18/25	RC2425	005815			TAXCONNEX> E911		231.66	
07/18/25	RC2425	005817			TELEPAK NETWORK> E911		17.82	
07/18/25	RC2425	005818			RBM LLP> E911		9.90	
07/18/25	RC2425	005819			FIBER> E911		28.00	
07/21/25	RC2425	005820			COMPLIANCE SOLUTIONS> E911		.99	
07/21/25	RC2425	005821			COMPLIANCE SOLUTIONS> E911		2.00	
07/21/25	RC2425	005822			COMPLIANCE SOLUTIONS> E911		2.00	
07/21/25	RC2425	005823			COMPLIANCE SOLUTIONS> E911		1.00	
07/21/25	RC2425	005824			COMPLIANES SOLUTIONS> E911		44.55	
07/21/25	RC2425	005825			COMPLIANCE SOLUTIONS> E911		5.00	
07/21/25	RC2425	005826			COMPLIANE SOLUTIONS> E911		3.00	
07/21/25	RC2425	005827			COMPLIANCE SOLUTIONS> E911		.99	
07/21/25	RC2425	005828			BROADSMART GLOBAL> E911		2.00	
07/21/25	RC2425	005829			AT&T> E911		236.61	
07/21/25	RC2425	005831			BANDWIDTH> E911		48.51	
07/21/25	RC2425	005832			COMCAST IP PHONE> E911		21.78	
07/21/25	RC2425	005833			8X8 INC> E911		93.06	
07/23/25	RC2425	005838			NEXTIVA INC> E911		39.00	
07/23/25	RC2425	005839			BELLSOUTH TELECOMMUNICATIONS> E911		534.60	
07/23/25	RC2425	005840			GRANITE TELECOMMUNATIONS> E911		35.64	
07/23/25	RC2425	005841			MCI COMMUNICATIONS SERVICES> E911		7.92	
07/23/25	RC2425	005842			COMPLIANCE SOLUTIONS> E911		4.00	
07/23/25	RC2425	005843			OOMA INC> E911		20.00	
07/23/25	RC2425	005844			RBM LLP> E911		20.79	
07/23/25	RC2425	005845			OFFICE MANAGEMENT> E911		41.58	
07/24/25	RC2425	005848			JSI LOGICOMUSA> E911		165.00	
07/24/25	RC2425	005849			JUVO TECHNOLOGIES> E911		7.00	
07/28/25	RC2425	005864			WINDSTREAM> E911		1.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	CD0097	031230		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003124			17,371.29
07/31/25	RC2425	005878		BNA> BANK INT		579.29	
08/04/25	RC2425	005885		IDT DOMESTIC TELECOM INC> E911		1,142.00	
08/04/25	RC2425	005886		CHASE> MS015 MOSS HILL		1,000.00	
08/04/25	CD0097	031131		AT&T (911) > PAYMENT OF CLAIM 003025			1,285.00
08/04/25	CD0097	031132		C SPIRE > PAYMENT OF CLAIM 003026			77.64
08/04/25	CD0097	031133		COMSOUTH, INC > PAYMENT OF CLAIM 003027			82,856.21
08/04/25	CD0097	031134		GAINES, ADAM W > PAYMENT OF CLAIM 003028			113.75
08/04/25	CD0097	031135		HEFLIN, KANSAS > PAYMENT OF CLAIM 003029			358.35
08/04/25	CD0097	031136		MARTIN, GRACIE > PAYMENT OF CLAIM 003030			239.35
08/04/25	CD0097	031137		MS 911 COORDINATORS ASSOCIATION > PAYMENT OF CLAIM 003031			1,190.00
08/04/25	CD0097	031138		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003032			537.49
08/04/25	CD0097	031139		ROBERSON, WILLIAM > PAYMENT OF CLAIM 003033			393.35
08/05/25	RC2425	005896		TEC> E911		25.74	
08/11/25	RC2425	005907		CITY OF NEW ALBANY> E911 & EMERGENCY		3,333.00	
08/12/25	RC2425	005910		COMMERCIAL MOBILE RADIO SERVICE> E911		18,887.19	
08/14/25	RC2425	005922		TAXCONNEX LLC> E911		233.64	
08/15/25	CD0097	031242		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003155			17,564.95
08/18/25	RC2425	005925		TAXCONNEX LLC> E911		17.82	
08/18/25	RC2425	005927		SPECTROTEL INC> E911		5.94	
08/18/25	RC2425	005928		MOMENTUM TELECOM INC> E911		9.90	
08/19/25	RC2425	005931		TAX CONNEX> MYRTLE TELEPHONE COMPANY JULY 20		135.04	
08/19/25	RC2425	005932		CALLTOWER> E911		19.80	
08/19/25	RC2425	005934		COMPLIANE SOLUTIONS> E911		1.00	
08/19/25	RC2425	005935		COMPLIANE SOLUTIONS> E911		.99	
08/19/25	RC2425	005936		COMPLIANCE SOLUTIONS> E911		.99	
08/19/25	RC2425	005937		COMPLIANE SOLUTIONS> E911		3.00	
08/19/25	RC2425	005938		COMPLIANE SOLUTIONS> E911		2.00	
08/19/25	RC2425	005939		JUVO TECHNOLOGIES> E911		7.00	
08/19/25	RC2425	005940		COMPLIANE SOLUTIONS> E911		5.00	
08/19/25	RC2425	005941		COMPLIANCE SOLUTIONS> E911		.99	
08/19/25	RC2425	005942		COMPLIANCE SOLUTIONS> E911		2.00	
08/19/25	RC2425	005943		COMPLIANCE SOLUTIONS> E911		4.00	
08/19/25	RC2425	005944		FIBER> E911		28.00	
08/21/25	RC2425	005949		SYNDEO LLC> E911		1.00	
08/21/25	RC2425	005950		BANDWIDTH INC> E911		51.48	
08/21/25	RC2425	005951		8X8 INC> E911		90.09	
08/25/25	RC2425	005952		NEXTIVA> E911		39.00	
08/25/25	RC2425	005954		RBM LLP> JULY 2025 E911		20.79	
08/25/25	RC2425	005955		VONAGE AMERICA LLC> E911		2.97	
08/25/25	RC2425	005956		OOMA INC> JULY 2025 E911		22.00	
08/25/25	RC2425	005957		BROADSMART GLOBAL> E911		2.00	
08/25/25	RC2425	005958		AT&T> E911		266.31	
08/25/25	RC2425	005959		BELLSOUTH TELECOMMUNICATIONS> E911		528.66	
08/25/25	RC2425	005960		MCI COMMUNICATIONS SERVICES> E911		9.90	
08/25/25	RC2425	005961		GRANITE TELECOMMUNICATIONS> E911		35.64	
08/25/25	RC2425	005962		COMCAST IP PHONE> E911		21.78	
08/27/25	RC2425	005965		MOSS HILL TOWER LEASE> RENT		1,000.00	
08/28/25	RC2425	005967		IDT DOMESTIC TELECOM> E911		1,118.00	
08/29/25	CD0097	031250		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003177			19,817.67
08/29/25	RC2425	005974		WINDSTREAM> E911		1.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/25	RC2425	005977		BNA> INT EARN		524.16	
09/02/25	RC2425	005981		TEC OF JACKSON> E911		25.74	
09/02/25	CD0097	031369		AT&T (911) > PAYMENT OF CLAIM 003310			1,285.00
09/02/25	CD0097	031370		AT&T(SULLIVAN) > PAYMENT OF CLAIM 003311			277.14
09/02/25	CD0097	031371		C SPIRE > PAYMENT OF CLAIM 003312			77.64
09/02/25	CD0097	031372		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 003313			178.64
09/02/25	CD0097	031373		COMSOUTH, INC > PAYMENT OF CLAIM 003314			3,083.46
09/02/25	CD0097	031374		MCLELLAND, JANNARY > PAYMENT OF CLAIM 003315			832.80
09/02/25	CD0097	031375		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003316			109.99
09/02/25	CD0097	031376		ROBERSON, WILLIAM > PAYMENT OF CLAIM 003317			814.60
09/02/25	CD0097	031377		RUTLEDGE PRINTING CO. > PAYMENT OF CLAIM 003318			39.00
09/02/25	CD0097	031378		TATE, RANDY > PAYMENT OF CLAIM 003319			290.21
09/02/25	CD0097	031379		USDA RURAL DEVELOPMENT > PAYMENT OF CLAIM 003320			56,030.00
09/02/25	CD0097	031380		VISA > PAYMENT OF CLAIM 003321			958.48
09/08/25	RC2425	005996		CITY OF NEW ALBANY> PRO RATE SEPTEMBER 2025		3,333.33	
09/15/25	CD0097	031469		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003410			15,885.29
09/15/25	RC2425	006007		COMMERCIAL MOBILE RADIO> E911		19,323.77	
09/15/25	RC2425	006009		TAXCONNEX LLC> E911		129.69	
09/15/25	RC2425	006010		TAXCONNEX> E911		17.82	
09/17/25	RC2425	006021		TAXCONNEX LLC> NUSO		235.62	
09/18/25	RC2425	006025		RBM> E911		9.90	
09/18/25	RC2425	006026		SYNDEO LLC> E911		1.00	
09/18/25	RC2425	006027		JUVO> E911		7.00	
09/18/25	RC2425	006028		TOMBIGBEE FIBER> E911		40.00	
09/18/25	RC2425	006029		CALLTOWER> E911		21.78	
09/19/25	RC2425	006031		SPECTROTEL> E911		5.94	
09/19/25	RC2425	006034		GRANITE TELECOMMUNICATIONS> E911		31.68	
09/22/25	RC2425	006035		COMPLIANCE SOLUTIONS> E911 PHONE.COM		.99	
09/22/25	RC2425	006036		COMPLIANCE SOLUTIONS> E911 CLEAR RATE COMMUNICATIONS		8.00	
09/22/25	RC2425	006037		COMPLIANCE SOLUTIONS> E911 ACCESSLINE COMMUNICATIONS		.99	
09/22/25	RC2425	006038		COMPLIANCE SOLUTIONS> E911 GOOGLE VOICE		2.00	
09/22/25	RC2425	006039		COMPLIANCE SOLUTIONS> E911 PAN TERRA NETWORKS		5.00	
09/22/25	RC2425	006040		COMPLIANCE SOLUTIONS> E911 ZOOM VOICE COMMUNICATIONS		3.00	
09/22/25	RC2425	006041		COMPLIANCE SOLUTIONS> E911 CTN GROUP		2.97	
09/22/25	RC2425	006042		COMPLIANCE SOLUTIONS> E911 FUSION CLOUD SERVICE		2.00	
09/22/25	RC2425	006043		COMPLIANCE SOLUTIONS> E911 AFFILIATED TECHNOLOGY		1.00	
09/23/25	RC2425	006044		AT&T> E911		263.34	
09/23/25	RC2425	006045		8X8> E911		90.09	
09/23/25	RC2425	006046		BELLSOUTH TELECOMMUNICATIONS> E911		517.77	
09/23/25	RC2425	006047		VONAGE AMERICA> E911		2.97	
09/23/25	RC2425	006048		BROADSMART GLOBAL> E911		2.00	
09/23/25	RC2425	006049		OOMA> E911		22.00	
09/23/25	RC2425	006050		COMCAST IP PHONE> E911		21.78	
09/23/25	RC2425	006051		BANDWIDTH> E911		52.47	
09/23/25	RC2425	006052		MCI COMMUNICATIONS SERVICES> E911		3.96	
09/25/25	RC2425	006053		JSI LOGICOMUSA> E911		68.00	
09/25/25	RC2425	006054		NEXTIVA> E911		39.00	
09/26/25	RC2425	006056		IDT DOMESTIC TELECOM> E911		1,100.00	
09/29/25	RC2425	006059		WINDSTREAM> E911		1.98	
09/29/25	RC2425	006060		TEC OF JACKSON> E911		24.75	
09/30/25	CD0097	031746		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003445			18,407.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/25	RC2425	006068			BNA> BANK INT		301.16	
					BALANCE >>>	31,607.55	532,680.86	583,060.69
					TOTAL ASSETS	BALANCE >>> 31,607.55		
097 000 190					FUND BALANCE - UNRESERVED			81,987.38
					BALANCE >>>	81,987.38CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 81,987.38CR		
097 000 269					STATE GRANTS N/CAP PUBLIC SAFE			
					BALANCE >>>	0.00	0.00	0.00
097 000 322					911 EMERGENCY SERVICE FEES			
10/03/24	RC2425	004959			CITY OF NEW ALBANY> OCTOBER 2024			3,333.33
10/08/24	RC2425	004969			COMMERCIAL MOBILE RADIO SERVICES> E911			19,667.10
10/15/24	RC2425	004987			TELEPAK NETWORKS> E911			17.82
10/15/24	RC2425	004988			SPECTROTEL> E911			3.96
10/15/24	RC2425	004989			FIBER> E911			31.00
10/17/24	RC2425	004990			CALLTOWER> E911			28.71
10/21/24	RC2425	004995			MOMENTUM TELECOM> E911			1.98
10/21/24	RC2425	004997			COMPLIANCE SOLUTIONS> E911			1.00
10/21/24	RC2425	004998			CTN GROUP> E911			.99
10/21/24	RC2425	004999			FUSION CLOUD SERVICES> E911			2.00
10/21/24	RC2425	005000			COMPLIANCE SOLUTIONS> E911			21.00
10/21/24	RC2425	005001			MATRIX TELECOM> E911			41.00
10/21/24	RC2425	005002			NEXTIVA> E911			36.63
10/21/24	RC2425	005003			ZOOM VOICE COMMUNICATIONS> E911			3.00
10/21/24	RC2425	005004			GOOGLE VOICE> E911			70.00
10/21/24	RC2425	005005			AVALARA INC> E911			2.97
10/21/24	RC2425	005006			JUVO TECHNOLOGIES> E911			3.00
10/21/24	RC2425	005007			NUSO LLC> E911			90.09
10/21/24	RC2425	005008			PANTERRA NETWORKS INC> E911			4.00
10/21/24	RC2425	005009			CLEAR RATE COMMUNICATIONS> E911			4.00
10/21/24	RC2425	005010			METTEL> E911			5.94
10/21/24	RC2425	005011			8X8 INC> E911			103.95
10/21/24	RC2425	005012			TAXCONNEX LLC> E911			227.70
10/22/24	RC2425	005013			IDT DOMESTIC TELECOM> E911			1,224.00
10/22/24	RC2425	005015			AT&T> E911			318.78
10/22/24	RC2425	005016			MCI COMMUNICATIONS SERVICES> E911			5.94
10/22/24	RC2425	005017			MCIMETRO ACCESS TRANSMISSION SVCS> E911			.99
10/22/24	RC2425	005018			BELLSOUTH TELECOMMUNICATIONS> E911			739.53
10/22/24	RC2425	005019			SYNDEO LLC> E911			1.00
10/22/24	RC2425	005020			BANDWIDTH INC> E911			45.54
10/23/24	RC2425	005021			GRANITE TELECOMMUNICATIONS> E911			57.42
10/24/24	RC2425	005022			BROADSMART GLOBAL INC.> E911			2.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/24	RC2425	005023		WINDSTREAM COMMUNICATION> E911			1.98
10/24/24	RC2425	005024		OFFICE MANAGEMENT SYSTEMS> E911			41.58
10/25/24	RC2425	005030		OOMA INC> E911			22.00
10/25/24	RC2425	005031		ACCESSLINE COMMUNICATIONS CORP> E911			.99
11/04/24	RC2425	005048		TEC OF JACKSON INC> E911			25.74
11/05/24	RC2425	005055		CHASE> RENT			1,000.00
11/05/24	SJ2425	#016		RECEIPTS> TO CORRECT AC CODING		1,000.00	
11/06/24	SJ2425	#110		GENERAL LEDGER> RECIEPT #5059 CODING ERROR			3,333.33
11/14/24	RC2425	005074		COMMERCIAL MOBILE RADIO> E911			19,594.00
11/14/24	RC2425	005076		SOUTHERN TELECOMMUNICATIONS> E911			4.00
11/15/24	RC2425	005081		SPECTROTEL INC> E911			3.96
11/15/24	RC2425	005082		TAXCONNEX> E911			220.77
11/19/24	RC2425	005084		FIBER> E911			29.00
11/19/24	RC2425	005085		CALLTOWER INC> E911			25.74
11/20/24	RC2425	005088		IDT DOMESTIC TELECOM INC> E911			1,228.00
11/20/24	RC2425	005089		COMPLIANCE SOLUTIONS> E911			4.00
11/20/24	RC2425	005091		COMPLIANCE SOLUTIONS> ZOOM VOICE COMMUNICATIONS			3.00
11/20/24	RC2425	005092		COMPLIANCE SOLUTIONS> PAN TERRA NETWORKS INC			5.00
11/20/24	RC2425	005093		COMPLIANCE SOLUTIONS> GOOGLE VOICE INC			16.00
11/20/24	RC2425	005094		COMPLIANCE SOLUTIONS> CTN GROUP INC			.99
11/20/24	RC2425	005095		TAXCONNEX LLC> NUSO LLC OCTOBER 2024			90.09
11/20/24	RC2425	005096		TAXCONNEX LLC> TELEPAK NETWORKS INC OCTOBER 202			17.82
11/20/24	RC2425	005097		COMPLIANCE SOLUTIONS> BROADBAND VOICE			21.00
11/20/24	RC2425	005098		COMPLIANCE SOLUTIONS> NEXTIVA INC			36.63
11/20/24	RC2425	005099		COMPLIANCE SOLUTIONS> ACCESSLINE COMMUNICATIONS CORP.			.99
11/20/24	RC2425	005100		COMPLIANCE SOLUTIONS> FUSION CLOUD SERVICES			2.00
11/22/24	RC2425	005105		BANDWIDTH> E911			48.51
11/22/24	RC2425	005106		TEC OF JACKSON> E911			25.74
11/22/24	RC2425	005107		8X8> E911			102.96
11/22/24	RC2425	005108		COMCAST IP PHONE> E911			9.90
11/22/24	RC2425	005109		JUVO TECHNOLOGIES> E911			3.00
11/25/24	RC2425	005114		BROADSMART GLOBAL> E911			2.00
11/25/24	RC2425	005116		GRANITE TELECOMMUNICATIONS> E911			53.46
11/25/24	RC2425	005117		BELLSOUTH TELECOMMUNICATIONS> E911			725.67
11/25/24	RC2425	005118		MCI COMMUNICATIONS> E911			5.94
11/25/24	RC2425	005119		AT&T> E911			319.77
11/25/24	RC2425	005120		RBM> E911			1.98
11/25/24	RC2425	005121		VONAGE AMERICA> E911			2.97
11/26/24	RC2425	005125		SYNDEO LLC> E911			1.00
11/26/24	RC2425	005126		OOMA> E911			18.00
12/02/24	RC2425	005136		WINDSTREAM COMMUNICATIONS> E911			1.98
12/09/24	RC2425	005148		CITY OF NEW ALBANY> PRO RATA DECEMBER 2024			3,333.33
12/17/24	RC2425	005164		CALLTOWER> E911 POSTPAID			24.75
12/17/24	RC2425	005165		FIBER> 911 TAXES- NOV 2024			29.00
12/17/24	RC2425	005166		COMMERCIAL MOBILE RADIO SERVICE> E911			19,478.23
12/17/24	RC2425	005167		TAXCONNEX> E911			17.82
12/17/24	RC2425	005168		OMNISOURCE> E911			415.80
12/17/24	RC2425	005169		TAXCONNEX> E911			218.79
12/19/24	RC2425	005174		RBM LLC> NOVEMBER 2024 MOM			1.98
12/20/24	RC2425	005177		WINDSTREAM> E911			1.98
12/20/24	RC2425	005178		SPECTROTEL INC> E911			3.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/24	RC2425	005183		COMPLIANCE SOUTIONS> ACESS LINE E911			.99
12/23/24	RC2425	005184		COMPLIANCE SOLUTIONS> PANTERRA NETWORK			5.00
12/23/24	RC2425	005185		COMPLIANCE SOLUTIONS> AFFILIATED TECHNOLOGY SOLUTIONS			1.00
12/23/24	RC2425	005186		COMPLIANCE SOLUTIONS> NEXTIVA			36.63
12/23/24	RC2425	005187		COMPLIANCE SOLUTIONS> CLEAR RATE COMMUNICATIONS			4.00
12/23/24	RC2425	005188		JUVO TECHNOLOGIES> NOVE 2024 E911			3.00
12/23/24	RC2425	005189		COMPLIANCE SOLUTIONS> CTN GROUP			.99
12/23/24	RC2425	005190		COMPLIANCE SOLUTIONS> ZOOM VOICE COMMUNOCATION E911			3.00
12/23/24	RC2425	005191		COMPLIANCE SOLUTIONS> CLOUD SERVICES E911			2.00
12/23/24	RC2425	005192		VONAGE AMERICA> NOVEMBER 2024			2.97
12/23/24	RC2425	005196		TEC OF JACKSON> E911			25.74
12/26/24	RC2425	005199		COMPLIANCE SOLUTIONS> E911			21.00
12/26/24	RC2425	005200		COMPLIANCE SOLUTIONS> E911			8.00
12/27/24	RC2425	005201		OOMA INC> NOVEMBER 2024			18.00
12/27/24	RC2425	005202		BROADSMART GLOBAL> NOVEMBER 2024			2.00
12/27/24	RC2425	005203		BELLSOUTH TELECOMMUNICATIONS> E911			716.76
12/27/24	RC2425	005204		BANDWIDTH> E911			48.51
12/27/24	RC2425	005205		COMCAST IP PHONE> E911			9.90
12/30/24	RC2425	005217		SYNDEO LLC> E911 NOVEMBER 2024			1.00
12/30/24	RC2425	005218		8X8 INC> E911 NOVEMBER 2024			102.96
12/30/24	RC2425	005219		MCI COMMUNICATIONS SERVICES> E911 NOVEMBER 2024			5.94
12/30/24	RC2425	005220		GRANITE TELECOMMUNICATIONS LLC> E911 NOVEMBER 2024			49.50
12/30/24	RC2425	005221		COMCAST IP PHONE> E911 SEPT 2024 REPLACEMENTCHK #1			9.90
12/30/24	RC2425	005222		AT&T> E911 NOVEMBER 2024			339.57
12/31/24	RC2425	005226		IDT DOMESTIC TELECOM> E911			1,219.00
01/06/25	RC2425	005244		TAXCONNEX LLC> NOVEMBER 2024 NUSO LLC			110.88
01/13/25	RC2425	005254		COMMERCIAL MOBILE RADIO SERVICE> E911			19,007.94
01/13/25	RC2425	005255		CITY OF NEW ALBANY> E911			3,333.33
01/14/25	RC2425	005260		SPECTROTEL> E911			3.96
01/17/25	RC2425	005271		TAXCONNEX> E911			185.13
01/21/25	RC2425	005276		RBM LLP> E911			3.96
01/21/25	RC2425	005277		COMPLIANCE SOLUTIONS> MATRIX TELECOM E911			44.55
01/21/25	RC2425	005278		COMPLIANCE SOLUTIONS> ZOOM VOICE COMMUNICATIONS E911			3.00
01/21/25	RC2425	005279		COMPLIANCE SOLUTIONS> ACCESSLINE CIOMMUNICATION CORP E			.99
01/21/25	RC2425	005280		COMPLIANCE SOLUTION> AFFILIATED TECHNOLOGY SOLUTIONS			1.00
01/21/25	RC2425	005281		COMPLIANCE SOLUTION> BROADBAND VOICE E911			21.00
01/21/25	RC2425	005282		COMPLIANCE SOLUTIONS> NEXTIVA INC E911			36.63
01/21/25	RC2425	005283		CALLTOWER> E911			23.76
01/21/25	RC2425	005284		COMPLIANCE SOLUTION> FUSION CLOUD SERVICES E911			2.00
01/21/25	RC2425	005285		COMPLIANCE SOLUTIONS> CTN GROUP E911			.99
01/21/25	RC2425	005286		COMPLIANCE SOLUTIONS> PANTERRA NETWORK E911			5.00
01/21/25	RC2425	005287		COMPLIANCE SOLUTIONS> PHONE.COM INC			11.88
01/21/25	RC2425	005288		COMPLIANCE SOLUTIONS> GOOGLE VOICE E911			6.00
01/21/25	RC2425	005289		TELEPAK NETWORKS> E911			17.82
01/21/25	RC2425	005290		IDT DOMESTIC TELECOM> DECEMBER 2024 E911 SURCHARGE FEE			1,199.00
01/21/25	RC2425	005291		TAXCONNEX> E911			185.13
01/21/25	RC2425	005292		COMPLIANCE SOLUTIONS> CLEAR RATE COMMUNICATIONS E911			4.00
01/21/25	RC2425	005293		8X8> E911			103.95
01/21/25	RC2425	005294		FIBER> E911			27.00
01/21/25	RC2425	005295		SYNDEO LLC> E911			1.00
01/21/25	RC2425	005296		JUVO TECHNOLOGIES> E911			3.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/25	RC2425	005298			MCI COMMUNICATIONS SERVICES> E911			5.94
01/22/25	RC2425	005300			VONAGE AMERICA> E911			2.97
01/22/25	RC2425	005301			BANDWIDTH> E911			48.51
01/22/25	RC2425	005302			GRANITE TELECOMMUNICATION> E911			47.52
01/23/25	RC2425	005303			BELLSOUTH TELECOMMUNICATIONS> E911			670.09
01/23/25	RC2425	005305			COMCAST IP PHONE> E911			9.90
01/23/25	RC2425	005306			AT&T ENTERPRISES> E911			339.57
01/27/25	RC2425	005309			WINDSTREAM COMMUNICATIONS> E911			1.98
01/28/25	RC2425	005313			OFFICE MANAGEMENT SYSTEMS> E911			41.58
01/28/25	RC2425	005314			BROADSMART GLOBAL> E911			2.00
01/28/25	RC2425	005315			OOMA INC> E911			24.00
01/29/25	RC2425	005318			METTEL> E911			5.94
01/29/25	RC2425	005320			TAXCONNEX> E911			11.88
02/03/25	RC2425	005333			TEC OF JACKSON> E911			25.74
02/10/25	RC2425	005344			CITY OF NEW ALBANY> E911 & EMERGENCY MGMT			3,333.33
02/13/25	RC2425	005351			FIBER> E911			27.00
02/14/25	RC2425	005359			SPECTROTEL> E911			3.96
02/14/25	RC2425	005360			CALLTOWER> E911			20.79
02/18/25	RC2425	005362			COMMERCIAL MOBILE RADIO SERVICE> E911			1,864.17
02/18/25	RC2425	005363			COMMERCIAL MOBILE RADIO SERVICE> E911			18,172.98
02/18/25	RC2425	005364			TELEPAK NETWORKS INC> E911			17.82
02/18/25	RC2425	005365			NUSO LLC> E911			197.01
02/18/25	RC2425	005366			MYRTLE TELEPHONE COMPANY> E911			203.94
02/20/25	RC2425	005369			VONAGE AMERICA> E911			2.97
02/25/25	RC2425	005379			COMPLIANCE SOLUTIONS> E911			5.00
02/25/25	RC2425	005380			SYNDEO LLC> E911			1.00
02/25/25	RC2425	005381			BROADSMART GLOBAL> E911			2.00
02/25/25	RC2425	005382			RBM LLP> E911			2.97
02/25/25	RC2425	005385			OOMA INC> JANUARY 2025			22.00
02/25/25	RC2425	005386			BELLSOUTH TELECOMMUNICATIONS> E911			663.16
02/25/25	RC2425	005387			BANDWIDTH INC> E911			48.51
02/25/25	RC2425	005388			AT&T> E911			340.56
02/25/25	RC2425	005389			8X8> E911			103.95
02/25/25	RC2425	005390			COMCAST IP PHONE> E911			9.90
02/25/25	RC2425	005391			IDT DOMESTIC TELECOM> E911			1,177.00
02/25/25	RC2425	005393			JUVO TECHNOLOGIES> E911			3.00
02/25/25	RC2425	005394			COMPLIANCE SOLUTIONS> E911			21.00
02/25/25	RC2425	005395			COMPLIANCE SOLUTIONS> CLEAR RATE COMMUNICATIONS			8.00
02/25/25	RC2425	005396			COMPLIANCE SOLUTIONS> E911 ACCESSLINE COMMUNICATIONS C			.99
02/25/25	RC2425	005397			COMPLIANCE SOLUTIONS> E911			.99
02/25/25	RC2425	005398			COMPLIANCE SOLUTIONS> E911 FUSION CLOUD SERVICES			2.00
02/25/25	RC2425	005399			NEXTIVA INC> E911 NEXTIVA INC			36.63
02/25/25	RC2425	005400			COMPLIANCE SOLUTIONS> E911 AFFILIATED TECHNOLOGY SOLUT			1.00
02/25/25	RC2425	005401			COMPLIANCE SOLUTIONS> E911 ZOOM VOICE COMMUNICATIONS			3.00
02/25/25	RC2425	005402			COMPLIANCE SOLUTIONS> E911 GOOGLE VOICE INC.			4.00
02/26/25	RC2425	005405			GRANITE TELECOMMUNICATIONS> E911			47.52
02/26/25	RC2425	005406			MCI COMMUNICATIONS SERVICES> E911			5.94
02/28/25	RC2425	005417			COMPLIANCE SOLUTIONS> E911			1.00
02/28/25	RC2425	005418			WINDSTREAM SERVICES> E911			1.98
03/03/25	RC2425	005423			TEC OF JACKSON> E911			25.74
03/10/25	RC2425	005445			CITY OF NEW ALBANY> E911 & EMERGENCY MGMT			3,333.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/25	RC2425	005448		COMMERCIAL MOBILE RADIO SERVICE> E911			19,158.92
03/14/25	RC2425	005459		CALLTOWER> E911			25.74
03/17/25	RC2425	005462		TAXCONNEX LLC> E911			17.82
03/17/25	RC2425	005463		FIBER> E911			27.00
03/17/25	RC2425	005464		SPECTROTEL INC> E911			3.96
03/19/25	RC2425	005467		VONAGE AMERICA> E911			2.97
03/19/25	RC2425	005468		MYRTLE TELEPHONE COMPANY> E911			218.79
03/19/25	RC2425	005469		NUSO LLC> E911			197.01
03/21/25	RC2425	005473		IDT DOMESTIC TELECOM> E911			1,154.00
03/21/25	RC2425	005475		CTN GROUP> E911			.99
03/21/25	RC2425	005476		COMPLIANCE SOLUTIONS> E911			.99
03/21/25	RC2425	005477		COMPLIANCE SOLUTIONS> E911			3.00
03/21/25	RC2425	005478		COMPLIANCE SOLUTIONS> E911			2.00
03/21/25	RC2425	005479		COMPLIANCE SOLUTIONS> E911			4.00
03/21/25	RC2425	005480		COMPLIANCE SOLUTIONS> E911			5.00
03/21/25	RC2425	005481		COMPLIANCE SOLUTIONS> E911			1.00
03/21/25	RC2425	005482		COMPLIANCE SOLUTIONS> E911			2.00
03/21/25	RC2425	005483		NEXTIVA INC> E911			36.63
03/21/25	RC2425	005484		8X8 INC> E911			104.94
03/21/25	RC2425	005485		JUVO TECHNOLOGIES LLC> E911			3.00
03/21/25	RC2425	005486		BROADSMART GLOBAL> E911			2.00
03/21/25	RC2425	005487		BELLSOUTH TELECOMMUNICATION> E911			576.18
03/24/25	RC2425	005488		MCI COMMUNICATIONS SERVICES> E911			5.94
03/24/25	RC2425	005489		GRANITE TELECOMMUNICATIONS> E911			39.60
03/24/25	RC2425	005490		RBM LLP> E911			20.79
03/24/25	RC2425	005491		MOMENTUM TELECOM> E911			2.97
03/24/25	RC2425	005492		SYNDEO LLC DBA BROADVOICE> E911			1.00
03/26/25	RC2425	005494		AT&T> E911			343.53
03/26/25	RC2425	005495		COMCAST IP PHONE> E911			9.90
03/26/25	RC2425	005496		BANDWIDTH> E911			49.50
04/02/25	RC2425	005511		OOMA INC> E911			21.00
04/02/25	RC2425	005512		TEC OF JACKSON> E911			25.74
04/02/25	RC2425	005515		WINDSTREAM SERVICES> E911			1.98
04/07/25	RC2425	005522		CITY OF NEW ALBANY> PRO RATE APRIL 2025			3,333.33
04/14/25	RC2425	005531		COMMERCIAL MOBILE RADIO SERVICE> FEB PAYEMENT			18,858.99
04/14/25	RC2425	005532		FIBER> E911			30.00
04/15/25	RC2425	005538		TAXCONNEX LLC> E911			212.85
04/15/25	RC2425	005539		TAXCONNEX> E911			17.82
04/17/25	RC2425	005544		RBM LLP> E911			2.97
04/17/25	RC2425	005545		SPECTROTEL INC> E911			3.96
04/17/25	RC2425	005546		CALLTOWER> E911			23.76
04/21/25	RC2425	005553		TAXCONNEX LLC E911> YMAX COMMUNICATIONS MARCH 2025			23.76
04/21/25	RC2425	005554		TAXCONNEX LLC E911> MYRTLE TELEPHONE COMPANY MARCH 2			208.89
04/21/25	RC2425	005555		RBM LLP> E911 SURCHARGES			20.79
04/21/25	RC2425	005556		VONAGE AMERICA INC> E911 MARCH 2025			2.97
04/21/25	RC2425	005557		OFFICE MANAGEMENT SYSTEMS> JAN-MARCH 2025			41.58
04/21/25	RC2425	005558		COMPLIANCE SOLUTIONS INC> NEXTIVA INC			36.63
04/21/25	RC2425	005559		COMPLIANCE SOLUTIONS INC> GOOGLE VOICE INC MARCH 2025			2.00
04/21/25	RC2425	005560		COMPLIANCESOLUTIONS> ZOOM VOICE COMMUNICATIONS INC MA			3.00
04/21/25	RC2425	005562		COMPLIANCE SOLUTIONS INC> AFFILIATED TECHNOLOGY SOLUTIONS			1.00
04/21/25	RC2425	005563		COMPLIANCE SOLUTIONS INC> ACCESSLINE COMMUNICATIONS CORP			.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	RC2425	005564		COMPLIANCE SOLUTIONS> MATRIX TELECOM			44.55
04/21/25	RC2425	005565		SYNDEO LLC> E911			1.00
04/21/25	RC2425	005566		JUVO TECHNOLOGIES> E911			3.00
04/21/25	RC2425	005567		COMPLIANCE SOLUTIONS> CLEAR RATE COMMUNICATIONS			4.00
04/21/25	RC2425	005568		COMCAST IP PHONE LLC> E911			17.82
04/21/25	RC2425	005569		BANDWITH INC> E911			51.48
04/22/25	RC2425	005573		IDT DOMESTIC TELECOM> MARCH 2025 E911			1,151.00
04/22/25	RC2425	005574		COMPLIANCE SOLUTIONS> FUSION CLOUD SERVICES			2.00
04/22/25	RC2425	005575		METTEL> E911			5.94
04/22/25	RC2425	005576		COMPLIANCE SOLUTIONS> CTN GROUP INC			.99
04/22/25	RC2425	005577		AT&T> E911			303.93
04/22/25	RC2425	005578		8X8 INC> E911			105.93
04/22/25	RC2425	005579		MCI COMMUNICATIONS SERVICES> E911			5.94
04/22/25	RC2425	005580		GRANITE TELECOMMUNICATIONS> E911			39.60
04/22/25	RC2425	005581		BELLSOUTH TELECOMMUNICATIONS> E911			585.09
04/23/25	RC2425	005582		COMPLIANCE SOLUTIONS> PAN TERRA NETWORK			5.00
04/25/25	RC2425	005586		BROADSMART GLOBAL> E911			2.00
04/25/25	RC2425	005587		OOMA INC> E911			23.00
04/25/25	RC2425	005588		TEC OF JACKSON> E911			25.74
05/01/25	RC2425	005602		WINDSTREAM COMMUNICATIONS> E911			1.98
05/13/25	RC2425	005620		CITY OF NEW ALBNY> E911 EMERGENCY MGMT			3,333.33
05/13/25	RC2425	005621		FIBER> E911			31.00
05/13/25	RC2425	005622		COMMERCIAL MOBILE RADIO SERVICE> E911			19,760.73
05/19/25	RC2425	005637		SPECTROTEL INC> E911			3.96
05/19/25	RC2425	005638		CALLTOWER INC> E911			24.75
05/19/25	RC2425	005639		TRAXCONNEX LLC> E911			192.06
05/19/25	RC2425	005640		TELEPAK NETWORKS INC> E911			17.82
05/19/25	RC2425	005641		NUSO LLC> E911			224.73
05/19/25	RC2425	005642		RBM LLP> E911			20.79
05/19/25	RC2425	005643		VONAGE AMERICA> E911			2.97
05/19/25	RC2425	005644		CLEAR RATE COMMUNICATIONS> E911			4.00
05/19/25	RC2425	005645		SYNDEO LLC> E911			1.00
05/19/25	RC2425	005646		CTN GROUP> E911			.99
05/19/25	RC2425	005647		PANTERRA NETWORKS> E911			5.00
05/19/25	RC2425	005648		AFFILIATED TECHNOLOGY SOLUTIONS> E911			1.00
05/19/25	RC2425	005649		FUSION CLOUD SERVICES> E911			2.00
05/19/25	RC2425	005650		ZOOM VOICE COMMUNICATIONS> E911			3.00
05/19/25	RC2425	005651		JUVO TECHOLOGIES> E911			7.00
05/22/25	RC2425	005653		COMCAST IP PHONE> E911			19.80
05/22/25	RC2425	005654		BANDWIDTH INC> E911			50.49
05/22/25	RC2425	005655		8X8 INC> E911			101.97
05/22/25	RC2425	005657		COMPLIANCE SOLUTIONS> E911			2.00
05/22/25	RC2425	005658		COMPLIANCE SOLUTIONS> E911			.99
05/22/25	RC2425	005659		COMPLIANCE SOLUTIONS> E911			40.59
05/22/25	RC2425	005660		JSI LOGICOMUSA LLC> E911			85.00
05/22/25	RC2425	005664		BELLSOUTH TELECOMMUNICATIONS> E911			564.31
05/22/25	RC2425	005665		ATANDT> E911			202.95
05/22/25	RC2425	005666		BROADSMART GLOBAL> E911			2.00
05/22/25	RC2425	005667		OOMA INC> E911			24.00
05/23/25	RC2425	005668		RBM LLP> E911			2.97
05/28/25	RC2425	005675		CHASE> MOSS HILL TOWER LEASE			1,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/25	RC2425	005677		GRANITE TELECOMMUNICATIONS> E911			39.60
05/28/25	RC2425	005678		MCI COMMUNICATIONS> E911			5.94
05/28/25	RC2425	005679		WINDSTREAM> E911			1.98
05/28/25	RC2425	005680		IDT DOMESTIC TELECOM> APRIL 2025 E911			1,154.00
05/28/25	SJ2425	#109		GENERAL LEDGER> RECEIPT #5675 CODING ERROR		1,000.00	
06/02/25	RC2425	005690		TEC OF JACKSON> E911			25.74
06/12/25	RC2425	005707		COMMERCIAL MOBILE RADIO SERVICES> 097322			19,300.05
06/12/25	RC2425	005709		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT			3,333.33
06/12/25	RC2425	005711		FIBER> E911			28.00
06/16/25	RC2425	005716		TAXCONNEX> E911			130.68
06/16/25	RC2425	005717		TAXCONNEX> E911			230.67
06/16/25	RC2425	005718		RBM LLP> MOM 63*1248402*MAY 2025			16.83
06/16/25	RC2425	005719		COMPLIANCE SOLUTIONS> E911			.99
06/16/25	RC2425	005720		VONAGE AMERICA> E911			2.97
06/16/25	RC2425	005721		SPECTROTEL INC> E911			7.92
06/16/25	RC2425	005722		CALLTOWER> E911			27.72
06/18/25	RC2425	005725		COMPLIANCE SOLUTIONS> E911			3.00
06/18/25	RC2425	005726		COMPLIANCE SOLUTIONS> E911			11.88
06/18/25	RC2425	005727		COMPLIANCE SOLUTIONS> E911			.99
06/18/25	RC2425	005728		COMPLIANCE SOLUTIONS> E911			4.00
06/18/25	RC2425	005729		COMPLIANCE SOLUTIONS> E911			1.00
06/18/25	RC2425	005730		JUVO TECHNOLOGIES> E911			7.00
06/18/25	RC2425	005731		COMPLIANCE SOLUTIONS> E911			2.00
06/18/25	RC2425	005732		TAXCONNEX> E911			17.82
06/23/25	RC2425	005742		IDT DOMESTIC TELECOM> MAY 2025 E911			1,153.00
06/23/25	RC2425	005743		BROADSMART GLOBAL> E911			2.00
06/23/25	RC2425	005744		JSI LOGICOMUSA> E911			61.00
06/23/25	RC2425	005745		OOMA INC> E911			21.00
06/23/25	RC2425	005746		COMPLIANCE SOLUTIONS> E911			38.61
06/23/25	RC2425	005747		SYNDEO LLC> E911			1.00
06/23/25	RC2425	005748		FUSION CLOUD SERVICES> E911			2.00
06/23/25	RC2425	005749		BANDWIDTH INC> E911			47.52
06/23/25	RC2425	005750		COMCAST IP PHONE> E911			21.78
06/23/25	RC2425	005751		AT&T ENTERPRISES> E911			227.20
06/23/25	RC2425	005752		MCI COMMUNICATIONS SERVICE> E911			5.94
06/23/25	RC2425	005753		BELLSOUTH TELECOMMUNICATIONS> E911			554.21
06/23/25	RC2425	005754		8X8 INC> E911			94.05
06/23/25	RC2425	005755		RBM LLP> E911			20.79
06/23/25	SJ2324	#124		RECEIPTS> TO CORRECT RECEIPT #5751			50.00
06/24/25	RC2425	005757		COMPLIANCE SOLUTIONS> E911			5.00
06/24/25	RC2425	005759		WINDSTREAM COMMUNICATIONS> E911			1.98
06/24/25	RC2425	005760		GRANITE TELECOMMUNICATIONS> E911			39.60
06/30/25	RC2425	005768		TEC OF JACKSON> E911			25.74
07/03/25	RC2425	005789		CITY OF NEW ALBANY> E911 & EMERGENCY MGMT			3,333.00
07/14/25	RC2425	005802		METTEL> E911			5.94
07/14/25	RC2425	005803		COMMERCIL MOBILE RADIO SERVICES BOARD> ECD BOARD E911			20,221.36
07/16/25	RC2425	005809		SPECTROTEL INC> E911			5.94
07/16/25	RC2425	005810		CALLTOWER INC> E911			20.79
07/16/25	RC2425	005811		VONAGE AMERICA LLC> E911			2.97
07/16/25	RC2425	005812		TAXCONNEX> E911			148.50
07/18/25	RC2425	005815		TAXCONNEX> E911			231.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	RC2425	005817		TELEPAK NETWORK> E911			17.82
07/18/25	RC2425	005818		RBM LLP> E911			9.90
07/18/25	RC2425	005819		FIBER> E911			28.00
07/21/25	RC2425	005820		COMPLIANCE SOLUTIONS> E911			.99
07/21/25	RC2425	005821		COMPLIANCE SOLUTIONS> E911			2.00
07/21/25	RC2425	005822		COMPLIANCE SOLUTIONS> E911			2.00
07/21/25	RC2425	005823		COMPLIANCE SOLUTIONS> E911			1.00
07/21/25	RC2425	005824		COMPLIANES SOLUTIONS> E911			44.55
07/21/25	RC2425	005825		COMPLIANCE SOLUTIONS> E911			5.00
07/21/25	RC2425	005826		COMPLIANE SOLUTIONS> E911			3.00
07/21/25	RC2425	005827		COMPLIANCE SOLUTIONS> E911			.99
07/21/25	RC2425	005828		BROADSMART GLOBAL> E911			2.00
07/21/25	RC2425	005829		AT&T> E911			236.61
07/21/25	RC2425	005831		BANDWIDTH> E911			48.51
07/21/25	RC2425	005832		COMCAST IP PHONE> E911			21.78
07/21/25	RC2425	005833		8X8 INC> E911			93.06
07/23/25	RC2425	005838		NEXTIVA INC> E911			39.00
07/23/25	RC2425	005839		BELLSOUTH TELECOMMUNICATIONS> E911			534.60
07/23/25	RC2425	005840		GRANITE TELECOMMUNATIONS> E911			35.64
07/23/25	RC2425	005841		MCI COMMUNICATIONS SERVICES> E911			7.92
07/23/25	RC2425	005842		COMPLIANCE SOLUTIONS> E911			4.00
07/23/25	RC2425	005843		OOMA INC> E911			20.00
07/23/25	RC2425	005844		RBM LLP> E911			20.79
07/23/25	RC2425	005845		OFFICE MANAGEMENT> E911			41.58
07/24/25	RC2425	005848		JSI LOGICOMUSA> E911			165.00
07/24/25	RC2425	005849		JUVO TECHNOLOGIES> E911			7.00
07/28/25	RC2425	005864		WINDSTREAM> E911			1.98
08/04/25	RC2425	005885		IDT DOMESTIC TELECOM INC> E911			1,142.00
08/04/25	RC2425	005886		CHASE> MS015 MOSS HILL			1,000.00
08/05/25	RC2425	005896		TEC> E911			25.74
08/11/25	RC2425	005907		CITY OF NEW ALBANY> E911 & EMERGENCY			3,333.00
08/12/25	RC2425	005910		COMMERCIAL MOBILE RADIO SERVICE> E911			18,887.19
08/14/25	RC2425	005922		TAXCONNEX LLC> E911			233.64
08/18/25	RC2425	005925		TAXCONNEX LLC> E911			17.82
08/18/25	RC2425	005927		SPECTROTEL INC> E911			5.94
08/18/25	RC2425	005928		MOMENTUM TELECOM INC> E911			9.90
08/19/25	RC2425	005931		TAX CONNEX> MYRTLE TELEPHONE COMPANY JULY 20			135.04
08/19/25	RC2425	005932		CALLTOWER> E911			19.80
08/19/25	RC2425	005934		COMPLIANE SOLUTIONS> E911			1.00
08/19/25	RC2425	005935		COMPLIANE SOLUTIONS> E911			.99
08/19/25	RC2425	005936		COMPLIANCE SOLUTIONS> E911			.99
08/19/25	RC2425	005937		COMPLIANE SOLUTIONS> E911			3.00
08/19/25	RC2425	005938		COMPLIANE SOLUTIONS> E911			2.00
08/19/25	RC2425	005939		JUVO TECHNOLOGIES> E911			7.00
08/19/25	RC2425	005940		COMPLIANE SOLUTIONS> E911			5.00
08/19/25	RC2425	005941		COMPLIANCE SOLUTIONS> E911			.99
08/19/25	RC2425	005942		COMPLIANCE SOLUTIONS> E911			2.00
08/19/25	RC2425	005943		COMPLIANCE SOLUTIONS> E911			4.00
08/19/25	RC2425	005944		FIBER> E911			28.00
08/21/25	RC2425	005949		SYNDEO LLC> E911			1.00
08/21/25	RC2425	005950		BANDWIDTH INC> E911			51.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/25	RC2425	005951		8X8 INC> E911			90.09
08/25/25	RC2425	005952		NEXTIVA> E911			39.00
08/25/25	RC2425	005954		RBM LLP> JULY 2025 E911			20.79
08/25/25	RC2425	005955		VONAGE AMERICA LLC> E911			2.97
08/25/25	RC2425	005956		OOMA INC> JULY 2025 E911			22.00
08/25/25	RC2425	005957		BROADSMART GLOBAL> E911			2.00
08/25/25	RC2425	005958		AT&T> E911			266.31
08/25/25	RC2425	005959		BELLSOUTH TELECOMMUNICATIONS> E911			528.66
08/25/25	RC2425	005960		MCI COMMUNICATIONS SERVICES> E911			9.90
08/25/25	RC2425	005961		GRANITE TELECOMMUNICATIONS> E911			35.64
08/25/25	RC2425	005962		COMCAST IP PHONE> E911			21.78
08/28/25	RC2425	005967		IDT DOMESTIC TELECOM> E911			1,118.00
08/29/25	RC2425	005974		WINDSTREAM> E911			1.98
09/02/25	RC2425	005981		TEC OF JACKSON> E911			25.74
09/08/25	RC2425	005996		CITY OF NEW ALBANY> PRO RATE SEPTEMBER 2025			3,333.33
09/15/25	RC2425	006007		COMMERCIAL MOBILE RADIO> E911			19,323.77
09/15/25	RC2425	006009		TAXCONNEX LLC> E911			129.69
09/15/25	RC2425	006010		TAXCONNEX> E911			17.82
09/17/25	RC2425	006021		TAXCONNEX LLC> NUSO			235.62
09/18/25	RC2425	006025		RBM> E911			9.90
09/18/25	RC2425	006026		SYNDEO LLC> E911			1.00
09/18/25	RC2425	006027		JUVO> E911			7.00
09/18/25	RC2425	006028		TOMBIGBEE FIBER> E911			40.00
09/18/25	RC2425	006029		CALLTOWER> E911			21.78
09/19/25	RC2425	006031		SPECTROTEL> E911			5.94
09/19/25	RC2425	006034		GRANITE TELECOMMUNICATIONS> E911			31.68
09/22/25	RC2425	006035		COMPLIANCE SOLUTIONS> E911 PHONE.COM			.99
09/22/25	RC2425	006036		COMPLIANCE SOLUTIONS> E911 CLEAR RATE COMMUNICATIONS			8.00
09/22/25	RC2425	006037		COMPLIANCE SOLUTIONS> E911 ACCESSLINE COMMUNICATIONS			.99
09/22/25	RC2425	006038		COMPLIANCE SOLUTIONS> E911 GOOGLE VOICE			2.00
09/22/25	RC2425	006039		COMPLIANCE SOLUTIONS> E911 PAN TERRA NETWORKS			5.00
09/22/25	RC2425	006040		COMPLIANCE SOLUTIONS> E911 ZOOM VOICE COMMUNICATIONS			3.00
09/22/25	RC2425	006041		COMPLIANCE SOLUTIONS> E911 CTN GROUP			2.97
09/22/25	RC2425	006042		COMPLIANCE SOLUTIONS> E911 FUSION CLOUD SERVICE			2.00
09/22/25	RC2425	006043		COMPLIANCE SOLUTIONS> E911 AFFILIATED TECHNOLOGY			1.00
09/23/25	RC2425	006044		AT&T> E911			263.34
09/23/25	RC2425	006045		8X8> E911			90.09
09/23/25	RC2425	006046		BELLSOUTH TELECOMMUNICATIONS> E911			517.77
09/23/25	RC2425	006047		VONAGE AMERICA> E911			2.97
09/23/25	RC2425	006048		BROADSMART GLOBAL> E911			2.00
09/23/25	RC2425	006049		OOMA> E911			22.00
09/23/25	RC2425	006050		COMCAST IP PHONE> E911			21.78
09/23/25	RC2425	006051		BANDWIDTH> E911			52.47
09/23/25	RC2425	006052		MCI COMMUNICATIONS SERVICES> E911			3.96
09/25/25	RC2425	006053		JSI LOGICOMUSA> E911			68.00
09/25/25	RC2425	006054		NEXTIVA> E911			39.00
09/26/25	RC2425	006056		IDT DOMESTIC TELECOM> E911			1,100.00
09/29/25	RC2425	006059		WINDSTREAM> E911			1.98
09/29/25	RC2425	006060		TEC OF JACKSON> E911			24.75
				BALANCE >>>	310,203.27CR	2,000.00	312,203.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 330				INTEREST INCOME			
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST			263.47
11/30/24	RC2425	005131		BNA> BANK INTREST			256.94
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST			271.01
01/31/25	RC2425	005331		BNA BANK> BANK INT			230.22
02/12/25	RC2425	005419		BNA> BANK INTEREST			183.98
03/31/25	RC2425	005504		BNA> BANK INT			131.30
04/30/25	RC2425	005601		BNA> BANK INTREST			83.27
05/31/25	RC2425	005688		BNA> BANK INT			613.74
06/30/25	RC2425	005780		BNA> BANK INT			622.41
07/31/25	RC2425	005878		BNA> BANK INT			579.29
08/29/25	RC2425	005977		BNA> INT EARN			524.16
09/30/25	RC2425	006068		BNA> BANK INT			301.16
				BALANCE >>>	4,060.95CR	0.00	4,060.95
097 000 332				RENTS			
10/03/24	RC2425	004958		CHASE> MOSS HILL RENT			1,000.00
11/05/24	SJ2425	#016		RECEIPTS> TO CORRECT AC CODING			1,000.00
11/06/24	RC2425	005059		CITY OF NEW ALBANY> PRO RATA NOVEMBER 2024			3,333.33
11/06/24	SJ2425	#110		GENERAL LEDGER> RECIEPT #5059 CODING ERROR		3,333.33	
12/02/24	SJ2425	#117		RECEIPTS> TO CORRECT CODING ON RECEIPT #51			1,000.00
01/03/25	SJ.425	#108		GENERAL LEDGER> RECEIPT #5233 CODING CORRECTION			1,000.00
02/03/25	RC2425	005332		CHASE> MOSS HILL TOWER LEASE			1,000.00
03/03/25	RC2425	005422		CHASE> MOSS HILL TOWER LEASE			1,000.00
04/02/25	RC2425	005506		CHASE> MASS HILL TOWER LEASE			1,000.00
05/02/25	RC2425	005604		CHASE> MOSS HILL TOWER LEASE			1,000.00
05/28/25	SJ2425	#109		GENERAL LEDGER> RECEIPT #5675 CODING ERROR			1,000.00
07/02/25	RC2425	005788		CHASE> MOSS HOLL RENT			1,000.00
08/27/25	RC2425	005965		MOSS HILL TOWER LEASE> RENT			1,000.00
				BALANCE >>>	11,000.00CR	3,333.33	14,333.33
097 000 340				REFUNDS			
01/27/25	RC2425	005312		VULCAN MATERIALS COMPANY> PAYMENT MAILED TO WRONG VENDOR*			608.80
				BALANCE >>>	608.80CR	0.00	608.80
097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
04/29/25	SJ2425	#072		BOARD MEETING> TRANSFER FUNDS PER BOARD ORDER			206,000.00
				BALANCE >>>	206,000.00CR	0.00	206,000.00
097 000 399				BALANCE BEGINNING YEAR			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE BALANCE >>>	531,873.02CR		

230 911 COMMUNICATIONS SUPPORT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 404					OFFICE/CLERICAL			
10/15/24	PY0202	4AA0506	227	28601	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
10/31/24	PY0202	4AT5006	250	28610	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
11/15/24	PY0202	4BD0506	497	28843	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
11/27/24	PY0202	4BN7006	518	28850	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
12/13/24	PY0202	4CC8006	860	29178	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
12/31/24	PY0202	4CU8006	884	29188	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
01/15/25	PY0202	51E7006	1141	29431	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
01/31/25	PY0202	51T5006	1374	29649	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
02/14/25	PY0202	52D7006	1403	29661	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
02/28/25	PY0202	52R7006	1663	29906	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
03/14/25	PY0202	53C1006	1684	29913	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
03/31/25	PY0202	53R8006	1703	29919	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
04/15/25	PY0202	54E7006	1955	30158	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
04/30/25	PY0202	54T6006	1974	30164	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
05/15/25	PY0202	55D3006	2254	30431	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
05/30/25	PY0202	55R0506	2480	30642	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
06/13/25	PY0202	56C7006	2504	30653	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
06/30/25	PY0202	56Q0506	2857	30992	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
07/15/25	PY0202	57E8006	2882	31003	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
07/31/25	PY0202	57T0506	3124	31230	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
08/15/25	PY0202	58D7006	3155	31242	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
08/29/25	PY0202	58Q6006	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
09/15/25	PY0202	59B1006	3410	31469	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
09/30/25	PY0202	59T6006	3445	31746	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		370.84	
					BALANCE >>>	8,900.16	8,900.16	0.00
097 230 431					RADIO OPERATORS / DISPATCHERS			
10/15/24	PY0202	4AA0506	227	28601	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		7,066.27	
10/31/24	PY0202	4AT5006	250	28610	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		7,689.43	
11/15/24	PY0202	4BD0506	497	28843	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		7,383.25	
11/27/24	PY0202	4BN7006	518	28850	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		8,742.43	
12/13/24	PY0202	4CC8006	860	29178	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		7,539.61	
12/31/24	PY0202	4CU8006	884	29188	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,693.04	
01/15/25	PY0202	51E7006	1141	29431	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,775.20	
01/31/25	PY0202	51T5006	1374	29649	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,946.11	
02/14/25	PY0202	52D7006	1403	29661	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		9,905.71	
02/28/25	PY0202	52R7006	1663	29906	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,419.79	
03/14/25	PY0202	53C1006	1684	29913	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,996.26	
03/31/25	PY0202	53R8006	1703	29919	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,071.31	
04/15/25	PY0202	54E7006	1955	30158	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,137.11	
04/30/25	PY0202	54T6006	1974	30164	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,730.41	
05/15/25	PY0202	55D3006	2254	30431	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,139.11	
05/30/25	PY0202	55R0506	2480	30642	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,411.35	
06/13/25	PY0202	56C7006	2504	30653	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,966.72	
06/30/25	PY0202	56Q0506	2857	30992	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,121.21	
07/15/25	PY0202	57E8006	2882	31003	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,106.04	
07/31/25	PY0202	57T0506	3124	31230	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,792.38	
08/15/25	PY0202	58D7006	3155	31242	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,749.00	
08/29/25	PY0202	58Q3003V	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL VOIDING			288.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/25	PY0202	58Q6006	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,383.63	
09/15/25	PY0202	59B1006	3410	31469	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,461.58	
09/30/25	PY0202	59T6006	3445	31746	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,163.68	
					BALANCE >>>	257,102.63	257,390.63	288.00
097 230 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0508	227	28601	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
10/15/24	PY0202	4AA0508	227	28601	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,264.86	
10/31/24	PY0202	4AT5008	250	28610	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
10/31/24	PY0202	4AT5008	250	28610	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,376.41	
11/15/24	PY0202	4BD0508	497	28843	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
11/15/24	PY0202	4BD0508	497	28843	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,321.59	
11/27/24	PY0202	4BN7008	518	28850	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
11/27/24	PY0202	4BN7008	518	28850	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,564.89	
12/13/24	PY0202	4CC8008	860	29178	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
12/13/24	PY0202	4CC8008	860	29178	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,349.59	
12/31/24	PY0202	4CU8008	884	29188	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
12/31/24	PY0202	4CU8008	884	29188	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,914.05	
01/15/25	PY0202	51E7008	1141	29431	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
01/15/25	PY0202	51E7008	1141	29431	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,107.76	
01/31/25	PY0202	51T5008	1374	29649	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
01/31/25	PY0202	51T5008	1374	29649	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,959.34	
02/14/25	PY0202	52D7008	1403	29661	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
02/14/25	PY0202	52D7008	1403	29661	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,773.11	
02/28/25	PY0202	52R7008	1663	29906	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
02/28/25	PY0202	52R7008	1663	29906	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,823.24	
03/14/25	PY0202	53C1008	1684	29913	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
03/14/25	PY0202	53C1008	1684	29913	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,994.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	PY0202	53R8008	1703	29919	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
03/31/25	PY0202	53R8008	1703	29919	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,930.23	
04/15/25	PY0202	54E7008	1955	30158	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
04/15/25	PY0202	54E7008	1955	30158	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,774.43	
04/30/25	PY0202	54T6008	1974	30164	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
04/30/25	PY0202	54T6008	1974	30164	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,753.18	
05/15/25	PY0202	55D3008	2254	30431	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
05/15/25	PY0202	55D3008	2254	30431	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,686.01	
05/30/25	PY0202	55R0508	2480	30642	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
05/30/25	PY0202	55R0508	2480	30642	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.75	
06/13/25	PY0202	56C7008	2504	30653	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
06/13/25	PY0202	56C7008	2504	30653	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,166.38	
06/30/25	PY0202	56Q0508	2857	30992	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		66.38	
06/30/25	PY0202	56Q0508	2857	30992	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,291.42	
07/15/25	PY0202	57E8008	2882	31003	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		68.24	
07/15/25	PY0202	57E8008	2882	31003	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,674.03	
07/31/25	PY0202	57T0508	3124	31230	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		68.24	
07/31/25	PY0202	57T0508	3124	31230	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,655.69	
08/15/25	PY0202	58D7008	3155	31242	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		68.24	
08/15/25	PY0202	58D7008	3155	31242	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,299.63	
08/29/25	PY0202	58Q6008	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		68.24	
08/29/25	PY0202	58Q6008	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,972.78	
09/15/25	PY0202	59B1008	3410	31469	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		68.24	
09/15/25	PY0202	59B1008	3410	31469	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,005.87	
09/30/25	PY0202	59T6008	3445	31746	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		68.24	
09/30/25	PY0202	59T6008	3445	31746	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,038.28	
					BALANCE >>>	45,273.62	45,273.62	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 466					SOCIAL SECURITY MATCHING			
10/15/24	PY0202	4AA0507	227	28601	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
10/15/24	PY0202	4AA0507	227	28601	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		539.09	
10/31/24	PY0202	4AT5007	250	28610	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		27.08	
10/31/24	PY0202	4AT5007	250	28610	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		586.76	
11/15/24	PY0202	4BD0507	497	28843	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
11/15/24	PY0202	4BD0507	497	28843	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		563.34	
11/27/24	PY0202	4BN7007	518	28850	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
11/27/24	PY0202	4BN7007	518	28850	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		667.32	
12/13/24	PY0202	4CC8007	860	29178	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
12/13/24	PY0202	4CC8007	860	29178	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		575.30	
12/31/24	PY0202	4CU8007	884	29188	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
12/31/24	PY0202	4CU8007	884	29188	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		816.32	
01/15/25	PY0202	51E7007	1141	29431	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
01/15/25	PY0202	51E7007	1141	29431	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		900.12	
01/31/25	PY0202	51T5007	1374	29649	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
01/31/25	PY0202	51T5007	1374	29649	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		836.70	
02/14/25	PY0202	52D7007	1403	29661	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
02/14/25	PY0202	52D7007	1403	29661	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		757.10	
02/28/25	PY0202	52R7007	1663	29906	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.87	
02/28/25	PY0202	52R7007	1663	29906	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		796.44	
03/14/25	PY0202	53C1007	1684	29913	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
03/14/25	PY0202	53C1007	1684	29913	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		916.80	
03/31/25	PY0202	53R8007	1703	29919	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
03/31/25	PY0202	53R8007	1703	29919	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		846.06	
04/15/25	PY0202	54E7007	1955	30158	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
04/15/25	PY0202	54E7007	1955	30158	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		851.08	
04/30/25	PY0202	54T6007	1974	30164	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
04/30/25	PY0202	54T6007	1974	30164	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		820.19	
05/15/25	PY0202	55D3007	2254	30431	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
05/15/25	PY0202	55D3007	2254	30431	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		774.97	
05/30/25	PY0202	55R0507	2480	30642	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
05/30/25	PY0202	55R0507	2480	30642	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		872.31	
06/13/25	PY0202	56C7007	2504	30653	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
06/13/25	PY0202	56C7007	2504	30653	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		991.28	
06/30/25	PY0202	56Q0507	2857	30992	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
06/30/25	PY0202	56Q0507	2857	30992	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,079.60	
07/15/25	PY0202	57E8007	2882	31003	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
07/15/25	PY0202	57E8007	2882	31003	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		772.43	
07/31/25	PY0202	57T0507	3124	31230	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
07/31/25	PY0202	57T0507	3124	31230	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		824.94	
08/15/25	PY0202	58D7007	3155	31242	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
08/15/25	PY0202	58D7007	3155	31242	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,050.89	
08/29/25	PY0202	58Q3004V	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER			22.03
08/29/25	PY0202	58Q6007	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
08/29/25	PY0202	58Q6007	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		946.44	
09/15/25	PY0202	59B1007	3410	31469	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
09/15/25	PY0202	59B1007	3410	31469	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		952.41	
09/30/25	PY0202	59T6007	3445	31746	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		26.35	
09/30/25	PY0202	59T6007	3445	31746	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		929.63	
					BALANCE >>>	20,283.30	20,305.33	22.03

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5033	250	28610	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
11/27/24	PY0202	4BN7033	518	28850	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,272.60	
12/31/24	PY0202	4CU8033	884	29188	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,977.05	
01/31/25	PY0202	51T5036	1374	29649	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
02/28/25	PY0202	52R7030	1663	29906	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,408.90	
03/19/25	SJ2425	#037			BANK STATEMENT> BCBS OVERPAYMEN TRANSFER			580.32
03/31/25	PY0202	53R8030	1703	29919	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,333.14	
04/30/25	PY0202	54T6030	1974	30164	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,610.95	
05/30/25	PY0202	55R0536	2480	30642	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,610.95	
06/30/25	PY0202	56Q0533	2857	30992	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,359.42	
07/31/25	PY0202	57T0536	3124	31230	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		3,632.85	
08/29/25	PY0202	58Q6036	3177	31250	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		4,359.42	
09/30/25	PY0202	59T6036	3445	31746	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		2,810.34	
					BALANCE >>>	41,476.80	42,057.12	580.32
097 230 475					TRAVEL AND SUBSISTENCE			
08/04/25	AP0391	070225	3033	31139	ROBERSON, WILLIAM> TRAVEL REIMBURSEMENT		393.35	
08/04/25	AP0393	070225	3028	31134	GAINES, ADAM W> TRAVEL REIMBURSEMENT		113.75	
08/04/25	AP0394	070725	3029	31135	HEFLIN, KANSAS> TRAVEL REIMBURSEMENT		358.35	
08/04/25	AP0395	070725	3030	31136	MARTIN, GRACIE> TRAVEL REIMBURSEMENT		239.35	
09/02/25	AP0391	081825	3317	31376	ROBERSON, WILLIAM> TRAVEL REIMBURSEMENT		814.60	
09/02/25	AP0413	081925	3315	31374	MCLELLAND, JANNARY> TRAVEL REIMBURSEMENT		832.80	
09/02/25	AP8950	081425A	3321	31380	VISA> ACCT 5567/911 CONF BILOXI MS		568.84	
09/02/25	AP8950	082125	3321	31380	VISA> 911 CONF/J MCLELLAND/ACCT 5567		389.64	
					BALANCE >>>	3,710.68	3,710.68	0.00
097 230 502					TELEPHONE SERVICE			
10/07/24	AP6494	091324	138	28510	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
10/07/24	AP6673	616794B	140	28512	C SPIRE> ACCT 0000656167		24.92	
10/07/24	AP7983	082824C	142	28514	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		234.62	
10/07/24	AP8075	091524	139	28511	AT&T(SULLIVAN)> ACCT 129333851		149.80	
11/04/24	AP6494	101324	417	28763	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
11/04/24	AP6673	100124A	419	28765	C SPIRE> ACCT 0000656167		24.59	
11/04/24	AP7983	092624B	421	28767	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		236.00	
11/04/24	AP8075	101524	418	28764	AT&T(SULLIVAN)> ACCT 129333851		159.79	
12/02/24	AP6494	111324	766	29084	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
12/02/24	AP6673	110124B	767	29085	C SPIRE> ACCT 0000656167		24.59	
12/02/24	AP7983	111224B	769	29087	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		236.22	
01/06/25	AP6494	121324	1050	29340	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
01/06/25	AP6673	616797B	1052	29342	C SPIRE> ACCT 0000656167		24.59	
01/06/25	AP7983	112524C	1054	29344	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		236.22	
01/06/25	AP8075	111524	1051	29341	AT&T(SULLIVAN)> ACCT 129333851		159.79	
01/06/25	AP8075	121524	1051	29341	AT&T(SULLIVAN)> ACCT 129333851		159.79	
02/03/25	AP6494	011325	1295	29570	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
02/03/25	AP6673	010124B	1296	29571	C SPIRE> ACCT 0000656167		25.57	
02/03/25	AP6673	010125B	1296	29571	C SPIRE> ACCT 656167		24.61	
02/03/25	AP7983	122624B	1298	29573	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		232.46	
03/03/25	AP6494	021325	1557	29800	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP6673	020125B	1559	29802	C SPIRE> ACCT 0000656167-99		44.91	
03/03/25	AP7983	012825B	1565	29808	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		238.69	
03/03/25	AP8075	011525	1558	29801	AT&T(SULLIVAN)> ACCT 129333851		197.24	
03/03/25	AP8075	021525	1558	29801	AT&T(SULLIVAN)> ACCT 129333851		159.79	
04/07/25	AP6494	030125	1848	30051	AT&T (911)> ACCT 662 M61-1207 001 0591		2,529.33	
04/07/25	AP6494	031325	1848	30051	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
04/07/25	AP6673	030125B	1849	30052	C SPIRE> ACCT 0000656167		105.21	
04/07/25	AP7983	031025D	1852	30055	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		160.34	
05/05/25	AP6494	040125	2141	30318	AT&T (911)> ACCT 662 M61-1207 001 0591		190.00	
05/05/25	AP6494	041325	2141	30318	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
05/05/25	AP6673	040125B	2142	30319	C SPIRE> ACCT 0000656167		77.57	
06/02/25	AP6494	050125	2385	30547	AT&T (911)> ACCT #662 M61-1207 001 0591		190.00	
06/02/25	AP6494	051325	2385	30547	AT&T (911)> ACCT # 662 M69-2026 001 0593		1,095.00	
06/02/25	AP6673	167102B	2386	30548	C SPIRE> PHONES		77.57	
07/07/25	AP6494	060125	2764	30899	AT&T (911)> ACCT 662 M61-1207 001 0591		190.00	
07/07/25	AP6494	061325	2764	30899	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
07/07/25	AP6673	060125B	2766	30901	C SPIRE> ACCT 0000656167		77.57	
08/04/25	AP6494	070124	3025	31131	AT&T (911)> ACCT 662 M61-1207 001 0591		190.00	
08/04/25	AP6494	071325	3025	31131	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
08/04/25	AP6673	070125	3026	31132	C SPIRE> ACCT 0000656167		77.64	
09/02/25	AP6494	080125	3310	31369	AT&T (911)> ACCT 662 M61-1207 001 0591		190.00	
09/02/25	AP6494	081325	3310	31369	AT&T (911)> ACCT 662 M69-2026 001 0593		1,095.00	
09/02/25	AP6673	080125B	3312	31371	C SPIRE> ACCT 0000656167		77.64	
09/02/25	AP8075	061525	3311	31370	AT&T(SULLIVAN)> ACCT 129333851/FINAL BILL		277.14	
					BALANCE >>>	20,144.20	20,144.20	0.00

097	230	531			COMPUTER SOFTWARE			
08/04/25	AP6758	198592	3027	31133	COMSOUTH, INC> RADIO/ANTENNA/HEADSETS/SOFTWARE/SWITCH		4,200.00	
08/04/25	AP6758	209227	3027	31133	COMSOUTH, INC> LICENSE/RECORDER		34,095.47	
					BALANCE >>>	38,295.47	38,295.47	0.00

097	230	544			SERVICE/MAINTENANCE CONTRACT R			
02/03/25	AP6758	208424	1297	29572	COMSOUTH, INC> MAINTENANCE		21,600.00	
					BALANCE >>>	21,600.00	21,600.00	0.00

097	230	546			OTHER R&M BY OUTSIDE PERSONS			
03/03/25	AP0128	INV0028	1562	29805	LOCAL BOY CONSTRUCTION LLC> GAS LINE/911 OFFICE		536.13	
03/03/25	AP9298	042825	1566	29809	TATE, RANDY> REPAIRS AT 911 OFFICE		830.00	
09/02/25	AP9298	076869	3319	31378	TATE, RANDY> HOOK-UP BATTERY TO GENERATOR		290.21	
					BALANCE >>>	1,656.34	1,656.34	0.00

097	230	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00

097	230	570			INSURANCE AND FIDELITY			
10/07/24	AP7263	2743A	141	28513	ROSS & YERGER> POLICY# BINDERZLP1M6707124PB		716.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP7263	2736E	1053	29343	ROSS & YERGER> POLICY# ZLP81M6707124PB		716.33	
04/07/25	AP7263	2737H	1851	30054	ROSS & YERGER> POLICY# ZLP81M6707124PB		716.33	
07/07/25	AP7263	2738H	2768	30903	ROSS & YERGER> POLICY# ZLP81M6707124PB		716.33	
					BALANCE >>>	2,865.32	2,865.32	0.00
097 230 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
097 230 581					OTHER CONTRACTUAL SERVICES			
12/02/24	AP6846	80853	768	29086	PENGUIN MANAGEMENT INC> 6 MONTHS CHIEF 2 PLAN		2,220.00	
06/02/25	AP6846	83283	2387	30549	PENGUIN MANAGEMENT INC> RADIO SERVICES		2,220.00	
08/04/25	AP6758	209227	3027	31133	COMSOUTH, INC> LICENSE/RECORDER		26,910.00	
					BALANCE >>>	31,350.00	31,350.00	0.00
097 230 587					TRAINING			
07/07/25	AP0282	2226	2767	30902	PROTOCOL 911 LLC> IAED 40HR BASIC CERTIFICATION		1,975.00	
08/04/25	AP0396	070725	3031	31137	MS 911 COORDINATORS ASSOCIATION> 2025 MS911:ROBERSON/MCLLELLAND		1,190.00	
					BALANCE >>>	3,165.00	3,165.00	0.00
097 230 603					OFFICE SUPPLIES AND MATERIALS			
03/03/25	AP6350	46774	1561	29804	COMPUTING TECHNOLOGIES> WIFI ROUTER		119.95	
03/03/25	AP6670	011769	1560	29803	CAPITAL ONE/WALMART> MONITORS/CABLES		630.76	
03/03/25	AP6670	036683	1560	29803	CAPITAL ONE/WALMART> WASTEBASKET/BATTERIES		96.88	
03/03/25	AP6670	285689	1560	29803	CAPITAL ONE/WALMART> USB SPEAKER		10.88	
07/07/25	AP7621	2018390	2765	30900	BAREFIELD WORKPLACE SOLUTIONS> PEN/RUBERBANDS		45.87	
08/04/25	AP6758	198592	3027	31133	COMSOUTH, INC> RADIO/ANTENNA/HEADSETS/SOFTWARE/SWITCH		2,395.25	
08/04/25	AP9953	8264001	3032	31138	ODP BUSINESS SOLUTIONS> TIME CLOCK		537.49	
09/02/25	AP0032	88537	3318	31377	RUTLEDGE PRINTING CO.> FINGER PRINT CARDS		39.00	
09/02/25	AP6670	936491	3313	31372	CAPITAL ONE/WALMART> USB SPEAKER/FBZ PLUG/TV		178.64	
09/02/25	AP9953	081325B	3316	31375	ODP BUSINESS SOLUTIONS> FILE CABINET		109.99	
					BALANCE >>>	4,164.71	4,164.71	0.00
097 230 639					SIGNS			
11/04/24	AP1183	R51640	422	28768	VULCAN INC> STOP SIGNS		455.20	
01/06/25	AP8697	R53868	1055	29345	VULCAN CONSTRUCTION MATERIALS, LLC> SIGNS		608.80	
02/03/25	AP1183	R53868	1299	29574	VULCAN INC> SIGNS		608.80	
03/03/25	AP1183	R55607	1567	29810	VULCAN INC> SIGNS		2,748.56	
04/07/25	AP1183	R57345	1853	30056	VULCAN INC> SIGNS		103.92	
04/07/25	AP1183	R57492	1853	30056	VULCAN INC> SIGNS		103.92	
					BALANCE >>>	4,629.20	4,629.20	0.00
097 230 670					GASOLINE			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 230 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
097 230 681					REPAIR AND REPLACEMENT PARTS			
03/03/25	AP7762	8401520	1564	29807	O'REILLY AUTOMOTIVE STORES, INC.> BATTERY		237.04	
07/07/25	AP0112	6052	2763	30898	ANDERSON, ERICA C> MISC PARTS		227.52	
07/07/25	AP0112	6052 V	2763	30898	ANDERSON, ERICA C> VOID CLAIM NO 002763 CHECK NO 030898			227.52
07/07/25	AP1126	6052A	2879	31000	GRISHAM WHOLESALE> MISC SUPPLIES		227.52	
					BALANCE >>>	464.56	692.08	227.52
097 230 695					OTHER CONSUMABLE SUPPLIES			
11/04/24	AP7766	0291331	420	28766	FASTENAL COMPANY> WHITE STAKE FLAGS		209.51	
03/03/25	AP6670	634002	1560	29803	CAPITAL ONE/WALMART> DRY ERASE BOARDS/ERASER/MARKERS/BOOKCASE		154.37	
03/03/25	AP7754	72101	1563	29806	LOWE'S> MISC SUPPLIES		173.10	
03/03/25	AP7754	79124	1563	29806	LOWE'S> DOOR STOP/TRASH CAN		48.86	
04/07/25	AP6670	711059	1850	30053	CAPITAL ONE/WALMART> TV/ORGANIZER/MOUNT		316.17	
					BALANCE >>>	902.01	902.01	0.00
097 230 919					OFFICE EQUIPMENT LESS $5000			
03/03/25	AP6350	46758	1561	29804	COMPUTING TECHNOLOGIES> (2)LENOVO COMPUTERS		1,899.90	
					BALANCE >>>	1,899.90	1,899.90	0.00
097 230 921					OTHER CAPITAL LESS THAN $5000			
08/04/25	AP6758	198592	3027	31133	COMSOUTH, INC> RADIO/ANTENNA/HEADSETS/SOFTWARE/SWITCH		2,150.00	
08/04/25	AP6758	201861	3027	31133	COMSOUTH, INC> 800 MHZ RADIO		2,150.00	
09/02/25	AP6758	209506	3314	31373	COMSOUTH, INC> VM5000 MSWIN		3,083.46	
					BALANCE >>>	7,383.46	7,383.46	0.00
097 230 922					OTHER CAPITAL MORE $5000			
08/04/25	AP6758	209227	3027	31133	COMSOUTH, INC> LICENSE/RECORDER		9,600.00	
					BALANCE >>>	9,600.00	9,600.00	0.00
097 230 923					NONCAPITALIZED PROPERTY			
08/04/25	AP6758	198592	3027	31133	COMSOUTH, INC> RADIO/ANTENNA/HEADSETS/SOFTWARE/SWITCH		1,355.49	
					BALANCE >>>	1,355.49	1,355.49	0.00
					911 COMMUNICATIONS SUPPORT BALANCE >>>	526,222.85	527,340.72	1,117.87

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
800 BONDS & NOTE-DEBT SERVICES								
097 800 801					PRIN RETIREMENT NONCAPITAL DEB			
09/02/25	AP9469	080825	3320	31379	USDA RURAL DEVELOPMENT> E911 EQUIPMENT		48,362.00	
					BALANCE >>>	48,362.00	48,362.00	0.00
097 800 802					INTEREST EXPENSE			
09/02/25	AP9469	080825	3320	31379	USDA RURAL DEVELOPMENT> E911 EQUIPMENT		7,668.00	
					BALANCE >>>	7,668.00	7,668.00	0.00
					BONDS & NOTE-DEBT SERVICES BALANCE >>>	56,030.00	56,030.00	0.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998 OTHER FINANCING USES						
097	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 582,252.85		
					E911 COMMISSION	BALANCE >>> 0.00	1,121,384.91	1,121,384.91

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 002				CASH IN BANK	72,151.06		
10/03/24	RC2425	004957		ANNETTE HICKEY> SEPT 2024 SETTLEMENT		132.50	
10/04/24	RC2425	004960		DONNA TREADAWAY> SEPT 2024 SETTLEMENT		67.50	
10/04/24	RC2425	004964		DONNA TREADAWAY> CRIMINAL FEES		42.50	
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL		381.00	
10/30/24	RC2425	005039		JUSTICE COURT> MONTH END CIVIL		150.00	
11/01/24	RC2425	005046		ANNETTE HICKEY> OCTOBER SETTLEMENT		62.50	
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		62.50	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		35.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		342.00	
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND		124.50	
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT		95.00	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		30.00	
12/09/24	RC2425	005144		DONNA TREADAWAY> NOV SETTLEMENT CIVIL		75.00	
12/23/24	RC2425	005197		JUSTIC COURT> NOVEMBER SETTLEMENT		138.00	
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT		334.50	
01/03/25	RC2425	005236		DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		30.00	
01/03/25	RC2425	005237		DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		82.50	
01/06/25	RC2425	005241		ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT		62.50	
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		171.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		295.50	
02/03/25	CD0104	029575		BLUE 360 MEDIA > PAYMENT OF CLAIM 001300			95.95
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT		117.50	
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT		77.50	
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		25.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		331.50	
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT		174.00	
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT		110.00	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		72.50	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		30.00	
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL		166.50	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		330.00	
04/02/25	RC2425	005507		DONNA TREADAWAY> MARCH 2025		53.00	
04/02/25	RC2425	005514		ANNETTE HICKEY> MARCH SETTLEMENT		100.00	
04/02/25	RC2425	005516		DONNA TREADAWAY> MARCH 2025 SETTLEMENT		110.00	
04/29/25	RC2425	005592		JUSTICE COURT> CIVIL FUND		142.50	
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND		217.50	
05/01/25	RC2425	005603		ANNETTE HICKEY> APRIL SETTLEMENT		67.50	
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT		55.00	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		35.50	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		280.50	
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL		172.50	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		55.00	
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT		72.50	
06/05/25	RC2425	005698		DONNA TREADAWAY> CRIMINAL FEES		60.00	
06/27/25	RC2425	005764		JUSTICE CIVIL FUND> MONTHEND SETTLEMENT		168.00	
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT		218.00	
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT		75.00	
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT		36.50	
07/02/25	RC2425	005787		ANNETTE HICKEY> JUNE SETTLEMENT		65.00	
07/07/25	CD0104	030904		BLUE360 MEDIA, LLC > PAYMENT OF CLAIM 002769			75.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/25	RC2425	005866			JUSTICE COURT CLERK> MONTHEND CIVIL FUND		133.50	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND		190.50	
08/01/25	RC2425	005884			ANNETTE HICKEY> JULY 2025 SETTLEMENT		100.00	
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT		14.00	
08/04/25	RC2425	005893			DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		97.50	
08/27/25	RC2425	005963			JUSTICE COURT> MONTH END CIVIL		120.00	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL		333.00	
09/02/25	RC2425	005980			ANNETTE HICKEY> COURT SETTLEMENT		130.00	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		17.50	
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		110.00	
09/29/25	RC2425	006057			JUSTICE COUNTY> MONTH END CIVIL		141.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		283.50	
						BALANCE >>> 79,783.11	7,803.00	170.95
					TOTAL ASSETS	BALANCE >>> 79,783.11		
104	000	190			FUND BALANCE - UNRESERVED			72,151.06
						BALANCE >>> 72,151.06CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 72,151.06CR		
104	000	220			LAW LIBRARY FEES			
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT			132.50
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			67.50
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			42.50
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			381.00
10/30/24	RC2425	005039			JUSTICE COURT> MONTH END CIVIL			150.00
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT			62.50
11/05/24	RC2425	005049			DONNA TREADAWAY> OCTOBER SETTLEMENT			62.50
11/05/24	RC2425	005052			DONNA TREADAWAY> OCTOBER SETTLEMENT			35.00
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			342.00
11/27/24	RC2425	005129			JUSTICE COURT> MONTH END CIVIL FUND			124.50
12/04/24	RC2425	005140			ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT			95.00
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			30.00
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL			75.00
12/23/24	RC2425	005197			JUSTIC COURT> NOVEMBER SETTLEMENT			138.00
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			334.50
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			30.00
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			82.50
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT			62.50
01/29/25	RC2425	005322			JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			171.00
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			295.50
02/04/25	RC2425	005334			ANNETTE HICKEY> JAN 2025 CT SETTLEMENT			117.50
02/06/25	RC2425	005335			DONNA TREADAWAY> JAN 2025 SETTLEMENT			77.50
02/06/25	RC2425	005338			DONNA TREADAWAY> JAN 2025 SETTLEMENT			25.00
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			331.50
02/27/25	RC2425	005409			JUSTIC COURT> FEB CIVIL SETTLEMENT			174.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT			110.00
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT			72.50
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT			30.00
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL			166.50
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL			330.00
04/02/25	RC2425	005507		DONNA TREADAWAY> MARCH 2025			53.00
04/02/25	RC2425	005514		ANNETTE HICKEY> MARCH SETTLEMENT			100.00
04/02/25	RC2425	005516		DONNA TREADAWAY> MARCH 2025 SETTLEMENT			110.00
04/29/25	RC2425	005592		JUSTICE COURT> CIVIL FUND			142.50
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			217.50
05/01/25	RC2425	005603		ANNETTE HICKEY> APRIL SETTLEMENT			67.50
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT			55.00
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT			35.50
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL			280.50
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL			172.50
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			55.00
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT			72.50
06/05/25	RC2425	005698		DONNA TREADAWAY> CRIMINAL FEES			60.00
06/27/25	RC2425	005764		JUSTICE CIVIL FUND> MONTHEND SETTLEMENT			168.00
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT			218.00
07/02/25	RC2425	005781		DONNA TREADAWAY> JUNE SETTLEMENT			75.00
07/02/25	RC2425	005784		DONNA TREADAWAY> JUNE SETTLEMENT			36.50
07/02/25	RC2425	005787		ANNETTE HICKEY> JUNE SETTLEMENT			65.00
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND			133.50
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND			190.50
08/01/25	RC2425	005884		ANNETTE HICKEY> JULY 2025 SETTLEMENT			100.00
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT			14.00
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			97.50
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL			120.00
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL			333.00
09/02/25	RC2425	005980		ANNETTE HICKEY> COURT SETTLEMENT			130.00
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			17.50
09/04/25	RC2425	005985		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			110.00
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL			141.00
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL			283.50
					BALANCE >>> 7,803.00CR	0.00	7,803.00
104	000	399		BALANCE BEGINNING YEAR			
					BALANCE >>> 0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 7,803.00CR		
	531	LAW LIBRARY					
104	531	581		OTHER CONTRACTUAL SERVICES			
					BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 531 601					LAW LIBRARY MATERIALS			
02/03/25	AP6765	1245188	1300	29575	BLUE 360 MEDIA> ACCT B100105004299 INV IN2411245188		95.95	
07/07/25	AP6765	6262651	2769	30904	BLUE360 MEDIA, LLC> ACCT B2022080742259 INV 2506262651		75.00	
					BALANCE >>>	170.95	170.95	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 >>>	170.95	170.95	0.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES					
104	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 170.95		
					LAW LIBRARY	BALANCE >>> 0.00	7,973.95	7,973.95

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002					CASH IN BANK		74,400.27	
10/15/24	CD0106	028602			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000228			452.99
10/18/24	RC2425	499404			TAMERI DUNNAM> SEPTEMBER SETTLEMENT		14.16	
10/18/24	RC2425	499405			TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1,792.33	
10/18/24	RC2425	499406			TAMERI DUNNAM> SEPTEMBER SETTLEMENT		.84	
10/18/24	RC2425	499410			TAMERI DUNNAM> SEPTEMBER SETTLEMENT		14.99	
10/18/24	RC2425	499412			TAMERI DUNNAM> SEPTEMBER SETTLEMENT		13.01	
10/18/24	RC2425	499414			TAMERI DUNNAM> SEPTEMBER SETTLEMENT		34.45	
10/18/24	RC2425	499418			TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,477.20	
10/31/24	CD0106	028611			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000251			452.99
10/31/24	RC2425	005045			BNA> OCTOBER BANK INTEREST		239.09	
11/15/24	CD0106	028844			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000498			452.99
11/21/24	RC2425	510204			TAMERI DUNNAM> OCTOBER SETTLEMENT		1,538.31	
11/21/24	RC2425	510205			TAMERI DUNNAM> OCTOBER SETTLEMENT		757.04	
11/21/24	RC2425	510209			TAMERI DUNNAM> OCTOBER DUNNAM		48.22	
11/21/24	RC2425	510211			TAMERI DUNNAM> OCTOBER SETTLEMENT		48.16	
11/21/24	RC2425	510213			TAMERI DUNNAM> OCTOBER SETTLEMENT			.29
11/21/24	RC2425	510215			TAMERI DUNNAM> OCTOBER SETTLEMENT		31.50	
11/27/24	CD0106	028851			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000519			452.99
11/30/24	RC2425	005131			BNA> BANK INTREST		234.73	
12/02/24	CD0106	029088			ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000770			1,568.21
12/02/24	CD0106	029089			TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000771			3,794.13
12/13/24	CD0106	029179			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000861			452.99
12/16/24	CD0106	029186			MISSISSIPPI FIREFIGHTERS ASSOC. > PAYMENT OF CLAIM 000882			3,600.00
12/20/24	RC2425	00518104			TAMERI DUNNAM> NOVEMBER SETTLEMENT		1,685.42	
12/20/24	RC2425	00518105			TAMERI DUNNAM> NOVEMBER SETTLEMENT		109.88	
12/20/24	RC2425	00518109			TAMERI DUNNAM> NOVEMBER SETTLEMENT		11.46	
12/20/24	RC2425	00518111			TAMERI DUNNAM> NOVEMBER SETTLEMENT		3.96	
12/20/24	RC2425	00518113			TAMERI DUNNAM> NOVEMBER SETTLEMENT		2.30	
12/20/24	RC2425	00518115			TAMERI DUNNAM> NOVEMBER SETTLEMENT		11.02	
12/31/24	CD0106	029189			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000885			452.99
12/31/24	RC2425	005232			BNA> NOVEMBER BANK INTREST		248.44	
01/06/25	CD0106	029346			MHC KENWORTH > PAYMENT OF CLAIM 001056			874.96
01/06/25	CD0106	029347			MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 001057			24.00
01/15/25	CD0106	029432			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001142			452.99
01/17/25	RC2425	00527504			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		2,294.00	
01/17/25	RC2425	00527505			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		38.73	
01/17/25	RC2425	00527509			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		21.34	
01/17/25	RC2425	00527510			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		34.87	
01/17/25	RC2425	00527512			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		18,844.07	
01/17/25	RC2425	00527513			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		13.53	
01/17/25	RC2425	00527515			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		11.93	
01/17/25	RC2425	00527516			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		25.64	
01/17/25	RC2425	00527517			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		1,525.44	
01/17/25	RC2425	00527518			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		26.63	
01/17/25	RC2425	00527520			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		26.58	
01/31/25	CD0106	029650			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001375			452.99
01/31/25	RC2425	005331			BNA BANK> BANK INT		201.87	
02/03/25	CD0106	029576			GOLDY'S FIRE APPARATUS LLC > PAYMENT OF CLAIM 001301			1,014.15
02/03/25	CD0106	029577			MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 001302			12.00
02/12/25	RC2425	005419			BNA> BANK INTEREST		236.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/21/25	RC2425	00537104			TAMERI DUNNAM> JANUARY SETTLEMENT			2,369.76	
02/21/25	RC2425	00537105			TAMERI DUNNAM> JANUARY SETTLEMENT			4.55	
02/21/25	RC2425	00537109			TAMERI DUNNAM> JANUARY SETTLEMENT			1,377.83	
02/21/25	RC2425	00537110			TAMERI DUNNAM> JANUARY SETTLEMENT			119.84	
02/21/25	RC2425	00537112			TAMERI DUNNAM> JANUARY SETTLEMENT			42,151.42	
02/21/25	RC2425	00537113			TAMERI DUNNAM> JANUARY SETTLEMENT			73.84	
02/21/25	RC2425	00537114			TAMERI DUNNAM> JANUARY SETTLEMENT			47.38	
02/21/25	RC2425	00537115			TAMERI DUNNAM> JANUARY SETTLEMENT			47.38	
02/21/25	RC2425	00537116			TAMERI DUNNAM> JANUARY SETTLEMENT			5,870.72	
02/21/25	RC2425	00537121			TAMERI DUNNAM> JANUARY SETTLEMENT			18.30	
02/21/25	RC2425	00537123			TAMERI DUNNAM> JANUARY SETTLEMENT			17,512.15	
03/03/25	CD0106	029811			AUTO-MART	> PAYMENT OF CLAIM 001568			12.40
03/03/25	CD0106	029812			COOMBS GAS INC	> PAYMENT OF CLAIM 001569			42.00
03/03/25	CD0106	029813			LOWE'S	> PAYMENT OF CLAIM 001570			9.11
03/03/25	CD0106	029814			UNION COUNTY TAX COLLECTOR/ASSESSOR (2)	> PAYMENT OF CLAIM 001571			10.00
03/20/25	RC2425	00547203			TAMERI DUNNAM> FEB 2025 SETTLEMENT			2,293.43	
03/20/25	RC2425	00547204			TAMERI DUNNAM> FEB 2025 SETTLEMENT			29.45	
03/20/25	RC2425	00547208			TAMERI DUNNAM> FEB 2025 SETTLEMENT			110.37	
03/20/25	RC2425	00547210			TAMERI DUNNAM> FEB 2025 SETTLEMENT			7.56	
03/20/25	RC2425	00547212			TAMERI DUNNAM> FEB 2025 SETTLEMENT			5,712.36	
03/20/25	RC2425	00547214			TAMERI DUNNAM> FEB 2025 SETTLEMENT			17.93	
03/20/25	RC2425	00547216			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1.78	
03/20/25	RC2425	00547217			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1,362.79	
03/20/25	RC2425	00547219			TAMERI DUNNAM> FEB 2025 SETTLEMENT			6.97	
03/20/25	RC2425	00547221			TAMERI DUNNAM> FEB 2025 SETTLEMENT			21.61	
03/20/25	RC2425	00547223			TAMERI DUNNAM> FEB 2025 SETTLEMENT			319.60	
03/31/25	RC2425	005504			BNA> BANK INT			454.27	
04/07/25	CD0106	030057			AUTO-MART	> PAYMENT OF CLAIM 001854			149.50
04/07/25	CD0106	030058			COW CREEK TOWING	> PAYMENT OF CLAIM 001855			500.00
04/07/25	CD0106	030059			FORT GARRY FIRE TRUCKS	> PAYMENT OF CLAIM 001856			434.72
04/07/25	CD0106	030060			UNION COUNTY TAX COLLECTOR	> PAYMENT OF CLAIM 001857			10.00
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			2,980.63	
04/21/25	RC2425	00557204			TAMERI DUNNAM> MARCH SETTLEMENT			2,873.75	
04/21/25	RC2425	00557205			TAMERI DUNNAM> MARCH SETTLEMENT			21.43	
04/21/25	RC2425	00557209			TAMERI DUNNAM> MARCH SETTLEMENT			23.58	
04/21/25	RC2425	00557211			TAMERI DUNNAM> MARCH SETTLEMENT			54.18	
04/21/25	RC2425	00557213			TAMERI DUNNAM> MARCH SETTLEMENT			1,554.49	
04/21/25	RC2425	00557215			TAMERI DUNNAM> MARCH SETTLEMENT			3.30	
04/21/25	RC2425	00557217			TAMERI DUNNAM> MARCH SETTLEMENT			1.78	
04/21/25	RC2425	00557218			TAMERI DUNNAM> MARCH SETTLEMENT			.06	
04/21/25	RC2425	00557219			TAMERI DUNNAM> MARCH SETTLEMENT			34.61	
04/30/25	RC2425	005601			BNA> BANK INTREST			467.45	
05/05/25	CD0106	030320			EMERGENCY EQUIPMENT SERVICE, LLC	> PAYMENT OF CLAIM 002143			13,497.24
05/15/25	CD0106	030432			UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002255			528.31
05/16/25	CD0106	030438			UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002274			
05/19/25	RC2425	00563604			TAMERI DUNNAM> APRIL SETTLEMENT			2,881.87	
05/19/25	RC2425	00563605			TAMERI DUNNAM> APRIL SETTLEMENT			13.48	
05/19/25	RC2425	00563609			TAMERI DUNNAM> APRIL SETTLEMENT			92.06	
05/19/25	RC2425	00563611			TAMERI DUNNAM> APRIL SETTLEMENT			1.03	
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT			1,102.08	
05/19/25	RC2425	00563615			TAMERI DUNNAM> APRIL SETTLEMENT			9.09	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	RC2425	00563617		TAMERI DUNNAM> APRIL SETTLEMENT		1.78	
05/19/25	RC2425	00563618		TAMERI DUNNAM> APRIL SETTLEMENT		72.26	
05/30/25	CD0106	030643		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002481			528.31
05/31/25	RC2425	005688		BNA> BANK INT		486.22	
06/13/25	CD0106	030654		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002505			528.31
06/18/25	RC2425	00573504		TAMERI DUNNAM> MAY 2025 SETTLEMENT		3,091.76	
06/18/25	RC2425	00573505		TAMERI DUNNAM> MAY 2025 SETTLEMENT		4.29	
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT		23.84	
06/18/25	RC2425	00573511		TAMERI DUNNAM> MAY 2025 SETTLEMENT		.37	
06/18/25	RC2425	00573513		TAMERI DUNNAM> MAY 2025 SETTLEMENT		591.74	
06/18/25	RC2425	00573517		TAMERI DUNNAM> MAY 2025 SETTLEMENT		1.78	
06/18/25	RC2425	00573518		TAMERI DUNNAM> MAY 2025 SETTLEMENT		392.84	
06/30/25	CD0106	030993		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002858			528.31
06/30/25	RC2425	005780		BNA> BANK INT		474.70	
07/15/25	CD0106	031004		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002883			530.42
07/18/25	RC2425	00581403		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		3,060.85	
07/18/25	RC2425	00581404		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			2.77
07/18/25	RC2425	00581408		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		46.63	
07/18/25	RC2425	00581410		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		11.36	
07/18/25	RC2425	00581413		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		362.99	
07/18/25	RC2425	00581414		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		1.84	
07/18/25	RC2425	00581415		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		14.15	
07/31/25	CD0106	031231		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003125			530.42
07/31/25	RC2425	005878		BNA> BANK INT		484.58	
08/04/25	CD0106	031140		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003034			1,889.46
08/04/25	CD0106	031141		SOUTHERN STATES FIRE, LLC > PAYMENT OF CLAIM 003035			6,041.65
08/04/25	CD0106	031142		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003036			2,527.42
08/15/25	CD0106	031243		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003156			530.42
08/20/25	RC2425	00594703		TAMERI DUNNAM> JULY SETTLEMENT		2,364.68	
08/20/25	RC2425	00594704		TAMERI DUMMAN> JULY SETTLEMENT		10.15	
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT		102.79	
08/20/25	RC2425	00594710		TAMERI DUNNAM> JULY SETTLEMENT		37.79	
08/20/25	RC2425	00594712		TAMERI DUNNAM> JULY SETTLEMENT		1,549.54	
08/20/25	RC2425	00594715		TAMERI DUNNAM> JULY SETTLEMENT		18.88	
08/29/25	CD0106	031251		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003178			530.42
08/29/25	RC2425	005977		BNA> INT EARN		460.97	
09/02/25	CD0106	031381		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 003322			1,553.47
09/08/25	RC2425	005995		DEPT OF FINANCE AND ADMIN> INSURANCE DEPT - FIRE REBATE FUN	146,417.29		
09/15/25	CD0106	031470		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003411			530.42
09/15/25	CD0106	031477		ALPINE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003432			24,263.85
09/15/25	CD0106	031478		CENTER VOL. FIRE DEPT. > PAYMENT OF CLAIM 003433			24,263.85
09/15/25	CD0106	031479		EAST UNION VOLUNTARY FIRE DEPT > PAYMENT OF CLAIM 003434			24,263.85
09/15/25	CD0106	031480		INGOMAR VOL. FIRE DEPT. > PAYMENT OF CLAIM 003435			24,263.85
09/15/25	CD0106	031481		MYRTLE VOL. FIRE DEPT. > PAYMENT OF CLAIM 003436			24,263.85
09/15/25	CD0106	031482		NORTH HAVEN VOL. FIRE DEPT. > PAYMENT OF CLAIM 003437			24,263.85
09/15/25	CD0106	031483		NORTHEAST FIRE DEPARTMENT > PAYMENT OF CLAIM 003438			24,263.85
09/15/25	CD0106	031484		PINEDALE VOLUNTEER FIRE DEPT. > PAYMENT OF CLAIM 003439			24,263.85
09/15/25	CD0106	031485		SOUTH EAST VOL. FIRE DEPT. > PAYMENT OF CLAIM 003440			24,263.85
09/15/25	CD0106	031486		WEST UNION VOL. FIRE DEPT. > PAYMENT OF CLAIM 003441			24,263.85
09/19/25	RC2425	00603003		TAMERI DUNNAM> AUGUST SETTLEMENT		2,835.55	
09/19/25	RC2425	00603004		TAMERI DUNNAM> AUGUST SETTLEMENT		1.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	RC2425	00603008			TAMERI DUNNAM> AUGUST SETTLEMENT		63.51	
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT		58.98	
09/19/25	RC2425	00603012			TAMERI DUNNAM> AUGUST SETTLEMENT		656.56	
09/19/25	RC2425	00603014			TAMERI DUNNAM> AUGUST SETTLEMENT		3.09	
09/19/25	RC2425	00603016			TAMERI DUNNAM> AUGUST SETTLEMENT		.99	
09/30/25	CD0106	031747			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003446			530.42
09/30/25	RC2425	006068			BNA> BANK INT		488.48	
						BALANCE >>> 74,133.25	288,858.64	289,125.66
					TOTAL ASSETS	BALANCE >>> 74,133.25		
106	000	190			FUND BALANCE - UNRESERVED			74,400.27
						BALANCE >>> 74,400.27CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 74,400.27CR		
106	000	200			REALTY/PERSONAL			
10/18/24	RC2425	499414			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			34.45
10/18/24	RC2425	499418			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,477.20
11/21/24	RC2425	510213			TAMERI DUNNAM> OCTOBER SETTLEMENT		.29	
11/21/24	RC2425	510215			TAMERI DUNNAM> OCTOBER SETTLEMENT			31.50
12/20/24	RC2425	00518113			TAMERI DUNNAM> NOVEMBER SETTLEMENT			2.30
01/17/25	RC2425	00527512			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			18,844.07
01/17/25	RC2425	00527517			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			1,525.44
01/17/25	RC2425	00527520			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			26.58
02/21/25	RC2425	00537112			TAMERI DUNNAM> JANUARY SETTLEMENT			42,151.42
02/21/25	RC2425	00537116			TAMERI DUNNAM> JANUARY SETTLEMENT			5,870.72
02/21/25	RC2425	00537123			TAMERI DUNNAM> JANUARY SETTLEMENT			17,512.15
03/20/25	RC2425	00547212			TAMERI DUNNAM> FEB 2025 SETTLEMENT			5,712.36
03/20/25	RC2425	00547217			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1,362.79
03/20/25	RC2425	00547223			TAMERI DUNNAM> FEB 2025 SETTLEMENT			319.60
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			2,980.63
04/21/25	RC2425	00557213			TAMERI DUNNAM> MARCH SETTLEMENT			1,554.49
04/21/25	RC2425	00557219			TAMERI DUNNAM> MARCH SETTLEMENT			34.61
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT			1,102.08
05/19/25	RC2425	00563618			TAMERI DUNNAM> APRIL SETTLEMENT			72.26
06/18/25	RC2425	00573513			TAMERI DUNNAM> MAY 2025 SETTLEMENT			591.74
06/18/25	RC2425	00573518			TAMERI DUNNAM> MAY 2025 SETTLEMENT			392.84
07/18/25	RC2425	00581413			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			362.99
07/18/25	RC2425	00581415			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			14.15
08/20/25	RC2425	00594712			TAMERI DUNNAM> JULY SETTLEMENT			1,549.54
08/20/25	RC2425	00594715			TAMERI DUNNAM> JULY SETTLEMENT			18.88
09/19/25	RC2425	00603012			TAMERI DUNNAM> AUGUST SETTLEMENT			656.56
09/19/25	RC2425	00603016			TAMERI DUNNAM> AUGUST SETTLEMENT			.99
						BALANCE >>> 105,202.05CR	0.29	105,202.34

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 201					MOTOR VEHICLE			
10/18/24	RC2425	499404			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			14.16
11/21/24	RC2425	510204			TAMERI DUNNAM> OCTOBER SETTLEMENT			1,538.31
12/20/24	RC2425	00518104			TAMERI DUNNAM> NOVEMBER SETTLEMENT			1,685.42
01/17/25	RC2425	00527504			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			2,294.00
02/21/25	RC2425	00537104			TAMERI DUNNAM> JANUARY SETTLEMENT			2,369.76
03/20/25	RC2425	00547203			TAMERI DUNNAM> FEB 2025 SETTLEMENT			2,293.43
04/21/25	RC2425	00557204			TAMERI DUNNAM> MARCH SETTLEMENT			2,873.75
05/19/25	RC2425	00563604			TAMERI DUNNAM> APRIL SETTLEMENT			2,881.87
06/18/25	RC2425	00573504			TAMERI DUNNAM> MAY 2025 SETTLEMENT			3,091.76
07/18/25	RC2425	00581403			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			3,060.85
08/20/25	RC2425	00594703			TAMERI DUNNAM> JULY SETTLEMENT			2,364.68
09/19/25	RC2425	00603003			TAMERI DUNNAM> AUGUST SETTLEMENT			2,835.55
					BALANCE >>>	27,303.54CR	0.00	27,303.54
106 000 202					MOBILE HOME			
10/18/24	RC2425	499410			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			14.99
11/21/24	RC2425	510209			TAMERI DUNNAM> OCTOBER DUNNAM			48.22
12/20/24	RC2425	00518109			TAMERI DUNNAM> NOVEMBER SETTLEMENT			11.46
01/17/25	RC2425	00527509			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			21.34
02/21/25	RC2425	00537109			TAMERI DUNNAM> JANUARY SETTLEMENT			1,377.83
03/20/25	RC2425	00547208			TAMERI DUNNAM> FEB 2025 SETTLEMENT			110.37
04/21/25	RC2425	00557209			TAMERI DUNNAM> MARCH SETTLEMENT			23.58
05/19/25	RC2425	00563609			TAMERI DUNNAM> APRIL SETTLEMENT			92.06
06/18/25	RC2425	00573509			TAMERI DUNNAM> MAY 2025 SETTLEMENT			23.84
07/18/25	RC2425	00581408			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			46.63
08/20/25	RC2425	00594708			TAMERI DUNNAM> JULY SETTLEMENT			102.79
09/19/25	RC2425	00603008			TAMERI DUNNAM> AUGUST SETTLEMENT			63.51
					BALANCE >>>	1,936.62CR	0.00	1,936.62
106 000 203					PRIOR YEAR PROPERTY TAX			
10/18/24	RC2425	499405			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1,792.33
10/18/24	RC2425	499406			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			.84
10/18/24	RC2425	499412			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			13.01
11/21/24	RC2425	510205			TAMERI DUNNAM> OCTOBER SETTLEMENT			757.04
11/21/24	RC2425	510211			TAMERI DUNNAM> OCTOBER SETTLEMENT			48.16
12/20/24	RC2425	00518105			TAMERI DUNNAM> NOVEMBER SETTLEMENT			109.88
12/20/24	RC2425	00518111			TAMERI DUNNAM> NOVEMBER SETTLEMENT			3.96
12/20/24	RC2425	00518115			TAMERI DUNNAM> NOVEMBER SETTLEMENT			11.02
01/17/25	RC2425	00527505			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			38.73
01/17/25	RC2425	00527510			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			34.87
01/17/25	RC2425	00527513			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			13.53
01/17/25	RC2425	00527515			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			11.93
01/17/25	RC2425	00527516			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			25.64
01/17/25	RC2425	00527518			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			26.63
02/21/25	RC2425	00537105			TAMERI DUNNAM> JANUARY SETTLEMENT			4.55
02/21/25	RC2425	00537110			TAMERI DUNNAM> JANUARY SETTLEMENT			119.84
02/21/25	RC2425	00537113			TAMERI DUNNAM> JANUARY SETTLEMENT			73.84
02/21/25	RC2425	00537114			TAMERI DUNNAM> JANUARY SETTLEMENT			47.38

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/25	RC2425	00537115			TAMERI DUNNAM> JANUARY SETTLEMENT			47.38
02/21/25	RC2425	00537121			TAMERI DUNNAM> JANUARY SETTLEMENT			18.30
03/20/25	RC2425	00547204			TAMERI DUNNAM> FEB 2025 SETTLEMENT			29.45
03/20/25	RC2425	00547210			TAMERI DUNNAM> FEB 2025 SETTLEMENT			7.56
03/20/25	RC2425	00547214			TAMERI DUNNAM> FEB 2025 SETTLEMENT			17.93
03/20/25	RC2425	00547216			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1.78
03/20/25	RC2425	00547219			TAMERI DUNNAM> FEB 2025 SETTLEMENT			6.97
03/20/25	RC2425	00547221			TAMERI DUNNAM> FEB 2025 SETTLEMENT			21.61
04/21/25	RC2425	00557205			TAMERI DUNNAM> MARCH SETTLEMENT			21.43
04/21/25	RC2425	00557211			TAMERI DUNNAM> MARCH SETTLEMENT			54.18
04/21/25	RC2425	00557215			TAMERI DUNNAM> MARCH SETTLEMENT			3.30
04/21/25	RC2425	00557217			TAMERI DUNNAM> MARCH SETTLEMENT			1.78
04/21/25	RC2425	00557218			TAMERI DUNNAM> MARCH SETTLEMENT			.06
05/19/25	RC2425	00563605			TAMERI DUNNAM> APRIL SETTLEMENT			13.48
05/19/25	RC2425	00563611			TAMERI DUNNAM> APRIL SETTLEMENT			1.03
05/19/25	RC2425	00563615			TAMERI DUNNAM> APRIL SETTLEMENT			9.09
05/19/25	RC2425	00563617			TAMERI DUNNAM> APRIL SETTLEMENT			1.78
06/18/25	RC2425	00573505			TAMERI DUNNAM> MAY 2025 SETTLEMENT			4.29
06/18/25	RC2425	00573511			TAMERI DUNNAM> MAY 2025 SETTLEMENT			.37
06/18/25	RC2425	00573517			TAMERI DUNNAM> MAY 2025 SETTLEMENT			1.78
07/18/25	RC2425	00581404			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		2.77	
07/18/25	RC2425	00581410			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			11.36
07/18/25	RC2425	00581414			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			1.84
08/20/25	RC2425	00594704			TAMERI DUMMAN> JULY SETTLEMENT			10.15
08/20/25	RC2425	00594710			TAMERI DUNNAM> JULY SETTLEMENT			37.79
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT			1.96
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT			58.98
09/19/25	RC2425	00603014			TAMERI DUNNAM> AUGUST SETTLEMENT			3.09
						BALANCE >>> 3,519.13CR	2.77	3,521.90
106	000	289			INSURANCE PREMIUM TAX DISTR			
09/08/25	RC2425	005995			DEPT OF FINANCE AND ADMIN> INSURANCE DEPT - FIRE REBATE FUN			146,417.29
						BALANCE >>> 146,417.29CR	0.00	146,417.29
106	000	330			INTEREST INCOME			
10/31/24	RC2425	005045			BNA> OCTOBER BANK INTEREST			239.09
11/30/24	RC2425	005131			BNA> BANK INTREST			234.73
12/31/24	RC2425	005232			BNA> NOVEMBER BANK INTREST			248.44
01/31/25	RC2425	005331			BNA BANK> BANK INT			201.87
02/12/25	RC2425	005419			BNA> BANK INTEREST			236.15
03/31/25	RC2425	005504			BNA> BANK INT			454.27
04/30/25	RC2425	005601			BNA> BANK INTREST			467.45
05/31/25	RC2425	005688			BNA> BANK INT			486.22
06/30/25	RC2425	005780			BNA> BANK INT			474.70
07/31/25	RC2425	005878			BNA> BANK INT			484.58
08/29/25	RC2425	005977			BNA> INT EARN			460.97
09/30/25	RC2425	006068			BNA> BANK INT			488.48
						BALANCE >>> 4,476.95CR	0.00	4,476.95

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 399					BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 288,855.58CR		
250 FIRE DEPARTMENT								
106 250 401					ADMINISTRATIVE/MANAGERIAL			
10/15/24	PY0202	4AA0509	228	28602	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
10/31/24	PY0202	4AT5009	251	28611	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
11/15/24	PY0202	4BD0509	498	28844	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
11/27/24	PY0202	4BN7009	519	28851	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
12/13/24	PY0202	4CC8009	861	29179	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
12/31/24	PY0202	4CU8009	885	29189	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
01/15/25	PY0202	51E7009	1142	29432	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
01/31/25	PY0202	51T5009	1375	29650	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
05/15/25	PY0202	55D3009	2255	30432	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
05/16/25	PY0202	55G2003V	2274	30438	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL VOIDING			420.80
05/16/25	PY0202	55G7003	2274	30438	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
05/30/25	PY0202	55R0509	2481	30643	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
06/13/25	PY0202	56C7009	2505	30654	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
06/30/25	PY0202	56Q0509	2858	30993	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
07/15/25	PY0202	57E8009	2883	31004	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
07/31/25	PY0202	57T0509	3125	31231	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
08/15/25	PY0202	58D7009	3156	31243	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
08/29/25	PY0202	58Q6009	3178	31251	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
09/15/25	PY0202	59B1009	3411	31470	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
09/30/25	PY0202	59T6009	3446	31747	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		420.80	
					BALANCE >>>	7,574.40	7,995.20	420.80
106 250 465					STATE RETIREMENT MATCHING			
05/15/25	PY0202	55D3011	2255	30432	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		75.32	
05/16/25	PY0202	55G2005V	2274	30438	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			75.32
05/16/25	PY0202	55G7005	2274	30438	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		75.32	
05/30/25	PY0202	55R0511	2481	30643	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		75.32	
06/13/25	PY0202	56C7011	2505	30654	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		75.32	
06/30/25	PY0202	56Q0511	2858	30993	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		75.32	
07/15/25	PY0202	57E8011	2883	31004	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		77.43	
07/31/25	PY0202	57T0511	3125	31231	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		77.43	
08/15/25	PY0202	58D7011	3156	31243	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		77.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/29/25	PY0202	58Q6011	3178	31251	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			77.43	
09/15/25	PY0202	59B1011	3411	31470	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			77.43	
09/30/25	PY0202	59T6011	3446	31747	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			77.43	
						BALANCE >>>	765.86	841.18	75.32
106 250 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0510	228	28602	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
10/31/24	PY0202	4AT5010	251	28611	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
11/15/24	PY0202	4BD0510	498	28844	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
11/27/24	PY0202	4BN7010	519	28851	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
12/13/24	PY0202	4CC8010	861	29179	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
12/31/24	PY0202	4CU8010	885	29189	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
01/15/25	PY0202	51E7010	1142	29432	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
01/31/25	PY0202	51T5010	1375	29650	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
05/15/25	PY0202	55D3010	2255	30432	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
05/16/25	PY0202	55G2004V	2274	30438	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER			32.19
05/16/25	PY0202	55G7004	2274	30438	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
05/30/25	PY0202	55R0510	2481	30643	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
06/13/25	PY0202	56C7010	2505	30654	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
06/30/25	PY0202	56Q0510	2858	30993	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
07/15/25	PY0202	57E8010	2883	31004	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
07/31/25	PY0202	57T0510	3125	31231	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
08/15/25	PY0202	58D7010	3156	31243	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
08/29/25	PY0202	58Q6010	3178	31251	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
09/15/25	PY0202	59B1010	3411	31470	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
09/30/25	PY0202	59T6010	3446	31747	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		32.19	
						BALANCE >>>	579.42	611.61	32.19
106 250 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	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				
03/03/25	AP6858	5008383	1569	29812	COOMBS GAS INC> TANK RENT/HEAT TRAINING BLDG			42.00	
						BALANCE >>>	42.00	42.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 542					VEHICLES R&M BY OUTSIDE			
12/02/24	AP7848	0033718	771	29089	TAG TRUCK CENTER OF TUPELO> 2018 FTL/INGOMAR FIRE TRUCK		1,899.42	
12/02/24	AP7848	7842101	771	29089	TAG TRUCK CENTER OF TUPELO> 2017 FREIGHTLINER M2106/MYRTLE FD		1,894.71	
12/02/24	AP9703	J006371	770	29088	ENTERPRISE TIRE AND SERVICE> PINEDALE FIRE DEPT		1,568.21	
01/06/25	AP6899	0155867	1056	29346	MHC KENWORTH> ACCT 280608/INV T00575600155867		874.96	
02/03/25	AP9947	0004521	1301	29576	GOLDY'S FIRE APPARATUS LLC>		1,014.15	
					NORTHEAST TANKER 1/KUSSMAUL LPC CHARGER			
05/05/25	AP0100	7236A	2143	30320	EMERGENCY EQUIPMENT SERVICE, LLC> AKRON 9137 VALVE KIT		380.00	
05/05/25	AP0100	7237B	2143	30320	EMERGENCY EQUIPMENT SERVICE, LLC> MYRTLE VFD OSHKOSH FIRE TRUCK		150.00	
05/05/25	AP0100	7244C	2143	30320	EMERGENCY EQUIPMENT SERVICE, LLC> INGOMAR VFD ENGINE 1		264.79	
05/05/25	AP0100	7245D	2143	30320	EMERGENCY EQUIPMENT SERVICE, LLC> NORTHEAST VFD TANKER 1		582.45	
05/05/25	AP0100	7246E	2143	30320	EMERGENCY EQUIPMENT SERVICE, LLC> ALPINE VFD E-ONE		175.00	
05/05/25	AP0100	7247F	2143	30320	EMERGENCY EQUIPMENT SERVICE, LLC> NORTHEAST VFD ENGINE 1		375.00	
05/05/25	AP0100	7249	2143	30320	EMERGENCY EQUIPMENT SERVICE, LLC> PUMP TEST FOR VFD'S		7,500.00	
05/05/25	AP0100	7250G	2143	30320	EMERGENCY EQUIPMENT SERVICE, LLC> INGOMAR VFD TANKER 1		4,070.00	
08/04/25	AP0399	1216	3035	31141	SOUTHERN STATES FIRE, LLC> CENTER BRUSH TRUCK REPAIR		3,656.96	
08/04/25	AP0399	1219	3035	31141	SOUTHERN STATES FIRE, LLC> INGOMAR ENGINE #2		1,091.76	
08/04/25	AP0399	1220	3035	31141	SOUTHERN STATES FIRE, LLC> INGOMAR TANKER		1,043.74	
08/04/25	AP0843	7082025	3034	31140	ALPINE VOL. FIRE DEPT.> ALPINE ENGINE 1/AC REPAIR/WATERS		1,889.46	
08/04/25	AP7848	8289101	3036	31142	TAG TRUCK CENTER OF TUPELO> SOUTHEAST TANKER 1 REPAIR		528.98	
08/04/25	AP7848	8292501	3036	31142	TAG TRUCK CENTER OF TUPELO> INGOMAR/2027 FIRE TRUCK		1,998.44	
09/02/25	AP9219	P153234	3322	31381	WATERS TRUCK AND TRACTOR CO, INC> REPAIR/INGOMAR TANKER 1		1,553.47	
					BALANCE >>>	32,511.50	32,511.50	0.00
106 250 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
106 250 571					DUES AND SUBSCRIPTIONS			
12/16/24	AP6491	121624	882	29186	MISSISSIPPI FIREFIGHTERS ASSOC.> MS FIRE FIGHTER MEMBERSHIP		3,600.00	
					BALANCE >>>	3,600.00	3,600.00	0.00
106 250 581					OTHER CONTRACTUAL SERVICES			
04/07/25	AP8701	0324993	1855	30058	COW CREEK TOWING> 2023 FREIGHTLINER/CENTER TO TUPELO		500.00	
					BALANCE >>>	500.00	500.00	0.00
106 250 587					TRAINING			
					BALANCE >>>	0.00	0.00	0.00
106 250 590					LICENSE TAGS			
01/06/25	AP6678	122324B	1057	29347	MOTOR VEHICLE LICENSING DIVISION (2)>		12.00	
					2024 FIRETRUCK/3ALACYFE6SDVV8320			
01/06/25	AP6678	122724	1057	29347	MOTOR VEHICLE LICENSING DIVISION (2)> FIRETRUCK/3ALACYFE5NDNH4363		12.00	
02/03/25	AP6678	012725	1302	29577	MOTOR VEHICLE LICENSING DIVISION (2)> FIRETRUCK/1M1AN2GY2KM003569		12.00	
03/03/25	AP6682	020325	1571	29814	UNION COUNTY TAX COLLECTOR/ASSESSOR (2)>		10.00	
					FIRE TRUCK/VIN 3ALACTFFE6SDVV8320			
04/07/25	AP6614	032425	1857	30060	UNION COUNTY TAX COLLECTOR> TITLE/MYRTLE FIRE DEPT		10.00	
					BALANCE >>>	56.00	56.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 592					VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
106 250 594					CONTRACTS FOR FIRE SERVICES			
09/15/25	AP0840	091525B	3440	31485	SOUTH EAST VOL. FIRE DEPT.> INSURANCE REBATE		24,263.85	
09/15/25	AP0841	091525E	3437	31482	NORTH HAVEN VOL. FIRE DEPT.> INSURANCE REBATE		24,263.85	
09/15/25	AP0842	091525F	3436	31481	MYRTLE VOL. FIRE DEPT.> INSURANCE REBATE		24,263.85	
09/15/25	AP0843	091525J	3432	31477	ALPINE VOL. FIRE DEPT.> INSURANCE REBATE		24,263.85	
09/15/25	AP0844	091525I	3433	31478	CENTER VOL. FIRE DEPT.> INSURANCE REBATE		24,263.85	
09/15/25	AP0845	091525A	3441	31486	WEST UNION VOL. FIRE DEPT.> INSURANCE REBATE		24,263.85	
09/15/25	AP0846	091525G	3435	31480	INGOMAR VOL. FIRE DEPT.> INSURANCE REBATE		24,263.85	
09/15/25	AP1058	091525H	3434	31479	EAST UNION VOLUNTARY FIRE DEPT> INSURANCE REBATE		24,263.85	
09/15/25	AP1062	091525D	3438	31483	NORTHEAST FIRE DEPARTMENT> INSURANCE REBATE		24,263.85	
09/15/25	AP2534	091525C	3439	31484	PINEDALE VOLUNTEER FIRE DEPT.> INSURANCE REBATE		24,263.85	
					BALANCE >>>	242,638.50	242,638.50	0.00
106 250 675					ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00
106 250 681					REPAIR AND REPLACEMENT PARTS			
03/03/25	AP0704	1113559	1568	29811	AUTO-MART> STRTR BUTTON		12.40	
03/03/25	AP7754	70476	1570	29813	LOWE'S> BOLTS/NUTS/WASHERS		9.11	
04/07/25	AP0227	45842	1856	30059	FORT GARRY FIRE TRUCKS> KIT PARTS/TANK FILL		434.72	
04/07/25	AP0704	1113520	1854	30057	AUTO-MART> UNIVERSAL JOINT		149.50	
08/04/25	AP0399	1217	3035	31141	SOUTHERN STATES FIRE, LLC> CENTER FIRE DEPT/PARTS		249.19	
					BALANCE >>>	854.92	854.92	0.00
106 250 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
					FIRE DEPARTMENT BALANCE >>>	289,122.60	289,650.91	528.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES					
106	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 289,122.60		
					VOLUNTEER FIRE DEPARTMENT FUND	BALANCE >>> 0.00	578,512.61	578,512.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK			
12/27/24	RC2425	005206		STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468		250,000.00	
12/31/24	SJ2425	#053		BANK STATEMENT> INTEREST		121.30	
01/31/25	SJ2425	#054		BANK STATEMENT> INTEREST		700.94	
02/28/25	SJ2425	#055		BANK STATEMENT> INTEREST		634.88	
03/03/25	CD0108	029815		UNION COUNTY GENERAL FUND > PAYMENT OF CLAIM 001572			89,160.10
03/31/25	SJ2425	#056		BANK STATEMENT> INTEREST		470.94	
04/30/25	SJ2425	#093		BANK STATEMENT> INTEREST		441.43	
05/30/25	SJ2425	#094		BANK STATEMENT> INTEREST		442.62	
06/30/25	SJ2425	#095		BANK STATEMENT> INTEREST		458.62	
07/31/25	SJ2425	#130		BANK STATEMENT> INTEREST		459.90	
08/29/25	SJ2425	#129		BANK STATEMENT> INTEREST		431.44	
09/30/25	SJ2425	#131		BANK STATEMENT> INTEREST		477.32	
					BALANCE >>> 165,479.29	254,639.39	89,160.10
				TOTAL ASSETS	BALANCE >>> 165,479.29		
108	000	268		STATE GRANT RESTRICTED GEN GOV			
12/27/24	RC2425	005206		STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468			250,000.00
					BALANCE >>> 250,000.00CR	0.00	250,000.00
108	000	330		INTEREST INCOME			
12/31/24	SJ2425	#053		BANK STATEMENT> INTEREST			121.30
01/31/25	SJ2425	#054		BANK STATEMENT> INTEREST			700.94
02/28/25	SJ2425	#055		BANK STATEMENT> INTEREST			634.88
03/31/25	SJ2425	#056		BANK STATEMENT> INTEREST			470.94
04/30/25	SJ2425	#093		BANK STATEMENT> INTEREST			441.43
05/30/25	SJ2425	#094		BANK STATEMENT> INTEREST			442.62
06/30/25	SJ2425	#095		BANK STATEMENT> INTEREST			458.62
07/31/25	SJ2425	#130		BANK STATEMENT> INTEREST			459.90
08/29/25	SJ2425	#129		BANK STATEMENT> INTEREST			431.44
09/30/25	SJ2425	#131		BANK STATEMENT> INTEREST			477.32
					BALANCE >>> 4,639.39CR	0.00	4,639.39
				TOTAL REVENUE	BALANCE >>> 254,639.39CR		
151 MAIN. BLDGS. & GROUNDS							
				MAIN. BLDGS. & GROUNDS	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS								
108 900 951					TRANSFERS OUT GOVERNMENTAL FUN			
03/03/25	AP0218	021925	1572	29815	UNION COUNTY GENERAL FUND> TRANSFER OUT		89,160.10	
					BALANCE >>>	89,160.10	89,160.10	0.00
					INTERFUND TRANSACTIONS BALANCE >>>	89,160.10	89,160.10	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 89,160.10		
					CHANCERY&SUPV.BLDG FUND SB2468	BALANCE >>> 0.00	343,799.49	343,799.49

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110 000 002					CASH IN BANK		133,167.06	
10/07/24	CD0110	028515			ELECTION SYSTEMS & SOFTWARE, INC. > PAYMENT OF CLAIM 000143			71,895.00
06/18/25	RC2425	005734			OFFICE OF THE SEC OF STATE> ELECTIONS SUPPORT FUND FY25		39,540.68	
07/07/25	CD0110	030905			DELL MARKETING L.P. > PAYMENT OF CLAIM 002770			2,170.82
						BALANCE >>> 98,641.92	39,540.68	74,065.82
					TOTAL ASSETS	BALANCE >>> 98,641.92		
110 000 190					FUND BALANCE - UNRESERVED			133,167.06
						BALANCE >>> 133,167.06CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 133,167.06CR		
110 000 268			5		STATE GRANT RESTRICTED GEN GOV			
					ELECTION GRANTS			
06/18/25	RC2425	005734			OFFICE OF THE SEC OF STATE> ELECTIONS SUPPORT FUND FY25			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								
110 180 546					OTHER R&M BY OUTSIDE PERSONS			
						BALANCE >>> 0.00	0.00	0.00
110 180 581					OTHER CONTRACTUAL SERVICES			
						BALANCE >>> 0.00	0.00	0.00
110 180 603					OFFICE SUPPLIES AND MATERIALS			
						BALANCE >>> 0.00	0.00	0.00
110 180 921					OTHER CAPITAL LESS THAN $5000			
10/07/24	AP4243	2097301	143	28515	ELECTION SYSTEMS & SOFTWARE, INC.> 60 POLL BOOKS		71,895.00	
07/07/25	AP7430	041630B	2770	30905	DELL MARKETING L.P.> DELL OPTIPLEX ALL-IN-ONE		2,170.82	
						BALANCE >>> 74,065.82	74,065.82	0.00
					ELECTIONS	BALANCE >>> 74,065.82	74,065.82	0.00

DATE	REFF	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 74,065.82		
					HELP MS VOTE FUND	BALANCE >>> 0.00	113,606.50	113,606.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002					CASH IN BANK		69,915.43	
10/25/24	RC2425	005026			INMATE COMMISSARY> AUGUST 2024		1,802.81	
10/25/24	RC2425	005027			INMATE COMMISSARY> SEPTEMBER 2024		1,388.43	
12/31/24	RC2425	005227			INMATE COMMISSARY> NOVEMBER 2024		1,163.26	
12/31/24	RC2425	005228			INMATE COMMISSARY> OCTOBER 2024		1,428.24	
02/25/25	RC2425	005377			INMATE COMMISSARY> DECEMBER 2024 COMMISSARY PROFIT		1,276.51	
02/25/25	RC2425	005378			INMATE COMMISSARY> JANUARY 2025 COMMISSARY PROFIT		1,299.91	
04/21/25	RC2425	005547			INMATE COMMISSARY> COMMISSARY PPROFIT FEB 2025		1,064.62	
04/21/25	RC2425	005548			INMATE COMMISSARY> COMMISSARY PROFIT MARCH 2025		1,651.48	
07/18/25	RC2425	005855			INMATE COMMISSARY> COMMISSARY PROFIT APRIL 2025		989.88	
07/18/25	RC2425	005856			INMATE COMMISSARY> COMMISSARY PROFIT MAY 2025		1,033.43	
07/18/25	RC2425	005857			INMATE COMMISSARY> COMMISSARY PROFIT JUNE 2025		1,751.74	
09/15/25	RC2425	006001			INMATE COMMISSARY FUND> JULY 2025		1,146.89	
09/15/25	RC2425	006002			INMATE COMMISSARY FUND> AUGUST 2025		1,061.77	
					BALANCE >>>	86,974.40	17,058.97	0.00
					TOTAL ASSETS BALANCE >>>	86,974.40		
113 000 190					FUND BALANCE - UNRESERVED			69,915.43
					BALANCE >>>	69,915.43CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	69,915.43CR		
113 000 229					COMMISSIONS/INMATE COMMISARY			
10/25/24	RC2425	005026			INMATE COMMISSARY> AUGUST 2024			1,802.81
10/25/24	RC2425	005027			INMATE COMMISSARY> SEPTEMBER 2024			1,388.43
12/31/24	RC2425	005227			INMATE COMMISSARY> NOVEMBER 2024			1,163.26
12/31/24	RC2425	005228			INMATE COMMISSARY> OCTOBER 2024			1,428.24
02/25/25	RC2425	005377			INMATE COMMISSARY> DECEMBER 2024 COMMISSARY PROFIT			1,276.51
02/25/25	RC2425	005378			INMATE COMMISSARY> JANUARY 2025 COMMISSARY PROFIT			1,299.91
04/21/25	RC2425	005547			INMATE COMMISSARY> COMMISSARY PPROFIT FEB 2025			1,064.62
04/21/25	RC2425	005548			INMATE COMMISSARY> COMMISSARY PROFIT MARCH 2025			1,651.48
07/18/25	RC2425	005855			INMATE COMMISSARY> COMMISSARY PROFIT APRIL 2025			989.88
07/18/25	RC2425	005856			INMATE COMMISSARY> COMMISSARY PROFIT MAY 2025			1,033.43
07/18/25	RC2425	005857			INMATE COMMISSARY> COMMISSARY PROFIT JUNE 2025			1,751.74
09/15/25	RC2425	006001			INMATE COMMISSARY FUND> JULY 2025			1,146.89
09/15/25	RC2425	006002			INMATE COMMISSARY FUND> AUGUST 2025			1,061.77
					BALANCE >>>	17,058.97CR	0.00	17,058.97
113 000 399					BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	17,058.97CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	204	INMATE COMMISARY					
113	204	579		FEEDING OF PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
113	204	692		CLOTHES/DRY GOODS - PRISONERS			
				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			
				BALANCE >>>	0.00	0.00	0.00
113	204	921		OTHER CAPITAL LESS THAN $5000			
				BALANCE >>>	0.00	0.00	0.00
				INMATE COMMISARY BALANCE >>>	0.00	0.00	0.00

DATE	REFF	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INMATE COMMISARY FUND BALANCE >>>	0.00	17,058.97	17,058.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		82,787.88		
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL		970.50		
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		970.00		
12/02/24	CD0114	029090		ACTION LANES	> PAYMENT OF CLAIM 000772			800.00
12/02/24	CD0114	029091		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 000773			107.88
12/02/24	CD0114	029092		CREATIVE PRODUCT SOURCING, INC. -DARE	> PAYMENT OF CLAIM 000774			1,213.52
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT			772.00	
01/06/25	CD0114	029348		KIWANIS CLUB OF NEW ALBANY	> PAYMENT OF CLAIM 001058			300.00
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			726.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT			716.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL			932.50	
04/07/25	CD0114	030061		CREATIVE PRODUCT SOURCING, INC. -DARE	> PAYMENT OF CLAIM 001858			1,196.75
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND			532.50	
05/05/25	CD0114	030321		ACTION LANES	> PAYMENT OF CLAIM 002144			800.00
05/05/25	CD0114	030322		CAPITAL ONE/WALMART	> PAYMENT OF CLAIM 002145			249.00
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL			531.25	
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT			679.75	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND			519.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL			661.50	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL			884.15	
					BALANCE >>>	87,015.88	8,895.15	4,667.15
				TOTAL ASSETS	BALANCE >>>	87,015.88		
114	000	190		FUND BALANCE - UNRESERVED				82,787.88
					BALANCE >>>	82,787.88CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	82,787.88CR		
114	000	228		DARE FINES				
10/30/24	RC2425	005038		JUSTICE COURT CLERK> MONTH END CRIMINAL				970.50
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN				970.00
12/23/24	RC2425	005198		JUSTICE COURT> NOVEMBER SETTLEMENT				772.00
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT				726.00
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT				716.00
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL				932.50
04/29/25	RC2425	005593		JUSTICE COURT> CRIMINAL FUND				532.50
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL				531.25
06/27/25	RC2425	005765		JUSTICE COURT> MONTHEND SETTLEMENT				679.75
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND				519.00
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL				661.50
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL				884.15
					BALANCE >>>	8,895.15CR	0.00	8,895.15
114	000	399		BALANCE BEGINNING YEAR				
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE BALANCE >>>	8,895.15CR		
					201 SHERIFF/SEIZED/DARE PROGRAMS			
114	201	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
114	201	521			LEGAL ADVERTISING			
01/06/25	AP7375	121924	1058	29348	KIWANIS CLUB OF NEW ALBANY> SPONSOR HOTBED CLASSIC		300.00	
					BALANCE >>>	300.00	300.00	0.00
114	201	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
114	201	587			TRAINING			
					BALANCE >>>	0.00	0.00	0.00
114	201	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
114	201	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
114	201	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
114	201	694			FOOD & GROCERIES			
					BALANCE >>>	0.00	0.00	0.00
114	201	695			OTHER CONSUMABLE SUPPLIES			
12/02/24	AP5645	433670	773	29091	CAPITAL ONE/WALMART> GIFT CARDS		107.88	
12/02/24	AP7411	112124	772	29090	ACTION LANES> DARE/BOWLING		800.00	
12/02/24	AP7566	160352	774	29092	CREATIVE PRODUCT SOURCING, INC. -DARE> DARE GRADUATION T-SHIRTS/CERTIFICATES		1,213.52	
04/07/25	AP7566	162835	1858	30061	CREATIVE PRODUCT SOURCING, INC. -DARE> DARE T-SHIRTS		1,196.75	
05/05/25	AP5645	066762	2145	30322	CAPITAL ONE/WALMART> GIFT CARDS		249.00	
05/05/25	AP7411	042525	2144	30321	ACTION LANES> DARE/BOWLING		800.00	
					BALANCE >>>	4,367.15	4,367.15	0.00
114	201	919			OFFICE EQUIPMENT LESS $5000			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					SHERIFF/SEIZED/DARE PROGRAMS BALANCE >>>	4,667.15	4,667.15	0.00

DATE	REFF	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	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 4,667.15		
					DARE FUND	BALANCE >>> 0.00	13,562.30	13,562.30

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002					CASH IN BANK	188,816.71		
10/04/24	RC2425	004963			DONNA TREADAWAY> SHERIFF SEIZED ASSET	11,092.00		
10/07/24	CD0115	028516			TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000144			495.00
10/31/24	RC2425	005045			BNA> OCTOBER BANK INTEREST		606.77	
11/04/24	CD0115	028769			TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 000423			630.00
11/05/24	RC2425	005053			DONNA TREADAWAY> SHERIFF SEIZED ASSET FUND		8,344.50	
11/30/24	RC2425	005131			BNA> BANK INTREST		601.31	
12/09/24	RC2425	005143			DONNA TREADAWAY> NOV SETTLEMENT - SEIZED FUND		1,216.50	
12/31/24	RC2425	005232			BNA> NOVEMBER BANK INTREST		648.35	
01/03/25	RC2425	005234			DONNA TREADAWAY> DECEMBER 2024 SHERIFF SEIZED AS		5,090.00	
01/29/25	RC2425	005316			TRAVELERS> SETTLEMENT ON VIN1FM5K8AR4JGC341		13,548.00	
01/31/25	RC2425	005331			BNA BANK> BANK INT		589.07	
02/03/25	CD0115	029578			TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 001303			540.00
02/06/25	RC2425	005340			DONNA TREADAWAY> SHERIFF SEIZED ASSET		1,407.00	
02/12/25	RC2425	005419			BNA> BANK INTEREST		580.73	
03/06/25	RC2425	005437			DONNA TREADAWAY> FEB 2025 SETTLEMENT		9,658.77	
03/31/25	RC2425	005504			BNA> BANK INT		647.01	
04/02/25	RC2425	005508			DONNA TREADAWAY> SHERIFF SEIZED ASSET		4,974.50	
04/30/25	RC2425	005601			BNA> BANK INTREST		654.08	
05/02/25	RC2425	005607			DONNA TREADAWAY> SEIZED ASSET FUNDS APRIL SETTLEM		5,621.50	
05/05/25	CD0115	030323			TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 002146			855.00
05/31/25	RC2425	005688			BNA> BANK INT		669.35	
06/05/25	RC2425	005700			DONNA TREADAWAY> SEIZED ASSET FUND		5,506.50	
06/30/25	RC2425	005780			BNA> BANK INT		706.89	
07/02/25	RC2425	005785			DONNA TREADAWAY> JUNE SETTLEMENT		5,065.50	
07/31/25	RC2425	005878			BNA> BANK INT		724.31	
07/31/25	SJ2425	#135			BANK STATEMENT> INTEREST		183.95	
07/31/25	SJ2425	#135A			JE REPORT> TO REVERSE #135 - WRONG FUND			183.95
08/04/25	RC2425	005892			DONNA TREADAWAY> JULY 2025 SHERIFF SEIZED ASSET F		1,625.50	
08/05/25	CD0115	031240			UNION COUNTY SHERIFF PIPE FUND > PAYMENT OF CLAIM 003153			1,880.00
08/29/25	RC2425	005977			BNA> INT EARN		692.76	
09/02/25	CD0115	031382			TUPELO CRIME LABORATORY > PAYMENT OF CLAIM 003323			405.00
09/04/25	RC2425	005988			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		4,051.50	
09/30/25	RC2425	006068			BNA> BANK INT		765.69	
					BALANCE >>>	269,099.80	85,272.04	4,988.95
115 000 015					PETTY CASH		2,500.00	
					BALANCE >>>	2,500.00	0.00	0.00
					TOTAL ASSETS BALANCE >>>	271,599.80		
115 000 190					FUND BALANCE - UNRESERVED			191,316.71
					BALANCE >>>	191,316.71CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	191,316.71CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 238					SALE OF CONF/PROP/CASH FORFEIT			
10/04/24	RC2425	004963			DONNA TREADAWAY> SHERIFF SEIZED ASSET			11,092.00
11/05/24	RC2425	005053			DONNA TREADAWAY> SHERIFF SEIZED ASSET FUND			8,344.50
12/09/24	RC2425	005143			DONNA TREADAWAY> NOV SETTLEMENT - SEIZED FUND			1,216.50
01/03/25	RC2425	005234			DONNA TREADAWAY> DECEMBER 2024 SHERIFF SEIZED AS			5,090.00
02/06/25	RC2425	005340			DONNA TREADAWAY> SHERIFF SEIZED ASSET			1,407.00
03/06/25	RC2425	005437			DONNA TREADAWAY> FEB 2025 SETTLEMENT			9,658.77
04/02/25	RC2425	005508			DONNA TREADAWAY> SHERIFF SEIZED ASSET			4,974.50
05/02/25	RC2425	005607			DONNA TREADAWAY> SEIZED ASSET FUNDS APRIL SETTLEM			5,621.50
06/05/25	RC2425	005700			DONNA TREADAWAY> SEIZED ASSET FUND			5,506.50
07/02/25	RC2425	005785			DONNA TREADAWAY> JUNE SETTLEMENT			5,065.50
08/04/25	RC2425	005892			DONNA TREADAWAY> JULY 2025 SHERIFF SEIZED ASSET F			1,625.50
09/04/25	RC2425	005988			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			4,051.50
					BALANCE >>>	63,653.77CR	0.00	63,653.77
115 000 330					INTEREST INCOME			
10/31/24	RC2425	005045			BNA> OCTOBER BANK INTEREST			606.77
11/30/24	RC2425	005131			BNA> BANK INTREST			601.31
12/31/24	RC2425	005232			BNA> NOVEMBER BANK INTREST			648.35
01/31/25	RC2425	005331			BNA BANK> BANK INT			589.07
02/12/25	RC2425	005419			BNA> BANK INTEREST			580.73
03/31/25	RC2425	005504			BNA> BANK INT			647.01
04/30/25	RC2425	005601			BNA> BANK INTREST			654.08
05/31/25	RC2425	005688			BNA> BANK INT			669.35
06/30/25	RC2425	005780			BNA> BANK INT			706.89
07/31/25	RC2425	005878			BNA> BANK INT			724.31
07/31/25	SJ2425	#135			BANK STATEMENT> INTEREST			183.95
07/31/25	SJ2425	#135A			JE REPORT> TO REVERSE #135 - WRONG FUND		183.95	
08/29/25	RC2425	005977			BNA> INT EARN			692.76
09/30/25	RC2425	006068			BNA> BANK INT			765.69
					BALANCE >>>	7,886.32CR	183.95	8,070.27
115 000 383					PROCEEDS SALES CAPITAL ASSETS			
					BALANCE >>>	0.00	0.00	0.00
115 000 385					INSURANCE PROCEEDS			
01/29/25	RC2425	005316			TRAVELERS> SETTLEMENT ON VIN1FM5K8AR4JGC341			13,548.00
					BALANCE >>>	13,548.00CR	0.00	13,548.00
115 000 399					BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	85,088.09CR		

203 SEIZED ASSET EXPENDITURES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 203 504					PURCHASE INFORMATION/EVIDENCE			
08/05/25	AP7377	080425	3153	31240	UNION COUNTY SHERIFF PIPE FUND> REPLINISH PIPE FUND		1,880.00	
					BALANCE >>>	1,880.00	1,880.00	0.00
115 203 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
115 203 552					MEDICAL FEES			
10/07/24	AP1805	2713	144	28516	TUPELO CRIME LABORATORY> AUGUST LAB ANALYSIS		495.00	
11/04/24	AP1805	2720	423	28769	TUPELO CRIME LABORATORY> SEPTEMBER 2024 LAB ANALYSIS		630.00	
02/03/25	AP1805	2742	1303	29578	TUPELO CRIME LABORATORY> DEC 2024 LAB ANALYSIS		540.00	
05/05/25	AP1805	25487	2146	30323	TUPELO CRIME LABORATORY> MARCH LAB ANALYSIS		855.00	
09/02/25	AP1805	2788	3323	31382	TUPELO CRIME LABORATORY> JULY 2025 LAB ANALYSIS		405.00	
					BALANCE >>>	2,925.00	2,925.00	0.00
115 203 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
115 203 610					PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
115 203 691					UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
115 203 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
115 203 915					VEHICLES ($5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
115 203 917					OTHER MOBILE EQUIP LESS $5,000			
					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			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	203	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00
					SEIZED ASSET EXPENDITURES			
					BALANCE >>>	4,805.00	4,805.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998 OTHER FINANCING USES							
115	998	998			WORKING CASH BALANCES			
					BALANCE >>>	0.00	0.00	0.00
					OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 4,805.00		
					SHERIFF'S SEIZED ASSETS	BALANCE >>> 0.00	90,260.99	90,260.99

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002					CASH IN BANK			
12/27/24	RC2425	005207			STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468		150,000.00	
12/31/24	SJ2425	#049			BANK STATEMENT> INTEREST		72.78	
01/31/25	SJ2425	#050			BANK STATEMENT> INTEREST		420.56	
02/28/25	SJ2425	#051			BANK STATEMENT> INTEREST		380.93	
03/31/25	SJ2425	#052			BANK STATEMENT> INTEREST		422.81	
04/30/25	SJ2425	#087			BANK STATEMENT> INTEREST		410.32	
05/05/25	CD0116	030324			SUNBELT FIRE INC > PAYMENT OF CLAIM 002147			41,735.41
05/30/25	SJ2425	#088			INTEREST> BANK STATEMENT		347.29	
06/30/25	SJ2425	#089			BANK STATEMENT> INTEREST		309.16	
07/31/25	SJ2425	#132			BANK STATEMENT> INTEREST		310.03	
08/31/25	SJ2425	#133			BANK STATEMENT> INTEREST		290.84	
09/02/25	CD0116	031383			SUNBELT FIRE INC > PAYMENT OF CLAIM 003324			8,833.00
09/30/25	SJ2425	#134			BANK STATEMENT> INTEREST		303.40	
					BALANCE >>>	102,699.71	153,268.12	50,568.41
					TOTAL ASSETS BALANCE >>>	102,699.71		
116 000 269					STATE GRANTS N/CAP PUBLIC SAFE			
12/27/24	RC2425	005207			STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468			150,000.00
					BALANCE >>>	150,000.00CR	0.00	150,000.00
116 000 330					INTEREST INCOME			
12/31/24	SJ2425	#049			BANK STATEMENT> INTEREST			72.78
01/31/25	SJ2425	#050			BANK STATEMENT> INTEREST			420.56
02/28/25	SJ2425	#051			BANK STATEMENT> INTEREST			380.93
03/31/25	SJ2425	#052			BANK STATEMENT> INTEREST			422.81
04/30/25	SJ2425	#087			BANK STATEMENT> INTEREST			410.32
05/30/25	SJ2425	#088			INTEREST> BANK STATEMENT			347.29
06/30/25	SJ2425	#089			BANK STATEMENT> INTEREST			309.16
07/31/25	SJ2425	#132			BANK STATEMENT> INTEREST			310.03
08/31/25	SJ2425	#133			BANK STATEMENT> INTEREST			290.84
09/30/25	SJ2425	#134			BANK STATEMENT> INTEREST			303.40
					BALANCE >>>	3,268.12CR	0.00	3,268.12
					TOTAL REVENUE BALANCE >>>	153,268.12CR		
250 FIRE DEPARTMENT								
116 250 610					PROFESSIONAL SUPPLIES			
09/02/25	AP0236	0026283	3324	31383	SUNBELT FIRE INC> INGOMAR/TURNOUT GEAR		8,833.00	
					BALANCE >>>	8,833.00	8,833.00	0.00
116 250 922					OTHER CAPITAL MORE $5000			
05/05/25	AP0236	0025036	2147	30324	SUNBELT FIRE INC> BAUER FILL STATION		40,735.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/25	AP0236	0025037	2147	30324	SUNBELT FIRE INC> BAUER FILL STATION			1,000.00	
						BALANCE >>>	41,735.41	41,735.41	0.00
					FIRE DEPARTMENT	BALANCE >>>	50,568.41	50,568.41	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 50,568.41		
					INGOMAR,PINEDALE,WU-VFD SB2468	BALANCE >>> 0.00	203,836.53	203,836.53

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002					CASH IN BANK		1,720.60	
07/07/25	CD0126			030906	CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002771			1,500.84
					BALANCE >>>	219.76	0.00	1,500.84
					TOTAL ASSETS BALANCE >>>	219.76		
126 000 190					FUND BALANCE - UNRESERVED			1,720.60
					BALANCE >>>	1,720.60CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	1,720.60CR		
126 000 271					STATE GRANT/NON-CAP/HEALTH WEL			
					BALANCE >>>	0.00	0.00	0.00
126 000 350					DONATIONS			
					BALANCE >>>	0.00	0.00	0.00
126 000 399					BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
452 SHERIFF'S COUNCIL ON AGING								
126 452 695					OTHER CONSUMABLE SUPPLIES			
07/07/25	AP5645	015738	2771	30906	CAPITAL ONE/WALMART> BANDAGES/EMERGENCY BACKPACKS		1,500.84	
					BALANCE >>>	1,500.84	1,500.84	0.00
					SHERIFF'S COUNCIL ON AGING BALANCE >>>	1,500.84	1,500.84	0.00

DATE	REFF	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,500.84		
					SHERIFF'S COUNCIL ON AGING	BALANCE >>> 0.00	1,500.84	1,500.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002					CASH IN BANK			
02/24/25	RC2425	005373			MS DFA SB2468(CP)> TALLAHATCHEE DOCUMENTARY GRANT P		250,000.00	
04/07/25	CD0130	030062			SIX SHOOTERS STUDIOS LLC > PAYMENT OF CLAIM 001859			75,000.00
09/02/25	CD0130	031384			SIX SHOOTERS STUDIOS LLC > PAYMENT OF CLAIM 003325			75,000.00
					BALANCE >>>	100,000.00	250,000.00	150,000.00
					TOTAL ASSETS	BALANCE >>> 100,000.00		
130 000 272					RESTRICTED CULTURE RECREATION			
02/24/25	RC2425	005373			MS DFA SB2468(CP)> TALLAHATCHEE DOCUMENTARY GRANT P			250,000.00
					BALANCE >>>	250,000.00CR	0.00	250,000.00
					TOTAL REVENUE	BALANCE >>> 250,000.00CR		
541 TALLAHATCHIE RIVER DOCUMENTARY								
130 541 581					OTHER CONTRACTUAL SERVICES			
04/07/25	AP0226	25T01	1859	30062	SIX SHOOTERS STUDIOS LLC> PAYMENT 1/PRE-PRODUCTION		75,000.00	
09/02/25	AP0226	25T02	3325	31384	SIX SHOOTERS STUDIOS LLC> PAYMENT 2/PRODUCTION SCHEDULE		75,000.00	
					BALANCE >>>	150,000.00	150,000.00	0.00
					TALLAHATCHIE RIVER DOCUMENTARY	BALANCE >>> 150,000.00	150,000.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 150,000.00		
					TALLAHATCHIE RIVER DOCUMENTARY	BALANCE >>> 0.00	400,000.00	400,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140 000 002				CASH IN BANK		23,536.52	
10/07/24	CD0140	028517		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000145			1,064.73
10/31/24	RC2425	005040		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
11/04/24	CD0140	028770		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000424			1,064.73
12/02/24	RC2425	005133		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
12/02/24	CD0140	029093		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000775			1,064.73
01/03/25	RC2425	005233		CHASE> DECEMBER 2024 MOSS TOWER LEASE		1,000.00	
01/03/25	SJ.425	#108		GENERAL LEDGER> RECEIPT #5233 CODING CORRECTION			1,000.00
01/06/25	RC2425	005240		CEC PRODUCTION METAL> LEASE ON BUILDING		1,163.38	
01/06/25	CD0140	029349		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001059			1,064.73
01/30/25	RC2425	005326		CEC> LEASE ON BUILDING		1,163.38	
02/03/25	CD0140	029579		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001304			1,064.73
03/03/25	RC2425	005425		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
03/03/25	CD0140	029816		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001573			1,064.73
04/02/25	RC2425	005513		CEC PRODUCTION METAL> LEASE ON BUILDING		1,163.38	
04/07/25	CD0140	030063		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001860			1,064.73
04/29/25	RC2425	005589		CEC PRODUCTION METAL> LEASE ON BUILDING		1,163.38	
05/05/25	CD0140	030325		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002148			1,064.73
05/30/25	RC2425	005685		DEPT OF CORRECTIONS> APRIL 2025 UNION TECHNICAL VIOLA		1,163.38	
06/02/25	CD0140	030550		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002388			1,064.73
06/18/25	RC2425	005685A		DEPT OF CORRECTION> DESCRIPTION CORRECTION ON 5*30*2			1,163.38
06/18/25	RC2425	005685B		CEC COOPER> RENT		1,163.38	
06/30/25	RC2425	005767		CEC PRODUCTIONS METAL> LEASE ON BUILDING		1,163.38	
07/07/25	CD0140	030907		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002772			1,064.73
07/30/25	RC2425	005872		CEC PRODUCTION METAL PROCESSING> LEASING ON BUILDING		1,163.38	
08/04/25	CD0140	031143		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003037			1,064.73
09/02/25	RC2425	005978		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING		1,163.38	
09/02/25	CD0140	031385		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003326			1,064.73
09/29/25	RC2425	006066		CEC PRODUCTIONS METAL> LEASE ON BUILDING		1,163.38	
				BALANCE >>>	24,720.32	16,123.94	14,940.14
				TOTAL ASSETS BALANCE >>>	24,720.32		
140 000 190				FUND BALANCE - UNRESERVED			23,536.52
				BALANCE >>>	23,536.52CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	23,536.52CR		
140 000 332				RENTS			
10/31/24	RC2425	005040		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
12/02/24	RC2425	005133		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
01/03/25	RC2425	005233		CHASE> DECEMBER 2024 MOSS TOWER LEASE			1,000.00
01/03/25	SJ.425	#108		GENERAL LEDGER> RECEIPT #5233 CODING CORRECTION		1,000.00	
01/06/25	RC2425	005240		CEC PRODUCTION METAL> LEASE ON BUILDING			1,163.38
01/30/25	RC2425	005326		CEC> LEASE ON BUILDING			1,163.38
03/03/25	RC2425	005425		CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
04/02/25	RC2425	005513		CEC PRODUCTION METAL> LEASE ON BUILDING			1,163.38

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/25	RC2425	005589			CEC PRODUCTION METAL> LEASE ON BUILDING			1,163.38
05/30/25	RC2425	005685			DEPT OF CORRECTIONS> APRIL 2025 UNION TECHNICAL VIOLA			1,163.38
06/18/25	RC2425	005685A			DEPT OF CORRECTION> DESCRIPTION CORRECTION ON 5*30*2		1,163.38	
06/18/25	RC2425	005685B			CEC COOPER> RENT			1,163.38
06/30/25	RC2425	005767			CEC PRODUCTIONS METAL> LEASE ON BUILDING			1,163.38
07/30/25	RC2425	005872			CEC PRODUCTION METAL PROCESSING> LEASING ON BUILDING			1,163.38
09/02/25	RC2425	005978			CEC PRODUCTION METAL PROCESSING> LEASE ON BUILDING			1,163.38
09/29/25	RC2425	006066			CEC PRODUCTIONS METAL> LEASE ON BUILDING			1,163.38
						BALANCE >>>	13,960.56CR	2,163.38	16,123.94
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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
800 BONDS & NOTE-DEBT SERVICES									
140 800 801					PRIN RETIREMENT NONCAPITAL DEB				
10/07/24	AP3760	090324B	145	28517	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		1,005.30	
11/04/24	AP3760	100424B	424	28770	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		1,007.81	
12/02/24	AP3760	110124	775	29093	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN# CAP04-073-CP-01		1,010.33	
01/06/25	AP3760	120224B	1059	29349	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LOAN CP04-073-CP-01		1,012.86	
02/03/25	AP3760	010225B	1304	29579	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		1,015.39	
03/03/25	AP3760	020325B	1573	29816	MISSISSIPPI DEVELOPMENT AUTHORITY>			1,017.93	
					COOPER CAP LOAN# CAP04-073-CP-01				
04/07/25	AP3760	030325A	1860	30063	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		1,020.47	
05/05/25	AP3760	040125A	2148	30325	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN# CAP04-073-CP-01		1,023.03	
06/02/25	AP3760	050125	2388	30550	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN #CAP01-073-CP-01		1,025.58	
07/07/25	AP3760	060225A	2772	30907	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		1,028.15	
08/04/25	AP3760	070125	3037	31143	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		1,030.72	
09/02/25	AP3760	080125	3326	31385	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		1,033.29	
						BALANCE >>>	12,230.86	12,230.86	0.00
140 800 802					INTEREST EXPENSE				
10/07/24	AP3760	090324B	145	28517	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		59.43	
11/04/24	AP3760	100424B	424	28770	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		56.92	
12/02/24	AP3760	110124	775	29093	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN# CAP04-073-CP-01		54.40	
01/06/25	AP3760	120224B	1059	29349	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LOAN CP04-073-CP-01		51.87	
02/03/25	AP3760	010225B	1304	29579	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		49.34	
03/03/25	AP3760	020325B	1573	29816	MISSISSIPPI DEVELOPMENT AUTHORITY>			46.80	
					COOPER CAP LOAN# CAP04-073-CP-01				
04/07/25	AP3760	030325A	1860	30063	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		44.26	
05/05/25	AP3760	040125A	2148	30325	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN# CAP04-073-CP-01		41.70	
06/02/25	AP3760	050125	2388	30550	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN #CAP01-073-CP-01		39.15	
07/07/25	AP3760	060225A	2772	30907	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		36.58	
08/04/25	AP3760	070125	3037	31143	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		34.01	
09/02/25	AP3760	080125	3326	31385	MISSISSIPPI DEVELOPMENT AUTHORITY>	COOPER CAP LN#CAP04-073-CP-01		31.44	
						BALANCE >>>	545.90	545.90	0.00
BONDS & NOTE-DEBT SERVICES						BALANCE >>>	12,776.76	12,776.76	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES					
140	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 12,776.76		
					COOPER CAP LOAN	BALANCE >>> 0.00	31,064.08	31,064.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		30,280.11	
10/07/24	CD0142	028518		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000146			9,656.07
10/18/24	RC2425	004992		FUSION FURNITURE> OCTOBER 2024		9,959.01	
11/04/24	CD0142	028771		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000425			9,656.07
11/08/24	RC2425	005067		FUSION FURNITURE> RENT NOV 2024		9,959.01	
12/02/24	CD0142	029094		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000776			9,656.07
12/09/24	RC2425	005147		FUSION FURNITURE> RENT		9,959.01	
01/06/25	CD0142	029350		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001060			9,656.07
01/14/25	RC2425	005259		FUSION> RENT		9,959.01	
02/03/25	CD0142	029580		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001305			9,656.07
02/10/25	RC2425	005345		FUSION FURNITURE> RENT		9,959.01	
03/03/25	CD0142	029817		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001574			9,656.07
03/10/25	RC2425	005444		FUSION FURNITURE> MARCH 2025		9,959.01	
04/07/25	RC2425	005519		FUSION FURNITURE> APRIL PMT		9,959.00	
04/07/25	CD0142	030064		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001861			9,656.07
05/05/25	RC2425	005614		FUSION FURNITURE> MAY 2025 PYMT		9,959.01	
05/05/25	CD0142	030326		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002149			9,656.07
06/02/25	CD0142	030551		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002389			9,656.07
06/10/25	RC2425	005704		FUSION FURNITURE> JUNE 2025 RENT PAYMENT		9,959.00	
07/07/25	CD0142	030908		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002773			9,656.07
07/14/25	RC2425	005801		FUSION FURNITURE INC> RENT		9,959.01	
08/04/25	CD0142	031144		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003038			9,656.07
08/11/25	RC2425	005906		FUSION FURNITURE> RENT		9,959.01	
09/02/25	CD0142	031386		MISSISSIPPI DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003327			9,656.07
09/09/25	RC2425	005997		FUSION FURNITURE> SEPT 2025 PAYMENT		9,959.01	
				BALANCE >>>	33,915.37	119,508.10	115,872.84
				TOTAL ASSETS BALANCE >>>	33,915.37		
142 000 190				FUND BALANCE - UNRESERVED			30,280.11
				BALANCE >>>	30,280.11CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	30,280.11CR		
142 000 332				RENTS			
10/18/24	RC2425	004992		FUSION FURNITURE> OCTOBER 2024			9,959.01
11/08/24	RC2425	005067		FUSION FURNITURE> RENT NOV 2024			9,959.01
12/09/24	RC2425	005147		FUSION FURNITURE> RENT			9,959.01
01/14/25	RC2425	005259		FUSION> RENT			9,959.01
02/10/25	RC2425	005345		FUSION FURNITURE> RENT			9,959.01
03/10/25	RC2425	005444		FUSION FURNITURE> MARCH 2025			9,959.01
04/07/25	RC2425	005519		FUSION FURNITURE> APRIL PMT			9,959.00
05/05/25	RC2425	005614		FUSION FURNITURE> MAY 2025 PYMT			9,959.01
06/10/25	RC2425	005704		FUSION FURNITURE> JUNE 2025 RENT PAYMENT			9,959.00
07/14/25	RC2425	005801		FUSION FURNITURE INC> RENT			9,959.01
08/11/25	RC2425	005906		FUSION FURNITURE> RENT			9,959.01
09/09/25	RC2425	005997		FUSION FURNITURE> SEPT 2025 PAYMENT			9,959.01
				BALANCE >>>	119,508.10CR	0.00	119,508.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142	000	399			BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 119,508.10CR		
670 INDUSTRIAL DEVELOPMENT								
					INDUSTRIAL DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
800 BONDS & NOTE-DEBT SERVICES								
142 800 801					PRIN RETIREMENT NONCAPITAL DEB			
10/07/24	AP3760	090324A	146	28518	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		9,277.91	
11/04/24	AP3760	100424A	425	28771	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		9,301.11	
12/02/24	AP3760	110124A	776	29094	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		9,324.36	
01/06/25	AP3760	120224A	1060	29350	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN 15-073-CP-01		9,347.67	
02/03/25	AP3760	010225	1305	29580	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		9,371.04	
03/03/25	AP3760	020325A	1574	29817	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		9,394.47	
04/07/25	AP3760	030325B	1861	30064	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LN#15-073-CP-01		9,417.95	
05/05/25	AP3760	040125	2149	30326	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		9,441.50	
06/02/25	AP3760	050125A	2389	30551	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		9,465.10	
07/07/25	AP3760	060225B	2773	30908	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LN#15-073-CP-01		9,488.76	
08/04/25	AP3760	070125A	3038	31144	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN# 15-073-CP-01		9,512.49	
09/02/25	AP3760	080125A	3327	31386	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LN#15-073-CP-01		9,536.27	
					BALANCE >>>	112,878.63	112,878.63	0.00
142 800 802					INTEREST EXPENSE			
10/07/24	AP3760	090324A	146	28518	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		378.16	
11/04/24	AP3760	100424A	425	28771	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		354.96	
12/02/24	AP3760	110124A	776	29094	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		331.71	
01/06/25	AP3760	120224A	1060	29350	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN 15-073-CP-01		308.40	
02/03/25	AP3760	010225	1305	29580	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		285.03	
03/03/25	AP3760	020325A	1574	29817	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		261.60	
04/07/25	AP3760	030325B	1861	30064	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LN#15-073-CP-01		238.12	
05/05/25	AP3760	040125	2149	30326	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		214.57	
06/02/25	AP3760	050125A	2389	30551	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN #15-073-CP-01		190.97	
07/07/25	AP3760	060225B	2773	30908	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LN#15-073-CP-01		167.31	
08/04/25	AP3760	070125A	3038	31144	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LOAN# 15-073-CP-01		143.58	
09/02/25	AP3760	080125A	3327	31386	MISSISSIPPI DEVELOPMENT AUTHORITY> EMERALD CAP LN#15-073-CP-01		119.80	
					BALANCE >>>	2,994.21	2,994.21	0.00
					BONDS & NOTE-DEBT SERVICES BALANCE >>>	115,872.84	115,872.84	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 115,872.84		
					EMERALD CAP LOAN	BALANCE >>> 0.00	235,380.94	235,380.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK	1,152,678.77		
10/07/24	CD0150	028519		A & N CONCRETE & CONSTRUCTION LLC > PAYMENT OF CLAIM 000147			29,342.00
10/07/24	CD0150	028520		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000148			61,433.58
10/07/24	CD0150	028521		AT&T MOBILITY > PAYMENT OF CLAIM 000149			57.26
10/07/24	CD0150	028522		AUTO-MART > PAYMENT OF CLAIM 000150			2,786.29
10/07/24	CD0150	028523		BEST DRIVE > PAYMENT OF CLAIM 000151			1,010.74
10/07/24	CD0150	028524		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000152			8,899.45
10/07/24	CD0150	028525		BLADES GROUP LLC > PAYMENT OF CLAIM 000153			2,232.00
10/07/24	CD0150	028526		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000154			31,314.47
10/07/24	CD0150	028527		COMSOUTH, INC > PAYMENT OF CLAIM 000155			40,744.76
10/07/24	CD0150	028528		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 000156			7,395.22
10/07/24	CD0150	028529		DOSSETT BIG 4 > PAYMENT OF CLAIM 000157			80.87
10/07/24	CD0150	028530		ELLIOTT & BRITT > PAYMENT OF CLAIM 000158			847.50
10/07/24	CD0150	028531		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000159			984.85
10/07/24	CD0150	028532		ERGON ASPHALT & EMULSIONS INC. > PAYMENT OF CLAIM 000160			158,230.96
10/07/24	CD0150	028533		FASTENAL COMPANY > PAYMENT OF CLAIM 000161			51.90
10/07/24	CD0150	028534		FUELMAN (ROAD) > PAYMENT OF CLAIM 000162			18,193.76
10/07/24	CD0150	028535		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 000163			1,161.43
10/07/24	CD0150	028536		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000164			15.15
10/07/24	CD0150	028537		MALONEY GLASS & OVER HEAD DOOR > PAYMENT OF CLAIM 000165			294.00
10/07/24	CD0150	028538		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 000166			44,735.74
10/07/24	CD0150	028539		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 000167			211.00
10/07/24	CD0150	028540		METAL WORKS, LLC > PAYMENT OF CLAIM 000168			905.00
10/07/24	CD0150	028541		MHC KENWORTH > PAYMENT OF CLAIM 000169			114.20
10/07/24	CD0150	028542		MID-AMERICAN RESEARCH CHEMICAL > PAYMENT OF CLAIM 000170			448.16
10/07/24	CD0150	028543		MISS. PUBLIC ENTITY WORKERS COMP TRUST > PAYMENT OF CLAIM 000171			10,094.08
10/07/24	CD0150	028544		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000172			313.08
10/07/24	CD0150	028545		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 000173			2,307.80
10/07/24	CD0150	028546		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000174			616.82
10/07/24	CD0150	028547		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000175			1,284.62
10/07/24	CD0150	028548		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 000176			238.80
10/07/24	CD0150	028549		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000177			104.00
10/07/24	CD0150	028550		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 000178			39.16
10/07/24	CD0150	028551		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000179			557.55
10/07/24	CD0150	028552		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 000180			16,885.50
10/07/24	CD0150	028553		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 000181			28.00
10/07/24	CD0150	028554		ROSS & YERGER > PAYMENT OF CLAIM 000182			9,843.90
10/07/24	CD0150	028555		ROY COOK > PAYMENT OF CLAIM 000183			760.00
10/07/24	CD0150	028556		SCRUGGS > PAYMENT OF CLAIM 000184			5,393.85
10/07/24	CD0150	028557		SHERWIN WILLIAMS > PAYMENT OF CLAIM 000185			186.05
10/07/24	CD0150	028558		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000186			96.16
10/07/24	CD0150	028559		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000187			2,611.05
10/07/24	CD0150	028560		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000188			3,011.22
10/07/24	CD0150	028561		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000189			57.23
10/07/24	CD0150	028562		UNION LUMBER COMPANY > PAYMENT OF CLAIM 000190			158.99
10/07/24	CD0150	028563		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 000191			412.20
10/07/24	CD0150	028564		WASHINGTON HOLCOMB TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000192			1,857.33
10/07/24	CD0150	028565		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 000193			1,892.30
10/07/24	CD0150	028566		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 000194			311.00
10/10/24	RC2425	004978		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		2,730.00	
10/15/24	RC2425	004980		OFFICE OF THE STATE TREASURER> PETROLEUM		49,216.04	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	RC2425	004982		DEPT OF FINANCE AND ADIM> ADDITIONAL PRIVILEGE		3,093.14	
10/18/24	RC2425	499404		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		133.56	
10/18/24	RC2425	499404		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		135.01	
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		16,842.85	
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		2,783.10	
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		1.92	
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		3.53	
10/18/24	RC2425	499407		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		20,753.26	
10/18/24	RC2425	499410		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		141.54	
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		138.47	
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		194.20	
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		209.79	
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		102.40	
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		22,786.78	
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		9,071.18	
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST		3,704.20	
11/04/24	CD0150	028772		A & N CONCRETE & CONSTRUCTION LLC	> PAYMENT OF CLAIM 000426		7,202.50
11/04/24	CD0150	028773		APAC MISSISSIPPI, INC.	> PAYMENT OF CLAIM 000427		399,013.09
11/04/24	CD0150	028774		AT&T MOBILITY	> PAYMENT OF CLAIM 000428		57.36
11/04/24	CD0150	028775		AUTO-MART	> PAYMENT OF CLAIM 000429		1,431.63
11/04/24	CD0150	028776		BEST DRIVE	> PAYMENT OF CLAIM 000430		1,866.00
11/04/24	CD0150	028777		BEST ONE TIRE OF JACKSON	> PAYMENT OF CLAIM 000431		1,944.38
11/04/24	CD0150	028778		BLACK'S HAULING, LLC	> PAYMENT OF CLAIM 000432		5,355.03
11/04/24	CD0150	028779		BLADES GROUP LLC	> PAYMENT OF CLAIM 000433		1,240.00
11/04/24	CD0150	028780		CAMSO USA INC.	> PAYMENT OF CLAIM 000434		1,308.15
11/04/24	CD0150	028781		CHEMPRO SERVICES, INC	> PAYMENT OF CLAIM 000435		12,449.00
11/04/24	CD0150	028782		COLD MIX, INC.	> PAYMENT OF CLAIM 000436		10,691.71
11/04/24	CD0150	028783		COVINGTON SALES & SERVICE, INC.	> PAYMENT OF CLAIM 000437		4,813.07
11/04/24	CD0150	028784		CRAFCO INC DEPT 2279	> PAYMENT OF CLAIM 000438		1,690.26
11/04/24	CD0150	028785		DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 000439		2,617.02
11/04/24	CD0150	028786		ENTERPRISE LEASING COMPANY	> PAYMENT OF CLAIM 000440		46.80
11/04/24	CD0150	028787		ENTERPRISE TIRE AND SERVICE	> PAYMENT OF CLAIM 000441		20.79
11/04/24	CD0150	028788		ERGON ASPHALT & EMULSIONS INC.	> PAYMENT OF CLAIM 000442		100.00
11/04/24	CD0150	028789		FASTENAL COMPANY	> PAYMENT OF CLAIM 000443		1,140.56
11/04/24	CD0150	028790		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 000444		324.00
11/04/24	CD0150	028791		G & C SUPPLY CO INC	> PAYMENT OF CLAIM 000445		47.99
11/04/24	CD0150	028792		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 000446		1,504.00
11/04/24	CD0150	028793		HWY 30 WEST WATER ASSN	> PAYMENT OF CLAIM 000447		15.15
11/04/24	CD0150	028794		HYDRO HOSE	> PAYMENT OF CLAIM 000448		160.22
11/04/24	CD0150	028795		JASPER ENGINES AND TRANSMISSIONS	> PAYMENT OF CLAIM 000449		1,788.00
11/04/24	CD0150	028796		JOHNNY GARRISON EQUIPMENT COMPANY	> PAYMENT OF CLAIM 000450		246.64
11/04/24	CD0150	028797		KIMBALL MIDWEST	> PAYMENT OF CLAIM 000451		1,675.23
11/04/24	CD0150	028798		KIZER, BILLY	> PAYMENT OF CLAIM 000452		5,100.00
11/04/24	CD0150	028799		LOWE'S	> PAYMENT OF CLAIM 000453		37.96
11/04/24	CD0150	028800		MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 000454		25,773.66
11/04/24	CD0150	028801		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 000455		257.21
11/04/24	CD0150	028802		NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 000456		.98
11/04/24	CD0150	028803		NEW ALBANY WATER & ELECTRIC	> PAYMENT OF CLAIM 000457		926.48
11/04/24	CD0150	028804		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 000458		143.48
11/04/24	CD0150	028805		NORTH HAVEN WATER ASSN.	> PAYMENT OF CLAIM 000459		56.00
11/04/24	CD0150	028806		NORTHERN TOOL / CAPITAL ONE CREDIT	> PAYMENT OF CLAIM 000460		980.54

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0150	028807			O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 000461			146.62
11/04/24	CD0150	028808			POWER EQUIPMENT CO. > PAYMENT OF CLAIM 000462			62,202.93
11/04/24	CD0150	028809			ROBERTS PAVING, INC. > PAYMENT OF CLAIM 000463			190,178.50
11/04/24	CD0150	028810			ROY COOK > PAYMENT OF CLAIM 000464			275.00
11/04/24	CD0150	028811			SCRUGGS > PAYMENT OF CLAIM 000465			2,548.63
11/04/24	CD0150	028812			SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000466			97.08
11/04/24	CD0150	028813			STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000467			1,182.62
11/04/24	CD0150	028814			TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000468			3,110.42
11/04/24	CD0150	028815			TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000469			89.96
11/04/24	CD0150	028816			TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000470			918.60
11/04/24	CD0150	028817			VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 000471			329.76
11/04/24	CD0150	028818			WASHINGTON HOLCOMB TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000472			12,818.08
11/04/24	CD0150	028819			WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 000473			804.44
11/05/24	CD0150	028786	A		ENTERPRISE LEASING COMPANY > VOIDING OF CLAIM 000440		46.80	
11/05/24	CD0150	028840			ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000494			46.80
11/08/24	RC2425	005063			STATE OF MS> HARVEST PERMIT		1,357.04	
11/08/24	RC2425	005064			STATE OS MS> TRUCK AND BUS PRIVILEGE TAX		1,614.92	
11/08/24	RC2425	005066			OFFICE OD THE STATE TREASURER> ADDITIONAL PRIVILEGE		2,345.52	
11/12/24	RC2425	005068			OFFICE OF STATE AID ROAD CONST> SAP		45,032.58	
11/15/24	RC2425	005078			STATE OF MS> GAS SEVERANCE TAX		6,961.36	
11/15/24	RC2425	005079			STATE OF MS> GASOLINE TAX		45,669.00	
11/21/24	RC2425	510204			TAMERI DUNNAM> OCTOBER SETTLEMENT		14,326.43	
11/21/24	RC2425	510204			TAMERI DUNNAM> OCTOBER SETTLEMENT		3,062.09	
11/21/24	RC2425	510205			TAMERI DUNNAM> OCTOBER SETTLEMENT		7,030.23	
11/21/24	RC2425	510205			TAMERI DUNNAM> OCTOBER SETTLEMENT		1,049.90	
11/21/24	RC2425	510206			TAMERI DUNNAM> OCTOBER SETTLEMENT		29,114.30	
11/21/24	RC2425	510209			TAMERI DUNNAM> OCTOBER DUNNAM		455.23	
11/21/24	RC2425	510209			TAMERI DUNNAM> OCTOBER DUNNAM		3.10	
11/21/24	RC2425	510211			TAMERI DUNNAM> OCTOBER SETTLEMENT		512.36	
11/21/24	RC2425	510213			TAMERI DUNNAM> OCTOBER SETTLEMENT			2.74
11/21/24	RC2425	510215			TAMERI DUNNAM> OCTOBER SETTLEMENT		297.33	
11/21/24	RC2425	510215			TAMERI DUNNAM> OCTOBER SETTLEMENT		359.28	
11/27/24	CD0150	028852			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000520			284.08
11/30/24	RC2425	005131			BNA> BANK INTREST		2,447.58	
12/02/24	CD0150	029095			A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000777			172.78
12/02/24	CD0150	029096			APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000778			29,433.10
12/02/24	CD0150	029097			AT&T MOBILITY > PAYMENT OF CLAIM 000779			57.36
12/02/24	CD0150	029098			AUTO-MART > PAYMENT OF CLAIM 000780			1,450.58
12/02/24	CD0150	029099			BALDWYN UPHOLSTERY > PAYMENT OF CLAIM 000781			50.00
12/02/24	CD0150	029100			BEST DRIVE > PAYMENT OF CLAIM 000782			1,715.00
12/02/24	CD0150	029101			BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 000783			1,005.90
12/02/24	CD0150	029102			BLACK'S HAULING, LLC > PAYMENT OF CLAIM 000784			7,306.29
12/02/24	CD0150	029103			BLADES GROUP LLC > PAYMENT OF CLAIM 000785			1,240.00
12/02/24	CD0150	029104			BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 000786			400.00
12/02/24	CD0150	029105			CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 000787			20,062.50
12/02/24	CD0150	029106			COVINGTON SALES & SERVICE, INC. > PAYMENT OF CLAIM 000788			1,424.81
12/02/24	CD0150	029107			DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 000789			3,157.68
12/02/24	CD0150	029108			DOSSETT BIG 4 > PAYMENT OF CLAIM 000790			75.67
12/02/24	CD0150	029109			ELLIOTT & BRITT > PAYMENT OF CLAIM 000791			250.00
12/02/24	CD0150	029110			ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 000792			641.62
12/02/24	CD0150	029111			FASTENAL COMPANY > PAYMENT OF CLAIM 000793			316.36

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0150	029112		FUELMAN > PAYMENT OF CLAIM 000794			11,824.75
12/02/24	CD0150	029113		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 000795			1,186.97
12/02/24	CD0150	029114		GRISHAM WHOLESALE > PAYMENT OF CLAIM 000796			34.48
12/02/24	CD0150	029115		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 000797			16.00
12/02/24	CD0150	029116		HYDRO HOSE > PAYMENT OF CLAIM 000798			811.14
12/02/24	CD0150	029117		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 000799			7,654.80
12/02/24	CD0150	029118		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 000800			51.00
12/02/24	CD0150	029119		MID-AMERICAN RESEARCH CHEMICAL > PAYMENT OF CLAIM 000801			298.81
12/02/24	CD0150	029120		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000802			278.46
12/02/24	CD0150	029121		MORRISON, JERRY A > PAYMENT OF CLAIM 000803			1,280.00
12/02/24	CD0150	029122		MS ASSOC OF COUNTY ROAD MANAGERS > PAYMENT OF CLAIM 000804			200.00
12/02/24	CD0150	029123		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 000805			219.99
12/02/24	CD0150	029124		NEW ALBANY WATER & ELECTRIC > PAYMENT OF CLAIM 000806			1,064.03
12/02/24	CD0150	029125		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 000807			164.90
12/02/24	CD0150	029126		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 000808			138.00
12/02/24	CD0150	029127		RIVERSIDE TRAFFIC SYSTEMS, INC. > PAYMENT OF CLAIM 000809			4,850.00
12/02/24	CD0150	029128		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 000810			13,235.50
12/02/24	CD0150	029129		ROSS & YERGER > PAYMENT OF CLAIM 000811			207.00
12/02/24	CD0150	029130		SCRUGGS > PAYMENT OF CLAIM 000812			8,900.70
12/02/24	CD0150	029131		SEGER, MICHAEL > PAYMENT OF CLAIM 000813			250.00
12/02/24	CD0150	029132		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000814			97.14
12/02/24	CD0150	029133		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000815			266.34
12/02/24	CD0150	029134		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000816			4,377.92
12/02/24	CD0150	029135		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000817			74.18
12/02/24	CD0150	029136		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000818			608.94
12/02/24	CD0150	029137		TRIGREEN EQUIPMENT > PAYMENT OF CLAIM 000819			754.52
12/02/24	CD0150	029138		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 000820			164.88
12/02/24	CD0150	029139		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 000821			1,777.94
12/10/24	RC2425	005152		STATE OF MS> TRUCK AND BUS TAX	418.79		
12/12/24	RC2425	005155		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE 27*19*11	3,501.74		
12/12/24	RC2425	005156		OFFICE OF THE STATE> GAS SEVERANCE TAX	4,008.92		
12/12/24	RC2425	005158		OFFICE OF THE STATE TREASURER*PAYMODE> GASOLINE TAX	4,623.85		
12/20/24	RC2425	00518104		TAMERI DUNNAM> NOVEMBER SETTLEMENT	15,753.89		
12/20/24	RC2425	00518104		TAMERI DUNNAM> NOVEMBER SETTLEMENT	3,085.74		
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT	966.92		
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT	450.59		
12/20/24	RC2425	00518106		TAMERI DUNNAM> NOVEMBER SETTLEMENT	22,229.56		
12/20/24	RC2425	00518109		TAMERI DUNNAM> NOVEMBER SETTLEMENT	108.08		
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT	42.35		
12/20/24	RC2425	00518113		TAMERI DUNNAM> NOVEMBER SETTLEMENT	21.76		
12/20/24	RC2425	00518113		TAMERI DUNNAM> NOVEMBER SETTLEMENT	242.73		
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT	24.28		
12/31/24	CD0150	029190		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000886			284.08
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST	649.77		
01/06/25	CD0150	029351		A & N CONCRETE & CONSTRUCTION LLC > PAYMENT OF CLAIM 001061			10,610.28
01/06/25	CD0150	029352		ALLEN SAMUELS CHRYSLER DODGE JEEP RAM > PAYMENT OF CLAIM 001062			10,887.50
01/06/25	CD0150	029353		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001063			2,169.21
01/06/25	CD0150	029354		AT&T MOBILITY > PAYMENT OF CLAIM 001064			57.36
01/06/25	CD0150	029355		AUTO-MART > PAYMENT OF CLAIM 001065			2,388.47
01/06/25	CD0150	029356		B & B CONCRETE > PAYMENT OF CLAIM 001066			522.50
01/06/25	CD0150	029357		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001067			975.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0150	029358		BEST DRIVE > PAYMENT OF CLAIM 001068			1,866.52
01/06/25	CD0150	029359		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 001069			1,005.90
01/06/25	CD0150	029360		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001070			4,562.80
01/06/25	CD0150	029361		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001071			870.72
01/06/25	CD0150	029362		CLEVELAND SALES DBA C&W TRAILERS > PAYMENT OF CLAIM 001072			9,550.00
01/06/25	CD0150	029363		COLD MIX, INC. > PAYMENT OF CLAIM 001073			10,168.45
01/06/25	CD0150	029364		COVINGTON SALES & SERVICE, INC. > PAYMENT OF CLAIM 001074			391.69
01/06/25	CD0150	029365		D.C. TIRE TOWN > PAYMENT OF CLAIM 001075			1,300.78
01/06/25	CD0150	029366		ERGON ASPHALT & EMULSIONS INC. > PAYMENT OF CLAIM 001076			50.00
01/06/25	CD0150	029367		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001077			199.00
01/06/25	CD0150	029368		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001078			1,060.00
01/06/25	CD0150	029369		GRISHAM WHOLESALE > PAYMENT OF CLAIM 001079			575.34
01/06/25	CD0150	029370		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001080			16.85
01/06/25	CD0150	029371		JOE KIZER TRUCKING > PAYMENT OF CLAIM 001081			6,500.00
01/06/25	CD0150	029372		JOHNNY GARRISON EQUIPMENT COMPANY > PAYMENT OF CLAIM 001082			1,412.00
01/06/25	CD0150	029373		KIMBALL MIDWEST > PAYMENT OF CLAIM 001083			4,247.36
01/06/25	CD0150	029374		LAMBERT AUTO SALVAGE INC > PAYMENT OF CLAIM 001084			1,100.00
01/06/25	CD0150	029375		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001085			13,017.23
01/06/25	CD0150	029376		METAL WORKS, LLC > PAYMENT OF CLAIM 001086			1,200.00
01/06/25	CD0150	029377		MISS. PUBLIC ENTITY WORKERS COMP TRUST > PAYMENT OF CLAIM 001087			11,096.62
01/06/25	CD0150	029378		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001088			508.86
01/06/25	CD0150	029379		MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 001089			12.00
01/06/25	CD0150	029380		NAPA AUTO PARTS > PAYMENT OF CLAIM 001090			150.37
01/06/25	CD0150	029381		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 001091			1,139.87
01/06/25	CD0150	029382		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001092			237.73
01/06/25	CD0150	029383		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 001093			402.54
01/06/25	CD0150	029384		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 001094			87.57
01/06/25	CD0150	029385		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001095			210.48
01/06/25	CD0150	029386		RIVERSIDE TRAFFIC SYSTEMS, INC. > PAYMENT OF CLAIM 001096			875.00
01/06/25	CD0150	029387		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 001097			28.00
01/06/25	CD0150	029388		ROSS & YERGER > PAYMENT OF CLAIM 001098			14,964.40
01/06/25	CD0150	029389		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001099			97.14
01/06/25	CD0150	029390		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001100			3,778.70
01/06/25	CD0150	029391		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001101			1,244.21
01/06/25	CD0150	029392		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001102			124.98
01/06/25	CD0150	029393		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 001103			166.83
01/06/25	CD0150	029394		WASHINGTON HOLCOMB TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001104			1,527.74
01/06/25	CD0150	029395		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 001105			357.00
01/09/25	RC2425	005249		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE		304.70	
01/13/25	RC2425	005256		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		1,679.85	
01/13/25	RC2425	005258		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		304.70	
01/13/25	SJ2425	#073		RECIEPTS> TO VOID RECEIPT #5258 (DUP)			304.70
01/14/25	RC2425	005265		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX		3,402.33	
01/15/25	CD0150	029433		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001143			44,930.00
01/17/25	RC2425	00527504		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		21,548.42	
01/17/25	RC2425	00527504		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		3,620.46	
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		361.75	
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		205.89	
01/17/25	RC2425	00527506		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		23,211.45	
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		201.47	
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		3.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	RC2425	00527510			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		310.39	
01/17/25	RC2425	00527510			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		13.59	
01/17/25	RC2425	00527512			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		175,789.86	
01/17/25	RC2425	00527512			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		77,906.34	
01/17/25	RC2425	00527513			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		127.74	
01/17/25	RC2425	00527513			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			25.64
01/17/25	RC2425	00527515			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		127.42	
01/17/25	RC2425	00527516			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		273.82	
01/17/25	RC2425	00527517			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		14,361.04	
01/17/25	RC2425	00527517			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		10,471.58	
01/17/25	RC2425	00527518			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		251.38	
01/17/25	RC2425	00527518			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		.32	
01/17/25	RC2425	00527520			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		250.85	
01/17/25	RC2425	00527520			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		266.52	
01/22/25	RC2425	005297			DEPARTMENT OF PUBLIC SAFETY> DISTRIBUTION OF OVERWEIGHT		162.00	
01/22/25	RC2425	005299			DEPARTMENT OF REVENUE> USE TAX MODERNIZATION		850,955.86	
01/27/25	RC2425	005310			WHITTINGTON METAL SERVICES> SCRAP METAL - ROAD DEPT		484.20	
01/31/25	CD0150	029651			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001376			57,633.90
01/31/25	RC2425	005331			BNA BANK> BANK INT		378.57	
02/03/25	CD0150	029581			A & N CONCRETE & CONSTRUCTION LLC > PAYMENT OF CLAIM 001306			8,223.43
02/03/25	CD0150	029582			AT&T MOBILITY > PAYMENT OF CLAIM 001307			57.41
02/03/25	CD0150	029583			AUTO-CHLOR SYSTEM > PAYMENT OF CLAIM 001308			90.73
02/03/25	CD0150	029583	A		AUTO-CHLOR SYSTEM > VOIDING OF CLAIM 001308		90.73	
02/03/25	CD0150	029584			AUTO-MART > PAYMENT OF CLAIM 001309			1,194.44
02/03/25	CD0150	029585			BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001310			774.24
02/03/25	CD0150	029586			BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 001311			1,025.10
02/03/25	CD0150	029587			BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001312			6,010.73
02/03/25	CD0150	029588			COVINGTON SALES & SERVICE, INC. > PAYMENT OF CLAIM 001313			4,488.45
02/03/25	CD0150	029589			DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001314			2,773.24
02/03/25	CD0150	029590			DOUBLE J TRUCKING LLC > PAYMENT OF CLAIM 001315			9,717.05
02/03/25	CD0150	029591			ELLIOTT & BRITT > PAYMENT OF CLAIM 001316			531.25
02/03/25	CD0150	029592			ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001317			46.80
02/03/25	CD0150	029593			FASTENAL COMPANY > PAYMENT OF CLAIM 001318			832.53
02/03/25	CD0150	029594			FLOYD TIRE, LLC > PAYMENT OF CLAIM 001319			1,247.00
02/03/25	CD0150	029595			FUELMAN > PAYMENT OF CLAIM 001320			10,987.15
02/03/25	CD0150	029596			G & O SUPPLY CO > PAYMENT OF CLAIM 001321			848.00
02/03/25	CD0150	029597			GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001322			812.00
02/03/25	CD0150	029598			HARBOR FREIGHT MULTI SERVICE TECHNOLOGY > PAYMENT OF CLAIM 001323			231.91
02/03/25	CD0150	029599			HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001324			16.00
02/03/25	CD0150	029600			KIMBALL MIDWEST > PAYMENT OF CLAIM 001325			4,097.64
02/03/25	CD0150	029601			LOWE'S > PAYMENT OF CLAIM 001326			112.15
02/03/25	CD0150	029602			MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001327			26,684.95
02/03/25	CD0150	029603			MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 001328			450.00
02/03/25	CD0150	029604			MID-AMERICAN RESEARCH CHEMICAL > PAYMENT OF CLAIM 001329			949.92
02/03/25	CD0150	029605			MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001330			1,358.49
02/03/25	CD0150	029606			NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 001331			2,008.05
02/03/25	CD0150	029607			NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001332			210.36
02/03/25	CD0150	029608			NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 001333			448.03
02/03/25	CD0150	029609			NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001334			82.00
02/03/25	CD0150	029610			NORTHERN TOOL / CAPITAL ONE CREDIT > PAYMENT OF CLAIM 001335			359.00
02/03/25	CD0150	029611			O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 001336			195.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0150	029612		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001337			678.33
02/03/25	CD0150	029613		SCRUGGS > PAYMENT OF CLAIM 001338			2,132.24
02/03/25	CD0150	029614		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001339			87.65
02/03/25	CD0150	029615		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001340			4,889.43
02/03/25	CD0150	029616		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001341			2,257.84
02/03/25	CD0150	029617		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 001342			919.00
02/03/25	CD0150	029618		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001343			251.76
02/03/25	CD0150	029619		TRANSPORT TRAILER SERVICE, INC. > PAYMENT OF CLAIM 001344			557.28
02/03/25	CD0150	029620		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 001345			82.05
02/03/25	CD0150	029621		WARREN LLC > PAYMENT OF CLAIM 001346			1,807.39
02/03/25	CD0150	029622		WASHINGTON HOLCOMB TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001347			325.65
02/03/25	CD0150	029623		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 001348			551.54
02/03/25	CD0150	029624		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 001349			169.00
02/03/25	CD0150	029625		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001350			1,662.79
02/03/25	CD0150	029658		AUTO-MART > PAYMENT OF CLAIM 001400			90.73
02/07/25	RC2425	005343		STATE OF MISSISSIPPI> TRUCK AND BUS TAXES		277.54	
02/11/25	RC2425	005348		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEDGE TAX		2,005.20	
02/12/25	RC2425	005419		BNA> BANK INTEREST		2,773.59	
02/13/25	RC2425	005353		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX		5,264.92	
02/14/25	CD0150	029662		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001404			48,633.04
02/21/25	RC2425	005370		STATE OF MISSISSIPPI> HARVEST PERMITS		716.46	
02/21/25	RC2425	00537104		TAMERI DUNNAM> JANUARY SETTLEMENT		22,095.91	
02/21/25	RC2425	00537104		TAMERI DUNNAM> JANUARY SETTLEMENT		4,807.75	
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT		45.14	
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT		90.31	
02/21/25	RC2425	00537106		TAMERI DUNNAM> JANUARY SETTLEMENT		28,419.23	
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT		12,766.87	
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT		205.95	
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT		1,161.01	
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT		1.04	
02/21/25	RC2425	00537112		TAMERI DUNNAM> JANUARY SETTLEMENT		389,174.34	
02/21/25	RC2425	00537112		TAMERI DUNNAM> JANUARY SETTLEMENT		142,965.05	
02/21/25	RC2425	00537113		TAMERI DUNNAM> JANUARY SETTLEMENT		697.03	
02/21/25	RC2425	00537114		TAMERI DUNNAM> JANUARY SETTLEMENT		505.88	
02/21/25	RC2425	00537115		TAMERI DUNNAM> JANUARY SETTLEMENT		505.88	
02/21/25	RC2425	00537116		TAMERI DUNNAM> JANUARY SETTLEMENT		51,935.52	
02/21/25	RC2425	00537116		TAMERI DUNNAM> JANUARY SETTLEMENT		42,325.60	
02/21/25	RC2425	00537117		TAMERI DUNNAM> JANUARY SETTLEMENT		78.36	
02/21/25	RC2425	00537119		TAMERI DUNNAM> JANUARY SETTLEMENT		15.55	
02/21/25	RC2425	00537121		TAMERI DUNNAM> JANUARY SETTLEMENT		185.53	
02/21/25	RC2425	00537123		TAMERI DUNNAM> JANUARY SETTLEMENT		162,406.72	
02/21/25	RC2425	00537123		TAMERI DUNNAM> JANUARY SETTLEMENT		7,585.89	
02/28/25	CD0150	029907		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001664			55,739.03
03/03/25	CD0150	029818		A & N CONCRETE & CONSTRUCTION LLC > PAYMENT OF CLAIM 001575			28,976.50
03/03/25	CD0150	029819		AT&T MOBILITY > PAYMENT OF CLAIM 001576			57.41
03/03/25	CD0150	029820		AUTO-MART > PAYMENT OF CLAIM 001577			2,612.56
03/03/25	CD0150	029821		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 001578			211.74
03/03/25	CD0150	029822		BEST DRIVE > PAYMENT OF CLAIM 001579			2,480.38
03/03/25	CD0150	029823		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 001580			771.69
03/03/25	CD0150	029824		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001581			5,544.14
03/03/25	CD0150	029825		BLADES GROUP LLC > PAYMENT OF CLAIM 001582			1,160.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0150	029826		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001583			2,051.24
03/03/25	CD0150	029827		COLD MIX, INC. > PAYMENT OF CLAIM 001584			7,387.25
03/03/25	CD0150	029828		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001585			4,669.50
03/03/25	CD0150	029829		DOUBLE J TRUCKING LLC > PAYMENT OF CLAIM 001586			14,771.23
03/03/25	CD0150	029830		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001587			395.20
03/03/25	CD0150	029831		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001588			1,462.00
03/03/25	CD0150	029832		HARBOR FREIGHT/MSTS RECEIVABLES LLC > PAYMENT OF CLAIM 001589			37.76
03/03/25	CD0150	029833		HOL-MAC CORPORATION PLT-03 > PAYMENT OF CLAIM 001590			1,709.05
03/03/25	CD0150	029834		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001591			15.15
03/03/25	CD0150	029835		HYDRO HOSE > PAYMENT OF CLAIM 001592			388.19
03/03/25	CD0150	029836		JOINER'S CLEANING SERVICE, LLC > PAYMENT OF CLAIM 001593			160.00
03/03/25	CD0150	029837		KIMBALL MIDWEST > PAYMENT OF CLAIM 001594			1,668.79
03/03/25	CD0150	029838		LAMBERT AUTO SALVAGE INC > PAYMENT OF CLAIM 001595			126.50
03/03/25	CD0150	029839		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001596			58,422.73
03/03/25	CD0150	029840		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 001597			180.00
03/03/25	CD0150	029841		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 001598			326.00
03/03/25	CD0150	029842		METAL WORKS, LLC > PAYMENT OF CLAIM 001599			950.00
03/03/25	CD0150	029843		MID-AMERICAN RESEARCH CHEMICAL > PAYMENT OF CLAIM 001600			966.74
03/03/25	CD0150	029844		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001601			1,167.95
03/03/25	CD0150	029845		MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 001602			48.00
03/03/25	CD0150	029846		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 001603			2,332.73
03/03/25	CD0150	029847		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001604			31.19
03/03/25	CD0150	029848		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 001605			450.00
03/03/25	CD0150	029849		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 001606			261.89
03/03/25	CD0150	029850		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001607			56.00
03/03/25	CD0150	029851		NORTHERN TOOL / CAPITAL ONE CREDIT > PAYMENT OF CLAIM 001608			511.62
03/03/25	CD0150	029852		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 001609			26.80
03/03/25	CD0150	029853		ODP BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001610			25.48
03/03/25	CD0150	029854		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001611			4,408.69
03/03/25	CD0150	029855		RIVERSIDE TRAFFIC SYSTEMS, INC. > PAYMENT OF CLAIM 001612			2,500.00
03/03/25	CD0150	029856		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 001613			2,931.20
03/03/25	CD0150	029857		SCRUGGS > PAYMENT OF CLAIM 001614			1,298.99
03/03/25	CD0150	029858		SMITH'S GARAGE & SALVAGE > PAYMENT OF CLAIM 001615			1,100.00
03/03/25	CD0150	029859		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001616			91.83
03/03/25	CD0150	029860		STEEL-CON, INC. > PAYMENT OF CLAIM 001617			16,131.26
03/03/25	CD0150	029861		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001618			2,813.61
03/03/25	CD0150	029862		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001619			7,338.06
03/03/25	CD0150	029863		TIPPAH COUNTY COOPERATIVE (AAL) > PAYMENT OF CLAIM 001620			495.95
03/03/25	CD0150	029864		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001621			432.89
03/03/25	CD0150	029865		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001622			10.00
03/03/25	CD0150	029866		VISA > PAYMENT OF CLAIM 001623			298.00
03/03/25	CD0150	029867		WASHINGTON HOLCOMB TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001624			4,370.08
03/03/25	CD0150	029868		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 001625			5,779.86
03/03/25	CD0150	029869		WIGINGTON, MICHEAL S. > PAYMENT OF CLAIM 001626			204.00
03/03/25	CD0150	029870		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001627			161.64
03/04/25	CD0150	029845	A	MOTOR VEHICLE LICENSING DIVISION (2) > VOIDING OF CLAIM 001602		48.00	
03/04/25	CD0150	029911		MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 001682			36.00
03/07/25	RC2425	005441		MID-SOUTH AUCTION & REALTY> 2025 12TH ANNUAL AUCTION NEW ALB	66,998.50		
03/10/25	RC2425	005446		STATE OF MS> TRUCK AND BUS TAXES	153.27		
03/10/25	RC2425	005447		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11	1,824.74		
03/11/25	SJ2425	#039		BILLS> TO CORRECT AP CODING ERROR			542.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/25	RC2425	005451		BENTON COUNTY> 6610M BOOM TRACTOR		191,000.00	
03/13/25	RC2425	005456		STATE OF MS> GAS SEVERANCE TAX		6,481.79	
03/14/25	CD0150	029914		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001685			47,671.77
03/19/25	SJ2425	#037		BANK STATEMENT> BCBS OVERPAYMEN TRANSFER		290.16	
03/20/25	RC2425	00547203		TAMERI DUNNAM> FEB 2025 SETTLEMENT		21,400.96	
03/20/25	RC2425	00547203		TAMERI DUNNAM> FEB 2025 SETTLEMENT		4,460.73	
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT		277.03	
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT		38.16	
03/20/25	RC2425	00547205		TAMERI DUNNAM> FEB 2025 SETTLEMENT		27,404.91	
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT		1,037.03	
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT		8.40	
03/20/25	RC2425	00547210		TAMERI DUNNAM> FEB 2025 SETTLEMENT		75.60	
03/20/25	RC2425	00547212		TAMERI DUNNAM> FEB 2025 SETTLEMENT		53,116.27	
03/20/25	RC2425	00547212		TAMERI DUNNAM> FEB 2025 SETTLEMENT		26,693.77	
03/20/25	RC2425	00547214		TAMERI DUNNAM> FEB 2025 SETTLEMENT		169.21	
03/20/25	RC2425	00547216		TAMERI DUNNAM> FEB 2025 SETTLEMENT		18.97	
03/20/25	RC2425	00547217		TAMERI DUNNAM> FEB 2025 SETTLEMENT		12,762.56	
03/20/25	RC2425	00547217		TAMERI DUNNAM> FEB 2025 SETTLEMENT		13,420.00	
03/20/25	RC2425	00547219		TAMERI DUNNAM> FEB 2025 SETTLEMENT		74.45	
03/20/25	RC2425	00547219		TAMERI DUNNAM> FEB 2025 SETTLEMENT		.59	
03/20/25	RC2425	00547221		TAMERI DUNNAM> FEB 2025 SETTLEMENT		230.77	
03/20/25	RC2425	00547223		TAMERI DUNNAM> FEB 2025 SETTLEMENT		2,999.08	
03/20/25	RC2425	00547223		TAMERI DUNNAM> FEB 2025 SETTLEMENT		1,193.82	
03/31/25	CD0150	029920		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001704			61,827.22
03/31/25	RC2425	005504		BNA> BANK INT		4,952.31	
04/07/25	CD0150	030065		A & N CONCRETE & CONSTRUCTION LLC > PAYMENT OF CLAIM 001862			18,013.45
04/07/25	CD0150	030066		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 001863			20,815.20
04/07/25	CD0150	030067		AT&T MOBILITY > PAYMENT OF CLAIM 001864			57.41
04/07/25	CD0150	030068		AUTO-MART > PAYMENT OF CLAIM 001865			3,445.81
04/07/25	CD0150	030069		BEST DRIVE > PAYMENT OF CLAIM 001866			1,596.52
04/07/25	CD0150	030070		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 001867			9,202.94
04/07/25	CD0150	030071		BLADES GROUP LLC > PAYMENT OF CLAIM 001868			2,480.00
04/07/25	CD0150	030072		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001869			433.20
04/07/25	CD0150	030073		CHEMPRO SERVICES, INC > PAYMENT OF CLAIM 001870			30,815.60
04/07/25	CD0150	030074		COVINGTON SALES & SERVICE, INC. > PAYMENT OF CLAIM 001871			1,282.79
04/07/25	CD0150	030075		D AND D WHOLESALE > PAYMENT OF CLAIM 001872			3,499.00
04/07/25	CD0150	030076		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001873			824.23
04/07/25	CD0150	030077		DOUBLE J TRUCKING LLC > PAYMENT OF CLAIM 001874			16,158.97
04/07/25	CD0150	030078		ELECTRIC & MACHINE SERVICES > PAYMENT OF CLAIM 001875			44.00
04/07/25	CD0150	030079		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 001876			253.75
04/07/25	CD0150	030080		FASTENAL COMPANY > PAYMENT OF CLAIM 001877			326.42
04/07/25	CD0150	030081		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001878			378.00
04/07/25	CD0150	030082		FUELMAN > PAYMENT OF CLAIM 001879			14,390.33
04/07/25	CD0150	030083		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001880			610.00
04/07/25	CD0150	030084		GOLDSTAR PRODUCTS INC > PAYMENT OF CLAIM 001881			1,168.20
04/07/25	CD0150	030085		HARBOR FREIGHT/MSTS RECEIVABLES LLC > PAYMENT OF CLAIM 001882			169.86
04/07/25	CD0150	030086		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 001883			15.15
04/07/25	CD0150	030087		KIMBALL MIDWEST > PAYMENT OF CLAIM 001884			1,451.19
04/07/25	CD0150	030088		LOWE'S > PAYMENT OF CLAIM 001885			487.23
04/07/25	CD0150	030089		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 001886			44,938.40
04/07/25	CD0150	030090		MEA QUAD INTERMED CO LLC > PAYMENT OF CLAIM 001887			51.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0150	030091		METAL WORKS, LLC > PAYMENT OF CLAIM 001888			400.00
04/07/25	CD0150	030092		MISS. PUBLIC ENTITY WORKERS COMP TRUST > PAYMENT OF CLAIM 001889			13,707.88
04/07/25	CD0150	030093		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001890			277.86
04/07/25	CD0150	030094		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 001891			2,722.60
04/07/25	CD0150	030095		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 001892			280.99
04/07/25	CD0150	030096		NICK'S SALES > PAYMENT OF CLAIM 001893			700.00
04/07/25	CD0150	030097		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 001894			221.60
04/07/25	CD0150	030098		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 001895			62.00
04/07/25	CD0150	030099		NORTHERN TOOL / CAPITAL ONE CREDIT > PAYMENT OF CLAIM 001896			788.61
04/07/25	CD0150	030100		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 001897			327.84
04/07/25	CD0150	030101		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 001898			1,945.72
04/07/25	CD0150	030102		ROBERTS PAVING, INC. > PAYMENT OF CLAIM 001899			8,782.00
04/07/25	CD0150	030103		ROGERS PROPANE GAS, LLC > PAYMENT OF CLAIM 001900			28.00
04/07/25	CD0150	030104		ROSS & YERGER > PAYMENT OF CLAIM 001901			9,951.90
04/07/25	CD0150	030105		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001902			1,007.24
04/07/25	CD0150	030106		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001903			106.90
04/07/25	CD0150	030107		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001904			2,206.68
04/07/25	CD0150	030108		SYNERGY PARTNERS > PAYMENT OF CLAIM 001905			9,817.75
04/07/25	CD0150	030109		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001906			6,329.87
04/07/25	CD0150	030110		TIGRETT STEEL & SUPPLY, INC. > PAYMENT OF CLAIM 001907			666.00
04/07/25	CD0150	030111		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 001908			47.14
04/07/25	CD0150	030112		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001909			3,356.03
04/07/25	CD0150	030113		TRUCKPRO - TUPELO > PAYMENT OF CLAIM 001910			54.06
04/07/25	CD0150	030114		UNION LUMBER COMPANY > PAYMENT OF CLAIM 001911			27.56
04/07/25	CD0150	030115		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 001912			328.20
04/07/25	CD0150	030116		WARREN LLC > PAYMENT OF CLAIM 001913			464.59
04/07/25	CD0150	030117		WASHINGTON HOLCOMB TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001914			1,209.80
04/07/25	CD0150	030118		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 001915			813.21
04/07/25	CD0150	030119		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 001916			586.72
04/08/25	RC2425	005524		THE PUL ALLIANCE> TOYOTA PUL	28,137.18		
04/11/25	RC2425	005528		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE	768.89		
04/15/25	CD0150	030159		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001956			47,533.60
04/15/25	RC2425	005536		STATE OF MS> GAS SEVERANCE TAX	6,519.67		
04/21/25	RC2425	005561		DEPT OF FINANCE AND ADMIN> FORESTRY/25% 7 YR ROLLING AVG PY	330.15		
04/21/25	RC2425	005571		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11	2,020.20		
04/21/25	RC2425	00557204		TAMERI DUNNAM> MARCH SETTLEMENT	26,915.99		
04/21/25	RC2425	00557204		TAMERI DUNNAM> MARCH SETTLEMENT	4,874.92		
04/21/25	RC2425	00557205		TAMERI DUNNAM> MARCH SETTLEMENT	202.23		
04/21/25	RC2425	00557205		TAMERI DUNNAM> MARCH SETTLEMENT	142.52		
04/21/25	RC2425	00557206		TAMERI DUNNAM> MARCH SETTLEMENT	30,899.69		
04/21/25	RC2425	00557209		TAMERI DUNNAM> MARCH SETTLEMENT	222.50		
04/21/25	RC2425	00557209		TAMERI DUNNAM> MARCH SETTLEMENT	2.56		
04/21/25	RC2425	00557211		TAMERI DUNNAM> MARCH SETTLEMENT	541.97		
04/21/25	RC2425	00557213		TAMERI DUNNAM> MARCH SETTLEMENT	14,259.01		
04/21/25	RC2425	00557213		TAMERI DUNNAM> MARCH SETTLEMENT	6,364.05		
04/21/25	RC2425	00557215		TAMERI DUNNAM> MARCH SETTLEMENT	31.14		
04/21/25	RC2425	00557217		TAMERI DUNNAM> MARCH SETTLEMENT	18.97		
04/21/25	RC2425	00557218		TAMERI DUNNAM> MARCH SETTLEMENT	.69		
04/21/25	RC2425	00557219		TAMERI DUNNAM> MARCH SETTLEMENT	290.55		
04/21/25	RC2425	00557219		TAMERI DUNNAM> MARCH SETTLEMENT	627.11		
04/29/25	RC2425	005590		INTERSTATE BILLING SERVICES> REFUND ON YEAR OLD PMT INV# X680	412.56		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/25	CD0150	030165		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001975			65,205.54
04/30/25	RC2425	005600		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		330.32	
04/30/25	RC2425	005601		BNA> BANK INTREST		5,156.71	
05/05/25	CD0150	030327		A & N CONCRETE & CONSTRUCTION LLC > PAYMENT OF CLAIM 002150			4,316.03
05/05/25	CD0150	030328		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 002151			38,511.20
05/05/25	CD0150	030329		AT&T MOBILITY > PAYMENT OF CLAIM 002152			57.41
05/05/25	CD0150	030330		AUTO-MART > PAYMENT OF CLAIM 002153			2,267.54
05/05/25	CD0150	030331		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 002154			52.92
05/05/25	CD0150	030332		BEST DRIVE > PAYMENT OF CLAIM 002155			4,965.08
05/05/25	CD0150	030333		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 002156			2,164.38
05/05/25	CD0150	030334		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002157			22,438.38
05/05/25	CD0150	030335		CANERDY REPAIR SERVICE > PAYMENT OF CLAIM 002158			650.00
05/05/25	CD0150	030336		CAPITAL ONE/WALMART > PAYMENT OF CLAIM 002159			25.76
05/05/25	CD0150	030337		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002160			542.30
05/05/25	CD0150	030338		COLD MIX, INC. > PAYMENT OF CLAIM 002161			8,343.96
05/05/25	CD0150	030339		COVINGTON SALES & SERVICE, INC. > PAYMENT OF CLAIM 002162			64.04
05/05/25	CD0150	030340		D & D WHOLESALE > PAYMENT OF CLAIM 002163			166.50
05/05/25	CD0150	030341		D.C. SERVICE CENTER,INC. > PAYMENT OF CLAIM 002164			62.00
05/05/25	CD0150	030342		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002165			1,901.60
05/05/25	CD0150	030343		DOUBLE J TRUCKING LLC > PAYMENT OF CLAIM 002166			29,695.39
05/05/25	CD0150	030344		FASTENAL COMPANY > PAYMENT OF CLAIM 002167			382.20
05/05/25	CD0150	030345		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002168			30.00
05/05/25	CD0150	030346		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002169			885.00
05/05/25	CD0150	030347		GOLDSTAR PRODUCTS INC > PAYMENT OF CLAIM 002170			1,177.85
05/05/25	CD0150	030348		HARBOR FREIGHT/MSTS RECEIVABLES LLC > PAYMENT OF CLAIM 002171			446.69
05/05/25	CD0150	030349		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002172			17.95
05/05/25	CD0150	030350		HYDRO HOSE > PAYMENT OF CLAIM 002173			644.92
05/05/25	CD0150	030351		KIMBALL MIDWEST > PAYMENT OF CLAIM 002174			3,007.05
05/05/25	CD0150	030352		LOWE'S > PAYMENT OF CLAIM 002175			57.89
05/05/25	CD0150	030353		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 002176			71,818.88
05/05/25	CD0150	030354		MAS MS ASSC OF SUPERVISORS > PAYMENT OF CLAIM 002177			495.00
05/05/25	CD0150	030355		MEA DTC TUPELO > PAYMENT OF CLAIM 002178			446.00
05/05/25	CD0150	030356		METAL WORKS, LLC > PAYMENT OF CLAIM 002179			400.00
05/05/25	CD0150	030357		MID-AMERICAN RESEARCH CHEMICAL > PAYMENT OF CLAIM 002180			1,145.90
05/05/25	CD0150	030358		MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 002181			24.00
05/05/25	CD0150	030359		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 002182			1,751.09
05/05/25	CD0150	030360		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002183			2,888.01
05/05/25	CD0150	030361		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 002184			91.28
05/05/25	CD0150	030362		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002185			62.00
05/05/25	CD0150	030363		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 002186			202.74
05/05/25	CD0150	030364		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002187			239.03
05/05/25	CD0150	030365		ROBERTS PAVING LLP > PAYMENT OF CLAIM 002188			17,192.50
05/05/25	CD0150	030366		ROSS & YERGER > PAYMENT OF CLAIM 002189			3.00
05/05/25	CD0150	030367		ROY COOK > PAYMENT OF CLAIM 002190			1,900.00
05/05/25	CD0150	030368		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002191			2,304.37
05/05/25	CD0150	030369		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002192			103.45
05/05/25	CD0150	030370		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002193			10,523.89
05/05/25	CD0150	030371		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002194			2,846.24
05/05/25	CD0150	030372		TIPPAH COUNTY COOPERATIVE (AAL) > PAYMENT OF CLAIM 002195			490.55
05/05/25	CD0150	030373		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002196			68.56
05/05/25	CD0150	030374		TRANSPORT TRAILER SERVICE, INC. > PAYMENT OF CLAIM 002197			256.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0150	030375		TURF PROS INC > PAYMENT OF CLAIM 002198			1,244.37
05/05/25	CD0150	030376		UNION LUMBER COMPANY > PAYMENT OF CLAIM 002199			32.97
05/05/25	CD0150	030377		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002200			328.20
05/05/25	CD0150	030378		W G CONSTRUCTION COMPANY INC > PAYMENT OF CLAIM 002201			1,500.00
05/05/25	CD0150	030379		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 002202			905.87
05/05/25	CD0150	030380		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002203			2,065.00
05/05/25	CD0150	030381		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 002204			240.26
05/07/25	RC2425	005615		B&M METALS LLC> CULVERTS/STEEL SALE		7,495.15	
05/08/25	RC2425	005616		OFFICE OF THE STATE TREASURER> TRUCK & BUS		215.06	
05/13/25	RC2425	005623		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		3,372.29	
05/14/25	RC2425	005628		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		6,058.66	
05/15/25	CD0150	030433		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002256			46,262.61
05/19/25	RC2425	00563604		TAMERI DUNNAM> APRIL SETTLEMENT		26,999.45	
05/19/25	RC2425	00563604		TAMERI DUNNAM> APRIL SETTLEMENT		5,015.85	
05/19/25	RC2425	00563605		TAMERI DUNNAM> APRIL SETTLEMENT		127.15	
05/19/25	RC2425	00563605		TAMERI DUNNAM> APRIL SETTLEMENT			1.88
05/19/25	RC2425	00563606		TAMERI DUNNAM> APRIL SETTLEMENT		33,052.64	
05/19/25	RC2425	00563609		TAMERI DUNNAM> APRIL SETTLEMENT		868.99	
05/19/25	RC2425	00563609		TAMERI DUNNAM> APRIL SETTLEMENT		2.66	
05/19/25	RC2425	00563611		TAMERI DUNNAM> APRIL SETTLEMENT		10.24	
05/19/25	RC2425	00563611		TAMERI DUNNAM> APRIL SETTLEMENT		33.99	
05/19/25	RC2425	00563613		TAMERI DUNNAM> APRIL SETTLEMENT		9,937.33	
05/19/25	RC2425	00563613		TAMERI DUNNAM> APRIL SETTLEMENT		3,960.49	
05/19/25	RC2425	00563615		TAMERI DUNNAM> APRIL SETTLEMENT		85.84	
05/19/25	RC2425	00563617		TAMERI DUNNAM> APRIL SETTLEMENT		18.97	
05/19/25	RC2425	00563618		TAMERI DUNNAM> APRIL SETTLEMENT		572.54	
05/19/25	RC2425	00563618		TAMERI DUNNAM> APRIL SETTLEMENT		622.54	
05/19/25	RC2425	00563620		TAMERI DUNNAM> APRIL SETTLEMENT		12.59	
05/19/25	RC2425	00563622		TAMERI DUNNAM> APRIL SETTLEMENT		.78	
05/19/25	RC2425	00563624		TAMERI DUNNAM> APRIL SETTLEMENT		1.54	
05/30/25	CD0150	030644		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002482			60,507.02
05/30/25	RC2425	005686		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		703.96	
05/31/25	RC2425	005688		BNA> BANK INT		4,548.94	
06/02/25	CD0150	030552		A & N CONCRETE & CONSTRUCTION LLC > PAYMENT OF CLAIM 002390			51,445.81
06/02/25	CD0150	030553		AT&T MOBILITY > PAYMENT OF CLAIM 002391			57.41
06/02/25	CD0150	030554		AUTO-MART > PAYMENT OF CLAIM 002392			1,364.71
06/02/25	CD0150	030555		BEST DRIVE > PAYMENT OF CLAIM 002393			855.60
06/02/25	CD0150	030556		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 002394			1,505.85
06/02/25	CD0150	030557		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 002395			79,023.22
06/02/25	CD0150	030558		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 002396			1,620.00
06/02/25	CD0150	030559		COLD MIX, INC. > PAYMENT OF CLAIM 002397			6,236.57
06/02/25	CD0150	030560		COVINGTON SALES & SERVICE, INC. > PAYMENT OF CLAIM 002398			1,239.78
06/02/25	CD0150	030561		D & D WHOLESALE > PAYMENT OF CLAIM 002399			1,321.00
06/02/25	CD0150	030562		D.C. TIRE TOWN > PAYMENT OF CLAIM 002400			489.67
06/02/25	CD0150	030563		DOUBLE J TRUCKING LLC > PAYMENT OF CLAIM 002401			25,473.35
06/02/25	CD0150	030564		ELLIOTT & BRITT > PAYMENT OF CLAIM 002402			440.00
06/02/25	CD0150	030565		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002403			93.60
06/02/25	CD0150	030566		ERGON ASPHALT & EMULSIONS INC. > PAYMENT OF CLAIM 002404			33,929.08
06/02/25	CD0150	030567		FLOYD TIRE, LLC > PAYMENT OF CLAIM 002405			159.00
06/02/25	CD0150	030568		FUELMAN > PAYMENT OF CLAIM 002406			14,657.50
06/02/25	CD0150	030569		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 002407			530.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0150	030570		GRISHAM WHOLESALE > PAYMENT OF CLAIM 002408			234.33
06/02/25	CD0150	030571		HARBOR FREIGHT/MSTS RECEIVABLES LLC > PAYMENT OF CLAIM 002409			562.75
06/02/25	CD0150	030572		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 002410			27.21
06/02/25	CD0150	030573		HYDRO HOSE > PAYMENT OF CLAIM 002411			147.85
06/02/25	CD0150	030574		JASPER ENGINES AND TRANSMISSIONS > PAYMENT OF CLAIM 002412			9,011.00
06/02/25	CD0150	030575		KIMBALL MIDWEST > PAYMENT OF CLAIM 002413			1,281.49
06/02/25	CD0150	030576		LAMBERT AUTO SALVAGE INC > PAYMENT OF CLAIM 002414			100.00
06/02/25	CD0150	030577		LOWE'S > PAYMENT OF CLAIM 002415			98.15
06/02/25	CD0150	030578		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 002416			145,571.25
06/02/25	CD0150	030579		METAL WORKS, LLC > PAYMENT OF CLAIM 002417			1,155.88
06/02/25	CD0150	030580		MID-AMERICAN RESEARCH CHEMICAL > PAYMENT OF CLAIM 002418			853.40
06/02/25	CD0150	030581		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 002419			889.57
06/02/25	CD0150	030582		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 002420			1,177.28
06/02/25	CD0150	030583		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 002421			112.19
06/02/25	CD0150	030584		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 002422			80.00
06/02/25	CD0150	030585		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 002423			2,018.77
06/02/25	CD0150	030586		RIVERSIDE TRAFFIC SYSTEMS, INC. > PAYMENT OF CLAIM 002424			2,000.00
06/02/25	CD0150	030587		ROSS & YERGER > PAYMENT OF CLAIM 002425			250.00
06/02/25	CD0150	030588		SCRUGGS > PAYMENT OF CLAIM 002426			79.93
06/02/25	CD0150	030589		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002427			103.47
06/02/25	CD0150	030590		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002428			5,547.19
06/02/25	CD0150	030591		SYNERGY PARTNERS > PAYMENT OF CLAIM 002429			4,905.00
06/02/25	CD0150	030592		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002430			3,222.70
06/02/25	CD0150	030593		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002431			49.97
06/02/25	CD0150	030594		TRANSPORT TRAILER SERVICE, INC. > PAYMENT OF CLAIM 002432			694.14
06/02/25	CD0150	030595		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002433			1,438.70
06/02/25	CD0150	030596		UNITED LABORATORIES INC > PAYMENT OF CLAIM 002434			533.14
06/02/25	CD0150	030597		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002435			271.15
06/02/25	CD0150	030598		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 002436			1,449.68
06/02/25	CD0150	030599		YOUNG WELDING SUPPLY INC. > PAYMENT OF CLAIM 002437			349.43
06/02/25	CD0150	030651		ERGON ASPHALT & EMULSIONS INC. > PAYMENT OF CLAIM 002502			16,901.20
06/13/25	CD0150	030655		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002506			47,782.54
06/16/25	RC2425	005715		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE	1,770.49		
06/18/25	RC2425	00573504		TAMERI DUNNAM> MAY 2025 SETTLEMENT	28,998.03		
06/18/25	RC2425	00573504		TAMERI DUNNAM> MAY 2025 SETTLEMENT	5,003.77		
06/18/25	RC2425	00573505		TAMERI DUNNAM> MAY 2025 SETTLEMENT	40.55		
06/18/25	RC2425	00573505		TAMERI DUNNAM> MAY 2025 SETTLEMENT			1.21
06/18/25	RC2425	00573506		TAMERI DUNNAM> MAY 2025 SETTLEMENT	33,427.55		
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT	221.68		
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT	6.35		
06/18/25	RC2425	00573511		TAMERI DUNNAM> MAY 2025 SETTLEMENT	1.72		
06/18/25	RC2425	00573513		TAMERI DUNNAM> MAY 2025 SETTLEMENT	5,585.82		
06/18/25	RC2425	00573513		TAMERI DUNNAM> MAY 2025 SETTLEMENT	2,501.38		
06/18/25	RC2425	00573517		TAMERI DUNNAM> MAY 2025 SETTLEMENT	18.97		
06/18/25	RC2425	00573518		TAMERI DUNNAM> MAY 2025 SETTLEMENT	3,708.43		
06/18/25	RC2425	00573518		TAMERI DUNNAM> MAY 2025 SETTLEMENT	292.00		
06/18/25	RC2425	00573520		TAMERI DUNNAM> MAY 2025 SETTLEMENT	11.61		
06/18/25	RC2425	00573522		TAMERI DUNNAM> MAY 2025 SETTLEMENT	12.21		
06/18/25	RC2425	00573524		TAMERI DUNNAM> MAY 2025 SETTLEMENT	12.04		
06/30/25	CD0150	030994		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002859			65,799.54
06/30/25	RC2425	005777		STATE OF MS PAYMODE> TRUCK AND BUS PRIVILEGE	269.25		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/30/25	RC2425	005779			STATE OF MS> GAS SEVERANCE TAX			5,768.65	
06/30/25	RC2425	005780			BNA> BANK INT			4,006.99	
06/30/25	SJ2425	#081			BANK> CD RENEWAL			341,199.76	
07/02/25	SJ2425	#083			BILLS> TO CORRECT CODING			1,369.72	
07/07/25	CD0150	030909			A & N CONCRETE & CONSTRUCTION LLC	> PAYMENT OF CLAIM 002774			67,286.10
07/07/25	CD0150	030910			AIRPOWER MANUFACTURING SOLUTIONS	> PAYMENT OF CLAIM 002775			906.99
07/07/25	CD0150	030911			AT&T MOBILITY	> PAYMENT OF CLAIM 002776			54.41
07/07/25	CD0150	030912			AUTO-MART	> PAYMENT OF CLAIM 002777			1,890.55
07/07/25	CD0150	030913			BEST ONE TIRE OF JACKSON	> PAYMENT OF CLAIM 002778			852.93
07/07/25	CD0150	030914			BLACK'S HAULING, LLC	> PAYMENT OF CLAIM 002779			11,759.97
07/07/25	CD0150	030915			BLADES GROUP LLC	> PAYMENT OF CLAIM 002780			1,220.00
07/07/25	CD0150	030916			COVINGTON SALES & SERVICE, INC.	> PAYMENT OF CLAIM 002781			1,421.90
07/07/25	CD0150	030917			D & D WHOLESALE	> PAYMENT OF CLAIM 002782			725.00
07/07/25	CD0150	030918			DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002783			1,467.03
07/07/25	CD0150	030918	A		DELTA COMPUTER SYSTEMS, INC.	> VOIDING OF CLAIM 002783		1,467.03	
07/07/25	CD0150	030919			DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 002784			2,069.24
07/07/25	CD0150	030920			DOUBLE J TRUCKING LLC	> PAYMENT OF CLAIM 002785			19,549.24
07/07/25	CD0150	030921			ENTERPRISE TIRE AND SERVICE	> PAYMENT OF CLAIM 002786			20.79
07/07/25	CD0150	030922			ERGON ASPHALT & EMULSIONS INC.	> PAYMENT OF CLAIM 002787			231,596.03
07/07/25	CD0150	030923			FASTENAL COMPANY	> PAYMENT OF CLAIM 002788			116.00
07/07/25	CD0150	030924			FLOYD TIRE, LLC	> PAYMENT OF CLAIM 002789			20.00
07/07/25	CD0150	030925			GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 002790			1,126.98
07/07/25	CD0150	030926			HARBOR FREIGHT/MSTS RECEIVABLES LLC	> PAYMENT OF CLAIM 002791			182.94
07/07/25	CD0150	030927			HWY 30 WEST WATER ASSN	> PAYMENT OF CLAIM 002792			16.00
07/07/25	CD0150	030928			JOHNNY GARRISON EQUIPMENT COMPANY	> PAYMENT OF CLAIM 002793			4,919.00
07/07/25	CD0150	030929			KIMBALL MIDWEST	> PAYMENT OF CLAIM 002794			3,158.71
07/07/25	CD0150	030930			MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 002795			119,342.79
07/07/25	CD0150	030931			MARTIN SAND & GRAVEL	> PAYMENT OF CLAIM 002796			755.10
07/07/25	CD0150	030932			MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 002797			331.08
07/07/25	CD0150	030933			MISS. PUBLIC ENTITY WORKERS COMP TRUST	> PAYMENT OF CLAIM 002798			11,096.62
07/07/25	CD0150	030934			MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 002799			569.00
07/07/25	CD0150	030935			NAPA AUTO PARTS	> PAYMENT OF CLAIM 002800			15.96
07/07/25	CD0150	030936			NEW ALBANY LIGHT GAS & WATER	> PAYMENT OF CLAIM 002801			1,062.25
07/07/25	CD0150	030937			NEW ALBANY SAW SHOP, LLC.	> PAYMENT OF CLAIM 002802			482.79
07/07/25	CD0150	030938			NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 002803			61.00
07/07/25	CD0150	030939			NORTH HAVEN WATER ASSN.	> PAYMENT OF CLAIM 002804			50.00
07/07/25	CD0150	030940			O'REILLY AUTOMOTIVE STORES, INC.	> PAYMENT OF CLAIM 002805			14.99
07/07/25	CD0150	030941			POWER EQUIPMENT CO.	> PAYMENT OF CLAIM 002806			1,689.35
07/07/25	CD0150	030942			ROSS & YERGER	> PAYMENT OF CLAIM 002807			9,843.90
07/07/25	CD0150	030943			SCRUGGS	> PAYMENT OF CLAIM 002808			4,643.07
07/07/25	CD0150	030944			SNIDER FLEET SOLUTIONS	> PAYMENT OF CLAIM 002809			1,369.72
07/07/25	CD0150	030945			SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002810			360.11
07/07/25	CD0150	030946			STRIBLING EQUIPMENT, LLC	> PAYMENT OF CLAIM 002811			6,210.46
07/07/25	CD0150	030947			TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 002812			2,880.82
07/07/25	CD0150	030948			TIGRETT STEEL & SUPPLY, INC.	> PAYMENT OF CLAIM 002813			219.00
07/07/25	CD0150	030949			TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 002814			2,208.76
07/07/25	CD0150	030950			VESTIS SERVICES FKA ARAMARK	> PAYMENT OF CLAIM 002815			415.54
07/07/25	CD0150	030951			VISA	> PAYMENT OF CLAIM 002816			1,052.80
07/07/25	CD0150	030952			WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	> PAYMENT OF CLAIM 002817			3,323.74
07/07/25	CD0150	030953			WATERS TRUCK AND TRACTOR CO, INC	> PAYMENT OF CLAIM 002818			4,516.19
07/07/25	CD0150	030954			WIGINGTON, MICHEAL S.	> PAYMENT OF CLAIM 002819			340.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0150	030955		WRIGHT GLASS & ALUMINUM, LLC > PAYMENT OF CLAIM 002820			107.41
07/07/25	CD0150	031001		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002880			1,467.03
07/16/25	RC2425	005807		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE		2,540.50	
07/18/25	RC2425	005813		DEPT OF REVENUE> USE TAX MODERNIZATION		927,951.88	
07/18/25	RC2425	00581403		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		28,682.89	
07/18/25	RC2425	00581403		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		4,991.28	
07/18/25	RC2425	00581404		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			27.02
07/18/25	RC2425	00581404		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		17.60	
07/18/25	RC2425	00581405		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		29,777.58	
07/18/25	RC2425	00581408		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		440.20	
07/18/25	RC2425	00581410		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		108.15	
07/18/25	RC2425	00581413		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		3,384.00	
07/18/25	RC2425	00581413		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		1,640.19	
07/18/25	RC2425	00581414		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		19.66	
07/18/25	RC2425	00581415		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		133.64	
07/18/25	RC2425	00581415		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		25.70	
07/18/25	RC2425	00581417		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		50.18	
07/18/25	RC2425	00581419		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		.30	
07/31/25	CD0150	031232		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003126			363.27
07/31/25	RC2425	005878		BNA> BANK INT		3,720.34	
07/31/25	RC2425	005879		STATE OF MS PAYMODE> TRUCK AND BUS		184.20	
07/31/25	RC2425	005881		STATE OF MS - PAYMODE> GAS SEVERANCE TAX		4,908.60	
07/31/25	RC2425	005882		STATE OF MS PAYMODE> GAS SEVERANCE TAX		5,457.45	
07/31/25	RC2425	005883		STATE OF MS PAYMODE> GASOLINE TAX		326,869.70	
08/04/25	CD0150	031145		A & N CONCRETE & CONSTRUCTION LLC > PAYMENT OF CLAIM 003039			16,174.73
08/04/25	CD0150	031146		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 003040			2,182.88
08/04/25	CD0150	031147		AT&T MOBILITY > PAYMENT OF CLAIM 003041			57.38
08/04/25	CD0150	031148		AUTO-MART > PAYMENT OF CLAIM 003042			3,101.17
08/04/25	CD0150	031149		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003043			271.06
08/04/25	CD0150	031150		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 003044			656.66
08/04/25	CD0150	031151		BLACK'S HAULING, LLC > PAYMENT OF CLAIM 003045			24,585.49
08/04/25	CD0150	031152		COLD MIX, INC. > PAYMENT OF CLAIM 003046			8,526.10
08/04/25	CD0150	031153		COMSOUTH, INC > PAYMENT OF CLAIM 003047			534.00
08/04/25	CD0150	031154		D & D WHOLESALE > PAYMENT OF CLAIM 003048			65.00
08/04/25	CD0150	031155		D.C. SERVICE CENTER,INC. > PAYMENT OF CLAIM 003049			117.95
08/04/25	CD0150	031156		D.C. TIRE TOWN > PAYMENT OF CLAIM 003050			953.70
08/04/25	CD0150	031157		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 003051			1,343.08
08/04/25	CD0150	031158		DOUBLE J TRUCKING LLC > PAYMENT OF CLAIM 003052			40,531.07
08/04/25	CD0150	031159		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 003053			20.79
08/04/25	CD0150	031160		ERGON ASPHALT & EMULSIONS INC. > PAYMENT OF CLAIM 003054			325,962.98
08/04/25	CD0150	031161		FASTENAL COMPANY > PAYMENT OF CLAIM 003055			101.90
08/04/25	CD0150	031162		FUELMAN > PAYMENT OF CLAIM 003056			25,147.96
08/04/25	CD0150	031163		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 003057			1,044.99
08/04/25	CD0150	031164		GRISHAM WHOLESALE > PAYMENT OF CLAIM 003058			162.98
08/04/25	CD0150	031165		HARBOR FREIGHT/MSTS RECEIVABLES LLC > PAYMENT OF CLAIM 003059			192.95
08/04/25	CD0150	031166		HWY 30 WEST WATER ASSN > PAYMENT OF CLAIM 003060			17.77
08/04/25	CD0150	031167		HYDRO HOSE > PAYMENT OF CLAIM 003061			25.24
08/04/25	CD0150	031168		JASPER ENGINES AND TRANSMISSIONS > PAYMENT OF CLAIM 003062			4,597.00
08/04/25	CD0150	031169		JOHN DEERE & COMPANY > PAYMENT OF CLAIM 003063			82,046.64
08/04/25	CD0150	031170		JOHNNY GARRISON EQUIPMENT COMPANY > PAYMENT OF CLAIM 003064			1,991.00
08/04/25	CD0150	031171		KIMBALL MIDWEST > PAYMENT OF CLAIM 003065			1,049.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0150	031172		LAMBERT AUTO SALVAGE INC > PAYMENT OF CLAIM 003066			65.00
08/04/25	CD0150	031173		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003067			84,462.11
08/04/25	CD0150	031174		MARTIN SAND & GRAVEL > PAYMENT OF CLAIM 003068			180.00
08/04/25	CD0150	031175		METAL WORKS, LLC > PAYMENT OF CLAIM 003069			1,415.00
08/04/25	CD0150	031176		MID-AMERICAN RESEARCH CHEMICAL > PAYMENT OF CLAIM 003070			1,508.46
08/04/25	CD0150	031177		NEW ALBANY LIGHT GAS & WATER > PAYMENT OF CLAIM 003071			1,234.84
08/04/25	CD0150	031178		NEW ALBANY SAW SHOP, LLC. > PAYMENT OF CLAIM 003072			141.95
08/04/25	CD0150	031179		NORTH EAST MISS. ELE. POWER ASSN. > PAYMENT OF CLAIM 003073			113.66
08/04/25	CD0150	031180		NORTH HAVEN WATER ASSN. > PAYMENT OF CLAIM 003074			170.00
08/04/25	CD0150	031181		O'REILLY AUTOMOTIVE STORES, INC. > PAYMENT OF CLAIM 003075			203.11
08/04/25	CD0150	031182		POWER EQUIPMENT CO. > PAYMENT OF CLAIM 003076			4,831.94
08/04/25	CD0150	031183		PRECISION DELTA CORP. > PAYMENT OF CLAIM 003077			192.55
08/04/25	CD0150	031184		ROBERTS PAVING LLP > PAYMENT OF CLAIM 003078			12,190.20
08/04/25	CD0150	031185		ROSS & YERGER > PAYMENT OF CLAIM 003079			361.00
08/04/25	CD0150	031186		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003080			482.43
08/04/25	CD0150	031187		SCRUGGS > PAYMENT OF CLAIM 003081			1,970.06
08/04/25	CD0150	031188		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003082			209.93
08/04/25	CD0150	031189		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003083			1,354.32
08/04/25	CD0150	031190		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003084			59.22
08/04/25	CD0150	031191		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003085			5,102.49
08/04/25	CD0150	031192		TWIN HILLS EQUIPMENT LLC > PAYMENT OF CLAIM 003086			3,969.77
08/04/25	CD0150	031193		VESTIS > PAYMENT OF CLAIM 003087			82.05
08/04/25	CD0150	031194		WADE INCORPORATED > PAYMENT OF CLAIM 003088			5,202.50
08/04/25	CD0150	031195		WASHINGTON HOLCOMB TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003089			1,272.07
08/04/25	CD0150	031196		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 003090			383.38
08/04/25	CD0150	031197		YOUNG, EMILEE C > PAYMENT OF CLAIM 003091			150.00
08/08/25	RC2425	005903		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE	34,893.57		
08/11/25	RC2425	005908		CITY OF NEW ALBANY> SPORTSPLEX CRUCH RUN/ROCK FOR PA	34,297.12		
08/11/25	RC2425	005909		STATE OF MS> PRIVILEGE - TRUCK AND BUS	279.82		
08/12/25	RC2425	005912		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE	2,334.74		
08/14/25	RC2425	005913		STATE OF MS> GAS SERVERANCE TAX	5,754.96		
08/14/25	RC2425	005915		STATE OF MS> GASOLINE TAX	25,817.77		
08/14/25	CD0150	031183	A	PRECISION DELTA CORP. > VOIDING OF CLAIM 003077	192.55		
08/14/25	CD0150	031248		PRECISION HOSE & INDUSTRIAL SUPPLY LLC > PAYMENT OF CLAIM 003175			192.55
08/20/25	RC2425	00594703		TAMERI DUNNAM> JULY SETTLEMENT	22,012.17		
08/20/25	RC2425	00594703		TAMERI DUNNAM> JULY SETTLEMENT	4,759.57		
08/20/25	RC2425	00594704		TAMERI DUMMAN> JULY SETTLEMENT	95.83		
08/20/25	RC2425	00594704		TAMERI DUMMAN> JULY SETTLEMENT	2.61		
08/20/25	RC2425	00594705		TAMERI DUNNAM> JULY SETTLEMENT	30,577.95		
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT	873.83		
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT	52.44		
08/20/25	RC2425	00594710		TAMERI DUNNAM> JULY SETTLEMENT	394.56		
08/20/25	RC2425	00594710		TAMERI DUNNAM> JULY SETTLEMENT	8.82		
08/20/25	RC2425	00594712		TAMERI DUNNAM> JULY SETTLEMENT	14,577.90		
08/20/25	RC2425	00594712		TAMERI DUNNAM> JULY SETTLEMENT	9,672.86		
08/20/25	RC2425	00594715		TAMERI DUNNAM> JULY SETTLEMENT	178.12		
08/20/25	RC2425	00594715		TAMERI DUNNAM> JULY SETTLEMENT	351.24		
08/20/25	RC2425	00594717		TAMERI DUNNAM> JULY SETTLEMENT	10.40		
08/29/25	CD0150	031252		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003179			363.02
08/29/25	RC2425	005977		BNA> INT EARN	5,626.26		
09/02/25	RC2425	005979		TRI STATE TRUCK CENTER> REFUND	2,412.03		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0150	031387		A & N CONCRETE & CONSTRUCTION LLC	> PAYMENT OF CLAIM 003328		65,812.08
09/02/25	CD0150	031388		APAC MISSISSIPPI, INC.	> PAYMENT OF CLAIM 003329		28,750.40
09/02/25	CD0150	031389		AT&T MOBILITY	> PAYMENT OF CLAIM 003330		57.38
09/02/25	CD0150	031390		AUTO MART	> PAYMENT OF CLAIM 003331		3,220.84
09/02/25	CD0150	031391		BEARINGS & SUPPLY OF TUPELO	> PAYMENT OF CLAIM 003332		80.88
09/02/25	CD0150	031392		BEST ONE TIRE OF JACKSON	> PAYMENT OF CLAIM 003333		4,056.34
09/02/25	CD0150	031393		BLACK'S HAULING, LLC	> PAYMENT OF CLAIM 003334		11,706.38
09/02/25	CD0150	031394		CHEMPRO SERVICES, INC	> PAYMENT OF CLAIM 003335		30,815.60
09/02/25	CD0150	031395		COVINGTON SALES & SERVICE, INC.	> PAYMENT OF CLAIM 003336		2,391.56
09/02/25	CD0150	031396		COW CREEK TOWING	> PAYMENT OF CLAIM 003337		300.00
09/02/25	CD0150	031397		D & D WHOLESALE	> PAYMENT OF CLAIM 003338		130.60
09/02/25	CD0150	031398		DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 003339		1,772.00
09/02/25	CD0150	031399		DOUBLE J TRUCKING LLC	> PAYMENT OF CLAIM 003340		24,688.83
09/02/25	CD0150	031400		ENTERPRISE TIRE AND SERVICE	> PAYMENT OF CLAIM 003341		62.38
09/02/25	CD0150	031401		ERGON ASPHALT & EMULSIONS INC.	> PAYMENT OF CLAIM 003342		444,191.12
09/02/25	CD0150	031402		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 003343		759.00
09/02/25	CD0150	031403		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 003344		1,193.98
09/02/25	CD0150	031404		GOLDSTAR PRODUCTS INC	> PAYMENT OF CLAIM 003345		499.50
09/02/25	CD0150	031405		GRISHAM WHOLESALE	> PAYMENT OF CLAIM 003346		52.98
09/02/25	CD0150	031406		HARBOR FREIGHT/MSTS RECEIVABLES LLC	> PAYMENT OF CLAIM 003347		163.91
09/02/25	CD0150	031407		HWY 30 WEST WATER ASSN	> PAYMENT OF CLAIM 003348		22.50
09/02/25	CD0150	031408		HYDRO HOSE	> PAYMENT OF CLAIM 003349		34.84
09/02/25	CD0150	031409		JOHNNY GARRISON EQUIPMENT COMPANY	> PAYMENT OF CLAIM 003350		9,041.00
09/02/25	CD0150	031410		KIMBALL MIDWEST	> PAYMENT OF CLAIM 003351		1,513.19
09/02/25	CD0150	031411		KIZER, BILLY	> PAYMENT OF CLAIM 003352		1,000.00
09/02/25	CD0150	031412		LOWE'S	> PAYMENT OF CLAIM 003353		99.23
09/02/25	CD0150	031413		MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 003354		113,470.06
09/02/25	CD0150	031414		MID-AMERICAN RESEARCH CHEMICAL	> PAYMENT OF CLAIM 003355		1,027.41
09/02/25	CD0150	031415		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 003356		334.33
09/02/25	CD0150	031416		NEW ALBANY LIGHT GAS & WATER	> PAYMENT OF CLAIM 003357		1,339.73
09/02/25	CD0150	031417		NORTH EAST MISS. ELE. POWER ASSN.	> PAYMENT OF CLAIM 003358		61.32
09/02/25	CD0150	031418		NORTH HAVEN WATER ASSN.	> PAYMENT OF CLAIM 003359		62.00
09/02/25	CD0150	031419		NORTHERN TOOL % TREVIPAY	> PAYMENT OF CLAIM 003360		776.00
09/02/25	CD0150	031420		O'REILLY AUTOMOTIVE STORES, INC.	> PAYMENT OF CLAIM 003361		45.99
09/02/25	CD0150	031421		PANNELL & SON MUFFLER	> PAYMENT OF CLAIM 003362		280.00
09/02/25	CD0150	031422		POWER EQUIPMENT CO.	> PAYMENT OF CLAIM 003363		567.98
09/02/25	CD0150	031423		ROBERTS PAVING LLP	> PAYMENT OF CLAIM 003364		4,081.20
09/02/25	CD0150	031424		SCOTT'S AUTO REPAIR & ALIGNMENT	> PAYMENT OF CLAIM 003365		150.00
09/02/25	CD0150	031425		SCRUGGS	> PAYMENT OF CLAIM 003366		4,832.68
09/02/25	CD0150	031426		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 003367		209.90
09/02/25	CD0150	031427		STEEL-CON, INC.	> PAYMENT OF CLAIM 003368		1,575.00
09/02/25	CD0150	031428		STRIBLING EQUIPMENT, LLC	> PAYMENT OF CLAIM 003369		52.51
09/02/25	CD0150	031429		SYNERGY PARTNERS	> PAYMENT OF CLAIM 003370		4,995.00
09/02/25	CD0150	031430		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 003371		5,866.95
09/02/25	CD0150	031431		TIGRETT STEEL & SUPPLY, INC.	> PAYMENT OF CLAIM 003372		289.00
09/02/25	CD0150	031432		TRACTOR SUPPLY CREDIT PLAN	> PAYMENT OF CLAIM 003373		207.95
09/02/25	CD0150	031433		TWIN HILLS EQUIPMENT LLC	> PAYMENT OF CLAIM 003374		3,892.14
09/02/25	CD0150	031434		WARREN LLC	> PAYMENT OF CLAIM 003375		1,841.97
09/02/25	CD0150	031435		WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	> PAYMENT OF CLAIM 003376		839.76
09/02/25	CD0150	031436		WATERS TRUCK AND TRACTOR CO, INC	> PAYMENT OF CLAIM 003377		1,892.62
09/15/25	CD0150	031471		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003412		1,210.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	RC2425	006008		TOWN OF MYRTLE> APPROX.2 MILE*SPRINGDALE AVE/MEG		6,225.00	
09/15/25	RC2425	006013		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX		244.14	
09/16/25	RC2425	006016		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX		6,240.55	
09/16/25	RC2425	006017		OFFICE OF THE STATE TREASURER> GASOLINE TAX		45,013.89	
09/17/25	RC2425	006018		UNION COUNTY SUPERINTENDENT OF EDUCATION> ASPHALT/WEST UNION SCHOOL		13,141.41	
09/17/25	RC2425	006022		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE		2,105.74	
09/19/25	RC2425	00603003		TAMERI DUNNAM> AUGUST SETTLEMENT		26,341.55	
09/19/25	RC2425	00603003		TAMERI DUNNAM> AUGUST SETTLEMENT		4,754.27	
09/19/25	RC2425	00603004		TAMERI DUNNAM> AUGUST SETTLEMENT		18.50	
09/19/25	RC2425	00603004		TAMERI DUNNAM> AUGUST SETTLEMENT			1.77
09/19/25	RC2425	00603005		TAMERI DUNNAM> AUGUST SETTLEMENT		33,326.23	
09/19/25	RC2425	00603008		TAMERI DUNNAM> AUGUST SETTLEMENT		598.65	
09/19/25	RC2425	00603008		TAMERI DUNNAM> AUGUST SETTLEMENT		3.54	
09/19/25	RC2425	00603010		TAMERI DUNNAM> AUGUST SETTLEMENT		587.25	
09/19/25	RC2425	00603012		TAMERI DUNNAM> AUGUST SETTLEMENT		6,107.33	
09/19/25	RC2425	00603012		TAMERI DUNNAM> AUGUST SETTLEMENT		1,425.46	
09/19/25	RC2425	00603014		TAMERI DUNNAM> AUGUST SETTLEMENT		29.16	
09/19/25	RC2425	00603016		TAMERI DUNNAM> AUGUST SETTLEMENT		9.37	
09/19/25	RC2425	00603016		TAMERI DUNNAM> AUGUST SETTLEMENT		2,541.11	
09/19/25	RC2425	00603018		TAMERI DUNNAM> AUGUST SETTLEMENT		27.47	
09/19/25	RC2425	00603020		TAMERI DUNNAM> AUGUST SETTELEMT		23.92	
09/19/25	RC2425	00603021		TAMERI DUNNAM> AUGUST SETTLEMENT		34.66	
09/30/25	CD0150	031748		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003447			1,164.71
09/30/25	RC2425	006068		BNA> BANK INT		4,829.69	
				BALANCE >>>	1,042,113.03	5,211,256.40	5,321,822.14
150	000	011		INVESTMENTS		800,000.00	
06/30/25	SJ2425	#081		BANK> CD RENEWAL			300,000.00
				BALANCE >>>	500,000.00	0.00	300,000.00
				TOTAL ASSETS BALANCE >>>	1,542,113.03		
150	000	190		FUND BALANCE - UNRESERVED			1,952,678.77
				BALANCE >>>	1,952,678.77CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	1,952,678.77CR		
150	000	200		REALTY/PERSONAL			
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			194.20
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			209.79
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			22,786.78
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			9,071.18
11/21/24	RC2425	510213		TAMERI DUNNAM> OCTOBER SETTLEMENT		2.74	
11/21/24	RC2425	510215		TAMERI DUNNAM> OCTOBER SETTLEMENT			297.33
11/21/24	RC2425	510215		TAMERI DUNNAM> OCTOBER SETTLEMENT			359.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/24	RC2425	00518113			TAMERI DUNNAM> NOVEMBER SETTLEMENT			21.76
12/20/24	RC2425	00518113			TAMERI DUNNAM> NOVEMBER SETTLEMENT			242.73
01/17/25	RC2425	00527512			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			175,789.86
01/17/25	RC2425	00527512			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			77,906.34
01/17/25	RC2425	00527517			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			14,361.04
01/17/25	RC2425	00527517			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			10,471.58
01/17/25	RC2425	00527520			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			250.85
01/17/25	RC2425	00527520			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			266.52
02/21/25	RC2425	00537112			TAMERI DUNNAM> JANUARY SETTLEMENT			389,174.34
02/21/25	RC2425	00537112			TAMERI DUNNAM> JANUARY SETTLEMENT			142,965.05
02/21/25	RC2425	00537116			TAMERI DUNNAM> JANUARY SETTLEMENT			51,935.52
02/21/25	RC2425	00537116			TAMERI DUNNAM> JANUARY SETTLEMENT			42,325.60
02/21/25	RC2425	00537123			TAMERI DUNNAM> JANUARY SETTLEMENT			162,406.72
02/21/25	RC2425	00537123			TAMERI DUNNAM> JANUARY SETTLEMENT			7,585.89
03/20/25	RC2425	00547212			TAMERI DUNNAM> FEB 2025 SETTLEMENT			53,116.27
03/20/25	RC2425	00547212			TAMERI DUNNAM> FEB 2025 SETTLEMENT			26,693.77
03/20/25	RC2425	00547217			TAMERI DUNNAM> FEB 2025 SETTLEMENT			12,762.56
03/20/25	RC2425	00547217			TAMERI DUNNAM> FEB 2025 SETTLEMENT			13,420.00
03/20/25	RC2425	00547223			TAMERI DUNNAM> FEB 2025 SETTLEMENT			2,999.08
03/20/25	RC2425	00547223			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1,193.82
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			28,137.18
04/21/25	RC2425	00557213			TAMERI DUNNAM> MARCH SETTLEMENT			14,259.01
04/21/25	RC2425	00557213			TAMERI DUNNAM> MARCH SETTLEMENT			6,364.05
04/21/25	RC2425	00557219			TAMERI DUNNAM> MARCH SETTLEMENT			290.55
04/21/25	RC2425	00557219			TAMERI DUNNAM> MARCH SETTLEMENT			627.11
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT			9,937.33
05/19/25	RC2425	00563613			TAMERI DUNNAM> APRIL SETTLEMENT			3,960.49
05/19/25	RC2425	00563618			TAMERI DUNNAM> APRIL SETTLEMENT			572.54
05/19/25	RC2425	00563618			TAMERI DUNNAM> APRIL SETTLEMENT			622.54
06/18/25	RC2425	00573513			TAMERI DUNNAM> MAY 2025 SETTLEMENT			5,585.82
06/18/25	RC2425	00573513			TAMERI DUNNAM> MAY 2025 SETTLEMENT			2,501.38
06/18/25	RC2425	00573518			TAMERI DUNNAM> MAY 2025 SETTLEMENT			3,708.43
06/18/25	RC2425	00573518			TAMERI DUNNAM> MAY 2025 SETTLEMENT			292.00
07/18/25	RC2425	00581413			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			3,384.00
07/18/25	RC2425	00581413			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			1,640.19
07/18/25	RC2425	00581415			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			133.64
07/18/25	RC2425	00581415			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			25.70
08/20/25	RC2425	00594712			TAMERI DUNNAM> JULY SETTLEMENT			14,577.90
08/20/25	RC2425	00594712			TAMERI DUNNAM> JULY SETTLEMENT			9,672.86
08/20/25	RC2425	00594715			TAMERI DUNNAM> JULY SETTLEMENT			178.12
08/20/25	RC2425	00594715			TAMERI DUNNAM> JULY SETTLEMENT			351.24
09/19/25	RC2425	00603012			TAMERI DUNNAM> AUGUST SETTLEMENT			6,107.33
09/19/25	RC2425	00603012			TAMERI DUNNAM> AUGUST SETTLEMENT			1,425.46
09/19/25	RC2425	00603016			TAMERI DUNNAM> AUGUST SETTLEMENT			9.37
09/19/25	RC2425	00603016			TAMERI DUNNAM> AUGUST SETTLEMENT			2,541.11
					BALANCE >>>	1,335,710.47CR	2.74	1,335,713.21

150 000 201 MOTOR VEHICLE

10/18/24	RC2425	499404			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			133.56
10/18/24	RC2425	499404			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			135.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/24	RC2425	510204			TAMERI DUNNAM> OCTOBER SETTLEMENT			14,326.43
11/21/24	RC2425	510204			TAMERI DUNNAM> OCTOBER SETTLEMENT			3,062.09
12/20/24	RC2425	00518104			TAMERI DUNNAM> NOVEMBER SETTLEMENT			15,753.89
12/20/24	RC2425	00518104			TAMERI DUNNAM> NOVEMBER SETTLEMENT			3,085.74
01/17/25	RC2425	00527504			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			21,548.42
01/17/25	RC2425	00527504			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			3,620.46
02/21/25	RC2425	00537104			TAMERI DUNNAM> JANUARY SETTLEMENT			22,095.91
02/21/25	RC2425	00537104			TAMERI DUNNAM> JANUARY SETTLEMENT			4,807.75
03/20/25	RC2425	00547203			TAMERI DUNNAM> FEB 2025 SETTLEMENT			21,400.96
03/20/25	RC2425	00547203			TAMERI DUNNAM> FEB 2025 SETTLEMENT			4,460.73
04/21/25	RC2425	00557204			TAMERI DUNNAM> MARCH SETTLEMENT			26,915.99
04/21/25	RC2425	00557204			TAMERI DUNNAM> MARCH SETTLEMENT			4,874.92
05/19/25	RC2425	00563604			TAMERI DUNNAM> APRIL SETTLEMENT			26,999.45
05/19/25	RC2425	00563604			TAMERI DUNNAM> APRIL SETTLEMENT			5,015.85
06/18/25	RC2425	00573504			TAMERI DUNNAM> MAY 2025 SETTLEMENT			28,998.03
06/18/25	RC2425	00573504			TAMERI DUNNAM> MAY 2025 SETTLEMENT			5,003.77
07/18/25	RC2425	00581403			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			28,682.89
07/18/25	RC2425	00581403			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			4,991.28
08/20/25	RC2425	00594703			TAMERI DUNNAM> JULY SETTLEMENT			22,012.17
08/20/25	RC2425	00594703			TAMERI DUNNAM> JULY SETTLEMENT			4,759.57
09/19/25	RC2425	00603003			TAMERI DUNNAM> AUGUST SETTLEMENT			26,341.55
09/19/25	RC2425	00603003			TAMERI DUNNAM> AUGUST SETTLEMENT			4,754.27
						BALANCE >>> 303,780.69CR	0.00	303,780.69

150 000 202 MOBILE HOME

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	RC2425	499410			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			141.54
11/21/24	RC2425	510209			TAMERI DUNNAM> OCTOBER DUNNAM			455.23
11/21/24	RC2425	510209			TAMERI DUNNAM> OCTOBER DUNNAM			3.10
12/20/24	RC2425	00518109			TAMERI DUNNAM> NOVEMBER SETTLEMENT			108.08
01/17/25	RC2425	00527509			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			201.47
01/17/25	RC2425	00527509			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			3.55
02/21/25	RC2425	00537109			TAMERI DUNNAM> JANUARY SETTLEMENT			12,766.87
02/21/25	RC2425	00537109			TAMERI DUNNAM> JANUARY SETTLEMENT			205.95
03/20/25	RC2425	00547208			TAMERI DUNNAM> FEB 2025 SETTLEMENT			1,037.03
03/20/25	RC2425	00547208			TAMERI DUNNAM> FEB 2025 SETTLEMENT			8.40
04/21/25	RC2425	00557209			TAMERI DUNNAM> MARCH SETTLEMENT			222.50
04/21/25	RC2425	00557209			TAMERI DUNNAM> MARCH SETTLEMENT			2.56
05/19/25	RC2425	00563609			TAMERI DUNNAM> APRIL SETTLEMENT			868.99
05/19/25	RC2425	00563609			TAMERI DUNNAM> APRIL SETTLEMENT			2.66
06/18/25	RC2425	00573509			TAMERI DUNNAM> MAY 2025 SETTLEMENT			221.68
06/18/25	RC2425	00573509			TAMERI DUNNAM> MAY 2025 SETTLEMENT			6.35
07/18/25	RC2425	00581408			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			440.20
08/20/25	RC2425	00594708			TAMERI DUNNAM> JULY SETTLEMENT			873.83
08/20/25	RC2425	00594708			TAMERI DUNNAM> JULY SETTLEMENT			52.44
09/19/25	RC2425	00603008			TAMERI DUNNAM> AUGUST SETTLEMENT			598.65
09/19/25	RC2425	00603008			TAMERI DUNNAM> AUGUST SETTLEMENT			3.54
						BALANCE >>> 18,224.62CR	0.00	18,224.62

150 000 203 PRIOR YEAR PROPERTY TAX

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	RC2425	499405			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			16,842.85
10/18/24	RC2425	499405			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			2,783.10
10/18/24	RC2425	499406			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			1.92
10/18/24	RC2425	499406			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			3.53
10/18/24	RC2425	499412			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			138.47
10/18/24	RC2425	499416			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			102.40
11/21/24	RC2425	510205			TAMERI DUNNAM> OCTOBER SETTLEMENT			7,030.23
11/21/24	RC2425	510205			TAMERI DUNNAM> OCTOBER SETTLEMENT			1,049.90
11/21/24	RC2425	510211			TAMERI DUNNAM> OCTOBER SETTLEMENT			512.36
12/20/24	RC2425	00518105			TAMERI DUNNAM> NOVEMBER SETTLEMENT			966.92
12/20/24	RC2425	00518105			TAMERI DUNNAM> NOVEMBER SETTLEMENT			450.59
12/20/24	RC2425	00518111			TAMERI DUNNAM> NOVEMBER SETTLEMENT			42.35
12/20/24	RC2425	00518117			TAMERI DUNNAM> NOVEMBER SETTLEMENT			24.28
01/17/25	RC2425	00527505			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			361.75
01/17/25	RC2425	00527505			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			205.89
01/17/25	RC2425	00527510			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			310.39
01/17/25	RC2425	00527510			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			13.59
01/17/25	RC2425	00527513			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			127.74
01/17/25	RC2425	00527513			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		25.64	
01/17/25	RC2425	00527515			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			127.42
01/17/25	RC2425	00527516			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			273.82
01/17/25	RC2425	00527518			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			251.38
01/17/25	RC2425	00527518			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			.32
02/21/25	RC2425	00537105			TAMERI DUNNAM> JANUARY SETTLEMENT			45.14
02/21/25	RC2425	00537105			TAMERI DUNNAM> JANUARY SETTLEMENT			90.31
02/21/25	RC2425	00537110			TAMERI DUNNAM> JANUARY SETTLEMENT			1,161.01
02/21/25	RC2425	00537110			TAMERI DUNNAM> JANUARY SETTLEMENT			1.04
02/21/25	RC2425	00537113			TAMERI DUNNAM> JANUARY SETTLEMENT			697.03
02/21/25	RC2425	00537114			TAMERI DUNNAM> JANUARY SETTLEMENT			505.88
02/21/25	RC2425	00537115			TAMERI DUNNAM> JANUARY SETTLEMENT			505.88
02/21/25	RC2425	00537117			TAMERI DUNNAM> JANUARY SETTLEMENT			78.36
02/21/25	RC2425	00537119			TAMERI DUNNAM> JANUARY SETTLEMENT			15.55
02/21/25	RC2425	00537121			TAMERI DUNNAM> JANUARY SETTLEMENT			185.53
03/20/25	RC2425	00547204			TAMERI DUNNAM> FEB 2025 SETTLEMENT			277.03
03/20/25	RC2425	00547204			TAMERI DUNNAM> FEB 2025 SETTLEMENT			38.16
03/20/25	RC2425	00547210			TAMERI DUNNAM> FEB 2025 SETTLEMENT			75.60
03/20/25	RC2425	00547214			TAMERI DUNNAM> FEB 2025 SETTLEMENT			169.21
03/20/25	RC2425	00547216			TAMERI DUNNAM> FEB 2025 SETTLEMENT			18.97
03/20/25	RC2425	00547219			TAMERI DUNNAM> FEB 2025 SETTLEMENT			74.45
03/20/25	RC2425	00547219			TAMERI DUNNAM> FEB 2025 SETTLEMENT			.59
03/20/25	RC2425	00547221			TAMERI DUNNAM> FEB 2025 SETTLEMENT			230.77
04/21/25	RC2425	00557205			TAMERI DUNNAM> MARCH SETTLEMENT			202.23
04/21/25	RC2425	00557205			TAMERI DUNNAM> MARCH SETTLEMENT			142.52
04/21/25	RC2425	00557211			TAMERI DUNNAM> MARCH SETTLEMENT			541.97
04/21/25	RC2425	00557215			TAMERI DUNNAM> MARCH SETTLEMENT			31.14
04/21/25	RC2425	00557217			TAMERI DUNNAM> MARCH SETTLEMENT			18.97
04/21/25	RC2425	00557218			TAMERI DUNNAM> MARCH SETTLEMENT			.69
05/19/25	RC2425	00563605			TAMERI DUNNAM> APRIL SETTLEMENT			127.15
05/19/25	RC2425	00563605			TAMERI DUNNAM> APRIL SETTLEMENT		1.88	
05/19/25	RC2425	00563611			TAMERI DUNNAM> APRIL SETTLEMENT			10.24
05/19/25	RC2425	00563611			TAMERI DUNNAM> APRIL SETTLEMENT			33.99

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/25	RC2425	00563615			TAMERI DUNNAM> APRIL SETTLEMENT			85.84
05/19/25	RC2425	00563617			TAMERI DUNNAM> APRIL SETTLEMENT			18.97
05/19/25	RC2425	00563620			TAMERI DUNNAM> APRIL SETTLEMENT			12.59
05/19/25	RC2425	00563622			TAMERI DUNNAM> APRIL SETTLEMENT			.78
05/19/25	RC2425	00563624			TAMERI DUNNAM> APRIL SETTLEMENT			1.54
06/18/25	RC2425	00573505			TAMERI DUNNAM> MAY 2025 SETTLEMENT			40.55
06/18/25	RC2425	00573505			TAMERI DUNNAM> MAY 2025 SETTLEMENT		1.21	
06/18/25	RC2425	00573511			TAMERI DUNNAM> MAY 2025 SETTLEMENT			1.72
06/18/25	RC2425	00573517			TAMERI DUNNAM> MAY 2025 SETTLEMENT			18.97
06/18/25	RC2425	00573520			TAMERI DUNNAM> MAY 2025 SETTLEMENT			11.61
06/18/25	RC2425	00573522			TAMERI DUNNAM> MAY 2025 SETTLEMENT			12.21
06/18/25	RC2425	00573524			TAMERI DUNNAM> MAY 2025 SETTLEMENT			12.04
07/18/25	RC2425	00581404			TAMERI DUNNAM> JUNE 2025 SETTLEMENT		27.02	
07/18/25	RC2425	00581404			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			17.60
07/18/25	RC2425	00581410			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			108.15
07/18/25	RC2425	00581414			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			19.66
07/18/25	RC2425	00581417			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			50.18
07/18/25	RC2425	00581419			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			.30
08/20/25	RC2425	00594704			TAMERI DUMMAN> JULY SETTLEMENT			95.83
08/20/25	RC2425	00594704			TAMERI DUMMAN> JULY SETTLEMENT			2.61
08/20/25	RC2425	00594710			TAMERI DUNNAM> JULY SETTLEMENT			394.56
08/20/25	RC2425	00594710			TAMERI DUNNAM> JULY SETTLEMENT			8.82
08/20/25	RC2425	00594717			TAMERI DUNNAM> JULY SETTLEMENT			10.40
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT			18.50
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT		1.77	
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT			587.25
09/19/25	RC2425	00603014			TAMERI DUNNAM> AUGUST SETTLEMENT			29.16
09/19/25	RC2425	00603018			TAMERI DUNNAM> AUGUST SETTLEMENT			27.47
09/19/25	RC2425	00603020			TAMERI DUNNAM> AUGUST SETTELEMT			23.92
09/19/25	RC2425	00603021			TAMERI DUNNAM> AUGUST SETTLEMENT			34.66
						BALANCE >>> 38,488.98CR	57.52	38,546.50
150	000	210			ROAD AND BRIDGE PRIVILEGE TAX			
10/18/24	RC2425	499407			TAMERI DUNNAM> SEPTEMBER SETTLEMENT			20,753.26
11/21/24	RC2425	510206			TAMERI DUNNAM> OCTOBER SETTLEMENT			29,114.30
12/20/24	RC2425	00518106			TAMERI DUNNAM> NOVEMBER SETTLEMENT			22,229.56
01/17/25	RC2425	00527506			TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			23,211.45
02/21/25	RC2425	00537106			TAMERI DUNNAM> JANUARY SETTLEMENT			28,419.23
03/20/25	RC2425	00547205			TAMERI DUNNAM> FEB 2025 SETTLEMENT			27,404.91
04/21/25	RC2425	00557206			TAMERI DUNNAM> MARCH SETTLEMENT			30,899.69
05/19/25	RC2425	00563606			TAMERI DUNNAM> APRIL SETTLEMENT			33,052.64
06/18/25	RC2425	00573506			TAMERI DUNNAM> MAY 2025 SETTLEMENT			33,427.55
07/18/25	RC2425	00581405			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			29,777.58
08/20/25	RC2425	00594705			TAMERI DUNNAM> JULY SETTLEMENT			30,577.95
09/19/25	RC2425	00603005			TAMERI DUNNAM> AUGUST SETTLEMENT			33,326.23
						BALANCE >>> 342,194.35CR	0.00	342,194.35
150	000	263			REIMBURSEMENT STATE AID ROADS			
11/12/24	RC2425	005068			OFFICE OF STATE AID ROAD CONST> SAP			45,032.58
						BALANCE >>> 45,032.58CR	0.00	45,032.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 270				STATE GRANT/PUBLIC WORKS/N.CAP			
01/22/25	RC2425	005299		DEPARTMENT OF REVENUE> USE TAX MODERNIZATION			850,955.86
07/18/25	RC2425	005813		DEPT OF REVENUE> USE TAX MODERNIZATION			927,951.88
				BALANCE >>>	1,778,907.74CR	0.00	1,778,907.74
150 000 282				MOTOR VEHICLE FUEL TAX			
10/15/24	RC2425	004980		OFFICE OF THE STATE TREASURER> PETROLEUM			49,216.04
11/15/24	RC2425	005079		STATE OF MS> GASOLINE TAX			45,669.00
12/12/24	RC2425	005158		OFFICE OF THE STATE TREASURER*PAYMODE> GASOLINE TAX			4,623.85
07/31/25	RC2425	005883		STATE OF MS PAYMODE> GASOLINE TAX			326,869.70
08/14/25	RC2425	005915		STATE OF MS> GASOLINE TAX			25,817.77
09/16/25	RC2425	006017		OFFICE OF THE STATE TREASURER> GASOLINE TAX			45,013.89
				BALANCE >>>	497,210.25CR	0.00	497,210.25
150 000 283				MOTOR VEHICLE LICENSES			
10/10/24	RC2425	004978		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			2,730.00
10/15/24	RC2425	004982		DEPT OF FINANCE AND ADIM> ADDITIONAL PRIVILEGE			3,093.14
11/08/24	RC2425	005064		STATE OS MS> TRUCK AND BUS PRIVILEGE TAX			1,614.92
11/08/24	RC2425	005066		OFFICE OD THE STATE TREASURER> ADDITIONAL PRIVILEGE			2,345.52
12/10/24	RC2425	005152		STATE OF MS> TRUCK AND BUS TAX			418.79
12/12/24	RC2425	005155		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE 27*19*11			3,501.74
01/09/25	RC2425	005249		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			304.70
01/13/25	RC2425	005256		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			1,679.85
01/13/25	RC2425	005258		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			304.70
01/13/25	SJ2425	#073		RECIEPTS> TO VOID RECEIPT #5258 (DUP)		304.70	
02/07/25	RC2425	005343		STATE OF MISSISSIPPI> TRUCK AND BUS TAXES			277.54
02/11/25	RC2425	005348		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEDGE TAX			2,005.20
03/10/25	RC2425	005446		STATE OF MS> TRUCK AND BUS TAXES			153.27
03/10/25	RC2425	005447		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			1,824.74
04/11/25	RC2425	005528		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			768.89
04/21/25	RC2425	005571		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE 27*19*11			2,020.20
04/30/25	RC2425	005600		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			330.32
05/08/25	RC2425	005616		OFFICE OF THE STATE TREASURER> TRUCK & BUS			215.06
05/13/25	RC2425	005623		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			3,372.29
06/16/25	RC2425	005715		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			1,770.49
06/30/25	RC2425	005777		STATE OF MS PAYMODE> TRUCK AND BUS PRIVILEGE			269.25
07/16/25	RC2425	005807		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,540.50
07/31/25	RC2425	005879		STATE OF MS PAYMODE> TRUCK AND BUS			184.20
08/08/25	RC2425	005903		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE			34,893.57
08/11/25	RC2425	005909		STATE OF MS> PRIVILEGE - TRUCK AND BUS			279.82
08/12/25	RC2425	005912		DEPT OF FINANCE AND ADMIN> ADDITIONAL PRIVILEGE			2,334.74
09/15/25	RC2425	006013		STATE OF MS> TRUCK AND BUS PRIVILEGE TAX			244.14
09/17/25	RC2425	006022		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE			2,105.74
				BALANCE >>>	71,278.62CR	304.70	71,583.32
150 000 285				GAS SEVERANCE			
11/15/24	RC2425	005078		STATE OF MS> GAS SEVERANCE TAX			6,961.36
12/12/24	RC2425	005156		OFFICE OF THE STATE> GAS SEVERANCE TAX			4,008.92

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/25	RC2425	005265		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			3,402.33
02/13/25	RC2425	005353		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			5,264.92
03/13/25	RC2425	005456		STATE OF MS> GAS SEVERANCE TAX			6,481.79
04/15/25	RC2425	005536		STATE OF MS> GAS SEVERANCE TAX			6,519.67
05/14/25	RC2425	005628		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			6,058.66
06/30/25	RC2425	005779		STATE OF MS> GAS SEVERANCE TAX			5,768.65
07/31/25	RC2425	005881		STATE OF MS - PAYMODE> GAS SEVERANCE TAX			4,908.60
07/31/25	RC2425	005882		STATE OF MS PAYMODE> GAS SEVERANCE TAX			5,457.45
08/14/25	RC2425	005913		STATE OF MS> GAS SERVERANCE TAX			5,754.96
09/16/25	RC2425	006016		OFFICE OF THE STATE TREASURER> GAS SEVERANCE TAX			6,240.55
				BALANCE >>>	66,827.86CR	0.00	66,827.86
150	000	290		NAT/FOREST DIST.(STATE & FED.)			
04/21/25	RC2425	005561		DEPT OF FINANCE AND ADMIN> FORESTRY/25% 7 YR ROLLING AVG PY			330.15
				BALANCE >>>	330.15CR	0.00	330.15
150	000	297		HARVEST PERMIT/OVERWEIGHT FINE			
11/08/24	RC2425	005063		STATE OF MS> HARVEST PERMIT			1,357.04
01/22/25	RC2425	005297		DEPARTMENT OF PUBLIC SAFETY> DISTRIBUTION OF OVERWEIGHT			162.00
02/21/25	RC2425	005370		STATE OF MISSISSIPPI> HARVEST PERMITS			716.46
05/30/25	RC2425	005686		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			703.96
				BALANCE >>>	2,939.46CR	0.00	2,939.46
150	000	330		INTEREST INCOME			
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST			3,704.20
11/30/24	RC2425	005131		BNA> BANK INTREST			2,447.58
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST			649.77
01/31/25	RC2425	005331		BNA BANK> BANK INT			378.57
02/12/25	RC2425	005419		BNA> BANK INTEREST			2,773.59
03/31/25	RC2425	005504		BNA> BANK INT			4,952.31
04/30/25	RC2425	005601		BNA> BANK INTREST			5,156.71
05/31/25	RC2425	005688		BNA> BANK INT			4,548.94
06/30/25	RC2425	005780		BNA> BANK INT			4,006.99
06/30/25	SJ2425	#081		BANK> CD RENEWAL			41,199.76
07/31/25	RC2425	005878		BNA> BANK INT			3,720.34
08/29/25	RC2425	005977		BNA> INT EARN			5,626.26
09/30/25	RC2425	006068		BNA> BANK INT			4,829.69
				BALANCE >>>	83,994.71CR	0.00	83,994.71
150	000	336		SALES INCOME			
01/27/25	RC2425	005310		WHITTINGTON METAL SERVICES> SCRAP METAL - ROAD DEPT			484.20
05/07/25	RC2425	005615		B&M METALS LLC> CULVERTS/STEEL SALE			7,495.15
				BALANCE >>>	7,979.35CR	0.00	7,979.35
150	000	338		REFUND PRIOR YEAR EXPENDITURES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 340					REFUNDS			
04/29/25	RC2425	005590			INTERSTATE BILLING SERVICES> REFUND ON YEAR OLD PMT INV# X680			412.56
08/11/25	RC2425	005908			CITY OF NEW ALBANY> SPORTSPLEX CRUCH RUN/ROCK FOR PA			34,297.12
09/02/25	RC2425	005979			TRI STATE TRUCK CENTER> REFUND			2,412.03
09/15/25	RC2425	006008			TOWN OF MYRTLE> APPROX.2 MILE*SPRINGDALE AVE/MEG			6,225.00
09/17/25	RC2425	006018			UNION COUNTY SUPERINTENDENT OF EDUCATION> ASPHALT/WEST UNION SCHOOL			13,141.41
					BALANCE >>>	56,488.12CR	0.00	56,488.12
150 000 383					PROCEEDS SALES CAPITAL ASSETS			
03/07/25	RC2425	005441			MID-SOUTH AUCTION & REALTY> 2025 12TH ANNUAL AUCTION NEW ALB			66,998.50
03/13/25	RC2425	005451			BENTON COUNTY> 6610M BOOM TRACTOR			191,000.00
					BALANCE >>>	257,998.50CR	0.00	257,998.50
150 000 399					BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 4,907,386.45CR		
300 COUNTY WIDE ROAD								
150 300 420					ROAD EMPLOYEES			
01/15/25	PY0202	51E7012	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			31,410.51
01/31/25	PY0202	51T5012	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			32,669.58
02/14/25	PY0202	52D7009	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			34,602.51
02/28/25	PY0202	52R7009	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			31,724.78
03/14/25	PY0202	53C1009	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			33,660.84
03/31/25	PY0202	53R8009	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			33,437.14
04/15/25	PY0202	54E7009	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			33,600.84
04/30/25	PY0202	54T6009	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			36,185.45
05/15/25	PY0202	55D3012	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			32,677.17
05/30/25	PY0202	55R0512	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			32,961.50
06/13/25	PY0202	56C7012	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			33,930.55
06/30/25	PY0202	56Q0512	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			36,715.90
08/29/25	PY0202	58Q6012	3179	31252	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			288.00
09/15/25	PY0202	59B1012	3412	31471	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			960.00
09/30/25	PY0202	59T6012	3447	31748	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			924.00
					BALANCE >>>	405,748.77	405,748.77	0.00
150 300 424					SHOP EMPLOYEE			
01/15/25	PY0202	51E7012	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00
01/31/25	PY0202	51T5012	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00
02/14/25	PY0202	52D7009	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00
02/28/25	PY0202	52R7009	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,368.45
03/14/25	PY0202	53C1009	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00
03/31/25	PY0202	53R8009	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	PY0202	54E7009	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,175.00	
04/30/25	PY0202	54T6009	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,563.98	
05/15/25	PY0202	55D3012	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,175.00	
05/30/25	PY0202	55R0512	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,200.97	
06/13/25	PY0202	56C7012	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,175.00	
06/30/25	PY0202	56Q0512	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,200.97	
					BALANCE >>>	38,734.37	38,734.37	0.00
150 300 425					ROAD MANAGER			
01/15/25	PY0202	51E7012	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
01/31/25	PY0202	51T5012	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
02/14/25	PY0202	52D7009	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
02/28/25	PY0202	52R7009	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
03/14/25	PY0202	53C1009	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
03/31/25	PY0202	53R8009	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
04/15/25	PY0202	54E7009	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
04/30/25	PY0202	54T6009	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
05/15/25	PY0202	55D3012	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
05/30/25	PY0202	55R0512	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
06/13/25	PY0202	56C7012	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
06/30/25	PY0202	56Q0512	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
					BALANCE >>>	24,828.00	24,828.00	0.00
150 300 465					STATE RETIREMENT MATCHING			
01/15/25	PY0202	51E7014	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,566.74	
01/15/25	PY0202	51E7014	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
01/15/25	PY0202	51E7014	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
01/31/25	PY0202	51T5014	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,870.52	
01/31/25	PY0202	51T5014	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
01/31/25	PY0202	51T5014	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
02/14/25	PY0202	52D7011	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,835.24	
02/14/25	PY0202	52D7011	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
02/14/25	PY0202	52D7011	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
02/28/25	PY0202	52R7011	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,569.30	
02/28/25	PY0202	52R7011	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		602.96	
02/28/25	PY0202	52R7011	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
03/14/25	PY0202	53C1011	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,900.81	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY0202	53C1011	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
03/14/25	PY0202	53C1011	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
03/31/25	PY0202	53R8011	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,853.26	
03/31/25	PY0202	53R8011	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
03/31/25	PY0202	53R8011	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
04/15/25	PY0202	54E7011	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,827.78	
04/15/25	PY0202	54E7011	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
04/15/25	PY0202	54E7011	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
04/30/25	PY0202	54T6011	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		5,507.39	
04/30/25	PY0202	54T6011	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		637.95	
04/30/25	PY0202	54T6011	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
05/15/25	PY0202	55D3014	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,551.82	
05/15/25	PY0202	55D3014	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
05/15/25	PY0202	55D3014	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
05/30/25	PY0202	55R0514	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,735.89	
05/30/25	PY0202	55R0514	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		572.98	
05/30/25	PY0202	55R0514	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
06/13/25	PY0202	56C7014	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,722.47	
06/13/25	PY0202	56C7014	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
06/13/25	PY0202	56C7014	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
06/30/25	PY0202	56Q0514	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		5,177.02	
06/30/25	PY0202	56Q0514	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		572.98	
06/30/25	PY0202	56Q0514	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
08/29/25	PY0202	58Q6014	3179	31252	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		52.99	
09/15/25	PY0202	59B1014	3412	31471	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		176.64	
09/30/25	PY0202	59T6014	3447	31748	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		170.02	
					BALANCE >>>	69,895.60	69,895.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 466					SOCIAL SECURITY MATCHING			
01/15/25	PY0202	51E7013	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,374.55	
01/15/25	PY0202	51E7013	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
01/15/25	PY0202	51E7013	1143	29433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		152.86	
01/31/25	PY0202	51T5013	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,436.67	
01/31/25	PY0202	51T5013	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
01/31/25	PY0202	51T5013	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		152.86	
02/14/25	PY0202	52D7010	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,617.09	
02/14/25	PY0202	52D7010	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
02/14/25	PY0202	52D7010	1404	29662	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		152.86	
02/28/25	PY0202	52R7010	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,397.17	
02/28/25	PY0202	52R7010	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		257.46	
02/28/25	PY0202	52R7010	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		152.86	
03/14/25	PY0202	53C1010	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,532.97	
03/14/25	PY0202	53C1010	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
03/14/25	PY0202	53C1010	1685	29914	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.81	
03/31/25	PY0202	53R8010	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,515.87	
03/31/25	PY0202	53R8010	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
03/31/25	PY0202	53R8010	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.81	
04/15/25	PY0202	54E7010	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,528.38	
04/15/25	PY0202	54E7010	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
04/15/25	PY0202	54E7010	1956	30159	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
04/30/25	PY0202	54T6010	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,726.13	
04/30/25	PY0202	54T6010	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		272.42	
04/30/25	PY0202	54T6010	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
05/15/25	PY0202	55D3013	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,457.02	
05/15/25	PY0202	55D3013	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
05/15/25	PY0202	55D3013	2256	30433	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
05/30/25	PY0202	55R0513	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,478.81	
05/30/25	PY0202	55R0513	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		244.65	
05/30/25	PY0202	55R0513	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
06/13/25	PY0202	56C7013	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,552.92	
06/13/25	PY0202	56C7013	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
06/13/25	PY0202	56C7013	2506	30655	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
06/30/25	PY0202	56Q0513	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,766.01	
06/30/25	PY0202	56Q0513	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		244.65	
06/30/25	PY0202	56Q0513	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
08/29/25	PY0202	58Q6013	3179	31252	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		22.03	
09/15/25	PY0202	59B1013	3412	31471	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		73.44	
09/30/25	PY0202	59T6013	3447	31748	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		70.69	
						BALANCE >>> 35,332.83	35,332.83	0.00
150 300 467					WORKERS COMPENSATION			
10/07/24	AP5750	091024A	171	28543	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073124		10,094.08	
01/06/25	AP5750	112024A	1087	29377	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		11,096.62	
04/07/25	AP5750	030425B	1889	30092	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		11,096.62	
04/07/25	AP5750	031925A	1889	30092	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073124		2,611.26	
07/07/25	AP5750	062325B	2798	30933	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		11,096.62	
						BALANCE >>> 45,995.20	45,995.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 468					GROUP INSURANCE			
11/27/24	PY0202	4BN7036	520	28852	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		284.08	
12/31/24	PY0202	4CU8036	886	29190	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		284.08	
01/31/25	PY0202	51T5030	1376	29651	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		11,078.93	
02/28/25	PY0202	52R7024	1664	29907	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		10,226.70	
03/19/25	SJ2425	#037			BANK STATEMENT> BCBS OVERPAYMEN TRANSFER			290.16
03/31/25	PY0202	53R8024	1704	29920	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		14,443.80	
04/30/25	PY0202	54T6024	1975	30165	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		13,721.61	
05/30/25	PY0202	55R0530	2482	30644	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		13,721.61	
06/30/25	PY0202	56Q0527	2859	30994	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		14,531.40	
07/31/25	PY0202	57T0539	3126	31232	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		363.27	
					BALANCE >>>	78,365.32	78,655.48	290.16
150 300 475					TRAVEL AND SUBSISTENCE			
03/03/25	AP3644	021025	1626	29869	WIGINGTON, MICHEAL S.> TRAVEL REIMBURSEMENT		204.00	
03/03/25	AP8950	020725A	1623	29866	VISA> HILTON/S WIGINGTON		298.00	
07/07/25	AP3644	061625	2819	30954	WIGINGTON, MICHEAL S.> TRAVEL REIMBURSEMENT		340.00	
07/07/25	AP8950	184441	2816	30951	VISA> ACCT 5567/S WIGINGTON/SUMMER CONFERENCE		1,052.80	
					BALANCE >>>	1,894.80	1,894.80	0.00
150 300 502					TELEPHONE SERVICE			
10/07/24	AP2056	092024	149	28521	AT&T MOBILITY> ACCT 287275655155		57.26	
10/07/24	AP7983	082824D	186	28558	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		96.16	
11/04/24	AP2056	101824	428	28774	AT&T MOBILITY> ACCT 287275655155		57.36	
11/04/24	AP7983	092624C	466	28812	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		97.08	
12/02/24	AP2056	112024	779	29097	AT&T MOBILITY> ACCT 287275655155		57.36	
12/02/24	AP7983	111224C	814	29132	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		97.14	
01/06/25	AP2056	122024	1064	29354	AT&T MOBILITY> ACCT 287275655155		57.36	
01/06/25	AP7983	112524B	1099	29389	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		97.14	
02/03/25	AP2056	012025	1307	29582	AT&T MOBILITY> ACCT 287275655155		57.41	
02/03/25	AP7983	122624C	1339	29614	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		87.65	
03/03/25	AP2056	022025	1576	29819	AT&T MOBILITY> ACCT 287275655155		57.41	
03/03/25	AP7983	012825C	1616	29859	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		91.83	
04/07/25	AP2056	031025	1864	30067	AT&T MOBILITY> ACCT 287275655155		57.41	
04/07/25	AP7983	031025C	1903	30106	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		106.90	
05/05/25	AP2056	041025	2152	30329	AT&T MOBILITY> ACCT 287275655155		57.41	
05/05/25	AP7983	040325B	2192	30369	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		103.45	
06/02/25	AP2056	5182025	2391	30553	AT&T MOBILITY> PHONES		57.41	
06/02/25	AP7983	050525C	2427	30589	SOUTHERN TELECOMMUNICATIONS> PHONE		103.47	
07/07/25	AP2056	061025	2776	30911	AT&T MOBILITY> ACCT 287275655155		54.41	
07/07/25	AP7983	060925A	2810	30945	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		360.11	
08/04/25	AP2056	071025	3041	31147	AT&T MOBILITY> ACCT 287275655155		57.38	
08/04/25	AP7983	062625C	3082	31188	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		209.93	
09/02/25	AP2056	081025	3330	31389	AT&T MOBILITY> ACCT 287275655155		57.38	
09/02/25	AP7983	072825C	3367	31426	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		209.90	
					BALANCE >>>	2,346.32	2,346.32	0.00
150 300 510					UTILITIES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0060	092024A	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 202746-102518 ROAD/FAIRGROUND		151.17	
10/07/24	AP0060	092024I	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		42.46	
10/07/24	AP0060	092024K	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 209661-108429 CAUTION LIGHT		3.84	
10/07/24	AP0060	092024W	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 205221-104772 CENTRAL		862.78	
10/07/24	AP0060	0924BB	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 208504-107459 HWY15 SHED		21.13	
10/07/24	AP0060	1024BB	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 208504-107459 HWY15 SHED		21.07	
10/07/24	AP0114	082524	176	28548	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		44.66	
10/07/24	AP0114	091924	176	28548	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		194.14	
11/04/24	AP0060	102024A	457	28803	NEW ALBANY WATER & ELECTRIC> ACCT 202746-102518 ROAD		124.01	
11/04/24	AP0060	102024I	457	28803	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		34.54	
11/04/24	AP0060	102024K	457	28803	NEW ALBANY WATER & ELECTRIC> ACCT 209661-108429 CAUTION LIGHT		3.76	
11/04/24	AP0060	102024W	457	28803	NEW ALBANY WATER & ELECTRIC> ACCT 205221-104772 CENTRAL		725.64	
11/04/24	AP0114	102024	458	28804	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		143.48	
12/02/24	AP0060	112024A	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 202746-102518 ROAD/FAIRGROUND		139.73	
12/02/24	AP0060	112024I	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		34.54	
12/02/24	AP0060	112024K	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 209661-108429 CAUTION LIGHT		3.59	
12/02/24	AP0060	112024W	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 205221-104772 CENTRAL		702.23	
12/02/24	AP0060	1124BB	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 208504-107459 CENTRAL SHED		119.00	
12/02/24	AP0114	102424	807	29125	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		1.44	
12/02/24	AP0114	112024A	807	29125	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		163.46	
01/06/25	AP0060	122024A	1091	29381	NEW ALBANY LIGHT GAS & WATER> ACCT 202746-102518 FAIRGROUND		124.69	
01/06/25	AP0060	122024I	1091	29381	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		32.99	
01/06/25	AP0060	122024K	1091	29381	NEW ALBANY WATER & ELECTRIC> ACCT 209661-108429 CAUTION LIGHT		3.80	
01/06/25	AP0060	122024W	1091	29381	NEW ALBANY LIGHT GAS & WATER> ACCT 205221-104772 CENTRAL		694.14	
01/06/25	AP0060	1224BB	1091	29381	NEW ALBANY WATER & ELECTRIC> ACCT 208504-107459 CENTRAL		20.99	
01/06/25	AP0114	112424	1093	29383	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		51.44	
01/06/25	AP0114	122024B	1093	29383	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		351.10	
02/03/25	AP0060	012025A	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 202746-102518 ROAD DEPT/FAIRGROUND		111.47	
02/03/25	AP0060	012025I	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		72.71	
02/03/25	AP0060	012025K	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 209661-108429 CAUTION LIGHT		3.84	
02/03/25	AP0060	012025W	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 205221-104772 CENTRAL		661.64	
02/03/25	AP0060	0125BB	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459		21.45	
02/03/25	AP0114	012125B	1333	29608	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		395.96	
02/03/25	AP0114	122524	1333	29608	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		52.07	
03/03/25	AP0060	032025A	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 202746-102518 ROAD/FAIRGROUND		121.50	
03/03/25	AP0060	032025I	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 SHED HWY 348		98.36	
03/03/25	AP0060	032025K	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 209661-108429 CAUTION LIGHT		3.91	
03/03/25	AP0060	032025W	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 205221-104772 CENTRAL		645.42	
03/03/25	AP0060	0325BB	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		21.42	
03/03/25	AP0114	012625	1606	29849	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		52.29	
03/03/25	AP0114	022025A	1606	29849	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		209.60	
04/07/25	AP0060	042025A	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 202746-102518 ROAD		102.38	
04/07/25	AP0060	042025I	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		130.41	
04/07/25	AP0060	042025K	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 209661-108429 CAUTION LIGHT		3.83	
04/07/25	AP0060	042025W	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 205221-104772 CENTRAL		704.44	
04/07/25	AP0060	0425BB	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		1,669.26	
04/07/25	AP0114	022425	1894	30097	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		47.78	
04/07/25	AP0114	031925	1894	30097	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		128.20	
04/07/25	AP0114	032525	1894	30097	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		45.62	
05/05/25	AP0060	052025A	2182	30359	NEW ALBANY LIGHT GAS & WATER> ACCT 202746-102518 ROAD/FAIRGROUND		104.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0060	052025I	2182	30359	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		61.54	
05/05/25	AP0060	052025K	2182	30359	NEW ALBANY LIGHT GAS & WATER> ACCT 209661-108429 CAUTION LIGHT		3.74	
05/05/25	AP0060	052025W	2182	30359	NEW ALBANY LIGHT GAS & WATER> ACCT 205221-104772 CENTRAL		608.52	
05/05/25	AP0060	0525BB	2182	30359	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		22.45	
05/05/25	AP0114	042025	2184	30361	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		91.28	
06/02/25	AP0060	062025A	2419	30581	NEW ALBANY LIGHT GAS & WATER> UNION CO ROAD DEPT		102.33	
06/02/25	AP0060	062025I	2419	30581	NEW ALBANY LIGHT GAS & WATER> 210551-109180 UNION CO E STATELITE		33.31	
06/02/25	AP0060	062025K	2419	30581	NEW ALBANY LIGHT GAS & WATER> 209661-108429 UNION CO CAUTION LIGHT		3.98	
06/02/25	AP0060	062025W	2419	30581	NEW ALBANY LIGHT GAS & WATER> CENTRAL MAINT FACILITY		327.49	
06/02/25	AP0060	0625BB	2419	30581	NEW ALBANY LIGHT GAS & WATER> 208504-107459 CO SHED		22.14	
06/02/25	AP0114	042525	2421	30583	NORTH EAST MISS. ELE. POWER ASSN.> HWY 30 SIGN		47.48	
06/02/25	AP0114	052025A	2421	30583	NORTH EAST MISS. ELE. POWER ASSN.> ACCT # 24245-002		64.71	
07/07/25	AP0060	072025A	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 202746-102518		114.46	
07/07/25	AP0060	072025I	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348 SHED		33.22	
07/07/25	AP0060	072025K	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 209661-108429 CAUTION LIGHT		3.59	
07/07/25	AP0060	072025W	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 205221-104772		739.43	
07/07/25	AP0060	0725BB	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		21.46	
07/07/25	AP0114	061925	2803	30938	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		61.00	
08/04/25	AP0060	082025A	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 202746-102518 FAIRGROUND		101.73	
08/04/25	AP0060	082025I	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 EAST SHED		34.26	
08/04/25	AP0060	082025K	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 209661-108429 CAUTION LIGHT		4.03	
08/04/25	AP0060	082025W	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 205221-104772 CENTRAL		960.19	
08/04/25	AP0060	0825BB	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		22.69	
08/04/25	AP0114	062525	3073	31179	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-005		45.42	
08/04/25	AP0114	072025	3073	31179	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		68.24	
09/02/25	AP0060	092025A	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 202746-102518 FAIRGROUND		108.36	
09/02/25	AP0060	092025I	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 WEST SHED		33.92	
09/02/25	AP0060	092025K	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 209661-108429 CAUTION LIGHT		3.66	
09/02/25	AP0060	092025W	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 205221-104772 CENTRAL		1,084.79	
09/02/25	AP0060	0925BB	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		22.53	
09/02/25	AP0114	081925	3358	31417	NORTH EAST MISS. ELE. POWER ASSN.> ACCT 24245-002		61.32	
						BALANCE >>> 15,137.54	15,137.54	0.00

150 300 511 GAS/UTILITIES

10/07/24	AP0060	092024F	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 213158-111332 CR515 SHED		15.39	
10/07/24	AP0060	092024I	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		10.00	
10/07/24	AP0060	0924BB	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 208504-107459 HWY15 SHED		72.52	
10/07/24	AP0060	1024BB	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 208504-107459 HWY15 SHED		70.65	
11/04/24	AP0060	102024F	457	28803	NEW ALBANY WATER & ELECTRIC> ACCT 213158-111332 CR515 SHED		16.38	
11/04/24	AP0060	102024I	457	28803	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		10.00	
12/02/24	AP0060	112024F	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 213158-111332 SHED CR515		22.11	
12/02/24	AP0060	112024I	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		10.00	
12/02/24	AP0060	1124BB	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 208504-107459 CENTRAL SHED		19.95	
01/06/25	AP0060	122024F	1091	29381	NEW ALBANY WATER & ELECTRIC> ACCT 213158-111332 CR515 SHED		33.39	
01/06/25	AP0060	122024I	1091	29381	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		10.00	
01/06/25	AP0060	1224BB	1091	29381	NEW ALBANY WATER & ELECTRIC> ACCT 208504-107459 CENTRAL		207.72	
02/03/25	AP0060	012025F	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 213158-111332 CR515 SHED		53.57	
02/03/25	AP0060	012025I	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		10.00	
02/03/25	AP0060	0125BB	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459		1,061.22	
03/03/25	AP0060	032025F	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 213158-111332 SHED CR515		71.31	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0060	032025I	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 SHED HWY 348		10.00	
03/03/25	AP0060	0325BB	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		1,348.66	
04/07/25	AP0060	042025F	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 213158-111332 CR515		69.30	
04/07/25	AP0060	042025I	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		10.00	
04/07/25	AP0060	0425BB	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		21.32	
05/05/25	AP0060	052025I	2182	30359	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		10.00	
05/05/25	AP0060	0525BB	2182	30359	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		927.56	
06/02/25	AP0060	062025F	2419	30581	NEW ALBANY LIGHT GAS & WATER> 213158-111332		53.81	
06/02/25	AP0060	062025I	2419	30581	NEW ALBANY LIGHT GAS & WATER> 210551-109180 UNION CO E STATELITE		10.00	
06/02/25	AP0060	0625BB	2419	30581	NEW ALBANY LIGHT GAS & WATER> 208504-107459 CO SHED		322.90	
07/07/25	AP0060	072025F	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 213158-111332 CR515 SHED		18.51	
07/07/25	AP0060	072025I	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348 SHED		10.00	
07/07/25	AP0060	0725BB	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		108.95	
08/04/25	AP0060	082025F	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 213158-111332 CR515 SHED		15.19	
08/04/25	AP0060	082025I	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 EAST SHED		10.00	
08/04/25	AP0060	0825BB	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		75.33	
09/02/25	AP0060	092025F	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 213158-111332 EAST SHED		15.32	
09/02/25	AP0060	092025I	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 WEST SHED		10.00	
09/02/25	AP0060	0925BB	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 208504-107459 CENTRAL		48.27	
						BALANCE >>> 4,789.33	4,789.33	0.00

150 300 512 WATER/SEWER

10/07/24	AP0060	092024I	175	28547	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		13.61	
10/07/24	AP1048	082024	164	28536	HWY 30 WEST WATER ASSN> ACCT 258		15.15	
10/07/24	AP1814	090724	177	28549	NORTH HAVEN WATER ASSN.> ACCT 010045000		104.00	
11/04/24	AP0060	102024I	457	28803	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		12.15	
11/04/24	AP1048	091924	447	28793	HWY 30 WEST WATER ASSN> ACCT 258		15.15	
11/04/24	AP1814	100724	459	28805	NORTH HAVEN WATER ASSN.> ACCT 010045000		56.00	
12/02/24	AP0060	112024I	806	29124	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		12.88	
12/02/24	AP1048	102124	797	29115	HWY 30 WEST WATER ASSN> ACCT 258		16.00	
12/02/24	AP1814	110624	808	29126	NORTH HAVEN WATER ASSN.> ACCT 010045000		138.00	
01/06/25	AP0060	122024I	1091	29381	NEW ALBANY WATER & ELECTRIC> ACCT 210551-109180 HWY348 SHED		12.15	
01/06/25	AP1048	112024	1080	29370	HWY 30 WEST WATER ASSN> ACCT 258		16.85	
02/03/25	AP0060	012025I	1331	29606	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		12.15	
02/03/25	AP1048	121924	1324	29599	HWY 30 WEST WATER ASSN> ACCT 258		16.00	
02/03/25	AP1814	010525	1334	29609	NORTH HAVEN WATER ASSN.> ACCT 010045000		38.00	
02/03/25	AP1814	120624	1334	29609	NORTH HAVEN WATER ASSN.> ACCT 010045000		44.00	
03/03/25	AP0060	032025I	1603	29846	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 SHED HWY 348		12.15	
03/03/25	AP1048	012025	1591	29834	HWY 30 WEST WATER ASSN> ACCT 258		15.15	
03/03/25	AP1814	020625	1607	29850	NORTH HAVEN WATER ASSN.> ACCT 010045000		56.00	
04/07/25	AP0060	042025I	1891	30094	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		11.66	
04/07/25	AP1048	022025	1883	30086	HWY 30 WEST WATER ASSN> ACCT 258		15.15	
04/07/25	AP1814	030525	1895	30098	NORTH HAVEN WATER ASSN.> ACCT 010045000		62.00	
05/05/25	AP0060	052025I	2182	30359	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348		12.39	
05/05/25	AP1048	032025	2172	30349	HWY 30 WEST WATER ASSN> ACCT 258		17.95	
05/05/25	AP1814	040725	2185	30362	NORTH HAVEN WATER ASSN.> ACCT 010045000		62.00	
06/02/25	AP0060	062025I	2419	30581	NEW ALBANY LIGHT GAS & WATER> 210551-109180 UNION CO E STATELITE		13.61	
06/02/25	AP1048	042125	2410	30572	HWY 30 WEST WATER ASSN> WATER		27.21	
06/02/25	AP1814	050725	2422	30584	NORTH HAVEN WATER ASSN.> WATER		80.00	
07/07/25	AP0060	072025I	2801	30936	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 HWY348 SHED		12.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP1048	052025	2792	30927	HWY 30 WEST WATER ASSN> ACCT 258		16.00	
07/07/25	AP1814	060525	2804	30939	NORTH HAVEN WATER ASSN.> ACCT 010045000		50.00	
08/04/25	AP0060	082025I	3071	31177	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 EAST SHED		11.42	
08/04/25	AP1048	061925	3060	31166	HWY 30 WEST WATER ASSN> ACCT 258		17.77	
08/04/25	AP1814	070725	3074	31180	NORTH HAVEN WATER ASSN.> ACCT 010045000		170.00	
09/02/25	AP0060	092025I	3357	31416	NEW ALBANY LIGHT GAS & WATER> ACCT 210551-109180 WEST SHED		12.88	
09/02/25	AP1048	072125	3348	31407	HWY 30 WEST WATER ASSN> ACCT 258		22.50	
09/02/25	AP1814	080525	3359	31418	NORTH HAVEN WATER ASSN.> ACCT 010045000		62.00	
					BALANCE >>>	1,282.56	1,282.56	0.00
150	300	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
150	300	534			OTHER RENTALS			
10/07/24	AP9987	2203861	191	28563	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816230056		82.44	
10/07/24	AP9987	6227597	191	28563	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816227597		82.44	
10/07/24	AP9987	6228947	191	28563	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816228947		82.44	
10/07/24	AP9987	6231217	191	28563	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816231217		82.44	
10/07/24	AP9987	6232382	191	28563	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816232382		82.44	
11/04/24	AP9987	6233546	471	28817	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816233546		82.44	
11/04/24	AP9987	6234706	471	28817	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816234706		82.44	
11/04/24	AP9987	6235893	471	28817	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816235893		82.44	
11/04/24	AP9987	6237039	471	28817	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816237039		82.44	
12/02/24	AP9987	6192694	820	29138	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816192694		82.44	
12/02/24	AP9987	6238237	820	29138	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816238237		82.44	
01/06/25	AP9987	6195991	1103	29393	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816195991		84.39	
01/06/25	AP9987	6244420	1103	29393	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816244420		82.44	
02/03/25	AP9987	6253617	1345	29620	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816253617		82.05	
04/07/25	AP9987	6260261	1912	30115	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816260261		82.05	
04/07/25	AP9987	6261518	1912	30115	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816261518		82.05	
04/07/25	AP9987	6262795	1912	30115	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816262795		82.05	
04/07/25	AP9987	6264076	1912	30115	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816264076		82.05	
05/05/25	AP9987	6265326	2200	30377	VESTIS SERVICES FKA ARAMARK> ACCT 792203861/INV 5816265326		82.05	
05/05/25	AP9987	6266572	2200	30377	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816266572		82.05	
05/05/25	AP9987	6267808	2200	30377	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816267808		82.05	
05/05/25	AP9987	6269070	2200	30377	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816269070		82.05	
06/02/25	AP9987	6273457	2435	30597	VESTIS SERVICES FKA ARAMARK> ACCT #792203861 INVOICE #5816273457		85.45	
06/02/25	AP9987	6275395	2435	30597	VESTIS SERVICES FKA ARAMARK> ACCT #792203861 INV #5816275395		101.35	
06/02/25	AP9987	6277524	2435	30597	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816277524		84.35	
07/07/25	AP9987	6279802	2815	30950	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816279802		84.35	
07/07/25	AP9987	6282272	2815	30950	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816282272		85.04	
07/07/25	AP9987	6284142	2815	30950	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816284142		82.05	
07/07/25	AP9987	6286296	2815	30950	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816286296		82.05	
07/07/25	AP9987	6288353	2815	30950	VESTIS SERVICES FKA ARAMARK> ACCT 792203861 INV 5816288353		82.05	
08/04/25	AP9987	6290484	3087	31193	VESTIS> ACCT 792203861 INV 5816290484		82.05	
					BALANCE >>>	2,580.86	2,580.86	0.00
150	300	540			BUILDINGS R&M BY OUTSIDE			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP4413	8233B	1617	29860	STEEL-CON, INC.> GUTTER & DRAIN REPAIR AT CENTRAL		16,131.26	
					BALANCE >>>	16,131.26	16,131.26	0.00
150 300 542					VEHICLES R&M BY OUTSIDE			
11/04/24	AP6725	WA06336	472	28818	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> TRACTOR REPAIR		6,399.15	
12/02/24	AP6609	110824	781	29099	BALDWYN UPHOLSTERY> DUMP TRUCK SEAT REPAIR		50.00	
01/06/25	AP6653	523510	1062	29352	ALLEN SAMUELS CHRYSLER DODGE JEEP RAM> RAM 5500 PICK-UP		10,887.50	
03/03/25	AP4196	AS092H	1611	29854	POWER EQUIPMENT CO.> REPAIRS TO TAR TRUCK		2,814.82	
03/03/25	AP6634	0127230	1583	29826	CARLOCK OF TUPELO> 2016 RAM 5500		363.00	
03/03/25	AP6725	A04524A	1624	29867	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC>		23.81	
					SHORT PAID FROM ORIGINAL INVOICE			
03/03/25	AP6725	WA05437	1624	29867	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> DUAL WHEEL TRACTOR		1,285.06	
04/07/25	AP7848	8036801	1906	30109	TAG TRUCK CENTER OF TUPELO> 2005 INTERNATIONAL DUMP TRUCK		2,658.68	
05/05/25	AP7598	2906501	2193	30370	STRIBLING EQUIPMENT, LLC> JOHN DEERE 650J LGP		3,780.54	
05/05/25	AP7598	2912701	2193	30370	STRIBLING EQUIPMENT, LLC> JOHN DEERE 650J LGP		1,561.80	
07/07/25	AP0191	2W29582	2814	30949	TRI-STATE TRUCK CENTER, INC.> 2024 MACK LR42		935.24	
07/07/25	AP0191	2W29583	2814	30949	TRI-STATE TRUCK CENTER, INC.> 2024 MACK LR42		263.76	
07/07/25	AP7595	2033003	2808	30943	SCRUGGS> 5105 TRACTOR		1,821.00	
07/07/25	AP7598	1210601	2811	30946	STRIBLING EQUIPMENT, LLC> 444H LOADER		2,841.57	
07/07/25	AP7598	6029422	2811	30946	STRIBLING EQUIPMENT, LLC> JOHN DEERE 650J LGP		222.60	
08/04/25	AP0191	2W29869	3085	31191	TRI-STATE TRUCK CENTER, INC.> 2025 MACK LR42		626.43	
08/04/25	AP0389	108346	3086	31192	TWIN HILLS EQUIPMENT LLC> POWERSTAR 110		1,103.53	
08/04/25	AP7890	W32082	3088	31194	WADE INCORPORATED> 2090E JOHN DEERE TRACTOR		4,959.36	
09/02/25	AP0389	0108346	3374	31433	TWIN HILLS EQUIPMENT LLC> POWERSTAR 110		1,103.53	
09/02/25	AP0410	418557	3362	31421	PANNELL & SON MUFFLER> 2005 GRAY DODGE		280.00	
09/02/25	AP7656	805133	3365	31424	SCOTT'S AUTO REPAIR & ALIGNMENT> 2005 DODGE PICKUP		150.00	
09/02/25	AP8701	0425597	3337	31396	COW CREEK TOWING> 2016 RAM/SPRAY TRUCK		300.00	
					BALANCE >>>	44,431.38	44,431.38	0.00
150 300 544					SERVICE/MAINTENANCE CONTRACT R			
02/03/25	AP8081	1456484	1350	29625	YOUNG WELDING SUPPLY INC.> COMPRESSED GASES		330.47	
02/03/25	AP8081	1458258	1350	29625	YOUNG WELDING SUPPLY INC.> SUPPLIES		252.32	
02/03/25	AP8081	4003839	1350	29625	YOUNG WELDING SUPPLY INC.> LEASE/9 CYLINDERS		1,080.00	
03/03/25	AP8081	1458944	1627	29870	YOUNG WELDING SUPPLY INC.> TANK WRENCH/OXYGEN		51.44	
03/03/25	AP8081	1460649	1627	29870	YOUNG WELDING SUPPLY INC.> SUPPLIES		110.20	
04/07/25	AP8081	1462547	1916	30119	YOUNG WELDING SUPPLY INC.> COMPRESSED OXYGEN		256.75	
04/07/25	AP8081	1464180	1916	30119	YOUNG WELDING SUPPLY INC.> ARGON/COMPRESSES GASES		119.98	
04/07/25	AP8081	1465018	1916	30119	YOUNG WELDING SUPPLY INC.> SUPPLIES		209.99	
05/05/25	AP8081	1461405	2203	30380	YOUNG WELDING SUPPLY INC.> CYLINDER LEASE/25 BOTTLES		2,000.00	
06/02/25	AP8081	1471412	2437	30599	YOUNG WELDING SUPPLY INC.> ACETYLENE/OXYGEN		182.53	
06/02/25	AP8081	1471665	2437	30599	YOUNG WELDING SUPPLY INC.> REPAIR		60.90	
06/02/25	AP8081	7472132	2437	30599	YOUNG WELDING SUPPLY INC.> CUTTING TIP		106.00	
					BALANCE >>>	4,760.58	4,760.58	0.00
150 300 545					REPAIRS ROADS/BRIDGES NONCAP R			
11/04/24	AP2799	522325	452	28798	KIZER, BILLY> WORK ON CR 266		4,500.00	
01/06/25	AP1449	00747	1081	29371	JOE KIZER TRUCKING> SHOULDER & DITCH WORK CR352		6,500.00	
09/02/25	AP4413	8341	3368	31427	STEEL-CON, INC.> JOB#25123/CULVERT INSTALL & RIP RAP		1,575.00	
					BALANCE >>>	12,575.00	12,575.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 546					OTHER R&M BY OUTSIDE PERSONS			
10/07/24	AP0056	53182	174	28546	NEW ALBANY SAW SHOP, LLC.> CHAINSAW REPAIR		46.91	
10/07/24	AP6448	24229	163	28535	GILLEYS TIRE & ATV> FLAT		120.00	
10/07/24	AP6448	24289	163	28535	GILLEYS TIRE & ATV> FLAT/TUBE		100.00	
10/07/24	AP6448	24293	163	28535	GILLEYS TIRE & ATV> FLAT		52.49	
10/07/24	AP6448	24433	163	28535	GILLEYS TIRE & ATV> FLAT		110.00	
10/07/24	AP6643	5903	168	28540	METAL WORKS, LLC> REPAIRS:BUSH HOG/TRUCK BED		905.00	
10/07/24	AP6807	6090474	157	28529	DOSSETT BIG 4> OIL CHANGE/2023 GMC SIERRA 1500		80.87	
10/07/24	AP7598	2808201	187	28559	STRIBLING EQUIPMENT, LLC> REPAIR OR HYDRAULIC CYLINDER		1,087.29	
10/07/24	AP7700	26255	165	28537	MALONEY GLASS & OVER HEAD DOOR> DOOR REPAIR/CENTRAL SHED		294.00	
10/07/24	AP9919	416594	183	28555	ROY COOK> OUT RIGGER CYLINDER REPAIR		760.00	
11/04/24	AP6448	24470	446	28792	GILLEYS TIRE & ATV> FLAT		60.00	
11/04/24	AP6448	24500	446	28792	GILLEYS TIRE & ATV> FLAT		60.00	
11/04/24	AP6448	24631	446	28792	GILLEYS TIRE & ATV> FLAT		60.00	
11/04/24	AP6711	0830046	434	28780	CAMSO USA INC.> ACCT 30321973 INV 3700830046		1,308.15	
11/04/24	AP7595	1600313	465	28811	SCRUGGS> FLATS/HYDRAULIC FLUID/LABOR		2,087.71	
11/04/24	AP8031	J006305	440	28786	ENTERPRISE LEASING COMPANY> FLAT		46.80	
11/04/24	AP9703	J006060	441	28787	ENTERPRISE TIRE AND SERVICE> FLAT		20.79	
11/04/24	AP9919	678252	464	28810	ROY COOK> CYLINDER REPAIR		275.00	
11/05/24	AP8031	J006305V	440	28786	ENTERPRISE LEASING COMPANY> VOID CLAIM NO 000440 CHECK NO 028786			46.80
11/05/24	AP9703	006305A	494	28840	ENTERPRISE TIRE AND SERVICE> FLAT		46.80	
12/02/24	AP0555	35714	777	29095	A & T PARTS REBUILDERS> ALTERNATOR REPAIR		172.78	
12/02/24	AP6448	24650	795	29113	GILLEYS TIRE & ATV> FLAT		260.00	
12/02/24	AP6448	24686	795	29113	GILLEYS TIRE & ATV> ANTIFREEZE/FLAT		100.00	
12/02/24	AP6448	24739	795	29113	GILLEYS TIRE & ATV> FLAT		110.00	
12/02/24	AP6448	24791	795	29113	GILLEYS TIRE & ATV> FLAT		100.00	
12/02/24	AP6448	24793	795	29113	GILLEYS TIRE & ATV> FLAT		100.00	
12/02/24	AP6448	24804	795	29113	GILLEYS TIRE & ATV> FLAT		200.00	
12/02/24	AP6448	24811	795	29113	GILLEYS TIRE & ATV> FLAT		260.00	
12/02/24	AP6807	6091384	790	29108	DOSSETT BIG 4> OIL CHANGE		75.67	
12/02/24	AP9703	J005558	792	29110	ENTERPRISE TIRE AND SERVICE> FLAT		170.52	
12/02/24	AP9703	J006391	792	29110	ENTERPRISE TIRE AND SERVICE> FLAT		46.80	
01/06/25	AP6448	24842	1078	29368	GILLEYS TIRE & ATV> FLAT		30.00	
01/06/25	AP6448	24924	1078	29368	GILLEYS TIRE & ATV> TIRES/FLAT		270.00	
01/06/25	AP6448	24927	1078	29368	GILLEYS TIRE & ATV> FLAT		60.00	
01/06/25	AP6448	24965	1078	29368	GILLEYS TIRE & ATV> FLAT		100.00	
01/06/25	AP6634	0052487	1071	29361	CARLOCK OF TUPELO> ACTIVE SHUTOFF		870.72	
01/06/25	AP6643	5915	1086	29376	METAL WORKS, LLC> MISC REPAIRS		1,200.00	
01/06/25	AP7535	57970	1075	29365	D.C. TIRE TOWN> FLAT		20.00	
02/03/25	AP6448	25025	1322	29597	GILLEYS TIRE & ATV> FLAT		65.00	
02/03/25	AP6448	25039	1322	29597	GILLEYS TIRE & ATV> FLAT		60.00	
02/03/25	AP6448	25050	1322	29597	GILLEYS TIRE & ATV> FLAT		115.00	
02/03/25	AP6448	25067	1322	29597	GILLEYS TIRE & ATV> TIRE REPAIR		200.00	
02/03/25	AP9703	J007081	1317	29592	ENTERPRISE TIRE AND SERVICE> FLAT		46.80	
03/03/25	AP6448	25133	1588	29831	GILLEYS TIRE & ATV> FLAT		20.00	
03/03/25	AP6448	25152	1588	29831	GILLEYS TIRE & ATV> FLAT		220.00	
03/03/25	AP6448	25169	1588	29831	GILLEYS TIRE & ATV> FLAT		20.00	
03/03/25	AP6448	25185	1588	29831	GILLEYS TIRE & ATV> FLAT		20.00	
03/03/25	AP6448	25189	1588	29831	GILLEYS TIRE & ATV> FLAT		110.00	
03/03/25	AP6448	25216	1588	29831	GILLEYS TIRE & ATV> FLAT		200.00	
03/03/25	AP6464	622788	1593	29836	JOINER'S CLEANING SERVICE, LLC> DETAIL/CHAD		160.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP6643	5970	1599	29842	METAL WORKS, LLC> SPREDDER PLATE/EDGE MOUNT/REC HITCH		950.00	
04/07/25	AP6448	25315	1880	30083	GILLEYS TIRE & ATV> FLAT		250.00	
04/07/25	AP6448	25368	1880	30083	GILLEYS TIRE & ATV> FLAT		195.00	
04/07/25	AP6448	25369	1880	30083	GILLEYS TIRE & ATV> FLAT		100.00	
04/07/25	AP6448	25390	1880	30083	GILLEYS TIRE & ATV> FLAT		65.00	
04/07/25	AP6643	5978	1888	30091	METAL WORKS, LLC> ESCAVATOR BUSHOGG REPAIR		400.00	
04/07/25	AP6741	435	1893	30096	NICK'S SALES> TRANSMISSION REPAIR		700.00	
04/07/25	AP9703	J007426	1876	30079	ENTERPRISE TIRE AND SERVICE> FLAT		20.79	
05/05/25	AP0751	2116	2168	30345	FLOYD TIRE, LLC> FLAT		15.00	
05/05/25	AP0751	2137	2168	30345	FLOYD TIRE, LLC> FLAT		15.00	
05/05/25	AP2655	60764	2164	30341	D.C. SERVICE CENTER,INC.> FLAT		62.00	
05/05/25	AP6448	25470	2169	30346	GILLEYS TIRE & ATV> FLAT		40.00	
05/05/25	AP6448	25533	2169	30346	GILLEYS TIRE & ATV> FLAT		100.00	
05/05/25	AP6448	25534	2169	30346	GILLEYS TIRE & ATV> FLAT		260.00	
05/05/25	AP6448	25561	2169	30346	GILLEYS TIRE & ATV> FLAT		485.00	
05/05/25	AP6643	6008	2179	30356	METAL WORKS, LLC> MAILBOX POST/SHAFT		400.00	
05/05/25	AP7598	2908001	2193	30370	STRIBLING EQUIPMENT, LLC> CYLINDER REPAIR		1,263.90	
05/05/25	AP7598	2909801	2193	30370	STRIBLING EQUIPMENT, LLC> CYLINDER REPAIR		1,898.67	
05/05/25	AP9919	678267	2190	30367	ROY COOK> BOOM CYLINDER REPAIR		400.00	
05/05/25	AP9919	678271	2190	30367	ROY COOK> PUMP		1,500.00	
06/02/25	AP6448	25582	2407	30569	GILLEYS TIRE & ATV> FLAT		220.00	
06/02/25	AP6448	25633	2407	30569	GILLEYS TIRE & ATV> FLAT		60.00	
06/02/25	AP6448	25699	2407	30569	GILLEYS TIRE & ATV> TIRE/FLAT		50.00	
06/02/25	AP6643	6023	2417	30579	METAL WORKS, LLC> ADD ONS TO DUMP TRUCKS		1,155.88	
06/02/25	AP9703	J008350	2403	30565	ENTERPRISE TIRE AND SERVICE> FLAT		93.60	
07/07/25	AP0056	58553	2802	30937	NEW ALBANY SAW SHOP, LLC.> POLE SAW REPAIR		368.83	
07/07/25	AP0751	002235	2789	30924	FLOYD TIRE, LLC> FLAT		20.00	
07/07/25	AP6448	25779	2790	30925	GILLEYS TIRE & ATV> FLAT		210.00	
07/07/25	AP6448	25806	2790	30925	GILLEYS TIRE & ATV> FLAT		20.00	
07/07/25	AP6448	25808	2790	30925	GILLEYS TIRE & ATV> FLAT		107.00	
07/07/25	AP6448	25822	2790	30925	GILLEYS TIRE & ATV> FLAT		110.00	
07/07/25	AP6448	25864	2790	30925	GILLEYS TIRE & ATV> FLAT		260.00	
07/07/25	AP6448	25884	2790	30925	GILLEYS TIRE & ATV> FLAT		100.00	
07/07/25	AP9703	J008619	2786	30921	ENTERPRISE TIRE AND SERVICE> FLAT		20.79	
08/04/25	AP2655	62239	3049	31155	D.C. SERVICE CENTER,INC.> FLAT		62.00	
08/04/25	AP2655	62601	3049	31155	D.C. SERVICE CENTER,INC.> FLAT		55.95	
08/04/25	AP6448	25960	3057	31163	GILLEYS TIRE & ATV> FLAT		109.99	
08/04/25	AP6448	25964	3057	31163	GILLEYS TIRE & ATV> FLAT		75.00	
08/04/25	AP6448	26039	3057	31163	GILLEYS TIRE & ATV> FLAT		60.00	
08/04/25	AP6448	26115	3057	31163	GILLEYS TIRE & ATV> FLAT		100.00	
08/04/25	AP6448	26149	3057	31163	GILLEYS TIRE & ATV> FLAT/TIRE		110.00	
08/04/25	AP6448	26150	3057	31163	GILLEYS TIRE & ATV> FLAT		150.00	
08/04/25	AP6643	6045	3069	31175	METAL WORKS, LLC> BUSH HOG REPAIR/ HANDLE & ADAPTER		550.00	
08/04/25	AP6643	6053	3069	31175	METAL WORKS, LLC> GUARD RAIL REPAIR		865.00	
08/04/25	AP7535	62442	3050	31156	D.C. TIRE TOWN> FLAT		20.60	
08/04/25	AP9703	J007944	3053	31159	ENTERPRISE TIRE AND SERVICE> FLAT		20.79	
09/02/25	AP0704	120564	3331	31390	AUTO MART> STRING/PLUG KIT/FLAT		13.18	
09/02/25	AP6448	26167	3344	31403	GILLEYS TIRE & ATV> FLAT		203.99	
09/02/25	AP6448	26183	3344	31403	GILLEYS TIRE & ATV> FLAT		60.00	
09/02/25	AP6448	26216	3344	31403	GILLEYS TIRE & ATV> FLAT		150.00	
09/02/25	AP6448	26229	3344	31403	GILLEYS TIRE & ATV> FLAT		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP6448	26284	3344	31403	GILLEYS TIRE & ATV> FLAT		120.00	
09/02/25	AP6448	26311	3344	31403	GILLEYS TIRE & ATV> FLAT		100.00	
09/02/25	AP6448	26312	3344	31403	GILLEYS TIRE & ATV> FLAT		100.00	
09/02/25	AP6448	26318	3344	31403	GILLEYS TIRE & ATV> FLAT		30.00	
09/02/25	AP6448	26350	3344	31403	GILLEYS TIRE & ATV> FLAT		200.00	
09/02/25	AP9703	J009199	3341	31400	ENTERPRISE TIRE AND SERVICE> FLAT		20.79	
09/02/25	AP9703	J009406	3341	31400	ENTERPRISE TIRE AND SERVICE> FLAT		41.59	
					BALANCE >>>	28,093.64	28,140.44	46.80
150 300 547					DELIVER AND LAY HOT MIX			
10/07/24	AP0057	2174	180	28552	ROBERTS PAVING, INC.> LAYING HOT MIX CR75		16,885.50	
11/04/24	AP0057	2176	463	28809	ROBERTS PAVING, INC.> HOT MIX LAID CR 75		190,178.50	
12/02/24	AP0057	2177	810	29128	ROBERTS PAVING, INC.> LAYING OF HOT MIX CR 478		13,235.50	
04/07/25	AP0057	2183	1899	30102	ROBERTS PAVING, INC.> HOT MIX/CR 46		8,782.00	
05/05/25	AP0232	1001B	2188	30365	ROBERTS PAVING LLP> HOT MIX/CR82		5,391.50	
05/05/25	AP0232	2185B	2188	30365	ROBERTS PAVING LLP> HOT MIX/CR82		11,801.00	
08/04/25	AP0232	2212	3078	31184	ROBERTS PAVING LLP> HOT MIX/CR 180		12,190.20	
09/02/25	AP0232	2219	3364	31423	ROBERTS PAVING LLP> HOT MIX/CR180		3,507.20	
09/02/25	AP0232	2220	3364	31423	ROBERTS PAVING LLP> HOT MIX/CR 180		574.00	
					BALANCE >>>	262,545.40	262,545.40	0.00
150 300 548					HAULING GRAVEL			
10/07/24	AP6675	LB1110	152	28524	BLACK'S HAULING, LLC> HAULING		8,899.45	
10/07/24	AP9970	092524	147	28519	A & N CONCRETE & CONSTRUCTION LLC> HAULING		29,342.00	
11/04/24	AP6675	LB1112	432	28778	BLACK'S HAULING, LLC> HAULING		5,355.03	
11/04/24	AP9970	102424	426	28772	A & N CONCRETE & CONSTRUCTION LLC> HAULING		7,202.50	
12/02/24	AP0194	112524	803	29121	MORRISON, JERRY A> HAULING DIRT		1,280.00	
12/02/24	AP6675	LB1115	784	29102	BLACK'S HAULING, LLC> HAULING		7,306.29	
01/06/25	AP6675	LB1117	1070	29360	BLACK'S HAULING, LLC> HAULING		4,562.80	
01/06/25	AP9970	122024	1061	29351	A & N CONCRETE & CONSTRUCTION LLC> HAULING		10,610.28	
02/03/25	AP0143	242	1315	29590	DOUBLE J TRUCKING LLC> HAULING ROCK		481.60	
02/03/25	AP0143	244	1315	29590	DOUBLE J TRUCKING LLC> HAULING ROCK		9,235.45	
02/03/25	AP6675	LB1121	1312	29587	BLACK'S HAULING, LLC> HAULING GRAVEL		6,010.73	
02/03/25	AP9970	012425	1306	29581	A & N CONCRETE & CONSTRUCTION LLC> HAULING		8,223.43	
03/03/25	AP0143	246	1586	29829	DOUBLE J TRUCKING LLC> HAULING GRAVEL		507.33	
03/03/25	AP0143	248	1586	29829	DOUBLE J TRUCKING LLC> HAULING GRAVEL		5,090.57	
03/03/25	AP0143	249	1586	29829	DOUBLE J TRUCKING LLC> HAULING		5,034.40	
03/03/25	AP0143	250	1586	29829	DOUBLE J TRUCKING LLC> HAULING		4,138.93	
03/03/25	AP6675	LB1123	1581	29824	BLACK'S HAULING, LLC> HAULING		5,544.14	
03/03/25	AP9970	022525	1575	29818	A & N CONCRETE & CONSTRUCTION LLC> HAULING		28,976.50	
04/07/25	AP0143	0251	1874	30077	DOUBLE J TRUCKING LLC> HAULING		5,852.88	
04/07/25	AP0143	252	1874	30077	DOUBLE J TRUCKING LLC> HAULING		4,801.82	
04/07/25	AP0143	253	1874	30077	DOUBLE J TRUCKING LLC> HAULING		3,495.10	
04/07/25	AP0143	254	1874	30077	DOUBLE J TRUCKING LLC> HAULING		2,009.17	
04/07/25	AP6675	LB1133	1867	30070	BLACK'S HAULING, LLC> HAULING		9,202.94	
04/07/25	AP9970	032525	1862	30065	A & N CONCRETE & CONSTRUCTION LLC> HAULING		18,013.45	
05/05/25	AP0143	256	2166	30343	DOUBLE J TRUCKING LLC> HAULING		6,063.05	
05/05/25	AP0143	257	2166	30343	DOUBLE J TRUCKING LLC> HAULING		2,043.47	
05/05/25	AP0143	259	2166	30343	DOUBLE J TRUCKING LLC> HAULING		6,555.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0143	260	2166	30343	DOUBLE J TRUCKING LLC> HAULING		4,992.93	
05/05/25	AP0143	261	2166	30343	DOUBLE J TRUCKING LLC> HAULING		6,016.67	
05/05/25	AP0143	262	2166	30343	DOUBLE J TRUCKING LLC> HAULING		3,515.40	
05/05/25	AP0143	263	2166	30343	DOUBLE J TRUCKING LLC> HAULING		508.02	
05/05/25	AP6675	LB1140	2157	30334	BLACK'S HAULING, LLC> HAULING		22,438.38	
05/05/25	AP9970	042525	2150	30327	A & N CONCRETE & CONSTRUCTION LLC> HAULING		4,316.03	
06/02/25	AP0143	264	2401	30563	DOUBLE J TRUCKING LLC> ROCK		5,019.70	
06/02/25	AP0143	265	2401	30563	DOUBLE J TRUCKING LLC> ROCK HAULING		5,047.70	
06/02/25	AP0143	266	2401	30563	DOUBLE J TRUCKING LLC> ROCK HAULING		1,507.10	
06/02/25	AP0143	267	2401	30563	DOUBLE J TRUCKING LLC> HAULING		6,068.65	
06/02/25	AP0143	268	2401	30563	DOUBLE J TRUCKING LLC> HAULING		1,516.03	
06/02/25	AP0143	269	2401	30563	DOUBLE J TRUCKING LLC> HAULING		6,314.17	
06/02/25	AP6675	LB1147	2395	30557	BLACK'S HAULING, LLC> HAULING		44,885.17	
06/02/25	AP6675	LB1148	2395	30557	BLACK'S HAULING, LLC> HAULING		32,927.00	
06/02/25	AP6675	LB1150	2395	30557	BLACK'S HAULING, LLC> HAULING		1,211.05	
06/02/25	AP9970	052525	2390	30552	A & N CONCRETE & CONSTRUCTION LLC> HAULING		51,445.81	
07/07/25	AP0143	270	2785	30920	DOUBLE J TRUCKING LLC> HAULING		4,361.87	
07/07/25	AP0143	271	2785	30920	DOUBLE J TRUCKING LLC> HAULING		4,988.37	
07/07/25	AP0143	272	2785	30920	DOUBLE J TRUCKING LLC> HAULING		5,046.82	
07/07/25	AP0143	273	2785	30920	DOUBLE J TRUCKING LLC> HAULING		1,503.25	
07/07/25	AP0143	274	2785	30920	DOUBLE J TRUCKING LLC> HAULING		3,648.93	
07/07/25	AP6675	LB1154	2779	30914	BLACK'S HAULING, LLC> HAULING		11,759.97	
07/07/25	AP9970	062625	2774	30909	A & N CONCRETE & CONSTRUCTION LLC> HAULING		67,286.10	
08/04/25	AP0143	275	3052	31158	DOUBLE J TRUCKING LLC> HAULING		7,058.98	
08/04/25	AP0143	276	3052	31158	DOUBLE J TRUCKING LLC> HAULING		4,074.18	
08/04/25	AP0143	277	3052	31158	DOUBLE J TRUCKING LLC> HAULING		5,010.95	
08/04/25	AP0143	278	3052	31158	DOUBLE J TRUCKING LLC> HAULING		4,947.95	
08/04/25	AP0143	279	3052	31158	DOUBLE J TRUCKING LLC> HAULING		1,979.25	
08/04/25	AP0143	280	3052	31158	DOUBLE J TRUCKING LLC> HAULING		7,469.70	
08/04/25	AP0143	281	3052	31158	DOUBLE J TRUCKING LLC> HAULING		6,007.23	
08/04/25	AP0143	282	3052	31158	DOUBLE J TRUCKING LLC> HAULING		3,982.83	
08/04/25	AP6675	LB1158	3045	31151	BLACK'S HAULING, LLC> HAULING		24,585.49	
08/04/25	AP9970	072525	3039	31145	A & N CONCRETE & CONSTRUCTION LLC> HAULING		16,174.73	
09/02/25	AP0143	283	3340	31399	DOUBLE J TRUCKING LLC> HAULING		5,011.13	
09/02/25	AP0143	284	3340	31399	DOUBLE J TRUCKING LLC> HAULING		4,472.65	
09/02/25	AP0143	285	3340	31399	DOUBLE J TRUCKING LLC> HAULING		5,031.95	
09/02/25	AP0143	287	3340	31399	DOUBLE J TRUCKING LLC> HAULING		5,062.75	
09/02/25	AP0143	288	3340	31399	DOUBLE J TRUCKING LLC> HAULING		5,110.35	
09/02/25	AP6675	LB1159	3334	31393	BLACK'S HAULING, LLC> HAULING		3,557.18	
09/02/25	AP6675	LB1161	3334	31393	BLACK'S HAULING, LLC> HAULING		8,149.20	
09/02/25	AP9970	082525	3328	31387	A & N CONCRETE & CONSTRUCTION LLC> HAULING		65,812.08	
						BALANCE >>> 685,662.86	685,662.86	0.00
150	300	549			STRIPING ROADS			
12/02/24	AP1415	7134760	809	29127	RIVERSIDE TRAFFIC SYSTEMS, INC.> STRIPING CR75 AND CR478		4,850.00	
						BALANCE >>> 4,850.00	4,850.00	0.00
150	300	550			LEGAL FEES			
						BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 552					MEDICAL FEES			
08/04/25	AP6828	071525B	3091	31197	YOUNG, EMILEE C> PHYSICALS:CARR/BURKS		150.00	
					BALANCE >>>	150.00	150.00	0.00
150 300 555					ENGINEERING FEES			
10/07/24	AP6572	092524	158	28530	ELLIOTT & BRITT> PB052-M114-110 MISCELLANEOUS		847.50	
12/02/24	AP6572	PB053	791	29109	ELLIOTT & BRITT> PB053-M1114-110/MISC		250.00	
02/03/25	AP6572	114110	1316	29591	ELLIOTT & BRITT> MISC/CEMENT BIDS/CR86/88/MOBILE HOME PAR		531.25	
06/02/25	AP6572	052125	2402	30564	ELLIOTT & BRITT> ENGINEERING FEES		440.00	
					BALANCE >>>	2,068.75	2,068.75	0.00
150 300 556					DRUG TESTING SERVICES			
10/07/24	AP9955	3539B	167	28539	MEA QUAD INTERMED CO LLC> RANDOM DRUG SCREENS		211.00	
12/02/24	AP9955	4257	800	29118	MEA QUAD INTERMED CO LLC> POST ACCIDENT DRUG SCREEN/E MOODY		51.00	
03/03/25	AP9955	6518	1598	29841	MEA QUAD INTERMED CO LLC> DRUG SCREEN: D HATFIELD/ADMIN FEE		326.00	
04/07/25	AP9955	7370B	1887	30090	MEA QUAD INTERMED CO LLC> PRE EMPLOYMENT DRUG SCREEN/J CANDERDY		51.00	
05/05/25	AP9955	7697A	2178	30355	MEA DTC TUPELO> RANDOM:ROAD DEPT		446.00	
					BALANCE >>>	1,085.00	1,085.00	0.00
150 300 569					UNEMPLOYMENT BENEFITS			
					BALANCE >>>	0.00	0.00	0.00
150 300 570					INSURANCE AND FIDELITY			
10/07/24	AP7263	2735A	182	28554	ROSS & YERGER> POLICY# H6305H231916TIL23		2,572.02	
10/07/24	AP7263	2739C	182	28554	ROSS & YERGER> POLICY# H8105H231916IND23		5,361.66	
10/07/24	AP7263	2743B	182	28554	ROSS & YERGER> POLICY# BINDERZLP1M6707124PB		1,910.22	
12/02/24	AP7263	3966	811	29129	ROSS & YERGER> POLICY# BINDERH6305H231916TIL23		207.00	
01/06/25	AP7263	2736D	1098	29388	ROSS & YERGER> POLICY# ZLP81M6707124PB		1,910.22	
01/06/25	AP7263	2736G	1098	29388	ROSS & YERGER> POLICY# H8105H231916TCT24		5,361.66	
01/06/25	AP7263	2736L	1098	29388	ROSS & YERGER> POLICY# H6305H231916TIL24		2,572.02	
01/06/25	AP7263	5203A	1098	29388	ROSS & YERGER> POLICY# H8105H231916IND23		5,120.50	
04/07/25	AP7263	2737C	1901	30104	ROSS & YERGER> POLICY# H6305H231916TIL24		2,572.02	
04/07/25	AP7263	2737G	1901	30104	ROSS & YERGER> POLICY# ZLP81M6707124PB		1,910.22	
04/07/25	AP7263	2741B	1901	30104	ROSS & YERGER> POLICY# H8105H231916TCT24		5,361.66	
04/07/25	AP7263	6810	1901	30104	ROSS & YERGER> POLICY# H-630-5H231916-TIL-24		108.00	
05/05/25	AP7263	7196	2189	30366	ROSS & YERGER> POLICY# H6305H231916TIL24		3.00	
06/02/25	AP7263	7885	2425	30587	ROSS & YERGER> POLICY # H6305H231916TIL24		250.00	
07/07/25	AP7263	2738C	2807	30942	ROSS & YERGER> POLICY# H6305H231916TIL24		2,572.02	
07/07/25	AP7263	2738G	2807	30942	ROSS & YERGER> POLICY# ZLP81M6707124PB		1,910.22	
07/07/25	AP7263	2742B	2807	30942	ROSS & YERGER> POLICY# H8105H231916TCT24		5,361.66	
08/04/25	AP7263	2737-1	3079	31185	ROSS & YERGER> POLICY# ZLP81M6707124PB/BALANCE		273.00	
08/04/25	AP7263	8846	3079	31185	ROSS & YERGER> POLICY# H6305H23916TIL24		88.00	
					BALANCE >>>	45,425.10	45,425.10	0.00
150 300 571					DUES AND SUBSCRIPTIONS			
12/02/24	AP8086	110724	804	29122	MS ASSOC OF COUNTY ROAD MANAGERS> 2025 DUES/S WIGINGTON		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0867	25210A	1597	29840	MAS MS ASSC OF SUPERVISORS> MEMBERSHIP DUES		180.00	
06/02/25	AP0201	050525	2409	30571	HARBOR FREIGHT/MSTS RECEIVABLES LLC> HYDRAULIC BOTTLE AND MEMBERSHIP		29.99	
					BALANCE >>>	409.99	409.99	0.00
150 300 581					OTHER CONTRACTUAL SERVICES			
10/07/24	AP2153	3268803	160	28532	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/8-15-24		50.00	
10/07/24	AP2153	3272779	160	28532	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/13/24		50.00	
10/07/24	AP2153	3272780	160	28532	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/6/24		100.00	
10/07/24	AP2153	3272781	160	28532	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/30/24		125.00	
10/07/24	AP2153	3272782	160	28532	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/7/24		50.00	
10/07/24	AP2153	3279324	160	28532	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/21/24		50.00	
10/07/24	AP2153	3279325	160	28532	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/22/24		100.00	
10/07/24	AP2153	3297389	160	28532	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/5/24		100.00	
10/07/24	AP6779	20648	154	28526	CHEMPRO SERVICES, INC> 2024 WEED CONTROL SERVICES		31,314.47	
10/07/24	AP7595	1590671	184	28556	SCRUGGS> INSTALLATION OF DIAMON CUTTER ON TRACTOR		4,524.39	
11/04/24	AP2153	3303381	442	28788	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 9/17/24		100.00	
11/04/24	AP6779	20874	435	28781	CHEMPRO SERVICES, INC> 2024 VERTICAL BRUSH APPLICATION		12,449.00	
12/02/24	AP6779	20976	787	29105	CHEMPRO SERVICES, INC> 2024 UNION COUNTY AIRPORT/FENCE LINE		1,600.00	
12/02/24	AP6779	20977	787	29105	CHEMPRO SERVICES, INC> 2024 VERTICAL BRUSH APPLICATION		18,462.50	
01/06/25	AP2153	3245735	1076	29366	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/16/24		50.00	
04/07/25	AP6779	21536	1870	30073	CHEMPRO SERVICES, INC> WEED CONTROL		30,815.60	
07/07/25	AP2153	3456273	2787	30922	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/5-22-25		100.00	
07/07/25	AP2153	3456274	2787	30922	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/5-15-25		100.00	
07/07/25	AP2153	3466379	2787	30922	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/5-22-25		100.00	
07/07/25	AP2153	3468796	2787	30922	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/6-3-25		100.00	
07/07/25	AP2153	3468798	2787	30922	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/6-3-25		100.00	
07/07/25	AP2153	3468799	2787	30922	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE/6-2-25		1,249.60	
08/04/25	AP2153	3482113	3054	31160	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE:6/24/25		100.00	
08/04/25	AP2153	3482114	3054	31160	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE:6/23/25		100.00	
08/04/25	AP2153	3491839	3054	31160	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/2/25		100.00	
08/04/25	AP2153	3491840	3054	31160	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/1/25		100.00	
08/04/25	AP2153	3498368	3054	31160	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/9/25		100.00	
09/02/25	AP2153	3505494	3342	31401	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/28/25		100.00	
09/02/25	AP2153	3525001	3342	31401	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/7/25		100.00	
09/02/25	AP2153	3525002	3342	31401	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/5/25		100.00	
09/02/25	AP2153	3531957	3342	31401	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/5/25		150.00	
09/02/25	AP2153	3531958	3342	31401	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/29/25		150.00	
09/02/25	AP2153	3531959	3342	31401	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 8/8/25		25.00	
09/02/25	AP2153	3531960	3342	31401	ERGON ASPHALT & EMULSIONS INC.> DEMURRAGE 7/30/25		100.00	
09/02/25	AP2799	4464921	3352	31411	KIZER, BILLY> TREE REMOVAL/CENTRAL		1,000.00	
09/02/25	AP6779	22378	3335	31394	CHEMPRO SERVICES, INC> WEED CONTROL		30,815.60	
					BALANCE >>>	134,731.16	134,731.16	0.00
150 300 586					PERMITS			
					BALANCE >>>	0.00	0.00	0.00
150 300 587					TRAINING			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0867	025044A	1328	29603	MAS MS ASSC OF SUPERVISORS>		450.00	
					2025 MID WINTER CONFERENCE REGISTRATION			
05/05/25	AP0867	025265B	2177	30354	MAS MS ASSC OF SUPERVISORS> 2025 ANNUAL CONVENTION		495.00	
					BALANCE >>>	945.00	945.00	0.00
150 300 590					LICENSE TAGS			
01/06/25	AP6678	122324A	1089	29379	MOTOR VEHICLE LICENSING DIVISION (2)> TRAILER/46CFB3020SM045261		12.00	
03/03/25	AP6678	020728	1602	29845	MOTOR VEHICLE LICENSING DIVISION (2)>		12.00	
					VIN 1M2GR4GC4SM048121/2025 MACK			
03/03/25	AP6678	022125A	1602	29845	MOTOR VEHICLE LICENSING DIVISION (2)> 2025 MACK/1M2GR4GC4SM048121		12.00	
03/03/25	AP6678	022125B	1602	29845	MOTOR VEHICLE LICENSING DIVISION (2)> 2025 MACK/1M2GR4GC7SM048131		12.00	
03/03/25	AP6678	022125C	1602	29845	MOTOR VEHICLE LICENSING DIVISION (2)> 2025 MACK/1M2GR4GC6SM048122		12.00	
03/04/25	AP6678	020728 V	1602	29845	MOTOR VEHICLE LICENSING DIVISION (2)>			12.00
					VOID CLAIM NO 001602 CHECK NO 029845			
03/04/25	AP6678	022125AV	1602	29845	MOTOR VEHICLE LICENSING DIVISION (2)>			12.00
					VOID CLAIM NO 001602 CHECK NO 029845			
03/04/25	AP6678	022125BV	1602	29845	MOTOR VEHICLE LICENSING DIVISION (2)>			12.00
					VOID CLAIM NO 001602 CHECK NO 029845			
03/04/25	AP6678	022125CV	1602	29845	MOTOR VEHICLE LICENSING DIVISION (2)>			12.00
					VOID CLAIM NO 001602 CHECK NO 029845			
03/04/25	AP6678	22125AA	1682	29911	MOTOR VEHICLE LICENSING DIVISION (2)> 1M2GR4GC4SM048121/2025 MACK		12.00	
03/04/25	AP6678	22125BB	1682	29911	MOTOR VEHICLE LICENSING DIVISION (2)> 1M2GR4GC7SM048131/2025 MACK		12.00	
03/04/25	AP6678	22125CC	1682	29911	MOTOR VEHICLE LICENSING DIVISION (2)> 1M2GR4GC6SM048122/2025 MACK		12.00	
05/05/25	AP6678	042925A	2181	30358	MOTOR VEHICLE LICENSING DIVISION (2)>		12.00	
					VIN# 1M2GR4GC9SM048132 DUMP TRUCK			
05/05/25	AP6678	042925B	2181	30358	MOTOR VEHICLE LICENSING DIVISION (2)>		12.00	
					VIN# 1M2GR4GC5SM048130 DUMP TRUCK			
					BALANCE >>>	72.00	120.00	48.00
150 300 592					VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
150 300 595					BEAVER CONTROL			
12/02/24	AP6722	323070	813	29131	SEGER, MICHAEL> BEAVER REMOVAL CR197		250.00	
					BALANCE >>>	250.00	250.00	0.00
150 300 603					OFFICE SUPPLIES AND MATERIALS			
03/03/25	AP7595	1833652	1614	29857	SCRUGGS> GASKET		17.18	
03/03/25	AP9953	1726001	1610	29853	ODP BUSINESS SOLUTIONS> BOARD/EXPO MARKERS		25.48	
					BALANCE >>>	42.66	42.66	0.00
150 300 631					GRAVEL OR SHELL			
10/07/24	AP0006	2339921	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		469.20	
10/07/24	AP0006	3544743	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		523.20	
10/07/24	AP0006	3560499	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,661.20	
10/07/24	AP0006	3577047	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		517.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0006	3595587	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,333.80	
10/07/24	AP0006	3614758	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,373.80	
10/07/24	AP0006	3632189	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,536.72	
10/07/24	AP0006	3633420	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,761.04	
10/07/24	AP0006	3658939	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,775.80	
10/07/24	AP0006	3671536	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		738.56	
10/07/24	AP0006	3689246	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		735.36	
10/07/24	AP0006	3704246	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		738.72	
10/07/24	AP0006	3717798	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,219.79	
10/07/24	AP0006	3747177	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,575.35	
10/07/24	AP0006	3747242	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		800.93	
10/07/24	AP0006	3761975	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,803.78	
10/07/24	AP0006	3777286	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,906.76	
10/07/24	AP0006	3791597	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		731.20	
10/07/24	AP0006	3792674	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,079.77	
10/07/24	AP0006	3819925	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,629.48	
10/07/24	AP0006	3837734	166	28538	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		823.68	
11/04/24	AP0006	3854879	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,544.48	
11/04/24	AP0006	3870827	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,063.98	
11/04/24	AP0006	3885197	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,182.97	
11/04/24	AP0006	3901817	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,214.75	
11/04/24	AP0006	3920390	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		479.73	
11/04/24	AP0006	3946358	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		659.36	
11/04/24	AP0006	3946360	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		955.32	
11/04/24	AP0006	3948407	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		976.43	
11/04/24	AP0006	3973191	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		737.92	
11/04/24	AP0006	3973192	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		897.66	
11/04/24	AP0006	3986841	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		865.59	
11/04/24	AP0006	3986842	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		485.76	
11/04/24	AP0006	4003324	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,838.62	
11/04/24	AP0006	4018258	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		950.04	
11/04/24	AP0006	4080699	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		864.47	
11/04/24	AP0006	4080760	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		841.47	
11/04/24	AP0006	4095955	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		866.34	
11/04/24	AP0006	4113085	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		866.53	
11/04/24	AP0006	4127715	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		725.76	
11/04/24	AP0006	4142130	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		401.60	
11/04/24	AP0006	4193472	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		725.60	
11/04/24	AP0006	4193473	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		426.24	
11/04/24	AP0006	4193478	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		731.52	
11/04/24	AP0006	4193558	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		736.96	
11/04/24	AP0006	4208343	454	28800	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		734.56	
12/02/24	AP0006	4259055	799	29117	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,494.99	
12/02/24	AP0006	4275050	799	29117	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		505.56	
12/02/24	AP0006	4291285	799	29117	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,015.82	
12/02/24	AP0006	4307646	799	29117	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		420.32	
12/02/24	AP0006	4307647	799	29117	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		798.08	
12/02/24	AP0006	4329646	799	29117	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,464.00	
12/02/24	AP0006	4340587	799	29117	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		437.28	
12/02/24	AP0006	4457919	799	29117	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		518.75	
01/06/25	AP0006	4571144	1085	29375	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,009.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP0006	4593641	1085	29375	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,542.49	
01/06/25	AP0006	4606668	1085	29375	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		474.45	
01/06/25	AP0006	4618746	1085	29375	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,958.10	
01/06/25	AP0006	4630652	1085	29375	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		498.39	
01/06/25	AP0006	4630653	1085	29375	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		518.00	
01/06/25	AP0006	4630654	1085	29375	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,016.38	
02/03/25	AP0006	4688132	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		454.66	
02/03/25	AP0006	4688133	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		937.23	
02/03/25	AP0006	4688134	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		485.20	
02/03/25	AP0006	4698705	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		494.44	
02/03/25	AP0006	4698706	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		504.05	
02/03/25	AP0006	4795525	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,749.50	
02/03/25	AP0006	4802551	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,175.86	
02/03/25	AP0006	4813327	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,264.85	
02/03/25	AP0006	4820960	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,310.36	
02/03/25	AP0006	4831972	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,741.48	
02/03/25	AP0006	4842689	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		466.38	
02/03/25	AP0006	4853504	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,305.18	
02/03/25	AP0006	4865587	1327	29602	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,795.76	
03/03/25	AP0006	4883602	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,451.01	
03/03/25	AP0006	4891338	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		594.30	
03/03/25	AP0006	4921243	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,146.92	
03/03/25	AP0006	4931585	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,416.38	
03/03/25	AP0006	4941168	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,462.65	
03/03/25	AP0006	4952469	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,775.95	
03/03/25	AP0006	4952470	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,298.49	
03/03/25	AP0006	4955125	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,256.20	
03/03/25	AP0006	4974673	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,203.24	
03/03/25	AP0006	4997549	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,347.34	
03/03/25	AP0006	5009776	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,484.00	
03/03/25	AP0006	5021190	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,286.03	
03/03/25	AP0006	5031183	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,163.77	
03/03/25	AP0006	5036859	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,269.97	
03/03/25	AP0006	5043214	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,321.92	
03/03/25	AP0006	5052299	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,538.00	
03/03/25	AP0006	5061627	1596	29839	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,406.56	
04/07/25	AP0006	5085405	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,719.11	
04/07/25	AP0006	5095954	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,826.61	
04/07/25	AP0006	5107371	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,226.69	
04/07/25	AP0006	5145100	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,976.58	
04/07/25	AP0006	5146366	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,972.80	
04/07/25	AP0006	5169127	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,576.64	
04/07/25	AP0006	5178646	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,179.67	
04/07/25	AP0006	5188969	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,966.82	
04/07/25	AP0006	5201851	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,175.02	
04/07/25	AP0006	5212481	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,608.47	
04/07/25	AP0006	5223684	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,896.18	
04/07/25	AP0006	5235248	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,679.67	
04/07/25	AP0006	5246273	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,804.41	
04/07/25	AP0006	5258350	1886	30089	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,329.73	
05/05/25	AP0006	452692	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,063.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0006	5306470	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,347.05	
05/05/25	AP0006	5319161	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,265.17	
05/05/25	AP0006	5331101	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,924.66	
05/05/25	AP0006	5345426	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,342.74	
05/05/25	AP0006	5357635	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,364.59	
05/05/25	AP0006	5383144	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,762.77	
05/05/25	AP0006	5395987	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,807.23	
05/05/25	AP0006	5395989	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,506.96	
05/05/25	AP0006	5396830	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,653.43	
05/05/25	AP0006	5396836	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		564.78	
05/05/25	AP0006	5420715	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		8,827.88	
05/05/25	AP0006	5430406	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,298.88	
05/05/25	AP0006	5441249	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,014.38	
05/05/25	AP0006	5465442	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,057.32	
05/05/25	AP0006	5533472	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		527.26	
05/05/25	AP0006	5546440	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,390.31	
05/05/25	AP0006	5568014	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,341.32	
05/05/25	AP0006	5581691	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,579.22	
05/05/25	AP0006	5594801	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,489.68	
05/05/25	AP0006	5608754	2176	30353	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,689.37	
06/02/25	AP0006	5620301	2416	30578	MARTIN MARIETTA MATERIALS> ROCK/CRUSHER RUN		3,151.91	
06/02/25	AP0006	5635420	2416	30578	MARTIN MARIETTA MATERIALS> .OCK/CRUSHER RUN		4,223.10	
06/02/25	AP0006	5650910	2416	30578	MARTIN MARIETTA MATERIALS> ROCK/CRUSHER RUN		6,681.45	
06/02/25	AP0006	5667910	2416	30578	MARTIN MARIETTA MATERIALS> ROCK		2,732.99	
06/02/25	AP0006	5683509	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,732.43	
06/02/25	AP0006	5684302	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,409.17	
06/02/25	AP0006	5708545	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		9,601.03	
06/02/25	AP0006	5722919	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,368.81	
06/02/25	AP0006	5735179	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		15,374.55	
06/02/25	AP0006	5745787	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		13,997.45	
06/02/25	AP0006	5759701	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,807.89	
06/02/25	AP0006	5774795	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		10,939.25	
06/02/25	AP0006	5789436	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		10,703.11	
06/02/25	AP0006	5802813	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		21,097.86	
06/02/25	AP0006	5816863	2416	30578	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		14,972.10	
06/02/25	AP0006	5831195	2416	30578	MARTIN MARIETTA MATERIALS> SHELL OR GRAVEL		6,778.15	
07/07/25	AP0006	5850825	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,195.58	
07/07/25	AP0006	5866621	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		9,605.08	
07/07/25	AP0006	5879809	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		10,348.87	
07/07/25	AP0006	5894783	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,771.14	
07/07/25	AP0006	5911168	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,872.48	
07/07/25	AP0006	5926778	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,237.59	
07/07/25	AP0006	5943586	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,231.25	
07/07/25	AP0006	5959145	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		10,437.85	
07/07/25	AP0006	5993147	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		10,034.08	
07/07/25	AP0006	5994705	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,399.79	
07/07/25	AP0006	6019944	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,812.35	
07/07/25	AP0006	6036527	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		567.03	
07/07/25	AP0006	6050779	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,124.23	
07/07/25	AP0006	6067497	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,793.33	
07/07/25	AP0006	6082671	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		138.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0006	6109433	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		577.49	
07/07/25	AP0006	6121905	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,904.03	
07/07/25	AP0006	6139934	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		8,653.88	
07/07/25	AP0006	6155051	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,284.36	
07/07/25	AP0006	6170143	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,276.21	
07/07/25	AP0006	974969B	2795	30930	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,077.79	
07/07/25	AP6589	2778	2796	30931	MARTIN SAND & GRAVEL> GRAVEL		395.10	
07/07/25	AP6589	2797	2796	30931	MARTIN SAND & GRAVEL> CLAY GRAVEL		360.00	
08/04/25	AP0006	351916A	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,298.29	
08/04/25	AP0006	411407A	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,466.02	
08/04/25	AP0006	6185020	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		506.34	
08/04/25	AP0006	6220075	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,138.76	
08/04/25	AP0006	6236073	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,641.32	
08/04/25	AP0006	6267593	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,352.18	
08/04/25	AP0006	6281149	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,767.93	
08/04/25	AP0006	6303355	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,366.12	
08/04/25	AP0006	6303357	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,993.68	
08/04/25	AP0006	6322505	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,373.29	
08/04/25	AP0006	6323326	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,394.40	
08/04/25	AP0006	6367332	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,000.80	
08/04/25	AP0006	6383128	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,695.21	
08/04/25	AP0006	6396662	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,308.71	
08/04/25	AP0006	6426767	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,877.35	
08/04/25	AP0006	6445947	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,187.22	
08/04/25	AP0006	6462520	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,970.98	
08/04/25	AP0006	6476485	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,992.50	
08/04/25	AP0006	6490087	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,990.60	
08/04/25	AP0006	6506060	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,991.68	
08/04/25	AP0006	6525199	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,979.44	
08/04/25	AP0006	6541188	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		10,003.74	
08/04/25	AP0006	6556048	3067	31173	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,165.55	
08/04/25	AP6589	2800	3068	31174	MARTIN SAND & GRAVEL> GRAVEL		180.00	
09/02/25	AP0006	6570476	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		8,083.22	
09/02/25	AP0006	6586356	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,545.15	
09/02/25	AP0006	6605883	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,283.90	
09/02/25	AP0006	6623315	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,496.08	
09/02/25	AP0006	6640964	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,535.21	
09/02/25	AP0006	6659173	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		8,120.09	
09/02/25	AP0006	6677594	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,504.08	
09/02/25	AP0006	6678335	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		1,513.98	
09/02/25	AP0006	6678339	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,648.24	
09/02/25	AP0006	6705947	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		13,598.05	
09/02/25	AP0006	6721129	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		503.82	
09/02/25	AP0006	6721130	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		9,874.56	
09/02/25	AP0006	6735253	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,061.54	
09/02/25	AP0006	6749943	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		532.78	
09/02/25	AP0006	6749944	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,594.48	
09/02/25	AP0006	6769398	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		2,028.22	
09/02/25	AP0006	6785244	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		546.95	
09/02/25	AP0006	6814914	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		507.78	
09/02/25	AP0006	6814915	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		3,588.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0006	6830788	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		6,251.04	
09/02/25	AP0006	6852421	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,111.71	
09/02/25	AP0006	6868079	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,435.40	
09/02/25	AP0006	6883206	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		4,556.15	
09/02/25	AP0006	6899552	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,800.70	
09/02/25	AP0006	799647A	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,169.96	
09/02/25	AP0006	852420A	3354	31413	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		578.31	
						BALANCE >>> 756,827.70	756,827.70	0.00
150	300	632			ASPHALT			
10/07/24	AP2153	3270689	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,993.53	
10/07/24	AP2153	3273374	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,301.36	
10/07/24	AP2153	3273546	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,993.53	
10/07/24	AP2153	3279962	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2		14,520.52	
10/07/24	AP2153	3280988	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,547.77	
10/07/24	AP2153	3285327	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,344.67	
10/07/24	AP2153	3291458	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,014.08	
10/07/24	AP2153	3292498	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,181.46	
10/07/24	AP2153	3292499	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2		10,356.28	
10/07/24	AP2153	3292867	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,694.00	
10/07/24	AP2153	3293997	160	28532	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,658.76	
10/07/24	AP3193	0186215	148	28520	APAC MISSISSIPPI, INC.> ASPHALT		16,918.67	
10/07/24	AP3193	0186362	148	28520	APAC MISSISSIPPI, INC.> ASPHALT		20,631.30	
10/07/24	AP3193	0186490	148	28520	APAC MISSISSIPPI, INC.> ASPHALT		23,883.61	
10/07/24	AP9602	8045767	153	28525	BLADES GROUP LLC> ROCK ASPHALT		2,232.00	
11/04/24	AP0160	3301738	438	28784	CRAFCO INC DEPT 2279> FLEX 5 GAL		700.00	
11/04/24	AP0160	3313081	438	28784	CRAFCO INC DEPT 2279> STAR STA FLEX 5-GAL		990.26	
11/04/24	AP0573	19978	436	28782	COLD MIX, INC.> ASPHALT		10,691.71	
11/04/24	AP3193	0187151	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		29,488.70	
11/04/24	AP3193	0187268	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		26,826.81	
11/04/24	AP3193	0187409	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		18,123.97	
11/04/24	AP3193	0188162	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		26,869.06	
11/04/24	AP3193	0188293	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		16,115.88	
11/04/24	AP3193	0188456	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		34,108.64	
11/04/24	AP3193	0188652	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		40,152.93	
11/04/24	AP3193	0188771	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		40,257.45	
11/04/24	AP3193	0188926	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		44,801.79	
11/04/24	AP3193	0189084	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		44,549.39	
11/04/24	AP3193	0189432	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		27,522.86	
11/04/24	AP3193	0189616	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		26,843.49	
11/04/24	AP3193	1018866	427	28773	APAC MISSISSIPPI, INC.> ASPHALT		23,352.12	
11/04/24	AP9602	8046246	433	28779	BLADES GROUP LLC> ROCK ASPHALT		1,240.00	
12/02/24	AP3193	189586	778	29096	APAC MISSISSIPPI, INC.> ASPHALT		24,240.53	
12/02/24	AP3193	189788	778	29096	APAC MISSISSIPPI, INC.> ASPHALT		5,192.57	
12/02/24	AP9602	8046414	785	29103	BLADES GROUP LLC> ROCK ASPHALT		1,240.00	
01/06/25	AP0005	54532	1066	29356	B & B CONCRETE> RECLAIM		522.50	
01/06/25	AP0573	20121	1073	29363	COLD MIX, INC.> COLD MIX		7,692.33	
01/06/25	AP0573	20125	1073	29363	COLD MIX, INC.> COLD MIX		2,476.12	
01/06/25	AP3193	0194972	1063	29353	APAC MISSISSIPPI, INC.> ACCT 258035 INV 4000194972		2,169.21	
03/03/25	AP0057	2182	1613	29856	ROBERTS PAVING, INC.> HOT MIX CR115		2,931.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0573	20309	1584	29827	COLD MIX, INC.> COLD MIX		7,387.25	
03/03/25	AP9602	8047273	1582	29825	BLADES GROUP LLC> ROCK ASPHALT		1,160.00	
04/07/25	AP3193	0199076	1863	30066	APAC MISSISSIPPI, INC.> ASPHALT/CR115/DIST3/PATCHWORK		1,143.52	
04/07/25	AP3193	0199458	1863	30066	APAC MISSISSIPPI, INC.> ASPHALT/CR46/DIST2		19,671.68	
04/07/25	AP9602	8047622	1868	30071	BLADES GROUP LLC> ROCK ASPHALT		2,480.00	
05/05/25	AP0573	20442	2161	30338	COLD MIX, INC.> ASPHALT		8,343.96	
05/05/25	AP3193	202475B	2151	30328	APAC MISSISSIPPI, INC.> CR82		12,076.96	
05/05/25	AP3193	202695A	2151	30328	APAC MISSISSIPPI, INC.> CR82		26,434.24	
05/05/25	AP9982	1930	2201	30378	W G CONSTRUCTION COMPANY INC> MILLING		1,500.00	
06/02/25	AP0573	20588	2397	30559	COLD MIX, INC.> COLD MIX		6,236.57	
06/02/25	AP2153	3444595	2404	30566	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		16,459.30	
06/02/25	AP2153	3450475	2404	30566	ERGON ASPHALT & EMULSIONS INC.> CRS-2P		17,469.78	
06/02/25	AP2153	3451450	2502	30651	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,901.20	
06/02/25	AP9815	213401	2396	30558	COBURN'S SUPPLY COMPANY> AQUAPHALT		1,620.00	
07/07/25	AP2153	3451571	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR88		16,986.64	
07/07/25	AP2153	3452261	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR88		17,357.83	
07/07/25	AP2153	3454150	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR87		16,627.22	
07/07/25	AP2153	3454151	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR87		17,048.50	
07/07/25	AP2153	3457900	2787	30922	ERGON ASPHALT & EMULSIONS INC.> AASPHALT/CR101		16,474.03	
07/07/25	AP2153	3457901	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR101		16,865.85	
07/07/25	AP2153	3458707	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR101		16,748.01	
07/07/25	AP2153	3458708	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR101		17,316.59	
07/07/25	AP2153	3460085	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR87 & 102		16,895.31	
07/07/25	AP2153	3460875	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR47		16,494.65	
07/07/25	AP2153	3460876	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR47		16,815.77	
07/07/25	AP2153	3473825	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		894.08	
07/07/25	AP2153	3474761	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,880.58	
07/07/25	AP2153	3475929	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,759.79	
07/07/25	AP2153	3475930	2787	30922	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		9,581.58	
07/07/25	AP9602	8048539	2780	30915	BLADES GROUP LLC> ASPHALT		1,220.00	
08/04/25	AP0573	20748	3046	31152	COLD MIX, INC.> COLD MIX		8,526.10	
08/04/25	AP2153	3481449	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,902.00	
08/04/25	AP2153	3482582	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,433.00	
08/04/25	AP2153	3482688	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,809.00	
08/04/25	AP2153	3483616	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,526.00	
08/04/25	AP2153	3483617	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		9,639.39	
08/04/25	AP2153	3483801	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,160.00	
08/04/25	AP2153	3484609	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,682.00	
08/04/25	AP2153	3487044	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,661.00	
08/04/25	AP2153	3487045	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,776.00	
08/04/25	AP2153	3488363	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		15,969.06	
08/04/25	AP2153	3494874	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,395.00	
08/04/25	AP2153	3494875	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,340.00	
08/04/25	AP2153	3495268	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,139.00	
08/04/25	AP2153	3499206	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,181.00	
08/04/25	AP2153	3500367	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,997.00	
08/04/25	AP2153	3501345	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,746.00	
08/04/25	AP2153	3501346	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,776.00	
08/04/25	AP2153	3501347	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		8,332.53	
08/04/25	AP2153	3503333	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,731.00	
08/04/25	AP2153	3503334	3054	31160	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,268.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP3193	0213675	3040	31146	APAC MISSISSIPPI, INC.> ASPHALT		2,182.88	
09/02/25	AP2153	3504553	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,004.00	
09/02/25	AP2153	3504554	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,097.00	
09/02/25	AP2153	3507487	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,238.00	
09/02/25	AP2153	3508753	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,439.00	
09/02/25	AP2153	3508754	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,938.00	
09/02/25	AP2153	3510383	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,617.00	
09/02/25	AP2153	3510384	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,619.00	
09/02/25	AP2153	3513559	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,382.00	
09/02/25	AP2153	3514588	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,640.00	
09/02/25	AP2153	3514589	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		8,614.84	
09/02/25	AP2153	3516019	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,325.00	
09/02/25	AP2153	3516020	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,509.00	
09/02/25	AP2153	3516363	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,767.00	
09/02/25	AP2153	3516364	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		9,142.74	
09/02/25	AP2153	3517460	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,425.00	
09/02/25	AP2153	3517623	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,881.00	
09/02/25	AP2153	3518803	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,247.00	
09/02/25	AP2153	3521550	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		15,646.95	
09/02/25	AP2153	3523336	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,553.00	
09/02/25	AP2153	3524161	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		9,032.86	
09/02/25	AP2153	3527123	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,475.00	
09/02/25	AP2153	3528299	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,131.00	
09/02/25	AP2153	3528300	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,332.00	
09/02/25	AP2153	3528579	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,545.00	
09/02/25	AP2153	3529672	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		9,057.73	
09/02/25	AP2153	3529673	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,412.00	
09/02/25	AP2153	3530033	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,298.00	
09/02/25	AP2153	3531072	3342	31401	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		17,097.00	
09/02/25	AP3193	0214786	3329	31388	APAC MISSISSIPPI, INC.> HOT MIX/CR 180		20,481.44	
09/02/25	AP3193	0214924	3329	31388	APAC MISSISSIPPI, INC.> HOT MIX/CR 180		1,186.08	
09/02/25	AP3193	0215201	3329	31388	APAC MISSISSIPPI, INC.> HOT MIX/CR 180		4,985.12	
09/02/25	AP3193	0215307	3329	31388	APAC MISSISSIPPI, INC.> HOT MIX/CR 180		1,179.36	
09/02/25	AP3193	0215473	3329	31388	APAC MISSISSIPPI, INC.> HOT MIX/CR 180		918.40	
					BALANCE >>>	1,858,610.43	1,858,610.43	0.00
150	300	633			CONCRETE			
					BALANCE >>>	0.00	0.00	0.00
150	300	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00
150	300	639			SIGNS			
11/04/24	AP0166	6966472	445	28791	G & C SUPPLY CO INC> SIGNS		47.99	
01/06/25	AP1415	7134768	1096	29386	RIVERSIDE TRAFFIC SYSTEMS, INC.> SIGNS		875.00	
06/02/25	AP1415	134909A	2424	30586	RIVERSIDE TRAFFIC SYSTEMS, INC.> SIGNS		2,000.00	
					BALANCE >>>	2,922.99	2,922.99	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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			
11/04/24	AP4873	4099948	460	28806	NORTHERN TOOL / CAPITAL ONE CREDIT> ACCT 110872 INV 54099948		649.98	
11/04/24	AP4873	411917	460	28806	NORTHERN TOOL / CAPITAL ONE CREDIT> CHAIN SHARPENER		55.09	
12/02/24	AP0895	729403	817	29135	TRACTOR SUPPLY CREDIT PLAN> CUTTERS		33.98	
12/02/24	AP4777	151596	802	29120	MOORE'S FEED STORE, INC.> HANDLE TAP/REACHER/SPRAYER/SHOVEL/CLEVIS		278.46	
01/06/25	AP4777	143325	1088	29378	MOORE'S FEED STORE, INC.> PUMP/SHOVEL/HOOK		223.91	
01/06/25	AP4777	152172	1088	29378	MOORE'S FEED STORE, INC.> CLAMP/SHOVEL		118.96	
01/06/25	AP7434	2863017	1083	29373	KIMBALL MIDWEST> CRIMPER/CUTTER		192.78	
01/06/25	AP7762	8395614	1094	29384	O'REILLY AUTOMOTIVE STORES, INC.> SOCKET		19.99	
02/03/25	AP0201	186928	1323	29598	HARBOR FREIGHT MULTI SERVICE TECHNOLOGY> HAMMER/LYNCH PIN KIT/VISE		141.97	
02/03/25	AP0201	3189323	1323	29598	HARBOR FREIGHT MULTI SERVICE TECHNOLOGY> SHOVELS		89.94	
02/03/25	AP4777	154556	1330	29605	MOORE'S FEED STORE, INC.> SHOVEL/BOW RAKE		78.93	
02/03/25	AP4777	154712	1330	29605	MOORE'S FEED STORE, INC.> GRINDER/SAFETY LIGHT/CUTTING TIP/SQUARE		96.95	
02/03/25	AP4873	4588275	1335	29610	NORTHERN TOOL / CAPITAL ONE CREDIT> ACCT 110872 INV 54588275		359.00	
02/03/25	AP7762	8397585	1336	29611	O'REILLY AUTOMOTIVE STORES, INC.> TAP&DRIL BIT		9.49	
03/03/25	AP0201	3199045	1589	29832	HARBOR FREIGHT/MSTS RECEIVABLES LLC> PRY BAR/WRENCH/SCREWDRIVER/RATCHET		37.76	
03/03/25	AP0704	1113488	1577	29820	AUTO-MART> SOCKET IMPACT/1 DR		85.86	
03/03/25	AP0895	754415	1621	29864	TRACTOR SUPPLY CREDIT PLAN> GREASE GUN		299.00	
04/07/25	AP0201	031248	1882	30085	HARBOR FREIGHT/MSTS RECEIVABLES LLC> BROOMS/SAW/TAPE MEASURE		27.98	
04/07/25	AP0704	1113687	1865	30068	AUTO-MART> SOCKET IMPACT		58.02	
04/07/25	AP0704	114783	1865	30068	AUTO-MART> LUBE/PLIERS		19.78	
04/07/25	AP4777	159389	1890	30093	MOORE'S FEED STORE, INC.> SHOVEL/RAKE/GRAB/TOW CHAIN		277.86	
04/07/25	AP7754	70748	1885	30088	LOWE'S> RECIP SAW/BLADE		236.55	
05/05/25	AP0201	1741564	2171	30348	HARBOR FREIGHT/MSTS RECEIVABLES LLC> TIE DOWN/BATTERY & CHARGER/GREASE GUN		139.99	
05/05/25	AP0704	115743	2153	30330	AUTO-MART> SOC 1-5/16		114.50	
06/02/25	AP0201	050525	2409	30571	HARBOR FREIGHT/MSTS RECEIVABLES LLC> HYDRAULIC BOTTLE AND MEMBERSHIP		89.99	
06/02/25	AP0201	051225	2409	30571	HARBOR FREIGHT/MSTS RECEIVABLES LLC> FLOOR JACK/LIGHTS FOR BACKHOE		332.85	
06/02/25	AP0201	051425	2409	30571	HARBOR FREIGHT/MSTS RECEIVABLES LLC> HAMMER/PISTOL GRIP BLOW GUN/TAPE MEASURE		39.94	
06/02/25	AP0895	772247	2431	30593	TRACTOR SUPPLY CREDIT PLAN> ROUNDUP REPAIR KIT & SHOVELS		29.98	
07/07/25	AP0201	106218	2791	30926	HARBOR FREIGHT/MSTS RECEIVABLES LLC> SHOP TOOLS		30.97	
07/07/25	AP0201	524514	2791	30926	HARBOR FREIGHT/MSTS RECEIVABLES LLC> TAPE/JACK		99.99	
07/07/25	AP0704	118291	2777	30912	AUTO-MART> BOOSTER CABLES		63.12	
08/04/25	AP0201	3240442	3059	31165	HARBOR FREIGHT/MSTS RECEIVABLES LLC> SPRAYER/WINDSHIELD TOOL		15.99	
08/04/25	AP0201	3241884	3059	31165	HARBOR FREIGHT/MSTS RECEIVABLES LLC> CUST# 999104808448		14.99	
08/04/25	AP7691	P07681	3080	31186	SANSOM EQUIPMENT CO., INC.> CHAIN TENSIONER/NUT		302.86	
08/04/25	AP7762	8422735	3075	31181	O'REILLY AUTOMOTIVE STORES, INC.> HYD HOSE/MEGACRIMP		61.18	
08/04/25	AP7762	8423224	3075	31181	O'REILLY AUTOMOTIVE STORES, INC.> MEGACRIMP		11.77	
09/02/25	AP0201	A96D5E5	3347	31406	HARBOR FREIGHT/MSTS RECEIVABLES LLC> PRY BAR		39.98	
09/02/25	AP0704	120455	3331	31390	AUTO MART> GREASE GUN/FUEL TREATMENT		399.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP4777	170219	3356	31415	MOORE'S FEED STORE, INC.> SHOVEL/REACHER		164.40	
					BALANCE >>>	5,344.73	5,344.73	0.00
150 300 645					CUSTODIAL SUPPLIES			
03/03/25	AP9983	39588IN	1600	29843	MID-AMERICAN RESEARCH CHEMICAL> ODOR ABSORBENT		966.74	
05/05/25	AP7672	225130	2165	30342	DELTA FOREMOST CHEMICAL CORP.> WIPES/DRY AEROSOL/SOLV AEROSOL		782.50	
05/05/25	AP9983	44319IN	2180	30357	MID-AMERICAN RESEARCH CHEMICAL> MOISTURE BARRIER/TOWELS/GLOVE		873.56	
06/02/25	AP7754	99875	2415	30577	LOWE'S> CLOROX		46.41	
06/02/25	AP9983	48071IN	2418	30580	MID-AMERICAN RESEARCH CHEMICAL>		853.40	
					CUST. # 00-7414630 INVOICE # 0848071-IN			
07/07/25	AP9983	50022IN	2797	30932	MID-AMERICAN RESEARCH CHEMICAL> WASP & HORNET KILLER		331.08	
08/04/25	AP9983	53358IN	3070	31176	MID-AMERICAN RESEARCH CHEMICAL> CUSTODIAL SUPPLIES		381.67	
09/02/25	AP7672	229250	3339	31398	DELTA FOREMOST CHEMICAL CORP.> CUSTODIAL SUPPLIES		1,772.00	
09/02/25	AP9983	55584IN	3355	31414	MID-AMERICAN RESEARCH CHEMICAL> CUSTODIAL SUPPLIES		719.33	
					BALANCE >>>	6,726.69	6,726.69	0.00
150 300 650					BLDG.REPAIRS & SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
150 300 655					OTHER MAINT.SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
150 300 670					GASOLINE			
10/07/24	AP6486	NP6704B	162	28534	FUELMAN (ROAD)> ACCT 126845 NP67048219		5,503.09	
10/07/24	AP6486	NP6709B	162	28534	FUELMAN (ROAD)> ACCT 126845 NP67095500		4,167.95	
10/07/24	AP6486	NP6711B	162	28534	FUELMAN (ROAD)> ACCT 126845 NP67116130		4,632.44	
10/07/24	AP6486	NP6714B	162	28534	FUELMAN> ACCT 126845 NP67145469		3,890.28	
12/02/24	AP6486	NP6739B	794	29112	FUELMAN> ACCT 126845 NP67393838		3,525.36	
12/02/24	AP6486	NP6742B	794	29112	FUELMAN> ACCT 126845 NP67424118		4,255.34	
12/02/24	AP6486	NP6745B	794	29112	FUELMAN> ACCT 126845 NP67453541		2,056.62	
12/02/24	AP6486	NP6747B	794	29112	FUELMAN> ACCT 126845 NP67474724		1,987.43	
02/03/25	AP6486	NP6765B	1320	29595	FUELMAN> ACCT 126845 NP67657930		1,921.87	
02/03/25	AP6486	NP6772B	1320	29595	FUELMAN> ACCT 126845 NP67725242		1,986.00	
02/03/25	AP6486	NP6776B	1320	29595	FUELMAN> ACCT 126845 NP67761530		4,163.54	
02/03/25	AP6486	NP6778B	1320	29595	FUELMAN> ACCT 126845 NP67785416		2,915.74	
04/07/25	AP6486	NP6802B	1879	30082	FUELMAN> ACCT 126845 NP68028735		3,631.17	
04/07/25	AP6486	NP6807B	1879	30082	FUELMAN> ACCT 126845 NP68075195		3,453.82	
04/07/25	AP6486	NP6809B	1879	30082	FUELMAN> ACCT 126845 NP68099167		3,907.73	
04/07/25	AP6486	NP6812B	1879	30082	FUELMAN> ACCT 126845 NP68127051		3,397.61	
06/02/25	AP6486	NP6838B	2406	30568	FUELMAN> NP68383178		3,560.00	
06/02/25	AP6486	NP6841B	2406	30568	FUELMAN> ACCT #126845 STATEMENT #NP68414032		3,189.28	
06/02/25	AP6486	NP6844B	2406	30568	FUELMAN> ACCT #126845 STATEMENT #NP68444777		4,105.48	
06/02/25	AP6486	NP6846B	2406	30568	FUELMAN> ACCT # 126845 STATEMENT # NP68467579		3,802.74	
08/04/25	AP6486	NP6865B	3056	31162	FUELMAN> ACCT 126845 NP68654623		3,920.24	
08/04/25	AP6486	NP6874B	3056	31162	FUELMAN> ACCT 126845 NP68746135		4,508.36	
08/04/25	AP6486	NP6879B	3056	31162	FUELMAN> ACCT 126845 NP68791107		5,661.46	
08/04/25	AP6486	NP6881B	3056	31162	FUELMAN> ACCT 126845 NP68816271		6,128.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP6486	NP6884B	3056	31162	FUELMAN> ACCT 126845 NP68845435		4,929.03	
					BALANCE >>>	95,201.45	95,201.45	0.00
150 300 674					LUBRICATING OILS AND GREASE			
10/07/24	AP0056	53022	174	28546	NEW ALBANY SAW SHOP, LLC.> MIX/BAR/CHAIN/LOOP/OIL		79.96	
10/07/24	AP0704	1108254	150	28522	AUTO-MART> OIL/FILTER		37.96	
10/07/24	AP0704	1108485	150	28522	AUTO-MART> OIL/FILTER/VALVE/PLUG/FILTER		31.92	
10/07/24	AP0704	1108516	150	28522	AUTO-MART> OIL OW40		89.82	
10/07/24	AP0704	1108788	150	28522	AUTO-MART> GEAR OIL		189.98	
10/07/24	AP7672	217379A	156	28528	DELTA FOREMOST CHEMICAL CORP.> GREASE		1,365.36	
10/07/24	AP7672	217379B	156	28528	DELTA FOREMOST CHEMICAL CORP.> GREASE		1,365.36	
11/04/24	AP0704	1105392	429	28775	AUTO-MART> OIL/OIL FILTER		77.37	
11/04/24	AP0704	1107453	429	28775	AUTO-MART> LUBRICATOR/HEXCPLNG		115.99	
11/04/24	AP0704	1109804	429	28775	AUTO-MART> LUBE		123.56	
11/04/24	AP7672	218717	439	28785	DELTA FOREMOST CHEMICAL CORP.> GREASE CARTRIDGES/BRAKE CLEANER		1,355.00	
11/04/24	AP7762	8384974	461	28807	O'REILLY AUTOMOTIVE STORES, INC.> OIL/FILTER		107.97	
11/04/24	AP7848	3015901	468	28814	TAG TRUCK CENTER OF TUPELO> 15W40 BULK		1,496.40	
12/02/24	AP0704	1110088	780	29098	AUTO-MART> LUBE		77.97	
12/02/24	AP0704	1110221	780	29098	AUTO-MART> CONV OIL		67.08	
12/02/24	AP0704	1110222	780	29098	AUTO-MART> OIL		154.74	
12/02/24	AP0704	1110466	780	29098	AUTO-MART> TESTER/SEAFOAM/OIL		89.64	
12/02/24	AP0704	1110823	780	29098	AUTO-MART> OIL/TAPE/SENSOR/FILTER		39.92	
12/02/24	AP0704	1110824	780	29098	AUTO-MART> OIL		119.76	
12/02/24	AP7672	220098	789	29107	DELTA FOREMOST CHEMICAL CORP.> TUFF/GREASE		435.00	
12/02/24	AP7672	220199	789	29107	DELTA FOREMOST CHEMICAL CORP.> GREASE		1,390.32	
01/06/25	AP0056	54529	1092	29382	NEW ALBANY SAW SHOP, LLC.> BAR/BAR OIL		19.99	
01/06/25	AP0704	1111435	1065	29355	AUTO-MART> BRAKE PADS/ROTOR/FILTER/OIL		134.46	
02/03/25	AP0056	54725	1332	29607	NEW ALBANY SAW SHOP, LLC.> CHAIN/MIX/OIL		79.96	
02/03/25	AP0704	1112566	1309	29584	AUTO-MART> OIL		51.58	
02/03/25	AP7672	221329	1314	29589	DELTA FOREMOST CHEMICAL CORP.> GREASE CARTRIDGES		1,406.24	
02/03/25	AP7762	8398101	1336	29611	O'REILLY AUTOMOTIVE STORES, INC.> OIL FILTER/OIL/PIN & CLIP		81.47	
02/03/25	AP7848	4324701	1341	29616	TAG TRUCK CENTER OF TUPELO> HYDRAULIC OIL		1,467.48	
03/03/25	AP0704	1113423	1577	29820	AUTO-MART> OIL		336.95	
03/03/25	AP0704	1113479	1577	29820	AUTO-MART> LUBE		94.17	
03/03/25	AP7848	4099701	1619	29862	TAG TRUCK CENTER OF TUPELO> 15W40 BULK		1,419.00	
03/03/25	AP7848	4139701	1619	29862	TAG TRUCK CENTER OF TUPELO> 15W40 BULK		1,419.00	
03/03/25	AP7848	4887701	1619	29862	TAG TRUCK CENTER OF TUPELO> HYD GARD		1,467.48	
04/07/25	AP0704	1113841	1865	30068	AUTO-MART> OIL/G-05 AFC		67.23	
04/07/25	AP0704	114586	1865	30068	AUTO-MART> OIL/ROSIN/DISCONNECT		95.56	
04/07/25	AP0704	114783	1865	30068	AUTO-MART> LUBE/PLIERS		7.76	
04/07/25	AP0704	114840	1865	30068	AUTO-MART> OIL/WIRE/LUBE/FILTER/FUEL & WATER SEP		30.18	
04/07/25	AP0704	114998	1865	30068	AUTO-MART> BULB/HEADLIGHT/GEAR OIL		197.00	
04/07/25	AP7434	3165876	1884	30087	KIMBALL MIDWEST> BRASS FIT/CABLE TIE/TUBES/LUBRICANT/CLAM		239.04	
05/05/25	AP0704	115199	2153	30330	AUTO-MART> LUBE/AIR FILTER		63.54	
05/05/25	AP0704	115200	2153	30330	AUTO-MART> LUBE/FILTER		190.62	
05/05/25	AP0704	115929	2153	30330	AUTO-MART> OIL/FILTER		110.94	
05/05/25	AP7762	8412831	2186	30363	O'REILLY AUTOMOTIVE STORES, INC.> FILTER/OIL		52.72	
06/02/25	AP0704	1116639	2392	30554	AUTO-MART> OIL AND BULB		82.68	
06/02/25	AP0704	116573	2392	30554	AUTO-MART> OIL AND FILTERS		50.44	
06/02/25	AP7848	5333401	2430	30592	TAG TRUCK CENTER OF TUPELO> OIL		1,419.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0704	117825	2777	30912	AUTO-MART> OIL/GRS6		38.06	
07/07/25	AP0704	117981	2777	30912	AUTO-MART> OIL/FILTER		101.94	
07/07/25	AP0704	118280	2777	30912	AUTO-MART> TRAVEL REIMBURSEMENT		10.12	
07/07/25	AP7672	226537	2784	30919	DELTA FOREMOST CHEMICAL CORP.> GREASE		677.60	
07/07/25	AP7672	227423	2784	30919	DELTA FOREMOST CHEMICAL CORP.> GREASE CARTRIDGES		1,391.64	
07/07/25	AP7848	5557801	2812	30947	TAG TRUCK CENTER OF TUPELO> 15W40		1,419.00	
08/04/25	AP0704	118940	3042	31148	AUTO-MART> OIL		82.68	
08/04/25	AP0704	119442	3042	31148	AUTO MART> HYDRAULIC		16.69	
08/04/25	AP0704	119663	3042	31148	AUTO MART> OIL		77.37	
08/04/25	AP7672	227899	3051	31157	DELTA FOREMOST CHEMICAL CORP.> GREASE/KLEEN		934.08	
08/04/25	AP7762	425536A	3075	31181	O'REILLY AUTOMOTIVE STORES, INC.> FILTERS/OIL		71.98	
08/04/25	AP9983	51819IN	3070	31176	MID-AMERICAN RESEARCH CHEMICAL> WIPES/GREASE TUBES		181.83	
09/02/25	AP0704	119993	3331	31390	AUTO MART> GREASE/SENSOR		20.19	
09/02/25	AP0704	120997	3331	31390	AUTO MART> LUBE		53.58	
09/02/25	AP7848	6480001	3371	31430	TAG TRUCK CENTER OF TUPELO> OIL		1,277.10	
					BALANCE >>>	25,749.43	25,749.43	0.00
150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/07/24	AP0056	52441	174	28546	NEW ALBANY SAW SHOP, LLC.> MOTOMIX		79.98	
10/07/24	AP0056	53022	174	28546	NEW ALBANY SAW SHOP, LLC.> MIX/BAR/CHAIN/LOOP/OIL		198.95	
10/07/24	AP0704	1108408	150	28522	AUTO-MART> ANTI GEL		15.91	
10/07/24	AP0704	1108527	150	28522	AUTO-MART> BRAKE CLEAN/KEYLSENTRY		45.00	
10/07/24	AP7848	3303301	188	28560	TAG TRUCK CENTER OF TUPELO> DEF 2.5		835.20	
11/04/24	AP0704	1109976	429	28775	AUTO-MART> QD ELECTRONIC CLEANER		39.87	
11/04/24	AP0704	1109978	429	28775	AUTO-MART> OIL STABILIZER		31.78	
11/04/24	AP0704	1109979	429	28775	AUTO-MART> SEAFOAM		17.24	
11/04/24	AP7595	1600313	465	28811	SCRUGGS> FLATS/HYDRAULIC FLUID/LABOR		214.40	
11/04/24	AP7672	218717	439	28785	DELTA FOREMOST CHEMICAL CORP.> GREASE CARTRIDGES/BRAKE CLEANER		451.15	
11/04/24	AP7848	3721201	468	28814	TAG TRUCK CENTER OF TUPELO> DEF 2.5		823.20	
12/02/24	AP0704	1110466	780	29098	AUTO-MART> TESTER/SEAFOAM/OIL		28.67	
12/02/24	AP0704	1110742	780	29098	AUTO-MART> FUEL SUPL/BELT/SOCKET		87.96	
12/02/24	AP0704	1110743	780	29098	AUTO-MART> DIESEL FUEL SUPLEMENT		87.96	
12/02/24	AP0704	1110887	780	29098	AUTO-MART> ROCKER/ANTIFREEZE		32.22	
12/02/24	AP6448	24686	795	29113	GILLEYS TIRE & ATV> ANTIFREEZE/FLAT		56.97	
12/02/24	AP7672	219434	789	29107	DELTA FOREMOST CHEMICAL CORP.> GLEAM/BRAKE & CLUTCH CLEANER/NUT CASE		891.50	
12/02/24	AP7848	3828601	816	29134	TAG TRUCK CENTER OF TUPELO> HYDRAULIC FLUID		1,922.97	
12/02/24	AP7848	3953601	816	29134	TAG TRUCK CENTER OF TUPELO> KEN HYKEN 5 GAL		1,922.97	
12/02/24	AP7848	3999001	816	29134	TAG TRUCK CENTER OF TUPELO> CITRUS TAGR 5 GAL		265.99	
01/06/25	AP7848	4217601	1101	29391	TAG TRUCK CENTER OF TUPELO> ANTIFREEZE		221.76	
02/03/25	AP0056	54725	1332	29607	NEW ALBANY SAW SHOP, LLC.> CHAIN/MIX/OIL		80.82	
02/03/25	AP0704	1112369	1309	29584	AUTO-MART> WIRE/ROCKER/HLDRATO/FUSE/FUEL TREATMENT		156.81	
02/03/25	AP0704	1112406	1309	29584	AUTO-MART> ANTI GEL/AIR FILTER		95.46	
02/03/25	AP0704	112504A	1400	29658	AUTO-MART> SOLENOID/BRACKET/FUEL INJECTOR CLN		6.89	
02/03/25	AP7666	1112504	1308	29583	AUTO-CHLOR SYSTEM> SOLENOID/BRACKET/INJECTOR CLEANER/8MP		6.89	
02/03/25	AP7666	1112504V	1308	29583	AUTO-CHLOR SYSTEM> VOID CLAIM NO 001308 CHECK NO 029583			6.89
03/03/25	AP7848	4660001	1619	29862	TAG TRUCK CENTER OF TUPELO> ANTIFREEZE/DEF		1,558.36	
04/07/25	AP0056	55291	1892	30095	NEW ALBANY SAW SHOP, LLC.> MIX/CHAIN/LOOP		34.37	
04/07/25	AP0056	55455	1892	30095	NEW ALBANY SAW SHOP, LLC.> OIL/MOTO MIX		191.44	
04/07/25	AP0191	P127206	1909	30112	TRI-STATE TRUCK CENTER, INC.> TRANSMISSION FLUID		491.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0228	032025	1872	30075	D AND D WHOLESALE> FUEL PUMP/FLUIDS/BLOW GUN		75.00	
04/07/25	AP0228	032425	1872	30075	D AND D WHOLESALE> HYDRAULIC FLUID		3,120.00	
04/07/25	AP0704	1114095	1865	30068	AUTO-MART> CONCENTRATED U/V DYE		82.56	
04/07/25	AP0704	114840	1865	30068	AUTO-MART> OIL/WIRE/LUBE/FILTER/FUEL & WATER SEP		131.32	
04/07/25	AP7762	8402412	1897	30100	O'REILLY AUTOMOTIVE STORES, INC.> BATTERY/ANTIFREEZE/WIPER FLD		15.25	
05/05/25	AP0056	56188	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN/MIX		18.58	
05/05/25	AP0056	56207	2183	30360	NEW ALBANY SAW SHOP, LLC.> MIX/BAR/CHAIN/HEX NUT		80.82	
05/05/25	AP0056	56529	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN/MIX/CHAIN SAW		55.74	
05/05/25	AP0228	041725	2163	30340	D & D WHOLESALE> CLEANER/STARTER FLUID/50-50		60.00	
05/05/25	AP0704	115383	2153	30330	AUTO-MART> BRAKE BLEED		14.83	
05/05/25	AP0704	115386	2153	30330	AUTO-MART> DEX III		59.88	
05/05/25	AP0704	116389	2153	30330	AUTO-MART> AC FREEON		279.99	
05/05/25	AP7672	225130	2165	30342	DELTA FOREMOST CHEMICAL CORP.> WIPES/DRY AEROSOL/SOLV AEROSOL		1,119.10	
05/05/25	AP7848	5370001	2194	30371	TAG TRUCK CENTER OF TUPELO> ANTIFREEZE		296.76	
05/05/25	AP7848	5480101	2194	30371	TAG TRUCK CENTER OF TUPELO> DEF		642.86	
06/02/25	AP0056	57702	2420	30582	NEW ALBANY SAW SHOP, LLC.> MOTOMIX		93.81	
06/02/25	AP0704	1116737	2392	30554	AUTO-MART> ANTI GEL AND SEAFOAM		87.59	
07/07/25	AP0704	118497	2777	30912	AUTO-MART> PLG ST/BLO-GUN/ANTI GEL/STABILIZER		48.64	
07/07/25	AP7848	5949301	2812	30947	TAG TRUCK CENTER OF TUPELO> ANTIFREEZE		138.00	
07/07/25	AP7848	5998701	2812	30947	TAG TRUCK CENTER OF TUPELO> DETROIT DEF		1,249.60	
08/04/25	AP0056	58985	3072	31178	NEW ALBANY SAW SHOP, LLC.> MOTO MIX/PRO LINE		117.96	
08/04/25	AP0704	118883	3042	31148	AUTO-MART> FFORX/HOSE/BRAKE CLEAN		3.75	
08/04/25	AP7848	6293001	3083	31189	TAG TRUCK CENTER OF TUPELO> ANTIFREEZE		264.60	
09/02/25	AP0228	073125	3338	31397	D & D WHOLESALE> WINDSHIELD WASH/BRAKE CLEANER/RATCHET BO		47.10	
09/02/25	AP0704	119848	3331	31390	AUTO MART> R134		107.88	
09/02/25	AP0704	120407	3331	31390	AUTO MART> ANTIFREEZE		2.68	
09/02/25	AP0704	120427	3331	31390	AUTO MART> ANTI-GEL		95.46	
09/02/25	AP0704	120455	3331	31390	AUTO MART> GREASE GUN/FUEL TREATMENT		14.17	
09/02/25	AP7848	6408001	3371	31430	TAG TRUCK CENTER OF TUPELO> HYD GARD GL5		1,677.12	
						BALANCE >>> 20,887.85	20,894.74	6.89

150 300 680 TIRES AND TUBES

10/07/24	AP6448	24279	163	28535	GILLEYS TIRE & ATV> TUBE		109.99	
10/07/24	AP6448	24289	163	28535	GILLEYS TIRE & ATV> FLAT/TUBE		103.00	
10/07/24	AP6448	24419	163	28535	GILLEYS TIRE & ATV> TIRES		565.95	
10/07/24	AP6681	2029984	151	28523	BEST DRIVE> TIRES		1,010.74	
10/07/24	AP9703	J005849	159	28531	ENTERPRISE TIRE AND SERVICE> TIRES		719.66	
10/07/24	AP9703	J005928	159	28531	ENTERPRISE TIRE AND SERVICE> TIRE		265.19	
11/04/24	AP0751	1938	444	28790	FLOYD TIRE, LLC> TIRES		324.00	
11/04/24	AP6448	24364	446	28792	GILLEYS TIRE & ATV> TIRES		1,324.00	
11/04/24	AP6681	2030160	430	28776	BEST DRIVE> TIRES		1,866.00	
11/04/24	AP9478	0249519	431	28777	BEST ONE TIRE OF JACKSON> TIRES		261.90	
11/04/24	AP9478	0249520	431	28777	BEST ONE TIRE OF JACKSON> TIRES		565.70	
11/04/24	AP9478	0249627	431	28777	BEST ONE TIRE OF JACKSON> TIRE		1,116.78	
12/02/24	AP6681	2030199	782	29100	BEST DRIVE> TIRES		1,715.00	
12/02/24	AP9478	253321	783	29101	BEST ONE TIRE OF JACKSON> BACKHOE TIRES		1,005.90	
12/02/24	AP9703	J006097	792	29110	ENTERPRISE TIRE AND SERVICE> TIRES		208.00	
12/02/24	AP9703	J006299	792	29110	ENTERPRISE TIRE AND SERVICE> TIRES		216.30	
01/06/25	AP0751	1969	1077	29367	FLOYD TIRE, LLC> TIRES/TUBE		199.00	
01/06/25	AP6448	24924	1078	29368	GILLEYS TIRE & ATV> TIRES/FLAT		382.00	

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01/06/25	AP6448	24938	1078	29368	GILLEYS TIRE & ATV> TIRES		218.00	
01/06/25	AP6681	2030451	1068	29358	BEST DRIVE> TIRES		1,866.52	
01/06/25	AP7535	57949	1075	29365	D.C. TIRE TOWN> TIRES		1,280.78	
01/06/25	AP9478	0253321	1069	29359	BEST ONE TIRE OF JACKSON> TIRES		1,005.90	
02/03/25	AP0751	01969	1319	29594	FLOYD TIRE, LLC> TIRE/TUBE		199.00	
02/03/25	AP0751	0508	1319	29594	FLOYD TIRE, LLC> TIRES		724.00	
02/03/25	AP0751	2048	1319	29594	FLOYD TIRE, LLC> TIRES		324.00	
02/03/25	AP6448	25106	1322	29597	GILLEYS TIRE & ATV> TIRES		372.00	
02/03/25	AP9478	255473	1311	29586	BEST ONE TIRE OF JACKSON> TIRES		1,025.10	
03/03/25	AP6448	25204	1588	29831	GILLEYS TIRE & ATV> TIRES		872.00	
03/03/25	AP6681	0030762	1579	29822	BEST DRIVE> TIRES		1,866.52	
03/03/25	AP6681	0030765	1579	29822	BEST DRIVE> TIRES		613.86	
03/03/25	AP9478	0257904	1580	29823	BEST ONE TIRE OF JACKSON> TIRES FOR LOADER		771.69	
03/03/25	AP9703	J007254	1587	29830	ENTERPRISE TIRE AND SERVICE> TIRE		395.20	
04/07/25	AP0751	2098	1878	30081	FLOYD TIRE, LLC> TIRES		378.00	
04/07/25	AP6681	0030846	1866	30069	BEST DRIVE> TIRES		1,866.52	
04/07/25	AP6681	0030881	1866	30069	BEST DRIVE> CREDIT/RAW CASING PURCHASE			270.00
04/07/25	AP9703	J007727	1876	30079	ENTERPRISE TIRE AND SERVICE> TIRES		232.96	
05/05/25	AP6681	0030996	2155	30332	BEST DRIVE> TIRES		1,710.44	
05/05/25	AP6681	0031056	2155	30332	BEST DRIVE> TIRES		1,866.00	
05/05/25	AP6681	0031093	2155	30332	BEST DRIVE> TIRES		1,388.64	
05/05/25	AP9478	0263187	2156	30333	BEST ONE TIRE OF JACKSON> TIRES		1,158.48	
05/05/25	AP9478	0263800	2156	30333	BEST ONE TIRE OF JACKSON> TIRES		1,005.90	
06/02/25	AP0751	002168	2405	30567	FLOYD TIRE, LLC> TIRE		159.00	
06/02/25	AP6448	25699	2407	30569	GILLEYS TIRE & ATV> TIRE/FLAT		200.00	
06/02/25	AP6681	0031165	2393	30555	BEST DRIVE> TIRES		855.60	
06/02/25	AP7535	61300	2400	30562	D.C. TIRE TOWN> TIRES		489.67	
06/02/25	AP7598	1164601	2428	30590	STRIBLING EQUIPMENT, LLC> WHEELS		1,850.00	
06/02/25	AP9478	0266985	2394	30556	BEST ONE TIRE OF JACKSON> TIRES		1,505.85	
07/02/25	SJ2425	#083			BILLS> TO CORRECT CODING			1,369.72
07/07/25	AP0325	1596153	2809	30944	SNIDER FLEET SOLUTIONS> TIRES		1,369.72	
07/07/25	AP6448	25818	2790	30925	GILLEYS TIRE & ATV> TUBES		319.98	
07/07/25	AP9478	0268301	2778	30913	BEST ONE TIRE OF JACKSON> TIRES		852.93	
08/04/25	AP6448	25945	3057	31163	GILLEYS TIRE & ATV> TIRE FOR BROOM		75.00	
08/04/25	AP6448	26065	3057	31163	GILLEYS TIRE & ATV> TIRES		244.00	
08/04/25	AP6448	26149	3057	31163	GILLEYS TIRE & ATV> FLAT/TIRE		121.00	
08/04/25	AP7535	62440	3050	31156	D.C. TIRE TOWN> TIRES		933.10	
08/04/25	AP9478	272591	3044	31150	BEST ONE TIRE OF JACKSON> TIRES		656.66	
09/02/25	AP0751	002308	3343	31402	FLOYD TIRE, LLC> TIRES		759.00	
09/02/25	AP6448	26258	3344	31403	GILLEYS TIRE & ATV> TUBE/FLAT		69.99	
09/02/25	AP9478	0272452	3333	31392	BEST ONE TIRE OF JACKSON> TIRES		1,387.88	
09/02/25	AP9478	0274198	3333	31392	BEST ONE TIRE OF JACKSON> TIRES		1,078.00	
09/02/25	AP9478	0274910	3333	31392	BEST ONE TIRE OF JACKSON> TIRES		535.06	
09/02/25	AP9478	0275456	3333	31392	BEST ONE TIRE OF JACKSON> TIRE		1,055.40	
					BALANCE >>>	45,978.74	47,618.46	1,639.72

150	300	681			REPAIR AND REPLACEMENT PARTS			
10/07/24	AP0056	52534	174	28546	NEW ALBANY SAW SHOP, LLC.> CHAIN		21.99	
10/07/24	AP0056	52805	174	28546	NEW ALBANY SAW SHOP, LLC.> CHAIN		32.99	
10/07/24	AP0056	53022	174	28546	NEW ALBANY SAW SHOP, LLC.> MIX/BAR/CHAIN/LOOP/OIL		122.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0056	53355	174	28546	NEW ALBANY SAW SHOP, LLC.> CHAIN		33.99	
10/07/24	AP0191	P117102	189	28561	TRI-STATE TRUCK CENTER, INC.> SEALS/GASKET/SCREW		57.23	
10/07/24	AP0704	1107347	150	28522	AUTO-MART> BRAKE PADS		46.55	
10/07/24	AP0704	1108055	150	28522	AUTO-MART> AIR TMP SNSR/SYDR FITTING		25.48	
10/07/24	AP0704	1108203	150	28522	AUTO-MART> MULTI-PURPOSE		6.74	
10/07/24	AP0704	1108225	150	28522	AUTO-MART> FRZ PLUG		19.45	
10/07/24	AP0704	1108231	150	28522	AUTO-MART> GSKT SELLAC		6.09	
10/07/24	AP0704	1108254	150	28522	AUTO-MART> OIL/FILTER		18.92	
10/07/24	AP0704	1108259	150	28522	AUTO-MART> PLUG		47.70	
10/07/24	AP0704	1108358	150	28522	AUTO-MART> BATTERY		165.50	
10/07/24	AP0704	1108396	150	28522	AUTO-MART> FILTER		50.70	
10/07/24	AP0704	1108407	150	28522	AUTO-MART> FUEL SPIN ON		50.66	
10/07/24	AP0704	1108485	150	28522	AUTO-MART> OIL/FILTER/VALVE/PLUG/FILTER		85.45	
10/07/24	AP0704	1108486	150	28522	AUTO-MART> CREDIT/CORE RETURN/ORIGINAL INV 108358			22.00
10/07/24	AP0704	1108497	150	28522	AUTO-MART> GROMMET/PIGTAIL/LAMP		22.45	
10/07/24	AP0704	1108520	150	28522	AUTO-MART> COIL/ROTOR/CAP/SPARK PLUG		198.00	
10/07/24	AP0704	1108527	150	28522	AUTO-MART> BRAKE CLEAN/KEYLSENTRY		19.58	
10/07/24	AP0704	1108634	150	28522	AUTO-MART> CONTROL ARM/BALL JOINT		204.90	
10/07/24	AP0704	1108684	150	28522	AUTO-MART> AIR FILTER		808.34	
10/07/24	AP0704	1108727	150	28522	AUTO-MART> CREEPER SEAT		75.69	
10/07/24	AP0704	1108805	150	28522	AUTO-MART> TIE ROD END/RACK & PINION		431.59	
10/07/24	AP0704	1108866	150	28522	AUTO-MART> WHLBRNG PROTECTOR		44.65	
10/07/24	AP1933	2644	194	28566	WRIGHT GLASS & ALUMINUM, LLC> GLASS/EXCAVATOR		311.00	
10/07/24	AP4196	AC0PH4	179	28551	POWER EQUIPMENT CO.> ELEMENT/FILTER		557.55	
10/07/24	AP4777	147638	172	28544	MOORE'S FEED STORE, INC.> HOOKS/CHAINS		274.10	
10/07/24	AP6725	CA27569	192	28564	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> HALF SHAFT		845.03	
10/07/24	AP6725	CA27614	192	28564	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> SEAL		58.10	
10/07/24	AP6725	CA27742	192	28564	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> CAP FILLER		66.35	
10/07/24	AP6725	CA27763	192	28564	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> GLASS		310.05	
10/07/24	AP6725	CA27853	192	28564	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> SHAFT PTO		577.80	
10/07/24	AP6899	0152477	169	28541	MHC KENWORTH> SENDER-TEMP		114.20	
10/07/24	AP7595	1589930	184	28556	SCRUGGS> SENSOR/BULB/FILTER		869.46	
10/07/24	AP7598	0713601	187	28559	STRIBLING EQUIPMENT, LLC> EXHAUST CAP		40.58	
10/07/24	AP7598	0720601	187	28559	STRIBLING EQUIPMENT, LLC> PIN FASTENER		245.59	
10/07/24	AP7598	0740001	187	28559	STRIBLING EQUIPMENT, LLC> CUTTING EDGE/BOLT		279.54	
10/07/24	AP7598	0747501	187	28559	STRIBLING EQUIPMENT, LLC> WINDOWPANE/GUARD/KNOB/WASHER/LOCK NUT		580.92	
10/07/24	AP7598	0752401	187	28559	STRIBLING EQUIPMENT, LLC> CUTTING EDGE/BOLT		377.13	
10/07/24	AP7762	8383702	178	28550	O'REILLY AUTOMOTIVE STORES, INC.> BALL JOINT		39.16	
10/07/24	AP7848	3242501	188	28560	TAG TRUCK CENTER OF TUPELO> STUD-WHEEL/NUT-FLANGE/FILTER		181.02	
10/07/24	AP7848	3398501	188	28560	TAG TRUCK CENTER OF TUPELO> CORE		1,995.00	
10/07/24	AP8797	7084200	173	28545	MSP DIESEL SOLUTIONS> REMAN INJECTORS		2,307.80	
10/07/24	AP9219	P142013	193	28565	WATERS TRUCK AND TRACTOR CO, INC> GASKET		695.33	
10/07/24	AP9219	P142051	193	28565	WATERS TRUCK AND TRACTOR CO, INC> OIL SEAL KIT		337.34	
10/07/24	AP9219	P142158	193	28565	WATERS TRUCK AND TRACTOR CO, INC> U-JOINT		264.84	
10/07/24	AP9219	P142597	193	28565	WATERS TRUCK AND TRACTOR CO, INC> HOSE AIR CLEANER/ADAPTER		594.79	
11/04/24	AP0056	52861	456	28802	NEW ALBANY SAW SHOP, LLC.> CHAIN		.98	
11/04/24	AP0191	P115487	470	28816	TRI-STATE TRUCK CENTER, INC.> HUB COVER		51.74	
11/04/24	AP0191	P119194	470	28816	TRI-STATE TRUCK CENTER, INC.> ISOLATER		98.91	
11/04/24	AP0191	P119335	470	28816	TRI-STATE TRUCK CENTER, INC.> PLUG		37.44	
11/04/24	AP0191	P119339	470	28816	TRI-STATE TRUCK CENTER, INC.> CLAMP		140.92	
11/04/24	AP0191	P119790	470	28816	TRI-STATE TRUCK CENTER, INC.> PRESSURE SWITCH/FITTING/MANIFOLD		544.21	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0191	P120096	470	28816	TRI-STATE TRUCK CENTER, INC.> CLAMPS		45.38	
11/04/24	AP0704	1105392	429	28775	AUTO-MART> OIL/OIL FILTER		9.46	
11/04/24	AP0704	1106353	429	28775	AUTO-MART> OIL PRESS SWITCH		31.66	
11/04/24	AP0704	1106393	429	28775	AUTO-MART> SYDR FITTING		17.24	
11/04/24	AP0704	1107453	429	28775	AUTO-MART> LUBRICATOR/HEXCPLNG		10.59	
11/04/24	AP0704	1108179	429	28775	AUTO-MART> HHC G25170-0406		78.00	
11/04/24	AP0704	1109072	429	28775	AUTO-MART> SPARK PLUG		9.36	
11/04/24	AP0704	1109157	429	28775	AUTO-MART> BATTERY		171.21	
11/04/24	AP0704	1109175	429	28775	AUTO-MART> WHEEL BEAR/HUB ASSY		160.43	
11/04/24	AP0704	1109186	429	28775	AUTO-MART> SPRGBK		54.87	
11/04/24	AP0704	1109188	429	28775	AUTO-MART> THREADED ROD		8.25	
11/04/24	AP0704	1109189	429	28775	AUTO-MART> HOSE		34.78	
11/04/24	AP0704	1109203	429	28775	AUTO-MART> AIR FILTER		21.37	
11/04/24	AP0704	1109205	429	28775	AUTO-MART> AIR FILTER		6.63	
11/04/24	AP0704	1109457	429	28775	AUTO-MART> PRESSURE HOSE		50.69	
11/04/24	AP0704	1109458	429	28775	AUTO-MART> SYDR FITTING		29.34	
11/04/24	AP0704	1109715	429	28775	AUTO-MART> U JOINT		33.80	
11/04/24	AP0704	1109721	429	28775	AUTO-MART> FEM DISCONNECT		17.51	
11/04/24	AP0704	1109728	429	28775	AUTO-MART> RELAY		16.04	
11/04/24	AP0704	1109729	429	28775	AUTO-MART> OIL PRESS SWITCH		67.61	
11/04/24	AP0704	1109782	429	28775	AUTO-MART> CHEVRON		65.72	
11/04/24	AP0704	1109818	429	28775	AUTO-MART> SPRGBK		54.87	
11/04/24	AP0704	1109852	429	28775	AUTO-MART> SPRGBK/CLEVIS		76.39	
11/04/24	AP0895	725811	469	28815	TRACTOR SUPPLY CREDIT PLAN> SPRAYER/SLEDGE HANDLE		19.99	
11/04/24	AP2799	522326	452	28798	KIZER, BILLY> CR266/FINISH WORK WITH SKIDSTEER		600.00	
11/04/24	AP3614	028921	448	28794	HYDRO HOSE> ADAPTERS		64.91	
11/04/24	AP3614	028932	448	28794	HYDRO HOSE> ADAPTERS		95.31	
11/04/24	AP4196	AC0PII	462	28808	POWER EQUIPMENT CO.> HINGE ASM/GUSSET BREAKAWAY		1,114.39	
11/04/24	AP4196	AC0PP9	462	28808	POWER EQUIPMENT CO.> SPACERS		208.32	
11/04/24	AP4196	AS08G3	462	28808	POWER EQUIPMENT CO.> FILTERS/O-RING		410.22	
11/04/24	AP4402	100469	437	28783	COVINGTON SALES & SERVICE, INC.> SPINDLE ASSY		2,397.71	
11/04/24	AP4402	100613	437	28783	COVINGTON SALES & SERVICE, INC.> CHAIN-DITCHER/SPROCKET/ANGLES		433.68	
11/04/24	AP4402	100636	437	28783	COVINGTON SALES & SERVICE, INC.> SPINDLE ASSY-DITCHER		1,981.68	
11/04/24	AP6268	1124	450	28796	JOHNNY GARRISON EQUIPMENT COMPANY> SKIDS		246.64	
11/04/24	AP6725	CA27983	472	28818	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> SHAFT		413.40	
11/04/24	AP6725	CA27998	472	28818	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> KNUCKLE/PIN/BEA/SEAL/BOLT		1,425.70	
11/04/24	AP6725	CA28059	472	28818	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> PIN/ARTICULATIO/GASKET/WASHER/SCREW/NUT		77.62	
11/04/24	AP6725	CA28198	472	28818	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> GLASS		402.60	
11/04/24	AP6725	CA28231	472	28818	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> O-RING		11.48	
11/04/24	AP6725	CA28233	472	28818	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> MUFFLER/SEAL		4,088.13	
11/04/24	AP6729	5697543	449	28795	JASPER ENGINES AND TRANSMISSIONS> INJECTORS		1,788.00	
11/04/24	AP7434	2667720	451	28797	KIMBALL MIDWEST> HOSE END/MAGNA LUG/CABLE TIE/WASHER/NUT		1,675.23	
11/04/24	AP7595	843594	465	28811	SCRUGGS> FILTER HOUSING		246.52	
11/04/24	AP7598	0664501	467	28813	STRIBLING EQUIPMENT, LLC> SHOCK MTG		238.52	
11/04/24	AP7598	0805501	467	28813	STRIBLING EQUIPMENT, LLC> SPRING/PIN/SNAP RING		70.98	
11/04/24	AP7598	0816301	467	28813	STRIBLING EQUIPMENT, LLC> ELECTRIC MOTOR		873.12	
11/04/24	AP7754	76720	453	28799	LOWE'S> TAPE MEASURES		37.96	
11/04/24	AP7762	8384816	461	28807	O'REILLY AUTOMOTIVE STORES, INC.> IGN COIL		16.25	
11/04/24	AP7762	8384974	461	28807	O'REILLY AUTOMOTIVE STORES, INC.> OIL/FILTER		22.40	
11/04/24	AP7766	0291261	443	28789	FASTENAL COMPANY> PAINT/TAPE/METRIC BIN		749.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP7848	3284301	468	28814	TAG TRUCK CENTER OF TUPELO> DRUM/SHOE KIT/CORE		326.02	
11/04/24	AP7848	3486501	468	28814	TAG TRUCK CENTER OF TUPELO> QUCIKBINDER		192.81	
11/04/24	AP7848	3676001	468	28814	TAG TRUCK CENTER OF TUPELO> CARRIER ASSY		42.69	
11/04/24	AP7848	3694601	468	28814	TAG TRUCK CENTER OF TUPELO> RELAY-ELECTROMAGNETIC		58.64	
11/04/24	AP7848	3694602	468	28814	TAG TRUCK CENTER OF TUPELO> RELAY		14.66	
11/04/24	AP7848	3767501	468	28814	TAG TRUCK CENTER OF TUPELO> BATTERY		156.00	
11/04/24	AP9219	P143249	473	28819	WATERS TRUCK AND TRACTOR CO, INC> CLAMP ASSY		356.10	
11/04/24	AP9219	P143419	473	28819	WATERS TRUCK AND TRACTOR CO, INC> SLEEVE INJECTOR		209.34	
11/04/24	AP9219	P143460	473	28819	WATERS TRUCK AND TRACTOR CO, INC> SURGE TANK		239.00	
12/02/24	AP0056	54170	805	29123	NEW ALBANY SAW SHOP, LLC.> DIAMOND WHEEL		219.99	
12/02/24	AP0191	P118495	818	29136	TRI-STATE TRUCK CENTER, INC.> BRAKE SHOE		287.09	
12/02/24	AP0191	P121118	818	29136	TRI-STATE TRUCK CENTER, INC.> SPEED SENSOR		137.72	
12/02/24	AP0191	P121455	818	29136	TRI-STATE TRUCK CENTER, INC.> OUTPUT SENSOR		184.13	
12/02/24	AP0704	1110342	780	29098	AUTO-MART> OIL FILTER		28.38	
12/02/24	AP0704	1110614	780	29098	AUTO-MART> AIR		68.40	
12/02/24	AP0704	1110742	780	29098	AUTO-MART> FUEL SUPL/BELT/SOCKET		24.37	
12/02/24	AP0704	1110823	780	29098	AUTO-MART> OIL/TAPE/SENSOR/FILTER		57.75	
12/02/24	AP0704	1110887	780	29098	AUTO-MART> ROCKER/ANTIFREEZE		22.57	
12/02/24	AP0704	1111029	780	29098	AUTO-MART> AIR		89.82	
12/02/24	AP0704	1111101	780	29098	AUTO-MART> SPARK PLUG/IGNITION COIL/SHOCK		417.36	
12/02/24	AP0704	1111103	780	29098	AUTO-MART> MANIFOLD SET		16.27	
12/02/24	AP0704	1111104	780	29098	AUTO-MART> CREDIT/ORIGINAL INV 111101			101.98
12/02/24	AP0895	732267	817	29135	TRACTOR SUPPLY CREDIT PLAN> G8 BULK		40.20	
12/02/24	AP1126	4762	796	29114	GRISHAM WHOLESALE> NIPPLES		34.48	
12/02/24	AP3614	029720	798	29116	HYDRO HOSE> ADAPTERS		88.90	
12/02/24	AP3614	029730	798	29116	HYDRO HOSE> ADAPTER/PLUG/CLPR		571.67	
12/02/24	AP3614	029735	798	29116	HYDRO HOSE> QC PLUG		150.57	
12/02/24	AP4402	100767	788	29106	COVINGTON SALES & SERVICE, INC.> KNIFE DITCHER/SLINGER TAB		1,424.81	
12/02/24	AP6894	5890529	819	29137	TRIGREEN EQUIPMENT> PIN/SHEAVE/LOWER SHEAVE BRK		586.94	
12/02/24	AP6894	5912505	819	29137	TRIGREEN EQUIPMENT> LIFT CABLE		167.58	
12/02/24	AP7595	1652807	812	29130	SCRUGGS> PACKING/O-RING/ELBOW FITTING		113.86	
12/02/24	AP7595	1654148	812	29130	SCRUGGS> HUB/HALF SLEEVE		4,155.42	
12/02/24	AP7595	1661395	812	29130	SCRUGGS> BOLT/SPACER/WASHER/NUT/PINION/SHAFT/SCRE		1,744.65	
12/02/24	AP7595	1664281	812	29130	SCRUGGS> MOUNTING PARTS/WEIGHT/PRESSURE SWITCH		893.60	
12/02/24	AP7595	1673940	812	29130	SCRUGGS> BOLTS/CAP SCREW/WEIGHT KIT		886.07	
12/02/24	AP7595	1683956	812	29130	SCRUGGS> WEIGHT		1,042.15	
12/02/24	AP7598	0867601	815	29133	STRIBLING EQUIPMENT, LLC> FUEL LINE/NOZZLE/WASHER		266.34	
12/02/24	AP7766	0291444	793	29111	FASTENAL COMPANY> METRIC NUTS & BOLTS		316.36	
12/02/24	AP9219	P143765	821	29139	WATERS TRUCK AND TRACTOR CO, INC> FUEL FILTER KIT/HEATER/CABLE ASM BLOCK		1,777.94	
01/06/25	AP0050	63212IN	1067	29357	BEARINGS & SUPPLY OF TUPELO> ROLLER BEARING/OIL SEAL SLEEVE		377.84	
01/06/25	AP0050	63295IN	1067	29357	BEARINGS & SUPPLY OF TUPELO> OIL SEAL		316.77	
01/06/25	AP0050	63395IN	1067	29357	BEARINGS & SUPPLY OF TUPELO> OIL SEAL/YOKE DISCONNECT/U JOINT/TUBE		280.44	
01/06/25	AP0056	54084	1092	29382	NEW ALBANY SAW SHOP, LLC.> BAR/CHAIN		76.98	
01/06/25	AP0056	54529	1092	29382	NEW ALBANY SAW SHOP, LLC.> BAR/BAR OIL		97.58	
01/06/25	AP0056	54551	1092	29382	NEW ALBANY SAW SHOP, LLC.> CHAIN		43.18	
01/06/25	AP0133	139000	1084	29374	LAMBERT AUTO SALVAGE INC> 2010 FORD F15O TRANSMISSION		1,270.00	
01/06/25	AP0133	139902	1084	29374	LAMBERT AUTO SALVAGE INC> CREDIT/CORE RETURN			170.00
01/06/25	AP0176	1320885	1105	29395	WEATHERS AUTO SUPPLY, INC.> 5TH WHEEL HARNESS		357.00	
01/06/25	AP0704	1111097	1065	29355	AUTO-MART> AIR FILTER		21.37	
01/06/25	AP0704	1111212	1065	29355	AUTO-MART> HEADLIGHT		35.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP0704	1111322	1065	29355	AUTO-MART> HEATER CORE/ROTOR/SEALANT/DISTRIBUTOR CA		104.04	
01/06/25	AP0704	1111388	1065	29355	AUTO-MART> OIL SEAL		37.92	
01/06/25	AP0704	1111435	1065	29355	AUTO-MART> BRAKE PADS/ROTOR/FILTER/OIL		138.54	
01/06/25	AP0704	1111437	1065	29355	AUTO-MART> BRAKE PADS		60.27	
01/06/25	AP0704	1111444	1065	29355	AUTO-MART> RADIATOR/HEATER CORE		139.01	
01/06/25	AP0704	1111459	1065	29355	AUTO-MART> HEATER HOSE/BYPASS HOSE		26.34	
01/06/25	AP0704	1111464	1065	29355	AUTO-MART> MASTER SWITCH/DISCONNECT		72.38	
01/06/25	AP0704	1111475	1065	29355	AUTO-MART> AIR FILTER		22.84	
01/06/25	AP0704	1111490	1065	29355	AUTO-MART> FAN CLUTCH		85.57	
01/06/25	AP0704	1111505	1065	29355	AUTO-MART> CABLE		157.52	
01/06/25	AP0704	1111569	1065	29355	AUTO-MART> BRK CAL/BRAKE PADS		260.89	
01/06/25	AP0704	1111675	1065	29355	AUTO-MART> AC CONDENSER		246.22	
01/06/25	AP0704	1111678	1065	29355	AUTO-MART> LAMP/SEALANT/GASKET/FILTER		379.05	
01/06/25	AP0704	1111706	1065	29355	AUTO-MART> CREDIT/ORIGINAL INV 111569			100.00
01/06/25	AP0704	1111729	1065	29355	AUTO-MART> MINI BULB		6.70	
01/06/25	AP0704	1111775	1065	29355	AUTO-MART> SERP BELT		43.26	
01/06/25	AP0704	1111779	1065	29355	AUTO-MART> SERP BELT		41.41	
01/06/25	AP0704	1111882	1065	29355	AUTO-MART> SENDING KIT/FUEL LEVEL/BALLAST RESISTOR		89.22	
01/06/25	AP0704	1111981	1065	29355	AUTO-MART> BATTERY/AIR/PIN SOCKEY/FUEL TREATMENT		335.90	
01/06/25	AP1126	5150	1079	29369	GRISHAM WHOLESALE> VALVE/MISC PARTS		575.34	
01/06/25	AP4196	AC0Q98	1095	29385	POWER EQUIPMENT CO.> SPACER		210.48	
01/06/25	AP4402	100978	1074	29364	COVINGTON SALES & SERVICE, INC.> SPROCKET/KEY		391.69	
01/06/25	AP4777	153969	1088	29378	MOORE'S FEED STORE, INC.> AXLES		165.99	
01/06/25	AP6268	1136	1082	29372	JOHNNY GARRISON EQUIPMENT COMPANY> BLADES		1,412.00	
01/06/25	AP6725	CA28834	1104	29394	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> EDGE CUT/BOLT PLOW		1,133.30	
01/06/25	AP6725	CA28916	1104	29394	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> FILTERS		394.44	
01/06/25	AP7434	2866475	1083	29373	KIMBALL MIDWEST> HOSE ENDS		1,783.19	
01/06/25	AP7434	2871261	1083	29373	KIMBALL MIDWEST> HOSE END		389.40	
01/06/25	AP7434	2902200	1083	29373	KIMBALL MIDWEST> HOSE END		464.49	
01/06/25	AP7434	2905849	1083	29373	KIMBALL MIDWEST> HOSE		1,417.50	
01/06/25	AP7598	0842101	1100	29390	STRIBLING EQUIPMENT, LLC> ELECTRIC MOTOR		814.10	
01/06/25	AP7598	0899201	1100	29390	STRIBLING EQUIPMENT, LLC> CYLINDER/WASHER/LOCK NUT/CAP SCRES/HINGE		643.84	
01/06/25	AP7598	0904101	1100	29390	STRIBLING EQUIPMENT, LLC> HUB/BELT TENSIONER/V-BELT/FUEL PUMP		1,268.33	
01/06/25	AP7598	0912501	1100	29390	STRIBLING EQUIPMENT, LLC> HYDRAULIC CYLINDER KIT		323.85	
01/06/25	AP7598	0912601	1100	29390	STRIBLING EQUIPMENT, LLC> C9 SUPPORT/HUB		728.58	
01/06/25	AP7762	8393611	1094	29384	O'REILLY AUTOMOTIVE STORES, INC.> ADAPTER/HG REPAIR		67.58	
01/06/25	AP7848	4176701	1101	29391	TAG TRUCK CENTER OF TUPELO> FILTERS		726.62	
01/06/25	AP7848	4242301	1101	29391	TAG TRUCK CENTER OF TUPELO> TENSIONER BELT		237.84	
01/06/25	AP7848	4301301	1101	29391	TAG TRUCK CENTER OF TUPELO> BELT		57.99	
01/06/25	AP8711	052508	1090	29380	NAPA AUTO PARTS> HTR HOSE/CONNECTORS		52.21	
01/06/25	AP8711	052510	1090	29380	NAPA AUTO PARTS> RING/WIRE		74.97	
01/06/25	AP8711	46991	1090	29380	NAPA AUTO PARTS> BELT		23.19	
02/03/25	AP0050	63637IN	1310	29585	BEARINGS & SUPPLY OF TUPELO> U-JOINT/OUTER YOKE/INNER YOKE/TUBE PIN		379.09	
02/03/25	AP0056	54725	1332	29607	NEW ALBANY SAW SHOP, LLC.> CHAIN/MIX/OIL		49.58	
02/03/25	AP0116	T36427	1321	29596	G & O SUPPLY CO> GRADER BLADES/BOLT PLOW		848.00	
02/03/25	AP0176	1323640	1349	29624	WEATHERS AUTO SUPPLY, INC.> CUR13333		169.00	
02/03/25	AP0414	347160	1342	29617	TIGRETT STEEL & SUPPLY, INC.> ALUM SHEET		463.00	
02/03/25	AP0414	347194	1342	29617	TIGRETT STEEL & SUPPLY, INC.> ALUM SHEET		416.00	
02/03/25	AP0414	347203	1342	29617	TIGRETT STEEL & SUPPLY, INC.> ALUM SHEET		40.00	
02/03/25	AP0704	1112037	1309	29584	AUTO-MART> ROCKER/PRIM WIRE		72.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0704	1112095	1309	29584	AUTO-MART> SIGNAL LAMP/SIDE MARKER		63.40	
02/03/25	AP0704	1112098	1309	29584	AUTO-MART> AC EVAPORATOR/OIL FILTER		119.90	
02/03/25	AP0704	1112104	1309	29584	AUTO-MART> OIL FILTER		16.17	
02/03/25	AP0704	1112147	1309	29584	AUTO-MART> HYDRAULIC FITTING/MASTER DISCONNECT		102.05	
02/03/25	AP0704	1112168	1309	29584	AUTO-MART> WVAC TUBG		64.12	
02/03/25	AP0704	1112185	1309	29584	AUTO-MART> A/C ADAPTER		11.66	
02/03/25	AP0704	1112188	1309	29584	AUTO-MART> AC SERVICE PORTS		78.38	
02/03/25	AP0704	1112213	1309	29584	AUTO-MART> A/C ADAPTER		29.15	
02/03/25	AP0704	1112226	1309	29584	AUTO-MART> DIESEL SUPPLEMENT/TESTER		32.78	
02/03/25	AP0704	1112369	1309	29584	AUTO-MART> WIRE/ROCKER/HLDRATO/FUSE/FUEL TREATMENT		74.62	
02/03/25	AP0704	1112406	1309	29584	AUTO-MART> ANTI GEL/AIR FILTER		27.14	
02/03/25	AP0704	1112460	1309	29584	AUTO-MART> WIPER BLADE/FILTER		22.68	
02/03/25	AP0704	1112505	1309	29584	AUTO-MART> BRACKET/8MP/8FP		74.01	
02/03/25	AP0704	1112530	1309	29584	AUTO-MART> FITTINGS		31.64	
02/03/25	AP0704	1112557	1309	29584	AUTO-MART> OIL FILTER/GASKET		51.25	
02/03/25	AP0704	1112678	1309	29584	AUTO-MART> COUPLING GATES		19.58	
02/03/25	AP0704	112504A	1400	29658	AUTO-MART> SOLENOID/BRACKET/FUEL INJECTOR CLN		64.78	
02/03/25	AP0704	112843A	1400	29658	AUTO-MART> FUEL FILTER		19.06	
02/03/25	AP0895	342267	1343	29618	TRACTOR SUPPLY CREDIT PLAN> PIN FORGED		29.97	
02/03/25	AP0895	747019	1343	29618	TRACTOR SUPPLY CREDIT PLAN> NUTS/PLATES/WASHERS		26.81	
02/03/25	AP0895	748489	1343	29618	TRACTOR SUPPLY CREDIT PLAN> UTILITY BOX/ADAPTER		94.99	
02/03/25	AP3137	0089425	1346	29621	WARREN LLC> TELESCOPIC CYLINDER		1,807.39	
02/03/25	AP4196	AC0QD3	1337	29612	POWER EQUIPMENT CO.> MOTOR SEAL KIT		330.75	
02/03/25	AP4196	AC0QHX	1337	29612	POWER EQUIPMENT CO.> PIPE EXHAUST		347.58	
02/03/25	AP4402	101077	1313	29588	COVINGTON SALES & SERVICE, INC.> SPINDLE ASSY		2,080.72	
02/03/25	AP4402	101099	1313	29588	COVINGTON SALES & SERVICE, INC.> SPINDLE ASSY		2,092.25	
02/03/25	AP4402	101110	1313	29588	COVINGTON SALES & SERVICE, INC.> DITCHER SPROCKET		315.48	
02/03/25	AP4777	155371	1330	29605	MOORE'S FEED STORE, INC.> WIRE/COUPLING/REFLECTOR/RECT KIT		304.67	
02/03/25	AP6725	CA29011	1347	29622	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> LINK/TOP LINK		159.60	
02/03/25	AP6725	CA29031	1347	29622	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> COUPLING		166.05	
02/03/25	AP7434	2930826	1325	29600	KIMBALL MIDWEST> MISC BOLTS		432.82	
02/03/25	AP7434	2932448	1325	29600	KIMBALL MIDWEST> FUSES/NUT/HOSE/TUBE		880.96	
02/03/25	AP7434	2952697	1325	29600	KIMBALL MIDWEST> MISC FITTINGS/PINS/FUSES		985.88	
02/03/25	AP7434	2971835	1325	29600	KIMBALL MIDWEST> WASHER/NUT/CAP SCREW/HOSE END		1,797.98	
02/03/25	AP7595	104693	1338	29613	SCRUGGS> FILTERS		718.70	
02/03/25	AP7595	1788433	1338	29613	SCRUGGS> TEETH FOR LIMB CUTTER		1,229.19	
02/03/25	AP7598	0947301	1340	29615	STRIBLING EQUIPMENT, LLC> CONCENTRIC 440 VINYL		1,055.11	
02/03/25	AP7598	0950201	1340	29615	STRIBLING EQUIPMENT, LLC> WINDOWPANE FOR BACKHOE		1,378.83	
02/03/25	AP7598	0950401	1340	29615	STRIBLING EQUIPMENT, LLC> WIPER BLADE/ADAPTER KIT		254.38	
02/03/25	AP7598	0954501	1340	29615	STRIBLING EQUIPMENT, LLC> FILTERS		425.17	
02/03/25	AP7598	0959001	1340	29615	STRIBLING EQUIPMENT, LLC> ISOLATER		1,149.69	
02/03/25	AP7598	0974201	1340	29615	STRIBLING EQUIPMENT, LLC> SPRING ASSEMBLY		375.49	
02/03/25	AP7598	9573001	1340	29615	STRIBLING EQUIPMENT, LLC> FLOODLAMP		250.76	
02/03/25	AP7666	1112504	1308	29583	AUTO-CHLOR SYSTEM> SOLENOID/BRACKET/INJECTOR CLEANER/8MP		64.78	
02/03/25	AP7666	1112504V	1308	29583	AUTO-CHLOR SYSTEM> VOID CLAIM NO 001308 CHECK NO 029583			64.78
02/03/25	AP7666	1112843	1308	29583	AUTO-CHLOR SYSTEM> FUEL FILTER		19.06	
02/03/25	AP7666	1112843V	1308	29583	AUTO-CHLOR SYSTEM> VOID CLAIM NO 001308 CHECK NO 029583			19.06
02/03/25	AP7754	82494	1326	29601	LOWE'S> CLAMP		66.42	
02/03/25	AP7762	8394031	1336	29611	O'REILLY AUTOMOTIVE STORES, INC.> ADAPTER		6.99	
02/03/25	AP7762	8397494	1336	29611	O'REILLY AUTOMOTIVE STORES, INC.> 35AMP GLASS		4.24	
02/03/25	AP7762	8398101	1336	29611	O'REILLY AUTOMOTIVE STORES, INC.> OIL FILTER/OIL/PIN & CLIP		18.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP7762	8398314	1336	29611	O'REILLY AUTOMOTIVE STORES, INC.> SELF TAP/TRAILER WIRE		34.57	
02/03/25	AP7762	8398486	1336	29611	O'REILLY AUTOMOTIVE STORES, INC.> BUTT SPLICE/QUICK SPLICE/WIRE		24.17	
02/03/25	AP7762	8398552	1336	29611	O'REILLY AUTOMOTIVE STORES, INC.> BUTT SPLICE		15.98	
02/03/25	AP7766	0291604	1318	29593	FASTENAL COMPANY> METRIC BOLTS		608.05	
02/03/25	AP7848	4507901	1341	29616	TAG TRUCK CENTER OF TUPELO> AIR DRYER		790.36	
02/03/25	AP9219	P145564	1348	29623	WATERS TRUCK AND TRACTOR CO, INC> HOUSING CTR		141.54	
02/03/25	AP9219	P146258	1348	29623	WATERS TRUCK AND TRACTOR CO, INC> DELCO 39		410.00	
03/03/25	AP0050	64297IN	1578	29821	BEARINGS & SUPPLY OF TUPELO> GAC30T		211.74	
03/03/25	AP0056	54953	1604	29847	NEW ALBANY SAW SHOP, LLC.> CHAIN		31.19	
03/03/25	AP0133	144009	1595	29838	LAMBERT AUTO SALVAGE INC> DOOR MIRROR		126.50	
03/03/25	AP0704	1112792	1577	29820	AUTO-MART> GASKET/SPK PLUG/IGNITION COIL		345.34	
03/03/25	AP0704	1112794	1577	29820	AUTO-MART> THREADED ROD		57.18	
03/03/25	AP0704	1113024	1577	29820	AUTO-MART> SIGNAL FLASHER/WIPER BLADE		32.47	
03/03/25	AP0704	1113025	1577	29820	AUTO-MART> FLASHER		44.94	
03/03/25	AP0704	1113058	1577	29820	AUTO-MART> 195 DEG		23.72	
03/03/25	AP0704	1113144	1577	29820	AUTO-MART> FAN CLUTCH		75.03	
03/03/25	AP0704	1113194	1577	29820	AUTO-MART> WATER PUMP		69.27	
03/03/25	AP0704	1113205	1577	29820	AUTO-MART> RADIATOR		167.58	
03/03/25	AP0704	1113206	1577	29820	AUTO-MART> BATTERY/RADIATOR CAP		216.28	
03/03/25	AP0704	1113412	1577	29820	AUTO-MART> FILTERS		77.88	
03/03/25	AP0704	1113414	1577	29820	AUTO-MART> COUPLER/FITTINGS		45.50	
03/03/25	AP0704	1113456	1577	29820	AUTO-MART> GASKETS		20.46	
03/03/25	AP0704	1113486	1577	29820	AUTO-MART> SKT IMP/IMP DP		46.84	
03/03/25	AP0704	1113499	1577	29820	AUTO-MART> FUEL		66.66	
03/03/25	AP0704	1113639	1577	29820	AUTO-MART> AIR		68.26	
03/03/25	AP0704	1113641	1577	29820	AUTO-MART> CONNECTOR		41.34	
03/03/25	AP0704	1113682	1577	29820	AUTO-MART> TOP TERMINAL/FAN CLUTCH/WATER PUMP		377.41	
03/03/25	AP0704	1113686	1577	29820	AUTO-MART> BATTERY		195.93	
03/03/25	AP0874	010825	1615	29858	SMITH'S GARAGE & SALVAGE> ENGINE/TAIL LIGHTS		1,100.00	
03/03/25	AP0895	751067	1621	29864	TRACTOR SUPPLY CREDIT PLAN> HITCH PIN/LYNCH PIN		50.95	
03/03/25	AP0895	751232	1621	29864	TRACTOR SUPPLY CREDIT PLAN> BOLTS		17.96	
03/03/25	AP0895	751709	1621	29864	TRACTOR SUPPLY CREDIT PLAN> SWIVEL CONNECTOR		39.99	
03/03/25	AP3614	030886	1592	29835	HYDRO HOSE> HOSE/SWIVEL/RIGID		355.01	
03/03/25	AP3614	030937	1592	29835	HYDRO HOSE> ADAPTERS		33.18	
03/03/25	AP4196	AC0QSP	1611	29854	POWER EQUIPMENT CO.> FUEL TRANSFER PUMP		225.00	
03/03/25	AP4196	PICPAK	1611	29854	POWER EQUIPMENT CO.> FILTERS/WATER SEPARA/WAFER		1,112.04	
03/03/25	AP4196	P00041	1611	29854	POWER EQUIPMENT CO.> FUEL PUMP		256.83	
03/03/25	AP4777	157212	1601	29844	MOORE'S FEED STORE, INC.> ANGLE		21.99	
03/03/25	AP4873	4640166	1608	29851	NORTHERN TOOL / CAPITAL ONE CREDIT> FUEL METER		334.62	
03/03/25	AP4873	4640170	1608	29851	NORTHERN TOOL / CAPITAL ONE CREDIT> FILTER ADAPTOR KIT		177.00	
03/03/25	AP6634	0052925	1583	29826	CARLOCK OF TUPELO> TURBOCHARGE/CORE		1,688.24	
03/03/25	AP6725	CA29165	1624	29867	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> SPIDER/KNUCKLE/YOKE/OIL SEAL/BILT/SHIM		2,484.79	
03/03/25	AP6725	CA29214	1624	29867	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> SEAL		164.39	
03/03/25	AP6725	CA29219	1624	29867	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> TAPERED BEA/OIL SEAL		412.03	
03/03/25	AP7264	724207	1590	29833	HOL-MAC CORPORATION PLT-03> PUMP		1,367.61	
03/03/25	AP7264	724226	1590	29833	HOL-MAC CORPORATION PLT-03> VALVE/SOLENOID		341.44	
03/03/25	AP7309	289285	1620	29863	TIPPAH COUNTY COOPERATIVE (AAL)> FILL RITE 12V		495.95	
03/03/25	AP7434	3061944	1594	29837	KIMBALL MIDWEST> DOT FIT/BRASS FIT/TERMINAL/SCREW/WASHER		1,668.79	
03/03/25	AP7595	1815175	1614	29857	SCRUGGS> HOSE/O-RING/HYDRAULIC PUMP		1,112.42	
03/03/25	AP7595	1828267	1614	29857	SCRUGGS> FUEL LINE/O-RING/TUBE		169.39	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP7598	0925801	1618	29861	STRIBLING EQUIPMENT, LLC> HUB/BELT/FUEL PUMP/CYLINDER		1,182.59	
03/03/25	AP7598	6109869	1618	29861	STRIBLING EQUIPMENT, LLC> PARTS FOR OLD PACKER		1,631.02	
03/03/25	AP7762	8401156	1609	29852	O'REILLY AUTOMOTIVE STORES, INC.> CHUCK/PLUG/WRENCH		26.80	
03/03/25	AP7848	0736101	1619	29862	TAG TRUCK CENTER OF TUPELO> CREDIT			89.76
03/03/25	AP7848	4757101	1619	29862	TAG TRUCK CENTER OF TUPELO> HEADER/O-RING		822.70	
03/03/25	AP7848	4760301	1619	29862	TAG TRUCK CENTER OF TUPELO> OIL SEAL		55.31	
03/03/25	AP7848	4760302	1619	29862	TAG TRUCK CENTER OF TUPELO> OIL SEAL		165.93	
03/03/25	AP7848	4866801	1619	29862	TAG TRUCK CENTER OF TUPELO> BATTERY		520.04	
03/03/25	AP9219	P145997	1625	29868	WATERS TRUCK AND TRACTOR CO, INC> ENGIVE COVER ASSY		999.12	
03/03/25	AP9219	P146265	1625	29868	WATERS TRUCK AND TRACTOR CO, INC> WIRING HARNESS		3,848.71	
03/03/25	AP9219	P146535	1625	29868	WATERS TRUCK AND TRACTOR CO, INC> WIRE ASY		719.94	
03/03/25	AP9219	P147036	1625	29868	WATERS TRUCK AND TRACTOR CO, INC> PINION GEAR/MIRROR		212.09	
03/11/25	SJ2425	#039			BILLS> TO CORRECT AP CODING ERROR		542.00	
04/07/25	AP0056	55291	1892	30095	NEW ALBANY SAW SHOP, LLC.> MIX/CHAIN/LOOP		55.18	
04/07/25	AP0191	P128141	1909	30112	TRI-STATE TRUCK CENTER, INC.> FILTER AIR/FILTER KIT/HOSE		1,073.10	
04/07/25	AP0191	P128249	1909	30112	TRI-STATE TRUCK CENTER, INC.> SPRING CHASIS		1,160.34	
04/07/25	AP0191	P128320	1909	30112	TRI-STATE TRUCK CENTER, INC.> COMPRESSOR		631.59	
04/07/25	AP0201	203096	1882	30085	HARBOR FREIGHT/MSTS RECEIVABLES LLC> HITCH CLIP		53.97	
04/07/25	AP0228	032025	1872	30075	D AND D WHOLESALE> FUEL PUMP/FLUIDS/BLOW GUN		304.00	
04/07/25	AP0414	348032	1907	30110	TIGRETT STEEL & SUPPLY, INC.> ALUM SHEETS		513.00	
04/07/25	AP0414	348188	1907	30110	TIGRETT STEEL & SUPPLY, INC.> ALUM SHEETS		153.00	
04/07/25	AP0704	1113841	1865	30068	AUTO-MART> OIL/G-05 AFC		44.80	
04/07/25	AP0704	1113882	1865	30068	AUTO-MART> VALPK/CRCTBKR		39.88	
04/07/25	AP0704	1113888	1865	30068	AUTO-MART> BATTERY/OIL SWITCH		204.48	
04/07/25	AP0704	1113948	1865	30068	AUTO-MART> FILTER		39.92	
04/07/25	AP0704	1114094	1865	30068	AUTO-MART> AC LEAK DYE		9.49	
04/07/25	AP0704	1114101	1865	30068	AUTO-MART> COUPLING		46.66	
04/07/25	AP0704	1114182	1865	30068	AUTO-MART> FILTERS		15.61	
04/07/25	AP0704	1114368	1865	30068	AUTO-MART> LIGHT KITS		107.27	
04/07/25	AP0704	114492	1865	30068	AUTO-MART> BRASS FITTINGS/BULB		7.02	
04/07/25	AP0704	114519	1865	30068	AUTO-MART> BULB		8.90	
04/07/25	AP0704	114521	1865	30068	AUTO-MART> HYD FITTING		4.22	
04/07/25	AP0704	114673	1865	30068	AUTO-MART> BRAKE ROTOR/PAD		611.38	
04/07/25	AP0704	114701	1865	30068	AUTO-MART> OIL SEAL/BEARING/CALIPER/PARKING BRAKE		398.78	
04/07/25	AP0704	114702	1865	30068	AUTO-MART> OIL SEAL/CALIPER		179.23	
04/07/25	AP0704	114707	1865	30068	AUTO-MART> OIL SEAL		36.50	
04/07/25	AP0704	114828	1865	30068	AUTO-MART> SPARK PLUG		11.98	
04/07/25	AP0704	114829	1865	30068	AUTO-MART> IGN WIRE SET		41.98	
04/07/25	AP0704	114838	1865	30068	AUTO-MART> HYDRAULIC BOOSTER		348.43	
04/07/25	AP0704	114840	1865	30068	AUTO-MART> OIL/WIRE/LUBE/FILTER/FUEL & WATER SEP		211.11	
04/07/25	AP0704	114841	1865	30068	AUTO-MART> AIR 1		39.60	
04/07/25	AP0704	114933	1865	30068	AUTO-MART> HYDRAULIC		150.12	
04/07/25	AP0704	114965	1865	30068	AUTO-MART> IDLER PULLEY/SERP BELT		65.57	
04/07/25	AP0704	114998	1865	30068	AUTO-MART> BULB/HEADLIGHT/GEAR OIL		42.22	
04/07/25	AP0704	115007	1865	30068	AUTO-MART> BULB		12.54	
04/07/25	AP0704	115046	1865	30068	AUTO-MART> FUEL SPIN-ON		78.71	
04/07/25	AP0895	757804	1908	30111	TRACTOR SUPPLY CREDIT PLAN> HAIRPIN COTTER		7.16	
04/07/25	AP3137	041338	1913	30116	WARREN LLC> JOYSTICK		464.59	
04/07/25	AP4194	0567163	1910	30113	TRUCKPRO - TUPELO> MUD FLAP		54.06	
04/07/25	AP4196	P00136	1898	30101	POWER EQUIPMENT CO.> WAFER/FILTER/WATER SEPARA		1,112.04	
04/07/25	AP4196	P00186	1898	30101	POWER EQUIPMENT CO.> GAS SPRING		339.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP4196	P00568	1898	30101	POWER EQUIPMENT CO.> ELEMENT/CARTRIDGE/FILTER		424.71	
04/07/25	AP4196	P00569	1898	30101	POWER EQUIPMENT CO.> 15W40-CK4		69.39	
04/07/25	AP4402	101498	1871	30074	COVINGTON SALES & SERVICE, INC.> PIN/HAMMER KNIFE/WASHER/BOLT/LOCKNUT		1,282.79	
04/07/25	AP6634	0053428	1869	30072	CARLOCK OF TUPELO> 53032801AC: T/BODY		433.20	
04/07/25	AP6725	CA29539	1914	30117	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> FILTERS		1,209.80	
04/07/25	AP7434	3165876	1884	30087	KIMBALL MIDWEST> BRASS FIT/CABLE TIE/TUBES/LUBRICANT/CLAM		1,018.83	
04/07/25	AP7598	1030101	1904	30107	STRIBLING EQUIPMENT, LLC> CUTTING EDGE/BOLT		797.14	
04/07/25	AP7598	1049801	1904	30107	STRIBLING EQUIPMENT, LLC> OIL FILTER		471.80	
04/07/25	AP7598	1077501	1904	30107	STRIBLING EQUIPMENT, LLC> PIN FASTENER/SCREW/NUT/SHIM/FITTING		367.82	
04/07/25	AP7598	1085301	1904	30107	STRIBLING EQUIPMENT, LLC> FILTERS		232.05	
04/07/25	AP7598	1085302	1904	30107	STRIBLING EQUIPMENT, LLC> FILTER		85.01	
04/07/25	AP7598	1088801	1904	30107	STRIBLING EQUIPMENT, LLC> TOP ROLLER		252.86	
04/07/25	AP7691	P07237	1902	30105	SANSOM EQUIPMENT CO., INC.> SERVICE ASSY FILTERS		1,007.24	
04/07/25	AP7754	70748	1885	30088	LOWE'S> RECIP SAW/BLADE		18.98	
04/07/25	AP7762	8402412	1897	30100	O'REILLY AUTOMOTIVE STORES, INC.> BATTERY/ANTIFREEZE/WIPER FLD		197.98	
04/07/25	AP7762	8404786	1897	30100	O'REILLY AUTOMOTIVE STORES, INC.> FLUID PUMP		13.99	
04/07/25	AP7762	8406510	1897	30100	O'REILLY AUTOMOTIVE STORES, INC.> FEMALE SPADE		17.98	
04/07/25	AP7762	8406549	1897	30100	O'REILLY AUTOMOTIVE STORES, INC.> HEATER HOSE		6.28	
04/07/25	AP7762	8407314	1897	30100	O'REILLY AUTOMOTIVE STORES, INC.> BALL JOINT/SPARK PLUG		76.36	
04/07/25	AP7766	0291968	1877	30080	FASTENAL COMPANY> BOLTS		110.90	
04/07/25	AP7848	4403001	1906	30109	TAG TRUCK CENTER OF TUPELO> SHOE KIT/DRUM		592.84	
04/07/25	AP7848	5012301	1906	30109	TAG TRUCK CENTER OF TUPELO> KIT-BOWL DRAIN/WIF REPLACEMENT/ELEMENT		224.85	
04/07/25	AP7848	5111001	1906	30109	TAG TRUCK CENTER OF TUPELO> TURBO		2,853.50	
04/07/25	AP9219	P147680	1915	30118	WATERS TRUCK AND TRACTOR CO, INC> AIR HANDLES/BLOWER HEATER		288.29	
04/07/25	AP9219	P147751	1915	30118	WATERS TRUCK AND TRACTOR CO, INC> RESISTOR		351.87	
04/07/25	AP9219	P147809	1915	30118	WATERS TRUCK AND TRACTOR CO, INC> VALVE		97.06	
04/07/25	AP9219	P147821	1915	30118	WATERS TRUCK AND TRACTOR CO, INC> RESISTOR		75.99	
04/07/25	AP9952	39862	1875	30078	ELECTRIC & MACHINE SERVICES> CAPACITORS		44.00	
05/05/25	AP0050	65979IN	2154	30331	BEARINGS & SUPPLY OF TUPELO> SEAL/BEARING		52.92	
05/05/25	AP0056	55290	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN		30.39	
05/05/25	AP0056	56188	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN/MIX		62.38	
05/05/25	AP0056	56207	2183	30360	NEW ALBANY SAW SHOP, LLC.> MIX/BAR/CHAIN/HEX NUT		159.09	
05/05/25	AP0056	56218	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN		55.98	
05/05/25	AP0056	56219	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN		31.19	
05/05/25	AP0056	56457	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN/GRIP/ROPE/CHAIN SAW		43.84	
05/05/25	AP0056	56529	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN/MIX/CHAIN SAW		171.14	
05/05/25	AP0056	56531	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN/BAR		95.17	
05/05/25	AP0056	56635	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN		54.72	
05/05/25	AP0056	56642	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN		38.99	
05/05/25	AP0183	68527	2197	30374	TRANSPORT TRAILER SERVICE, INC.> BRAKE CONTROL/STROBE LIGHT		256.88	
05/05/25	AP0201	041725	2171	30348	HARBOR FREIGHT/MSTS RECEIVABLES LLC> BRUSH/JOINT		69.79	
05/05/25	AP0228	041725	2163	30340	D & D WHOLESALE> CLEANER/STARTER FLUID/50-50		106.50	
05/05/25	AP0233	040125	2158	30335	CANERDY REPAIR SERVICE> COMPRESSOR		650.00	
05/05/25	AP0235	42096	2198	30375	TURF PROS INC> CHAIN		99.40	
05/05/25	AP0704	115047	2153	30330	AUTO-MART> FUEL SPIN-ON		236.13	
05/05/25	AP0704	115098	2153	30330	AUTO-MART> WATER PUMP		90.67	
05/05/25	AP0704	115166	2153	30330	AUTO-MART> FILTER		145.85	
05/05/25	AP0704	115172	2153	30330	AUTO-MART> MASTER CYLINDER		135.17	
05/05/25	AP0704	115197	2153	30330	AUTO-MART> FUEL		46.14	
05/05/25	AP0704	115199	2153	30330	AUTO-MART> LUBE/AIR FILTER		88.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0704	115200	2153	30330	AUTO-MART> LUBE/FILTER		265.32	
05/05/25	AP0704	115275	2153	30330	AUTO-MART> LAMP		82.12	
05/05/25	AP0704	115868	2153	30330	AUTO-MART> HYDRAULIC FITTING/6G-6MB/HOSE		92.16	
05/05/25	AP0704	115921	2153	30330	AUTO-MART> WATER PUMP		148.57	
05/05/25	AP0704	115923	2153	30330	AUTO-MART> BELT		35.08	
05/05/25	AP0704	115929	2153	30330	AUTO-MART> OIL/FILTER		10.78	
05/05/25	AP0704	116120	2153	30330	AUTO-MART> STUD-TOP POST		27.88	
05/05/25	AP0895	771573B	2196	30373	TRACTOR SUPPLY CREDIT PLAN> FLASHLIGHT/PIN/CLIP		22.57	
05/05/25	AP3474	42407	2202	30379	WREN BODY WORKS, LLC> PTO/STUD KIT		905.87	
05/05/25	AP3614	032118	2173	30350	HYDRO HOSE> HOSES		622.66	
05/05/25	AP3614	032193	2173	30350	HYDRO HOSE> ADAPTER SWIVEL		22.26	
05/05/25	AP4196	P00787	2187	30364	POWER EQUIPMENT CO.> GASKET SPRAYBAR		239.03	
05/05/25	AP4402	102055	2162	30339	COVINGTON SALES & SERVICE, INC.> SOCKET/IGNITION SWITCH/KEY/ILF/SOUTHCO		64.04	
05/05/25	AP6634	0053598	2160	30337	CARLOCK OF TUPELO> MASTER CYL		542.30	
05/05/25	AP7309	295325	2195	30372	TIPPAH COUNTY COOPERATIVE (AAL)> PARTS FOR SPRAY TRUCK		390.80	
05/05/25	AP7434	3258298	2174	30351	KIMBALL MIDWEST> HOSE END/BRASS FIT/TERMINAL/TUBE/SCREW		1,181.40	
05/05/25	AP7434	3306937	2174	30351	KIMBALL MIDWEST> HOSE END		123.00	
05/05/25	AP7434	3312831	2174	30351	KIMBALL MIDWEST> MISC PARTS		1,702.65	
05/05/25	AP7598	1101901	2193	30370	STRIBLING EQUIPMENT, LLC> FILTER/O-RING/GASKET/THERMOSTAT/CAP/TANK		686.60	
05/05/25	AP7598	1116001	2193	30370	STRIBLING EQUIPMENT, LLC> SCREW/PLATE/SHIM/WASHER		705.12	
05/05/25	AP7598	1116301	2193	30370	STRIBLING EQUIPMENT, LLC> CREDIT/FILLER CAP			28.26
05/05/25	AP7598	1124701	2193	30370	STRIBLING EQUIPMENT, LLC> FILTER/ELEMENT/BREATHER		494.22	
05/05/25	AP7598	1148701	2193	30370	STRIBLING EQUIPMENT, LLC> CHEMICAL SENSOR		161.30	
05/05/25	AP7691	P07183	2191	30368	SANSOM EQUIPMENT CO., INC.> JOYSTICK		1,165.87	
05/05/25	AP7691	P07328	2191	30368	SANSOM EQUIPMENT CO., INC.> AIR CYL ROD END/STR		1,138.50	
05/05/25	AP7762	8408436	2186	30363	O'REILLY AUTOMOTIVE STORES, INC.> BRAKE HOSE		14.44	
05/05/25	AP7762	8408642	2186	30363	O'REILLY AUTOMOTIVE STORES, INC.> NEW MSTR CYL		110.13	
05/05/25	AP7762	8412831	2186	30363	O'REILLY AUTOMOTIVE STORES, INC.> FILTER/OIL		25.45	
05/05/25	AP7848	5255201	2194	30371	TAG TRUCK CENTER OF TUPELO> SHOE KIT/DRUM		552.84	
05/05/25	AP7848	5289301	2194	30371	TAG TRUCK CENTER OF TUPELO> CABIN FILTER		57.00	
05/05/25	AP7848	5297001	2194	30371	TAG TRUCK CENTER OF TUPELO> SEPARATOR/FILTERS		828.78	
05/05/25	AP7848	5481001	2194	30371	TAG TRUCK CENTER OF TUPELO> BATTERY		468.00	
06/02/25	AP0056	57322	2420	30582	NEW ALBANY SAW SHOP, LLC.> CHAIN		160.75	
06/02/25	AP0056	57323	2420	30582	NEW ALBANY SAW SHOP, LLC.> CHAIN LOOP/CHAIN		11.20	
06/02/25	AP0056	57432	2420	30582	NEW ALBANY SAW SHOP, LLC.> BAR/CHAIN		98.37	
06/02/25	AP0056	57435	2420	30582	NEW ALBANY SAW SHOP, LLC.> CHAIN		36.78	
06/02/25	AP0056	57493	2420	30582	NEW ALBANY SAW SHOP, LLC.> CHAIN LOOP		26.39	
06/02/25	AP0133	4092652	2414	30576	LAMBERT AUTO SALVAGE INC> PICKUP COLUMN 2002 SIERRA 1500		100.00	
06/02/25	AP0183	69703	2432	30594	TRANSPORT TRAILER SERVICE, INC.> BRAKE SHOES		458.82	
06/02/25	AP0191	P130489	2433	30595	TRI-STATE TRUCK CENTER, INC.> WHEEL KIT		161.74	
06/02/25	AP0191	P130946	2433	30595	TRI-STATE TRUCK CENTER, INC.> U-BOLT/WHEEL NUT		265.12	
06/02/25	AP0191	P131318	2433	30595	TRI-STATE TRUCK CENTER, INC.> GASKET		1,011.84	
06/02/25	AP0201	051225	2409	30571	HARBOR FREIGHT/MSTS RECEIVABLES LLC> FLOOR JACK/LIGHTS FOR BACKHOE		69.98	
06/02/25	AP0228	043025	2399	30561	D & D WHOLESALE> RATCHET, FUEL BOSS, PUMP		1,261.00	
06/02/25	AP0704	1116639	2392	30554	AUTO-MART> OIL AND BULB		74.30	
06/02/25	AP0704	1116675	2392	30554	AUTO-MART> OIL SEAL		73.72	
06/02/25	AP0704	1116915	2392	30554	AUTO-MART> AIR FILTER		81.42	
06/02/25	AP0704	1116968	2392	30554	AUTO-MART> SPARK PLUG/IGNITION COIL		180.44	
06/02/25	AP0704	1117019	2392	30554	AUTO-MART> LED ROCKER/COUPLER		44.93	
06/02/25	AP0704	1117163	2392	30554	AUTO-MART> OIL SEAL		17.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0704	1117164	2392	30554	AUTO-MART> SWITCH AND OIL SEAL		75.44	
06/02/25	AP0704	116546	2392	30554	AUTO-MART> WHEEL BEARING		347.32	
06/02/25	AP0704	116573	2392	30554	AUTO-MART> OIL AND FILTERS		158.98	
06/02/25	AP0704	117317	2392	30554	AUTO-MART> OIL FILTER		31.11	
06/02/25	AP0704	117414	2392	30554	AUTO-MART> BRAKE PADS		59.18	
06/02/25	AP1126	5878	2408	30570	GRISHAM WHOLESALE> MISC SUPPLIES		74.34	
06/02/25	AP3614	032742	2411	30573	HYDRO HOSE> HOSES		147.85	
06/02/25	AP4196	W00197	2423	30585	POWER EQUIPMENT CO.> FILTER, ELEMENTS, CARTRIDGE		351.71	
06/02/25	AP4196	052225	2423	30585	POWER EQUIPMENT CO.> STARTER		315.60	
06/02/25	AP4196	052325	2423	30585	POWER EQUIPMENT CO.> CYLINDER/VALVE		1,351.46	
06/02/25	AP4402	102251	2398	30560	COVINGTON SALES & SERVICE, INC.> PIN/HAMMER KNIFE/WASHER/BOLT/LOCKNUT		1,233.96	
06/02/25	AP4402	102252	2398	30560	COVINGTON SALES & SERVICE, INC.> FLANGED HEAD SCREW		5.82	
06/02/25	AP6729	4487118	2412	30574	JASPER ENGINES AND TRANSMISSIONS> ENGINE FOR DUMP TRUCK		9,011.00	
06/02/25	AP7434	3336140	2413	30575	KIMBALL MIDWEST> MISC PARTS		1,281.49	
06/02/25	AP7595	2007820	2426	30588	SCRUGGS> FUEL PUMP		79.93	
06/02/25	AP7598	1157001	2428	30590	STRIBLING EQUIPMENT, LLC> FILTER/LOCK NUT/CAP SCREW		438.37	
06/02/25	AP7598	1159701	2428	30590	STRIBLING EQUIPMENT, LLC> MOISTURE SENSOR AND CHEMICAL SENSOR			4.19
06/02/25	AP7598	1198101	2428	30590	STRIBLING EQUIPMENT, LLC> SWITCH		198.78	
06/02/25	AP7598	1201601	2428	30590	STRIBLING EQUIPMENT, LLC> HYDRAULIC VALVE		296.37	
06/02/25	AP7598	2926203	2428	30590	STRIBLING EQUIPMENT, LLC> AIR FILTER		576.25	
06/02/25	AP7598	2930801	2428	30590	STRIBLING EQUIPMENT, LLC> BUSHING/SEAL/PIN/CAP SCREW/WASHER		2,191.61	
06/02/25	AP7848	5202601	2430	30592	TAG TRUCK CENTER OF TUPELO> PUMP		1,232.64	
06/02/25	AP7848	5658601	2430	30592	TAG TRUCK CENTER OF TUPELO> BATTERY AND IMPACT		289.00	
06/02/25	AP7848	5775601	2430	30592	TAG TRUCK CENTER OF TUPELO> BATTERIES		282.06	
06/02/25	AP9219	P147822	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> CREDIT/ORIGINAL INV 11P146265			3,848.71
06/02/25	AP9219	P149060	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> WATER PUMP		189.54	
06/02/25	AP9219	P149329	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> VALVE/GASKET/SEAL		311.90	
06/02/25	AP9219	P149580	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> GASKET/INJECTOR ASSY/CORE		1,522.87	
06/02/25	AP9219	P149644	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> SPRING/TIEROD		647.83	
06/02/25	AP9219	P149701	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> BRAKE KIT/CORE/DRUM		657.16	
06/02/25	AP9219	P150084	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> VALVE KIT/GASKET/SENSOR		1,272.52	
06/02/25	AP9219	P150265	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> VALVE KIT		570.81	
06/02/25	AP9219	P150373	2436	30598	WATERS TRUCK AND TRACTOR CO, INC> HOSE		125.76	
07/07/25	AP0056	55293	2802	30937	NEW ALBANY SAW SHOP, LLC.> CHAIN		31.19	
07/07/25	AP0056	58521	2802	30937	NEW ALBANY SAW SHOP, LLC.> CHAIN/BAR		82.77	
07/07/25	AP0191	P129949	2814	30949	TRI-STATE TRUCK CENTER, INC.> GLASS		112.39	
07/07/25	AP0191	P130076	2814	30949	TRI-STATE TRUCK CENTER, INC.> GLASS		20.97	
07/07/25	AP0191	P132217	2814	30949	TRI-STATE TRUCK CENTER, INC.> AC AIR COMPRESSOR		1,656.40	
07/07/25	AP0191	P132937	2814	30949	TRI-STATE TRUCK CENTER, INC.> CREDIT/ORI 02P132217/CORE			780.00
07/07/25	AP0228	0960925	2782	30917	D & D WHOLESALE> WIPER BLADES		75.00	
07/07/25	AP0267	C49389	2775	30910	AIRPOWER MANUFACTURING SOLUTIONS> PUMP		906.99	
07/07/25	AP0414	349912	2813	30948	TIGRETT STEEL & SUPPLY, INC.> ALUM SHEETS		219.00	
07/07/25	AP0704	117592	2777	30912	AUTO-MART> LAMP/GLASS/TAPE		197.30	
07/07/25	AP0704	117651	2777	30912	AUTO-MART> TAPE/SCRAPER/PLG SET		36.74	
07/07/25	AP0704	117680	2777	30912	AUTO-MART> V-BELT		8.76	
07/07/25	AP0704	117876	2777	30912	AUTO-MART> RELAY		34.16	
07/07/25	AP0704	117981	2777	30912	AUTO-MART> OIL/FILTER		48.51	
07/07/25	AP0704	118090	2777	30912	AUTO-MART> HYD FITTING		16.04	
07/07/25	AP0704	118099	2777	30912	AUTO-MART> OIL FILTER		20.86	
07/07/25	AP0704	118108	2777	30912	AUTO-MART> AIR		48.41	

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07/07/25	AP0704	118120	2777	30912	AUTO-MART> AIR		145.23	
07/07/25	AP0704	118121	2777	30912	AUTO-MART> REGULATOR		99.99	
07/07/25	AP0704	118189	2777	30912	AUTO-MART> TENSIONER/BELT		92.86	
07/07/25	AP0704	118204	2777	30912	AUTO-MART> FT HTR		11.32	
07/07/25	AP0704	118280	2777	30912	AUTO-MART> TRAVEL REIMBURSEMENT		157.20	
07/07/25	AP0704	118302	2777	30912	AUTO-MART> AIR FILTER		79.16	
07/07/25	AP0704	118304	2777	30912	AUTO-MART> SWAY BAR KIT		75.36	
07/07/25	AP0704	118390	2777	30912	AUTO-MART> FUEL FILTER		47.65	
07/07/25	AP0704	118497	2777	30912	AUTO-MART> PLG ST/BLO-GUN/ANTI GEL/STABILIZER		149.45	
07/07/25	AP0704	118541	2777	30912	AUTO-MART> FILTER/CHUCK		59.29	
07/07/25	AP0704	118645	2777	30912	AUTO-MART> IGN WIRES		62.54	
07/07/25	AP0704	118658	2777	30912	AUTO-MART> BLOWER MOTOR		34.86	
07/07/25	AP0704	118683	2777	30912	AUTO-MART> HUB CAP		149.61	
07/07/25	AP0704	118689	2777	30912	AUTO-MART> CHUCK W/CLIP		29.58	
07/07/25	AP1933	2992	2820	30955	WRIGHT GLASS & ALUMINUM, LLC> EXCAVATOR WINDSHIELD		107.41	
07/07/25	AP2153	3468797	2787	30922	ERGON ASPHALT & EMULSIONS INC.> DEBURRAGE/6-4-25		100.00	
07/07/25	AP4196	P01888	2806	30941	POWER EQUIPMENT CO.> STARTER		315.60	
07/07/25	AP4196	P01893	2806	30941	POWER EQUIPMENT CO.> CYLINDER/VALVE		1,351.46	
07/07/25	AP4196	P02265	2806	30941	POWER EQUIPMENT CO.> RELAY		22.29	
07/07/25	AP4402	102393	2781	30916	COVINGTON SALES & SERVICE, INC.> FILTER/SEPERATOR/BELT		1,421.90	
07/07/25	AP4777	166224	2799	30934	MOORE'S FEED STORE, INC.> TANK		569.00	
07/07/25	AP6268	1205	2793	30928	JOHNNY GARRISON EQUIPMENT COMPANY> BLADES		1,890.00	
07/07/25	AP6268	1206	2793	30928	JOHNNY GARRISON EQUIPMENT COMPANY> HUBS/SPINDLES/CLUTCHES/BEARINGS		1,379.00	
07/07/25	AP6268	1207	2793	30928	JOHNNY GARRISON EQUIPMENT COMPANY> PTO SHAFT		1,650.00	
07/07/25	AP6725	CA30571	2817	30952	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> O-RING/SEAL		1,925.50	
07/07/25	AP6725	CA30888	2817	30952	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> COUPLING/FILTER/SENSOR		1,398.24	
07/07/25	AP7434	3413695	2794	30929	KIMBALL MIDWEST> HOSE END/LUG/TUBE/FUSE/WASHER/SCREW/CLAM		1,718.25	
07/07/25	AP7434	3457130	2794	30929	KIMBALL MIDWEST> HOSE ENDS/BRASS FIT/DOT FIT/BUSHING		1,440.46	
07/07/25	AP7595	2020356	2808	30943	SCRUGGS> DEF TANK		1,222.10	
07/07/25	AP7595	2023546	2808	30943	SCRUGGS> PRESSURE SENSOR		118.04	
07/07/25	AP7595	2036270	2808	30943	SCRUGGS> ELEMENT/TENSIONER/V-BELT		357.40	
07/07/25	AP7595	2043254	2808	30943	SCRUGGS> PUMP/HOSE/O-RING		1,124.53	
07/07/25	AP7598	1214301	2811	30946	STRIBLING EQUIPMENT, LLC> WINDOWPANE/SEAL		848.92	
07/07/25	AP7598	1223901	2811	30946	STRIBLING EQUIPMENT, LLC> FILTER		738.39	
07/07/25	AP7598	1228601	2811	30946	STRIBLING EQUIPMENT, LLC> SWITCH		228.45	
07/07/25	AP7598	1236601	2811	30946	STRIBLING EQUIPMENT, LLC> ALTERNATOR		455.55	
07/07/25	AP7598	1236602	2811	30946	STRIBLING EQUIPMENT, LLC> BUSHING		46.49	
07/07/25	AP7598	1244501	2811	30946	STRIBLING EQUIPMENT, LLC> CREDIT/CORE RETURN			70.00
07/07/25	AP7598	1245501	2811	30946	STRIBLING EQUIPMENT, LLC> PIN FASTENER		443.61	
07/07/25	AP7598	1254301	2811	30946	STRIBLING EQUIPMENT, LLC> CUTTING EDGE/BOLT		241.30	
07/07/25	AP7598	1256101	2811	30946	STRIBLING EQUIPMENT, LLC> SWITCH FILLER CAP		213.58	
07/07/25	AP7766	0292335	2788	30923	FASTENAL COMPANY> TRX FLOOR		116.00	
07/07/25	AP7848	5372301	2812	30947	TAG TRUCK CENTER OF TUPELO> ACTUATOR		74.22	
07/07/25	AP8711	056512	2800	30935	NAPA AUTO PARTS> ADAPTER		15.96	
07/07/25	AP9219	P148149	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> INSITE PRO REGESTRATION		1,186.50	
07/07/25	AP9219	P149144	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> SEAL COOLANT		43.16	
07/07/25	AP9219	P150393	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> HOSE		125.76	
07/07/25	AP9219	P150707	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> GASKETS/BREATHER/HOUSING CTR/BELT/SEAL		403.27	
07/07/25	AP9219	P150710	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> GASKET/BREATHER/BAR INSERT		442.69	
07/07/25	AP9219	P150739	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> GASKET		13.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP9219	P150806	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> BAR INSERT		1,210.91	
07/07/25	AP9219	P150962	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> GASKET		53.10	
07/07/25	AP9219	P151167	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> CREDIT/ORG P149580,P150084,P149701/CORE			479.50
07/07/25	AP9219	P151176	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> SEALS/CRTG & SE		315.87	
07/07/25	AP9219	P151478	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> INSULATOR		57.90	
07/07/25	AP9219	P151485	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> DRAIN HOSE		47.93	
07/07/25	AP9219	P151535	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> INSULATOR		619.54	
07/07/25	AP9219	P151679	2818	30953	WATERS TRUCK AND TRACTOR CO, INC> SENSOR CAM/CRANK		475.96	
08/04/25	AP0050	68293IN	3043	31149	BEARINGS & SUPPLY OF TUPELO> TUBE/YOKE/PIN/U-JOINT		271.06	
08/04/25	AP0133	158068	3066	31172	LAMBERT AUTO SALVAGE INC> DOOR WINDOW		65.00	
08/04/25	AP0191	P133780	3085	31191	TRI-STATE TRUCK CENTER, INC.> PUMP KIT		4,476.06	
08/04/25	AP0228	071025	3048	31154	D & D WHOLESALE> RATCHET & BOOMERS		65.00	
08/04/25	AP0389	123352	3086	31192	TWIN HILLS EQUIPMENT LLC> CORE-HYD/O-RING/SEAL/REMAN-HY		994.36	
08/04/25	AP0389	123491	3086	31192	TWIN HILLS EQUIPMENT LLC> KNUCKLE/SEAL/TAPERED/NUT		1,482.56	
08/04/25	AP0389	123568	3086	31192	TWIN HILLS EQUIPMENT LLC> NH TAPERED		389.32	
08/04/25	AP0704	118655	3042	31148	AUTO-MART> BMR KIT		42.48	
08/04/25	AP0704	118797	3042	31148	AUTO-MART> BRAKE KIT		337.22	
08/04/25	AP0704	118873	3042	31148	AUTO-MART> PLUG KIT		12.79	
08/04/25	AP0704	118883	3042	31148	AUTO-MART> FFORX/HOSE/BRAKE CLEAN		139.60	
08/04/25	AP0704	118884	3042	31148	AUTO-MART> RELAY		34.18	
08/04/25	AP0704	118907	3042	31148	AUTO-MART> OIL SEAL		115.68	
08/04/25	AP0704	119080	3042	31148	AUTO-MART> ENGINE OIL FILTER		21.56	
08/04/25	AP0704	119246	3042	31148	AUTO MART> NIF KTI31458		44.62	
08/04/25	AP0704	119270	3042	31148	AUTO-MART> FUEL SPIN-ON/RADIATOR		362.02	
08/04/25	AP0704	119303	3042	31148	AUTO-MART> WINDOW MOTOR		80.95	
08/04/25	AP0704	119324	3042	31148	AUTO MART> WHL BERING PROTECTOR		44.65	
08/04/25	AP0704	119463	3042	31148	AUTO MART> RADIATOR FAN		86.42	
08/04/25	AP0704	119470	3042	31148	AUTO MART> AFC		62.97	
08/04/25	AP0704	119545	3042	31148	AUTO MART> SHUT-OFF VALVE		21.32	
08/04/25	AP0704	119575	3042	31148	AUTO MART> SHUT OFF VALVE		106.60	
08/04/25	AP0704	119648	3042	31148	AUTO MART> BRK PAD/ROTOR		295.78	
08/04/25	AP0704	119656	3042	31148	AUTO MART> CALIPER		349.18	
08/04/25	AP0704	119699	3042	31148	AUTO MART> FUEL PUMP		169.33	
08/04/25	AP0704	119727	3042	31148	AUTO MART> SERP BELT		24.63	
08/04/25	AP0704	119823	3042	31148	AUTO MART> AIR		95.38	
08/04/25	AP0704	119851	3042	31148	AUTO MART> AIR		74.03	
08/04/25	AP0704	119868	3042	31148	AUTO MART> WATER PUMP		125.24	
08/04/25	AP0704	119872	3042	31148	AUTO MART> GASKET/SERP BELT/TENSIONER/PULLEY/THERMO		258.47	
08/04/25	AP0895	788983	3084	31190	TRACTOR SUPPLY CREDIT PLAN> FILTER KIT		49.99	
08/04/25	AP1126	6100	3058	31164	GRISHAM WHOLESALE> MISC SUPPLIES		162.98	
08/04/25	AP2626	41437	3077	31183	PRECISION DELTA CORP.> HOSES		192.55	
08/04/25	AP3614	034096	3061	31167	HYDRO HOSE> ADAPTER		25.24	
08/04/25	AP4196	P02634	3076	31182	POWER EQUIPMENT CO.> NOZZLE		254.40	
08/04/25	AP4196	P02637	3076	31182	POWER EQUIPMENT CO.> TEMP SENDER		79.52	
08/04/25	AP4196	P02641	3076	31182	POWER EQUIPMENT CO.> WHEEL		185.73	
08/04/25	AP4196	P02650	3076	31182	POWER EQUIPMENT CO.> POLY/WIRE		831.92	
08/04/25	AP4196	P02786	3076	31182	POWER EQUIPMENT CO.> CREDIT/ORIGINAL INV P02637			53.42
08/04/25	AP4196	P02907	3076	31182	POWER EQUIPMENT CO.> SEALS/HOLDER ASSY	1,070.30		
08/04/25	AP4196	P02908	3076	31182	POWER EQUIPMENT CO.> STRAINER	716.54		
08/04/25	AP4196	P02921	3076	31182	POWER EQUIPMENT CO.> TANK EXTRACTION	1,746.95		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP6268	1259	3064	31170	JOHNNY GARRISON EQUIPMENT COMPANY> BOLT KIT/PTO SHAFT/SLIDES	1,991.00		
08/04/25	AP6725	CA31155	3089	31195	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> PTO SHAFT	977.37		
08/04/25	AP6725	CA31664	3089	31195	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> PTO SHAFT	294.70		
08/04/25	AP6729	4712244	3062	31168	JASPER ENGINES AND TRANSMISSIONS> 6.0 LONG BLOCK	4,597.00		
08/04/25	AP7434	359	3065	31171	KIMBALL MIDWEST> TUBES/FUSE/TIES/WASHERS/CLAMPS/HOSE ENDS	1,049.61		
08/04/25	AP7595	2072597	3081	31187	SCRUGGS> HINGE	112.53		
08/04/25	AP7595	2104240	3081	31187	SCRUGGS> HINGES	111.03		
08/04/25	AP7595	2104243	3081	31187	SCRUGGS> DEF TANK ASSY	1,424.81		
08/04/25	AP7595	2104248	3081	31187	SCRUGGS> TENSIONER/V-BELT	321.69		
08/04/25	AP7691	P07514	3080	31186	SANSOM EQUIPMENT CO., INC.> PTO/ASSY/SWITCH	142.77		
08/04/25	AP7691	P07681	3080	31186	SANSOM EQUIPMENT CO., INC.> CHAIN TENSIONER/NUT	36.80		
08/04/25	AP7762	425536A	3075	31181	O'REILLY AUTOMOTIVE STORES, INC.> FILTERS/OIL	34.63		
08/04/25	AP7762	8421256	3075	31181	O'REILLY AUTOMOTIVE STORES, INC.> O-RING KIT	8.49		
08/04/25	AP7762	8422735	3075	31181	O'REILLY AUTOMOTIVE STORES, INC.> HYD HOSE/MEGACRIMP	15.06		
08/04/25	AP7766	292577	3055	31161	FASTENAL COMPANY> MISC NUTS & BOLTS	101.90		
08/04/25	AP7848	6173901	3083	31189	TAG TRUCK CENTER OF TUPELO> EL SH COMP KIT	546.00		
08/04/25	AP7848	6194401	3083	31189	TAG TRUCK CENTER OF TUPELO> AIR FILTER	58.23		
08/04/25	AP7848	6244101	3083	31189	TAG TRUCK CENTER OF TUPELO> AIR FILTER	286.41		
08/04/25	AP7848	6307101	3083	31189	TAG TRUCK CENTER OF TUPELO> KEEPER HOL-DOWN	142.08		
08/04/25	AP7848	6325701	3083	31189	TAG TRUCK CENTER OF TUPELO> FILTER	57.00		
08/04/25	AP7890	P16221	3088	31194	WADE INCORPORATED> FILTER KIT	243.14		
08/04/25	AP9219	P152215	3090	31196	WATERS TRUCK AND TRACTOR CO, INC> HOSE ASSY	383.38		
08/14/25	AP0412	41437A	3175	31248	PRECISION HOSE & INDUSTRIAL SUPPLY LLC> HOSES	192.55		
08/14/25	AP2626	41437 V	3077	31183	PRECISION DELTA CORP.> VOID CLAIM NO 003077 CHECK NO 031183			192.55
09/02/25	AP0050	68491IN	3332	31391	BEARINGS & SUPPLY OF TUPELO> BEARING/SEAL	80.88		
09/02/25	AP0201	CB1C466	3347	31406	HARBOR FREIGHT/MSTS RECEIVABLES LLC> HOOKS/COIL	42.98		
09/02/25	AP0228	073125	3338	31397	D & D WHOLESALE> WINDSHIELD WASH/BRAKE CLEANER/RATCHET BO	65.00		
09/02/25	AP0228	080425	3338	31397	D & D WHOLESALE> DIESEL CONDITIONER/SILICONE	7.40		
09/02/25	AP0389	123808	3374	31433	TWIN HILLS EQUIPMENT LLC> GLASS	347.93		
09/02/25	AP0389	123880	3374	31433	TWIN HILLS EQUIPMENT LLC> DISC	1,017.15		
09/02/25	AP0389	123924	3374	31433	TWIN HILLS EQUIPMENT LLC> BEARING/SEAL/BOLT/NIPPLE/SHIM/SEAL	1,423.53		
09/02/25	AP0414	351226	3372	31431	TIGRETT STEEL & SUPPLY, INC.> ALUM SHEETS	289.00		
09/02/25	AP0704	119339	3331	31390	AUTO MART> FUEL	28.60		
09/02/25	AP0704	119993	3331	31390	AUTO MART> GREASE/SENSOR	67.73		
09/02/25	AP0704	120039	3331	31390	AUTO MART> SENSOR/MOUNT/TENSIONER/PIGTAIL	250.20		
09/02/25	AP0704	120042	3331	31390	AUTO MART> VALVE COVER	158.93		
09/02/25	AP0704	120060	3331	31390	AUTO MART> IGNITION DIST	331.85		
09/02/25	AP0704	120206	3331	31390	AUTO MART> EXHAUST HDWE	26.57		
09/02/25	AP0704	120256	3331	31390	AUTO MART> OIL FILTERS	10.78		
09/02/25	AP0704	120412	3331	31390	AUTO MART> RELAY	120.84		
09/02/25	AP0704	120425	3331	31390	AUTO MART> ROTOR/BRAKE PADS/HUB AND BEARING ASSY	567.87		
09/02/25	AP0704	120544	3331	31390	AUTO MART> BLOWER MOTOR/BLOWER RESISTOR	133.21		
09/02/25	AP0704	120556	3331	31390	AUTO MART> PIGTAIL	37.74		
09/02/25	AP0704	120564	3331	31390	AUTO MART> STRING/PLUG KIT/FLAT	12.79		
09/02/25	AP0704	120686	3331	31390	AUTO MART> R134 30LB	279.99		
09/02/25	AP0704	120861	3331	31390	AUTO MART> OIL FILTER	49.08		
09/02/25	AP0704	120896	3331	31390	AUTO MART> WIPER BLADE	234.87		
09/02/25	AP0704	120946	3331	31390	AUTO MART> FUEL	66.10		
09/02/25	AP0704	120966	3331	31390	AUTO MART> FAN CLUTCH/DOOR HANDLE	114.50		
09/02/25	AP0704	120973	3331	31390	AUTO MART> WATER OUTLET	20.11		
09/02/25	AP1126	6274	3346	31405	GRISHAM WHOLESALE> MISC SUPPLIES	52.98		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP3137	042313	3375	31434	WARREN LLC> TELESCOPIC CYLINDER		1,841.97	
09/02/25	AP3614	034812	3349	31408	HYDRO HOSE> FEMALE ADAPTER		34.84	
09/02/25	AP4196	P03027	3363	31422	POWER EQUIPMENT CO.> HOLDER ASSY		567.98	
09/02/25	AP4402	102398	3336	31395	COVINGTON SALES & SERVICE, INC.> TURN BUCKLE/PIN		662.42	
09/02/25	AP4402	102871	3336	31395	COVINGTON SALES & SERVICE, INC.> ROLLER ASSEMBLY		1,505.55	
09/02/25	AP4402	102902	3336	31395	COVINGTON SALES & SERVICE, INC.> SCREW/HANDLE		223.59	
09/02/25	AP4777	171686	3356	31415	MOORE'S FEED STORE, INC.> REACHERS/COUPLING		169.93	
09/02/25	AP6268	1197	3350	31409	JOHNNY GARRISON EQUIPMENT COMPANY> BLADES		1,320.00	
09/02/25	AP6268	1269	3350	31409	JOHNNY GARRISON EQUIPMENT COMPANY> 2 ASSYS/PTO- PARTS FOR BUSH HOG		3,750.00	
09/02/25	AP6268	1274	3350	31409	JOHNNY GARRISON EQUIPMENT COMPANY> BLADES		2,086.00	
09/02/25	AP6268	1277	3350	31409	JOHNNY GARRISON EQUIPMENT COMPANY> BLADES		1,885.00	
09/02/25	AP6448	26258	3344	31403	GILLEYS TIRE & ATV> TUBE/FLAT		60.00	
09/02/25	AP6725	CA31004	3376	31435	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> AXLE/WHEEL		660.40	
09/02/25	AP6725	CA32143	3376	31435	WASHINGTON HOLCOMB TRACTOR COMPANY, LLC> SCREWS/WASHERS		179.36	
09/02/25	AP7434	3641480	3351	31410	KIMBALL MIDWEST> HOSE/TUBE/WASHER/SCREW/NUT		1,513.19	
09/02/25	AP7595	2139945	3366	31425	SCRUGGS> AIR FILTER		614.30	
09/02/25	AP7595	2139948	3366	31425	SCRUGGS> SWITCH		20.33	
09/02/25	AP7595	2154039	3366	31425	SCRUGGS> SCREWS		19.29	
09/02/25	AP7595	2155310	3366	31425	SCRUGGS> FILTERS		465.20	
09/02/25	AP7595	2158572	3366	31425	SCRUGGS> PUMP/MAILBOX/MOUNT/POST		1,399.56	
09/02/25	AP7595	2169084	3366	31425	SCRUGGS> DEF TANK ASSY/FILTER KIT/TEEJET		1,932.95	
09/02/25	AP7595	2170000	3366	31425	SCRUGGS> AIR FILTER		281.08	
09/02/25	AP7598	1352001	3369	31428	STRIBLING EQUIPMENT, LLC> AIR FILTER		52.51	
09/02/25	AP7762	8426398	3361	31420	O'REILLY AUTOMOTIVE STORES, INC.> PULLER		75.99	
09/02/25	AP7762	8426403	3361	31420	O'REILLY AUTOMOTIVE STORES, INC.> INSTALLER KT		45.99	
09/02/25	AP7762	8426404	3361	31420	O'REILLY AUTOMOTIVE STORES, INC.> CREDIT/PULLER/ORIG INV 1118-426398			75.99
09/02/25	AP7848	6393201	3371	31430	TAG TRUCK CENTER OF TUPELO> ELEM		137.16	
09/02/25	AP7848	6479201	3371	31430	TAG TRUCK CENTER OF TUPELO> BATTERY		335.10	
09/02/25	AP7848	6623501	3371	31430	TAG TRUCK CENTER OF TUPELO> DRUM		515.28	
09/02/25	AP7848	8280301	3371	31430	TAG TRUCK CENTER OF TUPELO> 2005 INTERNATIONAL 4000		1,925.19	
09/02/25	AP9219	P140172	3377	31436	WATERS TRUCK AND TRACTOR CO, INC> CREDIT/ORIGINAL INV 11P138424			143.45
09/02/25	AP9219	P152892	3377	31436	WATERS TRUCK AND TRACTOR CO, INC> CLTCH KT		625.73	
09/02/25	AP9219	P152962	3377	31436	WATERS TRUCK AND TRACTOR CO, INC> RADIATOR SURGE TANK		46.48	
09/02/25	AP9219	P153250	3377	31436	WATERS TRUCK AND TRACTOR CO, INC> HOUSING CTR		141.54	
09/02/25	AP9219	P153423	3377	31436	WATERS TRUCK AND TRACTOR CO, INC> BRAKE KIT/CORE SHOE KIT/DRUM BRAKE/DRUM		1,222.32	
					BALANCE >>>	275,613.05	281,856.70	6,243.65
150	300	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
150	300	695			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0054	1132401	190	28562	UNION LUMBER COMPANY> VISQUEEN		158.99	
10/07/24	AP0190	16251	185	28557	SHERWIN WILLIAMS> PAINT FOR BRIDGE GRAFFITTI		186.05	
10/07/24	AP0297	I003875	181	28553	ROGERS PROPANE GAS, LLC> PROPANE/FORKLIFT		28.00	
10/07/24	AP0704	1108962	150	28522	AUTO-MART> RESIN/TAPE/CUPS		69.26	
10/07/24	AP4777	147736	172	28544	MOORE'S FEED STORE, INC.> HITCH BALL/COUPLER		38.98	
10/07/24	AP7672	217976	156	28528	DELTA FOREMOST CHEMICAL CORP.> TAR CLEANER		4,664.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7766	0291116	161	28533	FASTENAL COMPANY> GLOVES		51.90	
10/07/24	AP9983	29331IN	170	28542	MID-AMERICAN RESEARCH CHEMICAL> TAR REMOVER		448.16	
11/04/24	AP0895	724540	469	28815	TRACTOR SUPPLY CREDIT PLAN> PUMP SPRAYER		29.99	
11/04/24	AP0895	725811	469	28815	TRACTOR SUPPLY CREDIT PLAN> SPRAYER/SLEDGE HANDLE		39.98	
11/04/24	AP4873	4099948	460	28806	NORTHERN TOOL / CAPITAL ONE CREDIT> ACCT 110872 INV 54099948		275.47	
11/04/24	AP7672	218869	439	28785	DELTA FOREMOST CHEMICAL CORP.> WIPES/HANDS-N-MORE		810.87	
11/04/24	AP7766	0291261	443	28789	FASTENAL COMPANY> PAINT/TAPE/METRIC BIN		391.06	
11/04/24	AP9983	30679IN	455	28801	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7414630/INV 0830679-IN/DRGREASER		257.21	
12/02/24	AP0704	1110466	780	29098	AUTO-MART> TESTER/SEAFOAM/OIL		30.00	
12/02/24	AP0704	1111105	780	29098	AUTO-MART> ANTI SEIZE COMPOUND		11.72	
12/02/24	AP7269	9325	786	29104	BLUFF CITY LEASING, LLC> SOAP		400.00	
12/02/24	AP7595	1675538	812	29130	SCRUGGS> TRASH GRABBERS		64.95	
12/02/24	AP7672	220098	789	29107	DELTA FOREMOST CHEMICAL CORP.> TUFF/GREASE		440.86	
12/02/24	AP7848	3782501	816	29134	TAG TRUCK CENTER OF TUPELO> TAR CLEANER		265.99	
12/02/24	AP9983	33391IN	801	29119	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7414630 INV 0833391-IN		298.81	
01/06/25	AP0297	I004504	1097	29387	ROGERS PROPANE GAS, LLC> PROPANE GAS		28.00	
01/06/25	AP0704	1111199	1065	29355	AUTO-MART> OIL DRY		49.95	
01/06/25	AP0895	736638	1102	29392	TRACTOR SUPPLY CREDIT PLAN> CORD/HOSE		124.98	
02/03/25	AP0050	63857IN	1310	29585	BEARINGS & SUPPLY OF TUPELO> YOKE DISCONNECT/COUPLING/CHAIN		395.15	
02/03/25	AP0183	66431	1344	29619	TRANSPORT TRAILER SERVICE, INC.> STROBE LIGHT		557.28	
02/03/25	AP0895	748489	1343	29618	TRACTOR SUPPLY CREDIT PLAN> UTILITY BOX/ADAPTER		99.99	
02/03/25	AP4777	154712	1330	29605	MOORE'S FEED STORE, INC.> GRINDER/SAFETY LIGHT/CUTTING TIP/SQUARE		137.99	
02/03/25	AP4777	154922	1330	29605	MOORE'S FEED STORE, INC.> ROCK SALT		672.00	
02/03/25	AP4777	155933	1330	29605	MOORE'S FEED STORE, INC.> BRUSH/PAINT		67.95	
02/03/25	AP7595	1786263	1338	29613	SCRUGGS> ROCK SALT		184.35	
02/03/25	AP7672	222006	1314	29589	DELTA FOREMOST CHEMICAL CORP.> WIPES/HAND GEL		1,367.00	
02/03/25	AP7754	71701	1326	29601	LOWE'S> MAILBOX/POST-DISTRICT 2		45.73	
02/03/25	AP7766	0291684	1318	29593	FASTENAL COMPANY> WHTSTAKEFLG/IC WB WHITE		224.48	
02/03/25	AP9983	37028IN	1329	29604	MID-AMERICAN RESEARCH CHEMICAL> ACCT 00-7414630 INV 0837028-IN		949.92	
03/03/25	AP0054	1137069	1622	29865	UNION LUMBER COMPANY> KEY		10.00	
03/03/25	AP0704	1113008	1577	29820	AUTO-MART> TAPE/LATITUDE		79.41	
03/03/25	AP0704	1113199	1577	29820	AUTO-MART> THREAD LOCK		44.08	
03/03/25	AP0895	752560	1621	29864	TRACTOR SUPPLY CREDIT PLAN> CATTLE PANEL		24.99	
03/03/25	AP1415	7814	1612	29855	RIVERSIDE TRAFFIC SYSTEMS, INC.> SIGN POST		2,500.00	
03/03/25	AP4777	156323	1601	29844	MOORE'S FEED STORE, INC.> 100 GAL TANK/PUMP/NOZZLE/HOSE		1,085.98	
03/03/25	AP4777	156479	1601	29844	MOORE'S FEED STORE, INC.> MINI BARS		59.98	
03/03/25	AP6339	022425	1605	29848	NEW ALBANY SIGN CO.> DECALS		450.00	
03/03/25	AP7672	222203	1585	29828	DELTA FOREMOST CHEMICAL CORP.> CITRI KOTE		4,669.50	
04/07/25	AP0054	1138086	1911	30114	UNION LUMBER COMPANY> CONCRETE MIX		27.56	
04/07/25	AP0201	031248	1882	30085	HARBOR FREIGHT/MSTS RECEIVABLES LLC> BROOMS/SAW/TAPE MEASURE		31.96	
04/07/25	AP0201	201850	1882	30085	HARBOR FREIGHT/MSTS RECEIVABLES LLC> REACH & GRAB		55.95	
04/07/25	AP0297	I006014	1900	30103	ROGERS PROPANE GAS, LLC> PROPANE		28.00	
04/07/25	AP0895	756685	1908	30111	TRACTOR SUPPLY CREDIT PLAN> SPRAYER		39.98	
04/07/25	AP7434	3141373	1884	30087	KIMBALL MIDWEST> PAINT		193.32	
04/07/25	AP7672	223646	1873	30076	DELTA FOREMOST CHEMICAL CORP.> WIPES/HAND CLEANER		824.23	
04/07/25	AP7754	77251	1885	30088	LOWE'S> SEGMENTED BLADE		103.55	
04/07/25	AP7754	90058	1885	30088	LOWE'S> CULVERT RAKES		128.15	
04/07/25	AP7766	0291937	1877	30080	FASTENAL COMPANY> GLOVES		215.52	
04/07/25	AP9697	1462IN	1881	30084	GOLDSTAR PRODUCTS INC> OIL ABSORBANT		1,168.20	
05/05/25	AP0054	1138809	2199	30376	UNION LUMBER COMPANY> PADLOCKS		32.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0201	1741564	2171	30348	HARBOR FREIGHT/MSTS RECEIVABLES LLC> TIE DOWN/BATTERY & CHARGER/GREASE GUN		146.97	
05/05/25	AP0201	21164	2171	30348	HARBOR FREIGHT/MSTS RECEIVABLES LLC> SHOVEL		89.94	
05/05/25	AP0704	116177	2153	30330	AUTO-MART> GASKET MAKER/EPOXY		28.93	
05/05/25	AP0895	771573B	2196	30373	TRACTOR SUPPLY CREDIT PLAN> FLASHLIGHT/PIN/CLIP		45.99	
05/05/25	AP6670	096520	2159	30336	CAPITAL ONE/WALMART> CASCADE		25.76	
05/05/25	AP7309	292790	2195	30372	TIPPAH COUNTY COOPERATIVE (AAL)> SCRAPER		99.75	
05/05/25	AP7754	82197	2175	30352	LOWE'S> HOSE		16.13	
05/05/25	AP7754	84672	2175	30352	LOWE'S> BLK STEEL/STENCIL		41.76	
05/05/25	AP7766	0292041	2167	30344	FASTENAL COMPANY> GLOVES/DEGREASER		382.20	
05/05/25	AP8081	1466615	2203	30380	YOUNG WELDING SUPPLY INC.> WELDING GLOVES		65.00	
05/05/25	AP9697	81463IN	2170	30347	GOLDSTAR PRODUCTS INC> OIL ABSORBENT		1,177.85	
05/05/25	AP9954	676337	2204	30381	4 SEASONS EQUIPMENT COMPANY> WHEEL		240.26	
05/05/25	AP9983	45260IN	2180	30357	MID-AMERICAN RESEARCH CHEMICAL> DEGREASER		272.34	
06/02/25	AP0183	69495	2432	30594	TRANSPORT TRAILER SERVICE, INC.> STROBE LIGHT		235.32	
06/02/25	AP0228	052325	2399	30561	D & D WHOLESALE> CLEANER		60.00	
06/02/25	AP0265	V435630	2434	30596	UNITED LABORATORIES INC> TAR REMOVER		533.14	
06/02/25	AP0895	772247	2431	30593	TRACTOR SUPPLY CREDIT PLAN> ROUNDUP REPAIR KIT & SHOVELS		19.99	
06/02/25	AP1126	5626	2408	30570	GRISHAM WHOLESALE> MISC SUPPLIES		159.99	
06/02/25	AP7754	99330	2415	30577	LOWE'S> CONCRETE AND MAILBOX		51.74	
07/07/25	AP0016	226702	2783	30918	DELTA COMPUTER SYSTEMS, INC.> TUFF RUFF/WASP KILLER/NUT CASE		1,467.03	
07/07/25	AP0016	226702 V	2783	30918	DELTA COMPUTER SYSTEMS, INC.> VOID CLAIM NO 002783 CHECK NO 030918			1,467.03
07/07/25	AP0201	522984	2791	30926	HARBOR FREIGHT/MSTS RECEIVABLES LLC> WET/DRY VACUM		44.99	
07/07/25	AP0201	524514	2791	30926	HARBOR FREIGHT/MSTS RECEIVABLES LLC> TAPE/JACK		6.99	
07/07/25	AP0704	117592	2777	30912	AUTO-MART> LAMP/GLASS/TAPE		18.64	
07/07/25	AP0704	117651	2777	30912	AUTO-MART> TAPE/SCRAPER/PLG SET		5.15	
07/07/25	AP7672	226702A	2880	31001	DELTA FOREMOST CHEMICAL CORP.> CUSTODIAL SUPPLIES		1,467.03	
07/07/25	AP7762	8417493	2805	30940	O'REILLY AUTOMOTIVE STORES, INC.> BRUSH		14.99	
08/04/25	AP0056	58985	3072	31178	NEW ALBANY SAW SHOP, LLC.> MOTO MIX/PRO LINE		23.99	
08/04/25	AP0201	3240442	3059	31165	HARBOR FREIGHT/MSTS RECEIVABLES LLC> SPRAYER/WINDSHIELD TOOL		31.98	
08/04/25	AP0704	119841	3042	31148	AUTO MART> GLUE		15.58	
08/04/25	AP0895	790454	3084	31190	TRACTOR SUPPLY CREDIT PLAN> G5 BULK/G8 BULK		9.23	
08/04/25	AP7672	227899	3051	31157	DELTA FOREMOST CHEMICAL CORP.> GREASE/KLEEN		409.00	
08/04/25	AP9983	51819IN	3070	31176	MID-AMERICAN RESEARCH CHEMICAL> WIPES/GREASE TUBES		344.00	
08/04/25	AP9983	53001IN	3070	31176	MID-AMERICAN RESEARCH CHEMICAL> GLOVES		600.96	
09/02/25	AP0201	ACCC68C	3347	31406	HARBOR FREIGHT/MSTS RECEIVABLES LLC> BATTERIES/ROLLER SEAT/CHAIN		80.95	
09/02/25	AP0228	080425	3338	31397	D & D WHOLESALE> DIESEL CONDITIONER/SILICONE		11.10	
09/02/25	AP0406	ED9E042	3360	31419	NORTHERN TOOL % TREVIPAY> GREASE GUN KIT/STEEL TRANSFER		776.00	
09/02/25	AP0704	120564	3331	31390	AUTO MART> STRING/PLUG KIT/FLAT		1.95	
09/02/25	AP0895	793897	3373	31432	TRACTOR SUPPLY CREDIT PLAN> FUEL NOZZLE/TIRE GAUGE		207.95	
09/02/25	AP7595	2158572	3366	31425	SCRUGGS> PUMP/MAILBOX/MOUNT/POST		99.97	
09/02/25	AP7754	70747	3353	31412	LOWE'S> PAINT		51.75	
09/02/25	AP7754	77520	3353	31412	LOWE'S> MAILBOX		47.48	
09/02/25	AP9697	081325	3345	31404	GOLDSTAR PRODUCTS INC> ACCT 0026288/TAR REMOVER		499.50	
09/02/25	AP9983	54360IN	3355	31414	MID-AMERICAN RESEARCH CHEMICAL> SPRAY PAINT		308.08	
					BALANCE >>>	34,411.17	35,878.20	1,467.03
150	300	697			WEED KILLER			
04/07/25	AP9293	2410	1905	30108	SYNERGY PARTNERS> WEED KILLER		4,912.75	
04/07/25	AP9293	2411	1905	30108	SYNERGY PARTNERS> ROUND-UP		4,905.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP9293	2454	2429	30591	SYNERGY PARTNERS> WEED KILLER		4,905.00	
09/02/25	AP9293	2582	3370	31429	SYNERGY PARTNERS> WEED KILLER		4,995.00	
					BALANCE >>>	19,717.75	19,717.75	0.00
150	300	915			VEHICLES ($5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
150	300	916			ROAD EQUIPMENT (ABOVE $5,000)			
11/04/24	AP4196	CA10824	462	28808	POWER EQUIPMENT CO.> COMPACTOR ROLLER		60,470.00	
01/06/25	AP9937	43347A	1072	29362	CLEVELAND SALES DBA C&W TRAILERS> PINTLE HOOK TRAILER/ROAD & BRIDGE FUNDS		9,550.00	
08/04/25	AP7029	7783804	3063	31169	JOHN DEERE & COMPANY> INV# 117783804/5105M TRACTOR		82,046.64	
					BALANCE >>>	152,066.64	152,066.64	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			
					BALANCE >>>	0.00	0.00	0.00
150	300	921			OTHER CAPITAL LESS THAN $5000			
10/07/24	AP6758	206930	155	28527	COMSOUTH, INC> RADIOS ROAD DEPT		40,744.76	
05/05/25	AP0056	56457	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN/GRIP/ROPE/CHAIN SAW		1,409.99	
05/05/25	AP0056	56529	2183	30360	NEW ALBANY SAW SHOP, LLC.> CHAIN/MIX/CHAIN SAW		579.99	
05/05/25	AP0235	21796	2198	30375	TURF PROS INC> CHAINSAW		739.98	
05/05/25	AP0235	41812	2198	30375	TURF PROS INC> CHAINSAW		404.99	
06/02/25	AP0056	57590	2420	30582	NEW ALBANY SAW SHOP, LLC.> SAW/SAW BAR		749.98	
08/04/25	AP6758	209467	3047	31153	COMSOUTH, INC> MIDLAND HANDHELD CB		534.00	
					BALANCE >>>	45,163.69	45,163.69	0.00
150	300	922			OTHER CAPITAL MORE $5000			
					BALANCE >>>	0.00	0.00	0.00
150	300	923			NONCAPITALIZED PROPERTY			
04/07/25	AP4873	4628148	1896	30099	NORTHERN TOOL / CAPITAL ONE CREDIT> TRANSFER TANK		788.61	
07/07/25	AP0228	062525	2782	30917	D & D WHOLESALE> FLOOR FANS		650.00	
08/04/25	AP0201	3241884	3059	31165	HARBOR FREIGHT/MSTS RECEIVABLES LLC> CUST# 999104808448		129.99	
					BALANCE >>>	1,568.60	1,568.60	0.00
					COUNTY WIDE ROAD BALANCE >>>	5,317,952.19	5,327,694.44	9,742.25

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

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES					
150	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 5,317,952.19		
					COUNTY-WIDE ROAD MAINTENANCE	BALANCE >>> 0.00	10,539,315.80	10,539,315.80

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
154	000	002			CASH IN BANK		925,231.20		
10/31/24	SJ2425	#025			BANK STATEMENT> INTEREST		2,973.28		
11/29/24	SJ2425	#026			BANK STATEMENT> INTEREST		2,790.39		
12/31/24	SJ2425	#027			BANK STATEMENT> INTEREST		2,897.12		
01/31/25	SJ2425	#154			BANK STATEMENT> INTEREST		2,617.14		
02/28/25	SJ2425	#047			BANK STATEMENT> INTEREST		2,370.49		
03/31/25	SJ2425	#048			BANK STATEMENT> INTEREST		2,631.12		
04/30/25	SJ2425	#105			BANK STATEMENT> INTEREST		2,553.38		
05/30/25	SJ2425	#106			BANK STATEMENT> INTEREST		2,560.30		
06/30/25	SJ2425	#107			BANK STATEMENT> INTEREST		2,652.82		
07/07/25	CD0154	030956			ERGON ASPHALT & EMULSIONS INC.	> PAYMENT OF CLAIM 002821			84,928.18
07/07/25	CD0154	030957			MARTIN MARIETTA MATERIALS	> PAYMENT OF CLAIM 002822			22,144.57
07/31/25	SJ2425	#148			BANK STATEMENT> INTEREST		2,486.03		
08/29/25	SJ2425	#149			BANK STATEMENT> INEREST		2,214.44		
09/30/25	SJ2425	#150			BANK STATEMENT> INTEREST		2,449.93		
						BALANCE >>>	849,354.89	31,196.44	107,072.75
					TOTAL ASSETS	BALANCE >>>	849,354.89		
154	000	190			FUND BALANCE - UNRESERVED				925,231.20
						BALANCE >>>	925,231.20CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	925,231.20CR		
154	000	330			INTEREST INCOME				
10/31/24	SJ2425	#025			BANK STATEMENT> INTEREST				2,973.28
11/29/24	SJ2425	#026			BANK STATEMENT> INTEREST				2,790.39
12/31/24	SJ2425	#027			BANK STATEMENT> INTEREST				2,897.12
01/31/25	SJ2425	#154			BANK STATEMENT> INTEREST				2,617.14
02/28/25	SJ2425	#047			BANK STATEMENT> INTEREST				2,370.49
03/31/25	SJ2425	#048			BANK STATEMENT> INTEREST				2,631.12
04/30/25	SJ2425	#105			BANK STATEMENT> INTEREST				2,553.38
05/30/25	SJ2425	#106			BANK STATEMENT> INTEREST				2,560.30
06/30/25	SJ2425	#107			BANK STATEMENT> INTEREST				2,652.82
07/31/25	SJ2425	#148			BANK STATEMENT> INTEREST				2,486.03
08/29/25	SJ2425	#149			BANK STATEMENT> INEREST				2,214.44
09/30/25	SJ2425	#150			BANK STATEMENT> INTEREST				2,449.93
						BALANCE >>>	31,196.44CR	0.00	31,196.44
154	000	399			BALANCE BEGINNING YEAR				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	31,196.44CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 COUNTY WIDE ROAD								
154 300 631					GRAVEL OR SHELL			
07/07/25	AP0006	082671A	2822	30957	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		7,776.71	
07/07/25	AP0006	6097216	2822	30957	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		8,459.36	
07/07/25	AP0006	974969A	2822	30957	MARTIN MARIETTA MATERIALS> GRAVEL OR SHELL		5,908.50	
					BALANCE >>>	22,144.57	22,144.57	0.00
154 300 632					ASPHALT			
07/07/25	AP2153	3458709	2821	30956	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		8,786.55	
07/07/25	AP2153	3460086	2821	30956	ERGON ASPHALT & EMULSIONS INC.> ASPHALT/CR47		16,951.28	
07/07/25	AP2153	3462273	2821	30956	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,936.55	
07/07/25	AP2153	3471442	2821	30956	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,936.55	
07/07/25	AP2153	3473407	2821	30956	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		16,886.47	
07/07/25	AP2153	473825A	2821	30956	ERGON ASPHALT & EMULSIONS INC.> ASPHALT		8,430.78	
					BALANCE >>>	84,928.18	84,928.18	0.00
					COUNTY WIDE ROAD BALANCE >>>	107,072.75	107,072.75	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 107,072.75		
					HB 603 CR 47	BALANCE >>> 0.00	138,269.19	138,269.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
156	000	002		CASH IN BANK		308,410.40		
10/31/24	SJ2425	#022		BANK STATEMENT> INTEREST			991.09	
11/29/24	SJ2425	#023		BANK STATEMENT> INTEREST			965.71	
11/29/24	SJ2425	#023A		GENERAL LEDGER> TO CORRECT #023				35.58
12/31/24	SJ2425	#024		BANK STATEMENT> INTEREST			965.71	
01/31/25	SJ2425	#040		BANK STATEMENT> INTEREST			872.38	
02/28/25	SJ2425	#041		BANK STATEMENT> INTEREST			790.16	
03/31/25	SJ2425	#042		BANK STATEMENT> INTEREST			877.04	
04/30/25	SJ2425	#090		BANK STATEMENT> INTEREST			851.13	
05/30/25	SJ2425	#091		BANK STATEMENT> INTEREST			853.43	
06/02/25	CD0156	030600		APAC MISSISSIPPI, INC.	> PAYMENT OF CLAIM 002438			44,425.68
06/02/25	CD0156	030601		ROBERTS PAVING LLP	> PAYMENT OF CLAIM 002439			19,820.50
06/30/25	SJ2425	#092		BANK STATEMENT> INTEREST			737.29	
07/31/25	SJ2425	#145		BANK STATEMENT> INTEREST			706.30	
08/29/25	SJ2425	#146		BANK STATEMENT> INTEREST			662.58	
09/30/25	SJ2425	#147		BANK STATEMENT> INTEREST			733.04	
					BALANCE >>>	254,134.50	10,005.86	64,281.76
				TOTAL ASSETS	BALANCE >>>	254,134.50		
156	000	190		FUND BALANCE - UNRESERVED				308,410.40
					BALANCE >>>	308,410.40CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	308,410.40CR		
156	000	330		INTEREST INCOME				
10/31/24	SJ2425	#022		BANK STATEMENT> INTEREST				991.09
11/29/24	SJ2425	#023		BANK STATEMENT> INTEREST				965.71
11/29/24	SJ2425	#023A		GENERAL LEDGER> TO CORRECT #023			35.58	
12/31/24	SJ2425	#024		BANK STATEMENT> INTEREST				965.71
01/31/25	SJ2425	#040		BANK STATEMENT> INTEREST				872.38
02/28/25	SJ2425	#041		BANK STATEMENT> INTEREST				790.16
03/31/25	SJ2425	#042		BANK STATEMENT> INTEREST				877.04
04/30/25	SJ2425	#090		BANK STATEMENT> INTEREST				851.13
05/30/25	SJ2425	#091		BANK STATEMENT> INTEREST				853.43
06/30/25	SJ2425	#092		BANK STATEMENT> INTEREST				737.29
07/31/25	SJ2425	#145		BANK STATEMENT> INTEREST				706.30
08/29/25	SJ2425	#146		BANK STATEMENT> INTEREST				662.58
09/30/25	SJ2425	#147		BANK STATEMENT> INTEREST				733.04
					BALANCE >>>	9,970.28CR	35.58	10,005.86
156	000	399		BALANCE BEGINNING YEAR				
					BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	9,970.28CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 COUNTY WIDE ROAD								
156 300 547					DELIVER AND LAY HOT MIX			
06/02/25	AP0232	2195	2439	30601	ROBERTS PAVING LLP> CR 352 & CR 73		19,820.50	
					BALANCE >>>	19,820.50	19,820.50	0.00
156 300 631					GRAVEL OR SHELL			
					BALANCE >>>	0.00	0.00	0.00
156 300 632					ASPHALT			
06/02/25	AP3193	0205458	2438	30600	APAC MISSISSIPPI, INC.> CR 352		28,842.34	
06/02/25	AP3193	0205737	2438	30600	APAC MISSISSIPPI, INC.> CR 352		6,364.46	
06/02/25	AP3193	0205740	2438	30600	APAC MISSISSIPPI, INC.> CR 73 BEULAH ROAD		9,218.88	
					BALANCE >>>	44,425.68	44,425.68	0.00
					COUNTY WIDE ROAD BALANCE >>>	64,246.18	64,246.18	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 64,246.18		
					HB 603 DISTRCT 1	BALANCE >>> 0.00	74,287.62	74,287.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
157 000 002					CASH IN BANK		509,172.24	
10/31/24	SJ2425	#019			BANK STATEMENT> INTEREST		1,636.25	
11/29/24	SJ2425	#020			BANK STATEMENT> INTEREST		1,535.61	
12/31/24	SJ2425	#021			BANK STATEMENT> INTEREST		1,594.34	
01/31/25	SJ2425	#043			BANK STATEMENT> INTEREST		1,440.26	
02/28/25	SJ2425	#044			BANK STATEMENT> INTEREST		1,304.53	
03/31/25	SJ2425	#045			BANK STATEMENT> INTEREST		1,447.95	
04/30/25	SJ2425	#084			BANK STATEMENT> INTEREST		1,405.17	
05/30/25	SJ2425	#085			BANK STATEMENT> INTEREST		1,408.98	
06/30/25	SJ2425	#086			BANK STATEMENT> INTEREST		1,459.90	
07/31/25	SJ2425	#142			BANK STATEMENT> INTEREST		1,463.99	
08/04/25	CD0157	031198			MERCIER LANDSCAPE ARCHITECT INC > PAYMENT OF CLAIM 003092			4,782.50
08/29/25	SJ2425	#143			BANK STATEMENT> INTEREST		1,366.46	
09/30/25	SJ2425	#144			BANK STATEMENT> INTEREST		1,505.57	
						BALANCE >>> 521,958.75	17,569.01	4,782.50
					TOTAL ASSETS	BALANCE >>> 521,958.75		
157 000 190					FUND BALANCE - UNRESERVED			509,172.24
						BALANCE >>> 509,172.24CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 509,172.24CR		
157 000 330					INTEREST INCOME			
10/31/24	SJ2425	#019			BANK STATEMENT> INTEREST			1,636.25
11/29/24	SJ2425	#020			BANK STATEMENT> INTEREST			1,535.61
12/31/24	SJ2425	#021			BANK STATEMENT> INTEREST			1,594.34
01/31/25	SJ2425	#043			BANK STATEMENT> INTEREST			1,440.26
02/28/25	SJ2425	#044			BANK STATEMENT> INTEREST			1,304.53
03/31/25	SJ2425	#045			BANK STATEMENT> INTEREST			1,447.95
04/30/25	SJ2425	#084			BANK STATEMENT> INTEREST			1,405.17
05/30/25	SJ2425	#085			BANK STATEMENT> INTEREST			1,408.98
06/30/25	SJ2425	#086			BANK STATEMENT> INTEREST			1,459.90
07/31/25	SJ2425	#142			BANK STATEMENT> INTEREST			1,463.99
08/29/25	SJ2425	#143			BANK STATEMENT> INTEREST			1,366.46
09/30/25	SJ2425	#144			BANK STATEMENT> INTEREST			1,505.57
						BALANCE >>> 17,569.01CR	0.00	17,569.01
157 000 399					BALANCE BEGINNING YEAR			
						BALANCE >>> 0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 17,569.01CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
157 151 562					ARCHITECT FEES			
08/04/25	AP0132	1343	3092	31198	MERCIER LANDSCAPE ARCHITECT INC> ARCHITECT FEES/COURTHOUSE		4,782.50	
					BALANCE >>>	4,782.50	4,782.50	0.00
157 151 911					CONSTRUCTION-IN-PROGRESS			
					BALANCE >>>	0.00	0.00	0.00
					MAIN. BLDGS. & GROUNDS BALANCE >>>	4,782.50	4,782.50	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 4,782.50		
					HB 603 VETERANS	BALANCE >>> 0.00	22,351.51	22,351.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
158 000 002				CASH IN BANK	389,779.50		
10/07/24	RC2425	004967		MS DEVELOPMENT> GRANT REQUEST #6	54,803.00		
10/07/24	RC2425	004968		MD DEVELOPMENT> GRANT REQUEST # 7	480.00		
10/07/24	SJ2425	#001		BANK> REVERSE INTERFUND LOAN FROM PREV			54,803.00
10/07/24	SJ2425	#002		BANK> REVERSE INTERFUND LOAN FROM PREV			480.00
10/07/24	CD0158	028567		HEADWATERS, INC > PAYMENT OF CLAIM 000195			743.75
10/21/24	SJ2425	#003		BOARD MEETING> INTERFUND LOAN		877.50	
11/04/24	CD0158	028820		HEADWATERS, INC > PAYMENT OF CLAIM 000474			877.50
11/08/24	RC2425	005065		MS DEVELOPMENT AUTHORITY> GRANT PAY REQ# 8		743.75	
11/12/24	SJ2425	#007		BANK> TO REVERSE INTERFUND LOAN			743.75
11/13/24	RC2425	005069		MS DEVELOPMENT AUTHORITY> ARC CASH REQUEST #9		877.50	
11/13/24	SJ2425	#003A		BANK> TO REVERSE INTERFUND LOAN			877.50
12/02/24	SJ2425	#008		BAORD MEETING> INTERFUND LOAN IN ANTICIPATION O S		65,954.12	
12/02/24	CD0158	029140		ELLIOTT & BRITT > PAYMENT OF CLAIM 000822			3,331.40
12/02/24	CD0158	029141		HEADWATERS, INC > PAYMENT OF CLAIM 000823			4,547.05
12/02/24	CD0158	029142		PACE EXCAVATING LLC > PAYMENT OF CLAIM 000824			52,075.67
12/02/24	CD0158	029143		THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 000825			6,000.00
01/06/25	SJ2456	#011		BOARD MEETING> INTERFUND LOAN	185,480.85		
01/06/25	CD0158	029396		PACE EXCAVATING LLC > PAYMENT OF CLAIM 001106			185,480.85
01/07/25	RC2425	005246		MSDEVELOPMENT AUTHORITY> REQUEST 10		65,954.12	
01/07/25	SJ2425	#008A		BANK> REVERSE INTERFUND LOAN			65,954.12
01/29/25	RC2425	005317		MS DEVELOPMENT AUTHORITY> REQUEST #11 MS 21383		185,480.85	
01/29/25	SJ2425	#011A		BANK> REVERSE INTERFUND LOAN			185,480.85
02/03/25	SJ2425	#028		BOARD MEETING> INTERFUND LOAN		16,662.80	
02/03/25	CD0158	029626		ELLIOTT & BRITT > PAYMENT OF CLAIM 001351			6,662.80
03/03/25	CD0158	029871		ELLIOTT & BRITT > PAYMENT OF CLAIM 001628			6,662.80
03/03/25	CD0158	029872		HEADWATERS, INC > PAYMENT OF CLAIM 001629			463.75
03/03/25	CD0158	029873		PACE EXCAVATING LLC > PAYMENT OF CLAIM 001630			4,879.20
03/03/25	CD0158	029874		THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 001631			10,000.00
03/06/25	RC2425	005439		STATE OF MISSISSIPPI PAYMODE> STATE MDA SDG*S*010		3,324.15	
03/07/25	CD0158	029871	A	ELLIOTT & BRITT > VOIDING OF CLAIM 001628		6,662.80	
03/18/25	RC2425	005466		MS DEVELOPMENT AUTHORITY> REQ# 12		16,662.80	
03/18/25	SJ2425	#028A		BANK ACCOUNT> TO REVERSE INTERFUND LOAN			16,662.80
03/20/25	RC2425	005470		MS DEVELOPMENT AUTHORITY> REQ# 13		5,342.95	
05/05/25	CD0158	030382		HEADWATERS, INC > PAYMENT OF CLAIM 002205			3,450.00
05/05/25	CD0158	030383		PACE EXCAVATING LLC > PAYMENT OF CLAIM 002206			29,638.98
05/05/25	CD0158	030384		PHILLIPS CONTRACTING CO INC > PAYMENT OF CLAIM 002207			8,071.67
07/07/25	CD0158	030958		HEADWATERS, INC > PAYMENT OF CLAIM 002823			27,449.15
07/23/25	RC2425	005836		DEVELOPMENT AUTHORITY> REQUEST FOR CASH # 14,15 & 16 PE		53,160.22	
09/02/25	CD0158	031437		ELLIOTT & BRITT > PAYMENT OF CLAIM 003378			3,331.40
09/02/25	CD0158	031438		HEADWATERS, INC > PAYMENT OF CLAIM 003379			1,145.00
				BALANCE >>>	372,433.92	662,467.41	679,812.99
				TOTAL ASSETS BALANCE >>>	372,433.92		
158 000 149				DUE TO GOVERNMENTAL FUNDS			56,026.75
10/07/24	SJ2425	#001		BANK> REVERSE INTERFUND LOAN FROM PREV		54,803.00	
10/07/24	SJ2425	#002		BANK> REVERSE INTERFUND LOAN FROM PREV		480.00	
10/21/24	SJ2425	#003		BOARD MEETING> INTERFUND LOAN			877.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/12/24	SJ2425	#007			BANK> TO REVERSE INTERFUND LOAN			743.75	
11/13/24	SJ2425	#003A			BANK> TO REVERSE INTERFUND LOAN			877.50	
12/02/24	SJ2425	#008			BAORD MEETING> INTERFUND LOAN IN ANTICIPATION O	S			65,954.12
01/06/25	SJ2456	#011			BOARD MEETING> INTERFUND LOAN				185,480.85
01/07/25	SJ2425	#008A			BANK> REVERSE INTERFUND LOAN			65,954.12	
01/29/25	SJ2425	#011A			BANK> REVERSE INTERFUND LOAN			185,480.85	
02/03/25	SJ2425	#028			BOARD MEETING> INTERFUND LOAN				16,662.80
03/18/25	SJ2425	#028A			BANK ACCOUNT> TO REVERSE INTERFUND LOAN			16,662.80	
						BALANCE >>>	0.00	325,002.02	268,975.27
158	000	190			FUND BALANCE - UNRESERVED				333,752.75
						BALANCE >>>	333,752.75CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	333,752.75CR		
158	000	253			FEDERAL GRANT/ECON DEV/CAPITAL				
10/07/24	RC2425	004967			MS DEVELOPMENT> GRANT REQUEST #6				54,803.00
10/07/24	RC2425	004968			MD DEVELOPMENT> GRANT REQUEST # 7				480.00
11/08/24	RC2425	005065			MS DEVELOPMENT AUTHORITY> GRANT PAY REQ# 8				743.75
11/13/24	RC2425	005069			MS DEVELOPMENT AUTHORITY> ARC CASH REQUEST #9				877.50
01/07/25	RC2425	005246			MSDEVELOPMENT AUTHORITY> REQUEST 10				65,954.12
01/29/25	RC2425	005317			MS DEVELOPMENT AUTHORITY> REQUEST #11 MS 21383				185,480.85
03/18/25	RC2425	005466			MS DEVELOPMENT AUTHORITY> REQ# 12				16,662.80
03/20/25	RC2425	005470			MS DEVELOPMENT AUTHORITY> REQ# 13				5,342.95
07/23/25	RC2425	005836			DEVELOPMENT AUTHORITY> REQUEST FOR CASH # 14,15 & 16 PE				53,160.22
						BALANCE >>>	383,505.19CR	0.00	383,505.19
158	000	281			STATE GRANT/ECON.DEV.CAPITAL				
03/06/25	RC2425	005439			STATE OF MISSISSIPPI PAYMODE> STATE MDA SDG*S*010				3,324.15
						BALANCE >>>	3,324.15CR	0.00	3,324.15
					TOTAL REVENUE	BALANCE >>>	386,829.34CR		
670 INDUSTRIAL DEVELOPMENT									
158	670	554			CONSULTANT FEES				
12/02/24	AP0079	103124	825	29143	THREE RIVERS PLANNING & DEVELOP. ASSOC.> ARC MNORTH 23			6,000.00	
03/03/25	AP0079	123124	1631	29874	THREE RIVERS PLANNING & DEVELOP. ASSOC.> CONSULTING FEES			10,000.00	
						BALANCE >>>	16,000.00	16,000.00	0.00
158	670	555			ENGINEERING FEES				
10/07/24	AP0150	143739	195	28567	HEADWATERS, INC> MARTINTOWN IND PARK			743.75	
11/04/24	AP0150	144019	474	28820	HEADWATERS, INC> MARTINTOWN WEST PARK PLANNING			115.00	
11/04/24	AP0150	144029	474	28820	HEADWATERS, INC> MARTINTOWN NORTH INDUSTRIAL			762.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0150	144422	823	29141	HEADWATERS, INC> MARTINTOWN/ENVIRONMENTAL DUE DILLIGENCE		4,547.05	
12/02/24	AP6572	PB0004	822	29140	ELLIOTT & BRITT> PB0004-S123095/MARTINTOWN PROJECT		3,331.40	
02/03/25	AP6572	123095A	1351	29626	ELLIOTT & BRITT> MARTINTOWN/S123-095		6,662.80	
03/03/25	AP0150	144843	1629	29872	HEADWATERS, INC> MARTINTOWN NORTH IND PARK		463.75	
03/03/25	AP6572	PB0005	1628	29871	ELLIOTT & BRITT> PB0005-S123095/MARTINTOWN NORTH		6,662.80	
03/07/25	AP6572	PB0005 V	1628	29871	ELLIOTT & BRITT> VOID CLAIM NO 001628 CHECK NO 029871			6,662.80
05/05/25	AP0150	145112	2205	30382	HEADWATERS, INC> MARTINTOWN INDUSTRIAL PARK		2,021.25	
05/05/25	AP0150	145377	2205	30382	HEADWATERS, INC> MARTINTOWN INDUSTRIAL PARK		1,428.75	
07/07/25	AP0150	145461	2823	30958	HEADWATERS, INC> MARTINTOWN NORTH IND PARK		26,607.15	
07/07/25	AP0150	145786	2823	30958	HEADWATERS, INC> MARTINTOWN NORTH IND PARK		842.00	
09/02/25	AP0150	145947	3379	31438	HEADWATERS, INC> MARTINTOWN NORTH INDUSTRIAL PARK		640.00	
09/02/25	AP0150	146228	3379	31438	HEADWATERS, INC> MARTINTOWN NORTH INDUSTRIAL PARK		505.00	
09/02/25	AP6572	PB0006	3378	31437	ELLIOTT & BRITT> PB0006-S123095/MARTINTOWN NORTH IND PK		3,331.40	
					BALANCE >>>	52,001.80	58,664.60	6,662.80
158 670 581					OTHER CONTRACTUAL SERVICES			
05/05/25	AP9902	2087-3	2207	30384	PHILLIPS CONTRACTING CO INC> MARTINTOWN PROJECT		8,071.67	
					BALANCE >>>	8,071.67	8,071.67	0.00
158 670 911					CONSTRUCTION-IN-PROGRESS			
12/02/24	AP0193	111824	824	29142	PACE EXCAVATING LLC> MARTINTOWN/CLEARING & GRUBBING		52,075.67	
01/06/25	AP0193	121724	1106	29396	PACE EXCAVATING LLC> MARTINTOWN/CLEARING & GRUBBING		185,480.85	
03/03/25	AP0193	022525	1630	29873	PACE EXCAVATING LLC> MARTINGTOWN ARC PROJECT MS21383		4,879.20	
05/05/25	AP0193	042425	2206	30383	PACE EXCAVATING LLC> MARTINTOWN PROJECT		29,638.98	
					BALANCE >>>	272,074.70	272,074.70	0.00
					INDUSTRIAL DEVELOPMENT BALANCE >>>	348,148.17	354,810.97	6,662.80

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900	INTERFUND TRANSACTIONS							
158 900	951				TRANSFERS OUT GOVERNMENTAL FUN			
					BALANCE >>>	0.00	0.00	0.00
					INTERFUND TRANSACTIONS BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 348,148.17		
					MARTINTOWN IND, PARK	BALANCE >>> 0.00	1,342,280.40	1,342,280.40

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
159	000	002			CASH IN BANK				
12/27/24	RC2425	005208			STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468			500,000.00	
12/31/24	SJ2425	#061			BANK STATEMENT> INTEREST			242.60	
01/31/25	SJ2425	#062			BANK STATEMENT> INTEREST			1,401.88	
02/28/25	SJ2425	#063			BANK STATEMENT> INTEREST			1,269.76	
03/31/25	SJ2425	#064			BANK STATEMENT> INTEREST			1,409.37	
04/07/25	CD0159	030120			ROBERTS PAVING LLP	> PAYMENT OF CLAIM 001917			15,510.00
04/30/25	SJ2425	#096			BANK STATEMENT> INTEREST			1,335.48	
05/05/25	CD0159	030385			APAC MISSISSIPPI, INC.	> PAYMENT OF CLAIM 002208			267,494.50
05/05/25	CD0159	030386			ROBERTS PAVING LLP	> PAYMENT OF CLAIM 002209			98,134.50
05/30/25	SJ2425	#097			BANK STATEMENT> INTEREST			648.05	
06/02/25	CD0159	030602			APAC MISSISSIPPI, INC.	> PAYMENT OF CLAIM 002440			13,114.43
06/02/25	CD0159	030603			RIVERSIDE TRAFFIC SYSTEMS, INC.	> PAYMENT OF CLAIM 002441			35,028.00
06/02/25	CD0159	030604			ROBERTS PAVING LLP	> PAYMENT OF CLAIM 002442			11,598.00
06/30/25	SJ2425	#098			BANK STATEMENT> INTEREST			213.66	
07/31/25	SJ2425	#136			BANK STATEMENT> INTEREST			183.95	
08/29/25	SJ2425	#137			BANK STATEMENT> INTEREST			172.57	
09/30/25	SJ2425	#138			BANK STATEMENT> INTEREST			190.92	
						BALANCE >>>	66,188.81	507,068.24	440,879.43
					TOTAL ASSETS	BALANCE >>>	66,188.81		
159	000	270			STATE GRANT/PUBLIC WORKS/N.CAP				
12/27/24	RC2425	005208			STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468				500,000.00
						BALANCE >>>	500,000.00CR	0.00	500,000.00
159	000	330			INTEREST INCOME				
12/31/24	SJ2425	#061			BANK STATEMENT> INTEREST				242.60
01/31/25	SJ2425	#062			BANK STATEMENT> INTEREST				1,401.88
02/28/25	SJ2425	#063			BANK STATEMENT> INTEREST				1,269.76
03/31/25	SJ2425	#064			BANK STATEMENT> INTEREST				1,409.37
04/30/25	SJ2425	#096			BANK STATEMENT> INTEREST				1,335.48
05/30/25	SJ2425	#097			BANK STATEMENT> INTEREST				648.05
06/30/25	SJ2425	#098			BANK STATEMENT> INTEREST				213.66
07/31/25	SJ2425	#136			BANK STATEMENT> INTEREST				183.95
08/29/25	SJ2425	#137			BANK STATEMENT> INTEREST				172.57
09/30/25	SJ2425	#138			BANK STATEMENT> INTEREST				190.92
						BALANCE >>>	7,068.24CR	0.00	7,068.24
					TOTAL REVENUE	BALANCE >>>	507,068.24CR		
300 COUNTY WIDE ROAD									
159	300	547			DELIVER AND LAY HOT MIX				
04/07/25	AP0232	2184	1917	30120	ROBERTS PAVING LLP> HOT MIX/CR115/3RD DISTRICT			15,510.00	
05/05/25	AP0232	1001A	2209	30386	ROBERTS PAVING LLP> HOT MIX/CR115			49,297.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/25	AP0232	2185A	2209	30386	ROBERTS PAVING LLP> HOT MIX/CR115			13,489.50	
05/05/25	AP0232	2193	2209	30386	ROBERTS PAVING LLP> HOT MIX/CR115			35,348.00	
06/02/25	AP0232	2194	2442	30604	ROBERTS PAVING LLP> CR 115			11,598.00	
						BALANCE >>>	125,242.50	125,242.50	0.00
159	300	549			STRIPING ROADS				
06/02/25	AP1415	7134916	2441	30603	RIVERSIDE TRAFFIC SYSTEMS, INC.> STRIPING			35,028.00	
						BALANCE >>>	35,028.00	35,028.00	0.00
159	300	632			ASPHALT				
05/05/25	AP3193	0201824	2208	30385	APAC MISSISSIPPI, INC.> ASPHALT/CR115			34,742.40	
05/05/25	AP3193	0202149	2208	30385	APAC MISSISSIPPI, INC.> CR115			41,021.12	
05/05/25	AP3193	0202307	2208	30385	APAC MISSISSIPPI, INC.> CR115			40,859.84	
05/05/25	AP3193	0202917	2208	30385	APAC MISSISSIPPI, INC.> CR115			28,484.96	
05/05/25	AP3193	0204889	2208	30385	APAC MISSISSIPPI, INC.> CR115			33,749.88	
05/05/25	AP3193	0205051	2208	30385	APAC MISSISSIPPI, INC.> HOT MIX/CR115			45,479.13	
05/05/25	AP3193	0205182	2208	30385	APAC MISSISSIPPI, INC.> CR115			12,881.33	
05/05/25	AP3193	202475A	2208	30385	APAC MISSISSIPPI, INC.> CR115			28,544.32	
05/05/25	AP3193	202695B	2208	30385	APAC MISSISSIPPI, INC.> CR115			1,731.52	
06/02/25	AP3193	0205577	2440	30602	APAC MISSISSIPPI, INC.> CR 115			13,114.43	
						BALANCE >>>	280,608.93	280,608.93	0.00
					COUNTY WIDE ROAD	BALANCE >>>	440,879.43	440,879.43	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 440,879.43		
					COUNTY ROAD 115 FUND SB2468	BALANCE >>> 0.00	947,947.67	947,947.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK	1,143,229.07		
10/07/24	CD0160	028568		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 000196			9,486.60
10/07/24	CD0160	028569		G & O SUPPLY CO > PAYMENT OF CLAIM 000197			8,038.93
10/07/24	CD0160	028570		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 000198			6,335.70
10/07/24	CD0160	028571		MISS. PUBLIC ENTITY WORKERS COMP TRUST > PAYMENT OF CLAIM 000199			10,094.08
10/07/24	CD0160	028572		ROSS & YERGER > PAYMENT OF CLAIM 000200			9,286.51
10/07/24	CD0160	028573		STEEL-CON, INC. > PAYMENT OF CLAIM 000201			18,800.00
10/07/24	CD0160	028574		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000202			4,950.00
10/15/24	CD0160	028603		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000229			50,523.20
10/18/24	RC2425	499404		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		353.61	
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		19,631.72	
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		7.87	
10/18/24	RC2425	499410		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		123.99	
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		104.98	
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		537.71	
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		179.25	
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT		35,856.38	
10/25/24	RC2425	005025		STATE OF MS> STATE AID ROAD FUND FOR BRIDGE		74,942.90	
10/31/24	CD0160	028612		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000252			62,083.67
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST		3,673.83	
11/04/24	CD0160	028821		FUELMAN > PAYMENT OF CLAIM 000475			23,082.95
11/04/24	CD0160	028822		G & O SUPPLY CO > PAYMENT OF CLAIM 000476			16,494.66
11/04/24	CD0160	028823		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 000477			1,115.31
11/15/24	CD0160	028845		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000499			49,022.94
11/21/24	RC2425	510204		TAMERI DUNNAM> OCTOBER SETTLEMENT		17,915.91	
11/21/24	RC2425	510205		TAMERI DUNNAM> OCTOBER SETTLEMENT		7,998.51	
11/21/24	RC2425	510209		TAMERI DUNNAM> OCTOBER DUNNAM		404.26	
11/21/24	RC2425	510211		TAMERI DUNNAM> OCTOBER SETTLEMENT		395.24	
11/21/24	RC2425	510213		TAMERI DUNNAM> OCTOBER SETTLEMENT			2.40
11/21/24	RC2425	510215		TAMERI DUNNAM> OCTOBER SETTLEMENT		889.97	
11/27/24	CD0160	028853		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000521			55,613.06
11/30/24	RC2425	005131		BNA> BANK INTREST		3,303.97	
12/02/24	CD0160	029144		FULTON PIPE & CONSTRUCTION COMPANY, INC.> PAYMENT OF CLAIM 000826			4,466.40
12/02/24	CD0160	029145		G & O SUPPLY CO > PAYMENT OF CLAIM 000827			7,270.20
12/02/24	CD0160	029146		JLR CONCRETE & CONSTRUCTION > PAYMENT OF CLAIM 000828			650.00
12/13/24	CD0160	029180		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000862			44,348.68
12/20/24	RC2425	00518104		TAMERI DUNNAM> NOVEMBER SETTLEMENT		19,207.91	
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT		1,636.56	
12/20/24	RC2425	00518109		TAMERI DUNNAM> NOVEMBER SETTLEMENT		94.70	
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT		32.37	
12/20/24	RC2425	00518113		TAMERI DUNNAM> NOVEMBER SETTLEMENT		444.37	
12/20/24	RC2425	00518115		TAMERI DUNNAM> NOVEMBER SETTLEMENT		13.75	
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT		30.29	
12/31/24	CD0160	029191		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000887			55,159.09
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST		3,064.19	
01/06/25	CD0160	029397		CLEVELAND SALES DBA C&W TRAILERS > PAYMENT OF CLAIM 001107			9,550.00
01/06/25	CD0160	029398		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 001108			9,063.60
01/06/25	CD0160	029399		FUELMAN > PAYMENT OF CLAIM 001109			10,238.71
01/06/25	CD0160	029400		G & O SUPPLY CO > PAYMENT OF CLAIM 001110			8,294.60
01/06/25	CD0160	029401		MISS. PUBLIC ENTITY WORKERS COMP TRUST > PAYMENT OF CLAIM 001111			11,096.62
01/06/25	CD0160	029402		ROSS & YERGER > PAYMENT OF CLAIM 001112			14,407.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	RC2425	00527504		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		25,221.16	
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		677.80	
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		182.74	
01/17/25	RC2425	00527510		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		294.43	
01/17/25	RC2425	00527512		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		290,503.48	
01/17/25	RC2425	00527513		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		66.99	
01/17/25	RC2425	00527515		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		111.64	
01/17/25	RC2425	00527516		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		190.22	
01/17/25	RC2425	00527517		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		30,928.55	
01/17/25	RC2425	00527518		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		220.78	
01/17/25	RC2425	00527520		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT		686.74	
01/31/25	CD0160	029652		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001377		284.07
01/31/25	RC2425	005331		BNA BANK> BANK INT		2,514.45	
02/03/25	CD0160	029627		COBURN'S SUPPLY COMPANY	> PAYMENT OF CLAIM 001352		4,833.60
02/03/25	CD0160	029628		G & O SUPPLY CO	> PAYMENT OF CLAIM 001353		8,080.40
02/03/25	CD0160	029629		YANCEY LIVESTOCK FENCING	> PAYMENT OF CLAIM 001354		700.00
02/12/25	RC2425	005419		BNA> BANK INTEREST		3,001.78	
02/21/25	RC2425	00537104		TAMERI DUNNAM> JANUARY SETTLEMENT		27,781.08	
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT		197.75	
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT		11,545.46	
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT		1,014.50	
02/21/25	RC2425	00537112		TAMERI DUNNAM> JANUARY SETTLEMENT		591,431.60	
02/21/25	RC2425	00537113		TAMERI DUNNAM> JANUARY SETTLEMENT		610.64	
02/21/25	RC2425	00537114		TAMERI DUNNAM> JANUARY SETTLEMENT		443.22	
02/21/25	RC2425	00537115		TAMERI DUNNAM> JANUARY SETTLEMENT		392.28	
02/21/25	RC2425	00537116		TAMERI DUNNAM> JANUARY SETTLEMENT		119,658.11	
02/21/25	RC2425	00537117		TAMERI DUNNAM> JANUARY SETTLEMENT		137.29	
02/21/25	RC2425	00537119		TAMERI DUNNAM> JANUARY SETTLEMENT		19.40	
02/21/25	RC2425	00537121		TAMERI DUNNAM> JANUARY SETTLEMENT		131.82	
02/21/25	RC2425	00537123		TAMERI DUNNAM> JANUARY SETTLEMENT		155,569.30	
02/26/25	RC2425	005407		STATE OF MS PAYMODE> LSBP 73 24 STATE AID ROAD/BRIDGE		28,103.58	
03/03/25	CD0160	029875		COBURN'S SUPPLY COMPANY	> PAYMENT OF CLAIM 001632		4,803.30
03/03/25	CD0160	029876		ELLIOTT & BRITT	> PAYMENT OF CLAIM 001633		103,046.48
03/03/25	CD0160	029877		FUELMAN	> PAYMENT OF CLAIM 001634		16,572.49
03/03/25	CD0160	029878		G & O SUPPLY CO	> PAYMENT OF CLAIM 001635		752.15
03/20/25	RC2425	00547203		TAMERI DUNNAM> FEB 2025 SETTLEMENT		26,564.20	
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT		309.65	
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT		923.23	
03/20/25	RC2425	00547210		TAMERI DUNNAM> FEB 2025 SETTLEMENT		61.08	
03/20/25	RC2425	00547212		TAMERI DUNNAM> FEB 2025 SETTLEMENT		93,303.68	
03/20/25	RC2425	00547214		TAMERI DUNNAM> FEB 2025 SETTLEMENT		148.24	
03/20/25	RC2425	00547216		TAMERI DUNNAM> FEB 2025 SETTLEMENT		11.84	
03/20/25	RC2425	00547217		TAMERI DUNNAM> FEB 2025 SETTLEMENT		34,694.16	
03/20/25	RC2425	00547219		TAMERI DUNNAM> FEB 2025 SETTLEMENT		66.26	
03/20/25	RC2425	00547221		TAMERI DUNNAM> FEB 2025 SETTLEMENT		178.95	
03/20/25	RC2425	00547223		TAMERI DUNNAM> FEB 2025 SETTLEMENT		4,719.07	
03/31/25	RC2425	005504		BNA> BANK INT		5,919.61	
04/07/25	CD0160	030121		COBURN'S SUPPLY COMPANY	> PAYMENT OF CLAIM 001918		12,042.60
04/07/25	CD0160	030122		G & O SUPPLY CO	> PAYMENT OF CLAIM 001919		4,692.00
04/07/25	CD0160	030123		MISS. PUBLIC ENTITY WORKERS COMP TRUST	> PAYMENT OF CLAIM 001920		13,707.88
04/07/25	CD0160	030124		ROSS & YERGER	> PAYMENT OF CLAIM 001921		9,286.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/25	RC2425	005524		THE PUL ALLIANCE> TOYOTA PUL		24,649.84	
04/21/25	RC2425	00557204		TAMERI DUNNAM> MARCH SETTLEMENT		32,121.41	
04/21/25	RC2425	00557205		TAMERI DUNNAM> MARCH SETTLEMENT		426.89	
04/21/25	RC2425	00557209		TAMERI DUNNAM> MARCH SETTLEMENT		199.45	
04/21/25	RC2425	00557211		TAMERI DUNNAM> MARCH SETTLEMENT		463.84	
04/21/25	RC2425	00557213		TAMERI DUNNAM> MARCH SETTLEMENT		23,642.29	
04/21/25	RC2425	00557215		TAMERI DUNNAM> MARCH SETTLEMENT		27.28	
04/21/25	RC2425	00557217		TAMERI DUNNAM> MARCH SETTLEMENT		14.71	
04/21/25	RC2425	00557218		TAMERI DUNNAM> MARCH SETTLEMENT		.43	
04/21/25	RC2425	00557219		TAMERI DUNNAM> MARCH SETTLEMENT		1,353.34	
04/30/25	RC2425	005601		BNA> BANK INTREST		5,841.82	
05/05/25	CD0160	030387		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 002210			4,653.00
05/05/25	CD0160	030388		FUELMAN > PAYMENT OF CLAIM 002211			17,639.85
05/05/25	CD0160	030389		G & O SUPPLY CO > PAYMENT OF CLAIM 002212			11,078.96
05/15/25	CD0160	030434		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002257			206.69
05/19/25	RC2425	005633		OFFICE OF STATE AID ROAD CONST> LSBP STATE AID ROAD		28,103.58	
05/19/25	RC2425	00563604		TAMERI DUNNAM> APRIL SETTLEMENT		32,441.61	
05/19/25	RC2425	00563605		TAMERI DUNNAM> APRIL SETTLEMENT		108.05	
05/19/25	RC2425	00563609		TAMERI DUNNAM> APRIL SETTLEMENT		765.93	
05/19/25	RC2425	00563611		TAMERI DUNNAM> APRIL SETTLEMENT		68.46	
05/19/25	RC2425	00563613		TAMERI DUNNAM> APRIL SETTLEMENT		15,644.92	
05/19/25	RC2425	00563615		TAMERI DUNNAM> APRIL SETTLEMENT		75.20	
05/19/25	RC2425	00563617		TAMERI DUNNAM> APRIL SETTLEMENT		14.71	
05/19/25	RC2425	00563618		TAMERI DUNNAM> APRIL SETTLEMENT		1,592.35	
05/19/25	RC2425	00563620		TAMERI DUNNAM> APRIL SETTLEMENT		22.06	
05/19/25	RC2425	00563622		TAMERI DUNNAM> APRIL SETTLEMENT		.97	
05/19/25	RC2425	00563624		TAMERI DUNNAM> APRIL SETTLEMENT		1.97	
05/30/25	CD0160	030645		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002483			471.51
05/31/25	RC2425	005688		BNA> BANK INT		5,974.74	
06/02/25	CD0160	030605		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 002443			4,653.00
06/02/25	CD0160	030606		ELLIOTT & BRITT > PAYMENT OF CLAIM 002444			28,103.58
06/02/25	CD0160	030607		G & O SUPPLY CO > PAYMENT OF CLAIM 002445			3,009.81
06/02/25	CD0160	030608		RIVERSIDE TRAFFIC SYSTEMS, INC. > PAYMENT OF CLAIM 002446			350.00
06/13/25	CD0160	030656		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002507			749.24
06/18/25	RC2425	00573504		TAMERI DUNNAM> MAY 2025 SETTLEMENT		34,171.19	
06/18/25	RC2425	00573505		TAMERI DUNNAM> MAY 2025 SETTLEMENT		33.43	
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT		205.36	
06/18/25	RC2425	00573511		TAMERI DUNNAM> MAY 2025 SETTLEMENT		3.02	
06/18/25	RC2425	00573513		TAMERI DUNNAM> MAY 2025 SETTLEMENT		9,276.25	
06/18/25	RC2425	00573517		TAMERI DUNNAM> MAY 2025 SETTLEMENT		16.62	
06/18/25	RC2425	00573518		TAMERI DUNNAM> MAY 2025 SETTLEMENT		3,760.40	
06/18/25	RC2425	00573520		TAMERI DUNNAM> MAY 2025 SETTLEMENT		20.34	
06/18/25	RC2425	00573522		TAMERI DUNNAM> MAY 2025 SETTLEMENT		15.23	
06/18/25	RC2425	00573524		TAMERI DUNNAM> MAY 2025 SETTLEMENT		17.09	
06/30/25	RC2425	005780		BNA> BANK INT		6,316.16	
06/30/25	SJ2425	#081		BANK> CD RENEWAL			158,800.24
07/07/25	CD0160	030959		COBURN'S SUPPLY COMPANY > PAYMENT OF CLAIM 002824			4,466.40
07/07/25	CD0160	030960		FUELMAN > PAYMENT OF CLAIM 002825			14,937.75
07/07/25	CD0160	030961		G & O SUPPLY CO > PAYMENT OF CLAIM 002826			24,465.30
07/07/25	CD0160	030962		MISS. PUBLIC ENTITY WORKERS COMP TRUST > PAYMENT OF CLAIM 002827			11,096.62
07/07/25	CD0160	030963		ROSS & YERGER > PAYMENT OF CLAIM 002828			9,286.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/25	CD0160	031005		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002884			50,717.10
07/18/25	RC2425	00581403		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		33,873.20	
07/18/25	RC2425	00581404		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		7.16	
07/18/25	RC2425	00581408		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		385.63	
07/18/25	RC2425	00581410		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		92.79	
07/18/25	RC2425	00581413		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		5,838.39	
07/18/25	RC2425	00581414		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		17.23	
07/18/25	RC2425	00581415		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		162.08	
07/18/25	RC2425	00581417		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		87.92	
07/18/25	RC2425	00581419		TAMERI DUNNAM> JUNE 2025 SETTLEMENT		.52	
07/30/25	RC2425	005868		STATE OF MS> LSBP STATE AID RD FUNDS		28,103.58	
07/31/25	CD0160	031233		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003127			63,691.64
07/31/25	RC2425	005878		BNA> BANK INT		5,918.69	
08/04/25	CD0160	031199		ELLIOTT & BRITT > PAYMENT OF CLAIM 003093			28,103.58
08/04/25	CD0160	031200		G & O SUPPLY CO > PAYMENT OF CLAIM 003094			3,994.20
08/04/25	CD0160	031201		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003095			3,949.10
08/15/25	CD0160	031244		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003157			51,533.54
08/20/25	RC2425	00594703		TAMERI DUNNAM> JULY SETTLEMENT		27,623.32	
08/20/25	RC2425	00594704		TAMERI DUMMAN> JULY SETTLEMENT		88.56	
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT		857.43	
08/20/25	RC2425	00594710		TAMERI DUNNAM> JULY SETTLEMENT		312.93	
08/20/25	RC2425	00594712		TAMERI DUNNAM> JULY SETTLEMENT		29,719.11	
08/20/25	RC2425	00594715		TAMERI DUNNAM> JULY SETTLEMENT		771.46	
08/20/25	RC2425	00594717		TAMERI DUNNAM> JULY SETTLEMENT		13.66	
08/29/25	CD0160	031253		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003180			65,561.93
08/29/25	RC2425	005977		BNA> INT EARN		5,263.74	
09/02/25	CD0160	031439		FUELMAN > PAYMENT OF CLAIM 003380			24,134.12
09/02/25	CD0160	031440		MARTIN MARIETTA MATERIALS > PAYMENT OF CLAIM 003381			1,161.95
09/15/25	CD0160	031472		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003413			48,986.34
09/19/25	RC2425	00603003		TAMERI DUNNAM> AUGUST SETTLEMENT		31,406.92	
09/19/25	RC2425	00603004		TAMERI DUNNAM> AUGUST SETTLEMENT		13.13	
09/19/25	RC2425	00603008		TAMERI DUNNAM> AUGUST SETTLEMENT		530.66	
09/19/25	RC2425	00603010		TAMERI DUNNAM> AUGUST SETTLEMENT		467.71	
09/19/25	RC2425	00603012		TAMERI DUNNAM> AUGUST SETTLEMENT		7,847.98	
09/19/25	RC2425	00603014		TAMERI DUNNAM> AUGUST SETTLEMENT		25.55	
09/19/25	RC2425	00603016		TAMERI DUNNAM> AUGUST SETTLEMENT		4,460.53	
09/19/25	RC2425	00603018		TAMERI DUNNAM> AUGUST SETTLEMENT		48.12	
09/19/25	RC2425	00603020		TAMERI DUNNAM> AUGUST SETTELEMT		41.86	
09/19/25	RC2425	00603021		TAMERI DUNNAM> AUGUST SETTLEMENT		48.46	
09/30/25	CD0160	031749		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003448			55,335.24
09/30/25	RC2425	006068		BNA> BANK INT		5,552.27	
				BALANCE >>>	1,840,168.00	2,066,352.53	1,369,413.60
160	000	011		INVESTMENTS		800,000.00	
06/30/25	SJ2425	#081		BANK> CD RENEWAL		200,000.00	
				BALANCE >>>	1,000,000.00	200,000.00	0.00
				TOTAL ASSETS BALANCE >>>	2,840,168.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	190		FUND BALANCE - UNRESERVED			1,943,229.07
				BALANCE >>>	1,943,229.07CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 1,943,229.07CR		
160	000	200		REALTY/PERSONAL			
10/18/24	RC2425	499414		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			537.71
10/18/24	RC2425	499418		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			35,856.38
11/21/24	RC2425	510213		TAMERI DUNNAM> OCTOBER SETTLEMENT		2.40	
11/21/24	RC2425	510215		TAMERI DUNNAM> OCTOBER SETTLEMENT			889.97
12/20/24	RC2425	00518113		TAMERI DUNNAM> NOVEMBER SETTLEMENT			444.37
01/17/25	RC2425	00527512		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			290,503.48
01/17/25	RC2425	00527517		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			30,928.55
01/17/25	RC2425	00527520		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			686.74
02/21/25	RC2425	00537112		TAMERI DUNNAM> JANUARY SETTLEMENT			591,431.60
02/21/25	RC2425	00537116		TAMERI DUNNAM> JANUARY SETTLEMENT			119,658.11
02/21/25	RC2425	00537123		TAMERI DUNNAM> JANUARY SETTLEMENT			155,569.30
03/20/25	RC2425	00547212		TAMERI DUNNAM> FEB 2025 SETTLEMENT			93,303.68
03/20/25	RC2425	00547217		TAMERI DUNNAM> FEB 2025 SETTLEMENT			34,694.16
03/20/25	RC2425	00547223		TAMERI DUNNAM> FEB 2025 SETTLEMENT			4,719.07
04/08/25	RC2425	005524		THE PUL ALLIANCE> TOYOTA PUL			24,649.84
04/21/25	RC2425	00557213		TAMERI DUNNAM> MARCH SETTLEMENT			23,642.29
04/21/25	RC2425	00557219		TAMERI DUNNAM> MARCH SETTLEMENT			1,353.34
05/19/25	RC2425	00563613		TAMERI DUNNAM> APRIL SETTLEMENT			15,644.92
05/19/25	RC2425	00563618		TAMERI DUNNAM> APRIL SETTLEMENT			1,592.35
06/18/25	RC2425	00573513		TAMERI DUNNAM> MAY 2025 SETTLEMENT			9,276.25
06/18/25	RC2425	00573518		TAMERI DUNNAM> MAY 2025 SETTLEMENT			3,760.40
07/18/25	RC2425	00581413		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			5,838.39
07/18/25	RC2425	00581415		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			162.08
08/20/25	RC2425	00594712		TAMERI DUNNAM> JULY SETTLEMENT			29,719.11
08/20/25	RC2425	00594715		TAMERI DUNNAM> JULY SETTLEMENT			771.46
09/19/25	RC2425	00603012		TAMERI DUNNAM> AUGUST SETTLEMENT			7,847.98
09/19/25	RC2425	00603016		TAMERI DUNNAM> AUGUST SETTLEMENT			4,460.53
				BALANCE >>>	1,487,939.66CR	2.40	1,487,942.06
160	000	201		MOTOR VEHICLE			
10/18/24	RC2425	499404		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			353.61
11/21/24	RC2425	510204		TAMERI DUNNAM> OCTOBER SETTLEMENT			17,915.91
12/20/24	RC2425	00518104		TAMERI DUNNAM> NOVEMBER SETTLEMENT			19,207.91
01/17/25	RC2425	00527504		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			25,221.16
02/21/25	RC2425	00537104		TAMERI DUNNAM> JANUARY SETTLEMENT			27,781.08
03/20/25	RC2425	00547203		TAMERI DUNNAM> FEB 2025 SETTLEMENT			26,564.20
04/21/25	RC2425	00557204		TAMERI DUNNAM> MARCH SETTLEMENT			32,121.41
05/19/25	RC2425	00563604		TAMERI DUNNAM> APRIL SETTLEMENT			32,441.61
06/18/25	RC2425	00573504		TAMERI DUNNAM> MAY 2025 SETTLEMENT			34,171.19
07/18/25	RC2425	00581403		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			33,873.20
08/20/25	RC2425	00594703		TAMERI DUNNAM> JULY SETTLEMENT			27,623.32
09/19/25	RC2425	00603003		TAMERI DUNNAM> AUGUST SETTLEMENT			31,406.92
				BALANCE >>>	308,681.52CR	0.00	308,681.52

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 202				MOBILE HOME			
10/18/24	RC2425	499410		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			123.99
11/21/24	RC2425	510209		TAMERI DUNNAM> OCTOBER DUNNAM			404.26
12/20/24	RC2425	00518109		TAMERI DUNNAM> NOVEMBER SETTLEMENT			94.70
01/17/25	RC2425	00527509		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			182.74
02/21/25	RC2425	00537109		TAMERI DUNNAM> JANUARY SETTLEMENT			11,545.46
03/20/25	RC2425	00547208		TAMERI DUNNAM> FEB 2025 SETTLEMENT			923.23
04/21/25	RC2425	00557209		TAMERI DUNNAM> MARCH SETTLEMENT			199.45
05/19/25	RC2425	00563609		TAMERI DUNNAM> APRIL SETTLEMENT			765.93
06/18/25	RC2425	00573509		TAMERI DUNNAM> MAY 2025 SETTLEMENT			205.36
07/18/25	RC2425	00581408		TAMERI DUNNAM> JUNE 2025 SETTLEMENT			385.63
08/20/25	RC2425	00594708		TAMERI DUNNAM> JULY SETTLEMENT			857.43
09/19/25	RC2425	00603008		TAMERI DUNNAM> AUGUST SETTLEMENT			530.66
				BALANCE >>>	16,218.84CR	0.00	16,218.84
160 000 203				PRIOR YEAR PROPERTY TAX			
10/18/24	RC2425	499405		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			19,631.72
10/18/24	RC2425	499406		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			7.87
10/18/24	RC2425	499412		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			104.98
10/18/24	RC2425	499416		TAMERI DUNNAM> SEPTEMBER SETTLEMENT			179.25
11/21/24	RC2425	510205		TAMERI DUNNAM> OCTOBER SETTLEMENT			7,998.51
11/21/24	RC2425	510211		TAMERI DUNNAM> OCTOBER SETTLEMENT			395.24
12/20/24	RC2425	00518105		TAMERI DUNNAM> NOVEMBER SETTLEMENT			1,636.56
12/20/24	RC2425	00518111		TAMERI DUNNAM> NOVEMBER SETTLEMENT			32.37
12/20/24	RC2425	00518115		TAMERI DUNNAM> NOVEMBER SETTLEMENT			13.75
12/20/24	RC2425	00518117		TAMERI DUNNAM> NOVEMBER SETTLEMENT			30.29
01/17/25	RC2425	00527505		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			677.80
01/17/25	RC2425	00527510		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			294.43
01/17/25	RC2425	00527513		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			66.99
01/17/25	RC2425	00527515		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			111.64
01/17/25	RC2425	00527516		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			190.22
01/17/25	RC2425	00527518		TAMERI DUNNAM> DECEMBER 2024 SETTLEMENT			220.78
02/21/25	RC2425	00537105		TAMERI DUNNAM> JANUARY SETTLEMENT			197.75
02/21/25	RC2425	00537110		TAMERI DUNNAM> JANUARY SETTLEMENT			1,014.50
02/21/25	RC2425	00537113		TAMERI DUNNAM> JANUARY SETTLEMENT			610.64
02/21/25	RC2425	00537114		TAMERI DUNNAM> JANUARY SETTLEMENT			443.22
02/21/25	RC2425	00537115		TAMERI DUNNAM> JANUARY SETTLEMENT			392.28
02/21/25	RC2425	00537117		TAMERI DUNNAM> JANUARY SETTLEMENT			137.29
02/21/25	RC2425	00537119		TAMERI DUNNAM> JANUARY SETTLEMENT			19.40
02/21/25	RC2425	00537121		TAMERI DUNNAM> JANUARY SETTLEMENT			131.82
03/20/25	RC2425	00547204		TAMERI DUNNAM> FEB 2025 SETTLEMENT			309.65
03/20/25	RC2425	00547210		TAMERI DUNNAM> FEB 2025 SETTLEMENT			61.08
03/20/25	RC2425	00547214		TAMERI DUNNAM> FEB 2025 SETTLEMENT			148.24
03/20/25	RC2425	00547216		TAMERI DUNNAM> FEB 2025 SETTLEMENT			11.84
03/20/25	RC2425	00547219		TAMERI DUNNAM> FEB 2025 SETTLEMENT			66.26
03/20/25	RC2425	00547221		TAMERI DUNNAM> FEB 2025 SETTLEMENT			178.95
04/21/25	RC2425	00557205		TAMERI DUNNAM> MARCH SETTLEMENT			426.89
04/21/25	RC2425	00557211		TAMERI DUNNAM> MARCH SETTLEMENT			463.84
04/21/25	RC2425	00557215		TAMERI DUNNAM> MARCH SETTLEMENT			27.28
04/21/25	RC2425	00557217		TAMERI DUNNAM> MARCH SETTLEMENT			14.71

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/25	RC2425	00557218			TAMERI DUNNAM> MARCH SETTLEMENT			.43
05/19/25	RC2425	00563605			TAMERI DUNNAM> APRIL SETTLEMENT			108.05
05/19/25	RC2425	00563611			TAMERI DUNNAM> APRIL SETTLEMENT			68.46
05/19/25	RC2425	00563615			TAMERI DUNNAM> APRIL SETTLEMENT			75.20
05/19/25	RC2425	00563617			TAMERI DUNNAM> APRIL SETTLEMENT			14.71
05/19/25	RC2425	00563620			TAMERI DUNNAM> APRIL SETTLEMENT			22.06
05/19/25	RC2425	00563622			TAMERI DUNNAM> APRIL SETTLEMENT			.97
05/19/25	RC2425	00563624			TAMERI DUNNAM> APRIL SETTLEMENT			1.97
06/18/25	RC2425	00573505			TAMERI DUNNAM> MAY 2025 SETTLEMENT			33.43
06/18/25	RC2425	00573511			TAMERI DUNNAM> MAY 2025 SETTLEMENT			3.02
06/18/25	RC2425	00573517			TAMERI DUNNAM> MAY 2025 SETTLEMENT			16.62
06/18/25	RC2425	00573520			TAMERI DUNNAM> MAY 2025 SETTLEMENT			20.34
06/18/25	RC2425	00573522			TAMERI DUNNAM> MAY 2025 SETTLEMENT			15.23
06/18/25	RC2425	00573524			TAMERI DUNNAM> MAY 2025 SETTLEMENT			17.09
07/18/25	RC2425	00581404			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			7.16
07/18/25	RC2425	00581410			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			92.79
07/18/25	RC2425	00581414			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			17.23
07/18/25	RC2425	00581417			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			87.92
07/18/25	RC2425	00581419			TAMERI DUNNAM> JUNE 2025 SETTLEMENT			.52
08/20/25	RC2425	00594704			TAMERI DUMMAN> JULY SETTLEMENT			88.56
08/20/25	RC2425	00594710			TAMERI DUNNAM> JULY SETTLEMENT			312.93
08/20/25	RC2425	00594717			TAMERI DUNNAM> JULY SETTLEMENT			13.66
09/19/25	RC2425	00603004			TAMERI DUNNAM> AUGUST SETTLEMENT			13.13
09/19/25	RC2425	00603010			TAMERI DUNNAM> AUGUST SETTLEMENT			467.71
09/19/25	RC2425	00603014			TAMERI DUNNAM> AUGUST SETTLEMENT			25.55
09/19/25	RC2425	00603018			TAMERI DUNNAM> AUGUST SETTLEMENT			48.12
09/19/25	RC2425	00603020			TAMERI DUNNAM> AUGUST SETTELEMT			41.86
09/19/25	RC2425	00603021			TAMERI DUNNAM> AUGUST SETTLEMENT			48.46
						BALANCE >>> 37,911.22CR	0.00	37,911.22
160	000	263			REIMBURSEMENT STATE AID ROADS			
10/25/24	RC2425	005025			STATE OF MS> STATE AID ROAD FUND FOR BRIDGE			74,942.90
02/26/25	RC2425	005407			STATE OF MS PAYMODE> LSBP 73 24 STATE AID ROAD/BRIDGE			28,103.58
05/19/25	RC2425	005633			OFFICE OF STATE AID ROAD CONST> LSBP STATE AID ROAD			28,103.58
07/30/25	RC2425	005868			STATE OF MS> LSBP STATE AID RD FUNDS			28,103.58
						BALANCE >>> 159,253.64CR	0.00	159,253.64
160	000	330			INTEREST INCOME			
10/31/24	RC2425	005045			BNA> OCTOBER BANK INTEREST			3,673.83
11/30/24	RC2425	005131			BNA> BANK INTREST			3,303.97
12/31/24	RC2425	005232			BNA> NOVEMBER BANK INTREST			3,064.19
01/31/25	RC2425	005331			BNA BANK> BANK INT			2,514.45
02/12/25	RC2425	005419			BNA> BANK INTEREST			3,001.78
03/31/25	RC2425	005504			BNA> BANK INT			5,919.61
04/30/25	RC2425	005601			BNA> BANK INTREST			5,841.82
05/31/25	RC2425	005688			BNA> BANK INT			5,974.74
06/30/25	RC2425	005780			BNA> BANK INT			6,316.16
06/30/25	SJ2425	#081			BANK> CD RENEWAL			41,199.76
07/31/25	RC2425	005878			BNA> BANK INT			5,918.69

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/29/25	RC2425	005977			BNA> INT EARN				5,263.74
09/30/25	RC2425	006068			BNA> BANK INT				5,552.27
						BALANCE >>>	97,545.01CR	0.00	97,545.01
160	000	399			BALANCE BEGINNING YEAR				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	2,107,549.89CR		
	300 COUNTY WIDE ROAD								
160	300	420			ROAD EMPLOYEES				
10/15/24	PY0202	4AA0512	229	28603	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			36,096.63	
10/31/24	PY0202	4AT5012	252	28612	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			36,010.87	
11/15/24	PY0202	4BD0512	499	28845	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			34,719.47	
11/27/24	PY0202	4BN7012	521	28853	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			31,173.35	
12/13/24	PY0202	4CC8012	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			30,870.51	
12/31/24	PY0202	4CU8012	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			30,945.10	
05/15/25	PY0202	55D3015	2257	30434	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			192.00	
05/30/25	PY0202	55R0515	2483	30645	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			438.00	
06/13/25	PY0202	56C7015	2507	30656	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			696.00	
07/15/25	PY0202	57E8012	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			36,129.67	
07/31/25	PY0202	57T0515	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			35,384.55	
08/15/25	PY0202	58D7012	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			36,922.76	
08/29/25	PY0202	58Q6015	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			36,343.66	
09/15/25	PY0202	59B1015	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			34,800.76	
09/30/25	PY0202	59T6015	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			32,586.40	
						BALANCE >>>	413,309.73	413,309.73	0.00
160	300	424			SHOP EMPLOYEE				
10/15/24	PY0202	4AA0512	229	28603	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
10/31/24	PY0202	4AT5012	252	28612	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,394.84	
11/15/24	PY0202	4BD0512	499	28845	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
11/27/24	PY0202	4BN7012	521	28853	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,468.12	
12/13/24	PY0202	4CC8012	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
12/31/24	PY0202	4CU8012	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,329.64	
07/15/25	PY0202	57E8012	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
07/31/25	PY0202	57T0515	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
08/15/25	PY0202	58D7012	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
08/29/25	PY0202	58Q6015	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
09/15/25	PY0202	59B1015	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
09/30/25	PY0202	59T6015	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			3,175.00	
						BALANCE >>>	38,767.60	38,767.60	0.00
160	300	425			ROAD MANAGER				
10/15/24	PY0202	4AA0512	229	28603	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			2,069.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/24	PY0202	4AT5012	252	28612	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
11/15/24	PY0202	4BD0512	499	28845	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
11/27/24	PY0202	4BN7012	521	28853	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
12/13/24	PY0202	4CC8012	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
12/31/24	PY0202	4CU8012	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
07/15/25	PY0202	57E8012	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
07/31/25	PY0202	57T0515	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
08/15/25	PY0202	58D7012	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
08/29/25	PY0202	58Q6015	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
09/15/25	PY0202	59B1015	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
09/30/25	PY0202	59T6015	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,069.00	
					BALANCE >>>	24,828.00	24,828.00	0.00
160 300 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0514	229	28603	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		5,115.58	
10/15/24	PY0202	4AA0514	229	28603	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
10/15/24	PY0202	4AA0514	229	28603	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
10/31/24	PY0202	4AT5014	252	28612	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		5,131.38	
10/31/24	PY0202	4AT5014	252	28612	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		607.68	
10/31/24	PY0202	4AT5014	252	28612	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
11/15/24	PY0202	4BD0514	499	28845	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		5,097.83	
11/15/24	PY0202	4BD0514	499	28845	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
11/15/24	PY0202	4BD0514	499	28845	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
11/27/24	PY0202	4BN7014	521	28853	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,626.33	
11/27/24	PY0202	4BN7014	521	28853	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		620.80	
11/27/24	PY0202	4BN7014	521	28853	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
12/13/24	PY0202	4CC8014	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,566.74	
12/13/24	PY0202	4CC8014	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		568.33	
12/13/24	PY0202	4CC8014	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	
12/31/24	PY0202	4CU8014	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		4,591.91	
12/31/24	PY0202	4CU8014	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		596.01	
12/31/24	PY0202	4CU8014	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		370.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/15/25	PY0202	57E8014	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			5,263.46	
07/15/25	PY0202	57E8014	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			584.20	
07/15/25	PY0202	57E8014	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			380.70	
07/31/25	PY0202	57T0517	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			4,868.01	
07/31/25	PY0202	57T0517	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			584.20	
07/31/25	PY0202	57T0517	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			380.70	
08/15/25	PY0202	58D7014	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			5,226.12	
08/15/25	PY0202	58D7014	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			584.20	
08/15/25	PY0202	58D7014	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			380.70	
08/29/25	PY0202	58Q6017	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			5,342.57	
08/29/25	PY0202	58Q6017	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			584.20	
08/29/25	PY0202	58Q6017	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			380.70	
09/15/25	PY0202	59B1017	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			4,959.32	
09/15/25	PY0202	59B1017	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			584.20	
09/15/25	PY0202	59B1017	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			380.70	
09/30/25	PY0202	59T6017	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			4,792.54	
09/30/25	PY0202	59T6017	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			584.20	
09/30/25	PY0202	59T6017	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			380.70	
							BALANCE >>> 71,122.77	71,122.77	0.00
160 300 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0513	229	28603	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		2,732.79	
10/15/24	PY0202	4AA0513	229	28603	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		242.66	
10/15/24	PY0202	4AA0513	229	28603	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		152.86	
10/31/24	PY0202	4AT5013	252	28612	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		2,726.23	
10/31/24	PY0202	4AT5013	252	28612	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		259.48	
10/31/24	PY0202	4AT5013	252	28612	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		152.86	
11/15/24	PY0202	4BD0513	499	28845	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		2,627.44	
11/15/24	PY0202	4BD0513	499	28845	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		242.66	
11/15/24	PY0202	4BD0513	499	28845	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		152.86	
11/27/24	PY0202	4BN7013	521	28853	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		2,356.40	
11/27/24	PY0202	4BN7013	521	28853	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		265.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	PY0202	4BN7013	521	28853	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		152.86	
12/13/24	PY0202	4CC8013	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,333.23	
12/13/24	PY0202	4CC8013	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
12/13/24	PY0202	4CC8013	862	29180	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		152.86	
12/31/24	PY0202	4CU8013	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,338.96	
12/31/24	PY0202	4CU8013	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		254.49	
12/31/24	PY0202	4CU8013	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		152.86	
05/15/25	PY0202	55D3016	2257	30434	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		14.69	
05/30/25	PY0202	55R0516	2483	30645	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		33.51	
06/13/25	PY0202	56C7016	2507	30656	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		53.24	
07/15/25	PY0202	57E8013	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,721.15	
07/15/25	PY0202	57E8013	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
07/15/25	PY0202	57E8013	2884	31005	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
07/31/25	PY0202	57T0516	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,668.13	
07/31/25	PY0202	57T0516	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
07/31/25	PY0202	57T0516	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
08/15/25	PY0202	58D7013	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,781.84	
08/15/25	PY0202	58D7013	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
08/15/25	PY0202	58D7013	3157	31244	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
08/29/25	PY0202	58Q6016	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,741.48	
08/29/25	PY0202	58Q6016	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
08/29/25	PY0202	58Q6016	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
09/15/25	PY0202	59B1016	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,623.44	
09/15/25	PY0202	59B1016	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
09/15/25	PY0202	59B1016	3413	31472	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
09/30/25	PY0202	59T6016	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		2,454.07	
09/30/25	PY0202	59T6016	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		242.66	
09/30/25	PY0202	59T6016	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		151.26	
					BALANCE >>>	35,994.31	35,994.31	0.00
160 300 467					WORKERS COMPENSATION			
10/07/24	AP5750	091024B	199	28571	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073124		10,094.08	
01/06/25	AP5750	112024B	1111	29401	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		11,096.62	
04/07/25	AP5750	030425C	1920	30123	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073125		11,096.62	
04/07/25	AP5750	031925B	1920	30123	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 001000001073124		2,611.26	
07/07/25	AP5750	062325C	2827	30962	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 00100001073125		11,096.62	
					BALANCE >>>	45,995.20	45,995.20	0.00
160 300 468					GROUP INSURANCE			
10/31/24	PY0202	4AT5027	252	28612	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		11,360.98	
11/27/24	PY0202	4BN7027	521	28853	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		10,510.77	
12/31/24	PY0202	4CU8027	887	29191	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		10,510.77	
01/31/25	PY0202	51T5039	1377	29652	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		284.07	
07/31/25	PY0202	57T0530	3127	31233	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		14,168.13	
08/29/25	PY0202	58Q6030	3180	31253	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		14,531.40	
09/30/25	PY0202	59T6030	3448	31749	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		8,899.41	
					BALANCE >>>	70,265.53	70,265.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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			
10/07/24	AP4413	8169	201	28573	STEEL-CON, INC.> REMOVED/LEVELED/RESET CONCRETE CULVERT		18,800.00	
12/02/24	AP0192	111824	828	29146	JLR CONCRETE & CONSTRUCTION> PUT IN CULVERT ON CR 21		650.00	
					BALANCE >>>	19,450.00	19,450.00	0.00
160 300 546					OTHER R&M BY OUTSIDE PERSONS			
02/03/25	AP0207	1	1354	29629	YANCEY LIVESTOCK FENCING> MYRTLE BRIDGE (DIST 1) FENCING PROJECT		700.00	
					BALANCE >>>	700.00	700.00	0.00
160 300 548					HAULING GRAVEL			
					BALANCE >>>	0.00	0.00	0.00
160 300 550					LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
160 300 555					ENGINEERING FEES			
03/03/25	AP6572	090424	1633	29876	ELLIOTT & BRITT> LSBP-73(24)		74,942.90	
03/03/25	AP6572	091124	1633	29876	ELLIOTT & BRITT> LSBP-73(24)/CR 50		28,103.58	
06/02/25	AP6572	050125	2444	30606	ELLIOTT & BRITT> ENGINEERING SERVICES		28,103.58	
08/04/25	AP6572	070825	3093	31199	ELLIOTT & BRITT> LSBP-73(24)/CR50		28,103.58	
					BALANCE >>>	159,253.64	159,253.64	0.00
160 300 570					INSURANCE AND FIDELITY			
10/07/24	AP7263	2735C	200	28572	ROSS & YERGER> POLICY# H6305H231916TIL23		2,014.63	
10/07/24	AP7263	2739B	200	28572	ROSS & YERGER> POLICY# H8105H231916IND23		5,361.66	
10/07/24	AP7263	2743C	200	28572	ROSS & YERGER> POLICY# BINDERZLP81M6707124PB		1,910.22	
01/06/25	AP7263	2736C	1112	29402	ROSS & YERGER> PO# ZLP81M6707124PB		1,910.22	
01/06/25	AP7263	2736H	1112	29402	ROSS & YERGER> POLICY# H8105H231916TCT24		5,361.66	
01/06/25	AP7263	2736K	1112	29402	ROSS & YERGER> POLICY# H6305H231916TIL24		2,014.63	
01/06/25	AP7263	5203B	1112	29402	ROSS & YERGER> POLICY# H8105H231916IND23		5,120.50	
04/07/25	AP7263	2737B	1921	30124	ROSS & YERGER> POLICY# H6305H231916TIL24		2,014.63	
04/07/25	AP7263	2737F	1921	30124	ROSS & YERGER> POLICY# ZLP81M6707124PB		1,910.22	
04/07/25	AP7263	2741C	1921	30124	ROSS & YERGER> POLICY# H8105H231916TCT24		5,361.66	
07/07/25	AP7263	2738B	2828	30963	ROSS & YERGER> POLICY# H6305H231916TIL24		2,014.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP7263	2738F	2828	30963	ROSS & YERGER> POLICY# ZLP81M6707124PB		1,910.22	
07/07/25	AP7263	2742C	2828	30963	ROSS & YERGER> POLICY# H8105H231916TCT24		5,361.66	
					BALANCE >>>	42,266.54	42,266.54	0.00
160	300	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
160	300	590			LICENSE TAGS			
					BALANCE >>>	0.00	0.00	0.00
160	300	592			VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
160	300	631			GRAVEL OR SHELL			
10/07/24	AP0006	671536A	198	28570	MARTIN MARIETTA MATERIALS> RIP RAP		3,107.16	
10/07/24	AP0006	689246A	198	28570	MARTIN MARIETTA MATERIALS> RIP RAP		3,228.54	
11/04/24	AP0006	018258A	477	28823	MARTIN MARIETTA MATERIALS> RIP RAP		1,115.31	
08/04/25	AP0006	351916B	3095	31201	MARTIN MARIETTA MATERIALS> RIP RAP		1,655.80	
08/04/25	AP0006	411407B	3095	31201	MARTIN MARIETTA MATERIALS> RIP RAP		2,293.30	
09/02/25	AP0006	7996478	3381	31440	MARTIN MARIETTA MATERIALS> RIP RAP		580.76	
09/02/25	AP0006	852420B	3381	31440	MARTIN MARIETTA MATERIALS> RIP RAP		581.19	
					BALANCE >>>	12,562.06	12,562.06	0.00
160	300	632			ASPHALT			
					BALANCE >>>	0.00	0.00	0.00
160	300	634			CULVERTS			
10/07/24	AP0116	T34528	197	28569	G & O SUPPLY CO> CULVERTS		8,038.93	
10/07/24	AP9815	6220144	196	28568	COBURN'S SUPPLY COMPANY> CULVERTS		4,833.60	
10/07/24	AP9815	6220674	196	28568	COBURN'S SUPPLY COMPANY> CULVERTS		4,653.00	
11/04/24	AP0116	T3259	476	28822	G & O SUPPLY CO> CULVERT/LUGS		7,375.26	
11/04/24	AP0116	T36032	476	28822	G & O SUPPLY CO> CULVERT		4,653.00	
11/04/24	AP0116	T36094	476	28822	G & O SUPPLY CO> CULVERTS		4,466.40	
12/02/24	AP0116	T36176	827	29145	G & O SUPPLY CO> CULVERTS		4,699.50	
12/02/24	AP0116	T36186	827	29145	G & O SUPPLY CO> CULVERTS		2,570.70	
12/02/24	AP6453	1469	826	29144	FULTON PIPE & CONSTRUCTION COMPANY, INC.> CULVERT		4,466.40	
01/06/25	AP0116	T36187	1110	29400	G & O SUPPLY CO> CULVERTS		1,692.00	
01/06/25	AP0116	T36381	1110	29400	G & O SUPPLY CO> CULVERT		2,538.00	
01/06/25	AP0116	36295UC	1110	29400	G & O SUPPLY CO> CULVERTS		4,064.60	
01/06/25	AP9815	2228751	1108	29398	COBURN'S SUPPLY COMPANY> CULVERTS		1,812.60	
01/06/25	AP9815	6223726	1108	29398	COBURN'S SUPPLY COMPANY> CULVERTS		4,230.00	
01/06/25	AP9815	622875	1108	29398	COBURN'S SUPPLY COMPANY> CULVERTS		3,021.00	
02/03/25	AP0116	T35621	1353	29628	G & O SUPPLY CO> CULVERTS		3,375.60	
02/03/25	AP0116	T36447	1353	29628	G & O SUPPLY CO> CULVERTS		4,704.80	
02/03/25	AP9815	6224328	1352	29627	COBURN'S SUPPLY COMPANY> CULVERTS		4,833.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0116	T365036	1635	29878	G & O SUPPLY CO> TEES/COUPLERS		752.15	
03/03/25	AP9815	6225088	1632	29875	COBURN'S SUPPLY COMPANY> CULVERTS		4,803.30	
04/07/25	AP0116	T33092	1919	30122	G & O SUPPLY CO> CULVERTS		4,692.00	
04/07/25	AP9815	6225761	1918	30121	COBURN'S SUPPLY COMPANY> CULVERTS		7,389.60	
04/07/25	AP9815	6226071	1918	30121	COBURN'S SUPPLY COMPANY> CULVERTS		4,653.00	
05/05/25	AP0116	T36684	2212	30389	G & O SUPPLY CO> CULVERTS		4,997.76	
05/05/25	AP0116	T36980	2212	30389	G & O SUPPLY CO> CULVERTS		1,147.70	
05/05/25	AP0116	T37045	2212	30389	G & O SUPPLY CO> CULVERT		4,933.50	
05/05/25	AP9815	6226722	2210	30387	COBURN'S SUPPLY COMPANY> CULVERTS		4,653.00	
06/02/25	AP0116	T36997	2445	30607	G & O SUPPLY CO> CULVERTS		3,009.81	
06/02/25	AP9815	6227927	2443	30605	COBURN'S SUPPLY COMPANY> CULVERTS		4,653.00	
07/07/25	AP0116	T36739	2826	30961	G & O SUPPLY CO> CULVERT		4,880.70	
07/07/25	AP0116	T7369UC	2826	30961	G & O SUPPLY CO> CULVERT		17,418.00	
07/07/25	AP0116	36641UC	2826	30961	G & O SUPPLY CO> CULVERTS		2,166.60	
07/07/25	AP9815	6229321	2824	30959	COBURN'S SUPPLY COMPANY> CULVERTS		4,466.40	
08/04/25	AP0116	T36821	3094	31200	G & O SUPPLY CO> CULVERTS		3,294.60	
08/04/25	AP0116	T37504	3094	31200	G & O SUPPLY CO> CULVERT		699.60	
						BALANCE >>> 154,639.71	154,639.71	0.00
160	300	635			TOPPING AND FILL DIRT			
						BALANCE >>> 0.00	0.00	0.00
160	300	636			BRIDGE LUMBER			
						BALANCE >>> 0.00	0.00	0.00
160	300	639			SIGNS			
06/02/25	AP1415	134909B	2446	30608	RIVERSIDE TRAFFIC SYSTEMS, INC.> BRIDGE WEIGHT LIMIT SIGNS		350.00	
						BALANCE >>> 350.00	350.00	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			
11/04/24	AP6486	NP6716B	475	28821	FUELMAN> ACCT 126845 NP67166769		4,259.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP6486	NP6724B	475	28821	FUELMAN> ACCT 126845 NP67240010		4,972.97	
11/04/24	AP6486	NP6726B	475	28821	FUELMAN> ACCT 126845 NP27269818		4,954.09	
11/04/24	AP6486	NP6729B	475	28821	FUELMAN> ACCT 126845 NP67299209		2,732.09	
11/04/24	AP6486	NP6732B	475	28821	FUELMAN> ACCT 126845 NP67320918		6,163.90	
01/06/25	AP6486	NP6753B	1109	29399	FUELMAN> ACCT 126845 NP67538047		1,881.03	
01/06/25	AP6486	NP6757B	1109	29399	FUELMAN> ACCT 126845 NP67579600		3,385.17	
01/06/25	AP6486	NP6760B	1109	29399	FUELMAN> ACCT 126845 NP67606569		2,859.49	
01/06/25	AP6486	NP6763B	1109	29399	FUELMAN> ACCT 126845 NP67630447		2,113.02	
03/03/25	AP6486	NP6781B	1634	29877	FUELMAN> ACCT 126845 NP67813560		3,400.64	
03/03/25	AP6486	NP6787B	1634	29877	FUELMAN> ACCT 126845 NP67871292		2,671.25	
03/03/25	AP6486	NP6791B	1634	29877	FUELMAN> ACCT 126845 NP67917516		4,085.06	
03/03/25	AP6486	NP6794B	1634	29877	FUELMAN> ACCT 126845 NP67941480		2,801.83	
03/03/25	AP6486	NP6796B	1634	29877	FUELMAN> ACCT 126845 NP67969204		3,613.71	
05/05/25	AP6486	NP6814B	2211	30388	FUELMAN> ACCT 126845 NP66148630		3,842.57	
05/05/25	AP6486	NP6822B	2211	30388	FUELMAN> ACCT 126845 NP68223961		2,490.10	
05/05/25	AP6486	NP6825B	2211	30388	FUELMAN> ACCT 126845 NP68254495		4,392.69	
05/05/25	AP6486	NP6828B	2211	30388	FUELMAN> ACCT 126845 NP68285452		3,835.79	
05/05/25	AP6486	NP6830B	2211	30388	FUELMAN> ACCT 126845 NP68308352		3,078.70	
07/07/25	AP6486	NP6853B	2825	30960	FUELMAN> ACCT 126845 NP68531253		2,823.29	
07/07/25	AP6486	NP6857B	2825	30960	FUELMAN> ACCT 126845 NP68572908		4,487.44	
07/07/25	AP6486	NP6860B	2825	30960	FUELMAN> ACCT 126845 NP68601047		3,586.28	
07/07/25	AP6486	NP6862B	2825	30960	FUELMAN> ACCT 126845 NP66625478		4,040.74	
09/02/25	AP6486	NP6891B	3380	31439	FUELMAN> ACCT 126845 NP68913006		5,211.85	
09/02/25	AP6486	NP6895B	3380	31439	FUELMAN> ACCT 126845 NP68950841		6,881.44	
09/02/25	AP6486	NP6897B	3380	31439	FUELMAN> ACCT 126845 NP68975815		6,134.19	
09/02/25	AP6486	NP6900B	3380	31439	FUELMAN> ACCT 126845 NP69004722		5,906.64	
						BALANCE >>>	106,605.87	106,605.87	0.00
160	300	674			LUBRICATING OILS AND GREASE				
						BALANCE >>>	0.00	0.00	0.00
160	300	680			TIRES AND TUBES				
						BALANCE >>>	0.00	0.00	0.00
160	300	681			REPAIR AND REPLACEMENT PARTS				
10/07/24	AP7598	0647801	202	28574	STRIBLING EQUIPMENT, LLC> CYLINDER			4,950.00	
						BALANCE >>>	4,950.00	4,950.00	0.00
160	300	695			OTHER CONSUMABLE SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
160	300	911			CONSTRUCTION-IN-PROGRESS				
						BALANCE >>>	0.00	0.00	0.00
160	300	915			VEHICLES ($5,000 AND ABOVE)				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 916					ROAD EQUIPMENT (ABOVE $5,000)			
01/06/25	AP9937	43347B	1107	29397	CLEVELAND SALES DBA C&W TRAILERS>		9,550.00	
					PINTLE HOOK TRAILER/PD ROAD & BRIDGE FUN			
					BALANCE >>>	9,550.00	9,550.00	0.00
160 300 917					OTHER MOBILE EQUIP LESS $5,000			
					BALANCE >>>	0.00	0.00	0.00
					COUNTY WIDE ROAD BALANCE >>>	1,210,610.96	1,210,610.96	0.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES					
160	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,210,610.96		
					BRIDGE & CULVERT FUND	BALANCE >>> 0.00	3,476,965.89	3,476,965.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175 000 002					CASH IN BANK			
12/27/24	RC2425	005209			STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468		500,000.00	
12/31/24	SJ2425	#065			BANK STATEMENT> INTEREST		242.60	
01/31/25	SJ2425	#066			BANK STATEMENT> INTEREST		1,401.88	
02/28/25	SJ2425	#067			BANK STATEMENT> INTEREST		1,269.76	
03/03/25	CD0175	029879			ENERGREEN PROFESSIONAL MACHINES > PAYMENT OF CLAIM 001636			253,330.20
03/31/25	SJ2425	#068			BANK STATEMENT> INTEREST		905.54	
04/30/25	SJ2425	#099			BANK STATEMENT> INTEREST		679.33	
05/05/25	CD0175	030390			STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002213			157,511.12
05/30/25	SJ2425	#100			BANK STATEMENT> INTEREST		339.43	
06/30/25	SJ2425	#101			BANK STATEMENT> INTEREST		263.42	
07/31/25	SJ2425	#139			BANK STATEMENT> INTEREST		264.16	
08/31/25	SJ2425	#140			BANK STATEMENT> INTEREST		247.81	
09/30/25	SJ2425	#141			BANK STATEMENT> INTEREST		274.16	
					BALANCE >>>	95,046.77	505,888.09	410,841.32
					TOTAL ASSETS	BALANCE >>> 95,046.77		
175 000 270					STATE GRANT/PUBLIC WORKS/N.CAP			
12/27/24	RC2425	005209			STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468			500,000.00
					BALANCE >>>	500,000.00CR	0.00	500,000.00
175 000 330					INTEREST INCOME			
12/31/24	SJ2425	#065			BANK STATEMENT> INTEREST			242.60
01/31/25	SJ2425	#066			BANK STATEMENT> INTEREST			1,401.88
02/28/25	SJ2425	#067			BANK STATEMENT> INTEREST			1,269.76
03/31/25	SJ2425	#068			BANK STATEMENT> INTEREST			905.54
04/30/25	SJ2425	#099			BANK STATEMENT> INTEREST			679.33
05/30/25	SJ2425	#100			BANK STATEMENT> INTEREST			339.43
06/30/25	SJ2425	#101			BANK STATEMENT> INTEREST			263.42
07/31/25	SJ2425	#139			BANK STATEMENT> INTEREST			264.16
08/31/25	SJ2425	#140			BANK STATEMENT> INTEREST			247.81
09/30/25	SJ2425	#141			BANK STATEMENT> INTEREST			274.16
					BALANCE >>>	5,888.09CR	0.00	5,888.09
					TOTAL REVENUE	BALANCE >>> 505,888.09CR		
300 COUNTY WIDE ROAD								
175 300 922					OTHER CAPITAL MORE $5000			
03/03/25	AP0217	22/2	1636	29879	ENERGREEN PROFESSIONAL MACHINES> ASPEN LIMB CUTTER		253,330.20	
05/05/25	AP7598	6000742	2213	30390	STRIBLING EQUIPMENT, LLC> JOHN DEERE 444G		157,511.12	
					BALANCE >>>	410,841.32	410,841.32	0.00
					COUNTY WIDE ROAD	BALANCE >>> 410,841.32	410,841.32	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 410,841.32		
					EQUIPMENT FUND SB2468	BALANCE >>> 0.00	916,729.41	916,729.41

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 000 002					CASH IN BANK		5,551.37	
10/07/24	CD0240	028575			BUTLER, SNOW > PAYMENT OF CLAIM 000203			3,000.00
11/20/24	RC2425	005087			THE PUL ALLIANCE> JAN 25 INTEREST PAYMENT		14,137.50	
12/02/24	CD0240	029147			US BANK CHARLOTTE > PAYMENT OF CLAIM 000829			14,137.50
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL		711,106.20	
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL		108,531.30	
06/02/25	CD0240	030609			US BANK CHARLOTTE > PAYMENT OF CLAIM 002447			814,137.50
09/26/25	CD0240	031488			US BANK CM-9690 > PAYMENT OF CLAIM 003443			3,000.00
						BALANCE >>> 5,051.37	833,775.00	834,275.00
					TOTAL ASSETS	BALANCE >>> 5,051.37		
240 000 190					FUND BALANCE - UNRESERVED			5,551.37
						BALANCE >>> 5,551.37CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 5,551.37CR		
240 000 200					REALTY/PERSONAL			
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			711,106.20
						BALANCE >>> 711,106.20CR	0.00	711,106.20
240 000 226					PAYMENT IN LIEU OF TAX			
11/20/24	RC2425	005087			THE PUL ALLIANCE> JAN 25 INTEREST PAYMENT			14,137.50
04/08/25	RC2425	005524			THE PUL ALLIANCE> TOYOTA PUL			108,531.30
						BALANCE >>> 122,668.80CR	0.00	122,668.80
240 000 399					BALANCE BEGINNING YEAR			
						BALANCE >>> 0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 833,775.00CR		
800 BONDS & NOTE-DEBT SERVICES								
240 800 550					LEGAL FEES			
10/07/24	AP6570	0443593	203	28575	BUTLER, SNOW> 2023 CONTINUING DISCLOSURE SUBMISSION		3,000.00	
						BALANCE >>> 3,000.00	3,000.00	0.00
240 800 801					PRIN RETIREMENT NONCAPITAL DEB			
06/02/25	AP1525	070125	2447	30609	US BANK CHARLOTTE> SPECIAL OBLIGATION REFUNDING BONDS		800,000.00	
						BALANCE >>> 800,000.00	800,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 800 802					INTEREST EXPENSE			
12/02/24	AP1525	110624	829	29147	US BANK CHARLOTTE> ACCT 234564000		14,137.50	
06/02/25	AP1525	070125	2447	30609	US BANK CHARLOTTE> SPECIAL OBLIGATION REFUNDING BONDS		14,137.50	
					BALANCE >>>	28,275.00	28,275.00	0.00
240 800 803					FISCAL AGENTS FEES			
09/26/25	AP9604	7553203	3443	31488	US BANK CM-9690> ACCT 234564000 INV 7553203		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
					BONDS & NOTE-DEBT SERVICES BALANCE >>>	834,275.00	834,275.00	0.00

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

DATE	REFF	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 834,275.00		
					TOYOTA BOND I & S	BALANCE >>> 0.00	1,668,050.00	1,668,050.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 000 002					CASH IN BANK			
12/27/24	RC2425	005210			STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468		500,000.00	
12/31/24	SJ2425	#057			BANK STATEMENT> INTEREST		242.60	
01/31/25	SJ2425	#058			BANK STATEMENT> INTEREST		1,401.88	
02/28/25	SJ2425	#059			BANK STATEMENT> INTEREST		1,269.76	
03/31/25	SJ2425	#060			BANK STATEMENT> INTEREST		1,409.37	
04/30/25	SJ2425	#102			BANK STATEMENT> INTEREST		1,367.73	
05/30/25	SJ2425	#103			BANK STATEMENT> INTEREST		1,371.43	
06/30/25	SJ2425	#104			BANK STATEMENT> INTEREST		1,420.99	
07/31/25	SJ2425	#151			BANK STATEMENT> INTEREST		1,424.97	
08/29/25	SJ2425	#152			BANK STATEMENT> INTEREST		1,336.78	
09/30/25	SJ2425	#153			BANK STATEMENT> INTEREST		1,478.93	
						BALANCE >>> 512,724.44	512,724.44	0.00
					TOTAL ASSETS	BALANCE >>> 512,724.44		
305 000 277					RESTRICTED PUBLIC WORKS CAPITA			
12/27/24	RC2425	005210			STATE OF MS - PAYMODE> LEGISLATIVE GRANT FROM SB 2468			500,000.00
						BALANCE >>> 500,000.00CR	0.00	500,000.00
305 000 330					INTEREST INCOME			
12/31/24	SJ2425	#057			BANK STATEMENT> INTEREST			242.60
01/31/25	SJ2425	#058			BANK STATEMENT> INTEREST			1,401.88
02/28/25	SJ2425	#059			BANK STATEMENT> INTEREST			1,269.76
03/31/25	SJ2425	#060			BANK STATEMENT> INTEREST			1,409.37
04/30/25	SJ2425	#102			BANK STATEMENT> INTEREST			1,367.73
05/30/25	SJ2425	#103			BANK STATEMENT> INTEREST			1,371.43
06/30/25	SJ2425	#104			BANK STATEMENT> INTEREST			1,420.99
07/31/25	SJ2425	#151			BANK STATEMENT> INTEREST			1,424.97
08/29/25	SJ2425	#152			BANK STATEMENT> INTEREST			1,336.78
09/30/25	SJ2425	#153			BANK STATEMENT> INTEREST			1,478.93
						BALANCE >>> 12,724.44CR	0.00	12,724.44
					TOTAL REVENUE	BALANCE >>> 512,724.44CR		
300 COUNTY WIDE ROAD								
					COUNTY WIDE ROAD	BALANCE >>> 0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					BRIDGE/MURRAH RD FUND SB2468 BALANCE >>>	0.00	512,724.44	512,724.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	670	INDUSTRIAL DEVELOPMENT						
					INDUSTRIAL DEVELOPMENT BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					WATER TOWER PROJECT M.TOWN BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
670 INDUSTRIAL DEVELOPMENT								
					INDUSTRIAL DEVELOPMENT BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					WATER WELL AND SITE PAD M.TOWN BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
391 000 002				CASH IN BANK	402,819.81		
10/07/24	CD0391	028576		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 000204			5,765.36
10/07/24	CD0391	028577		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000205			1,000.00
10/07/24	CD0391	028578		YOUNG, EMILEE C > PAYMENT OF CLAIM 000206			2,166.67
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST		1,294.48	
11/04/24	CD0391	028824		BAPTIST AMBULANCE > PAYMENT OF CLAIM 000478			411.88
11/04/24	CD0391	028825		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 000479			2,052.52
11/04/24	CD0391	028826		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000480			1,000.00
11/04/24	CD0391	028827		YOUNG, EMILEE C > PAYMENT OF CLAIM 000481			2,166.67
11/30/24	RC2425	005131		BNA> BANK INTREST		1,188.01	
12/02/24	CD0391	029148		BMH NORTH MISSISSIPPI > PAYMENT OF CLAIM 000830			631.86
12/02/24	CD0391	029149		BMH UNION COUNTY > PAYMENT OF CLAIM 000831			279.54
12/02/24	CD0391	029150		LIFELINC ANESTHESIA PLLC > PAYMENT OF CLAIM 000832			134.87
12/02/24	CD0391	029151		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 000833			2,291.01
12/02/24	CD0391	029152		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 000834			1,000.00
12/02/24	CD0391	029153		SPECIALTY ORTHOPEDIC GROUP > PAYMENT OF CLAIM 000835			672.10
12/02/24	CD0391	029154		YOUNG, EMILEE C > PAYMENT OF CLAIM 000836			2,166.67
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST		1,216.00	
01/06/25	CD0391	029403		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 001113			2,189.03
01/06/25	CD0391	029404		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001114			1,000.00
01/06/25	CD0391	029405		SPECIALTY ORTHOPEDIC GROUP > PAYMENT OF CLAIM 001115			6.99
01/06/25	CD0391	029406		YOUNG, EMILEE C > PAYMENT OF CLAIM 001116			2,166.67
01/31/25	RC2425	005331		BNA BANK> BANK INT		1,078.31	
02/03/25	CD0391	029630		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 001355			3,133.93
02/03/25	CD0391	029631		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001356			1,000.00
02/03/25	CD0391	029632		SPECIALTY ORTHOPEDIC GROUP > PAYMENT OF CLAIM 001357			6.99
02/03/25	CD0391	029633		YOUNG, EMILEE C > PAYMENT OF CLAIM 001358			2,166.67
02/12/25	RC2425	005419		BNA> BANK INTEREST		963.11	
03/03/25	CD0391	029880		BAPTIST AMBULANCE > PAYMENT OF CLAIM 001637			553.19
03/03/25	CD0391	029881		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 001638			3,646.00
03/03/25	CD0391	029882		NORTH MS MED CTR > PAYMENT OF CLAIM 001639			730.95
03/03/25	CD0391	029883		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001640			1,000.00
03/03/25	CD0391	029884		YOUNG, EMILEE C > PAYMENT OF CLAIM 001641			2,166.67
03/31/25	RC2425	005504		BNA> BANK INT		1,051.32	
04/07/25	CD0391	030125		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 001922			3,421.30
04/07/25	CD0391	030126		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001923			162.28
04/07/25	CD0391	030127		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 001924			1,000.00
04/07/25	CD0391	030128		YOUNG, EMILEE C > PAYMENT OF CLAIM 001925			2,166.67
04/29/25	SJ2425	#072		BOARD MEETING> TRANSFER FUNDS PER BOARD ORDER			206,000.00
04/30/25	RC2425	005601		BNA> BANK INTREST		998.30	
05/05/25	CD0391	030391		BAPTIST AMBULANCE > PAYMENT OF CLAIM 002214			808.56
05/05/25	CD0391	030392		BMH UNION COUNTY > PAYMENT OF CLAIM 002215			200.61
05/05/25	CD0391	030393		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 002216			3,674.96
05/05/25	CD0391	030394		RADIOLOGY PHYSICIANS OF NEW ALBANY > PAYMENT OF CLAIM 002217			33.49
05/05/25	CD0391	030395		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002218			1,000.00
05/05/25	CD0391	030396		YOUNG, EMILEE C > PAYMENT OF CLAIM 002219			2,166.67
05/31/25	RC2425	005688		BNA> BANK INT		424.03	
06/02/25	CD0391	030610		BAPTIST AMBULANCE > PAYMENT OF CLAIM 002448			404.28
06/02/25	CD0391	030611		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 002449			3,887.48
06/02/25	CD0391	030612		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002450			498.81
06/02/25	CD0391	030613		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002451			1,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0391	030614		YOUNG, EMILEE C > PAYMENT OF CLAIM 002452			2,166.67
06/30/25	RC2425	005780		BNA> BANK INT		417.26	
06/30/25	SJ2425	#080		BANK> CD TRANSACTION		223,797.20	
07/07/25	CD0391	030964		BMH UNION COUNTY > PAYMENT OF CLAIM 002829			325.44
07/07/25	CD0391	030965		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 002830			1,668.81
07/07/25	CD0391	030966		RELIAS EMERGENCY MEDICINE > PAYMENT OF CLAIM 002831			285.78
07/07/25	CD0391	030967		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 002832			1,000.00
07/07/25	CD0391	030968		YOUNG, EMILEE C > PAYMENT OF CLAIM 002833			2,166.67
07/31/25	RC2425	005878		BNA> BANK INT		1,023.30	
08/04/25	CD0391	031202		BMH UNION COUNTY > PAYMENT OF CLAIM 003096			314.72
08/04/25	CD0391	031203		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 003097			3,427.62
08/04/25	CD0391	031204		RADIOLOGY PHYSICIANS OF NEW ALBANY > PAYMENT OF CLAIM 003098			71.74
08/04/25	CD0391	031205		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 003099			1,000.00
08/04/25	CD0391	031206		YOUNG, EMILEE C > PAYMENT OF CLAIM 003100			2,166.67
08/29/25	RC2425	005977		BNA> INT EARN		945.68	
09/02/25	CD0391	031441		NEW ALBANY PHARMACY AND SOLUTIONS > PAYMENT OF CLAIM 003382			1,387.15
09/02/25	CD0391	031442		NEW ALBANY VISION CLINIC > PAYMENT OF CLAIM 003383			368.00
09/02/25	CD0391	031443		NORTH MISSISSIPPI HEALTH SERVICES > PAYMENT OF CLAIM 003384			9,638.14
09/02/25	CD0391	031444		SHANDS, DR. THOMAS > PAYMENT OF CLAIM 003385			1,000.00
09/02/25	CD0391	031445		STANFORD DENTAL CLINIC LLC > PAYMENT OF CLAIM 003386			584.00
09/02/25	CD0391	031446		YOUNG, EMILEE C > PAYMENT OF CLAIM 003387			2,166.67
09/30/25	RC2425	006068		BNA> BANK INT		1,026.05	
				BALANCE >>>	340,573.43	235,423.05	297,669.43
391	000	011		INVESTMENTS		9,200,000.00	
06/30/25	SJ2425	#080		BANK> CD TRANSACTION		250,000.00	
				BALANCE >>>	9,450,000.00	250,000.00	0.00
				TOTAL ASSETS BALANCE >>>	9,790,573.43		
391	000	190		FUND BALANCE - UNRESERVED			9,602,819.81
				BALANCE >>>	9,602,819.81CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	9,602,819.81CR		
391	000	330		INTEREST INCOME			
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST			1,294.48
11/30/24	RC2425	005131		BNA> BANK INTREST			1,188.01
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST			1,216.00
01/31/25	RC2425	005331		BNA BANK> BANK INT			1,078.31
02/12/25	RC2425	005419		BNA> BANK INTEREST			963.11
03/31/25	RC2425	005504		BNA> BANK INT			1,051.32
04/30/25	RC2425	005601		BNA> BANK INTREST			998.30
05/31/25	RC2425	005688		BNA> BANK INT			424.03
06/30/25	RC2425	005780		BNA> BANK INT			417.26
06/30/25	SJ2425	#080		BANK> CD TRANSACTION			473,797.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	RC2425	005878			BNA> BANK INT			1,023.30
08/29/25	RC2425	005977			BNA> INT EARN			945.68
09/30/25	RC2425	006068			BNA> BANK INT			1,026.05
					BALANCE >>>	485,423.05CR	0.00	485,423.05
391	000	399			BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 485,423.05CR		
	220	JAIL ADMINISTRATION						
391	220	552			MEDICAL FEES			
10/07/24	AP1333	090324	205	28577	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
10/07/24	AP6828	090324	206	28578	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
11/04/24	AP1333	100424	480	28826	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
11/04/24	AP6828	100424	481	28827	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
11/04/24	AP9798	041424	478	28824	BAPTIST AMBULANCE> ACCT 24-48498		411.88	
12/02/24	AP0175	110224	832	29150	LIFELINC ANESTHESIA PLLC> MSLLA71761/C POTTS		134.87	
12/02/24	AP0189	102424	830	29148	BMH NORTH MISSISSIPPI> ACCT 510222459201/C POTTS		631.86	
12/02/24	AP1333	110124	834	29152	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
12/02/24	AP6828	110124	836	29154	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
12/02/24	AP9817	102224	835	29153	SPECIALTY ORTHOPEDIC GROUP> ACCT CD005VWE0C017/C POTTS		116.34	
12/02/24	AP9817	102324	835	29153	SPECIALTY ORTHOPEDIC GROUP> ACCT CB005TPM8C017/C POTTS		78.30	
12/02/24	AP9817	102924	835	29153	SPECIALTY ORTHOPEDIC GROUP> ACCT CB005YA71C017/C POTTS		477.46	
12/02/24	AP9933	102924	831	29149	BMH UNION COUNTY> 530160104000/S THOMAS		279.54	
01/06/25	AP1333	120224	1114	29404	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
01/06/25	AP6828	120224	1116	29406	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
01/06/25	AP9817	111924	1115	29405	SPECIALTY ORTHOPEDIC GROUP> ACCT CB0065MJ4C017/C POTTS		6.99	
02/03/25	AP1333	010225	1356	29631	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
02/03/25	AP6828	010225	1358	29633	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
02/03/25	AP9817	123124	1357	29632	SPECIALTY ORTHOPEDIC GROUP> ACCT CB006J6B1C017/C POTTS		6.99	
03/03/25	AP0220	012825	1639	29882	NORTH MS MED CTR> HNM10366032900/S WINDHAM		730.95	
03/03/25	AP1333	020325	1640	29883	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
03/03/25	AP6828	020325	1641	29884	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
03/03/25	AP9798	021925	1637	29880	BAPTIST AMBULANCE> ACCT 25-13672/S WINDHAM		148.91	
03/03/25	AP9798	022525	1637	29880	BAPTIST AMBULANCE> ACCT 25-245547/J WINGO		404.28	
04/07/25	AP0225	P427669	1923	30126	PREMIER RADIOLOGY PA> ACCT# IPRP427669/S WINDHAM		162.28	
04/07/25	AP1333	030325	1924	30127	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
04/07/25	AP6828	030325	1925	30128	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
05/05/25	AP1333	040125	2218	30395	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
05/05/25	AP6458	033125	2217	30394	RADIOLOGY PHYSICIANS OF NEW ALBANY> ACCT 5301686278/C BOWLING		33.49	
05/05/25	AP6828	040125	2219	30396	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
05/05/25	AP9798	040925	2214	30391	BAPTIST AMBULANCE> ACCT 25-46713/J WILKINS		404.28	
05/05/25	AP9798	041425	2214	30391	BAPTIST AMBULANCE> ACCT 25-55730/T JETT		404.28	
05/05/25	AP9933	4279150	2215	30392	BMH UNION COUNTY> #530168228900/R MCDONALD		200.61	
06/02/25	AP0225	P553552	2450	30612	PREMIER RADIOLOGY PA> JONATHAN WILKINS		498.81	
06/02/25	AP1333	050125	2451	30613	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP6828	050125	2452	30614	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
06/02/25	AP9798	042625	2448	30610	BAPTIST AMBULANCE> CLIFFORD HART		404.28	
07/07/25	AP0283	2442180	2831	30966	RELIAS EMERGENCY MEDICINE> ACCT 222 2442180/J WILKINS		285.78	
07/07/25	AP1333	060225	2832	30967	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
07/07/25	AP6828	060225	2833	30968	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
07/07/25	AP9933	033125	2829	30964	BMH UNION COUNTY> 530168627800/C BOWLING		249.41	
07/07/25	AP9933	052025	2829	30964	BMH UNION COUNTY> 530171384000/C BOWLING		76.03	
08/04/25	AP1333	070125	3099	31205	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
08/04/25	AP6458	061925	3098	31204	RADIOLOGY PHYSICIANS OF NEW ALBANY> ACCT: 5301730963/R MCDONALD		71.74	
08/04/25	AP6828	070125	3100	31206	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
08/04/25	AP9933	061925	3096	31202	BMH UNION COUNTY> R MCDONALD		314.72	
09/02/25	AP0411	7451494	3384	31443	NORTH MISSISSIPPI HEALTH SERVICES> ACCT 1640695/INV 17451494/J WILKINS		9,638.14	
09/02/25	AP1333	080125	3385	31444	SHANDS, DR. THOMAS> MEDICAL SERVICES		1,000.00	
09/02/25	AP5977	126462	3383	31442	NEW ALBANY VISION CLINIC> C ADAMS		368.00	
09/02/25	AP6828	080125	3387	31446	YOUNG, EMILEE C> MEDICAL SERVICES		2,166.67	
09/02/25	AP8032	12301A	3386	31445	STANFORD DENTAL CLINIC LLC> W TAYLOR		278.00	
09/02/25	AP8032	12301B	3386	31445	STANFORD DENTAL CLINIC LLC> C IVY		139.00	
09/02/25	AP8032	19260	3386	31445	STANFORD DENTAL CLINIC LLC> A COLBURN		167.00	
					BALANCE >>>	55,124.26	55,124.26	0.00
391	220	699			MEDICINE & MEDICAL SUPPLIES			
10/07/24	AP6831	091724	204	28576	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDICATIONS		5,765.36	
11/04/24	AP6831	101724	479	28825	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDICINE		2,052.52	
12/02/24	AP6831	111924	833	29151	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDS		2,291.01	
01/06/25	AP6831	121624	1113	29403	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDS		2,189.03	
02/03/25	AP6831	011625	1355	29630	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDS		3,133.93	
03/03/25	AP6831	021325	1638	29881	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDICINES		3,646.00	
04/07/25	AP6831	031125	1922	30125	NEW ALBANY PHARMACY AND SOLUTIONS> PRISONER MEDICATIONS		3,421.30	
05/05/25	AP6831	041025	2216	30393	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDS		3,674.96	
06/02/25	AP6831	050925	2449	30611	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDICINE		3,887.48	
07/07/25	AP6831	060825	2830	30965	NEW ALBANY PHARMACY AND SOLUTIONS> FOOD SERVICES		1,668.81	
08/04/25	AP6831	070725	3097	31203	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDICATION		3,427.62	
09/02/25	AP6831	080725	3382	31441	NEW ALBANY PHARMACY AND SOLUTIONS> INMATE MEDICINES		1,387.15	
					BALANCE >>>	36,545.17	36,545.17	0.00
					JAIL ADMINISTRATION BALANCE >>>	91,669.43	91,669.43	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
241 AMBULANCE SERVICES(EMS)								
					AMBULANCE SERVICES(EMS) BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	440	UNION COUNTY HOSPITAL					
391	440	753		INDIGENT CARE			
				BALANCE >>>	0.00	0.00	0.00
				UNION COUNTY HOSPITAL BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS								
391	900	951			TRANSFERS OUT GOVERNMENTAL FUN			
04/29/25	SJ2425	#072			BOARD MEETING> TRANSFER FUNDS PER BOARD ORDER		206,000.00	
					BALANCE >>>	206,000.00	206,000.00	0.00
					INTERFUND TRANSACTIONS BALANCE >>>	206,000.00	206,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES						
391	998	998			WORKING CASH BALANCES			
					BALANCE >>>	0.00	0.00	0.00
					OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 297,669.43		
					HEALTH FOUNDATION	BALANCE >>> 0.00	783,092.48	783,092.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 000 002				CASH IN BANK		356,536.60		
10/07/24	CD0400	028579		AT&T MOBILITY	> PAYMENT OF CLAIM 000207			95.86
10/07/24	CD0400	028580		AT&T MOBILITY	> PAYMENT OF CLAIM 000208			40.23
10/07/24	CD0400	028581		AUTO-MART	> PAYMENT OF CLAIM 000209			164.75
10/07/24	CD0400	028582		HYDRO HOSE	> PAYMENT OF CLAIM 000210			184.68
10/07/24	CD0400	028583		LOWE'S	> PAYMENT OF CLAIM 000211			75.01
10/07/24	CD0400	028584		MEA QUAD INTERMED CO LLC	> PAYMENT OF CLAIM 000212			306.00
10/07/24	CD0400	028585		METAL WORKS, LLC	> PAYMENT OF CLAIM 000213			690.00
10/07/24	CD0400	028586		MISS. PUBLIC ENTITY WORKERS COMP TRUST	> PAYMENT OF CLAIM 000214			5,271.03
10/07/24	CD0400	028587		ROSS & YERGER	> PAYMENT OF CLAIM 000215			5,661.94
10/07/24	CD0400	028588		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000216			48.08
10/07/24	CD0400	028589		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 000217			2,035.67
10/07/24	CD0400	028590		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 000218			3,071.64
10/07/24	CD0400	028591		TRUCKPRO - TUPELO	> PAYMENT OF CLAIM 000219			942.45
10/08/24	RC2425	004970		THREE RIVERS> SEPTEMBER SOLID WASTE		114,946.34		
10/15/24	CD0400	028604		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000230			19,075.95
10/31/24	CD0400	028613		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000253			26,040.44
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST		1,145.75		
11/04/24	CD0400	028828		AT&T MOBILITY	> PAYMENT OF CLAIM 000482			95.86
11/04/24	CD0400	028829		AT&T MOBILITY	> PAYMENT OF CLAIM 000483			40.23
11/04/24	CD0400	028830		AUTO-MART	> PAYMENT OF CLAIM 000484			187.50
11/04/24	CD0400	028831		D.C. SERVICE CENTER,INC.	> PAYMENT OF CLAIM 000485			449.75
11/04/24	CD0400	028832		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000486			48.54
11/04/24	CD0400	028833		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 000487			907.62
11/04/24	CD0400	028834		WATERS TRUCK AND TRACTOR CO, INC	> PAYMENT OF CLAIM 000488			455.67
11/06/24	RC2425	005056		CALHOUN COUNTY> SOLD SOLID WASTE 2011 PAC-MAC TR		20,000.00		
11/07/24	RC2425	005061		THREE RIVER> OCTOBER 2024 COLLECTIONS FOR SOL		103,846.85		
11/15/24	CD0400	028846		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000500			20,490.35
11/27/24	CD0400	028854		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000522			25,956.52
11/30/24	RC2425	005131		BNA> BANK INTREST		1,229.32		
12/02/24	CD0400	029155		AT&T MOBILITY	> PAYMENT OF CLAIM 000837			40.23
12/02/24	CD0400	029156		AUTO-MART	> PAYMENT OF CLAIM 000838			473.02
12/02/24	CD0400	029157		BEST DRIVE	> PAYMENT OF CLAIM 000839			1,851.00
12/02/24	CD0400	029158		ENTERPRISE TIRE AND SERVICE	> PAYMENT OF CLAIM 000840			1,154.37
12/02/24	CD0400	029159		FUELMAN	> PAYMENT OF CLAIM 000841			10,795.11
12/02/24	CD0400	029160		LINTON SERVICES INC	> PAYMENT OF CLAIM 000842			600.00
12/02/24	CD0400	029161		MILLER'S SAFE AND LOCK SERVICE	> PAYMENT OF CLAIM 000843			87.96
12/02/24	CD0400	029162		O'REILLY AUTOMOTIVE STORES, INC.	> PAYMENT OF CLAIM 000844			4,723.63
12/02/24	CD0400	029163		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 000845			48.57
12/02/24	CD0400	029164		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 000846			1,581.68
12/02/24	CD0400	029165		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 000847			7,973.52
12/02/24	CD0400	029166		THREE RIVERS SOLID WASTE AUTHORITY	> PAYMENT OF CLAIM 000848			13,965.14
12/02/24	CD0400	029167		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 000849			425.04
12/03/24	CD0400	029161	A	MILLER'S SAFE AND LOCK SERVICE	> VOIDING OF CLAIM 000843		87.96	
12/03/24	CD0400	029174		AT&T MOBILITY	> PAYMENT OF CLAIM 000856			87.96
12/11/24	RC2425	005154		THREE RIVERS> MONTHLY SOLID WASTE FEES		110,281.74		
12/13/24	CD0400	029181		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000863			21,977.68
12/31/24	CD0400	029192		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000888			29,023.17
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST		1,510.49		
01/06/25	CD0400	029407		AT&T MOBILITY	> PAYMENT OF CLAIM 001117			95.94
01/06/25	CD0400	029408		AT&T MOBILITY	> PAYMENT OF CLAIM 001118			40.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0400	029409		BEST DRIVE > PAYMENT OF CLAIM 001119			2,652.83
01/06/25	CD0400	029410		FLOYD TIRE, LLC > PAYMENT OF CLAIM 001120			820.00
01/06/25	CD0400	029411		FUELMAN > PAYMENT OF CLAIM 001121			9,774.03
01/06/25	CD0400	029412		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001122			50.00
01/06/25	CD0400	029413		METAL WORKS, LLC > PAYMENT OF CLAIM 001123			625.00
01/06/25	CD0400	029414		MISS. PUBLIC ENTITY WORKERS COMP TRUST > PAYMENT OF CLAIM 001124			6,099.86
01/06/25	CD0400	029415		ROSS & YERGER > PAYMENT OF CLAIM 001125			5,661.94
01/06/25	CD0400	029416		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001126			48.57
01/06/25	CD0400	029417		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001127			470.50
01/06/25	CD0400	029418		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001128			6,921.16
01/06/25	CD0400	029419		THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 001129			2,096.10
01/06/25	CD0400	029420		THREE RIVERS SOLID WASTE AUTHORITY > PAYMENT OF CLAIM 001130			13,176.70
01/06/25	CD0400	029421		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001131			896.89
01/09/25	RC2425	005250		THREE RIVERS PLANNING AND DEVELOPMENT> SOLID WASTE FEE		105,142.68	
01/15/25	CD0400	029434		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001144			20,785.13
01/31/25	CD0400	029653		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001378			27,602.93
01/31/25	RC2425	005331		BNA BANK> BANK INT		1,408.04	
02/03/25	CD0400	029634		AT&T MOBILITY > PAYMENT OF CLAIM 001359			95.94
02/03/25	CD0400	029635		AT&T MOBILITY > PAYMENT OF CLAIM 001360			40.23
02/03/25	CD0400	029636		FUELMAN > PAYMENT OF CLAIM 001361			9,775.45
02/03/25	CD0400	029637		METAL WORKS, LLC > PAYMENT OF CLAIM 001362			1,025.00
02/03/25	CD0400	029638		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001363			1,278.90
02/03/25	CD0400	029639		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001364			47.32
02/03/25	CD0400	029640		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001365			642.86
02/03/25	CD0400	029641		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001366			6,916.06
02/03/25	CD0400	029642		THREE RIVERS SOLID WASTE AUTHORITY > PAYMENT OF CLAIM 001367			14,972.77
02/07/25	RC2425	005342		THREE RIVERS> JAN 2025 MONTHLY GARBAGE FEES		141,213.42	
02/12/25	RC2425	005419		BNA> BANK INTEREST		1,293.88	
02/14/25	CD0400	029663		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001405			19,191.04
02/28/25	CD0400	029908		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001665			29,056.01
03/03/25	CD0400	029885		AT&T MOBILITY > PAYMENT OF CLAIM 001642			92.95
03/03/25	CD0400	029886		AT&T MOBILITY > PAYMENT OF CLAIM 001643			40.23
03/03/25	CD0400	029887		BEST DRIVE > PAYMENT OF CLAIM 001644			1,925.49
03/03/25	CD0400	029888		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 001645			400.00
03/03/25	CD0400	029889		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 001646			1,390.58
03/03/25	CD0400	029890		FUELMAN > PAYMENT OF CLAIM 001647			13,436.13
03/03/25	CD0400	029891		GILLEYS TIRE & ATV > PAYMENT OF CLAIM 001648			250.00
03/03/25	CD0400	029892		METAL WORKS, LLC > PAYMENT OF CLAIM 001649			1,590.00
03/03/25	CD0400	029893		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001650			2,644.14
03/03/25	CD0400	029894		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001651			49.38
03/03/25	CD0400	029895		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001652			877.36
03/03/25	CD0400	029896		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001653			6,986.92
03/03/25	CD0400	029897		THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 001654			1,048.05
03/03/25	CD0400	029898		THREE RIVERS SOLID WASTE AUTHORITY > PAYMENT OF CLAIM 001655			14,632.60
03/03/25	CD0400	029899		WATERS TRUCK AND TRACTOR CO, INC > PAYMENT OF CLAIM 001656			487.51
03/06/25	RC2425	005438		THREE RIVERS PLANNING> SOLID WASTE FEE		158,894.64	
03/07/25	RC2425	005441		MID-SOUTH AUCTION & REALTY> 2025 12TH ANNUAL AUCTION NEW ALB		18,988.00	
03/14/25	CD0400	029915		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001686			20,761.34
03/31/25	CD0400	029921		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001705			27,125.24
03/31/25	RC2425	005493		TRAVELERS INS- WRECKED TRK 2*18*25> FIX MAC VIN 1M2LR2AC3RM001149		61,481.01	
03/31/25	RC2425	005504		BNA> BANK INT		1,599.16	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0400	030129		AT&T MOBILITY	> PAYMENT OF CLAIM 001926		95.95
04/07/25	CD0400	030130		AT&T MOBILITY	> PAYMENT OF CLAIM 001927		40.23
04/07/25	CD0400	030131		AUTO-MART	> PAYMENT OF CLAIM 001928		61.54
04/07/25	CD0400	030132		BEST DRIVE	> PAYMENT OF CLAIM 001929		3,792.01
04/07/25	CD0400	030133		CASCADE ENGINEERING INC	> PAYMENT OF CLAIM 001930		720.00
04/07/25	CD0400	030134		COW CREEK TOWING	> PAYMENT OF CLAIM 001931		1,000.00
04/07/25	CD0400	030135		DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 001932		3,158.80
04/07/25	CD0400	030136		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 001933		15.00
04/07/25	CD0400	030137		FUELMAN	> PAYMENT OF CLAIM 001934		11,273.14
04/07/25	CD0400	030138		LOWE'S	> PAYMENT OF CLAIM 001935		54.62
04/07/25	CD0400	030139		MEA QUAD INTERMED CO LLC	> PAYMENT OF CLAIM 001936		67.00
04/07/25	CD0400	030140		METAL WORKS, LLC	> PAYMENT OF CLAIM 001937		2,300.00
04/07/25	CD0400	030141		MISS. PUBLIC ENTITY WORKERS COMP TRUST	> PAYMENT OF CLAIM 001938		6,970.28
04/07/25	CD0400	030142		ROSS & YERGER	> PAYMENT OF CLAIM 001939		5,661.94
04/07/25	CD0400	030143		SANSOM EQUIPMENT CO., INC.	> PAYMENT OF CLAIM 001940		406,638.00
04/07/25	CD0400	030144		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 001941		53.45
04/07/25	CD0400	030145		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 001942		1,007.94
04/07/25	CD0400	030146		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 001943		6,983.59
04/07/25	CD0400	030147		THREE RIVERS PLANNING & DEVELOP. ASSOC.	> PAYMENT OF CLAIM 001944		1,048.05
04/07/25	CD0400	030148		THREE RIVERS SOLID WASTE AUTHORITY	> PAYMENT OF CLAIM 001945		13,417.97
04/07/25	CD0400	030149		WATERS TRUCK AND TRACTOR CO, INC	> PAYMENT OF CLAIM 001946		1,729.74
04/08/25	RC2425	005523		THREE RIVERS PLANNING & DEVELOPMENT> SOLID WASTE FEE		119,648.16	
04/15/25	CD0400	030160		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001957		19,181.15
04/30/25	CD0400	030166		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001976		29,370.30
04/30/25	RC2425	005601		BNA> BANK INTREST		1,946.85	
05/05/25	CD0400	030397		AT&T MOBILITY	> PAYMENT OF CLAIM 002220		95.95
05/05/25	CD0400	030398		AT&T MOBILITY	> PAYMENT OF CLAIM 002221		40.23
05/05/25	CD0400	030399		AUTO-MART	> PAYMENT OF CLAIM 002222		366.99
05/05/25	CD0400	030400		BLUFF CITY LEASING, LLC	> PAYMENT OF CLAIM 002223		440.00
05/05/25	CD0400	030401		CASCADE ENGINEERING INC	> PAYMENT OF CLAIM 002224		249.66
05/05/25	CD0400	030402		COW CREEK TOWING	> PAYMENT OF CLAIM 002225		500.00
05/05/25	CD0400	030403		D.C. SERVICE CENTER,INC.	> PAYMENT OF CLAIM 002226		50.00
05/05/25	CD0400	030404		DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 002227		1,410.90
05/05/25	CD0400	030405		FLOYD TIRE, LLC	> PAYMENT OF CLAIM 002228		30.00
05/05/25	CD0400	030406		FUELMAN	> PAYMENT OF CLAIM 002229		14,674.22
05/05/25	CD0400	030407		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 002230		200.00
05/05/25	CD0400	030408		LOWE'S	> PAYMENT OF CLAIM 002231		72.92
05/05/25	CD0400	030409		MEA DTC TUPELO	> PAYMENT OF CLAIM 002232		67.00
05/05/25	CD0400	030410		MHC KENWORTH	> PAYMENT OF CLAIM 002233		600.45
05/05/25	CD0400	030411		MOTOR VEHICLE LICENSING DIVISION (2)	> PAYMENT OF CLAIM 002234		12.00
05/05/25	CD0400	030412		ROY COOK	> PAYMENT OF CLAIM 002235		1,500.00
05/05/25	CD0400	030413		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 002236		51.72
05/05/25	CD0400	030414		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 002237		1,249.60
05/05/25	CD0400	030415		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 002238		6,926.57
05/05/25	CD0400	030416		THREE RIVERS PLANNING & DEVELOP. ASSOC.	> PAYMENT OF CLAIM 002239		1,048.05
05/05/25	CD0400	030417		THREE RIVERS SOLID WASTE AUTHORITY	> PAYMENT OF CLAIM 002240		15,822.39
05/05/25	CD0400	030418		TRACTOR SUPPLY CREDIT PLAN	> PAYMENT OF CLAIM 002241		42.99
05/05/25	CD0400	030419		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 002242		262.84
05/05/25	CD0400	030420		UNION COUNTY TAX COLLECTOR	> PAYMENT OF CLAIM 002243		10.00
05/08/25	RC2425	005617		THREE RIVERS> APRIL 2025 SOLID WASTE FEE		141,709.76	
05/15/25	CD0400	030435		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002258		19,333.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	CD0400	030646		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002484			28,259.25
05/31/25	RC2425	005688		BNA> BANK INT		880.91	
06/02/25	CD0400	030615		AT&T MOBILITY > PAYMENT OF CLAIM 002453			95.95
06/02/25	CD0400	030616		AT&T MOBILITY > PAYMENT OF CLAIM 002454			40.23
06/02/25	CD0400	030617		BARNES CROSSING FORD > PAYMENT OF CLAIM 002455			34,582.44
06/02/25	CD0400	030618		BEST DRIVE > PAYMENT OF CLAIM 002456			1,866.52
06/02/25	CD0400	030619		D.C. SERVICE CENTER,INC. > PAYMENT OF CLAIM 002457			280.00
06/02/25	CD0400	030620		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002458			2,086.20
06/02/25	CD0400	030621		ENTERPRISE TIRE AND SERVICE > PAYMENT OF CLAIM 002459			790.38
06/02/25	CD0400	030622		FASTENAL COMPANY > PAYMENT OF CLAIM 002460			442.80
06/02/25	CD0400	030623		FUELMAN > PAYMENT OF CLAIM 002461			10,361.80
06/02/25	CD0400	030624		LOWE'S > PAYMENT OF CLAIM 002462			91.12
06/02/25	CD0400	030625		METAL WORKS, LLC > PAYMENT OF CLAIM 002463			1,180.00
06/02/25	CD0400	030626		MHC KENWORTH > PAYMENT OF CLAIM 002464			32.81
06/02/25	CD0400	030627		MOTOR VEHICLE LICENSING DIVISION (2) > PAYMENT OF CLAIM 002465			12.00
06/02/25	CD0400	030628		NEW ALBANY SIGN CO. > PAYMENT OF CLAIM 002466			45.00
06/02/25	CD0400	030629		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002467			608.93
06/02/25	CD0400	030630		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002468			51.73
06/02/25	CD0400	030631		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002469			1,890.39
06/02/25	CD0400	030632		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002470			6,919.77
06/02/25	CD0400	030633		THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 002471			1,048.05
06/02/25	CD0400	030634		THREE RIVERS SOLID WASTE AUTHORITY > PAYMENT OF CLAIM 002472			14,020.57
06/02/25	CD0400	030635		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002473			1,212.18
06/06/25	RC2425	005702		THREE RIVERS PLANNING> MAY 2025		116,087.84	
06/13/25	CD0400	030657		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002508			19,059.03
06/26/25	SJ2425	#111		BANK STATEMENT> TO TRANSFER FUNDS BACK TO GF BAN		1,495.44	
06/30/25	CD0400	030995		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002860			28,117.05
06/30/25	RC2425	005780		BNA> BANK INT		1,048.36	
06/30/25	SJ2425	#081		BANK> CD RENEWAL		210,299.94	
07/02/25	SJ2425	#083		BILLS> TO CORRECT CODING			1,369.72
07/07/25	CD0400	030969		AT&T MOBILITY > PAYMENT OF CLAIM 002834			95.95
07/07/25	CD0400	030970		AT&T MOBILITY > PAYMENT OF CLAIM 002835			40.23
07/07/25	CD0400	030971		BEST ONE TIRE OF JACKSON > PAYMENT OF CLAIM 002836			1,505.85
07/07/25	CD0400	030972		BLUFF CITY LEASING, LLC > PAYMENT OF CLAIM 002837			440.00
07/07/25	CD0400	030973		D.C. TIRE TOWN > PAYMENT OF CLAIM 002838			162.00
07/07/25	CD0400	030974		DELTA FOREMOST CHEMICAL CORP. > PAYMENT OF CLAIM 002839			1,390.76
07/07/25	CD0400	030975		FUELMAN > PAYMENT OF CLAIM 002840			10,255.74
07/07/25	CD0400	030976		METAL WORKS, LLC > PAYMENT OF CLAIM 002841			790.00
07/07/25	CD0400	030977		MHC KENWORTH > PAYMENT OF CLAIM 002842			139.28
07/07/25	CD0400	030978		MISS. PUBLIC ENTITY WORKERS COMP TRUST > PAYMENT OF CLAIM 002843			6,099.86
07/07/25	CD0400	030979		ROSS & YERGER > PAYMENT OF CLAIM 002844			5,661.94
07/07/25	CD0400	030980		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002845			1,082.51
07/07/25	CD0400	030981		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002846			180.05
07/07/25	CD0400	030982		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002847			6,908.52
07/07/25	CD0400	030983		THREE RIVERS PLANNING & DEVELOP. ASSOC. > PAYMENT OF CLAIM 002848			1,048.05
07/07/25	CD0400	030984		THREE RIVERS SOLID WASTE AUTHORITY > PAYMENT OF CLAIM 002849			13,929.26
07/07/25	CD0400	030985		VESTIS SERVICES FKA ARAMARK > PAYMENT OF CLAIM 002850			343.94
07/11/25	RC2425	005800		THREE RIVERS PLANNING & DEVELOPMENT> JUNE SOLID WASTE FEE		122,470.23	
07/15/25	CD0400	031006		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002885			18,008.31
07/31/25	CD0400	031234		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003128			28,384.56
07/31/25	RC2425	005878		BNA> BANK INT		1,620.32	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0400	031207		AT&T MOBILITY	> PAYMENT OF CLAIM 003101		95.95
08/04/25	CD0400	031208		AT&T MOBILITY	> PAYMENT OF CLAIM 003102		40.23
08/04/25	CD0400	031209		D.C. SERVICE CENTER,INC.	> PAYMENT OF CLAIM 003103		823.90
08/04/25	CD0400	031210		DELTA FOREMOST CHEMICAL CORP.	> PAYMENT OF CLAIM 003104		1,932.00
08/04/25	CD0400	031211		FUELMAN	> PAYMENT OF CLAIM 003105		13,719.34
08/04/25	CD0400	031212		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 003106		307.00
08/04/25	CD0400	031213		LOWE'S	> PAYMENT OF CLAIM 003107		37.92
08/04/25	CD0400	031214		METAL WORKS, LLC	> PAYMENT OF CLAIM 003108		590.00
08/04/25	CD0400	031215		O'REILLY AUTOMOTIVE STORES, INC.	> PAYMENT OF CLAIM 003109		106.62
08/04/25	CD0400	031216		SANSOM EQUIPMENT CO., INC.	> PAYMENT OF CLAIM 003110		5,451.90
08/04/25	CD0400	031217		SNIDER FLEET SOLUTIONS	> PAYMENT OF CLAIM 003111		3,913.00
08/04/25	CD0400	031218		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 003112		104.96
08/04/25	CD0400	031219		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 003113		642.86
08/04/25	CD0400	031220		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 003114		22,040.75
08/04/25	CD0400	031221		THREE RIVERS PLANNING & DEVELOP. ASSOC.	> PAYMENT OF CLAIM 003115		1,048.05
08/04/25	CD0400	031222		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 003116		1,679.42
08/04/25	CD0400	031223		YOUNG, EMILEE C	> PAYMENT OF CLAIM 003117		450.00
08/07/25	RC2425	005899		THREE RIVERS PLANNING AND DEVELOPMENT> JULY 2025 SOLID WASTE BILLING		117,520.36	
08/15/25	CD0400	031245		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003158		19,119.59
08/29/25	CD0400	031254		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003181		23,836.77
08/29/25	RC2425	005977		BNA> INT EARN		1,584.61	
09/02/25	CD0400	031447		AT&T MOBILITY	> PAYMENT OF CLAIM 003388		95.94
09/02/25	CD0400	031448		AT&T MOBILITY	> PAYMENT OF CLAIM 003389		40.23
09/02/25	CD0400	031449		AUTO MART	> PAYMENT OF CLAIM 003390		156.54
09/02/25	CD0400	031450		BLUFF CITY LEASING, LLC	> PAYMENT OF CLAIM 003391		440.00
09/02/25	CD0400	031451		COW CREEK TOWING	> PAYMENT OF CLAIM 003392		3,500.00
09/02/25	CD0400	031452		FUELMAN	> PAYMENT OF CLAIM 003393		10,934.94
09/02/25	CD0400	031453		GILLEYS TIRE & ATV	> PAYMENT OF CLAIM 003394		100.00
09/02/25	CD0400	031454		HOL-MAC CORPORATION PLT-03	> PAYMENT OF CLAIM 003395		15,432.18
09/02/25	CD0400	031455		SNIDER FLEET SOLUTIONS	> PAYMENT OF CLAIM 003396		4,347.86
09/02/25	CD0400	031456		SOUTHERN TELECOMMUNICATIONS	> PAYMENT OF CLAIM 003397		104.95
09/02/25	CD0400	031457		TAG TRUCK CENTER OF TUPELO	> PAYMENT OF CLAIM 003398		1,895.16
09/02/25	CD0400	031458		THREE RIVERS PDD INC	> PAYMENT OF CLAIM 003399		6,898.92
09/02/25	CD0400	031459		THREE RIVERS PLANNING & DEVELOP. ASSOC.	> PAYMENT OF CLAIM 003400		2,096.10
09/02/25	CD0400	031460		THREE RIVERS SOLID WASTE AUTHORITY	> PAYMENT OF CLAIM 003401		14,466.08
09/02/25	CD0400	031461		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 003402		1,642.13
09/15/25	CD0400	031473		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003414		20,532.14
09/25/25	RC2425	006055		THREE RIVERS> SOLID WASTE AUGUST PAYMENT		117,563.83	
09/30/25	CD0400	031750		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003449		24,112.92
09/30/25	RC2425	006068		BNA> BANK INT		1,815.54	
					BALANCE >>>	640,191.35	1,798,761.43 1,515,106.68
400	000	011		INVESTMENTS		200,000.00	
06/30/25	SJ2425	#081		BANK> CD RENEWAL			200,000.00
					BALANCE >>>	0.00	0.00 200,000.00
				TOTAL ASSETS	BALANCE >>>	640,191.35	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	190		FUND BALANCE - UNRESERVED			556,536.60
				BALANCE >>>	556,536.60CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 556,536.60CR		
400	000	320		GARBAGE FEES			
10/08/24	RC2425	004970		THREE RIVERS> SEPTEMBER SOLID WASTE			114,946.34
11/07/24	RC2425	005061		THREE RIVER> OCTOBER 2024 COLLECTIONS FOR SOL			103,846.85
12/11/24	RC2425	005154		THREE RIVERS> MONTHLY SOLID WASTE FEES			110,281.74
01/09/25	RC2425	005250		THREE RIVERS PLANNING AND DEVELOPMENT> SOLID WASTE FEE			105,142.68
02/07/25	RC2425	005342		THREE RIVERS> JAN 2025 MONTHLY GARBAGE FEES			141,213.42
03/06/25	RC2425	005438		THREE RIVERS PLANNING> SOLID WASTE FEE			158,894.64
04/08/25	RC2425	005523		THREE RIVERS PLANNING & DEVELOPMENT> SOLID WASTE FEE			119,648.16
05/08/25	RC2425	005617		THREE RIVERS> APRIL 2025 SOLID WASTE FEE			141,709.76
06/06/25	RC2425	005702		THREE RIVERS PLANNING> MAY 2025			116,087.84
07/11/25	RC2425	005800		THREE RIVERS PLANNING & DEVELOPMENT> JUNE SOLID WASTE FEE			122,470.23
08/07/25	RC2425	005899		THREE RIVERS PLANNING AND DEVELOPMENT> JULY 2025 SOLID WASTE BILLING			117,520.36
09/25/25	RC2425	006055		THREE RIVERS> SOLID WASTE AUGUST PAYMENT			117,563.83
				BALANCE >>>	1,469,325.85CR	0.00	1,469,325.85
400	000	330		INTEREST INCOME			
10/31/24	RC2425	005045		BNA> OCTOBER BANK INTEREST			1,145.75
11/30/24	RC2425	005131		BNA> BANK INTREST			1,229.32
12/31/24	RC2425	005232		BNA> NOVEMBER BANK INTREST			1,510.49
01/31/25	RC2425	005331		BNA BANK> BANK INT			1,408.04
02/12/25	RC2425	005419		BNA> BANK INTEREST			1,293.88
03/31/25	RC2425	005504		BNA> BANK INT			1,599.16
04/30/25	RC2425	005601		BNA> BANK INTREST			1,946.85
05/31/25	RC2425	005688		BNA> BANK INT			880.91
06/30/25	RC2425	005780		BNA> BANK INT			1,048.36
06/30/25	SJ2425	#081		BANK> CD RENEWAL			10,299.94
07/31/25	RC2425	005878		BNA> BANK INT			1,620.32
08/29/25	RC2425	005977		BNA> INT EARN			1,584.61
09/30/25	RC2425	006068		BNA> BANK INT			1,815.54
				BALANCE >>>	27,383.17CR	0.00	27,383.17
400	000	383		PROCEEDS SALES CAPITAL ASSETS			
11/06/24	RC2425	005056		CALHOUN COUNTY> SOLD SOLID WASTE 2011 PAC-MAC TR			20,000.00
03/07/25	RC2425	005441		MID-SOUTH AUCTION & REALTY> 2025 12TH ANNUAL AUCTION NEW ALB			18,988.00
				BALANCE >>>	38,988.00CR	0.00	38,988.00
400	000	385		INSURANCE PROCEEDS			
03/31/25	RC2425	005493		TRAVELERS INS- WRECKED TRK 2*18*25> FIX MAC VIN 1M2LR2AC3RM001149			61,481.01
				BALANCE >>>	61,481.01CR	0.00	61,481.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	399			BALANCE BEGINNING YEAR			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 1,597,178.03CR		
	340	GARBAGE DISPOSAL						
400	340	424			SHOP EMPLOYEE			
10/15/24	PY0202	4AA0515	230	28604	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,500.00	
10/31/24	PY0202	4AT5015	253	28613	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,616.84	
11/15/24	PY0202	4BD0515	500	28846	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,500.00	
11/27/24	PY0202	4BN7015	522	28854	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,500.00	
12/13/24	PY0202	4CC8015	863	29181	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,500.00	
12/31/24	PY0202	4CU8015	888	29192	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,541.67	
01/15/25	PY0202	51E7015	1144	29434	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,541.67	
01/31/25	PY0202	51T5018	1378	29653	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,541.67	
02/14/25	PY0202	52D7012	1405	29663	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,541.67	
02/28/25	PY0202	52R7012	1665	29908	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,110.03	
03/14/25	PY0202	53C1012	1686	29915	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,083.34	
03/31/25	PY0202	53R8012	1705	29921	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,083.34	
04/15/25	PY0202	54E7012	1957	30160	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,083.34	
04/30/25	PY0202	54T6012	1976	30166	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,225.66	
05/15/25	PY0202	55D3018	2258	30435	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,083.34	
05/30/25	PY0202	55R0518	2484	30646	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,225.66	
06/13/25	PY0202	56C7018	2508	30657	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,083.34	
06/30/25	PY0202	56Q0515	2860	30995	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,096.68	
07/15/25	PY0202	57E8015	2885	31006	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,225.66	
07/31/25	PY0202	57T0518	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		3,083.34	
07/31/25	SJ2425	#115			BUDGET REPORT> TO CORRECT PAYROLL CODING ERROR			17,385.33
08/15/25	PY0202	58D7015	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,541.67	
08/29/25	PY0202	58Q6018	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,541.67	
09/15/25	PY0202	59B1018	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,541.67	
09/30/25	PY0202	59T6018	3449	31750	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,541.67	
					BALANCE >>>	36,948.60	54,333.93	17,385.33
400	340	439			SANITATION			
10/15/24	PY0202	4AA0515	230	28604	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,703.09	
10/31/24	PY0202	4AT5015	253	28613	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,703.09	
11/15/24	PY0202	4BD0515	500	28846	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,829.65	
11/27/24	PY0202	4BN7015	522	28854	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,753.09	
12/13/24	PY0202	4CC8015	863	29181	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16,014.29	
12/31/24	PY0202	4CU8015	888	29192	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		16,153.97	
01/15/25	PY0202	51E7015	1144	29434	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		15,022.77	
01/31/25	PY0202	51T5018	1378	29653	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		15,022.77	
02/14/25	PY0202	52D7012	1405	29663	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,753.09	
02/28/25	PY0202	52R7012	1665	29908	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		14,159.43	
03/14/25	PY0202	53C1012	1686	29915	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,461.70	
03/31/25	PY0202	53R8012	1705	29921	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,203.09	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	PY0202	54E7012	1957	30160	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,203.09	
04/30/25	PY0202	54T6012	1976	30166	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,848.95	
05/15/25	PY0202	55D3018	2258	30435	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,323.45	
05/30/25	PY0202	55R0518	2484	30646	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,959.39	
06/13/25	PY0202	56C7018	2508	30657	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,101.21	
06/30/25	PY0202	56Q0515	2860	30995	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,358.03	
07/15/25	PY0202	57E8015	2885	31006	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		11,063.66	
07/31/25	PY0202	57T0518	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,810.96	
07/31/25	SJ2425	#115			BUDGET REPORT> TO CORRECT PAYROLL CODING ERROR		17,385.33	
08/15/25	PY0202	58D7015	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		12,179.63	
08/29/25	PY0202	58Q6018	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		10,157.43	
09/15/25	PY0202	59B1018	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,166.35	
09/30/25	PY0202	59T6018	3449	31750	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		13,503.63	
					BALANCE >>>	335,841.14	335,841.14	0.00
400	340	465			STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0517	230	28604	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
10/15/24	PY0202	4AA0517	230	28604	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,452.85	
10/31/24	PY0202	4AT5017	253	28613	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		289.41	
10/31/24	PY0202	4AT5017	253	28613	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,452.85	
11/15/24	PY0202	4BD0517	500	28846	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
11/15/24	PY0202	4BD0517	500	28846	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,654.51	
11/27/24	PY0202	4BN7017	522	28854	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
11/27/24	PY0202	4BN7017	522	28854	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,461.80	
12/13/24	PY0202	4CC8017	863	29181	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
12/13/24	PY0202	4CC8017	863	29181	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,866.57	
12/31/24	PY0202	4CU8017	888	29192	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		275.96	
12/31/24	PY0202	4CU8017	888	29192	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,891.58	
01/15/25	PY0202	51E7017	1144	29434	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		275.96	
01/15/25	PY0202	51E7017	1144	29434	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,689.08	
01/31/25	PY0202	51T5020	1378	29653	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		275.96	
01/31/25	PY0202	51T5020	1378	29653	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,689.08	
02/14/25	PY0202	52D7014	1405	29663	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		275.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/25	PY0202	52D7014	1405	29663	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,461.80	
02/28/25	PY0202	52R7014	1665	29908	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		556.70	
02/28/25	PY0202	52R7014	1665	29908	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,534.54	
03/14/25	PY0202	53C1014	1686	29915	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		551.92	
03/14/25	PY0202	53C1014	1686	29915	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,409.64	
03/31/25	PY0202	53R8014	1705	29921	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		551.92	
03/31/25	PY0202	53R8014	1705	29921	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,184.35	
04/15/25	PY0202	54E7014	1957	30160	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		551.92	
04/15/25	PY0202	54E7014	1957	30160	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,184.35	
04/30/25	PY0202	54T6014	1976	30166	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		577.39	
04/30/25	PY0202	54T6014	1976	30166	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,478.96	
05/15/25	PY0202	55D3020	2258	30435	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		551.92	
05/15/25	PY0202	55D3020	2258	30435	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,205.89	
05/30/25	PY0202	55R0520	2484	30646	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		577.39	
05/30/25	PY0202	55R0520	2484	30646	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,319.74	
06/13/25	PY0202	56C7020	2508	30657	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		551.92	
06/13/25	PY0202	56C7020	2508	30657	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,166.11	
06/30/25	PY0202	56Q0517	2860	30995	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		554.31	
06/30/25	PY0202	56Q0517	2860	30995	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,212.08	
07/15/25	PY0202	57E8017	2885	31006	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		593.52	
07/15/25	PY0202	57E8017	2885	31006	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,035.72	
07/31/25	PY0202	57T0520	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		567.34	
07/31/25	PY0202	57T0520	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		1,989.21	
07/31/25	PY0202	57T0520	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		420.72	
08/15/25	PY0202	58D7017	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		283.67	
08/15/25	PY0202	58D7017	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		2,241.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7017	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			266.80	
08/29/25	PY0202	58Q6020	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			283.67	
08/29/25	PY0202	58Q6020	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			1,868.97	
08/29/25	PY0202	58Q6020	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			266.80	
09/15/25	PY0202	59B1020	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			283.67	
09/15/25	PY0202	59B1020	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			2,422.62	
09/15/25	PY0202	59B1020	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			291.43	
09/30/25	PY0202	59T6020	3449	31750	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			283.67	
09/30/25	PY0202	59T6020	3449	31750	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			2,484.67	
						BALANCE >>>	68,391.95	68,391.95	0.00
400 340 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0516	230	28604	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		111.29	
10/15/24	PY0202	4AA0516	230	28604	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,040.22	
10/31/24	PY0202	4AT5016	253	28613	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		120.23	
10/31/24	PY0202	4AT5016	253	28613	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,040.22	
11/15/24	PY0202	4BD0516	500	28846	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		111.29	
11/15/24	PY0202	4BD0516	500	28846	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,126.40	
11/27/24	PY0202	4BN7016	522	28854	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		111.29	
11/27/24	PY0202	4BN7016	522	28854	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,044.04	
12/13/24	PY0202	4CC8016	863	29181	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		111.29	
12/13/24	PY0202	4CC8016	863	29181	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,217.03	
12/31/24	PY0202	4CU8016	888	29192	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		114.48	
12/31/24	PY0202	4CU8016	888	29192	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,227.71	
01/15/25	PY0202	51E7016	1144	29434	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		114.48	
01/15/25	PY0202	51E7016	1144	29434	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,141.17	
01/31/25	PY0202	51T5019	1378	29653	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		114.48	
01/31/25	PY0202	51T5019	1378	29653	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,141.17	
02/14/25	PY0202	52D7013	1405	29663	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		114.48	
02/14/25	PY0202	52D7013	1405	29663	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,044.04	
02/28/25	PY0202	52R7013	1665	29908	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		234.23	
02/28/25	PY0202	52R7013	1665	29908	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,075.13	
03/14/25	PY0202	53C1013	1686	29915	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		232.19	
03/14/25	PY0202	53C1013	1686	29915	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,022.55	
03/31/25	PY0202	53R8013	1705	29921	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		232.19	
03/31/25	PY0202	53R8013	1705	29921	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		926.26	
04/15/25	PY0202	54E7013	1957	30160	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		232.19	
04/15/25	PY0202	54E7013	1957	30160	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		926.26	
04/30/25	PY0202	54T6013	1976	30166	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		243.08	
04/30/25	PY0202	54T6013	1976	30166	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		1,052.17	
05/15/25	PY0202	55D3019	2258	30435	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		232.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/25	PY0202	55D3019	2258	30435	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		936.47	
05/30/25	PY0202	55R0519	2484	30646	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		243.08	
05/30/25	PY0202	55R0519	2484	30646	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		989.90	
06/13/25	PY0202	56C7019	2508	30657	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		232.19	
06/13/25	PY0202	56C7019	2508	30657	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		924.26	
06/30/25	PY0202	56Q0516	2860	30995	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		233.21	
06/30/25	PY0202	56Q0516	2860	30995	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		943.90	
07/15/25	PY0202	57E8016	2885	31006	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		243.08	
07/15/25	PY0202	57E8016	2885	31006	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		846.67	
07/31/25	PY0202	57T0519	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		232.19	
07/31/25	PY0202	57T0519	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		827.11	
07/31/25	PY0202	57T0519	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		174.92	
08/15/25	PY0202	58D7016	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		114.48	
08/15/25	PY0202	58D7016	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		931.36	
08/15/25	PY0202	58D7016	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		110.93	
08/29/25	PY0202	58Q6019	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		114.48	
08/29/25	PY0202	58Q6019	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		777.12	
08/29/25	PY0202	58Q6019	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		110.93	
09/15/25	PY0202	59B1019	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		114.48	
09/15/25	PY0202	59B1019	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,006.92	
09/15/25	PY0202	59B1019	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		121.16	
09/30/25	PY0202	59T6019	3449	31750	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		114.48	
09/30/25	PY0202	59T6019	3449	31750	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER FICA TRANSFER		1,032.51	
					BALANCE >>>	28,829.58	28,829.58	0.00

400	340	467			WORKERS COMPENSATION			
10/07/24	AP5750	091024C	214	28586	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 0010000001073124		5,271.03	
01/06/25	AP5750	112024C	1124	29414	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 0010000001073125		6,099.86	
04/07/25	AP5750	030425D	1938	30141	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 0010000001073125		6,099.86	
04/07/25	AP5750	031925D	1938	30141	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 0010000001073124		870.42	
07/07/25	AP5750	062325D	2843	30978	MISS. PUBLIC ENTITY WORKERS COMP TRUST> POLICY# 00100001073125		6,099.86	
						BALANCE >>> 24,441.03	24,441.03	0.00

400	340	468			GROUP INSURANCE			
10/31/24	PY0202	4AT5030	253	28613	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
11/27/24	PY0202	4BN7030	522	28854	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
12/31/24	PY0202	4CU8030	888	29192	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
01/31/25	PY0202	51T5033	1378	29653	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		6,817.80	
02/28/25	PY0202	52R7027	1665	29908	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,385.95	
03/31/25	PY0202	53R8027	1705	29921	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,944.09	
04/30/25	PY0202	54T6027	1976	30166	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,944.09	
05/30/25	PY0202	55R0533	2484	30646	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,944.09	
06/26/25	SJ2425	#111			BANK STATEMENT> TO TRANSFER FUNDS BACK TO GF BAN			1,495.44
06/30/25	PY0202	56Q0530	2860	30995	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		8,718.84	
07/31/25	PY0202	57T0518	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		2,286.50	
07/31/25	PY0202	57T0533	3128	31234	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,992.27	
08/15/25	PY0202	58D7015	3158	31245	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,450.00	
08/29/25	PY0202	58Q6018	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,450.00	
08/29/25	PY0202	58Q6033	3181	31254	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		7,265.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	PY0202	59B1018	3414	31473	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		1,583.84	
09/30/25	PY0202	59T6033	3449	31750	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYEE BENEFIT TRANSFERS		5,152.29	
					BALANCE >>>	92,893.42	94,388.86	1,495.44
400 340 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
400 340 502					TELEPHONE SERVICE			
10/07/24	AP7983	082824B	216	28588	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		48.08	
10/07/24	AP8802	092024B	207	28579	AT&T MOBILITY> ACCT 287287743574		95.86	
10/07/24	AP8866	092024B	208	28580	AT&T MOBILITY> ACCT 287287648279		40.23	
11/04/24	AP7983	092624D	486	28832	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		48.54	
11/04/24	AP8802	102024B	482	28828	AT&T MOBILITY> ACCT 287287743574		95.86	
11/04/24	AP8866	648279B	483	28829	AT&T MOBILITY> ACCT 287287648279		40.23	
12/02/24	AP0039	110524B	843	29161	MILLER'S SAFE AND LOCK SERVICE> ACCT 287287743574		87.96	
12/02/24	AP7983	11224D	845	29163	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		48.57	
12/02/24	AP8866	112024B	837	29155	AT&T MOBILITY> ACCT 287287648279		40.23	
12/03/24	AP0039	110524BV	843	29161	MILLER'S SAFE AND LOCK SERVICE>			87.96
					VOID CLAIM NO 000843 CHECK NO 029161			
12/03/24	AP8802	110524B	856	29174	AT&T MOBILITY> ACCT 287287743574		87.96	
01/06/25	AP7983	112524D	1126	29416	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		48.57	
01/06/25	AP8802	122024B	1117	29407	AT&T MOBILITY> ACCT 287287743574		95.94	
01/06/25	AP8866	122024B	1118	29408	AT&T MOBILITY> ACCT 287287648279		40.23	
02/03/25	AP7983	122624D	1364	29639	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		47.32	
02/03/25	AP8802	122724A	1359	29634	AT&T MOBILITY> ACCT 287287743574		95.94	
02/03/25	AP8866	012025B	1360	29635	AT&T MOBILITY> ACCT 287287648279		40.23	
03/03/25	AP7983	012825D	1651	29894	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		49.38	
03/03/25	AP8802	022025B	1642	29885	AT&T MOBILITY> ACCT 287287743574		92.95	
03/03/25	AP8866	012725B	1643	29886	AT&T MOBILITY> ACCT 287287648279		40.23	
04/07/25	AP7983	031025B	1941	30144	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		53.45	
04/07/25	AP8802	022725B	1926	30129	AT&T MOBILITY> ACCT 287287743574		95.95	
04/07/25	AP8866	022725B	1927	30130	AT&T MOBILITY> ACCT 287287648279		40.23	
05/05/25	AP7983	040825A	2236	30413	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		51.72	
05/05/25	AP8802	032725B	2220	30397	AT&T MOBILITY> ACCT 287287743574		95.95	
05/05/25	AP8866	032725B	2221	30398	AT&T MOBILITY> ACCT 287287648279		40.23	
06/02/25	AP7983	050525B	2468	30630	SOUTHERN TELECOMMUNICATIONS> PHONE		51.73	
06/02/25	AP8802	042725B	2453	30615	AT&T MOBILITY> ACCT #287287743574		95.95	
06/02/25	AP8866	052025B	2454	30616	AT&T MOBILITY> ACCT #287287648279		40.23	
07/07/25	AP7983	060925B	2846	30981	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		180.05	
07/07/25	AP8802	052725B	2834	30969	AT&T MOBILITY> ACCT 287287743574		95.95	
07/07/25	AP8866	052725B	2835	30970	AT&T MOBILITY> ACCT 287287648279		40.23	
08/04/25	AP7983	062625B	3112	31218	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		104.96	
08/04/25	AP8802	062725B	3101	31207	AT&T MOBILITY> ACCT 287287743574		95.95	
08/04/25	AP8866	062725B	3102	31208	AT&T MOBILITY> ACCT 287287648279		40.23	
09/02/25	AP7983	072825B	3397	31456	SOUTHERN TELECOMMUNICATIONS> ACCT 2432		104.95	
09/02/25	AP8802	072725B	3388	31447	AT&T MOBILITY> ACCT 287287743574		95.94	
09/02/25	AP8866	072725B	3389	31448	AT&T MOBILITY> ACCT 287287648279		40.23	
					BALANCE >>>	2,460.28	2,548.24	87.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 542					VEHICLES R&M BY OUTSIDE			
12/02/24	AP6661	0073632	842	29160	LINTON SERVICES INC> 2021 KENWORTH T680 GARBAGE TRUCK		600.00	
01/06/25	AP6643	5926	1123	29413	METAL WORKS, LLC> TRUCK REPAIR 304		625.00	
03/03/25	AP6643	5975	1649	29892	METAL WORKS, LLC> TRUCK SWEET PIVOT REPAIR		1,000.00	
04/07/25	AP6643	5994	1937	30140	METAL WORKS, LLC> TRUCK# 304 SIDE PIVOT REPAIR		1,800.00	
07/07/25	AP7691	W02634	2845	30980	SANSOM EQUIPMENT CO., INC.> CAMERA REPAIR ON GARBAGE TRUCKS		1,082.51	
09/02/25	AP7264	406246	3395	31454	HOL-MAC CORPORATION PLT-03> REPAIR/GARBAGE TRUCK		15,432.18	
					BALANCE >>>	20,539.69	20,539.69	0.00
400 340 546					OTHER R&M BY OUTSIDE PERSONS			
10/07/24	AP6643	5907	213	28585	METAL WORKS, LLC> DUMPSTER REPAIR		690.00	
11/04/24	AP2655	57041	485	28831	D.C. SERVICE CENTER,INC.> DISMOUNT & MOUNTING TIRES		319.80	
11/04/24	AP2655	57106	485	28831	D.C. SERVICE CENTER,INC.> FLAT		70.00	
11/04/24	AP2655	57190	485	28831	D.C. SERVICE CENTER,INC.> FLAT		59.95	
01/06/25	AP6448	24966	1122	29412	GILLEYS TIRE & ATV> FLAT		50.00	
02/03/25	AP6643	5952	1362	29637	METAL WORKS, LLC> REBUILT PIVOTT		1,025.00	
03/03/25	AP6448	25251	1648	29891	GILLEYS TIRE & ATV> FLAT		250.00	
03/03/25	AP6643	5983	1649	29892	METAL WORKS, LLC> REPAIR 4YD DUMPSTER		590.00	
04/07/25	AP0751	002121	1933	30136	FLOYD TIRE, LLC> FLAT		15.00	
04/07/25	AP6643	5997	1937	30140	METAL WORKS, LLC> BUSHING MOUNTS		500.00	
05/05/25	AP0751	002157	2228	30405	FLOYD TIRE, LLC> FLATS		30.00	
05/05/25	AP2655	60394	2226	30403	D.C. SERVICE CENTER,INC.> FLAT		50.00	
05/05/25	AP6448	25414	2230	30407	GILLEYS TIRE & ATV> FLAT		100.00	
05/05/25	AP6448	25475	2230	30407	GILLEYS TIRE & ATV> FLAT		100.00	
05/05/25	AP9919	678270	2235	30412	ROY COOK> PUMP		1,500.00	
06/02/25	AP2655	61003	2457	30619	D.C. SERVICE CENTER,INC.> TIRE MOUNT		280.00	
06/02/25	AP6643	6025	2463	30625	METAL WORKS, LLC> 4 YRD DUMPSTER REPAIR		1,180.00	
07/07/25	AP6643	6034	2841	30976	METAL WORKS, LLC> DUMPSTER REPAIR		200.00	
07/07/25	AP6643	6039	2841	30976	METAL WORKS, LLC> DUMPSTER REPAIR		590.00	
08/04/25	AP6448	25961	3106	31212	GILLEYS TIRE & ATV> FLAT		100.00	
08/04/25	AP6448	25994	3106	31212	GILLEYS TIRE & ATV> FLAT		53.50	
08/04/25	AP6448	26114	3106	31212	GILLEYS TIRE & ATV> FLAT		100.00	
08/04/25	AP6643	6051	3108	31214	METAL WORKS, LLC> DUMPSTER REPAIR		590.00	
09/02/25	AP6448	26283	3394	31453	GILLEYS TIRE & ATV> FLAT		100.00	
					BALANCE >>>	8,543.25	8,543.25	0.00
400 340 552					MEDICAL FEES			
08/04/25	AP6828	071525A	3117	31223	YOUNG, EMILEE C> SELF/JONES/WALLS/FULLER/BAGWELL/HIGGINS		450.00	
					BALANCE >>>	450.00	450.00	0.00
400 340 556					DRUG TESTING SERVICES			
10/07/24	AP9955	3539A	212	28584	MEA QUAD INTERMED CO LLC> RANDOM DRUG SCREENS		306.00	
04/07/25	AP9955	7370A	1936	30139	MEA QUAD INTERMED CO LLC> PRE EMPLOYMENT DRUG SCREEN/T HORTON		67.00	
05/05/25	AP9955	7697B	2232	30409	MEA DTC TUPELO> RANDOM: J MOODY		67.00	
					BALANCE >>>	440.00	440.00	0.00
400 340 570					INSURANCE AND FIDELITY			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7263	2739D	215	28587	ROSS & YERGER> POLICY# H8105H231916IND23		4,468.05	
10/07/24	AP7263	2743D	215	28587	ROSS & YERGER> POLICY# BINDERZLP81M6707124PB		1,193.89	
01/06/25	AP7263	2736A	1125	29415	ROSS & YERGER> POLIZY# ZLP81M6707124PB		1,193.89	
01/06/25	AP7263	2736F	1125	29415	ROSS & YERGER> POLICY# H8105H231916TCT24		4,468.05	
04/07/25	AP7263	2737D	1939	30142	ROSS & YERGER> POLICY# ZLP81M6707124PB		1,193.89	
04/07/25	AP7263	2741A	1939	30142	ROSS & YERGER> POLICY# H8105H23196TCT24		4,468.05	
07/07/25	AP7263	2738E	2844	30979	ROSS & YERGER> POLICY# ZLP81M6707124PB		1,193.89	
07/07/25	AP7263	2742A	2844	30979	ROSS & YERGER> POLICY# H8105H231916TCT24		4,468.05	
					BALANCE >>>	22,647.76	22,647.76	0.00
400	340	581			OTHER CONTRACTUAL SERVICES			
12/02/24	AP2568	111924	848	29166	THREE RIVERS SOLID WASTE AUTHORITY> TIPPING FEES 10/16/24-11/15/24		13,965.14	
12/02/24	AP6096	379	847	29165	THREE RIVERS PDD INC> MANAGED ACCOUNTS THRU 10/21/24		6,925.47	
12/02/24	AP6096	5086I	847	29165	THREE RIVERS PDD INC> SOLID WASTE COLLECTION SYSTEM		1,048.05	
01/06/25	AP0079	5112	1129	29419	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION		1,048.05	
01/06/25	AP0079	5138	1129	29419	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION		1,048.05	
01/06/25	AP2568	121724	1130	29420	THREE RIVERS SOLID WASTE AUTHORITY> TIPPING FEES 11/16/24-12/15/24		13,176.70	
01/06/25	AP6096	380	1128	29418	THREE RIVERS PDD INC> MANAGED ACCTS THRU 11/19/24		6,921.16	
02/03/25	AP2568	011725	1367	29642	THREE RIVERS SOLID WASTE AUTHORITY> TIPPING FEES 12/16/24-1/15/25		14,972.77	
02/03/25	AP6096	381	1366	29641	THREE RIVERS PDD INC> MANAGED ACCOUNTS THRU 12/18/24		6,916.06	
03/03/25	AP0079	5166I	1654	29897	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION		1,048.05	
03/03/25	AP2568	021925	1655	29898	THREE RIVERS SOLID WASTE AUTHORITY> COLLECTIONS: 1/16/25-2/15/25		14,632.60	
03/03/25	AP6096	382	1653	29896	THREE RIVERS PDD INC> MANAGED ACCTS THRU 1/21/25		6,986.92	
04/07/25	AP0079	5192	1944	30147	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION SYSTEM		1,048.05	
04/07/25	AP2568	031825	1945	30148	THREE RIVERS SOLID WASTE AUTHORITY> MANAGED ACCOUNTS THRU 3/15/25		13,417.97	
04/07/25	AP6096	383	1943	30146	THREE RIVERS PDD INC> MANAGED ACCT THRU 2/20/25		6,983.59	
04/07/25	AP8701	0224964	1931	30134	COW CREEK TOWING> 2024 MACK GARBAGE TRUCK		1,000.00	
05/05/25	AP0079	5218	2239	30416	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION SYSTEM		1,048.05	
05/05/25	AP2568	041725	2240	30417	THREE RIVERS SOLID WASTE AUTHORITY> TIPPING FEES 3/16/25-4/15/25		15,822.39	
05/05/25	AP6096	384	2238	30415	THREE RIVERS PDD INC> MANAGED ACCOUNTS THRU 3/20/25		6,926.57	
05/05/25	AP8701	0224837	2225	30402	COW CREEK TOWING> MACK/WHITE/1M2LR2AC3RM001149		500.00	
06/02/25	AP0079	5253	2471	30633	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION SYSTEM		1,048.05	
06/02/25	AP2568	051525	2472	30634	THREE RIVERS SOLID WASTE AUTHORITY> TIPPING FEES 4/16-5/15/25		14,020.57	
06/02/25	AP6096	385	2470	30632	THREE RIVERS PDD INC> MANAGED ACCTS THROUGH 4/22/25		6,919.77	
07/07/25	AP0079	5301	2848	30983	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION SYSTEM		1,048.05	
07/07/25	AP2568	061725	2849	30984	THREE RIVERS SOLID WASTE AUTHORITY> TIPPING FEES/5-16-25 THRU 6-16-25		13,929.26	
07/07/25	AP6096	386	2847	30982	THREE RIVERS PDD INC> MANAGED ACCTS THROUGH 5/19/25		6,908.52	
08/04/25	AP0079	5346I	3115	31221	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION SYSTEM		1,048.05	
08/04/25	AP6096	071825	3114	31220	THREE RIVERS PDD INC> MANAGED ACCOUNTS 6/16/25-7/15/25		15,136.76	
08/04/25	AP6096	388	3114	31220	THREE RIVERS PDD INC> MANAGED ACCTS THROUGH 6/20/25		6,903.99	
09/02/25	AP0079	5380	3400	31459	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION		1,048.05	
09/02/25	AP0079	5408I	3400	31459	THREE RIVERS PLANNING & DEVELOP. ASSOC.> SOLID WASTE COLLECTION		1,048.05	
09/02/25	AP2568	081525	3401	31460	THREE RIVERS SOLID WASTE AUTHORITY> TIPPING FEES 7/16/25-8/15/25		14,466.08	
09/02/25	AP6096	389	3399	31458	THREE RIVERS PDD INC> MANAGED ACCTS THROUGH 7/21/25		6,898.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP8701	0626085	3392	31451	COW CREEK TOWING> WINCH/GARBAGE TRUCK		1,000.00	
09/02/25	AP8701	0626116	3392	31451	COW CREEK TOWING> WINCH/GARBAGE TRUCK		1,000.00	
09/02/25	AP8701	0726469	3392	31451	COW CREEK TOWING> WINCH/GARBAGE TRUCK		1,500.00	
					BALANCE >>>	229,359.76	229,359.76	0.00
400 340 590					LICENSE TAGS			
05/05/25	AP6614	040124	2243	30420	UNION COUNTY TAX COLLECTOR> SN# 1M2LR2GCOSM010338/GARBAGE TRUCK		10.00	
05/05/25	AP6678	040125	2234	30411	MOTOR VEHICLE LICENSING DIVISION (2)> GRABAGE TRUCK/SN# 1M2LRGC0SM010338		12.00	
06/02/25	AP6678	051225	2465	30627	MOTOR VEHICLE LICENSING DIVISION (2)> VIN #1FTMF1KP3RKF08027		12.00	
					BALANCE >>>	34.00	34.00	0.00
400 340 592					VEHICLE TITLES			
					BALANCE >>>	0.00	0.00	0.00
400 340 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
400 340 644					SMALL TOOLS			
05/05/25	AP0704	115504	2222	30399	AUTO-MART> GREASE GUN KIT		366.99	
06/02/25	AP7754	72070	2462	30624	LOWE'S> RAKE		37.96	
					BALANCE >>>	404.95	404.95	0.00
400 340 645					CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
400 340 670					GASOLINE			
12/02/24	AP3727	NP6739B	841	29159	FUELMAN> ACCT 126143 NP67393709		2,399.72	
12/02/24	AP3727	NP6742B	841	29159	FUELMAN> ACCT 126143 NP67423988		3,576.73	
12/02/24	AP3727	NP6745B	841	29159	FUELMAN> ACCT 126143 NP67453409		2,378.26	
12/02/24	AP3727	NP6747B	841	29159	FUELMAN> ACCT 126143 NP67474593		2,440.40	
01/06/25	AP3727	NP6753B	1121	29411	FUELMAN> ACCT 126143 NP67537916		1,468.60	
01/06/25	AP3727	NP6757B	1121	29411	FUELMAN> ACCT 126143 NP67579467		2,520.50	
01/06/25	AP3727	NP6760B	1121	29411	FUELMAN> ACCT 126143 NP67606437		3,265.18	
01/06/25	AP3727	NP6763B	1121	29411	FUELMAN> ACCT 126143 NP67630314		2,519.75	
02/03/25	AP3727	NP6765B	1361	29636	FUELMAN> ACCT 126143 NP67657797		2,597.56	
02/03/25	AP3727	NP6772B	1361	29636	FUELMAN> ACCT 126143 NP67725110		2,501.92	
02/03/25	AP3727	NP6776B	1361	29636	FUELMAN> ACCT 126143 NP67761398		2,195.53	
02/03/25	AP3727	NP6778B	1361	29636	FUELMAN> ACCT 126143 NP67785285		2,480.44	
03/03/25	AP3727	NP6781B	1647	29890	FUELMAN> ACCT 126143 NP67813429		2,715.90	
03/03/25	AP3727	NP6787B	1647	29890	FUELMAN> ACCT 126143 NP67871161		2,643.59	
03/03/25	AP3727	NP6791B	1647	29890	FUELMAN> ACCT 126143 NP67917384		2,508.63	
03/03/25	AP3727	NP6794B	1647	29890	FUELMAN> ACCT 126143 NP67941349		2,881.99	
03/03/25	AP3727	NP6796B	1647	29890	FUELMAN> ACCT 126143 NP67969071		2,686.02	
04/07/25	AP3727	NP6802B	1934	30137	FUELMAN> ACT 126143 NP68028601		2,545.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP3727	NP6807B	1934	30137	FUELMAN> ACCT 126143 NP68075061		3,069.61	
04/07/25	AP3727	NP6809B	1934	30137	FUELMAN> ACCT 126143 NP68099033		2,676.43	
04/07/25	AP3727	NP6812B	1934	30137	FUELMAN> ACCT 126143 NP68126917		2,981.58	
05/05/25	AP3727	NP6814B	2229	30406	FUELMAN> ACCT 126143 NP68148496		2,747.40	
05/05/25	AP3727	NP6822B	2229	30406	FUELMAN> ACCT 126143 NP68223830		2,906.18	
05/05/25	AP3727	NP6825B	2229	30406	FUELMAN> ACCT 126143 NP68254364		2,849.15	
05/05/25	AP3727	NP6828B	2229	30406	FUELMAN> ACCT 126143 NP68285320		3,062.51	
05/05/25	AP3727	NP6830B	2229	30406	FUELMAN> ACCT 126143 NP68308220		3,108.98	
06/02/25	AP3727	NP6838B	2461	30623	FUELMAN> NP68383046		2,480.63	
06/02/25	AP3727	NP6841B	2461	30623	FUELMAN> ACCT #126143 STATEMENT #NP68413900		2,731.96	
06/02/25	AP3727	NP6844B	2461	30623	FUELMAN> ACCT #126143 STATEMENT #NP68444649		2,490.36	
06/02/25	AP3727	NP6846B	2461	30623	FUELMAN> ACCT # 126143 STATEMENT # NP68467449		2,658.85	
07/07/25	AP3727	NP6853B	2840	30975	FUELMAN> ACCT 126143 NP68531122		2,475.02	
07/07/25	AP3727	NP6857B	2840	30975	FUELMAN> ACCT 126143 NP68572777		2,583.75	
07/07/25	AP3727	NP6860B	2840	30975	FUELMAN> ACCT 126143 NP68600916		2,486.06	
07/07/25	AP3727	NP6862B	2840	30975	FUELMAN> ACCT 126143 NP68625346		2,710.91	
08/04/25	AP3727	NP6865B	3105	31211	FUELMAN> ACCT 126143 NP68654493		2,707.76	
08/04/25	AP3727	NP6874B	3105	31211	FUELMAN> ACCT 126143 NP68746005		2,752.47	
08/04/25	AP3727	NP6879B	3105	31211	FUELMAN> ACCT 126143 NP68790977		2,837.04	
08/04/25	AP3727	NP6881B	3105	31211	FUELMAN> ACCT 126143 NP68816142		2,615.68	
08/04/25	AP3727	NP6884	3105	31211	FUELMAN> ACCT 126143 NP68845306		2,806.39	
09/02/25	AP3727	NP6891B	3393	31452	FUELMAN> ACCT 126143 NP68912877		2,701.86	
09/02/25	AP3727	NP6895B	3393	31452	FUELMAN> ACCT 126143 NP68950712		2,650.00	
09/02/25	AP3727	NP6897B	3393	31452	FUELMAN> ACCT 126143 NP68975688		3,014.16	
09/02/25	AP3727	NP6900B	3393	31452	FUELMAN> ACCT 126143 NP69004596		2,568.92	
					BALANCE >>>	114,999.90	114,999.90	0.00

400 340 674 LUBRICATING OILS AND GREASE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP7672	222162	1646	29889	DELTA FOREMOST CHEMICAL CORP.> GREASE CARTRIDGES		1,390.58	
04/07/25	AP7672	223647	1932	30135	DELTA FOREMOST CHEMICAL CORP.> GREASE		413.17	
04/07/25	AP7672	224156	1932	30135	DELTA FOREMOST CHEMICAL CORP.> GREASE		1,355.00	
04/07/25	AP7672	224197	1932	30135	DELTA FOREMOST CHEMICAL CORP.> GREASE CARTRIDGES		1,390.63	
05/05/25	AP7672	225129	2227	30404	DELTA FOREMOST CHEMICAL CORP.> GREASE CARTRIDGES		1,410.90	
06/02/25	AP7672	226001	2458	30620	DELTA FOREMOST CHEMICAL CORP.> MOLY MAX PLUS		1,390.58	
06/02/25	AP7672	226283	2458	30620	DELTA FOREMOST CHEMICAL CORP.> MOLY MAX PLUS		695.62	
07/07/25	AP7672	226816	2839	30974	DELTA FOREMOST CHEMICAL CORP.> GREASE		1,390.76	
08/04/25	AP7672	228453	3104	31210	DELTA FOREMOST CHEMICAL CORP.> GREASE		1,932.00	
08/04/25	AP7762	425536B	3109	31215	O'REILLY AUTOMOTIVE STORES, INC.> FILTERS/OIL		71.98	
09/02/25	AP0704	120312	3390	31449	AUTO MART> OIL/FILTER		64.65	
					BALANCE >>>	11,505.87	11,505.87	0.00

400 340 675 ANTIFREEZE/STARTER FLUID/ETC.

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7848	3231001	217	28589	TAG TRUCK CENTER OF TUPELO> DEF TOTE		723.55	
11/04/24	AP7848	3721101	487	28833	TAG TRUCK CENTER OF TUPELO> ANTIFREEZE		269.88	
12/02/24	AP7848	3828401	846	29164	TAG TRUCK CENTER OF TUPELO> ALLIANCE GREEN/DELVAC		784.24	
12/02/24	AP7848	3936401	846	29164	TAG TRUCK CENTER OF TUPELO> DEF TOTE		642.86	
02/03/25	AP7848	4445601	1365	29640	TAG TRUCK CENTER OF TUPELO> DEF TOTE		642.86	
04/07/25	AP7848	4973501	1942	30145	TAG TRUCK CENTER OF TUPELO> DEF TOTE		642.86	
05/05/25	AP7848	5524701	2237	30414	TAG TRUCK CENTER OF TUPELO> DEF		1,249.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP7848	5752401	2469	30631	TAG TRUCK CENTER OF TUPELO> DEF TOTE		642.86	
08/04/25	AP7848	6254201	3113	31219	TAG TRUCK CENTER OF TUPELO> DEF TOTE		642.86	
09/02/25	AP7848	6407801	3398	31457	TAG TRUCK CENTER OF TUPELO> DEF		1,204.00	
					BALANCE >>>	7,445.57	7,445.57	0.00
400 340 680					TIRES AND TUBES			
12/02/24	AP6681	2030334	839	29157	BEST DRIVE> TIRES		1,851.00	
12/02/24	AP9703	J005780	840	29158	ENTERPRISE TIRE AND SERVICE> TIRES		1,154.37	
01/06/25	AP0751	2025	1120	29410	FLOYD TIRE, LLC> TIRES		820.00	
01/06/25	AP6681	2030377	1119	29409	BEST DRIVE> TIRES		1,866.00	
01/06/25	AP6681	2030473	1119	29409	BEST DRIVE> TIRES		786.83	
03/03/25	AP6681	2030698	1644	29887	BEST DRIVE> TIRES		1,925.49	
04/07/25	AP6681	0030871	1929	30132	BEST DRIVE> TIRES		1,866.52	
04/07/25	AP6681	0030905	1929	30132	BEST DRIVE> TIRES		1,925.49	
06/02/25	AP6681	0031223	2456	30618	BEST DRIVE> TIRES		1,866.52	
06/02/25	AP9703	J008467	2459	30621	ENTERPRISE TIRE AND SERVICE> TIRES		790.38	
07/02/25	SJ2425	#083			BILLS> TO CORRECT CODING		1,369.72	
07/07/25	AP9478	0267221	2836	30971	BEST ONE TIRE OF JACKSON> TIRES		1,505.85	
08/04/25	AP0325	1608917	3111	31217	SNIDER FLEET SOLUTIONS> TIRES		684.86	
08/04/25	AP0325	1613396	3111	31217	SNIDER FLEET SOLUTIONS> TIRES		1,608.42	
08/04/25	AP0325	1630924	3111	31217	SNIDER FLEET SOLUTIONS> TIRES		250.00	
08/04/25	AP0325	1641141	3111	31217	SNIDER FLEET SOLUTIONS> TIRES		1,369.72	
08/04/25	AP2655	62463	3103	31209	D.C. SERVICE CENTER,INC.> TIRES		823.90	
08/04/25	AP6448	26067	3106	31212	GILLEYS TIRE & ATV> FLAT		53.50	
09/02/25	AP0325	1669713	3396	31455	SNIDER FLEET SOLUTIONS> TIRES		1,369.72	
09/02/25	AP0325	1671809	3396	31455	SNIDER FLEET SOLUTIONS> TIRES		1,608.42	
09/02/25	AP0325	1683770	3396	31455	SNIDER FLEET SOLUTIONS> TIRES		1,369.72	
					BALANCE >>>	26,866.43	26,866.43	0.00
400 340 681					REPAIR AND REPLACEMENT PARTS			
10/07/24	AP0191	P117955	218	28590	TRI-STATE TRUCK CENTER, INC.> BRAKET/VALVE/GASKET/FILTER/SEAL		1,240.37	
10/07/24	AP0191	P117984	218	28590	TRI-STATE TRUCK CENTER, INC.> HOSE		631.38	
10/07/24	AP0191	P118494	218	28590	TRI-STATE TRUCK CENTER, INC.> BRAKE SHOE		267.29	
10/07/24	AP0191	P118511	218	28590	TRI-STATE TRUCK CENTER, INC.> GASKET		41.75	
10/07/24	AP0191	P118888	218	28590	TRI-STATE TRUCK CENTER, INC.> FILTER KIT/ELEMENT		890.85	
10/07/24	AP0704	1108559	209	28581	AUTO-MART> HOSES		164.75	
10/07/24	AP3614	028436	210	28582	HYDRO HOSE> HOSE/SWIVEL/ADAPTER		184.68	
10/07/24	AP4194	0563720	219	28591	TRUCKPRO - TUPELO> BRK KIT		244.45	
10/07/24	AP4194	0563721	219	28591	TRUCKPRO - TUPELO> BRK KIT		698.00	
10/07/24	AP7848	3433801	217	28589	TAG TRUCK CENTER OF TUPELO> BRAKE SHOE		1,312.12	
11/04/24	AP0704	1109069	484	28830	AUTO-MART> BATTERY		187.50	
11/04/24	AP7848	3627201	487	28833	TAG TRUCK CENTER OF TUPELO> BRAKE SHOE/DRUM		546.54	
11/04/24	AP7848	3767401	487	28833	TAG TRUCK CENTER OF TUPELO> BATTERIES		91.20	
11/04/24	AP9219	P143537	488	28834	WATERS TRUCK AND TRACTOR CO, INC> PAD MNT		455.67	
12/02/24	AP0191	P120972	849	29167	TRI-STATE TRUCK CENTER, INC.> WHL KIT		425.04	
12/02/24	AP0704	110823	838	29156	AUTO-MART> WATER PUMP		124.34	
12/02/24	AP0704	1110246	838	29156	AUTO-MART> DELVAC		106.98	
12/02/24	AP0704	1110616	838	29156	AUTO-MART> GASKETS		165.67	
12/02/24	AP0704	1110749	838	29156	AUTO-MART> GASKET SET/FILTER		76.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP7762	8388935	844	29162	O'REILLY AUTOMOTIVE STORES, INC.> ADVANCED POWERTRAIN		5,723.62	
12/02/24	AP7762	8391306	844	29162	O'REILLY AUTOMOTIVE STORES, INC.> CREDIT/ORIGINAL INV 1118-388935			999.99
12/02/24	AP7848	3838301	846	29164	TAG TRUCK CENTER OF TUPELO> BRAKE SHOE KIT/CORE		154.58	
01/06/25	AP0191	P123246	1131	29421	TRI-STATE TRUCK CENTER, INC.> AIR FILTER/FILTER KIT		709.87	
01/06/25	AP0191	P123264	1131	29421	TRI-STATE TRUCK CENTER, INC.> AIR FILTER		187.02	
01/06/25	AP7848	4301201	1127	29417	TAG TRUCK CENTER OF TUPELO> BRAKE SHOE KIT/DRUM		470.50	
02/03/25	AP7691	P06923	1363	29638	SANSOM EQUIPMENT CO., INC.> TIP BOOM CYLINDER		1,278.90	
03/03/25	AP7691	P06994	1650	29893	SANSOM EQUIPMENT CO., INC.> MB CYLINDER/KNUCKLE BOOM		2,644.14	
03/03/25	AP7848	4852201	1652	29895	TAG TRUCK CENTER OF TUPELO> RADIATOR		877.36	
03/03/25	AP9219	P147477	1656	29899	WATERS TRUCK AND TRACTOR CO, INC> DELCO 39		487.51	
04/07/25	AP0704	114970	1928	30131	AUTO-MART> BELT TENSIONER		61.54	
04/07/25	AP7848	4918101	1942	30145	TAG TRUCK CENTER OF TUPELO> DRUM BRAKE		365.08	
04/07/25	AP9219	P147565	1946	30149	WATERS TRUCK AND TRACTOR CO, INC> BRAKE SHOE KIT/RADIATOR		1,729.74	
04/07/25	AP9454	1008107	1930	30133	CASCADE ENGINEERING INC> GARBAGE CART WHEELS		720.00	
05/05/25	AP0191	P129194	2242	30419	TRI-STATE TRUCK CENTER, INC.> FILTER		262.84	
05/05/25	AP0895	771573A	2241	30418	TRACTOR SUPPLY CREDIT PLAN> GW HOSE		42.99	
05/05/25	AP6899	0022443	2233	30410	MHC KENWORTH> CREDIT/ORIGINAL INVOICE T00575600159992			172.41
05/05/25	AP6899	0159992	2233	30410	MHC KENWORTH> SENSOR		772.86	
05/05/25	AP9454	008107A	2224	30401	CASCADE ENGINEERING INC> SHIPPING/OMITTED FROM ORIGINAL PAYMENT		249.66	
06/02/25	AP0191	P130446	2473	30635	TRI-STATE TRUCK CENTER, INC.> MIRROR		861.60	
06/02/25	AP0191	P130879	2473	30635	TRI-STATE TRUCK CENTER, INC.> FILTERS		350.58	
06/02/25	AP6899	0161329	2464	30626	MHC KENWORTH> SENSOR		32.81	
06/02/25	AP7691	P07425	2467	30629	SANSOM EQUIPMENT CO., INC.> GRIPPER ARM		305.56	
06/02/25	AP7691	P07464	2467	30629	SANSOM EQUIPMENT CO., INC.> GRIPPER SPRING		303.37	
06/02/25	AP7766	0292178	2460	30622	FASTENAL COMPANY> CORD AND GLOVES		48.00	
06/02/25	AP7848	5658501	2469	30631	TAG TRUCK CENTER OF TUPELO> 10 TON HIGH HEIGHT PIN		681.75	
06/02/25	AP7848	5666701	2469	30631	TAG TRUCK CENTER OF TUPELO> SENSOR		102.46	
06/02/25	AP7848	5712401	2469	30631	TAG TRUCK CENTER OF TUPELO> SENSOR		214.32	
06/02/25	AP7848	5775501	2469	30631	TAG TRUCK CENTER OF TUPELO> BATTERIES		249.00	
07/07/25	AP6899	0162407	2842	30977	MHC KENWORTH> VALVE		72.65	
07/07/25	AP6899	0162879	2842	30977	MHC KENWORTH> THERMOSTAT		66.63	
08/04/25	AP0191	P133763	3116	31222	TRI-STATE TRUCK CENTER, INC.> FILTER KIT		582.96	
08/04/25	AP0191	P133876	3116	31222	TRI-STATE TRUCK CENTER, INC.> STRAP		182.04	
08/04/25	AP0191	P133923	3116	31222	TRI-STATE TRUCK CENTER, INC.> PRESSURE SENSOR		209.80	
08/04/25	AP0191	P134008	3116	31222	TRI-STATE TRUCK CENTER, INC.> BRAKE HOSE		69.87	
08/04/25	AP0191	P134011	3116	31222	TRI-STATE TRUCK CENTER, INC.> FITTING		34.80	
08/04/25	AP0191	P134292	3116	31222	TRI-STATE TRUCK CENTER, INC.> FILTERS		599.95	
08/04/25	AP7691	P07665	3110	31216	SANSOM EQUIPMENT CO., INC.> CHAIN KIT		2,725.95	
08/04/25	AP7691	P07680	3110	31216	SANSOM EQUIPMENT CO., INC.> CHAIN KIT		2,725.95	
08/04/25	AP7762	425536B	3109	31215	O'REILLY AUTOMOTIVE STORES, INC.> FILTERS/OIL		34.64	
09/02/25	AP0191	P135071	3402	31461	TRI-STATE TRUCK CENTER, INC.> FILTERS		287.68	
09/02/25	AP0191	P135838	3402	31461	TRI-STATE TRUCK CENTER, INC.> WHEEL KIT		1,266.60	
09/02/25	AP0191	P135905	3402	31461	TRI-STATE TRUCK CENTER, INC.> SIGHT GLASS		87.85	
09/02/25	AP0704	120312	3390	31449	AUTO MART> OIL/FILTER		44.59	
09/02/25	AP0704	120344	3390	31449	AUTO MART> RELAY		47.30	
09/02/25	AP7848	6375501	3398	31457	TAG TRUCK CENTER OF TUPELO> FILTER		402.16	
09/02/25	AP7848	6556101	3398	31457	TAG TRUCK CENTER OF TUPELO> BATTERY		289.00	
					BALANCE >>>	36,300.29	37,472.69	1,172.40

400 340 695 OTHER CONSUMABLE SUPPLIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7754	93951	211	28583	LOWE'S> MAILBOX/LETTERS		75.01	
03/03/25	AP7269	9347	1645	29888	BLUFF CITY LEASING, LLC> SOAP		400.00	
04/07/25	AP7754	73001	1935	30138	LOWE'S> NUMBERS FOR NEW GARBAGE TRUCK		28.04	
04/07/25	AP7754	92140	1935	30138	LOWE'S> MAILBOX POST		26.58	
05/05/25	AP7269	9365	2223	30400	BLUFF CITY LEASING, LLC> SOAP		440.00	
05/05/25	AP7754	70551A	2231	30408	LOWE'S> MAILBOX REPLACEMENT		46.34	
05/05/25	AP7754	93802	2231	30408	LOWE'S> MAILBOX POST		26.58	
06/02/25	AP6339	051325	2466	30628	NEW ALBANY SIGN CO.> SMALL DECALS		45.00	
06/02/25	AP7754	71968B	2462	30624	LOWE'S> MAILBOX POST		26.58	
06/02/25	AP7754	91325	2462	30624	LOWE'S> MAILBOX POST		26.58	
06/02/25	AP7766	0292178	2460	30622	FASTENAL COMPANY> CORD AND GLOVES		394.80	
07/07/25	AP7269	9382	2837	30972	BLUFF CITY LEASING, LLC> SOAP		440.00	
07/07/25	AP7535	61424	2838	30973	D.C. TIRE TOWN> BED MAT		162.00	
07/07/25	AP9987	7277937	2850	30985	VESTIS SERVICES FKA ARAMARK> ACCT 19825422 INV 27277937		343.94	
08/04/25	AP7754	83998	3107	31213	LOWE'S> MAILBOX POST/SCHLAGE 6-PIN		37.92	
09/02/25	AP7269	9401	3391	31450	BLUFF CITY LEASING, LLC> SOAP		440.00	
					BALANCE >>>	2,959.37	2,959.37	0.00
400	340	915			VEHICLES ($5,000 AND ABOVE)			
04/07/25	AP7691	E00547	1940	30143	SANSOM EQUIPMENT CO., INC.> 2025 MACK/VIN# 1M2LR2GC0SM010338		406,638.00	
06/02/25	AP8717	051225	2455	30617	BARNES CROSSING FORD> 2024 FORD F-150		34,582.44	
					BALANCE >>>	441,220.44	441,220.44	0.00
400	340	921			OTHER CAPITAL LESS THAN $5000			
					BALANCE >>>	0.00	0.00	0.00
400	340	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00
					GARBAGE DISPOSAL BALANCE >>>	1,513,523.28	1,533,664.41	20,141.13

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900	INTERFUND TRANSACTIONS						
400 900	951			TRANSFERS OUT GOVERNMENTAL FUN			
				BALANCE >>>	0.00	0.00	0.00
				INTERFUND TRANSACTIONS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	998	OTHER FINANCING USES					
400	998	998		WORKING CASH BALANCES			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,513,523.28		
					SOLID WASTE FUND	BALANCE >>> 0.00	3,332,425.84	3,332,425.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 002					CASH IN BANK	113,164.41		
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT		106.00	
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT		26.50	
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT		530.00	
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT		265.00	
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT		2,120.00	
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT		26.50	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT		54.00	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT		238.00	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT		13.50	
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT		32.00	
10/04/24	RC2425	004961			DONNA TREADAWAY> CIVIL SETTLEMENT		140.00	
10/04/24	RC2425	004962			DONNA TREADAWAY> CIVIL SETTLEMENT		270.00	
10/04/24	RC2425	004962			DONNA TREADAWAY> CIVIL SETTLEMENT		135.00	
10/04/24	RC2425	004962			DONNA TREADAWAY> CIVIL SETTLEMENT		1,080.00	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES		43.77	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES		3,936.42	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES		50.00	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES		8.50	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES		754.50	
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES		175.00	
10/04/24	RC2425	004965			DONNA TREADAWAY> 2% BOND FEE		3,790.50	
10/07/24	CD0650	028592			DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 000220			56,493.00
10/07/24	CD0650	028593			MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 000221			1,233.00
10/07/24	CD0650	028594			MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 000222			4,300.00
10/07/24	CD0650	028595			MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000223			350.00
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		1,005.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		129.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		54.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		119.50	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		110.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		1,980.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		190.75	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		3,391.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		1,545.75	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		19,278.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		2,110.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		40.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		495.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		1,787.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL		696.25	
10/30/24	RC2425	005039			JUSTICE COURT> MONTH END CIVIL		50.00	
10/30/24	RC2425	005039			JUSTICE COURT> MONTH END CIVIL		200.00	
10/30/24	RC2425	005039			JUSTICE COURT> MONTH END CIVIL		50.00	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT		12.50	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT		50.00	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT		12.50	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT		250.00	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT		125.00	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT		1,000.00	
11/04/24	CD0650	028835			DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 000489			46,429.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0650	028836		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 000490			752.00
11/04/24	CD0650	028837		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 000491			3,306.00
11/04/24	CD0650	028838		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000492			301.00
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		50.00	
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		448.00	
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		12.50	
11/05/24	RC2425	005049		DONNA TREADAWAY> OCTOBER SETTLEMENT		36.50	
11/05/24	RC2425	005050		DONNA TREADAWAY> OCTOBER SETTLEMENT		250.00	
11/05/24	RC2425	005050		DONNA TREADAWAY> OCTOBER SETTLEMENT		125.00	
11/05/24	RC2425	005050		DONNA TREADAWAY> OCTOBER SETTLEMENT		1,000.00	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		14.00	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		2,807.50	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		50.00	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		7.00	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		376.50	
11/05/24	RC2425	005052		DONNA TREADAWAY> OCTOBER SETTLEMENT		145.00	
11/05/24	RC2425	005054		DONNA TREADAWAY> 2% BOND		2,055.50	
11/06/24	RC2425	005051		DONNA TREADAWAY> OCTOBER SETTLEMENT		420.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		205.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		149.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		187.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		107.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		2,030.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		535.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		1,364.50	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		1,408.75	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		17,493.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		1,910.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		60.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		469.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		1,828.00	
11/27/24	RC2425	005128		JUSTICE COURT> MONTH ENDCRIMINAL FUN		2,015.00	
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND		41.50	
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND		166.00	
11/27/24	RC2425	005129		JUSTICE COURT> MONTH END CIVIL FUND		41.50	
12/02/24	CD0650	029168		DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 000850			42,611.69
12/02/24	CD0650	029169		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 000851			1,005.00
12/02/24	CD0650	029170		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 000852			2,605.00
12/02/24	CD0650	029171		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 000853			804.75
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT		76.00	
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT		19.00	
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT		380.00	
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT		190.00	
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT		1,520.00	
12/04/24	RC2425	005140		ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT		19.00	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		18.00	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		2,285.50	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		32.00	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		6.00	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		196.50	
12/09/24	RC2425	005141		DONNA TREADAWAY> NOV 2024 SETTLEMENT		90.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT		25.00	
12/09/24	RC2425	005142			DONNA TREADAWAY> 2% BOND FEE		1,101.50	
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL		60.00	
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL		168.00	
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL		15.00	
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL		23.00	
12/09/24	RC2425	005145			DONNA TREADAWAY> NOV SETTLEMENT		300.00	
12/09/24	RC2425	005145			DONNA TREADAWAY> NOV SETTLEMENT		150.00	
12/09/24	RC2425	005145			DONNA TREADAWAY> NOV SETTLEMENT		1,200.00	
12/23/24	RC2425	005197			JUSTIC COURT> NOVEMBER SETTLEMENT		46.00	
12/23/24	RC2425	005197			JUSTIC COURT> NOVEMBER SETTLEMENT		184.00	
12/23/24	RC2425	005197			JUSTIC COURT> NOVEMBER SETTLEMENT		46.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		150.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		90.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		54.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		102.50	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		1,800.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		260.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		1,294.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		1,409.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		16,943.50	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		1,796.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		120.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		442.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		1,845.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT		728.75	
01/03/25	RC2425	005235			DONNA TREADAWAY> DECEMBER 2024 2% BOND FEE		3,834.00	
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		22.00	
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		3,715.50	
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		6.00	
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		110.00	
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		25.00	
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		66.00	
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		238.00	
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		16.50	
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT		37.00	
01/03/25	RC2425	005238			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT CIVIL		330.00	
01/03/25	RC2425	005238			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT CIVIL		165.00	
01/03/25	RC2425	005238			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT CIVIL		1,320.00	
01/03/25	RC2425	005239			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT		140.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT		50.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT		12.50	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT		250.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT		125.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT		1,000.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT		12.50	
01/06/25	CD0650	029422			DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 001132			34,568.25
01/06/25	CD0650	029423			MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 001133			205.00
01/06/25	CD0650	029424			MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 001134			2,379.00
01/06/25	CD0650	029425			MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001135			2,105.50
01/29/25	RC2425	005322			JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		57.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		228.00	
01/29/25	RC2425	005322		JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT		57.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		250.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		35.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		106.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		90.50	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		44.20	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		1,640.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		210.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		178.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		777.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		1,129.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		14,865.50	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		1,546.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		60.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		391.25	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		1,700.00	
01/29/25	RC2425	005323		JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT		1,260.00	
02/03/25	CD0650	029643		DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 001368			31,980.50
02/03/25	CD0650	029644		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 001369			150.00
02/03/25	CD0650	029645		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 001370			2,238.00
02/03/25	CD0650	029646		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001371			816.75
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT		23.50	
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT		94.00	
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT		23.50	
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT		470.00	
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT		235.00	
02/04/25	RC2425	005334		ANNETTE HICKEY> JAN 2025 CT SETTLEMENT		1,880.00	
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT		62.00	
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT		140.00	
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT		15.50	
02/06/25	RC2425	005335		DONNA TREADAWAY> JAN 2025 SETTLEMENT		27.50	
02/06/25	RC2425	005336		DONNA TREADAWAY> JAN 2025 SETTLEMENT		310.00	
02/06/25	RC2425	005336		DONNA TREADAWAY> JAN 2025 SETTLEMENT		155.00	
02/06/25	RC2425	005336		DONNA TREADAWAY> JAN 2025 SETTLEMENT		1,240.00	
02/06/25	RC2425	005337		DONNA TREADAWAY> JAN 2025 SETTLEMENT		560.00	
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		16.00	
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		1,616.00	
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		5.00	
02/06/25	RC2425	005338		DONNA TREADAWAY> JAN 2025 SETTLEMENT		90.00	
02/06/25	RC2425	005339		DONNA TREADAWAY> 2% BOND FEE		2,454.29	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		750.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		140.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		81.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		105.50	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		2,020.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		304.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		178.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		1,120.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		1,237.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		17,319.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		1,770.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		120.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		448.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		2,046.00	
02/27/25	RC2425	005408		JUSTICE COURT> FEB CRIMINAL SETTLEMENT		160.00	
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT		58.00	
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT		232.00	
02/27/25	RC2425	005409		JUSTIC COURT> FEB CIVIL SETTLEMENT		58.00	
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT		22.00	
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT		88.00	
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT		22.00	
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT		440.00	
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT		220.00	
03/03/25	RC2425	005424		ANNETTE HICKEY> FEB 2025 CT SETTLEMENT		1,760.00	
03/03/25	CD0650	029900		DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 001657			32,545.70
03/03/25	CD0650	029901		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 001658			250.00
03/03/25	CD0650	029902		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 001659			1,937.25
03/03/25	CD0650	029903		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001660			1,366.50
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		58.00	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		252.00	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		14.50	
03/06/25	RC2425	005433		DONNA TREADAWAY> FEB 2025 SETTLEMENT		33.50	
03/06/25	RC2425	005434		DONNA TREADAWAY> FEB 2025 SETTLEMENT		280.00	
03/06/25	RC2425	005434		DONNA TREADAWAY> FEB 2025 SETTLEMENT		140.00	
03/06/25	RC2425	005434		DONNA TREADAWAY> FEB 2025 SETTLEMENT		1,120.00	
03/06/25	RC2425	005435		DONNA TREADAWAY> FEB 2025 SETTLEMENT		4,058.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		44.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		3,809.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		6.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		1,233.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		80.00	
03/06/25	RC2425	005436		DONNA TREADAWAY> FEB 2025 SETTLEMENT		31.75	
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL		55.50	
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL		222.00	
03/26/25	RC2425	005497		JUSTICE COURT> CIVIL		55.50	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		560.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		199.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		133.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		100.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		1,520.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		620.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		3,320.50	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		3,003.75	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		14,640.25	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		250.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		1,580.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		50.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		408.25	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		2,395.00	
03/26/25	RC2425	005498		JUSTICE COURT> CRIMINAL		1,899.00	
04/02/25	RC2425	005507		DONNA TREADAWAY> MARCH 2025		2.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		34.00	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		6,125.50	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		8.00	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		210.00	
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025		121.75	
04/02/25	RC2425	005509			DONNA TREADAWAY> BOND FEE		9,099.00	
04/02/25	RC2425	005510			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		980.00	
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT		20.00	
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT		80.00	
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT		20.00	
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT		400.00	
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT		200.00	
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT		1,600.00	
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		88.00	
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		266.00	
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		22.00	
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT		53.00	
04/02/25	RC2425	005517			DONNA TREADAWAY> MARCH SETTLEMENT(CIVIL)		440.00	
04/02/25	RC2425	005517			DONNA TREADAWAY> MARCH SETTLEMENT(CIVIL)		220.00	
04/02/25	RC2425	005517			DONNA TREADAWAY> MARCH SETTLEMENT(CIVIL)		1,760.00	
04/07/25	CD0650	030150			DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 001947			34,326.79
04/07/25	CD0650	030151			MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 001948			750.00
04/07/25	CD0650	030152			MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 001949			2,218.00
04/07/25	CD0650	030153			MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 001950			269.00
04/29/25	RC2425	005592			JUSTICE COURT> CIVIL FUND		47.50	
04/29/25	RC2425	005592			JUSTICE COURT> CIVIL FUND		190.00	
04/29/25	RC2425	005592			JUSTICE COURT> CIVIL FUND		47.50	
04/29/25	RC2425	005592			JUSTICE COURT> CIVIL FUND		47.50	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		702.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		53.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		79.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		64.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		1,000.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		250.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		983.50	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		823.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		10,677.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		1,060.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		40.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		291.75	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		1,019.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND		233.25	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT		13.50	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT		54.00	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT		13.50	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT		270.00	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT		135.00	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT		1,080.00	
05/02/25	RC2425	005606			DONNA TREADAWAY> APRIL SETTLEMENT		44.00	
05/02/25	RC2425	005606			DONNA TREADAWAY> APRIL SETTLEMENT		224.00	
05/02/25	RC2425	005606			DONNA TREADAWAY> APRIL SETTLEMENT		11.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/25	RC2425	005606		DONNA TREADAWAY> APRIL SETTLEMENT		29.50	
05/02/25	RC2425	005608		DONNA TREADAWAY> APRIL SETTLEMENT		220.00	
05/02/25	RC2425	005608		DONNA TREADAWAY> APRIL SETTLEMENT		110.00	
05/02/25	RC2425	005608		DONNA TREADAWAY> APRIL SETTLEMENT		880.00	
05/02/25	RC2425	005609		DONNA TREADAWAY> 2% BOND APRIL SETTLEMENT		1,919.25	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		1.50	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		15.00	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		4,574.00	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		146.75	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		4.50	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		24.00	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		93.50	
05/02/25	RC2425	005610		DONNA TREADAWAY> APRIL SETTLEMENT		130.00	
05/05/25	CD0650	030421		DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 002244			40,165.25
05/05/25	CD0650	030422		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 002245			560.00
05/05/25	CD0650	030423		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 002246			1,988.25
05/05/25	CD0650	030424		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002247			2,010.00
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		502.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		165.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		54.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		85.50	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		5.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		145.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		1,310.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		565.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		348.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		1,939.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		13,790.25	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		1,380.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		20.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		359.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		750.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		2,160.00	
05/23/25	RC2425	005671		JUSTICE COURT> MONTH END CRIMINAL		.50	
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL		57.50	
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL		230.00	
05/23/25	RC2425	005672		JUSTIC COURT> MONTH END CIVIL		57.50	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		44.00	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		11.00	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		220.00	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		110.00	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		880.00	
06/02/25	RC2425	005691		ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT		11.00	
06/02/25	CD0650	030636		DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 002474			36,900.25
06/02/25	CD0650	030637		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 002475			702.00
06/02/25	CD0650	030638		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 002476			1,351.75
06/02/25	CD0650	030639		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002477			403.25
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT		58.00	
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT		322.00	
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT		14.50	
06/05/25	RC2425	005695		DONNA TREADAWAY> MAY 2025 SETTLEMENT		47.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	RC2425	005696			DONNA TREADAWAY> CIVIL COURT ASSESSMENT		290.00	
06/05/25	RC2425	005696			DONNA TREADAWAY> CIVIL COURT ASSESSMENT		145.00	
06/05/25	RC2425	005696			DONNA TREADAWAY> CIVIL COURT ASSESSMENT		1,160.00	
06/05/25	RC2425	005697			DONNA TREADAWAY> CIVIL COURT ASSESSMENT		280.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		1.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		228.50	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		5,189.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		75.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		9.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		32.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES		180.00	
06/05/25	RC2425	005699			DONNA TREADAWAY> 2%BOND FEE		5,979.75	
06/27/25	RC2425	005764			JUSTICE CIVIL FUND> MONTHEND SETTLEMENT		56.00	
06/27/25	RC2425	005764			JUSTICE CIVIL FUND> MONTHEND SETTLEMENT		224.00	
06/27/25	RC2425	005764			JUSTICE CIVIL FUND> MONTHEND SETTLEMENT		56.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		1,111.70	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		117.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		133.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		67.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		1,110.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		430.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		1,118.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		2,033.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		9,874.50	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		42.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		1,102.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		60.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		291.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		630.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT		265.00	
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT		60.00	
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT		224.00	
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT		15.00	
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT		33.00	
07/02/25	RC2425	005782			DONNA TREADAWAY> JUNE SETTLEMENT		300.00	
07/02/25	RC2425	005782			DONNA TREADAWAY> JUNE SETTLEMENT		150.00	
07/02/25	RC2425	005782			DONNA TREADAWAY> JUNE SETTLEMENT		1,200.00	
07/02/25	RC2425	005783			DONNA TREADAWAY> JUNE SETTLEMENT		140.00	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT		2.50	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT		243.50	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT		3,315.50	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT		46.75	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT		4.00	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT		28.00	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT		58.00	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT		100.00	
07/02/25	RC2425	005786			DONNA TREADAWAY> JUNE SETTLEMENT		3,645.00	
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT		13.00	
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT		52.00	
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT		13.00	
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT		260.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/25	RC2425	005787		ANNETTE HICKEY> JUNE SETTLEMENT		130.00	
07/02/25	RC2425	005787		ANNETTE HICKEY> JUNE SETTLEMENT		1,040.00	
07/07/25	CD0650	030986		DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 002851			29,412.75
07/07/25	CD0650	030987		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 002852			502.00
07/07/25	CD0650	030988		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 002853			1,739.00
07/07/25	CD0650	030989		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 002854			2,262.50
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND		44.50	
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND		178.00	
07/28/25	RC2425	005866		JUSTICE COURT CLERK> MONTHEND CIVIL FUND		44.50	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		350.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		60.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		47.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		55.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		1,060.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		140.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		985.50	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		657.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		9,014.50	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		950.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		60.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		251.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		1,050.00	
07/28/25	RC2425	005867		JUSTICE COURT CLERK> CRIMINAL FUND		741.25	
08/01/25	RC2425	005884		ANNETTE HICKEY> JULY 2025 SETTLEMENT		80.00	
08/01/25	RC2425	005884		ANNETTE HICKEY> JULY 2025 SETTLEMENT		20.00	
08/01/25	RC2425	005884		ANNETTE HICKEY> JULY 2025 SETTLEMENT		400.00	
08/01/25	RC2425	005884		ANNETTE HICKEY> JULY 2025 SETTLEMENT		200.00	
08/01/25	RC2425	005884		ANNETTE HICKEY> JULY 2025 SETTLEMENT		1,600.00	
08/01/25	RC2425	005884		ANNETTE HICKEY> JULY 2025 SETTLEMENT		20.00	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		1.50	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		2,424.00	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		25.00	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		.50	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		10.00	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		200.00	
08/04/25	RC2425	005890		DONNA TREADAWAY> JULY 2025 SETTLEMENT		40.00	
08/04/25	RC2425	005891		DONNA TREADAWAY> JULY 2025 2 % BOND FEE FUND		2,319.97	
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		78.00	
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		168.00	
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		19.50	
08/04/25	RC2425	005893		DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED		29.00	
08/04/25	RC2425	005894		DONNA TREADAWAY> JULY 2025 COURT/FINE SETTLEMENT		140.00	
08/04/25	RC2425	005895		DONNA TREADAWAY> JULY 2025 CIVIL COURT/ FINE SETT		390.00	
08/04/25	RC2425	005895		DONNA TREADAWAY> JULY 2025 CIVIL COURT/ FINE SETT		195.00	
08/04/25	RC2425	005895		DONNA TREADAWAY> JULY 2025 CIVIL COURT/ FINE SETT		1,560.00	
08/04/25	CD0650	031224		DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 003118			31,122.25
08/04/25	CD0650	031225		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 003119			1,111.70
08/04/25	CD0650	031226		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 003120			1,393.00
08/04/25	CD0650	031227		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003121			380.50
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL		40.00	
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL		160.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/27/25	RC2425	005963		JUSTICE COURT> MONTH END CIVIL		40.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		660.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		90.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		34.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		102.50	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		55.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		1,620.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		500.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		1,717.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		1,841.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		16,425.50	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		250.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		1,668.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		60.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		427.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		25.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		2,281.00	
08/27/25	RC2425	005964		JUSTICE COURT> MONTH END CRIMINAL		298.75	
09/02/25	RC2425	005980		ANNETTE HICKEY> COURT SETTLEMENT		26.00	
09/02/25	RC2425	005980		ANNETTE HICKEY> COURT SETTLEMENT		104.00	
09/02/25	RC2425	005980		ANNETTE HICKEY> COURT SETTLEMENT		26.00	
09/02/25	RC2425	005980		ANNETTE HICKEY> COURT SETTLEMENT		520.00	
09/02/25	RC2425	005980		ANNETTE HICKEY> COURT SETTLEMENT		260.00	
09/02/25	RC2425	005980		ANNETTE HICKEY> COURT SETTLEMENT		2,080.00	
09/02/25	CD0650	031462		DFA LOCKBOX MS DEPT OF FINANACE > PAYMENT OF CLAIM 003403			25,117.50
09/02/25	CD0650	031463		MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> PAYMENT OF CLAIM 003404			350.00
09/02/25	CD0650	031464		MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> PAYMENT OF CLAIM 003405			1,201.00
09/02/25	CD0650	031465		MS DEPT OF ARCHIVES > PAYMENT OF CLAIM 003406			93.00
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		1.50	
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		155.00	
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		2,895.50	
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		25.00	
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		2.00	
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		18.00	
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		1,500.00	
09/04/25	RC2425	005984		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		63.58	
09/04/25	RC2425	005985		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		88.00	
09/04/25	RC2425	005985		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		196.00	
09/04/25	RC2425	005985		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		22.00	
09/04/25	RC2425	005985		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		42.50	
09/04/25	RC2425	005986		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		440.00	
09/04/25	RC2425	005986		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		220.00	
09/04/25	RC2425	005986		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		1,760.00	
09/04/25	RC2425	005987		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		280.00	
09/04/25	RC2425	005989		DONNA TREADAWAY> AUGUST 2025 SETTLEMENT		3,387.21	
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL		47.00	
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL		188.00	
09/29/25	RC2425	006057		JUSTICE COUNTY> MONTH END CIVIL		47.00	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL		667.30	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL		140.00	
09/29/25	RC2425	006058		JUSTIC COURT> MONTH END CRIMINAL		158.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		89.50	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		193.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		1,570.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		420.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		1,731.50	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		2,728.50	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		13,344.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		1,495.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		70.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		379.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		1,550.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL		25.00	
					BALANCE >>>	77,170.31	451,068.94	487,063.04
					TOTAL ASSETS BALANCE >>>	77,170.31		
650	000	117			INTERLOCK IGNITION ASSESSMENT			1,985.00
10/07/24	AP6490	092424	221	28593	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION ASSESSEMENTS/FEES		1,233.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			1,005.00
11/04/24	AP6490	101024	490	28836	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION ASSESSMENTS & FEES		752.00	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			205.00
12/02/24	AP6490	110824	851	29169	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION/ASSESSMENT & FEES		1,005.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			150.00
01/06/25	AP6490	110124	1133	29423	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION/ASSESSEMENT		205.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			250.00
02/03/25	AP6490	011625	1369	29644	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION ASSESSMENTS & FEES		150.00	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			750.00
03/03/25	AP6490	022525	1658	29901	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION ASSESSMENT/FINES		250.00	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			560.00
04/07/25	AP6490	032025	1948	30151	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION ASSESSMENT/FEES		750.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			702.00
05/05/25	AP6490	043025	2245	30422	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION ASSESSEMENT/FEES		560.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			502.00
06/02/25	AP6490	050525	2475	30637	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> DUI OFFENSE		702.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			1,111.70
07/07/25	AP6490	4012025	2852	30987	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION ASSESSEMENT/FEES		502.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			350.00
08/04/25	AP6490	060125	3119	31225	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION ASSESSMENT/FEES		1,111.70	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			660.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP6490	081225	3404	31463	MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES> INTERLOCK IGNITION		350.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			667.30
					BALANCE >>>	1,327.30CR	7,570.70	6,913.00
650	000	118			ADDITIONAL LITTER ASSEMENT			
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			25.00
					BALANCE >>>	25.00CR	0.00	25.00
650	000	122			TRAFFIC VIOLATIONS			57,319.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		32,105.50	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			19,278.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		25,213.50	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			17,493.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		19,278.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			16,943.50
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		17,493.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			14,865.50
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		16,943.50	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			17,319.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		14,865.50	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			14,640.25
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		17,319.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			10,677.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		14,640.25	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			13,790.25
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		10,677.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			9,874.50
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		13,790.25	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			9,014.50
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		9,874.50	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			16,425.50
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		9,014.50	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			13,344.00
					BALANCE >>>	29,769.50CR	201,214.50	173,665.00
650	000	123			IMPLIED CONSENT LAW VIOLATIONS			4,332.18
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			50.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,615.50	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			3,391.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		716.68	
11/05/24	RC2425	005052			DONNA TREADAWAY> OCTOBER SETTLEMENT			50.00
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			1,364.50
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,441.00	
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			32.00
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			1,294.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,414.50	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			777.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,326.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			1,120.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		777.00	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			3,320.50
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,120.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			983.50
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			15.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		3,320.50	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			348.00
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		983.50	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			228.50
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			1,118.00
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			243.50
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		363.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			985.50
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,346.50	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			1,717.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,229.00	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			155.00
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			1,731.50
					BALANCE >>>	3,603.50CR	19,653.18	18,924.50
650	000	124			GAME AND FISH LAW VIOLATIONS			
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			178.00
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			178.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		178.00	
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		178.00	
					BALANCE >>>	0.00	356.00	356.00
650	000	126			OTHER MISDEMEANORS			3,784.25
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,066.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			1,545.75
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,718.25	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			1,408.75
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,545.75	
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			25.00
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			1,409.00
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			25.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,408.75	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			1,129.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,434.00	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			1,237.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,154.00	
03/06/25	RC2425	005436			DONNA TREADAWAY> FEB 2025 SETTLEMENT			31.75
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			3,003.75
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025			121.75
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,237.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			823.00
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			146.75
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		3,035.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			1,939.00
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		944.75	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			75.00
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			2,033.00
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			46.75
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,085.75	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			657.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,108.00	
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			25.00
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			1,841.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		703.75	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			25.00
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			2,728.50
					BALANCE >>>	4,619.50CR	19,441.50	20,276.75
650	000	127			OTHER FELONIES			6,159.50
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			3,936.42
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,333.50	
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,826.00	
11/05/24	RC2425	005052			DONNA TREADAWAY> OCTOBER SETTLEMENT			2,807.50
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,936.42	
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			2,285.50
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			3,715.50
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,807.50	
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,285.50	
02/06/25	RC2425	005338			DONNA TREADAWAY> JAN 2025 SETTLEMENT			1,616.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,715.50	
03/06/25	RC2425	005436			DONNA TREADAWAY> FEB 2025 SETTLEMENT			3,809.00
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025			6,125.50
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,616.00	
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			4,574.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		3,809.00	
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		6,125.50	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			5,189.00
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			3,315.50
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		4,574.00	
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		5,189.00	
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			2,424.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,315.50	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			2,895.50
					BALANCE >>>	5,319.50CR	43,533.42	42,693.42
650	000	128			APPEARANCE BOND FEE ASSESSMENT			7,041.75
10/04/24	RC2425	004965			DONNA TREADAWAY> 2% BOND FEE			3,790.50
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,139.50	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			190.75
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,902.25	
11/05/24	RC2425	005054			DONNA TREADAWAY> 2% BOND			2,055.50
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			535.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	3,981.25		
12/09/24	RC2425	005142			DONNA TREADAWAY> 2% BOND FEE			1,101.50
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			260.00
01/03/25	RC2425	005235			DONNA TREADAWAY> DECEMBER 2024 2% BOND FEE			3,834.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	2,590.50		
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			210.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	1,361.50		
02/06/25	RC2425	005339			DONNA TREADAWAY> 2% BOND FEE			2,454.29
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			304.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	4,044.00		
03/06/25	RC2425	005435			DONNA TREADAWAY> FEB 2025 SETTLEMENT			4,058.00
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			620.00
04/02/25	RC2425	005509			DONNA TREADAWAY> BOND FEE			9,099.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	2,758.29		
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			250.00
05/02/25	RC2425	005609			DONNA TREADAWAY> 2% BOND APRIL SETTLEMENT			1,919.25
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT	4,678.00		
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			565.00
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS	9,349.00		
06/05/25	RC2425	005699			DONNA TREADAWAY> 2%BOND FEE			5,979.75
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			430.00
07/02/25	RC2425	005786			DONNA TREADAWAY> JUNE SETTLEMENT			3,645.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	2,484.25		
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			140.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	6,409.75		
08/04/25	RC2425	005891			DONNA TREADAWAY> JULY 2025 2 % BOND FEE FUND			2,319.97
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			500.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	3,785.00		
09/04/25	RC2425	005989			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			3,387.21
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			420.00
					BALANCE >>>	6,627.18CR	48,483.29	48,068.72
650	000	129			COURT CONSTITUENTS ASSESSMENT			152.00
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT			26.50
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			13.50
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			8.50
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	50.50		
10/30/24	RC2425	005039			JUSTICE COURT> MONTH END CIVIL			50.00
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT			12.50
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	101.50		
11/05/24	RC2425	005049			DONNA TREADAWAY> OCTOBER SETTLEMENT			12.50
11/05/24	RC2425	005052			DONNA TREADAWAY> OCTOBER SETTLEMENT			7.00
11/27/24	RC2425	005129			JUSTICE COURT> MONTH END CIVIL FUND			41.50
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT	98.50		
12/04/24	RC2425	005140			ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT			19.00
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			6.00
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL			15.00
12/23/24	RC2425	005197			JUSTIC COURT> NOVEMBER SETTLEMENT			46.00
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			6.00
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			16.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		73.50	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT			12.50
01/29/25	RC2425	005322			JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			57.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		86.00	
02/04/25	RC2425	005334			ANNETTE HICKEY> JAN 2025 CT SETTLEMENT			23.50
02/06/25	RC2425	005335			DONNA TREADAWAY> JAN 2025 SETTLEMENT			15.50
02/06/25	RC2425	005338			DONNA TREADAWAY> JAN 2025 SETTLEMENT			5.00
02/27/25	RC2425	005409			JUSTIC COURT> FEB CIVIL SETTLEMENT			58.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		92.00	
03/03/25	RC2425	005424			ANNETTE HICKEY> FEB 2025 CT SETTLEMENT			22.00
03/06/25	RC2425	005433			DONNA TREADAWAY> FEB 2025 SETTLEMENT			14.50
03/06/25	RC2425	005436			DONNA TREADAWAY> FEB 2025 SETTLEMENT			6.00
03/26/25	RC2425	005497			JUSTICE COURT> CIVIL			55.50
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025			8.00
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT			20.00
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT			22.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		102.00	
04/29/25	RC2425	005592			JUSTICE COURT> CIVIL FUND			47.50
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT			13.50
05/02/25	RC2425	005606			DONNA TREADAWAY> APRIL SETTLEMENT			11.00
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			4.50
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		98.00	
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL			57.50
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		97.50	
06/02/25	RC2425	005691			ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			11.00
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT			14.50
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			9.00
06/27/25	RC2425	005764			JUSTICE CIVIL FUND> MONTHEND SETTLEMENT			56.00
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT			15.00
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			4.00
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT			13.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		86.50	
07/28/25	RC2425	005866			JUSTICE COURT CLERK> MONTHEND CIVIL FUND			44.50
08/01/25	RC2425	005884			ANNETTE HICKEY> JULY 2025 SETTLEMENT			20.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		90.50	
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			.50
08/04/25	RC2425	005893			DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			19.50
08/27/25	RC2425	005963			JUSTICE COURT> MONTH END CIVIL			40.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		76.50	
09/02/25	RC2425	005980			ANNETTE HICKEY> COURT SETTLEMENT			26.00
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			2.00
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			22.00
09/29/25	RC2425	006057			JUSTICE COUNTY> MONTH END CIVIL			47.00
					BALANCE >>>	177.00CR	1,053.00	1,078.00
650	000	130			CRIMINAL JUSTICE FUND ASSESSME			
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			44.20
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		44.20	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			5.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		5.00	
					BALANCE >>>	0.00	49.20	49.20

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 132					COURT EDUCATION			955.23
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT			106.00
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			54.00
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			43.77
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		401.50	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			119.50
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			110.00
10/30/24	RC2425	005039			JUSTICE COURT> MONTH END CIVIL			200.00
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT			50.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		553.73	
11/05/24	RC2425	005049			DONNA TREADAWAY> OCTOBER SETTLEMENT			50.00
11/05/24	RC2425	005052			DONNA TREADAWAY> OCTOBER SETTLEMENT			14.00
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			107.00
11/27/24	RC2425	005129			JUSTICE COURT> MONTH END CIVIL FUND			166.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		633.27	
12/04/24	RC2425	005140			ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT			76.00
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			18.00
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL			60.00
12/23/24	RC2425	005197			JUSTIC COURT> NOVEMBER SETTLEMENT			184.00
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			102.50
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			22.00
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			66.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		387.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT			50.00
01/29/25	RC2425	005322			JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			228.00
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			90.50
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		440.50	
02/04/25	RC2425	005334			ANNETTE HICKEY> JAN 2025 CT SETTLEMENT			94.00
02/06/25	RC2425	005335			DONNA TREADAWAY> JAN 2025 SETTLEMENT			62.00
02/06/25	RC2425	005338			DONNA TREADAWAY> JAN 2025 SETTLEMENT			16.00
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			105.50
02/27/25	RC2425	005409			JUSTIC COURT> FEB CIVIL SETTLEMENT			232.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		456.50	
03/03/25	RC2425	005424			ANNETTE HICKEY> FEB 2025 CT SETTLEMENT			88.00
03/06/25	RC2425	005433			DONNA TREADAWAY> FEB 2025 SETTLEMENT			58.00
03/06/25	RC2425	005436			DONNA TREADAWAY> FEB 2025 SETTLEMENT			44.00
03/26/25	RC2425	005497			JUSTICE COURT> CIVIL			222.00
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			100.00
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025			34.00
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT			80.00
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT			88.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		509.50	
04/29/25	RC2425	005592			JUSTICE COURT> CIVIL FUND			190.00
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			64.00
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT			54.00
05/02/25	RC2425	005606			DONNA TREADAWAY> APRIL SETTLEMENT			44.00
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			24.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		512.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			85.50
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			145.00
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL			230.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		456.00	
06/02/25	RC2425	005691			ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			44.00
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT			58.00
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			32.00
06/27/25	RC2425	005764			JUSTICE CIVIL FUND> MONTHEND SETTLEMENT			224.00
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			67.00
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT			60.00
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			28.00
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT			52.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		582.50	
07/28/25	RC2425	005866			JUSTICE COURT CLERK> MONTHEND CIVIL FUND			178.00
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			55.00
08/01/25	RC2425	005884			ANNETTE HICKEY> JULY 2025 SETTLEMENT			80.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		425.00	
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			10.00
08/04/25	RC2425	005893			DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			78.00
08/27/25	RC2425	005963			JUSTICE COURT> MONTH END CIVIL			160.00
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			102.50
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			55.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		373.00	
09/02/25	RC2425	005980			ANNETTE HICKEY> COURT SETTLEMENT			104.00
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			18.00
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			88.00
09/29/25	RC2425	006057			JUSTICE COUNTY> MONTH END CIVIL			188.00
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			89.50
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			193.00
					BALANCE >>>	1,166.00CR	5,730.50	5,941.27
650	000	134			DOMESTIC VIOLENCE			406.00
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			238.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		182.00	
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		224.00	
11/05/24	RC2425	005049			DONNA TREADAWAY> OCTOBER SETTLEMENT			448.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		238.00	
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL			168.00
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			238.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		448.00	
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		168.00	
02/06/25	RC2425	005335			DONNA TREADAWAY> JAN 2025 SETTLEMENT			140.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		238.00	
03/06/25	RC2425	005433			DONNA TREADAWAY> FEB 2025 SETTLEMENT			252.00
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT			266.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		140.00	
05/02/25	RC2425	005606			DONNA TREADAWAY> APRIL SETTLEMENT			224.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		252.00	
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		266.00	
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT			322.00
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT			224.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		224.00	
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		322.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	RC2425	005893			DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			168.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		224.00	
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			196.00
					BALANCE >>>	364.00CR	2,926.00	2,884.00
650	000	135			COMMUNICATION SYSTEM ASSESSMEN			6,077.00
10/07/24	AP6264	092424	222	28594	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS/ASSESSMENTS		3,421.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			2,110.00
11/04/24	AP6264	101024	491	28837	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		2,656.00	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			1,910.00
12/02/24	AP6264	110824	852	29170	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		2,110.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			1,796.00
01/06/25	AP6264	110124	1134	29424	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		1,910.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			1,546.00
02/03/25	AP6264	011625	1370	29645	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		1,796.00	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			1,770.00
03/03/25	AP6264	022525	1659	29902	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		1,546.00	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			1,580.00
04/07/25	AP6264	032025	1949	30152	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS/ASSESSMENTS		1,770.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			1,060.00
05/05/25	AP6264	040325	2246	30423	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS/ASSESSEMENTS		1,580.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			1,380.00
06/02/25	AP6264	050525	2476	30638	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS AND CRIME STOPPER ASSESSMENTS		1,060.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			1,102.00
07/07/25	AP6264	040125	2853	30988	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS/ASSESSMENTS		1,380.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			950.00
08/04/25	AP6264	060125	3120	31226	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		1,102.00	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			1,668.00
09/02/25	AP6264	081225	3405	31464	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS AND ASSESSMENTS		950.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			1,495.00
					BALANCE >>>	3,163.00CR	21,281.00	18,367.00
650	000	136			DUE TO STATE			651.00
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT			26.50
10/04/24	RC2425	004960			DONNA TREADAWAY> SEPT 2024 SETTLEMENT			32.00
10/07/24	AP6763	3500	223	28595	MS DEPT OF ARCHIVES> DUE TO STATE		350.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			696.25
10/30/24	RC2425	005039			JUSTICE COURT> MONTH END CIVIL			50.00
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT			12.50
11/04/24	AP6763	3010	492	28838	MS DEPT OF ARCHIVES> DUE TO STATE		301.00	
11/05/24	RC2425	005049			DONNA TREADAWAY> OCTOBER SETTLEMENT			36.50
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			2,015.00
11/27/24	RC2425	005129			JUSTICE COURT> MONTH END CIVIL FUND			41.50
12/02/24	AP6763	8047	853	29171	MS DEPT OF ARCHIVES> DUE TO STATE		804.75	
12/04/24	RC2425	005140			ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT			19.00
12/09/24	RC2425	005144			DONNA TREADAWAY> NOV SETTLEMENT CIVIL			23.00
12/23/24	RC2425	005197			JUSTIC COURT> NOVEMBER SETTLEMENT			46.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			728.75
01/03/25	RC2425	005237			DONNA TREADAWAY> DECEMBER 2024 CIVIL ACCOUNT			37.00
01/06/25	AP6763	2105	1135	29425	MS DEPT OF ARCHIVES> DUE TO STATE		2,105.50	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT			12.50
01/29/25	RC2425	005322			JUSTIC COURT CLERK> JAN 2025 CIVIL SETTLEMENT			57.00
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			1,260.00
02/03/25	AP6763	8167	1371	29646	MS DEPT OF ARCHIVES> DUE TO STATE		816.75	
02/04/25	RC2425	005334			ANNETTE HICKEY> JAN 2025 CT SETTLEMENT			23.50
02/06/25	RC2425	005335			DONNA TREADAWAY> JAN 2025 SETTLEMENT			27.50
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			160.00
02/27/25	RC2425	005409			JUSTIC COURT> FEB CIVIL SETTLEMENT			58.00
03/03/25	AP6763	1366	1660	29903	MS DEPT OF ARCHIVES> DUE TO STATE		1,366.50	
03/03/25	RC2425	005424			ANNETTE HICKEY> FEB 2025 CT SETTLEMENT			22.00
03/06/25	RC2425	005433			DONNA TREADAWAY> FEB 2025 SETTLEMENT			33.50
03/26/25	RC2425	005497			JUSTICE COURT> CIVIL			55.50
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			1,899.00
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025			2.00
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT			20.00
04/02/25	RC2425	005516			DONNA TREADAWAY> MARCH 2025 SETTLEMENT			53.00
04/07/25	AP6763	2690	1950	30153	MS DEPT OF ARCHIVES> DUE TO STATE		269.00	
04/29/25	RC2425	005592			JUSTICE COURT> CIVIL FUND			47.50
04/29/25	RC2425	005592			JUSTICE COURT> CIVIL FUND			47.50
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			233.25
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT			13.50
05/02/25	RC2425	005606			DONNA TREADAWAY> APRIL SETTLEMENT			29.50
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			1.50
05/05/25	AP6763	2010	2247	30424	MS DEPT OF ARCHIVES> DUE TO STATE		2,010.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			2,160.00
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			.50
05/23/25	RC2425	005672			JUSTIC COURT> MONTH END CIVIL			57.50
06/02/25	AP6763	4032	2477	30639	MS DEPT OF ARCHIVES> DUE TO STATE		403.25	
06/02/25	RC2425	005691			ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			11.00
06/05/25	RC2425	005695			DONNA TREADAWAY> MAY 2025 SETTLEMENT			47.50
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			1.00
06/27/25	RC2425	005764			JUSTICE CIVIL FUND> MONTHEND SETTLEMENT			56.00
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			265.00
07/02/25	RC2425	005781			DONNA TREADAWAY> JUNE SETTLEMENT			33.00
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			2.50
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT			13.00
07/07/25	AP6763	2262	2854	30989	MS DEPT OF ARCHIVES> DUE TO STATE		2,262.50	
07/28/25	RC2425	005866			JUSTICE COURT CLERK> MONTHEND CIVIL FUND			44.50
08/01/25	RC2425	005884			ANNETTE HICKEY> JULY 2025 SETTLEMENT			20.00
08/04/25	AP6763	3805	3121	31227	MS DEPT OF ARCHIVES> DUE TO STATE		380.50	
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			1.50
08/04/25	RC2425	005893			DONNA TREADAWAY> JULY 2025 CIVIL FEES COLLECTED			29.00
08/27/25	RC2425	005963			JUSTICE COURT> MONTH END CIVIL			40.00
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			298.75
09/02/25	AP6763	9300	3406	31465	MS DEPT OF ARCHIVES> DUE TO STATE		93.00	
09/02/25	RC2425	005980			ANNETTE HICKEY> COURT SETTLEMENT			26.00
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			1.50
09/04/25	RC2425	005985			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			42.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/25	RC2425	006057			JUSTICE COUNTY> MONTH END CIVIL			47.00
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			25.00
					BALANCE >>>	531.25CR	11,162.75	11,043.00
650	000	137			INSURANCE LIABILITY			
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			250.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		250.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			42.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		42.00	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			250.00
					BALANCE >>>	250.00CR	292.00	542.00
650	000	138			ADULT DRIVERS'S TRAINING			250.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		180.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			40.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		70.00	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			60.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		40.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			120.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		60.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			60.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		120.00	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			120.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		60.00	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			50.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		120.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			40.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		50.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			20.00
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		40.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			60.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		20.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			60.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		60.00	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			60.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		60.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			70.00
					BALANCE >>>	130.00CR	880.00	760.00
650	000	139			UNINSURED MOTORIST			5,079.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,800.50	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			1,787.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,278.50	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			1,828.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,787.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			1,845.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,828.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			1,700.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,845.00	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			2,046.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,700.00	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			2,395.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,046.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			1,019.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		2,395.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			750.00
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		1,019.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			630.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		750.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			1,050.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		630.00	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			2,281.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,050.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			1,550.00
					BALANCE >>>	3,831.00CR	20,129.00	18,881.00
650	000	140			COMPREHENSIVE ELECTRONIC COURT			1,220.00
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT			530.00
10/04/24	RC2425	004962			DONNA TREADAWAY> CIVIL SETTLEMENT			270.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		490.00	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT			250.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		730.00	
11/05/24	RC2425	005050			DONNA TREADAWAY> OCTOBER SETTLEMENT			250.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		800.00	
12/04/24	RC2425	005140			ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT			380.00
12/09/24	RC2425	005145			DONNA TREADAWAY> NOV SETTLEMENT			300.00
01/03/25	RC2425	005238			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT CIVIL			330.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		500.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT			250.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		680.00	
02/04/25	RC2425	005334			ANNETTE HICKEY> JAN 2025 CT SETTLEMENT			470.00
02/06/25	RC2425	005336			DONNA TREADAWAY> JAN 2025 SETTLEMENT			310.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		580.00	
03/03/25	RC2425	005424			ANNETTE HICKEY> FEB 2025 CT SETTLEMENT			440.00
03/06/25	RC2425	005434			DONNA TREADAWAY> FEB 2025 SETTLEMENT			280.00
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT			400.00
04/02/25	RC2425	005517			DONNA TREADAWAY> MARCH SETTLEMENT(CIVIL)			440.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		780.00	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT			270.00
05/02/25	RC2425	005608			DONNA TREADAWAY> APRIL SETTLEMENT			220.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		720.00	
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		840.00	
06/02/25	RC2425	005691			ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			220.00
06/05/25	RC2425	005696			DONNA TREADAWAY> CIVIL COURT ASSESSMENT			290.00
07/02/25	RC2425	005782			DONNA TREADAWAY> JUNE SETTLEMENT			300.00
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT			260.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		490.00	
08/01/25	RC2425	005884			ANNETTE HICKEY> JULY 2025 SETTLEMENT			400.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		510.00	
08/04/25	RC2425	005895			DONNA TREADAWAY> JULY 2025 CIVIL COURT/ FINE SETT			390.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		560.00	
09/02/25	RC2425	005980			ANNETTE HICKEY> COURT SETTLEMENT			520.00
09/04/25	RC2425	005986			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			440.00
					BALANCE >>>	1,750.00CR	7,680.00	8,210.00
650	000	141			CIVIL LEGAL ASSISTANE FUND			610.00
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT			265.00
10/04/24	RC2425	004962			DONNA TREADAWAY> CIVIL SETTLEMENT			135.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		245.00	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT			125.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		365.00	
11/05/24	RC2425	005050			DONNA TREADAWAY> OCTOBER SETTLEMENT			125.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		400.00	
12/04/24	RC2425	005140			ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT			190.00
12/09/24	RC2425	005145			DONNA TREADAWAY> NOV SETTLEMENT			150.00
01/03/25	RC2425	005238			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT CIVIL			165.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		250.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT			125.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		340.00	
02/04/25	RC2425	005334			ANNETTE HICKEY> JAN 2025 CT SETTLEMENT			235.00
02/06/25	RC2425	005336			DONNA TREADAWAY> JAN 2025 SETTLEMENT			155.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		290.00	
03/03/25	RC2425	005424			ANNETTE HICKEY> FEB 2025 CT SETTLEMENT			220.00
03/06/25	RC2425	005434			DONNA TREADAWAY> FEB 2025 SETTLEMENT			140.00
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT			200.00
04/02/25	RC2425	005517			DONNA TREADAWAY> MARCH SETTLEMENT(CIVIL)			220.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		390.00	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT			135.00
05/02/25	RC2425	005608			DONNA TREADAWAY> APRIL SETTLEMENT			110.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		360.00	
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		420.00	
06/02/25	RC2425	005691			ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			110.00
06/05/25	RC2425	005696			DONNA TREADAWAY> CIVIL COURT ASSESSMENT			145.00
07/02/25	RC2425	005782			DONNA TREADAWAY> JUNE SETTLEMENT			150.00
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT			130.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		245.00	
08/01/25	RC2425	005884			ANNETTE HICKEY> JULY 2025 SETTLEMENT			200.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		255.00	
08/04/25	RC2425	005895			DONNA TREADAWAY> JULY 2025 CIVIL COURT/ FINE SETT			195.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		280.00	
09/02/25	RC2425	005980			ANNETTE HICKEY> COURT SETTLEMENT			260.00
09/04/25	RC2425	005986			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			220.00
					BALANCE >>>	875.00CR	3,840.00	4,105.00
650	000	142			MS CHILDREN'S TRUST FUND			3,338.50
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			754.50
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,578.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,760.00	
11/05/24	RC2425	005052			DONNA TREADAWAY> OCTOBER SETTLEMENT			376.50
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		754.50	
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			196.50
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		376.50	
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		196.50	
03/06/25	RC2425	005436			DONNA TREADAWAY> FEB 2025 SETTLEMENT			1,233.00
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			93.50
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		1,233.00	
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			58.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		93.50	
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			200.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		58.00	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			1,500.00
					BALANCE >>>	1,700.00CR	6,050.50	4,412.00
650	000	143			TRAUMA TRAFFIC			5,980.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,330.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			1,980.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,650.00	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			2,030.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,980.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			1,800.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,030.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			1,640.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,800.00	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			2,020.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,640.00	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			1,520.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,020.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			1,000.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		1,520.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			1,310.00
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		1,000.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			1,110.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,310.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			1,060.00
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			741.25
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,110.00	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			1,620.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,801.25	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			1,570.00
					BALANCE >>>	3,190.00CR	22,191.25	19,401.25
650	000	144			VICTIMS BOND FEE			491.00
10/04/24	RC2425	004964			DONNA TREADAWAY> CRIMINAL FEES			175.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		325.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			129.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		166.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	RC2425	005052			DONNA TREADAWAY> OCTOBER SETTLEMENT			145.00
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			149.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		304.00	
12/09/24	RC2425	005141			DONNA TREADAWAY> NOV 2024 SETTLEMENT			90.00
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			90.00
01/03/25	RC2425	005236			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			110.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		294.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			35.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		180.00	
02/06/25	RC2425	005338			DONNA TREADAWAY> JAN 2025 SETTLEMENT			90.00
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			140.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		145.00	
03/06/25	RC2425	005436			DONNA TREADAWAY> FEB 2025 SETTLEMENT			80.00
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			199.00
04/02/25	RC2425	005507			DONNA TREADAWAY> MARCH 2025			210.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		230.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			53.00
05/02/25	RC2425	005610			DONNA TREADAWAY> APRIL SETTLEMENT			130.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		279.00	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			165.00
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		263.00	
06/05/25	RC2425	005698			DONNA TREADAWAY> CRIMINAL FEES			180.00
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			117.00
07/02/25	RC2425	005784			DONNA TREADAWAY> JUNE SETTLEMENT			100.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		295.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			60.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		297.00	
08/04/25	RC2425	005890			DONNA TREADAWAY> JULY 2025 SETTLEMENT			40.00
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			90.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		160.00	
09/04/25	RC2425	005984			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			63.58
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			140.00
					BALANCE >>>	333.58CR	2,938.00	2,780.58
650	000	145			DRUG VIOLATION			504.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		270.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			54.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		234.00	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			187.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		54.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			54.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		187.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			106.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		54.00	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			81.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		106.00	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			133.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		81.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			79.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		133.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			54.00
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		79.00	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			133.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		54.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			47.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		133.00	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			34.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		47.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			158.00
					BALANCE >>>	192.00CR	1,432.00	1,120.00
650	000	147			JUDICIAL SYSTEM FUND			4,880.00
10/03/24	RC2425	004957			ANNETTE HICKEY> SEPT 2024 SETTLEMENT			2,120.00
10/04/24	RC2425	004962			DONNA TREADAWAY> CIVIL SETTLEMENT			1,080.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,960.00	
11/01/24	RC2425	005046			ANNETTE HICKEY> OCTOBER SETTLEMENT			1,000.00
11/04/24	AP0211	101024	489	28835	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,920.00	
11/05/24	RC2425	005050			DONNA TREADAWAY> OCTOBER SETTLEMENT			1,000.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,200.00	
12/04/24	RC2425	005140			ANNETTE HICKEY> NOVEMBER 2024 SETTLEMENT			1,520.00
12/09/24	RC2425	005145			DONNA TREADAWAY> NOV SETTLEMENT			1,200.00
01/03/25	RC2425	005238			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT CIVIL			1,320.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,000.00	
01/06/25	RC2425	005241			ANNETTE HICKEY> DECEMBER 2024 SETTLEMENT			1,000.00
02/03/25	AP0211	011725	1368	29643	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,720.00	
02/04/25	RC2425	005334			ANNETTE HICKEY> JAN 2025 CT SETTLEMENT			1,880.00
02/06/25	RC2425	005336			DONNA TREADAWAY> JAN 2025 SETTLEMENT			1,240.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,320.00	
03/03/25	RC2425	005424			ANNETTE HICKEY> FEB 2025 CT SETTLEMENT			1,760.00
03/06/25	RC2425	005434			DONNA TREADAWAY> FEB 2025 SETTLEMENT			1,120.00
04/02/25	RC2425	005514			ANNETTE HICKEY> MARCH SETTLEMENT			1,600.00
04/02/25	RC2425	005517			DONNA TREADAWAY> MARCH SETTLEMENT(CIVIL)			1,760.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		3,120.00	
05/01/25	RC2425	005603			ANNETTE HICKEY> APRIL SETTLEMENT			1,080.00
05/02/25	RC2425	005608			DONNA TREADAWAY> APRIL SETTLEMENT			880.00
05/05/25	AP0211	043025	2244	30421	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSEMENT/FINE SETTLEMENT		2,880.00	
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		3,360.00	
06/02/25	RC2425	005691			ANNETTE HICKEY> MAY 2025 COURT SETTLEMENT			880.00
06/05/25	RC2425	005696			DONNA TREADAWAY> CIVIL COURT ASSESSMENT			1,160.00
07/02/25	RC2425	005782			DONNA TREADAWAY> JUNE SETTLEMENT			1,200.00
07/02/25	RC2425	005787			ANNETTE HICKEY> JUNE SETTLEMENT			1,040.00
07/07/25	AP0211	061025	2851	30986	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		1,960.00	
08/01/25	RC2425	005884			ANNETTE HICKEY> JULY 2025 SETTLEMENT			1,600.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,040.00	
08/04/25	RC2425	005894			DONNA TREADAWAY> JULY 2025 COURT/FINE SETTLEMENT			140.00
08/04/25	RC2425	005895			DONNA TREADAWAY> JULY 2025 CIVIL COURT/ FINE SETT			1,560.00
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		2,240.00	
09/02/25	RC2425	005980			ANNETTE HICKEY> COURT SETTLEMENT			2,080.00
09/04/25	RC2425	005986			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			1,760.00
					BALANCE >>>	7,140.00CR	30,720.00	32,980.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 159					CRIME STOPPERS OF NE, MISS.			1,529.00
10/07/24	AP6264	092424	222	28594	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS/ASSESSMENTS		879.00	
10/30/24	RC2425	005038			JUSTICE COURT CLERK> MONTH END CRIMINAL			495.00
11/04/24	AP6264	101024	491	28837	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		650.00	
11/27/24	RC2425	005128			JUSTICE COURT> MONTH ENDCRIMINAL FUN			469.00
12/02/24	AP6264	110824	852	29170	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		495.00	
12/23/24	RC2425	005198			JUSTICE COURT> NOVEMBER SETTLEMENT			442.00
01/06/25	AP6264	110124	1134	29424	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		469.00	
01/29/25	RC2425	005323			JUSTICE COURT> JAN 2025 CRIMINAL SETTLEMENT			391.25
02/03/25	AP6264	011625	1370	29645	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		442.00	
02/27/25	RC2425	005408			JUSTICE COURT> FEB CRIMINAL SETTLEMENT			448.00
03/03/25	AP6264	022525	1659	29902	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		391.25	
03/26/25	RC2425	005498			JUSTICE COURT> CRIMINAL			408.25
04/07/25	AP6264	032025	1949	30152	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS/ASSESSMENTS		448.00	
04/29/25	RC2425	005593			JUSTICE COURT> CRIMINAL FUND			291.75
05/05/25	AP6264	040325	2246	30423	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS/ASSESSEMENTS		408.25	
05/23/25	RC2425	005671			JUSTICE COURT> MONTH END CRIMINAL			359.00
06/02/25	AP6264	050525	2476	30638	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS AND CRIME STOPPER ASSESSMENTS		291.75	
06/27/25	RC2425	005765			JUSTICE COURT> MONTHEND SETTLEMENT			291.00
07/07/25	AP6264	040125	2853	30988	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS/ASSESSMENTS		359.00	
07/28/25	RC2425	005867			JUSTICE COURT CLERK> CRIMINAL FUND			251.00
08/04/25	AP6264	060125	3120	31226	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS & ASSESSMENTS		291.00	
08/27/25	RC2425	005964			JUSTICE COURT> MONTH END CRIMINAL			427.00
09/02/25	AP6264	081225	3405	31464	MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747> CITATIONS AND ASSESSMENTS		251.00	
09/29/25	RC2425	006058			JUSTIC COURT> MONTH END CRIMINAL			379.00
						BALANCE >>> 806.00CR	5,375.25	4,652.25
650 000 160					EXPUNGE ASSESSMENT			420.00
10/04/24	RC2425	004961			DONNA TREADAWAY> CIVIL SETTLEMENT			140.00
10/07/24	AP0211	092424`	220	28592	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		420.00	
11/06/24	RC2425	005051			DONNA TREADAWAY> OCTOBER SETTLEMENT			420.00
12/02/24	AP0211	110824	850	29168	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		140.00	
01/03/25	RC2425	005239			DONNA TREADAWAY> DECEMBER 2024 SETTLEMENT			140.00
01/06/25	AP0211	110124	1132	29422	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		420.00	
02/06/25	RC2425	005337			DONNA TREADAWAY> JAN 2025 SETTLEMENT			560.00
03/03/25	AP0211	022525	1657	29900	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		140.00	
04/02/25	RC2425	005510			DONNA TREADAWAY> MARCH 2025 SETTLEMENT			980.00
04/07/25	AP0211	032025	1947	30150	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		560.00	
06/02/25	AP0211	050525	2474	30636	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENTS		980.00	
06/05/25	RC2425	005697			DONNA TREADAWAY> CIVIL COURT ASSESSMENT			280.00
07/02/25	RC2425	005783			DONNA TREADAWAY> JUNE SETTLEMENT			140.00
08/04/25	AP0211	060125	3118	31224	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		280.00	
09/02/25	AP0211	081225	3403	31462	DFA LOCKBOX MS DEPT OF FINANACE> COURT ASSESSMENT/FINE SETTLEMENT		140.00	
09/04/25	RC2425	005987			DONNA TREADAWAY> AUGUST 2025 SETTLEMENT			280.00
						BALANCE >>> 280.00CR	3,080.00	2,940.00
					TOTAL LIABILITIES	BALANCE >>> 77,170.31CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JUDICIAL CLEARING FUND BALANCE >>>	0.00	938,131.98	938,131.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
681 000 002				CASH IN BANK			3,092.45	
10/15/24	CD0681	019674		AFLAC	> PAYMENT OF CLAIM 000231			743.05
10/15/24	CD0681	019675		AMERIFLEX	> PAYMENT OF CLAIM 000232			301.66
10/15/24	CD0681	019676		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 000233			529.55
10/15/24	CD0681	019677		BNA BANK (FICA)	> PAYMENT OF CLAIM 000234			38,405.92
10/15/24	CD0681	019678		BNA BANK(FED TAXES)	> PAYMENT OF CLAIM 000235			20,410.28
10/15/24	CD0681	019679		COLONIAL LIFE & ACCIDENT INS. CO.	> PAYMENT OF CLAIM 000236			147.01
10/15/24	CD0681	019680		CRDU / MS DEPT HUMAN SERVICES	> PAYMENT OF CLAIM 000237			341.50
10/15/24	CD0681	019681		FAMILY CHOICE FINANCIAL	> PAYMENT OF CLAIM 000238			421.06
10/15/24	CD0681	019682		GOVT. EMPLOYEES DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000239			2,007.50
10/15/24	CD0681	019683		HCCL MEDPLUS ATTN: BILLING DEPT	> PAYMENT OF CLAIM 000240			357.43
10/15/24	CD0681	019684		MACEDONIA BAPTIST CHURCH	> PAYMENT OF CLAIM 000241			120.22
10/15/24	CD0681	019685		MS DEPT OF REVENUE/TAX PAYMENT	> PAYMENT OF CLAIM 000242			7,886.00
10/15/24	CD0681	019686		PRINCIPAL LIFE INSURANCE COMPANY	> PAYMENT OF CLAIM 000243			1,360.55
10/15/24	CD0681	019687		PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000244			63,202.03
10/15/24	CD0681	241015		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 241015			178,042.96
10/15/24	RC2425	004983		PAYROLL> OCTOBER 15TH			38,405.92	
10/15/24	RC2425	004983		PAYROLL> OCTOBER 15TH			20,410.28	
10/15/24	RC2425	004983		PAYROLL> OCTOBER 15TH			2,007.50	
10/15/24	RC2425	004983		PAYROLL> OCTOBER 15TH			7,886.00	
10/15/24	RC2425	004983		PAYROLL> OCTOBER 15TH			63,202.03	
10/15/24	RC2425	004983		PAYROLL> OCTOBER 15TH			178,042.96	
10/15/24	RC2425	004983		PAYROLL> OCTOBER 15TH			4,322.03	
10/18/24	RC2425	004991		RICKY WATSON> COBRA INSURANCE			290.16	
10/18/24	RC2425	004991		RICKY WATSON> COBRA INSURANCE			234.71	
10/25/24	RC2425	005032		CATHERINE GARRETT> COBRA			290.16	
10/25/24	RC2425	005032		CATHERINE GARRETT> COBRA			244.71	
10/29/24	RC2425	005034		ROBERT CARLISLE> VISON INS			5.90	
10/30/24	RC2425	005035		PAYROLL> 10*31*24			33,839.66	
10/30/24	RC2425	005035		PAYROLL> 10*31*24			16,138.86	
10/30/24	RC2425	005035		PAYROLL> 10*31*24			2,007.50	
10/30/24	RC2425	005035		PAYROLL> 10*31*24			6,715.00	
10/30/24	RC2425	005035		PAYROLL> 10*31*24			56,237.37	
10/30/24	RC2425	005035		PAYROLL> 10*31*24			158,741.51	
10/30/24	RC2425	005035		PAYROLL> 10*31*24			70,742.22	
10/31/24	CD0681	019710		AFLAC	> PAYMENT OF CLAIM 000254			743.05
10/31/24	CD0681	019711		AMERIFLEX	> PAYMENT OF CLAIM 000255			301.66
10/31/24	CD0681	019713		BNA BANK (FICA)	> PAYMENT OF CLAIM 000257			33,839.66
10/31/24	CD0681	019714		BNA BANK(FED TAXES)	> PAYMENT OF CLAIM 000258			16,138.86
10/31/24	CD0681	019715		COLONIAL LIFE & ACCIDENT INS. CO.	> PAYMENT OF CLAIM 000259			147.01
10/31/24	CD0681	019716		CRDU / MS DEPT HUMAN SERVICES	> PAYMENT OF CLAIM 000260			341.50
10/31/24	CD0681	019717		FAMILY CHOICE FINANCIAL	> PAYMENT OF CLAIM 000261			421.06
10/31/24	CD0681	019718		GOVT. EMPLOYEES DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000262			2,007.50
10/31/24	CD0681	019720		MACEDONIA BAPTIST CHURCH	> PAYMENT OF CLAIM 000264			120.22
10/31/24	CD0681	019721		MS DEPT OF REVENUE/TAX PAYMENT	> PAYMENT OF CLAIM 000265			6,715.00
10/31/24	CD0681	019723		PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000267			56,237.37
10/31/24	CD0681	241031		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 241031			158,741.51
10/31/24	SJ2425	#005		BANK STATEMENT> BCBS UNDERPAYMENT				2,959.64
				.				
10/31/24	SJ2425	#006		BANK STATEMENT> PERS UNDERPAYMENT				9.42
10/31/24	CD0681	019712		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 000256			35,929.07

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/24	CD0681	019719		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 000263			30,092.66
10/31/24	CD0681	019722		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 000266			5,218.65
11/14/24	RC2425	005070		PAYROLL> 11*15*24		40,268.46	
11/14/24	RC2425	005070		PAYROLL> 11*15*24		22,438.18	
11/14/24	RC2425	005070		PAYROLL> 11*15*24		2,092.50	
11/14/24	RC2425	005070		PAYROLL> 11*15*24		8,444.00	
11/14/24	RC2425	005070		PAYROLL> 11*15*24		66,025.29	
11/14/24	RC2425	005070		PAYROLL> 11*15*24		185,934.45	
11/14/24	RC2425	005070		PAYROLL> 11*15*24		4,263.97	
11/15/24	CD0681	019746		AFLAC > PAYMENT OF CLAIM 000501			743.05
11/15/24	CD0681	019747		AMERIFLEX > PAYMENT OF CLAIM 000502			301.66
11/15/24	CD0681	019748		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000503			529.55
11/15/24	CD0681	019749		BNA BANK (FICA) > PAYMENT OF CLAIM 000504			40,268.46
11/15/24	CD0681	019750		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000505			22,438.18
11/15/24	CD0681	019751		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 000506			147.01
11/15/24	CD0681	019752		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000507			341.50
11/15/24	CD0681	019753		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 000508			421.06
11/15/24	CD0681	019754		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 000509			2,092.50
11/15/24	CD0681	019755		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 000510			357.43
11/15/24	CD0681	019756		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000511			120.22
11/15/24	CD0681	019757		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 000512			8,444.00
11/15/24	CD0681	019758		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 000513			1,302.49
11/15/24	CD0681	019759		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 000514			66,025.29
11/15/24	CD0681	241115		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 241115			185,934.45
11/20/24	RC2425	005086		RICKEY WATSON> COBRA INS		290.16	
11/20/24	RC2425	005086		RICKEY WATSON> COBRA INS		234.71	
11/22/24	RC2425	005104		CHATHERINE GARRETT> COBRA		290.16	
11/22/24	RC2425	005104		CHATHERINE GARRETT> COBRA		244.71	
11/26/24	RC2425	005122		PAYROLL> 11*30*24		36,805.94	
11/26/24	RC2425	005122		PAYROLL> 11*30*24		19,271.35	
11/26/24	RC2425	005122		PAYROLL> 11*30*24		2,117.50	
11/26/24	RC2425	005122		PAYROLL> 11*30*24		7,494.00	
11/26/24	RC2425	005122		PAYROLL> 11*30*24		60,889.20	
11/26/24	RC2425	005122		PAYROLL> 11*30*24		170,848.15	
11/26/24	RC2425	005122		PAYROLL> 11*30*24		70,108.47	
11/27/24	CD0681	019781		AFLAC > PAYMENT OF CLAIM 000523			715.03
11/27/24	CD0681	019782		AMERIFLEX > PAYMENT OF CLAIM 000524			301.66
11/27/24	CD0681	019784		BNA BANK (FICA) > PAYMENT OF CLAIM 000526			36,805.94
11/27/24	CD0681	019785		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 000527			19,271.35
11/27/24	CD0681	019786		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 000528			147.01
11/27/24	CD0681	019787		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 000529			276.00
11/27/24	CD0681	019788		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 000530			421.06
11/27/24	CD0681	019789		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 000531			2,117.50
11/27/24	CD0681	019791		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 000533			120.22
11/27/24	CD0681	019792		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 000534			7,494.00
11/27/24	CD0681	019794		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 000536			60,889.20
11/27/24	CD0681	241127		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 241127			170,848.15
11/27/24	CD0681	019783		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000525			34,768.43
11/27/24	CD0681	019790		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 000532			29,223.21
11/27/24	CD0681	019793		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 000535			5,201.49
11/30/24	SJ2425	#009		BANK STATEMENT> BCBS UNDERPAYMENT			319.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/24	SJ2425	#010		BANK STATEMENT> PERS UNDERPAYMENT			2.94
12/13/24	CD0681	019816		AFLAC	> PAYMENT OF CLAIM 000864		701.77
12/13/24	CD0681	019817		AMERIFLEX	> PAYMENT OF CLAIM 000865		301.66
12/13/24	CD0681	019818		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 000866		529.55
12/13/24	CD0681	019819		BNA BANK (FICA)	> PAYMENT OF CLAIM 000867		35,341.42
12/13/24	CD0681	019820		BNA BANK(FED TAXES)	> PAYMENT OF CLAIM 000868		17,944.55
12/13/24	CD0681	019821		COLONIAL LIFE & ACCIDENT INS. CO.	> PAYMENT OF CLAIM 000869		124.93
12/13/24	CD0681	019822		CRDU / MS DEPT HUMAN SERVICES	> PAYMENT OF CLAIM 000870		276.00
12/13/24	CD0681	019823		FAMILY CHOICE FINANCIAL	> PAYMENT OF CLAIM 000871		421.06
12/13/24	CD0681	019824		GOVT. EMPLOYEES DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000872		2,095.00
12/13/24	CD0681	019825		HCCL MEDPLUS ATTN: BILLING DEPT	> PAYMENT OF CLAIM 000873		357.43
12/13/24	CD0681	019826		MACEDONIA BAPTIST CHURCH	> PAYMENT OF CLAIM 000874		120.22
12/13/24	CD0681	019827		MS DEPT OF REVENUE/TAX PAYMENT	> PAYMENT OF CLAIM 000875		7,133.00
12/13/24	CD0681	019828		PRINCIPAL LIFE INSURANCE COMPANY	> PAYMENT OF CLAIM 000876		1,224.15
12/13/24	CD0681	019829		PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000877		58,337.70
12/13/24	CD0681	241213		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 241213		164,754.80
12/13/24	RC2425	005161		PAYROLL> 12*15*24		35,341.42	
12/13/24	RC2425	005161		PAYROLL> 12*15*24		17,944.55	
12/13/24	RC2425	005161		PAYROLL> 12*15*24		2,095.00	
12/13/24	RC2425	005161		PAYROLL> 12*15*24		7,133.00	
12/13/24	RC2425	005161		PAYROLL> 12*15*24		58,337.70	
12/13/24	RC2425	005161		PAYROLL> 12*15*24		164,754.80	
12/13/24	RC2425	005161		PAYROLL> 12*15*24		4,056.77	
12/17/24	RC2425	005171		RICKY WATSON> COBRA		290.16	
12/17/24	RC2425	005171		RICKY WATSON> COBRA		234.71	
12/18/24	RC2425	005172		JEFFERY ELDER> COBRA		35.02	
12/30/24	RC2425	005216		PAYROLL> 12*31*24		34,578.26	
12/30/24	RC2425	005216		PAYROLL> 12*31*24		16,789.10	
12/30/24	RC2425	005216		PAYROLL> 12*31*24		1,945.00	
12/30/24	RC2425	005216		PAYROLL> 12*31*24		6,980.00	
12/30/24	RC2425	005216		PAYROLL> 12*31*24		58,133.53	
12/30/24	RC2425	005216		PAYROLL> 12*31*24		161,880.93	
12/30/24	RC2425	005216		PAYROLL> 12*31*24		69,387.64	
12/30/24	RC2425	005223		ROBERT CARLISLE> VISION INS		5.90	
12/31/24	CD0681	019852		AMERIFLEX	> PAYMENT OF CLAIM 000890		301.66
12/31/24	CD0681	019854		BNA BANK (FICA)	> PAYMENT OF CLAIM 000892		34,578.26
12/31/24	CD0681	019855		BNA BANK(FED TAXES)	> PAYMENT OF CLAIM 000893		16,789.10
12/31/24	CD0681	019856		COLONIAL LIFE & ACCIDENT INS. CO.	> PAYMENT OF CLAIM 000894		124.93
12/31/24	CD0681	019857		CRDU / MS DEPT HUMAN SERVICES	> PAYMENT OF CLAIM 000895		276.00
12/31/24	CD0681	019858		FAMILY CHOICE FINANCIAL	> PAYMENT OF CLAIM 000896		370.26
12/31/24	CD0681	019859		GOVT. EMPLOYEES DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000897		1,945.00
12/31/24	CD0681	019861		MACEDONIA BAPTIST CHURCH	> PAYMENT OF CLAIM 000899		120.22
12/31/24	CD0681	019862		MS DEPT OF REVENUE/TAX PAYMENT	> PAYMENT OF CLAIM 000900		6,980.00
12/31/24	CD0681	019864		PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000902		58,133.53
12/31/24	CD0681	241231		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 241231		161,880.93
12/31/24	SJ2425	#017		BANK STATEMENT> BCBS UNDERPAYMENT			29.02
12/31/24	SJ2425	#018		BANK STATEMENT> PERS UNDERPAYMENT			17.98
12/31/24	CD0681	019851		AFLAC	> PAYMENT OF CLAIM 000889		730.89
12/31/24	CD0681	019853		BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 000891		34,188.11
12/31/24	CD0681	019860		HCCL MEDPLUS ATTN: BILLING DEPT	> PAYMENT OF CLAIM 000898		28,733.79
12/31/24	CD0681	019863		PRINCIPAL LIFE INSURANCE COMPANY	> PAYMENT OF CLAIM 000901		5,101.67

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/14/25	RC2425	005262			JEFFEY ELDER> COBRA INS			35.02	
01/14/25	RC2425	005263			RICKY WATSON> COBRA INS			290.16	
01/14/25	RC2425	005263			RICKY WATSON> COBRA INS			234.71	
01/15/25	CD0681	019884			AFLAC	> PAYMENT OF CLAIM 001145			701.77
01/15/25	CD0681	019885			AMERIFLEX	> PAYMENT OF CLAIM 001146			301.66
01/15/25	CD0681	019886			BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 001147			957.44
01/15/25	CD0681	019887			BNA BANK (FICA)	> PAYMENT OF CLAIM 001148			36,580.26
01/15/25	CD0681	019888			BNA BANK(FED TAXES)	> PAYMENT OF CLAIM 001149			17,959.22
01/15/25	CD0681	019889			COLONIAL LIFE & ACCIDENT INS. CO.	> PAYMENT OF CLAIM 001150			124.93
01/15/25	CD0681	019890			CRDU / MS DEPT HUMAN SERVICES	> PAYMENT OF CLAIM 001151			276.00
01/15/25	CD0681	019891			GOVT. EMPLOYEES DEFERRED COMPENSATION	> PAYMENT OF CLAIM 001152			1,945.00
01/15/25	CD0681	019892			HCCL MEDPLUS ATTN: BILLING DEPT	> PAYMENT OF CLAIM 001153			646.56
01/15/25	CD0681	019893			MACEDONIA BAPTIST CHURCH	> PAYMENT OF CLAIM 001154			120.22
01/15/25	CD0681	019894			MS DEPT OF REVENUE/TAX PAYMENT	> PAYMENT OF CLAIM 001155			7,039.00
01/15/25	CD0681	019895			PRINCIPAL LIFE INSURANCE COMPANY	> PAYMENT OF CLAIM 001156			1,327.03
01/15/25	CD0681	019896			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 001157			60,603.23
01/15/25	CD0681	019897			SULLY'S EXCHANGE	> PAYMENT OF CLAIM 001158			356.04
01/15/25	CD0681	019897	A		SULLY'S EXCHANGE	> VOIDING OF CLAIM 001158		356.04	
01/15/25	CD0681	019898			TOWER LOAN	> PAYMENT OF CLAIM 001159			16.02
01/15/25	CD0681	250115			UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 250115			171,391.67
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			36,580.26	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			17,959.22	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			1,945.00	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			7,039.00	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			60,603.23	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			171,391.67	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			4,827.67	
01/30/25	RC2425	005325			PAYROLL> 1*31*25			35,589.82	
01/30/25	RC2425	005325			PAYROLL> 1*31*25			16,981.48	
01/30/25	RC2425	005325			PAYROLL> 1*31*25			1,945.00	
01/30/25	RC2425	005325			PAYROLL> 1*31*25			6,760.00	
01/30/25	RC2425	005325			PAYROLL> 1*31*25			59,855.66	
01/30/25	RC2425	005325			PAYROLL> 1*31*25			167,432.55	
01/30/25	RC2425	005325			PAYROLL> 1*31*25			71,706.40	
01/30/25	RC2425	005327			ROBERT CARLISLE> VISION INS			5.90	
01/31/25	CD0681	019921			AMERIFLEX	> PAYMENT OF CLAIM 001381			301.66
01/31/25	CD0681	019923			BNA BANK (FICA)	> PAYMENT OF CLAIM 001383			35,589.82
01/31/25	CD0681	019924			BNA BANK(FED TAXES)	> PAYMENT OF CLAIM 001384			16,981.48
01/31/25	CD0681	019925			COLONIAL LIFE & ACCIDENT INS. CO.	> PAYMENT OF CLAIM 001385			124.93
01/31/25	CD0681	019926			CRDU / MS DEPT HUMAN SERVICES	> PAYMENT OF CLAIM 001386			276.00
01/31/25	CD0681	019927			GOVT. EMPLOYEES DEFERRED COMPENSATION	> PAYMENT OF CLAIM 001387			1,945.00
01/31/25	CD0681	019929			MACEDONIA BAPTIST CHURCH	> PAYMENT OF CLAIM 001389			120.22
01/31/25	CD0681	019930			MS DEPT OF REVENUE/TAX PAYMENT	> PAYMENT OF CLAIM 001390			6,760.00
01/31/25	CD0681	019932			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 001392			59,855.66
01/31/25	CD0681	019934			TOWER LOAN	> PAYMENT OF CLAIM 001394			16.02
01/31/25	CD0681	250131			UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 250131			167,432.55
01/31/25	SJ2425	#029			BANK STATEMENT> BCBS UNDERPAYMENT				29.02
01/31/25	SJ2425	#030			BANK STATEMENT> PERS UNDERPAYMENT				6.99
01/31/25	CD0681	019919			COLLINS, YOLANDA	> PAYMENT OF CLAIM 001379			36.12
01/31/25	CD0681	019920			AFLAC	> PAYMENT OF CLAIM 001380			730.89
01/31/25	CD0681	019922			BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 001382			35,487.86

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/25	CD0681	019928			HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 001388			29,644.29
01/31/25	CD0681	019931			PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001391			5,214.28
01/31/25	CD0681	019933			SULLY'S EXCHANGE > PAYMENT OF CLAIM 001393			675.96
01/31/25	CD0681	019935			COLLINS, YOLANDA > PAYMENT OF CLAIM 001397			356.04
02/03/25	CD0681	019933	A		SULLY'S EXCHANGE > VOIDING OF CLAIM 001393		675.96	
02/13/25	RC2425	005350			JEFFERY ELDER> COBRA INSURANCE		35.02	
02/14/25	CD0681	019958			AFLAC > PAYMENT OF CLAIM 001406			701.77
02/14/25	CD0681	019959			AMERIFLEX > PAYMENT OF CLAIM 001407			301.66
02/14/25	CD0681	019960			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001408			957.44
02/14/25	CD0681	019961			BNA BANK (FICA) > PAYMENT OF CLAIM 001409			35,111.68
02/14/25	CD0681	019962			BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001410			16,129.71
02/14/25	CD0681	019963			COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 001411			124.93
02/14/25	CD0681	019964			CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001412			276.00
02/14/25	CD0681	019965			GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 001413			1,995.00
02/14/25	CD0681	019966			HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 001414			646.56
02/14/25	CD0681	019967			MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001415			120.22
02/14/25	CD0681	019968			MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 001416			6,518.00
02/14/25	CD0681	019969			PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001417			1,351.46
02/14/25	CD0681	019970			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001418			56,870.10
02/14/25	CD0681	019972			TOWER LOAN > PAYMENT OF CLAIM 001420			16.02
02/14/25	CD0681	250214			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250214			166,553.46
02/14/25	RC2425	005357			PAYROLL> 2*15*25		35,111.68	
02/14/25	RC2425	005357			PAYROLL> 2*15*25		16,129.71	
02/14/25	RC2425	005357			PAYROLL> 2*15*25		1,995.00	
02/14/25	RC2425	005357			PAYROLL> 2*15*25		6,518.00	
02/14/25	RC2425	005357			PAYROLL> 2*15*25		56,870.10	
02/14/25	RC2425	005357			PAYROLL> 2*15*25		166,553.46	
02/14/25	RC2425	005357			PAYROLL> 2*15*25		4,496.06	
02/14/25	CD0681	019971			SULLY'S EXCHANGE > PAYMENT OF CLAIM 001419			319.92
02/18/25	CD0681	019972	A		TOWER LOAN > VOIDING OF CLAIM 001420		16.02	
02/20/25	SJ2425	#031			BANK STATEMENT> TRANS FROM GF TO PY FOR BCBS UND		843.14	
02/20/25	SJ2425	#032			BANK STATEMENT> TRANS FROM GF TO PY FOR PERS UND		1,301.66	
02/26/25	RC2425	005403			RICKEY WATSON> COBRA INS		290.16	
02/26/25	RC2425	005403			RICKEY WATSON> COBRA INS		234.71	
02/26/25	RC2425	005404			JEFFERY ELDER> COBRA INS		290.16	
02/26/25	RC2425	005404			JEFFERY ELDER> COBRA INS		234.71	
02/27/25	RC2425	005411			PAYROLL> FEB 28TH		36,097.54	
02/27/25	RC2425	005411			PAYROLL> FEB 28TH		17,159.10	
02/27/25	RC2425	005411			PAYROLL> FEB 28TH		2,007.50	
02/27/25	RC2425	005411			PAYROLL> FEB 28TH		6,790.00	
02/27/25	RC2425	005411			PAYROLL> FEB 28TH		59,476.05	
02/27/25	RC2425	005411			PAYROLL> FEB 28TH		170,862.75	
02/27/25	RC2425	005411			PAYROLL> FEB 28TH		70,250.24	
02/27/25	RC2425	005413			REOBERT CARLISLE> VISION INS		5.90	
02/28/25	CD0681	019994			AFLAC > PAYMENT OF CLAIM 001666			701.77
02/28/25	CD0681	019995			AMERIFLEX > PAYMENT OF CLAIM 001667			301.66
02/28/25	CD0681	019996			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001668			34,616.00
02/28/25	CD0681	019997			BNA BANK (FICA) > PAYMENT OF CLAIM 001669			36,097.54
02/28/25	CD0681	019998			BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001670			17,159.10
02/28/25	CD0681	019999			COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 001671			124.93
02/28/25	CD0681	020000			CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001672			169.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/25	CD0681	020001		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 001673			2,007.50
02/28/25	CD0681	020002		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 001674			29,032.92
02/28/25	CD0681	020003		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001675			120.22
02/28/25	CD0681	020004		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 001676			6,790.00
02/28/25	CD0681	020005		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001677			5,167.22
02/28/25	CD0681	020006		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001678			59,476.05
02/28/25	CD0681	020007		TOWER LOAN > PAYMENT OF CLAIM 001679			16.02
02/28/25	CD0681	250228		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250228			170,862.75
03/13/25	RC2425	005452		PAYROLL> 3*14*25		35,710.82	
03/13/25	RC2425	005452		PAYROLL> 3*14*25		16,338.13	
03/13/25	RC2425	005452		PAYROLL> 3*14*25		1,995.00	
03/13/25	RC2425	005452		PAYROLL> 3*14*25		6,627.00	
03/13/25	RC2425	005452		PAYROLL> 3*14*25		57,569.69	
03/13/25	RC2425	005452		PAYROLL> 3*14*25		169,464.46	
03/13/25	RC2425	005452		PAYROLL> 3*14*25		4,491.09	
03/14/25	CD0681	020031		AMERIFLEX > PAYMENT OF CLAIM 001688			301.66
03/14/25	CD0681	020033		BNA BANK (FICA) > PAYMENT OF CLAIM 001690			35,710.82
03/14/25	CD0681	020034		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001691			16,338.13
03/14/25	CD0681	020035		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 001692			124.93
03/14/25	CD0681	020036		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001693			169.50
03/14/25	CD0681	020037		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 001694			1,995.00
03/14/25	CD0681	020039		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001696			120.22
03/14/25	CD0681	020040		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 001697			6,627.00
03/14/25	CD0681	020042		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001699			57,569.69
03/14/25	CD0681	250314		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250314			169,464.46
03/14/25	CD0681	020030		AFLAC > PAYMENT OF CLAIM 001687			811.26
03/14/25	CD0681	020032		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001689			1,612.59
03/14/25	CD0681	020038		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 001695			1,024.97
03/14/25	CD0681	020041		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001698			1,416.62
03/18/25	RC2425	005465		RICKY WATSON> COB		258.18	
03/18/25	RC2425	005465		RICKY WATSON> COB		420.73	
03/18/25	RC2425	005465		RICKY WATSON> COB		10.00	
03/19/25	SJ2425	#037		BANK STATEMENT> BCBS OVERPAYMEN TRANSFER			1,090.66
03/28/25	RC2425	005499		PAYROLL> MARCH 31ST		38,539.36	
03/28/25	RC2425	005499		PAYROLL> MARCH 31ST		20,228.39	
03/28/25	RC2425	005499		PAYROLL> MARCH 31ST		1,995.00	
03/28/25	RC2425	005499		PAYROLL> MARCH 31ST		7,460.00	
03/28/25	RC2425	005499		PAYROLL> MARCH 31ST		64,027.26	
03/28/25	RC2425	005499		PAYROLL> MARCH 31ST		180,278.36	
03/28/25	RC2425	005499		PAYROLL> MARCH 31ST		88,215.60	
03/31/25	CD0681	020063		AFLAC > PAYMENT OF CLAIM 001706			782.14
03/31/25	CD0681	020064		AMERIFLEX > PAYMENT OF CLAIM 001707			301.66
03/31/25	CD0681	020065		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001708			49,836.95
03/31/25	CD0681	020066		BNA BANK (FICA) > PAYMENT OF CLAIM 001709			38,539.36
03/31/25	CD0681	020067		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001710			20,228.39
03/31/25	CD0681	020068		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 001711			124.93
03/31/25	CD0681	020069		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001712			169.50
03/31/25	CD0681	020070		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 001713			1,995.00
03/31/25	CD0681	020071		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 001714			31,664.43
03/31/25	CD0681	020072		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001715			120.22
03/31/25	CD0681	020073		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 001716			7,460.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	CD0681	020074		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001717			5,215.77
03/31/25	CD0681	020075		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001718			64,027.26
03/31/25	CD0681	250331		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250331			180,278.36
03/31/25	RC2425	005502		ROBERT CARLISLE> VISION INS.		5.90	
03/31/25	SJ2425	#074		BANK STATEMENT> BCBS UNDERPAYMENT			1,799.20
04/15/25	CD0681	020095		AFLAC > PAYMENT OF CLAIM 001958			764.46
04/15/25	CD0681	020096		AMERIFLEX > PAYMENT OF CLAIM 001959			305.83
04/15/25	CD0681	020097		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001960			1,032.27
04/15/25	CD0681	020098		BNA BANK (FICA) > PAYMENT OF CLAIM 001961			34,774.54
04/15/25	CD0681	020099		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001962			16,020.53
04/15/25	CD0681	020100		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 001963			124.93
04/15/25	CD0681	020101		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001964			169.50
04/15/25	CD0681	020102		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 001965			1,995.00
04/15/25	CD0681	020103		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 001966			555.55
04/15/25	CD0681	020104		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001967			120.22
04/15/25	CD0681	020105		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 001968			6,519.00
04/15/25	CD0681	020106		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001969			1,415.60
04/15/25	CD0681	020107		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001970			57,030.84
04/15/25	CD0681	250415		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250415			164,480.07
04/15/25	RC2425	005533		PAYROLL> 4*15*25		34,774.54	
04/15/25	RC2425	005533		PAYROLL> 4*15*25		16,020.53	
04/15/25	RC2425	005533		PAYROLL> 4*15*25		1,995.00	
04/15/25	RC2425	005533		PAYROLL> 4*15*25		6,519.00	
04/15/25	RC2425	005533		PAYROLL> 4*15*25		57,030.84	
04/15/25	RC2425	005533		PAYROLL> 4*15*25		164,480.07	
04/15/25	RC2425	005533		PAYROLL> 4*15*25		4,488.36	
04/17/25	RC2425	005543		RICKY WATSON> COBRA INS		258.18	
04/17/25	RC2425	005543		RICKY WATSON> COBRA INS		420.73	
04/29/25	RC2425	005594		PAYROLL> 4*30*25		36,814.96	
04/29/25	RC2425	005594		PAYROLL> 4*30*25		17,992.76	
04/29/25	RC2425	005594		PAYROLL> 4*30*25		1,957.50	
04/29/25	RC2425	005594		PAYROLL> 4*30*25		7,074.00	
04/29/25	RC2425	005594		PAYROLL> 4*30*25		5,126.71	
04/29/25	RC2425	005594		PAYROLL> 4*30*25		173,383.33	
04/29/25	RC2425	005594		PAYROLL> 4*30*25		142,416.65	
04/30/25	CD0681	020128		AFLAC > PAYMENT OF CLAIM 001977			764.46
04/30/25	CD0681	020129		AMERIFLEX > PAYMENT OF CLAIM 001978			305.83
04/30/25	CD0681	020131		BNA BANK (FICA) > PAYMENT OF CLAIM 001980			36,814.96
04/30/25	CD0681	020132		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 001981			17,992.76
04/30/25	CD0681	020133		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 001982			124.93
04/30/25	CD0681	020134		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 001983			169.50
04/30/25	CD0681	020135		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 001984			1,957.50
04/30/25	CD0681	020137		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 001986			120.22
04/30/25	CD0681	020138		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 001987			7,074.00
04/30/25	CD0681	020140		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001989			61,502.96
04/30/25	CD0681	250430		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250430			173,383.33
04/30/25	RC2425	005598		ROBERT CARLISLE> VISON INS		5.90	
04/30/25	SJ2425	#075		BANK STATEMENT> BCBS OVERPAYMENT		60.99	
04/30/25	CD0681	020130		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001979			49,416.22
04/30/25	CD0681	020136		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 001985			31,376.25
04/30/25	CD0681	020139		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001988			5,126.71

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/14/25	RC2425	005624			PAYROLL> 5*14*25			34,549.22	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			16,167.72	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			1,957.50	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			6,432.00	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			55,745.60	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			163,687.63	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			4,049.69	
05/15/25	CD0681	020161			AFLAC	> PAYMENT OF CLAIM 002259			760.34
05/15/25	CD0681	020162			AMERIFLEX	> PAYMENT OF CLAIM 002260			305.83
05/15/25	CD0681	020163			BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 002261			768.94
05/15/25	CD0681	020164			BNA BANK (FICA)	> PAYMENT OF CLAIM 002262			34,549.22
05/15/25	CD0681	020165			BNA BANK(FED TAXES)	> PAYMENT OF CLAIM 002263			16,167.72
05/15/25	CD0681	020166			COLONIAL LIFE & ACCIDENT INS. CO.	> PAYMENT OF CLAIM 002264			124.93
05/15/25	CD0681	020167			CRDU / MS DEPT HUMAN SERVICES	> PAYMENT OF CLAIM 002265			169.50
05/15/25	CD0681	020168			GOVT. EMPLOYEES DEFERRED COMPENSATION	> PAYMENT OF CLAIM 002266			1,957.50
05/15/25	CD0681	020169			HCCL MEDPLUS ATTN: BILLING DEPT	> PAYMENT OF CLAIM 002267			393.18
05/15/25	CD0681	020170			MACEDONIA BAPTIST CHURCH	> PAYMENT OF CLAIM 002268			120.22
05/15/25	CD0681	020171			MS DEPT OF REVENUE/TAX PAYMENT	> PAYMENT OF CLAIM 002269			6,432.00
05/15/25	CD0681	020172			PRINCIPAL LIFE INSURANCE COMPANY	> PAYMENT OF CLAIM 002270			1,406.75
05/15/25	CD0681	020173			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 002271			55,745.60
05/15/25	CD0681	250515			UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 250515			163,687.63
05/15/25	CD0681	250515	A		UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 250515		350.74	
05/16/25	CD0681	020175			BNA BANK (FICA)	> PAYMENT OF CLAIM 002275			
05/16/25	CD0681	020176			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 002276			
05/16/25	CD0681	250516			UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 250516			350.74
05/19/25	RC2425	005631			RICKEY WATSON> COBRA			668.91	
05/28/25	RC2425	005673			ROBERT CARLISLE> VISION INS.			5.90	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			37,098.72	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			18,723.28	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			1,957.50	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			7,144.00	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			61,601.75	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			173,535.25	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			84,827.49	
05/30/25	CD0681	020196			AFLAC	> PAYMENT OF CLAIM 002485			760.34
05/30/25	CD0681	020197			AMERIFLEX	> PAYMENT OF CLAIM 002486			305.83
05/30/25	CD0681	020199			BNA BANK (FICA)	> PAYMENT OF CLAIM 002488			37,098.72
05/30/25	CD0681	020200			BNA BANK(FED TAXES)	> PAYMENT OF CLAIM 002489			18,723.28
05/30/25	CD0681	020201			COLONIAL LIFE & ACCIDENT INS. CO.	> PAYMENT OF CLAIM 002490			124.93
05/30/25	CD0681	020202			CRDU / MS DEPT HUMAN SERVICES	> PAYMENT OF CLAIM 002491			169.50
05/30/25	CD0681	020203			GOVT. EMPLOYEES DEFERRED COMPENSATION	> PAYMENT OF CLAIM 002492			1,957.50
05/30/25	CD0681	020205			MACEDONIA BAPTIST CHURCH	> PAYMENT OF CLAIM 002494			120.22
05/30/25	CD0681	020206			MS DEPT OF REVENUE/TAX PAYMENT	> PAYMENT OF CLAIM 002495			7,144.00
05/30/25	CD0681	020208			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 002497			61,601.75
05/30/25	CD0681	250530			UNION COUNTY -PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 250530			174,220.06
05/30/25	SJ2425	#076			BANK STATEMENT> BCBS UNDERPAYMENT				2,681.02
05/30/25	SJ2425	#077			BANK STATEMENT> PERS UNDERPAYMENT (CONSTABLES)				526.23
05/30/25	CD0681	020198			BLUE CROSS BLUE SHIELD	> PAYMENT OF CLAIM 002487			47,890.70
05/30/25	CD0681	020204			HCCL MEDPLUS ATTN: BILLING DEPT	> PAYMENT OF CLAIM 002493			30,419.34
05/30/25	CD0681	020207			PRINCIPAL LIFE INSURANCE COMPANY	> PAYMENT OF CLAIM 002496			5,036.63
06/10/25	RC2425	005703			RICKY WATSON> COBRA			678.91	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	CD0681	020227		AFLAC > PAYMENT OF CLAIM 002509			760.34
06/13/25	CD0681	020228		AMERIFLEX > PAYMENT OF CLAIM 002510			305.83
06/13/25	CD0681	020229		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002511			768.94
06/13/25	CD0681	020230		BNA BANK (FICA) > PAYMENT OF CLAIM 002512			34,517.48
06/13/25	CD0681	020231		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002513			15,696.70
06/13/25	CD0681	020232		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 002514			124.93
06/13/25	CD0681	020233		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002515			169.50
06/13/25	CD0681	020234		EQUITABLE LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002516			327.47
06/13/25	CD0681	020235		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 002517			1,957.50
06/13/25	CD0681	020236		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 002518			393.18
06/13/25	CD0681	020237		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002519			120.22
06/13/25	CD0681	020238		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 002520			6,454.00
06/13/25	CD0681	020239		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002521			1,361.63
06/13/25	CD0681	020240		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 002522			55,318.99
06/13/25	CD0681	250613		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250613			163,707.84
06/13/25	RC2425	005713		PAYROLL> JUNE 15TH		34,517.48	
06/13/25	RC2425	005713		PAYROLL> JUNE 15TH		15,696.70	
06/13/25	RC2425	005713		PAYROLL> JUNE 15TH		1,957.50	
06/13/25	RC2425	005713		PAYROLL> JUNE 15TH		6,454.00	
06/13/25	RC2425	005713		PAYROLL> JUNE 15TH		55,318.99	
06/13/25	RC2425	005713		PAYROLL> JUNE 15TH		163,707.84	
06/13/25	RC2425	005713		PAYROLL> JUNE 15TH		4,332.04	
06/26/25	SJ2425	#111		BANK STATEMENT> TO TRANSFER FUNDS BACK TO GF BAN			1,495.44
06/26/25	SJ2425	#111A		BANK STATEMENT> TO REVERSE #111		1,495.44	
06/27/25	RC2425	005762		PAYROLL> 6*30*25		39,596.44	
06/27/25	RC2425	005762		PAYROLL> 6*30*25		20,853.72	
06/27/25	RC2425	005762		PAYROLL> 6*30*25		1,977.50	
06/27/25	RC2425	005762		PAYROLL> 6*30*25		7,773.00	
06/27/25	RC2425	005762		PAYROLL> 6*30*25		65,082.36	
06/27/25	RC2425	005762		PAYROLL> 6*30*25		185,063.16	
06/27/25	RC2425	005762		PAYROLL> 6*30*25		88,567.56	
06/30/25	CD0681	020260		AFLAC > PAYMENT OF CLAIM 002861			760.34
06/30/25	CD0681	020261		AMERIFLEX > PAYMENT OF CLAIM 002862			305.83
06/30/25	CD0681	020262		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002863			49,573.62
06/30/25	CD0681	020263		BNA BANK (FICA) > PAYMENT OF CLAIM 002864			39,596.44
06/30/25	CD0681	020264		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002865			20,853.72
06/30/25	CD0681	020265		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 002866			124.93
06/30/25	CD0681	020266		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002867			169.50
06/30/25	CD0681	020267		EQUITABLE LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002868			327.47
06/30/25	CD0681	020268		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 002869			1,977.50
06/30/25	CD0681	020269		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 002870			31,502.06
06/30/25	CD0681	020270		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002871			120.22
06/30/25	CD0681	020271		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 002872			7,773.00
06/30/25	CD0681	020272		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002873			5,683.59
06/30/25	CD0681	020273		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 002874			65,082.36
06/30/25	CD0681	250630		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250630			185,063.16
06/30/25	RC2425	005770		ROBERT CARLISLE> VISION INS		5.90	
06/30/25	RC2425	005771		TERESA O'CALLAGHAN> COBRA		688.91	
06/30/25	SJ2425	#112		BANK STATEMENT> BCBS OVERPAYMENT		1,720.19	
06/30/25	SJ2425	#113		BANK STATMENT> PERS OVERPAYMENT (CONSTABLES)		405.18	
07/11/25	RC2425	005798		RICKY WATSON> CORBA		420.73	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/25	RC2425	005798		RICKY WATSON> CORBA		258.18	
07/15/25	CD0681	020293		AFLAC > PAYMENT OF CLAIM 002886			746.88
07/15/25	CD0681	020294		AMERIFLEX > PAYMENT OF CLAIM 002887			305.83
07/15/25	CD0681	020295		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002888			768.94
07/15/25	CD0681	020296		BNA BANK (FICA) > PAYMENT OF CLAIM 002889			37,632.06
07/15/25	CD0681	020297		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 002890			19,831.92
07/15/25	CD0681	020298		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 002891			124.93
07/15/25	CD0681	020299		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 002892			169.50
07/15/25	CD0681	020300		EQUITABLE LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002893			314.89
07/15/25	CD0681	020301		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 002894			2,027.50
07/15/25	CD0681	020302		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 002895			393.18
07/15/25	CD0681	020303		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 002896			120.22
07/15/25	CD0681	020304		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 002897			7,291.00
07/15/25	CD0681	020305		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002898			1,351.68
07/15/25	CD0681	020306		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 002899			62,362.29
07/15/25	CD0681	020307		SOUTHERN FINANCIAL SYSTEMS > PAYMENT OF CLAIM 002900			300.32
07/15/25	CD0681	250715		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250715			175,032.65
07/15/25	RC2425	005806		PAYROLL> 7*15*25		37,632.06	
07/15/25	RC2425	005806		PAYROLL> 7*15*25		19,831.92	
07/15/25	RC2425	005806		PAYROLL> 7*15*25		2,027.50	
07/15/25	RC2425	005806		PAYROLL> 7*15*25		7,291.00	
07/15/25	RC2425	005806		PAYROLL> 7*15*25		62,362.29	
07/15/25	RC2425	005806		PAYROLL> 7*15*25		175,032.65	
07/15/25	RC2425	005806		PAYROLL> 7*15*25		4,596.37	
07/24/25	SJ2425	#114		TRIAL BALANCE> TO TRANSFER BCBS UNDERPAYMENTS T		2,159.07	
07/30/25	RC2425	005871		PAYROLL> 7*31*25		35,562.86	
07/30/25	RC2425	005871		PAYROLL> 7*31*25		16,682.68	
07/30/25	RC2425	005871		PAYROLL> 7*31*25		2,047.50	
07/30/25	RC2425	005871		PAYROLL> 7*31*25		6,808.00	
07/30/25	RC2425	005871		PAYROLL> 7*31*25		59,544.05	
07/30/25	RC2425	005871		PAYROLL> 7*31*25		167,676.73	
07/30/25	RC2425	005871		PAYROLL> 7*31*25		88,776.02	
07/31/25	CD0681	020325		AFLAC > PAYMENT OF CLAIM 003129			730.13
07/31/25	CD0681	020326		AMERIFLEX > PAYMENT OF CLAIM 003130			305.83
07/31/25	CD0681	020328		BNA BANK (FICA) > PAYMENT OF CLAIM 003132			35,562.86
07/31/25	CD0681	020329		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003133			16,682.68
07/31/25	CD0681	020330		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 003134			124.93
07/31/25	CD0681	020331		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003135			169.50
07/31/25	CD0681	020332		EQUITABLE LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003136			312.10
07/31/25	CD0681	020333		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 003137			2,047.50
07/31/25	CD0681	020335		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003139			120.22
07/31/25	CD0681	020336		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 003140			6,808.00
07/31/25	CD0681	020338		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003142			59,544.05
07/31/25	CD0681	020339		SOUTHERN FINANCIAL SYSTEMS > PAYMENT OF CLAIM 003143			300.32
07/31/25	CD0681	250731		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250731			167,676.73
07/31/25	RC2425	005875		ROBERT CARLISLE> VISION INS - CORBA		5.90	
07/31/25	SJ2425	#0117		BANK STATEMENT> BCBS UNDERPAYMENT			944.44
07/31/25	SJ2425	#127		BANK STATEMENT> BCBS OVERPAYMENT		38.49	
07/31/25	CD0681	020327		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003131			50,415.08
07/31/25	CD0681	020334		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 003138			32,018.42
07/31/25	CD0681	020337		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003141			5,649.11

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0681	020341			BNA BANK (FICA) > PAYMENT OF CLAIM 003149			369.82
08/04/25	CD0681	020342			BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003150			5.75
08/04/25	CD0681	020343			MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 003151			38.00
08/04/25	CD0681	020344			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003152			211.86
08/04/25	CD0681	250804			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250804			2,161.64
08/04/25	CD0681	250804	A		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250804		1,378.68	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI		369.82	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI		5.75	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI		38.00	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI		211.86	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI		2,161.64	
08/14/25	RC2425	005918			PAYROLL> 8*15*25		35,168.62	
08/14/25	RC2425	005918			PAYROLL> 8*15*25		15,940.32	
08/14/25	RC2425	005918			PAYROLL> 8*15*25		2,067.50	
08/14/25	RC2425	005918			PAYROLL> 8*15*25		6,640.00	
08/14/25	RC2425	005918			PAYROLL> 8*15*25		59,029.58	
08/14/25	RC2425	005918			PAYROLL> 8*15*25		4,310.80	
08/14/25	RC2425	005918			PAYROLL> 8*15*25		166,268.85	
08/15/25	CD0681	020366			AFLAC > PAYMENT OF CLAIM 003159			746.88
08/15/25	CD0681	020367			AMERIFLEX > PAYMENT OF CLAIM 003160			305.83
08/15/25	CD0681	020368			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003161			768.94
08/15/25	CD0681	020369			BNA BANK (FICA) > PAYMENT OF CLAIM 003162			35,168.62
08/15/25	CD0681	020370			BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003163			15,940.32
08/15/25	CD0681	020371			COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 003164			124.93
08/15/25	CD0681	020372			CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003165			169.50
08/15/25	CD0681	020373			EQUITABLE LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003166			314.89
08/15/25	CD0681	020374			GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 003167			2,067.50
08/15/25	CD0681	020375			HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 003168			393.18
08/15/25	CD0681	020376			MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003169			120.22
08/15/25	CD0681	020377			MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 003170			6,640.00
08/15/25	CD0681	020378			PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003171			1,366.43
08/15/25	CD0681	020379			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003172			59,029.58
08/15/25	CD0681	250815			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250815			167,647.53
08/15/25	CD0681	250815	A		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250815		265.97	
08/15/25	RC2425	005924			RICKEY WATSON> COBRA		420.73	
08/15/25	RC2425	005924			RICKEY WATSON> COBRA		258.18	
08/27/25	RC2425	005966			ROBERT CARLISLE> COBRA VISION INS		5.90	
08/28/25	RC2425	005970			PAYROLL> 8*31*25		36,844.80	
08/28/25	RC2425	005970			PAYROLL> 8*31*25		17,518.42	
08/28/25	RC2425	005970			PAYROLL> 8*31*25		2,047.50	
08/28/25	RC2425	005970			PAYROLL> 8*31*25		7,029.00	
08/28/25	RC2425	005970			PAYROLL> 8*31*25		61,493.22	
08/28/25	RC2425	005970			PAYROLL> 8*31*25		174,298.84	
08/28/25	RC2425	005970			PAYROLL> 8*31*25		89,671.56	
08/29/25	CD0681	020397			AFLAC > PAYMENT OF CLAIM 003182			730.13
08/29/25	CD0681	020398			AMERIFLEX > PAYMENT OF CLAIM 003183			305.83
08/29/25	CD0681	020400			BNA BANK (FICA) > PAYMENT OF CLAIM 003185			36,844.80
08/29/25	CD0681	020401			BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003186			17,518.42
08/29/25	CD0681	020402			COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 003187			124.93
08/29/25	CD0681	020403			CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003188			169.50
08/29/25	CD0681	020404			EQUITABLE LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003189			314.89

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/25	CD0681	020405		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 003190			2,047.50
08/29/25	CD0681	020407		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003192			120.22
08/29/25	CD0681	020408		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 003193			7,029.00
08/29/25	CD0681	020410		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003195			61,493.22
08/29/25	CD0681	250829		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250829			174,298.84
08/29/25	CD0681	020399		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003184			50,835.81
08/29/25	CD0681	020406		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 003191			32,296.60
08/29/25	CD0681	020409		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003194			5,724.43
08/30/25	SJ2425	#123		BANK STATEMENT/TRIAL BALANCE>		673.85	
				YEAR END CORRECTIONS TRANSFER BALAN			
08/31/25	SJ2425	#118		BANK STATEMENT> BCBS OVERPAYMENT		2,998.01	
08/31/25	SJ2425	#119		BANK STATEMENT> PERS OVERPAYMENT		1,000.00	
08/31/25	SJ2425	#121		BANK STATMENT> TO BALANCE YEAREND DISCREPENCIES			3,042.61
08/31/25	SJ2426	#128		BANK STATEMENT> BCBS OVERPAYMENT		664.03	
09/15/25	CD0681	020429		AFLAC > PAYMENT OF CLAIM 003415			730.13
09/15/25	CD0681	020430		AMERIFLEX > PAYMENT OF CLAIM 003416			305.83
09/15/25	CD0681	020431		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003417			768.94
09/15/25	CD0681	020432		BNA BANK (FICA) > PAYMENT OF CLAIM 003418			38,016.98
09/15/25	CD0681	020433		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003419			18,161.78
09/15/25	CD0681	020434		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 003420			124.93
09/15/25	CD0681	020435		CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003421			169.50
09/15/25	CD0681	020436		EQUITABLE LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003422			314.89
09/15/25	CD0681	020437		GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 003423			2,047.50
09/15/25	CD0681	020438		HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 003424			393.18
09/15/25	CD0681	020439		MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003425			120.22
09/15/25	CD0681	020440		MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 003426			7,264.00
09/15/25	CD0681	020441		PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003427			1,330.60
09/15/25	CD0681	020442		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003428			62,528.48
09/15/25	CD0681	250915		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250915			179,365.93
09/15/25	RC2425	005999		PAYROLL> 9*15*25		38,016.98	
09/15/25	RC2425	005999		PAYROLL> 9*15*25		18,161.78	
09/15/25	RC2425	005999		PAYROLL> 9*15*25		2,047.50	
09/15/25	RC2425	005999		PAYROLL> 9*15*25		7,264.00	
09/15/25	RC2425	005999		PAYROLL> 9*15*25		62,528.48	
09/15/25	RC2425	005999		PAYROLL> 9*15*25		179,365.93	
09/15/25	RC2425	005999		PAYROLL> 9*15*25		4,258.22	
09/16/25	RC2425	006014		RICKY WATSON> COBRA INS		678.91	
09/18/25	SJ2425	#120		BANK STATEMENT> END OF YEAR CLAIMS PAYABLE DISCR ES			3,042.61
09/18/25	SJ2425	#120A		JE'S> TO REVERSE #120 WRONG DATE		3,042.61	
09/29/25	RC2425	006062		PAYROLL> 9*30*25		37,552.12	
09/29/25	RC2425	006062		PAYROLL> 9*30*25		19,669.27	
09/29/25	RC2425	006062		PAYROLL> 9*30*25		2,047.50	
09/29/25	RC2425	006062		PAYROLL> 9*30*25		7,283.00	
09/29/25	RC2425	006062		PAYROLL> 9*30*25		63,725.96	
09/29/25	RC2425	006062		PAYROLL> 9*30*25		174,899.45	
09/29/25	RC2425	006062		PAYROLL> 9*30*25		59,772.94	
09/30/25	CD0681	020459		AFLAC > PAYMENT OF CLAIM 003450			730.13
09/30/25	CD0681	020460		AMERIFLEX > PAYMENT OF CLAIM 003451			305.83
09/30/25	CD0681	020462		BNA BANK (FICA) > PAYMENT OF CLAIM 003453			37,552.12
09/30/25	CD0681	020463		BNA BANK(FED TAXES) > PAYMENT OF CLAIM 003454			19,669.27
09/30/25	CD0681	020464		COLONIAL LIFE & ACCIDENT INS. CO. > PAYMENT OF CLAIM 003455			124.93

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/25	CD0681	020465			CRDU / MS DEPT HUMAN SERVICES > PAYMENT OF CLAIM 003456			169.50
09/30/25	CD0681	020466			EQUITABLE LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003457			312.10
09/30/25	CD0681	020467			FRANKLIN SERVICE INC > PAYMENT OF CLAIM 003458			305.54
09/30/25	CD0681	020468			GOVT. EMPLOYEES DEFERRED COMPENSATION > PAYMENT OF CLAIM 003459			2,047.50
09/30/25	CD0681	020470			MACEDONIA BAPTIST CHURCH > PAYMENT OF CLAIM 003461			120.22
09/30/25	CD0681	020471			MS DEPT OF REVENUE/TAX PAYMENT > PAYMENT OF CLAIM 003462			7,283.00
09/30/25	CD0681	020473			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003464			63,725.96
09/30/25	CD0681	250930			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 250930			174,899.45
09/30/25	SJ2425	#125			BANK STATEMENT> PERS OVERPAYMENT		121.44	
09/30/25	SJ2425	#126			BANK STATEMENT> BCBS OVERPAYMENT		3,788.78	
09/30/25	CD0681	020461			BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003452			50,835.81
09/30/25	CD0681	020469			HCCL MEDPLUS ATTN: BILLING DEPT > PAYMENT OF CLAIM 003460			1,821.36
09/30/25	CD0681	020472			PRINCIPAL LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003463			5,732.33
					BALANCE >>>	4,606.84	8,104,143.63	8,102,629.24
					TOTAL ASSETS BALANCE >>>	4,606.84		
681	000	100			CLAIMS PAYABLE			2,849.76
10/15/24	PY0993	4AA0560	236	19679	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
10/15/24	PY1073	4AA0563	232	19675	AMERIFLEX> AMERIFLEX		301.66	
10/15/24	PY6137	4AA0590	233	19676	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		529.55	
10/15/24	PY6455	4AA0584	237	19680	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
10/15/24	PY6455	4AA0587	237	19680	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		65.50	
10/15/24	PY6455	4AA0596	237	19680	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		106.50	
10/15/24	PY6691	4AA0593	240	19683	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		357.43	
10/15/24	PY8686	4AA0578	241	19684	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
10/15/24	PY9294	4AA0539	243	19686	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		436.94	
10/15/24	PY9294	4AA0542	243	19686	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		308.95	
10/15/24	PY9294	4AA0557	243	19686	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		304.84	
10/15/24	PY9294	4AA0572	243	19686	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		124.21	
10/15/24	PY9294	4AA0575	243	19686	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		185.61	
10/15/24	PY9698	4AA0545	231	19674	AFLAC> AFLAC		36.66	
10/15/24	PY9698	4AA0548	231	19674	AFLAC> AFLAC		248.52	
10/15/24	PY9698	4AA0551	231	19674	AFLAC> AFLAC		210.64	
10/15/24	PY9698	4AA0554	231	19674	AFLAC> AFLAC		247.23	
10/15/24	PY9701	4AA0569	238	19681	FAMILY CHOICE FINANCIAL> FAMILY CHOICE FINANCIAL		421.06	
10/15/24	RC2425	004983			PAYROLL> OCTOBER 15TH			4,322.03
10/30/24	RC2425	005035			PAYROLL> 10*31*24			70,742.22
10/31/24	PY0993	4AT5087	259	19715	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		147.01	
10/31/24	PY1073	4AT5090	255	19711	AMERIFLEX> AMERIFLEX		301.66	
10/31/24	PY6137	4AT5060	256	19712	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		33,948.72	
10/31/24	PY6137	4AT5114	256	19712	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		529.55	
10/31/24	PY6455	4AT5108	260	19716	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
10/31/24	PY6455	4AT5111	260	19716	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		65.50	
10/31/24	PY6455	4AT5120	260	19716	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		106.50	
10/31/24	PY6691	4AT5063	263	19719	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		27,471.07	
10/31/24	PY6691	4AT5066	263	19719	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,160.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/24	PY6691	4AT5117	263	19719	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		357.43	
10/31/24	PY8686	4AT5105	264	19720	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
10/31/24	PY9294	4AT5051	266	19722	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		405.14	
10/31/24	PY9294	4AT5054	266	19722	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,450.32	
10/31/24	PY9294	4AT5057	266	19722	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		479.94	
10/31/24	PY9294	4AT5069	266	19722	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		300.10	
10/31/24	PY9294	4AT5084	266	19722	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		290.88	
10/31/24	PY9294	4AT5099	266	19722	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		116.40	
10/31/24	PY9294	4AT5102	266	19722	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		158.17	
10/31/24	PY9698	4AT5072	254	19710	AFLAC> AFLAC		36.66	
10/31/24	PY9698	4AT5075	254	19710	AFLAC> AFLAC		248.52	
10/31/24	PY9698	4AT5078	254	19710	AFLAC> AFLAC		210.64	
10/31/24	PY9698	4AT5081	254	19710	AFLAC> AFLAC		247.23	
10/31/24	PY9701	4AT5096	261	19717	FAMILY CHOICE FINANCIAL> FAMILY CHOICE FINANCIAL		421.06	
10/31/24	SJ2425	#005			BANK STATEMENT> BCBS UNDERPAYMENT		2,959.64	
					.			
11/14/24	RC2425	005070			PAYROLL> 11*15*24			4,263.97
11/15/24	PY0993	4BD0560	506	19751	COLONIAL LIFE & ACCIDENT INS. CO.>		147.01	
					COLONIAL LIFE & ACCIDENT INS. CO.			
11/15/24	PY1073	4BD0563	502	19747	AMERIFLEX> AMERIFLEX		301.66	
11/15/24	PY6137	4BD0590	503	19748	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		529.55	
11/15/24	PY6455	4BD0584	507	19752	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
11/15/24	PY6455	4BD0587	507	19752	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		65.50	
11/15/24	PY6455	4BD0596	507	19752	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		106.50	
11/15/24	PY6691	4BD0593	510	19755	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		357.43	
11/15/24	PY8686	4BD0578	511	19756	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
11/15/24	PY9294	4BD0539	513	19758	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		436.94	
11/15/24	PY9294	4BD0542	513	19758	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		300.10	
11/15/24	PY9294	4BD0557	513	19758	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		290.88	
11/15/24	PY9294	4BD0572	513	19758	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		116.40	
11/15/24	PY9294	4BD0575	513	19758	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		158.17	
11/15/24	PY9698	4BD0545	501	19746	AFLAC> AFLAC		36.66	
11/15/24	PY9698	4BD0548	501	19746	AFLAC> AFLAC		248.52	
11/15/24	PY9698	4BD0551	501	19746	AFLAC> AFLAC		210.64	
11/15/24	PY9698	4BD0554	501	19746	AFLAC> AFLAC		247.23	
11/15/24	PY9701	4BD0569	508	19753	FAMILY CHOICE FINANCIAL> FAMILY CHOICE FINANCIAL		421.06	
11/26/24	RC2425	005122			PAYROLL> 11*30*24			70,108.47
11/27/24	PY0993	4BN7090	528	19786	COLONIAL LIFE & ACCIDENT INS. CO.>		147.01	
					COLONIAL LIFE & ACCIDENT INS. CO.			
11/27/24	PY1073	4BN7093	524	19782	AMERIFLEX> AMERIFLEX		301.66	
11/27/24	PY6137	4BN7063	525	19783	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		33,658.56	
11/27/24	PY6137	4BN7117	525	19783	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		529.55	
11/27/24	PY6455	4BN7114	529	19787	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
11/27/24	PY6455	4BN7123	529	19787	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		106.50	
11/27/24	PY6691	4BN7066	532	19790	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		27,236.36	
11/27/24	PY6691	4BN7069	532	19790	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,150.00	
11/27/24	PY6691	4BN7120	532	19790	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		357.43	
11/27/24	PY8686	4BN7108	533	19791	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
11/27/24	PY9294	4BN7054	535	19793	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		436.94	
11/27/24	PY9294	4BN7057	535	19793	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,421.08	
11/27/24	PY9294	4BN7060	535	19793	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		477.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	PY9294	4BN7072	535	19793	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	294.20		
11/27/24	PY9294	4BN7087	535	19793	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	290.88		
11/27/24	PY9294	4BN7102	535	19793	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	116.40		
11/27/24	PY9294	4BN7105	535	19793	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	158.17		
11/27/24	PY9698	4BN7075	523	19781	AFLAC> AFLAC	36.66		
11/27/24	PY9698	4BN7078	523	19781	AFLAC> AFLAC	235.06		
11/27/24	PY9698	4BN7081	523	19781	AFLAC> AFLAC	210.64		
11/27/24	PY9698	4BN7084	523	19781	AFLAC> AFLAC	232.67		
11/27/24	PY9701	4BN7099	530	19788	FAMILY CHOICE FINANCIAL> FAMILY CHOICE FINANCIAL	421.06		
11/30/24	SJ2425	#009			BANK STATEMENT> BCBS UNDERPAYMENT	319.18		
12/13/24	PY0993	4CC8060	869	19821	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.	124.93		
12/13/24	PY1073	4CC8063	865	19817	AMERIFLEX> AMERIFLEX	301.66		
12/13/24	PY6137	4CC8087	866	19818	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD	529.55		
12/13/24	PY6455	4CC8084	870	19822	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES	169.50		
12/13/24	PY6455	4CC8093	870	19822	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES	106.50		
12/13/24	PY6691	4CC8090	873	19825	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT	357.43		
12/13/24	PY8686	4CC8078	874	19826	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH	120.22		
12/13/24	PY9294	4CC8039	876	19828	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	374.50		
12/13/24	PY9294	4CC8042	876	19828	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	288.30		
12/13/24	PY9294	4CC8057	876	19828	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	286.78		
12/13/24	PY9294	4CC8072	876	19828	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	116.40		
12/13/24	PY9294	4CC8075	876	19828	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	158.17		
12/13/24	PY9698	4CC8045	864	19816	AFLAC> AFLAC	36.66		
12/13/24	PY9698	4CC8048	864	19816	AFLAC> AFLAC	235.06		
12/13/24	PY9698	4CC8051	864	19816	AFLAC> AFLAC	210.64		
12/13/24	PY9698	4CC8054	864	19816	AFLAC> AFLAC	219.41		
12/13/24	PY9701	4CC8069	871	19823	FAMILY CHOICE FINANCIAL> FAMILY CHOICE FINANCIAL	421.06		
12/13/24	RC2425	005161			PAYROLL> 12*15*24			4,056.77
12/30/24	RC2425	005216			PAYROLL> 12*31*24			69,387.64
12/31/24	PY0993	4CU8090	894	19856	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.	124.93		
12/31/24	PY1073	4CU8093	890	19852	AMERIFLEX> AMERIFLEX	301.66		
12/31/24	PY6137	4CU8063	891	19853	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD	33,368.40		
12/31/24	PY6137	4CU8114	891	19853	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD	529.55		
12/31/24	PY6455	4CU8111	895	19857	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES	169.50		
12/31/24	PY6455	4CU8120	895	19857	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES	106.50		
12/31/24	PY6691	4CU8066	898	19860	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT	27,001.65		
12/31/24	PY6691	4CU8069	898	19860	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT	1,140.00		
12/31/24	PY6691	4CU8117	898	19860	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT	357.43		
12/31/24	PY8686	4CU8108	899	19861	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH	120.22		
12/31/24	PY9294	4CU8054	901	19863	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	374.50		
12/31/24	PY9294	4CU8057	901	19863	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	3,391.84		
12/31/24	PY9294	4CU8060	901	19863	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	473.88		
12/31/24	PY9294	4CU8072	901	19863	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	294.20		
12/31/24	PY9294	4CU8087	901	19863	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	286.78		
12/31/24	PY9294	4CU8102	901	19863	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	116.40		
12/31/24	PY9294	4CU8105	901	19863	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY	158.17		
12/31/24	PY9698	4CU8075	889	19851	AFLAC> AFLAC	36.66		
12/31/24	PY9698	4CU8078	889	19851	AFLAC> AFLAC	235.06		
12/31/24	PY9698	4CU8081	889	19851	AFLAC> AFLAC	210.64		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/24	PY9698	4CU8084	889	19851	AFLAC> AFLAC		219.41	
12/31/24	PY9701	4CU8099	896	19858	FAMILY CHOICE FINANCIAL> FAMILY CHOICE FINANCIAL		370.26	
12/31/24	SJ2425	#017			BANK STATEMENT> BCBS UNDERPAYMENT		29.02	
01/15/25	PY0205	51E7093	1158	19897	SULLY'S EXCHANGE> SULLY'S EXCHANGE		356.04	
01/15/25	PY0205	51E7093V	1158	19897	SULLY'S EXCHANGE> VOID CLAIM NO 001158 CHECK NO 019897			356.04
01/15/25	PY0993	51E7060	1150	19889	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
01/15/25	PY1073	51E7063	1146	19885	AMERIFLEX> AMERIFLEX		301.66	
01/15/25	PY6137	51E7087	1147	19886	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		957.44	
01/15/25	PY6455	51E7084	1151	19890	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
01/15/25	PY6455	51E7096	1151	19890	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		106.50	
01/15/25	PY6691	51E7090	1153	19892	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		646.56	
01/15/25	PY8686	51E7078	1154	19893	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
01/15/25	PY8699	51E7069	1159	19898	TOWER LOAN> TOWER LOAN		16.02	
01/15/25	PY9294	51E7039	1156	19895	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		421.23	
01/15/25	PY9294	51E7042	1156	19895	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		303.05	
01/15/25	PY9294	51E7057	1156	19895	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		300.74	
01/15/25	PY9294	51E7072	1156	19895	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		116.40	
01/15/25	PY9294	51E7075	1156	19895	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		185.61	
01/15/25	PY9698	51E7045	1145	19884	AFLAC> AFLAC		36.66	
01/15/25	PY9698	51E7048	1145	19884	AFLAC> AFLAC		235.06	
01/15/25	PY9698	51E7051	1145	19884	AFLAC> AFLAC		210.64	
01/15/25	PY9698	51E7054	1145	19884	AFLAC> AFLAC		219.41	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			4,827.67
01/30/25	RC2425	005325			PAYROLL> 1*31*25			71,706.40
01/31/25	PY0205	51T5123	1393	19933	SULLY'S EXCHANGE> SULLY'S EXCHANGE		356.04	
01/31/25	PY0993	51T5093	1385	19925	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.			124.93
01/31/25	PY1073	51T5096	1381	19921	AMERIFLEX> AMERIFLEX			301.66
01/31/25	PY6137	51T5066	1382	19922	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD			33,948.72
01/31/25	PY6137	51T5117	1382	19922	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD			1,248.98
01/31/25	PY6455	51T5114	1386	19926	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES			169.50
01/31/25	PY6455	51T5126	1386	19926	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES			106.50
01/31/25	PY6691	51T5069	1388	19928	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT			27,471.07
01/31/25	PY6691	51T5072	1388	19928	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT			1,160.00
01/31/25	PY6691	51T5120	1388	19928	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT			778.51
01/31/25	PY8686	51T5111	1389	19929	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH			120.22
01/31/25	PY8699	51T5102	1394	19934	TOWER LOAN> TOWER LOAN			16.02
01/31/25	PY9294	51T5057	1391	19931	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY			404.34
01/31/25	PY9294	51T5060	1391	19931	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY			3,450.32
01/31/25	PY9294	51T5063	1391	19931	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY			480.77
01/31/25	PY9294	51T5075	1391	19931	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY			305.70
01/31/25	PY9294	51T5090	1391	19931	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY			286.78
01/31/25	PY9294	51T5105	1391	19931	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY			116.40
01/31/25	PY9294	51T5108	1391	19931	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY			158.17
01/31/25	PY9698	51T5078	1380	19920	AFLAC> AFLAC			36.66
01/31/25	PY9698	51T5081	1380	19920	AFLAC> AFLAC			235.06
01/31/25	PY9698	51T5084	1380	19920	AFLAC> AFLAC			210.64
01/31/25	PY9698	51T5087	1380	19920	AFLAC> AFLAC			219.41
01/31/25	AP0205	3199	1393	19933	SULLY'S EXCHANGE> GARNISHMENT-YOLANDA COLLINS			319.92
01/31/25	AP9702	3560	1397	19935	COLLINS, YOLANDA> GARNISHMENT REIMBURSEMENT			356.04

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/25	AP9702	3612	1379	19919	COLLINS, YOLANDA> GARNISHMENT REIMBURSEMENT		36.12	
01/31/25	SJ2425	#029			BANK STATEMENT> BCBS UNDERPAYMENT		29.02	
02/03/25	PY0205	51T5123V	1393	19933	SULLY'S EXCHANGE> VOID CLAIM NO 001393 CHECK NO 019933			356.04
02/03/25	AP0205	3199 V	1393	19933	SULLY'S EXCHANGE> VOID CLAIM NO 001393 CHECK NO 019933			319.92
02/14/25	PY0993	52D7057	1411	19963	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
02/14/25	PY1073	52D7060	1407	19959	AMERIFLEX> AMERIFLEX		301.66	
02/14/25	PY6137	52D7084	1408	19960	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		957.44	
02/14/25	PY6455	52D7081	1412	19964	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
02/14/25	PY6455	52D7090	1412	19964	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		106.50	
02/14/25	PY6691	52D7087	1414	19966	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		646.56	
02/14/25	PY8686	52D7075	1415	19967	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
02/14/25	PY8699	52D7066	1420	19972	TOWER LOAN> TOWER LOAN		16.02	
02/14/25	PY9294	52D7036	1417	19969	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		437.11	
02/14/25	PY9294	52D7039	1417	19969	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		311.60	
02/14/25	PY9294	52D7054	1417	19969	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		300.74	
02/14/25	PY9294	52D7069	1417	19969	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		116.40	
02/14/25	PY9294	52D7072	1417	19969	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		185.61	
02/14/25	PY9698	52D7042	1406	19958	AFLAC> AFLAC		36.66	
02/14/25	PY9698	52D7045	1406	19958	AFLAC> AFLAC		235.06	
02/14/25	PY9698	52D7048	1406	19958	AFLAC> AFLAC		210.64	
02/14/25	PY9698	52D7051	1406	19958	AFLAC> AFLAC		219.41	
02/14/25	AP0205	23199	1419	19971	SULLY'S EXCHANGE> GARNISHMENT - YOLANDA COLLINS		319.92	
02/14/25	RC2425	005357			PAYROLL> 2*15*25			4,496.06
02/18/25	PY8699	52D7066V	1420	19972	TOWER LOAN> VOID CLAIM NO 001420 CHECK NO 019972			16.02
02/20/25	SJ2425	#031			BANK STATEMENT> TRANS FROM GF TO PY FOR BCBS UND			843.14
02/27/25	RC2425	005411			PAYROLL> FEB 28TH			70,250.24
02/28/25	PY0993	52R7084	1671	19999	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
02/28/25	PY1073	52R7087	1667	19995	AMERIFLEX> AMERIFLEX		301.66	
02/28/25	PY6137	52R7057	1668	19996	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		33,658.56	
02/28/25	PY6137	52R7108	1668	19996	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		957.44	
02/28/25	PY6455	52R7105	1672	20000	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
02/28/25	PY6691	52R7060	1674	20002	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		27,236.36	
02/28/25	PY6691	52R7063	1674	20002	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,150.00	
02/28/25	PY6691	52R7111	1674	20002	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		646.56	
02/28/25	PY8686	52R7102	1675	20003	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
02/28/25	PY8699	52R7093	1679	20007	TOWER LOAN> TOWER LOAN		16.02	
02/28/25	PY9294	52R7048	1677	20005	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		405.31	
02/28/25	PY9294	52R7051	1677	20005	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,421.08	
02/28/25	PY9294	52R7054	1677	20005	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		476.73	
02/28/25	PY9294	52R7066	1677	20005	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		302.75	
02/28/25	PY9294	52R7081	1677	20005	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		286.78	
02/28/25	PY9294	52R7096	1677	20005	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		116.40	
02/28/25	PY9294	52R7099	1677	20005	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		158.17	
02/28/25	PY9698	52R7069	1666	19994	AFLAC> AFLAC		36.66	
02/28/25	PY9698	52R7072	1666	19994	AFLAC> AFLAC		235.06	
02/28/25	PY9698	52R7075	1666	19994	AFLAC> AFLAC		210.64	
02/28/25	PY9698	52R7078	1666	19994	AFLAC> AFLAC		219.41	
03/13/25	RC2425	005452			PAYROLL> 3*14*25			4,491.09
03/14/25	PY0993	53C1060	1692	20035	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/25	PY1073	53C1063	1688	20031	AMERIFLEX> AMERIFLEX		301.66	
03/14/25	PY6137	53C1081	1689	20032	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		1,032.27	
03/14/25	PY6455	53C1078	1693	20036	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
03/14/25	PY6691	53C1084	1695	20038	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		555.55	
03/14/25	PY8686	53C1072	1696	20039	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
03/14/25	PY9294	53C1036	1698	20041	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		501.41	
03/14/25	PY9294	53C1039	1698	20041	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		317.50	
03/14/25	PY9294	53C1054	1698	20041	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		281.81	
03/14/25	PY9294	53C1057	1698	20041	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		77.46	
03/14/25	PY9294	53C1069	1698	20041	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		226.64	
03/14/25	PY9698	53C1042	1687	20030	AFLAC> AFLAC		76.05	
03/14/25	PY9698	53C1045	1687	20030	AFLAC> AFLAC		235.06	
03/14/25	PY9698	53C1048	1687	20030	AFLAC> AFLAC		244.14	
03/14/25	PY9698	53C1051	1687	20030	AFLAC> AFLAC		226.89	
03/19/25	SJ2425	#037			BANK STATEMENT> BCBS OVERPAYMEN TRANSFER		1,090.66	
03/28/25	RC2425	005499			PAYROLL> MARCH 31ST			88,215.60
03/31/25	PY0993	53R8087	1711	20068	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
03/31/25	PY1073	53R8090	1707	20064	AMERIFLEX> AMERIFLEX		301.66	
03/31/25	PY6137	53R8057	1708	20065	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		48,804.68	
03/31/25	PY6137	53R8105	1708	20065	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		1,032.27	
03/31/25	PY6455	53R8102	1712	20069	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
03/31/25	PY6691	53R8060	1714	20071	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		29,958.88	
03/31/25	PY6691	53R8063	1714	20071	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,150.00	
03/31/25	PY6691	53R8108	1714	20071	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		555.55	
03/31/25	PY8686	53R8099	1715	20072	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
03/31/25	PY9294	53R8048	1717	20074	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		467.45	
03/31/25	PY9294	53R8051	1717	20074	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,421.08	
03/31/25	PY9294	53R8054	1717	20074	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		476.73	
03/31/25	PY9294	53R8066	1717	20074	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		311.60	
03/31/25	PY9294	53R8081	1717	20074	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		267.85	
03/31/25	PY9294	53R8084	1717	20074	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		77.46	
03/31/25	PY9294	53R8096	1717	20074	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		193.60	
03/31/25	PY9698	53R8069	1706	20063	AFLAC> AFLAC		76.05	
03/31/25	PY9698	53R8072	1706	20063	AFLAC> AFLAC		235.06	
03/31/25	PY9698	53R8075	1706	20063	AFLAC> AFLAC		244.14	
03/31/25	PY9698	53R8078	1706	20063	AFLAC> AFLAC		226.89	
03/31/25	SJ2425	#074			BANK STATEMENT> BCBS UNDERPAYMENT		1,799.20	
04/15/25	PY0993	54E7057	1963	20100	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
04/15/25	PY1073	54E7063	1959	20096	AMERIFLEX> AMERIFLEX		305.83	
04/15/25	PY6137	54E7081	1960	20097	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		1,032.27	
04/15/25	PY6455	54E7078	1964	20101	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
04/15/25	PY6691	54E7084	1966	20103	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		555.55	
04/15/25	PY8686	54E7072	1967	20104	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
04/15/25	PY9294	54E7036	1969	20106	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		501.41	
04/15/25	PY9294	54E7039	1969	20106	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		317.50	
04/15/25	PY9294	54E7051	1969	20106	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		281.81	
04/15/25	PY9294	54E7054	1969	20106	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		77.46	
04/15/25	PY9294	54E7069	1969	20106	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		237.42	
04/15/25	PY9698	54E7042	1958	20095	AFLAC> AFLAC		76.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	PY9698	54E7045	1958	20095	AFLAC> AFLAC		235.06	
04/15/25	PY9698	54E7048	1958	20095	AFLAC> AFLAC		244.14	
04/15/25	PY9698	54E7060	1958	20095	AFLAC> AFLAC		209.21	
04/15/25	RC2425	005533			PAYROLL> 4*15*25			4,488.36
04/29/25	RC2425	005594			PAYROLL> 4*30*25			142,416.65
04/30/25	PY0993	54T6084	1982	20133	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
04/30/25	PY1073	54T6090	1978	20129	AMERIFLEX> AMERIFLEX		305.83	
04/30/25	PY6137	54T6057	1979	20130	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		47,542.49	
04/30/25	PY6137	54T6105	1979	20130	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		1,032.27	
04/30/25	PY6455	54T6102	1983	20134	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
04/30/25	PY6691	54T6060	1985	20136	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		29,184.34	
04/30/25	PY6691	54T6063	1985	20136	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,120.00	
04/30/25	PY6691	54T6108	1985	20136	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		555.55	
04/30/25	PY8686	54T6099	1986	20137	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
04/30/25	PY9294	54T6048	1988	20139	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		467.45	
04/30/25	PY9294	54T6051	1988	20139	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,333.36	
04/30/25	PY9294	54T6054	1988	20139	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		464.61	
04/30/25	PY9294	54T6066	1988	20139	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		305.70	
04/30/25	PY9294	54T6078	1988	20139	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		267.85	
04/30/25	PY9294	54T6081	1988	20139	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		77.46	
04/30/25	PY9294	54T6096	1988	20139	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		204.38	
04/30/25	PY9698	54T6069	1977	20128	AFLAC> AFLAC		76.05	
04/30/25	PY9698	54T6072	1977	20128	AFLAC> AFLAC		235.06	
04/30/25	PY9698	54T6075	1977	20128	AFLAC> AFLAC		244.14	
04/30/25	PY9698	54T6087	1977	20128	AFLAC> AFLAC		209.21	
04/30/25	SJ2425	#075			BANK STATEMENT> BCBS OVERPAYMENT			60.99
04/30/25	SJ2425	#079			RECEIPTS> TO CORRECT RECEIPT #5594 CODING			56,376.25
04/30/25	SJ2425	#079A			GENERAL LEDGER> TO CORRECT #079	112,752.50		
05/14/25	RC2425	005624			PAYROLL> 5*14*25			4,049.69
05/15/25	PY0993	55D3063	2264	20166	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
05/15/25	PY1073	55D3069	2260	20162	AMERIFLEX> AMERIFLEX		305.83	
05/15/25	PY6137	55D3087	2261	20163	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
05/15/25	PY6455	55D3084	2265	20167	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
05/15/25	PY6691	55D3090	2267	20169	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
05/15/25	PY8686	55D3078	2268	20170	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
05/15/25	PY9294	55D3042	2270	20172	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		501.41	
05/15/25	PY9294	55D3045	2270	20172	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		308.65	
05/15/25	PY9294	55D3057	2270	20172	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		281.81	
05/15/25	PY9294	55D3060	2270	20172	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		77.46	
05/15/25	PY9294	55D3075	2270	20172	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		237.42	
05/15/25	PY9698	55D3048	2259	20161	AFLAC> AFLAC		84.96	
05/15/25	PY9698	55D3051	2259	20161	AFLAC> AFLAC		222.03	
05/15/25	PY9698	55D3054	2259	20161	AFLAC> AFLAC		244.14	
05/15/25	PY9698	55D3066	2259	20161	AFLAC> AFLAC		209.21	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			84,827.49
05/30/25	PY0993	55R0590	2490	20201	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
05/30/25	PY1073	55R0596	2486	20197	AMERIFLEX> AMERIFLEX		305.83	
05/30/25	PY6137	55R0563	2487	20198	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		46,701.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	PY6137	55R0611	2487	20198	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
05/30/25	PY6455	55R0608	2491	20202	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
05/30/25	PY6691	55R0566	2493	20204	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		28,667.98	
05/30/25	PY6691	55R0569	2493	20204	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,100.00	
05/30/25	PY6691	55R0614	2493	20204	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
05/30/25	PY8686	55R0605	2494	20205	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
05/30/25	PY9294	55R0554	2496	20207	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		467.45	
05/30/25	PY9294	55R0557	2496	20207	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,274.88	
05/30/25	PY9294	55R0560	2496	20207	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		456.53	
05/30/25	PY9294	55R0572	2496	20207	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		296.85	
05/30/25	PY9294	55R0584	2496	20207	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		267.85	
05/30/25	PY9294	55R0587	2496	20207	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		73.41	
05/30/25	PY9294	55R0602	2496	20207	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		193.76	
05/30/25	PY9698	55R0575	2485	20196	AFLAC> AFLAC		84.96	
05/30/25	PY9698	55R0578	2485	20196	AFLAC> AFLAC		222.03	
05/30/25	PY9698	55R0581	2485	20196	AFLAC> AFLAC		244.14	
05/30/25	PY9698	55R0593	2485	20196	AFLAC> AFLAC		209.21	
05/30/25	SJ2425	#076			BANK STATEMENT> BCBS UNDERPAYMENT		2,681.02	
05/30/25	SJ2425	#078			RECEIPTS> TO CORRECT RECEIPT #078		684.81	
06/13/25	PY0268	56C7063	2516	20234	EQUITABLE LIFE INSURANCE COMPANY> EQUITABLE LIFE INSURANCE COMPANY		327.47	
06/13/25	PY0993	56C7066	2514	20232	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
06/13/25	PY1073	56C7072	2510	20228	AMERIFLEX> AMERIFLEX		305.83	
06/13/25	PY6137	56C7090	2511	20229	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
06/13/25	PY6455	56C7087	2515	20233	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
06/13/25	PY6691	56C7093	2518	20236	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
06/13/25	PY8686	56C7081	2519	20237	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
06/13/25	PY9294	56C7042	2521	20239	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		501.41	
06/13/25	PY9294	56C7045	2521	20239	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		302.75	
06/13/25	PY9294	56C7057	2521	20239	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		257.26	
06/13/25	PY9294	56C7060	2521	20239	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		73.41	
06/13/25	PY9294	56C7078	2521	20239	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		226.80	
06/13/25	PY9698	56C7048	2509	20227	AFLAC> AFLAC		84.96	
06/13/25	PY9698	56C7051	2509	20227	AFLAC> AFLAC		222.03	
06/13/25	PY9698	56C7054	2509	20227	AFLAC> AFLAC		244.14	
06/13/25	PY9698	56C7069	2509	20227	AFLAC> AFLAC		209.21	
06/13/25	RC2425	005713			PAYROLL> JUNE 15TH			4,332.04
06/26/25	SJ2425	#111			BANK STATEMENT> TO TRANSFER FUNDS BACK TO GF BAN	1,495.44		
06/26/25	SJ2425	#111A			BANK STATEMENT> TO REVERSE #111			1,495.44
06/27/25	RC2425	005762			PAYROLL> 6*30*25			88,567.56
06/30/25	PY0268	56Q0587	2868	20267	EQUITABLE LIFE INSURANCE COMPANY> EQUITABLE LIFE INSURANCE COMPANY		327.47	
06/30/25	PY0993	56Q0590	2866	20265	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
06/30/25	PY1073	56Q0596	2862	20261	AMERIFLEX> AMERIFLEX		305.83	
06/30/25	PY6137	56Q0560	2863	20262	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		48,804.68	
06/30/25	PY6137	56Q0611	2863	20262	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
06/30/25	PY6455	56Q0608	2867	20266	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
06/30/25	PY6691	56Q0563	2870	20269	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		29,958.88	
06/30/25	PY6691	56Q0566	2870	20269	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,150.00	
06/30/25	PY6691	56Q0614	2870	20269	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
06/30/25	PY8686	56Q0605	2871	20270	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	PY9294	56Q0551	2873	20272	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		467.45	
06/30/25	PY9294	56Q0554	2873	20272	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,891.42	
06/30/25	PY9294	56Q0557	2873	20272	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		517.40	
06/30/25	PY9294	56Q0569	2873	20272	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		296.85	
06/30/25	PY9294	56Q0581	2873	20272	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		243.30	
06/30/25	PY9294	56Q0584	2873	20272	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		73.41	
06/30/25	PY9294	56Q0602	2873	20272	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		193.76	
06/30/25	PY9698	56Q0572	2861	20260	AFLAC> AFLAC		84.96	
06/30/25	PY9698	56Q0575	2861	20260	AFLAC> AFLAC		222.03	
06/30/25	PY9698	56Q0578	2861	20260	AFLAC> AFLAC		244.14	
06/30/25	PY9698	56Q0593	2861	20260	AFLAC> AFLAC		209.21	
06/30/25	SJ2425	#112			BANK STATEMENT> BCBS OVERPAYMENT			1,720.19
07/15/25	PY0268	57E8060	2893	20300	EQUITABLE LIFE INSURANCE COMPANY> EQUITABLE LIFE INSURANCE COMPANY		314.89	
07/15/25	PY0398	57E8093	2900	20307	SOUTHERN FINANCIAL SYSTEMS> SOUTHERN FINANCIAL SYSTEMS		300.32	
07/15/25	PY0993	57E8063	2891	20298	COLONIAL LIFE & ACCIDENT INS. CO.>		124.93	
					COLONIAL LIFE & ACCIDENT INS. CO.			
07/15/25	PY1073	57E8069	2887	20294	AMERIFLEX> AMERIFLEX		305.83	
07/15/25	PY6137	57E8087	2888	20295	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
07/15/25	PY6455	57E8084	2892	20299	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
07/15/25	PY6691	57E8090	2895	20302	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
07/15/25	PY8686	57E8078	2896	20303	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
07/15/25	PY9294	57E8039	2898	20305	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		501.41	
07/15/25	PY9294	57E8042	2898	20305	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		296.85	
07/15/25	PY9294	57E8054	2898	20305	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		257.26	
07/15/25	PY9294	57E8057	2898	20305	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		69.36	
07/15/25	PY9294	57E8075	2898	20305	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		226.80	
07/15/25	PY9698	57E8045	2886	20293	AFLAC> AFLAC		84.96	
07/15/25	PY9698	57E8048	2886	20293	AFLAC> AFLAC		208.57	
07/15/25	PY9698	57E8051	2886	20293	AFLAC> AFLAC		244.14	
07/15/25	PY9698	57E8066	2886	20293	AFLAC> AFLAC		209.21	
07/15/25	RC2425	005806			PAYROLL> 7*15*25			4,596.37
07/24/25	SJ2425	#114			TRIAL BALANCE> TO TRANSFER BCBS UNDERPAYMENTS T			2,159.07
07/30/25	RC2425	005871			PAYROLL> 7*31*25			88,776.02
07/31/25	PY0268	57T0593	3136	20332	EQUITABLE LIFE INSURANCE COMPANY> EQUITABLE LIFE INSURANCE COMPANY		312.10	
07/31/25	PY0398	57T0623	3143	20339	SOUTHERN FINANCIAL SYSTEMS> SOUTHERN FINANCIAL SYSTEMS		300.32	
07/31/25	PY0993	57T0596	3134	20330	COLONIAL LIFE & ACCIDENT INS. CO.>		124.93	
					COLONIAL LIFE & ACCIDENT INS. CO.			
07/31/25	PY1073	57T0602	3130	20326	AMERIFLEX> AMERIFLEX		305.83	
07/31/25	PY6137	57T0566	3131	20327	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		48,804.68	
07/31/25	PY6137	57T0617	3131	20327	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
07/31/25	PY6455	57T0614	3135	20331	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
07/31/25	PY6691	57T0569	3138	20334	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		29,958.88	
07/31/25	PY6691	57T0572	3138	20334	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,150.00	
07/31/25	PY6691	57T0620	3138	20334	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
07/31/25	PY8686	57T0611	3139	20335	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
07/31/25	PY9294	57T0557	3141	20337	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		450.49	
07/31/25	PY9294	57T0560	3141	20337	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,891.42	
07/31/25	PY9294	57T0563	3141	20337	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		513.00	
07/31/25	PY9294	57T0575	3141	20337	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		288.30	
07/31/25	PY9294	57T0587	3141	20337	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		243.30	
07/31/25	PY9294	57T0590	3141	20337	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		57.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	PY9294	57T0608	3141	20337	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		193.76	
07/31/25	PY9698	57T0578	3129	20325	AFLAC> AFLAC		84.96	
07/31/25	PY9698	57T0581	3129	20325	AFLAC> AFLAC		208.57	
07/31/25	PY9698	57T0584	3129	20325	AFLAC> AFLAC		227.39	
07/31/25	PY9698	57T0599	3129	20325	AFLAC> AFLAC		209.21	
07/31/25	SJ2425	#0117			BANK STATEMENT> BCBS UNDERPAYMENT		944.44	
07/31/25	SJ2425	#127			BANK STATEMENT> BCBS OVERPAYMENT			38.49
08/14/25	RC2425	005918			PAYROLL> 8*15*25			4,310.80
08/15/25	PY0268	58D7060	3166	20373	EQUITABLE LIFE INSURANCE COMPANY> EQUITABLE LIFE INSURANCE COMPANY		314.89	
08/15/25	PY0993	58D7063	3164	20371	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
08/15/25	PY1073	58D7069	3160	20367	AMERIFLEX> AMERIFLEX		305.83	
08/15/25	PY6137	58D7087	3161	20368	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
08/15/25	PY6455	58D7084	3165	20372	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
08/15/25	PY6691	58D7090	3168	20375	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
08/15/25	PY8686	58D7078	3169	20376	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
08/15/25	PY9294	58D7039	3171	20378	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		501.41	
08/15/25	PY9294	58D7042	3171	20378	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		311.60	
08/15/25	PY9294	58D7054	3171	20378	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		257.26	
08/15/25	PY9294	58D7057	3171	20378	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		69.36	
08/15/25	PY9294	58D7075	3171	20378	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		226.80	
08/15/25	PY9698	58D7045	3159	20366	AFLAC> AFLAC		84.96	
08/15/25	PY9698	58D7048	3159	20366	AFLAC> AFLAC		208.57	
08/15/25	PY9698	58D7051	3159	20366	AFLAC> AFLAC		244.14	
08/15/25	PY9698	58D7066	3159	20366	AFLAC> AFLAC		209.21	
08/28/25	RC2425	005970			PAYROLL> 8*31*25			89,671.56
08/28/25	SJ2425	#122			GENERAL LEDGER> TO CORRECT RECEIPT CODING ERROR			265.97
08/29/25	PY0268	58Q6090	3189	20404	EQUITABLE LIFE INSURANCE COMPANY> EQUITABLE LIFE INSURANCE COMPANY		314.89	
08/29/25	PY0993	58Q6093	3187	20402	COLONIAL LIFE & ACCIDENT INS. CO.> COLONIAL LIFE & ACCIDENT INS. CO.		124.93	
08/29/25	PY1073	58Q6099	3183	20398	AMERIFLEX> AMERIFLEX		305.83	
08/29/25	PY6137	58Q6063	3184	20399	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		49,646.14	
08/29/25	PY6137	58Q6114	3184	20399	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
08/29/25	PY6455	58Q6111	3188	20403	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
08/29/25	PY6691	58Q6066	3191	20406	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		30,475.24	
08/29/25	PY6691	58Q6069	3191	20406	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,170.00	
08/29/25	PY6691	58Q6117	3191	20406	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
08/29/25	PY8686	58Q6108	3192	20407	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
08/29/25	PY9294	58Q6054	3194	20409	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		450.49	
08/29/25	PY9294	58Q6057	3194	20409	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,957.94	
08/29/25	PY9294	58Q6060	3194	20409	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		521.80	
08/29/25	PY9294	58Q6072	3194	20409	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		294.20	
08/29/25	PY9294	58Q6084	3194	20409	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		243.30	
08/29/25	PY9294	58Q6087	3194	20409	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		57.04	
08/29/25	PY9294	58Q6105	3194	20409	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		193.76	
08/29/25	PY9698	58Q6075	3182	20397	AFLAC> AFLAC		84.96	
08/29/25	PY9698	58Q6078	3182	20397	AFLAC> AFLAC		208.57	
08/29/25	PY9698	58Q6081	3182	20397	AFLAC> AFLAC		227.39	
08/29/25	PY9698	58Q6096	3182	20397	AFLAC> AFLAC		209.21	
08/30/25	SJ2425	#123			BANK STATEMENT/TRIAL BALANCE> YEAR END CORRECTIONS TRANSFER BALAN		10.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/25	SJ2425	#123			BANK STATEMENT/TRIAL BALANCE>			1,562.80
					YEAR END CORRECTIONS TRANSFER BALAN			
08/31/25	SJ2425	#118			BANK STATEMENT> BCBS OVERPAYMENT			2,998.01
08/31/25	SJ2425	#121			BANK STATMENT> TO BALANCE YEAREND DISCREPENCIES		3,042.61	
08/31/25	SJ2426	#128			BANK STATEMENT> BCBS OVERPAYMENT			664.03
09/15/25	PY0268	59B1063	3422	20436	EQUITABLE LIFE INSURANCE COMPANY> EQUITABLE LIFE INSURANCE COMPANY		314.89	
09/15/25	PY0993	59B1066	3420	20434	COLONIAL LIFE & ACCIDENT INS. CO.>		124.93	
					COLONIAL LIFE & ACCIDENT INS. CO.			
09/15/25	PY1073	59B1072	3416	20430	AMERIFLEX> AMERIFLEX		305.83	
09/15/25	PY6137	59B1090	3417	20431	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
09/15/25	PY6455	59B1087	3421	20435	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
09/15/25	PY6691	59B1093	3424	20438	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
09/15/25	PY8686	59B1081	3425	20439	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
09/15/25	PY9294	59B1042	3427	20441	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		484.45	
09/15/25	PY9294	59B1045	3427	20441	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		305.05	
09/15/25	PY9294	59B1057	3427	20441	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		257.26	
09/15/25	PY9294	59B1060	3427	20441	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		57.04	
09/15/25	PY9294	59B1078	3427	20441	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		226.80	
09/15/25	PY9698	59B1048	3415	20429	AFLAC> AFLAC		84.96	
09/15/25	PY9698	59B1051	3415	20429	AFLAC> AFLAC		208.57	
09/15/25	PY9698	59B1054	3415	20429	AFLAC> AFLAC		227.39	
09/15/25	PY9698	59B1069	3415	20429	AFLAC> AFLAC		209.21	
09/15/25	RC2425	005999			PAYROLL> 9*15*25			4,258.22
09/18/25	SJ2425	#120			BANK STATEMENT> END OF YEAR CLAIMS PAYABLE DISCR ES		3,042.61	
09/18/25	SJ2425	#120A			JE'S> TO REVERSE #120 WRONG DATE			3,042.61
09/29/25	RC2425	006062			PAYROLL> 9*30*25			59,772.94
09/30/25	PY0268	59T6087	3457	20466	EQUITABLE LIFE INSURANCE COMPANY> EQUITABLE LIFE INSURANCE COMPANY		312.10	
09/30/25	PY0993	59T6090	3455	20464	COLONIAL LIFE & ACCIDENT INS. CO.>		124.93	
					COLONIAL LIFE & ACCIDENT INS. CO.			
09/30/25	PY1073	59T6096	3451	20460	AMERIFLEX> AMERIFLEX		305.83	
09/30/25	PY3210	59T6117	3458	20467	FRANKLIN SERVICE INC> FRANKLIN SERVICE INC		305.54	
09/30/25	PY6137	59T6063	3452	20461	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		49,646.14	
09/30/25	PY6137	59T6111	3452	20461	BLUE CROSS BLUE SHIELD> BLUE CROSS BLUE SHIELD		768.94	
09/30/25	PY6455	59T6108	3456	20465	CRDU / MS DEPT HUMAN SERVICES> CRDU / MS DEPT HUMAN SERVICES		169.50	
09/30/25	PY6691	59T6066	3460	20469	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		1,170.00	
09/30/25	PY6691	59T6114	3460	20469	HCCL MEDPLUS ATTN: BILLING DEPT> HCCL MEDPLUS ATTN: BILLING DEPT		393.18	
09/30/25	PY8686	59T6105	3461	20470	MACEDONIA BAPTIST CHURCH> MACEDONIA BAPTIST CHURCH		120.22	
09/30/25	PY9294	59T6054	3463	20472	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		450.49	
09/30/25	PY9294	59T6057	3463	20472	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		3,957.94	
09/30/25	PY9294	59T6060	3463	20472	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		521.80	
09/30/25	PY9294	59T6069	3463	20472	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		302.10	
09/30/25	PY9294	59T6081	3463	20472	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		243.30	
09/30/25	PY9294	59T6084	3463	20472	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		57.04	
09/30/25	PY9294	59T6102	3463	20472	PRINCIPAL LIFE INSURANCE COMPANY> PRINCIPAL LIFE INSURANCE COMPANY		193.76	
09/30/25	PY9698	59T6072	3450	20459	AFLAC> AFLAC		84.96	
09/30/25	PY9698	59T6075	3450	20459	AFLAC> AFLAC		208.57	
09/30/25	PY9698	59T6078	3450	20459	AFLAC> AFLAC		227.39	
09/30/25	PY9698	59T6093	3450	20459	AFLAC> AFLAC		209.21	
09/30/25	SJ2425	#126			BANK STATEMENT> BCBS OVERPAYMENT			3,788.78
						BALANCE >>> 3,796.49CR	1,122,052.92	1,122,999.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104				NET WAGES PAYABLE			
10/15/24	PY0202	4AA0536	241015241015	UNION COUNTY -PAYROLL CLEARING FUND>		178,042.96	
				UNION COUNTY -PAYROLL CLEARING FUND			
10/15/24	RC2425	004983		PAYROLL> OCTOBER 15TH			178,042.96
10/30/24	RC2425	005035		PAYROLL> 10*31*24			158,741.51
10/31/24	PY0202	4AT5048	241031241031	UNION COUNTY -PAYROLL CLEARING FUND>		158,741.51	
				UNION COUNTY -PAYROLL CLEARING FUND			
11/14/24	RC2425	005070		PAYROLL> 11*15*24			185,934.45
11/15/24	PY0202	4BD0536	241115241115	UNION COUNTY -PAYROLL CLEARING FUND>		185,934.45	
				UNION COUNTY -PAYROLL CLEARING FUND			
11/26/24	RC2425	005122		PAYROLL> 11*30*24			170,848.15
11/27/24	PY0202	4BN7051	241127241127	UNION COUNTY -PAYROLL CLEARING FUND>		170,848.15	
				UNION COUNTY -PAYROLL CLEARING FUND			
12/13/24	PY0202	4CC8036	241213241213	UNION COUNTY -PAYROLL CLEARING FUND>		164,754.80	
				UNION COUNTY -PAYROLL CLEARING FUND			
12/13/24	RC2425	005161		PAYROLL> 12*15*24			164,754.80
12/30/24	RC2425	005216		PAYROLL> 12*31*24			161,880.93
12/31/24	PY0202	4CU8051	241231241231	UNION COUNTY -PAYROLL CLEARING FUND>		161,880.93	
				UNION COUNTY -PAYROLL CLEARING FUND			
01/15/25	PY0202	51E7036	250115250115	UNION COUNTY -PAYROLL CLEARING FUND>		171,391.67	
				UNION COUNTY -PAYROLL CLEARING FUND			
01/15/25	RC2425	005266		PAYROLL> JANUARY 15 2025			171,391.67
01/30/25	RC2425	005325		PAYROLL> 1*31*25			167,432.55
01/31/25	PY0202	51T5054	250131250131	UNION COUNTY -PAYROLL CLEARING FUND>		167,432.55	
				UNION COUNTY -PAYROLL CLEARING FUND			
02/14/25	PY0202	52D7033	250214250214	UNION COUNTY -PAYROLL CLEARING FUND>		166,553.46	
				UNION COUNTY -PAYROLL CLEARING FUND			
02/14/25	RC2425	005357		PAYROLL> 2*15*25			166,553.46
02/27/25	RC2425	005411		PAYROLL> FEB 28TH			170,862.75
02/28/25	PY0202	52R7045	250228250228	UNION COUNTY -PAYROLL CLEARING FUND>		170,862.75	
				UNION COUNTY -PAYROLL CLEARING FUND			
03/13/25	RC2425	005452		PAYROLL> 3*14*25			169,464.46
03/14/25	PY0202	53C1033	250314250314	UNION COUNTY -PAYROLL CLEARING FUND>		169,464.46	
				UNION COUNTY -PAYROLL CLEARING FUND			
03/28/25	RC2425	005499		PAYROLL> MARCH 31ST			180,278.36
03/31/25	PY0202	53R8045	250331250331	UNION COUNTY -PAYROLL CLEARING FUND>		180,278.36	
				UNION COUNTY -PAYROLL CLEARING FUND			
04/15/25	PY0202	54E7033	250415250415	UNION COUNTY -PAYROLL CLEARING FUND>		164,480.07	
				UNION COUNTY -PAYROLL CLEARING FUND			
04/15/25	RC2425	005533		PAYROLL> 4*15*25			164,480.07
04/29/25	RC2425	005594		PAYROLL> 4*30*25			173,383.33
04/30/25	PY0202	54T6045	250430250430	UNION COUNTY -PAYROLL CLEARING FUND>		173,383.33	
				UNION COUNTY -PAYROLL CLEARING FUND			
05/14/25	RC2425	005624		PAYROLL> 5*14*25			163,687.63
05/15/25	PY0202	55D3039	250515250515	UNION COUNTY -PAYROLL CLEARING FUND>		163,687.63	
				UNION COUNTY -PAYROLL CLEARING FUND			
05/15/25	PY0202	55G2012V	250515250515	UNION COUNTY -PAYROLL CLEARING FUND>			350.74
				UNION COUNTY -PAYROLL CLEARING FUND			
05/16/25	PY0202	55G7012	250516250516	UNION COUNTY -PAYROLL CLEARING FUND>		350.74	
				UNION COUNTY -PAYROLL CLEARING FUND			
05/29/25	RC2425	005682		PAYROLL> 5*31*25			173,535.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	PY0202	55R0551	250530250530		UNION COUNTY -PAYROLL CLEARING FUND>		174,220.06	
					UNION COUNTY -PAYROLL CLEARING FUND			
05/30/25	SJ2425	#078			RECEIPTS> TO CORRECT RECEIPT #078			684.81
06/13/25	PY0202	56C7039	250613250613		UNION COUNTY -PAYROLL CLEARING FUND>		163,707.84	
					UNION COUNTY -PAYROLL CLEARING FUND			
06/13/25	RC2425	005713			PAYROLL> JUNE 15TH			163,707.84
06/27/25	RC2425	005762			PAYROLL> 6*30*25			185,063.16
06/30/25	PY0202	56Q0548	250630250630		UNION COUNTY -PAYROLL CLEARING FUND>		185,063.16	
					UNION COUNTY -PAYROLL CLEARING FUND			
07/15/25	PY0202	57E8036	250715250715		UNION COUNTY -PAYROLL CLEARING FUND>		175,032.65	
					UNION COUNTY -PAYROLL CLEARING FUND			
07/15/25	RC2425	005806			PAYROLL> 7*15*25			175,032.65
07/30/25	RC2425	005871			PAYROLL> 7*31*25			167,676.73
07/31/25	PY0202	57T0554	250731250731		UNION COUNTY -PAYROLL CLEARING FUND>		167,676.73	
					UNION COUNTY -PAYROLL CLEARING FUND			
08/04/25	PY0202	5843015V	250804250804		UNION COUNTY -PAYROLL CLEARING FUND>			1,378.68
					UNION COUNTY -PAYROLL CLEARING FUND			
08/04/25	PY0202	5846018	250804250804		UNION COUNTY -PAYROLL CLEARING FUND>		2,161.64	
					UNION COUNTY -PAYROLL CLEARING FUND			
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI			2,161.64
08/14/25	RC2425	005918			PAYROLL> 8*15*25			166,268.85
08/15/25	PY0202	58D7036	250815250815		UNION COUNTY -PAYROLL CLEARING FUND>		167,647.53	
					UNION COUNTY -PAYROLL CLEARING FUND			
08/15/25	PY0202	58Q3009V	250815250815		UNION COUNTY -PAYROLL CLEARING FUND>			265.97
					UNION COUNTY -PAYROLL CLEARING FUND			
08/28/25	RC2425	005970			PAYROLL> 8*31*25			174,298.84
08/28/25	SJ2425	#122			GENERAL LEDGER> TO CORRECT RECEIPT CODING ERROR		265.97	
08/29/25	PY0202	58Q6051	250829250829		UNION COUNTY -PAYROLL CLEARING FUND>		174,298.84	
					UNION COUNTY -PAYROLL CLEARING FUND			
09/15/25	PY0202	59B1039	250915250915		UNION COUNTY -PAYROLL CLEARING FUND>		179,365.93	
					UNION COUNTY -PAYROLL CLEARING FUND			
09/15/25	RC2425	005999			PAYROLL> 9*15*25			179,365.93
09/29/25	RC2425	006062			PAYROLL> 9*30*25			174,899.45
09/30/25	PY0202	59T6051	250930250930		UNION COUNTY -PAYROLL CLEARING FUND>		174,899.45	
					UNION COUNTY -PAYROLL CLEARING FUND			
					BALANCE >>>	0.00	4,112,427.62	4,112,427.62
681	000	108			COBRA & INSURANCE PAYABLE			1,507.02
10/18/24	RC2425	004991			RICKY WATSON> COBRA INSURANCE			290.16
10/18/24	RC2425	004991			RICKY WATSON> COBRA INSURANCE			234.71
10/25/24	RC2425	005032			CATHERINE GARRETT> COBRA			290.16
10/25/24	RC2425	005032			CATHERINE GARRETT> COBRA			244.71
10/29/24	RC2425	005034			ROBERT CARLISLE> VISON INS			5.90
10/31/24	AP6137	1031BCB	256	19712	BLUE CROSS BLUE SHIELD> COBRA		1,450.80	
10/31/24	AP6691	1031MP	263	19719	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA		1,104.16	
10/31/24	AP9294	P103124	266	19722	PRINCIPAL LIFE INSURANCE COMPANY> COBRA		17.70	
11/20/24	RC2425	005086			RICKEY WATSON> COBRA INS			290.16
11/20/24	RC2425	005086			RICKEY WATSON> COBRA INS			234.71
11/22/24	RC2425	005104			CHATHERINE GARRETT> COBRA			290.16
11/22/24	RC2425	005104			CHATHERINE GARRETT> COBRA			244.71

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	AP6137	1130BCB	525	19783	BLUE CROSS BLUE SHIELD> COBRA		580.32	
11/27/24	AP6691	1130MP	532	19790	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA		479.42	
11/27/24	AP9294	P113024	535	19793	PRINCIPAL LIFE INSURANCE COMPANY> COBRA - VISION		5.90	
12/17/24	RC2425	005171			RICKY WATSON> COBRA			290.16
12/17/24	RC2425	005171			RICKY WATSON> COBRA			234.71
12/18/24	RC2425	005172			JEFFERY ELDER> COBRA			35.02
12/30/24	RC2425	005223			ROBERT CARLISLE> VISION INS			5.90
12/31/24	AP6137	1231BCB	891	19853	BLUE CROSS BLUE SHIELD> COBRA		290.16	
12/31/24	AP6691	1231MP	898	19860	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA		234.71	
12/31/24	AP9294	P123124	901	19863	PRINCIPAL LIFE INSURANCE COMPANY> JEFF ELDER - VISION		5.90	
12/31/24	AP9698	A123124	889	19851	AFLAC> JEFF EDLER - STD		29.12	
01/14/25	RC2425	005262			JEFFEY ELDER> COBRA INS			35.02
01/14/25	RC2425	005263			RICKY WATSON> COBRA INS			290.16
01/14/25	RC2425	005263			RICKY WATSON> COBRA INS			234.71
01/30/25	RC2425	005327			ROBERT CARLISLE> VISION INS			5.90
01/31/25	AP6137	131BCBS	1382	19922	BLUE CROSS BLUE SHIELD> COBRA		290.16	
01/31/25	AP6691	131MP	1388	19928	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA		234.71	
01/31/25	AP9294	P13125	1391	19931	PRINCIPAL LIFE INSURANCE COMPANY> J. ELDER & R. CARLISLE VISION		11.80	
01/31/25	AP9698	A13125	1380	19920	AFLAC> JEFF ELDER - STD		29.12	
02/13/25	RC2425	005350			JEFFERY ELDER> COBRA INSURANCE			35.02
02/26/25	RC2425	005403			RICKEY WATSON> COBRA INS			290.16
02/26/25	RC2425	005403			RICKEY WATSON> COBRA INS			234.71
02/26/25	RC2425	005404			JEFFERY ELDER> COBRA INS			290.16
02/26/25	RC2425	005404			JEFFERY ELDER> COBRA INS			234.71
02/27/25	RC2425	005413			REOBERT CARLISLE> VISION INS			5.90
03/14/25	AP6137	228BCBS	1689	20032	BLUE CROSS BLUE SHIELD> COBRA		580.32	
03/14/25	AP6691	228MP	1695	20038	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA		469.42	
03/14/25	AP9294	P22825	1698	20041	PRINCIPAL LIFE INSURANCE COMPANY> J ELDER & R CHILDS VISION		11.80	
03/14/25	AP9698	A22825	1687	20030	AFLAC> J ELDER - STD		29.12	
03/18/25	RC2425	005465			RICKY WATSON> COB			258.18
03/18/25	RC2425	005465			RICKY WATSON> COB			420.73
03/18/25	RC2425	005465			RICKY WATSON> COB			10.00
03/31/25	RC2425	005502			ROBERT CARLISLE> VISION INS.			5.90
04/17/25	RC2425	005543			RICKY WATSON> COBRA INS			258.18
04/17/25	RC2425	005543			RICKY WATSON> COBRA INS			420.73
04/30/25	AP6137	430BCBS	1979	20130	BLUE CROSS BLUE SHIELD> COBRA (2 MONTHS)		841.46	
04/30/25	AP6691	430MP	1985	20136	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA (2 MONTHS)		516.36	
04/30/25	AP9294	P242925	1988	20139	PRINCIPAL LIFE INSURANCE COMPANY> ROBERT CARLISLE VISION		5.90	
04/30/25	RC2425	005598			ROBERT CARLISLE> VISON INS			5.90
05/19/25	RC2425	005631			RICKEY WATSON> COBRA			668.91
05/28/25	RC2425	005673			ROBERT CARLISLE> VISION INS.			5.90
05/30/25	AP6137	531BCBS	2487	20198	BLUE CROSS BLUE SHIELD> COBRA		420.73	
05/30/25	AP6691	531MP	2493	20204	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA		258.18	
05/30/25	AP9294	P53125	2496	20207	PRINCIPAL LIFE INSURANCE COMPANY> ROBERT CARLISLE		5.90	
06/10/25	RC2425	005703			RICKY WATSON> COBRA			678.91
06/30/25	RC2425	005770			ROBERT CARLISLE> VISION INS			5.90
06/30/25	RC2425	005771			TERESA O'CALLAGHAN> COBRA			688.91
07/11/25	RC2425	005798			RICKY WATSON> CORBA			420.73
07/11/25	RC2425	005798			RICKY WATSON> CORBA			258.18
07/31/25	AP6137	731BCBS	3131	20327	BLUE CROSS BLUE SHIELD> COBRA (2 MONTHS)		841.46	
07/31/25	AP6691	731MP	3138	20334	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA (2 MONTHS)		516.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	AP9294	P73125	3141	20337	PRINCIPAL LIFE INSURANCE COMPANY> ROBERT CARLISLE (2 MONTHS)		11.80	
07/31/25	RC2425	005875			ROBERT CARLISLE> VISION INS - CORBA			5.90
08/15/25	RC2425	005924			RICKEY WATSON> COBRA			420.73
08/15/25	RC2425	005924			RICKEY WATSON> COBRA			258.18
08/27/25	RC2425	005966			ROBERT CARLISLE> COBRA VISION INS			5.90
08/29/25	AP6137	831BCBS	3184	20399	BLUE CROSS BLUE SHIELD> COBRA		420.73	
08/29/25	AP6691	831MP	3191	20406	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA		258.18	
08/29/25	AP9294	.83125	3194	20409	PRINCIPAL LIFE INSURANCE COMPANY> ROBERT CHILDS		5.90	
09/16/25	RC2425	006014			RICKY WATSON> COBRA INS			678.91
09/30/25	AP6137	930BCBS	3452	20461	BLUE CROSS BLUE SHIELD> COBRA		420.73	
09/30/25	AP6691	930MP	3460	20469	HCCL MEDPLUS ATTN: BILLING DEPT> COBRA		258.18	
09/30/25	AP9294	P92925	3463	20472	PRINCIPAL LIFE INSURANCE COMPANY> ROBERT CARLISLE VISION		5.90	
					BALANCE >>>	688.91CR	10,642.41	9,824.30
681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/15/24	PY6621	4AA0527	234	19677	BNA BANK (FICA)> BNA BANK (FICA)		19,202.96	
10/15/24	PY6621	4AA0599	234	19677	BNA BANK (FICA)> BNA BANK (FICA)		19,202.96	
10/15/24	RC2425	004983			PAYROLL> OCTOBER 15TH			38,405.92
10/30/24	RC2425	005035			PAYROLL> 10*31*24			33,839.66
10/31/24	PY6621	4AT5039	257	19713	BNA BANK (FICA)> BNA BANK (FICA)		16,919.83	
10/31/24	PY6621	4AT5123	257	19713	BNA BANK (FICA)> BNA BANK (FICA)		16,919.83	
11/14/24	RC2425	005070			PAYROLL> 11*15*24			40,268.46
11/15/24	PY6621	4BD0527	504	19749	BNA BANK (FICA)> BNA BANK (FICA)		20,134.23	
11/15/24	PY6621	4BD0599	504	19749	BNA BANK (FICA)> BNA BANK (FICA)		20,134.23	
11/26/24	RC2425	005122			PAYROLL> 11*30*24			36,805.94
11/27/24	PY6621	4BN7042	526	19784	BNA BANK (FICA)> BNA BANK (FICA)		18,402.97	
11/27/24	PY6621	4BN7126	526	19784	BNA BANK (FICA)> BNA BANK (FICA)		18,402.97	
12/13/24	PY6621	4CC8027	867	19819	BNA BANK (FICA)> BNA BANK (FICA)		17,670.71	
12/13/24	PY6621	4CC8096	867	19819	BNA BANK (FICA)> BNA BANK (FICA)		17,670.71	
12/13/24	RC2425	005161			PAYROLL> 12*15*24			35,341.42
12/30/24	RC2425	005216			PAYROLL> 12*31*24			34,578.26
12/31/24	PY6621	4CU8042	892	19854	BNA BANK (FICA)> BNA BANK (FICA)		17,289.13	
12/31/24	PY6621	4CU8123	892	19854	BNA BANK (FICA)> BNA BANK (FICA)		17,289.13	
01/15/25	PY6621	51E7027	1148	19887	BNA BANK (FICA)> BNA BANK (FICA)		18,290.13	
01/15/25	PY6621	51E7099	1148	19887	BNA BANK (FICA)> BNA BANK (FICA)		18,290.13	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			36,580.26
01/30/25	RC2425	005325			PAYROLL> 1*31*25			35,589.82
01/31/25	PY6621	51T5045	1383	19923	BNA BANK (FICA)> BNA BANK (FICA)		17,794.91	
01/31/25	PY6621	51T5129	1383	19923	BNA BANK (FICA)> BNA BANK (FICA)		17,794.91	
02/14/25	PY6621	52D7024	1409	19961	BNA BANK (FICA)> BNA BANK (FICA)		17,555.84	
02/14/25	PY6621	52D7093	1409	19961	BNA BANK (FICA)> BNA BANK (FICA)		17,555.84	
02/14/25	RC2425	005357			PAYROLL> 2*15*25			35,111.68
02/27/25	RC2425	005411			PAYROLL> FEB 28TH			36,097.54
02/28/25	PY6621	52R7036	1669	19997	BNA BANK (FICA)> BNA BANK (FICA)		18,048.77	
02/28/25	PY6621	52R7114	1669	19997	BNA BANK (FICA)> BNA BANK (FICA)		18,048.77	
03/13/25	RC2425	005452			PAYROLL> 3*14*25			35,710.82
03/14/25	PY6621	53C1024	1690	20033	BNA BANK (FICA)> BNA BANK (FICA)		17,855.41	
03/14/25	PY6621	53C1087	1690	20033	BNA BANK (FICA)> BNA BANK (FICA)		17,855.41	
03/28/25	RC2425	005499			PAYROLL> MARCH 31ST			38,539.36
03/31/25	PY6621	53R8036	1709	20066	BNA BANK (FICA)> BNA BANK (FICA)		19,269.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	PY6621	53R8111	1709	20066	BNA BANK (FICA)> BNA BANK (FICA)		19,269.68	
04/15/25	PY6621	54E7024	1961	20098	BNA BANK (FICA)> BNA BANK (FICA)		17,387.27	
04/15/25	PY6621	54E7087	1961	20098	BNA BANK (FICA)> BNA BANK (FICA)		17,387.27	
04/15/25	RC2425	005533			PAYROLL> 4*15*25			34,774.54
04/29/25	RC2425	005594			PAYROLL> 4*30*25			36,814.96
04/30/25	PY6621	54T6036	1980	20131	BNA BANK (FICA)> BNA BANK (FICA)		18,407.48	
04/30/25	PY6621	54T6111	1980	20131	BNA BANK (FICA)> BNA BANK (FICA)		18,407.48	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			34,549.22
05/15/25	PY6621	55D3030	2262	20164	BNA BANK (FICA)> BNA BANK (FICA)		17,274.61	
05/15/25	PY6621	55D3093	2262	20164	BNA BANK (FICA)> BNA BANK (FICA)		17,274.61	
05/16/25	PY6621	55G2006V	2275	20175	BNA BANK (FICA)> BNA BANK (FICA)			32.19
05/16/25	PY6621	55G2015V	2275	20175	BNA BANK (FICA)> BNA BANK (FICA)			32.19
05/16/25	PY6621	55G7006	2275	20175	BNA BANK (FICA)> BNA BANK (FICA)		32.19	
05/16/25	PY6621	55G7015	2275	20175	BNA BANK (FICA)> BNA BANK (FICA)		32.19	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			37,098.72
05/30/25	PY6621	55R0542	2488	20199	BNA BANK (FICA)> BNA BANK (FICA)		18,549.36	
05/30/25	PY6621	55R0617	2488	20199	BNA BANK (FICA)> BNA BANK (FICA)		18,549.36	
06/13/25	PY6621	56C7030	2512	20230	BNA BANK (FICA)> BNA BANK (FICA)		17,258.74	
06/13/25	PY6621	56C7096	2512	20230	BNA BANK (FICA)> BNA BANK (FICA)		17,258.74	
06/13/25	RC2425	005713			PAYROLL> JUNE 15TH			34,517.48
06/27/25	RC2425	005762			PAYROLL> 6*30*25			39,596.44
06/30/25	PY6621	56Q0539	2864	20263	BNA BANK (FICA)> BNA BANK (FICA)		19,798.22	
06/30/25	PY6621	56Q0617	2864	20263	BNA BANK (FICA)> BNA BANK (FICA)		19,798.22	
07/15/25	PY6621	57E8027	2889	20296	BNA BANK (FICA)> BNA BANK (FICA)		18,816.03	
07/15/25	PY6621	57E8096	2889	20296	BNA BANK (FICA)> BNA BANK (FICA)		18,816.03	
07/15/25	RC2425	005806			PAYROLL> 7*15*25			37,632.06
07/30/25	RC2425	005871			PAYROLL> 7*31*25			35,562.86
07/31/25	PY6621	57T0545	3132	20328	BNA BANK (FICA)> BNA BANK (FICA)		17,781.43	
07/31/25	PY6621	57T0626	3132	20328	BNA BANK (FICA)> BNA BANK (FICA)		17,781.43	
08/04/25	PY6621	5846009	3149	20341	BNA BANK (FICA)> BNA BANK (FICA)		184.91	
08/04/25	PY6621	5846021	3149	20341	BNA BANK (FICA)> BNA BANK (FICA)		184.91	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI			369.82
08/14/25	RC2425	005918			PAYROLL> 8*15*25			35,168.62
08/15/25	PY6621	58D7027	3162	20369	BNA BANK (FICA)> BNA BANK (FICA)		17,702.13	
08/15/25	PY6621	58D7093	3162	20369	BNA BANK (FICA)> BNA BANK (FICA)		17,702.13	
08/15/25	PY6621	5843009V	3162	20369	BNA BANK (FICA)> BNA BANK (FICA)			117.82
08/15/25	PY6621	5843018V	3162	20369	BNA BANK (FICA)> BNA BANK (FICA)			117.82
08/28/25	RC2425	005970			PAYROLL> 8*31*25			36,844.80
08/29/25	PY6621	58Q3006V	3185	20400	BNA BANK (FICA)> BNA BANK (FICA)			22.03
08/29/25	PY6621	58Q3012V	3185	20400	BNA BANK (FICA)> BNA BANK (FICA)			22.03
08/29/25	PY6621	58Q6042	3185	20400	BNA BANK (FICA)> BNA BANK (FICA)		18,444.43	
08/29/25	PY6621	58Q6120	3185	20400	BNA BANK (FICA)> BNA BANK (FICA)		18,444.43	
09/15/25	PY6621	59B1030	3418	20432	BNA BANK (FICA)> BNA BANK (FICA)		19,008.49	
09/15/25	PY6621	59B1096	3418	20432	BNA BANK (FICA)> BNA BANK (FICA)		19,008.49	
09/15/25	RC2425	005999			PAYROLL> 9*15*25			38,016.98
09/29/25	RC2425	006062			PAYROLL> 9*30*25			37,552.12
09/30/25	PY6621	59T6042	3453	20462	BNA BANK (FICA)> BNA BANK (FICA)		18,776.06	
09/30/25	PY6621	59T6120	3453	20462	BNA BANK (FICA)> BNA BANK (FICA)		18,776.06	
					BALANCE >>>	0.00	875,711.84	875,711.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 114					FEDERAL WITHHOLDING TAX PAYABL			
10/15/24	PY6620	4AA0524	235	19678	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		20,410.28	
10/15/24	RC2425	004983			PAYROLL> OCTOBER 15TH			20,410.28
10/30/24	RC2425	005035			PAYROLL> 10*31*24			16,138.86
10/31/24	PY6620	4AT5036	258	19714	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		16,138.86	
11/14/24	RC2425	005070			PAYROLL> 11*15*24			22,438.18
11/15/24	PY6620	4BD0524	505	19750	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		22,438.18	
11/26/24	RC2425	005122			PAYROLL> 11*30*24			19,271.35
11/27/24	PY6620	4BN7039	527	19785	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		19,271.35	
12/13/24	PY6620	4CC8024	868	19820	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		17,944.55	
12/13/24	RC2425	005161			PAYROLL> 12*15*24			17,944.55
12/30/24	RC2425	005216			PAYROLL> 12*31*24			16,789.10
12/31/24	PY6620	4CU8039	893	19855	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		16,789.10	
01/15/25	PY6620	51E7024	1149	19888	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		17,959.22	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			17,959.22
01/30/25	RC2425	005325			PAYROLL> 1*31*25			16,981.48
01/31/25	PY6620	51T5042	1384	19924	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		16,981.48	
02/14/25	PY6620	52D7021	1410	19962	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		16,129.71	
02/14/25	RC2425	005357			PAYROLL> 2*15*25			16,129.71
02/27/25	RC2425	005411			PAYROLL> FEB 28TH			17,159.10
02/28/25	PY6620	52R7033	1670	19998	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		17,159.10	
03/13/25	RC2425	005452			PAYROLL> 3*14*25			16,338.13
03/14/25	PY6620	53C1021	1691	20034	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		16,338.13	
03/28/25	RC2425	005499			PAYROLL> MARCH 31ST			20,228.39
03/31/25	PY6620	53R8033	1710	20067	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		20,228.39	
04/15/25	PY6620	54E7021	1962	20099	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		16,020.53	
04/15/25	RC2425	005533			PAYROLL> 4*15*25			16,020.53
04/29/25	RC2425	005594			PAYROLL> 4*30*25			17,992.76
04/30/25	PY6620	54T6033	1981	20132	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		17,992.76	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			16,167.72
05/15/25	PY6620	55D3027	2263	20165	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		16,167.72	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			18,723.28
05/30/25	PY6620	55R0539	2489	20200	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		18,723.28	
06/13/25	PY6620	56C7027	2513	20231	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		15,696.70	
06/13/25	RC2425	005713			PAYROLL> JUNE 15TH			15,696.70
06/27/25	RC2425	005762			PAYROLL> 6*30*25			20,853.72
06/30/25	PY6620	56Q0536	2865	20264	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		20,853.72	
07/15/25	PY6620	57E8024	2890	20297	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		19,831.92	
07/15/25	RC2425	005806			PAYROLL> 7*15*25			19,831.92
07/30/25	RC2425	005871			PAYROLL> 7*31*25			16,682.68
07/31/25	PY6620	57T0542	3133	20329	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		16,682.68	
08/04/25	PY6620	5846006	3150	20342	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		5.75	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI			5.75
08/14/25	RC2425	005918			PAYROLL> 8*15*25			15,940.32
08/15/25	PY6620	58D7024	3163	20370	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		15,951.82	
08/15/25	PY6620	5843006V	3163	20370	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)			11.50
08/28/25	RC2425	005970			PAYROLL> 8*31*25			17,518.42
08/29/25	PY6620	58Q6039	3186	20401	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		17,518.42	
09/15/25	PY6620	59B1027	3419	20433	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		18,161.78	
09/15/25	RC2425	005999			PAYROLL> 9*15*25			18,161.78
09/29/25	RC2425	006062			PAYROLL> 9*30*25			19,669.27

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/25	PY6620	59T6039	3454	20463	BNA BANK(FED TAXES)> BNA BANK(FED TAXES)		19,669.27	
					BALANCE >>>	0.00	431,064.70	431,064.70
681 000 119					STATE WITHHOLDING TAX			
10/15/24	PY0062	4AA0530	242	19685	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,886.00	
10/15/24	RC2425	004983			PAYROLL> OCTOBER 15TH			7,886.00
10/30/24	RC2425	005035			PAYROLL> 10*31*24			6,715.00
10/31/24	PY0062	4AT5042	265	19721	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,715.00	
11/14/24	RC2425	005070			PAYROLL> 11*15*24			8,444.00
11/15/24	PY0062	4BD0530	512	19757	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		8,444.00	
11/26/24	RC2425	005122			PAYROLL> 11*30*24			7,494.00
11/27/24	PY0062	4BN7045	534	19792	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,494.00	
12/13/24	PY0062	4CC8030	875	19827	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,133.00	
12/13/24	RC2425	005161			PAYROLL> 12*15*24			7,133.00
12/30/24	RC2425	005216			PAYROLL> 12*31*24			6,980.00
12/31/24	PY0062	4CU8045	900	19862	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,980.00	
01/15/25	PY0062	51E7030	1155	19894	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,039.00	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			7,039.00
01/30/25	RC2425	005325			PAYROLL> 1*31*25			6,760.00
01/31/25	PY0062	51T5048	1390	19930	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,760.00	
02/14/25	PY0062	52D7027	1416	19968	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,518.00	
02/14/25	RC2425	005357			PAYROLL> 2*15*25			6,518.00
02/27/25	RC2425	005411			PAYROLL> FEB 28TH			6,790.00
02/28/25	PY0062	52R7039	1676	20004	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,790.00	
03/13/25	RC2425	005452			PAYROLL> 3*14*25			6,627.00
03/14/25	PY0062	53C1027	1697	20040	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,627.00	
03/28/25	RC2425	005499			PAYROLL> MARCH 31ST			7,460.00
03/31/25	PY0062	53R8039	1716	20073	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,460.00	
04/15/25	PY0062	54E7027	1968	20105	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,519.00	
04/15/25	RC2425	005533			PAYROLL> 4*15*25			6,519.00
04/29/25	RC2425	005594			PAYROLL> 4*30*25			7,074.00
04/30/25	PY0062	54T6039	1987	20138	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,074.00	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			6,432.00
05/15/25	PY0062	55D3033	2269	20171	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,432.00	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			7,144.00
05/30/25	PY0062	55R0545	2495	20206	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,144.00	
06/13/25	PY0062	56C7033	2520	20238	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,454.00	
06/13/25	RC2425	005713			PAYROLL> JUNE 15TH			6,454.00
06/27/25	RC2425	005762			PAYROLL> 6*30*25			7,773.00
06/30/25	PY0062	56Q0542	2872	20271	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,773.00	
07/15/25	PY0062	57E8030	2897	20304	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,291.00	
07/15/25	RC2425	005806			PAYROLL> 7*15*25			7,291.00
07/30/25	RC2425	005871			PAYROLL> 7*31*25			6,808.00
07/31/25	PY0062	57T0548	3140	20336	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,808.00	
08/04/25	PY0062	5846012	3151	20343	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		38.00	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI			38.00
08/14/25	RC2425	005918			PAYROLL> 8*15*25			6,640.00
08/15/25	PY0062	58D7030	3170	20377	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		6,672.00	
08/15/25	PY0062	5843012V	3170	20377	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT			32.00
08/28/25	RC2425	005970			PAYROLL> 8*31*25			7,029.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/25	PY0062	58Q6045	3193	20408	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,029.00	
09/15/25	PY0062	59B1033	3426	20440	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,264.00	
09/15/25	RC2425	005999			PAYROLL> 9*15*25			7,264.00
09/29/25	RC2425	006062			PAYROLL> 9*30*25			7,283.00
09/30/25	PY0062	59T6045	3462	20471	MS DEPT OF REVENUE/TAX PAYMENT> MS DEPT OF REVENUE/TAX PAYMENT		7,283.00	
					BALANCE >>>	0.00	169,627.00	169,627.00
681	000	120			RETIREMENT		1,264.33	
10/15/24	PY0089	4AA0533	244	19687	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,663.36	
10/15/24	PY0089	4AA0581	244	19687	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		655.05	
10/15/24	PY0089	4AA0602	244	19687	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,883.62	
10/15/24	RC2425	004983			PAYROLL> OCTOBER 15TH			63,202.03
10/30/24	RC2425	005035			PAYROLL> 10*31*24			56,237.37
10/31/24	PY0089	4AT5045	267	19723	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,549.92	
10/31/24	PY0089	4AT5126	267	19723	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,687.45	
10/31/24	SJ2425	#006			BANK STATEMENT> PERS UNDERPAYMENT		9.42	
11/14/24	RC2425	005070			PAYROLL> 11*15*24			66,025.29
11/15/24	PY0089	4BD0533	514	19759	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,593.83	
11/15/24	PY0089	4BD0581	514	19759	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		453.75	
11/15/24	PY0089	4BD0602	514	19759	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,977.71	
11/26/24	RC2425	005122			PAYROLL> 11*30*24			60,889.20
11/27/24	PY0089	4BN7048	536	19794	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,911.02	
11/27/24	PY0089	4BN7111	536	19794	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		495.00	
11/27/24	PY0089	4BN7129	536	19794	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,483.18	
11/30/24	SJ2425	#010			BANK STATEMENT> PERS UNDERPAYMENT		2.94	
12/13/24	PY0089	4CC8033	877	19829	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,105.29	
12/13/24	PY0089	4CC8081	877	19829	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		369.05	
12/13/24	PY0089	4CC8099	877	19829	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,863.36	
12/13/24	RC2425	005161			PAYROLL> 12*15*24			58,337.70
12/30/24	RC2425	005216			PAYROLL> 12*31*24			58,133.53
12/31/24	PY0089	4CU8048	902	19864	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,182.04	
12/31/24	PY0089	4CU8126	902	19864	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		38,951.49	
12/31/24	SJ2425	#018			BANK STATEMENT> PERS UNDERPAYMENT		17.98	
01/15/25	PY0089	51E7033	1157	19896	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,759.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/25	PY0089	51E7081	1157	19896	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		750.75	
01/15/25	PY0089	51E7102	1157	19896	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,093.04	
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			60,603.23
01/30/25	RC2425	005325			PAYROLL> 1*31*25			59,855.66
01/31/25	PY0089	51T5051	1392	19932	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,789.25	
01/31/25	PY0089	51T5132	1392	19932	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,066.41	
01/31/25	SJ2425	#030			BANK STATEMENT> PERS UNDERPAYMENT		6.99	
02/14/25	PY0089	52D7030	1418	19970	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,534.87	
02/14/25	PY0089	52D7078	1418	19970	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		606.10	
02/14/25	PY0089	52D7096	1418	19970	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,729.13	
02/14/25	RC2425	005357			PAYROLL> 2*15*25			56,870.10
02/20/25	SJ2425	#032			BANK STATEMENT> TRANS FROM GF TO PY FOR PERS UND			1,301.66
02/27/25	RC2425	005411			PAYROLL> FEB 28TH			59,476.05
02/28/25	PY0089	52R7042	1678	20006	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,616.13	
02/28/25	PY0089	52R7117	1678	20006	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		39,859.92	
03/13/25	RC2425	005452			PAYROLL> 3*14*25			57,569.69
03/14/25	PY0089	53C1030	1699	20042	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,674.12	
03/14/25	PY0089	53C1075	1699	20042	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		909.15	
03/14/25	PY0089	53C1090	1699	20042	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,986.42	
03/28/25	RC2425	005499			PAYROLL> MARCH 31ST			64,027.26
03/31/25	PY0089	53R8042	1718	20075	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,165.21	
03/31/25	PY0089	53R8114	1718	20075	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,862.05	
04/15/25	PY0089	54E7030	1970	20107	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,588.72	
04/15/25	PY0089	54E7075	1970	20107	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		763.40	
04/15/25	PY0089	54E7090	1970	20107	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,678.72	
04/15/25	RC2425	005533			PAYROLL> 4*15*25			57,030.84
04/29/25	RC2425	005594			PAYROLL> 4*30*25			5,126.71
04/30/25	PY0089	54T6042	1989	20140	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,320.65	
04/30/25	PY0089	54T6114	1989	20140	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,182.31	
04/30/25	SJ2425	#079			RECEIPTS> TO CORRECT RECEIPT #5594 CODING	56,376.25		
04/30/25	SJ2425	#079A			GENERAL LEDGER> TO CORRECT #079			112,752.50
05/14/25	RC2425	005624			PAYROLL> 5*14*25			55,745.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/25	PY0089	55D3036	2271	20173	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,179.93	
05/15/25	PY0089	55D3081	2271	20173	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		581.90	
05/15/25	PY0089	55D3096	2271	20173	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,983.77	
05/16/25	PY0089	55G2009V	2276	20176	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM			37.87
05/16/25	PY0089	55G2018V	2276	20176	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM			75.32
05/16/25	PY0089	55G7009	2276	20176	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37.87	
05/16/25	PY0089	55G7018	2276	20176	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		75.32	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			61,601.75
05/30/25	PY0089	55R0548	2497	20208	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,347.09	
05/30/25	PY0089	55R0620	2497	20208	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,254.66	
05/30/25	SJ2425	#077			BANK STATEMENT> PERS UNDERPAYMENT (CONSTABLES)		526.23	
06/13/25	PY0089	56C7036	2522	20240	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,082.61	
06/13/25	PY0089	56C7084	2522	20240	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		564.30	
06/13/25	PY0089	56C7099	2522	20240	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		36,672.08	
06/13/25	RC2425	005713			PAYROLL> JUNE 15TH			55,318.99
06/27/25	RC2425	005762			PAYROLL> 6*30*25			65,082.36
06/30/25	PY0089	56Q0545	2874	20273	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,498.46	
06/30/25	PY0089	56Q0620	2874	20273	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,583.90	
06/30/25	SJ2425	#113			BANK STATMENT> PERS OVERPAYMENT (CONSTABLES)			405.18
07/15/25	PY0089	57E8033	2899	20306	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,977.59	
07/15/25	PY0089	57E8081	2899	20306	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		814.00	
07/15/25	PY0089	57E8099	2899	20306	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,570.70	
07/15/25	RC2425	005806			PAYROLL> 7*15*25			62,362.29
07/30/25	RC2425	005871			PAYROLL> 7*31*25			59,544.05
07/31/25	PY0089	57T0551	3142	20338	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,319.31	
07/31/25	PY0089	57T0629	3142	20338	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,224.74	
08/04/25	PY0089	5846015	3152	20344	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		29.70	
08/04/25	PY0089	5846024	3152	20344	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		182.16	
08/04/25	RC2425	005888			PAYROLL> 7*31*25 DONNA & ELECTION COMMI			211.86
08/14/25	RC2425	005918			PAYROLL> 8*15*25			59,029.58

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/25	PY0089	58D7033	3172	20379	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		18,984.42	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/15/25	PY0089	58D7081	3172	20379	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		504.90	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/15/25	PY0089	58D7096	3172	20379	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		39,540.26	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/28/25	RC2425	005970			PAYROLL> 8*31*25			61,493.22
08/29/25	PY0089	58Q6048	3195	20410	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		19,942.09	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/29/25	PY0089	58Q6123	3195	20410	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		41,551.13	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/30/25	SJ2425	#123			BANK STATEMENT/TRIAL BALANCE>		878.95	
					YEAR END CORRECTIONS TRANSFER BALAN			
08/31/25	SJ2425	#119			BANK STATEMENT> PERS OVERPAYMENT			1,000.00
09/15/25	PY0089	59B1036	3428	20442	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		19,988.28	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/15/25	PY0089	59B1084	3428	20442	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		771.10	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/15/25	PY0089	59B1099	3428	20442	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		41,769.10	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/15/25	RC2425	005999			PAYROLL> 9*15*25			62,528.48
09/29/25	RC2425	006062			PAYROLL> 9*30*25			63,725.96
09/30/25	PY0089	59T6048	3464	20473	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		20,637.02	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/30/25	PY0089	59T6123	3464	20473	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		43,088.94	
					PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/30/25	SJ2425	#125			BANK STATEMENT> PERS OVERPAYMENT			121.44
					BALANCE >>>	121.44CR	1,504,337.00	1,505,722.77

681 000 121 DEFERRED COMPENSATION

10/15/24	PY0429	4AA0566	239	19682	GOVT. EMPLOYEES DEFERRED COMPENSATION>		2,007.50	
					GOVT. EMPLOYEES DEFERRED COMPENSATION			
10/15/24	RC2425	004983			PAYROLL> OCTOBER 15TH			2,007.50
10/30/24	RC2425	005035			PAYROLL> 10*31*24			2,007.50
10/31/24	PY0429	4AT5093	262	19718	GOVT. EMPLOYEES DEFERRED COMPENSATION>		2,007.50	
					GOVT. EMPLOYEES DEFERRED COMPENSATION			
11/14/24	RC2425	005070			PAYROLL> 11*15*24			2,092.50
11/15/24	PY0429	4BD0566	509	19754	GOVT. EMPLOYEES DEFERRED COMPENSATION>		2,092.50	
					GOVT. EMPLOYEES DEFERRED COMPENSATION			
11/26/24	RC2425	005122			PAYROLL> 11*30*24			2,117.50
11/27/24	PY0429	4BN7096	531	19789	GOVT. EMPLOYEES DEFERRED COMPENSATION>		2,117.50	
					GOVT. EMPLOYEES DEFERRED COMPENSATION			
12/13/24	PY0429	4CC8066	872	19824	GOVT. EMPLOYEES DEFERRED COMPENSATION>		2,095.00	
					GOVT. EMPLOYEES DEFERRED COMPENSATION			
12/13/24	RC2425	005161			PAYROLL> 12*15*24			2,095.00
12/30/24	RC2425	005216			PAYROLL> 12*31*24			1,945.00
12/31/24	PY0429	4CU8096	897	19859	GOVT. EMPLOYEES DEFERRED COMPENSATION>		1,945.00	
					GOVT. EMPLOYEES DEFERRED COMPENSATION			
01/15/25	PY0429	51E7066	1152	19891	GOVT. EMPLOYEES DEFERRED COMPENSATION>		1,945.00	
					GOVT. EMPLOYEES DEFERRED COMPENSATION			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/25	RC2425	005266			PAYROLL> JANUARY 15 2025			1,945.00
01/30/25	RC2425	005325			PAYROLL> 1*31*25			1,945.00
01/31/25	PY0429	51T5099	1387	19927	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,945.00	
02/14/25	PY0429	52D7063	1413	19965	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,995.00	
02/14/25	RC2425	005357			PAYROLL> 2*15*25			1,995.00
02/27/25	RC2425	005411			PAYROLL> FEB 28TH			2,007.50
02/28/25	PY0429	52R7090	1673	20001	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,007.50	
03/13/25	RC2425	005452			PAYROLL> 3*14*25			1,995.00
03/14/25	PY0429	53C1066	1694	20037	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,995.00	
03/28/25	RC2425	005499			PAYROLL> MARCH 31ST			1,995.00
03/31/25	PY0429	53R8093	1713	20070	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,995.00	
04/15/25	PY0429	54E7066	1965	20102	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,995.00	
04/15/25	RC2425	005533			PAYROLL> 4*15*25			1,995.00
04/29/25	RC2425	005594			PAYROLL> 4*30*25			1,957.50
04/30/25	PY0429	54T6093	1984	20135	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,957.50	
05/14/25	RC2425	005624			PAYROLL> 5*14*25			1,957.50
05/15/25	PY0429	55D3072	2266	20168	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,957.50	
05/29/25	RC2425	005682			PAYROLL> 5*31*25			1,957.50
05/30/25	PY0429	55R0599	2492	20203	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,957.50	
06/13/25	PY0429	56C7075	2517	20235	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,957.50	
06/13/25	RC2425	005713			PAYROLL> JUNE 15TH			1,957.50
06/27/25	RC2425	005762			PAYROLL> 6*30*25			1,977.50
06/30/25	PY0429	56Q0599	2869	20268	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		1,977.50	
07/15/25	PY0429	57E8072	2894	20301	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,027.50	
07/15/25	RC2425	005806			PAYROLL> 7*15*25			2,027.50
07/30/25	RC2425	005871			PAYROLL> 7*31*25			2,047.50
07/31/25	PY0429	57T0605	3137	20333	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,047.50	
08/14/25	RC2425	005918			PAYROLL> 8*15*25			2,067.50
08/15/25	PY0429	58D7072	3167	20374	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,067.50	
08/28/25	RC2425	005970			PAYROLL> 8*31*25			2,047.50
08/29/25	PY0429	58Q6102	3190	20405	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,047.50	
09/15/25	PY0429	59B1075	3423	20437	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,047.50	
09/15/25	RC2425	005999			PAYROLL> 9*15*25			2,047.50
09/29/25	RC2425	006062			PAYROLL> 9*30*25			2,047.50
09/30/25	PY0429	59T6099	3459	20468	GOVT. EMPLOYEES DEFERRED COMPENSATION> GOVT. EMPLOYEES DEFERRED COMPENSATION		2,047.50	
					BALANCE >>>	0.00	48,235.00	48,235.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL LIABILITIES	BALANCE >>> 4,606.84CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					PAYROLL CLEARING FUND BALANCE >>>	0.00	16,378,242.12	16,378,242.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 000 002				CASH IN BANK		4,839.41	
10/07/24	CD0682	028596		AMERIFLEX > PAYMENT OF CLAIM 000224			769.60
10/15/24	RC2425	004986		AMERIFLEX> DUE TO FLEX		301.66	
10/30/24	RC2425	005037		AMERIFLEX> DUE TO FLEX		301.66	
11/04/24	CD0682	028839		AMERIFLEX > PAYMENT OF CLAIM 000493			227.94
11/14/24	RC2425	005072		AMERIFLEX> DUE TO FLEX		301.66	
11/26/24	RC2425	005124		AMERIFLEX> DUE TO FLEX		301.66	
12/02/24	CD0682	029172		AMERIFLEX > PAYMENT OF CLAIM 000854			220.00
12/13/24	RC2425	005159		PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS		301.66	
12/30/24	RC2425	005211		PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENT (AMERIFLEX		301.66	
01/06/25	CD0682	029426		AMERIFLEX > PAYMENT OF CLAIM 001136			542.22
01/15/25	RC2425	005267		PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS		301.66	
01/30/25	RC2425	005324		PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS		301.66	
02/03/25	CD0682	029647		AMERIFLEX > PAYMENT OF CLAIM 001372			263.23
02/14/25	RC2425	005358		PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENT		301.66	
02/27/25	RC2425	005410		AMERIFLEX> FOR FLEX PLAN PAYMENT		301.66	
03/03/25	CD0682	029904		AMERIFLEX > PAYMENT OF CLAIM 001661			343.83
03/13/25	RC2425	005453		PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS		301.66	
03/28/25	RC2425	005501		PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS		301.66	
04/07/25	CD0682	030154		AMERIFLEX > PAYMENT OF CLAIM 001951			165.47
04/15/25	RC2425	005534		PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENT		305.83	
04/29/25	RC2425	005595		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PAYM		305.83	
05/05/25	CD0682	030425		AMERIFLEX > PAYMENT OF CLAIM 002248			1,733.93
05/14/25	RC2425	005626		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN		305.83	
05/29/25	RC2425	005683		AMERIFLEX> PSYROLL DECUCTIONS FOR FLEX PLAN		305.83	
06/02/25	CD0682	030640		AMERIFLEX > PAYMENT OF CLAIM 002478			547.20
06/13/25	RC2425	005712		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN		305.83	
06/27/25	RC2425	005761		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PYMT		305.83	
07/07/25	CD0682	030990		AMERIFLEX > PAYMENT OF CLAIM 002855			515.48
07/15/25	RC2425	005804		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLAX PLAN		305.83	
07/30/25	RC2425	005870		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN		305.83	
08/04/25	CD0682	031228		AMERIFLEX > PAYMENT OF CLAIM 003122			2,261.24
08/14/25	RC2425	005917		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN		305.83	
08/28/25	RC2425	005971		AMERIFLEX> PAYROLL DEDUCTIONSFOR FLEX PLAN		305.83	
09/02/25	CD0682	031466		AMERIFLEX > PAYMENT OF CLAIM 003407			336.34
09/15/25	RC2425	006000		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN		305.83	
09/29/25	RC2425	006065		AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN		305.83	
				BALANCE >>>	4,202.81	7,289.88	7,926.48
				TOTAL ASSETS BALANCE >>>	4,202.81		
682 000 190				FUND BALANCE - UNRESERVED			4,839.41
				BALANCE >>>	4,839.41CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	4,839.41CR		
682 000 353				FLEXIBLE BENEFITS			
10/15/24	RC2425	004986		AMERIFLEX> DUE TO FLEX			301.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/24	RC2425	005037			AMERIFLEX> DUE TO FLEX			301.66
11/14/24	RC2425	005072			AMERIFLEX> DUE TO FLEX			301.66
11/26/24	RC2425	005124			AMERIFLEX> DUE TO FLEX			301.66
12/13/24	RC2425	005159			PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS			301.66
12/30/24	RC2425	005211			PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENT (AMERIFLEX			301.66
01/15/25	RC2425	005267			PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS			301.66
01/30/25	RC2425	005324			PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS			301.66
02/14/25	RC2425	005358			PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENT			301.66
02/27/25	RC2425	005410			AMERIFLEX> FOR FLEX PLAN PAYMENT			301.66
03/13/25	RC2425	005453			PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS			301.66
03/28/25	RC2425	005501			PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENTS			301.66
04/15/25	RC2425	005534			PAYROLL DEDUCTIONS> FOR FLEX PLAN PAYMENT			305.83
04/29/25	RC2425	005595			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PAYM			305.83
05/14/25	RC2425	005626			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN			305.83
05/29/25	RC2425	005683			AMERIFLEX> PSYROLL DECUCTIONS FOR FLEX PLAN			305.83
06/13/25	RC2425	005712			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN			305.83
06/27/25	RC2425	005761			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PYMT			305.83
07/15/25	RC2425	005804			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLAX PLAN			305.83
07/30/25	RC2425	005870			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN			305.83
08/14/25	RC2425	005917			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN			305.83
08/28/25	RC2425	005971			AMERIFLEX> PAYROLL DEDUCTIONSFOR FLEX PLAN			305.83
09/15/25	RC2425	006000			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN			305.83
09/29/25	RC2425	006065			AMERIFLEX> PAYROLL DEDUCTIONS FOR FLEX PLAN			305.83
					BALANCE >>>	7,289.88CR	0.00	7,289.88
					TOTAL REVENUE	BALANCE >>>	7,289.88CR	

442 FLEXIBLE BENEFITS

682 442 593 FLEXIBLE BENEFITS

10/07/24	AP8083	4517016	224	28596	AMERIFLEX> UNREIMBURSED MEDICAL	74.93
10/07/24	AP8083	4519967	224	28596	AMERIFLEX> UNREIMBURSED MEDICAL	66.16
10/07/24	AP8083	4526392	224	28596	AMERIFLEX> UNREIMBURSED MEDICAL	202.14
10/07/24	AP8083	4529167	224	28596	AMERIFLEX> UNREIMBURSED MEDICAL	426.37
11/04/24	AP8083	4535413	493	28839	AMERIFLEX> UNREIMBURSED MEDICAL	57.66
11/04/24	AP8083	4538398	493	28839	AMERIFLEX> UNREIMBURSED MEDICAL	105.28
11/04/24	AP8083	4544657	493	28839	AMERIFLEX> UNREIMBURSED MEDICAL	65.00
12/02/24	AP8083	4554397	854	29172	AMERIFLEX> UNREIMBURSED MEDICAL	162.46
12/02/24	AP8083	4557104	854	29172	AMERIFLEX> UNREIMBURSED MEDICAL	5.13
12/02/24	AP8083	4563712	854	29172	AMERIFLEX> UNREIMBURSED MEDICAL	52.41
01/06/25	AP8083	4566455	1136	29426	AMERIFLEX> UNREIMBURSED MEDICAL	92.32
01/06/25	AP8083	4573021	1136	29426	AMERIFLEX> UNREIMBURSED MEDICAL	97.39
01/06/25	AP8083	4576286	1136	29426	AMERIFLEX> UNREIMBURSED MEDICAL	58.99
01/06/25	AP8083	4582308	1136	29426	AMERIFLEX> UNREIMBURSED MEDICAL	293.52
02/03/25	AP8083	4591752	1372	29647	AMERIFLEX> UNREIMBURSED MEDICAL	55.90
02/03/25	AP8083	4595116	1372	29647	AMERIFLEX> UNREIMBURSED MEDICAL	60.17
02/03/25	AP8083	4605579	1372	29647	AMERIFLEX> UNREIMBURSED MEDICAL	122.16
02/03/25	AP8083	4612317	1372	29647	AMERIFLEX> UNREIMBURSED MEDICAL	25.00
03/03/25	AP8083	4623615	1661	29904	AMERIFLEX> UNREIMBURSED MEDICAL	195.13

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP8083	4627187	1661	29904	AMERIFLEX> UNREIMBURSED MEDICAL		61.73	
03/03/25	AP8083	4634463	1661	29904	AMERIFLEX> UNREIMBURSED MEDICAL		86.97	
04/07/25	AP8083	4637992	1951	30154	AMERIFLEX> UNREIMBURSED MEDICAL		25.22	
04/07/25	AP8083	4645956	1951	30154	AMERIFLEX> UNREIMBURSED MEDICAL		115.25	
04/07/25	AP8083	4657229	1951	30154	AMERIFLEX> UNREIMBURSED MEDICAL		25.00	
05/05/25	AP8083	4661175	2248	30425	AMERIFLEX> UNREIMBURSED MEDICAL		53.91	
05/05/25	AP8083	4668563	2248	30425	AMERIFLEX> UNREIMBURSED MEDICAL		36.56	
05/05/25	AP8083	4672428	2248	30425	AMERIFLEX> UNREIMBURSED MEDICAL		1,107.79	
05/05/25	AP8083	4679840	2248	30425	AMERIFLEX> UNREIMBURSED MEDICAL		535.67	
06/02/25	AP8083	4691262	2478	30640	AMERIFLEX> UNREMIMBRUSED MEDICAL		284.30	
06/02/25	AP8083	4695073	2478	30640	AMERIFLEX> UNREIMBURSED MEDICAL		7.80	
06/02/25	AP8083	4702267	2478	30640	AMERIFLEX> UNREIMBURSED MEDICAL		69.99	
06/02/25	AP8083	4706098	2478	30640	AMERIFLEX> UNREIMBURSED MEDICAL		185.11	
07/07/25	AP8083	4716927	2855	30990	AMERIFLEX> UNREIMBURSED MEDICAL		238.97	
07/07/25	AP8083	4724346	2855	30990	AMERIFLEX> UNREIMBURSED MEDICAL		276.51	
08/04/25	AP8083	4727750	3122	31228	AMERIFLEX> UNREIMBURSED MEDICAL		2,039.36	
08/04/25	AP8083	4734951	3122	31228	AMERIFLEX> UNREIMBURSED MEDICAL		60.31	
08/04/25	AP8083	4739180	3122	31228	AMERIFLEX> UNREIMBURSED MEDICAL		60.51	
08/04/25	AP8083	4746384	3122	31228	AMERIFLEX> UNREIMBURSED MEDICAL		101.06	
09/02/25	AP8083	4757115	3407	31466	AMERIFLEX> UNREIMBURSED MEDICAL		254.24	
09/02/25	AP8083	4760283	3407	31466	AMERIFLEX> UNREIMBURSED MEDICAL		82.10	
					BALANCE >>>	7,926.48	7,926.48	0.00
					FLEXIBLE BENEFITS BALANCE >>>	7,926.48	7,926.48	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 7,926.48		
					FLEXIBLE BENEFITS	BALANCE >>> 0.00	15,216.36	15,216.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	000	002			CASH IN BANK			
10/15/24	CD0685	028605			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000245			5,538.03
10/15/24	RC2425	004984			ANNETTE HICKEY> P.E. 10*15*24		5,538.03	
10/31/24	CD0685	028614			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000268			5,795.06
10/31/24	RC2425	005043			ANNETTE HICKEY> PE 10*31*24		5,799.06	
11/15/24	CD0685	028847			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000515			5,538.03
11/15/24	RC2425	005080			ANNETTE HICKEY> PE 11*15*24		5,538.03	
11/26/24	RC2425	005127			ANNETTE HICKEY> PE 11*30*24		5,538.03	
11/27/24	CD0685	028855			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000537			5,538.03
12/13/24	CD0685	029182			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000878			5,538.03
12/20/24	RC2425	005182			ANNETTE HICKEY> P.E. 12*15*24		5,534.03	
12/30/24	RC2425	005224			ANNETTE HICKEY> PE 12*31*24		5,538.03	
12/31/24	CD0685	029193			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000903			5,538.03
01/15/25	CD0685	029435			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001160			5,538.03
01/15/25	RC2425	005268			ANNETTE HICKEY> PE 1*15*25		5,538.03	
01/30/25	RC2425	005328			ANNETTE HICKEY> PE 1*31*25		5,538.03	
01/31/25	CD0685	029654			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001395			5,538.03
02/13/25	RC2425	005355			ANNETTE HICKEY> PE 021524		5,538.03	
02/14/25	CD0685	029664			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001421			5,538.03
02/27/25	RC2425	005412			ANNETTE HICKEY> PE 2*28*25		5,538.03	
02/28/25	CD0685	029909			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001680			5,538.03
03/13/25	RC2425	005454			ANNETTE HICKEY> PE 3*15*25		5,538.03	
03/14/25	CD0685	029916			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001700			5,538.03
03/31/25	CD0685	029922			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001719			5,538.03
03/31/25	RC2425	005503			ANNETTE HICKEY> PE 3*31*25		5,538.03	
04/15/25	CD0685	030161			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001971			5,538.03
04/15/25	RC2425	005535			ANNETTE HICKEY> PAYROLL 4*15*25		5,538.03	
04/30/25	CD0685	030167			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001990			5,538.03
04/30/25	RC2425	005596			ANNETTE HICKEY> PE 4*30*25		5,538.03	
05/15/25	CD0685	030436			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002272			5,538.03
05/15/25	RC2425	005630			ANNETTE HICKEY> PE 5*15*25		5,538.03	
05/28/25	RC2425	005676			ANNETTE HICKEY> PE 5*31*25		5,538.03	
05/30/25	CD0685	030647			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002498			5,538.03
06/12/25	RC2425	005708			ANNETTE HICKEY> PE 6*13*25		5,538.03	
06/13/25	CD0685	030658			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002523			5,538.03
06/30/25	CD0685	030996			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002875			5,538.03
06/30/25	RC2425	005774			ANNETTE HICKEY> PE 6*30*25		5,538.03	
07/15/25	CD0685	031007			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002901			5,560.09
07/15/25	RC2425	005805			ANNETTE HICKEY> PE 7*15*25		5,560.09	
07/31/25	CD0685	031235			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003144			5,560.09
07/31/25	RC2425	005876			ANNETTE HICKEY> PE 7*31*25		5,560.09	
08/14/25	RC2425	005919			ANNETTE HICKEY> PE8*15*25		5,560.09	
08/15/25	CD0685	031246			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003173			5,560.09
08/29/25	CD0685	031255			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003196			5,560.09
08/29/25	RC2425	005973			ANNETTE HICKEY> PE 8*31*25		5,560.09	
09/15/25	CD0685	031474			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003429			5,560.09
09/15/25	RC2425	006011			ANNETTE HICKEY> PE 9*15*25		5,560.09	
09/29/25	RC2425	006064			ANNETTE HICKEY> PE 9*30*25		5,560.09	
09/30/25	CD0685	031751			UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003465			5,560.09
					BALANCE >>>	0.00	133,302.11	133,302.11

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 000 398					CHANCERY'S CLERK PAYROLL			
10/15/24	RC2425	004984			ANNETTE HICKEY> P.E. 10*15*24			5,538.03
10/31/24	RC2425	005043			ANNETTE HICKEY> PE 10*31*24			5,799.06
11/15/24	RC2425	005080			ANNETTE HICKEY> PE 11*15*24			5,538.03
11/26/24	RC2425	005127			ANNETTE HICKEY> PE 11*30*24			5,538.03
12/20/24	RC2425	005182			ANNETTE HICKEY> P.E. 12*15*24			5,534.03
12/30/24	RC2425	005224			ANNETTE HICKEY> PE 12*31*24			5,538.03
01/15/25	RC2425	005268			ANNETTE HICKEY> PE 1*15*25			5,538.03
01/30/25	RC2425	005328			ANNETTE HICKEY> PE 1*31*25			5,538.03
02/13/25	RC2425	005355			ANNETTE HICKEY> PE 021524			5,538.03
02/27/25	RC2425	005412			ANNETTE HICKEY> PE 2*28*25			5,538.03
03/13/25	RC2425	005454			ANNETTE HICKEY> PE 3*15*25			5,538.03
03/31/25	RC2425	005503			ANNETTE HICKEY> PE 3*31*25			5,538.03
04/15/25	RC2425	005535			ANNETTE HICKEY> PAYROLL 4*15*25			5,538.03
04/30/25	RC2425	005596			ANNETTE HICKEY> PE 4*30*25			5,538.03
05/15/25	RC2425	005630			ANNETTE HICKEY> PE 5*15*25			5,538.03
05/28/25	RC2425	005676			ANNETTE HICKEY> PE 5*31*25			5,538.03
06/12/25	RC2425	005708			ANNETTE HICKEY> PE 6*13*25			5,538.03
06/30/25	RC2425	005774			ANNETTE HICKEY> PE 6*30*25			5,538.03
07/15/25	RC2425	005805			ANNETTE HICKEY> PE 7*15*25			5,560.09
07/31/25	RC2425	005876			ANNETTE HICKEY> PE 7*31*25			5,560.09
08/14/25	RC2425	005919			ANNETTE HICKEY> PE8*15*25			5,560.09
08/29/25	RC2425	005973			ANNETTE HICKEY> PE 8*31*25			5,560.09
09/15/25	RC2425	006011			ANNETTE HICKEY> PE 9*15*25			5,560.09
09/29/25	RC2425	006064			ANNETTE HICKEY> PE 9*30*25			5,560.09
					BALANCE >>>	133,302.11CR	0.00	133,302.11

TOTAL REVENUE BALANCE >>> 133,302.11CR

101 CHANCERY CLERK'S OFFICE

685 101 404					OFFICE/CLERICAL			
10/15/24	PY0202	4AA0518	245	28605	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
10/31/24	PY0202	4AT5018	268	28614	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,618.78
11/15/24	PY0202	4BD0518	515	28847	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
11/27/24	PY0202	4BN7018	537	28855	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
12/13/24	PY0202	4CC8018	878	29182	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
12/31/24	PY0202	4CU8018	903	29193	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
01/15/25	PY0202	51E7018	1160	29435	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
01/31/25	PY0202	51T5021	1395	29654	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
02/14/25	PY0202	52D7015	1421	29664	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
02/28/25	PY0202	52R7015	1680	29909	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
03/14/25	PY0202	53C1015	1700	29916	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
03/31/25	PY0202	53R8015	1719	29922	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
04/15/25	PY0202	54E7015	1971	30161	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
04/30/25	PY0202	54T6015	1990	30167	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
05/15/25	PY0202	55D3021	2272	30436	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
05/30/25	PY0202	55R0521	2498	30647	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53
06/13/25	PY0202	56C7021	2523	30658	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			4,412.53

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	PY0202	56Q0518	2875	30996	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,412.53	
07/15/25	PY0202	57E8018	2901	31007	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,412.53	
07/31/25	PY0202	57T0521	3144	31235	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,412.53	
08/15/25	PY0202	58D7018	3173	31246	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,412.53	
08/29/25	PY0202	58Q6021	3196	31255	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,412.53	
09/15/25	PY0202	59B1021	3429	31474	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,412.53	
09/30/25	PY0202	59T6021	3465	31751	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		4,412.53	
						BALANCE >>> 106,106.97	106,106.97	0.00
685 101 465					STATE RETIREMENT MATCHING			
10/15/24	PY0202	4AA0520	245	28605	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
10/31/24	PY0202	4AT5020	268	28614	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		826.77	
11/15/24	PY0202	4BD0520	515	28847	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
11/27/24	PY0202	4BN7020	537	28855	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
12/13/24	PY0202	4CC8020	878	29182	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
12/31/24	PY0202	4CU8020	903	29193	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
01/15/25	PY0202	51E7020	1160	29435	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
01/31/25	PY0202	51T5023	1395	29654	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
02/14/25	PY0202	52D7017	1421	29664	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
02/28/25	PY0202	52R7017	1680	29909	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
03/14/25	PY0202	53C1017	1700	29916	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
03/31/25	PY0202	53R8017	1719	29922	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
04/15/25	PY0202	54E7017	1971	30161	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
04/30/25	PY0202	54T6017	1990	30167	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
05/15/25	PY0202	55D3023	2272	30436	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
05/30/25	PY0202	55R0523	2498	30647	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
06/13/25	PY0202	56C7023	2523	30658	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
06/30/25	PY0202	56Q0520	2875	30996	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		789.85	
07/15/25	PY0202	57E8020	2901	31007	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		811.91	
07/31/25	PY0202	57T0523	3144	31235	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER		811.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7020	3173	31246	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			811.91	
08/29/25	PY0202	58Q6023	3196	31255	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			811.91	
09/15/25	PY0202	59B1023	3429	31474	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			811.91	
09/30/25	PY0202	59T6023	3465	31751	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			811.91	
						BALANCE >>>	19,125.68	19,125.68	0.00

685 101 466 SOCIAL SECURITY MATCHING

10/15/24	PY0202	4AA0519	245	28605	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
10/31/24	PY0202	4AT5019	268	28614	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		349.51	
11/15/24	PY0202	4BD0519	515	28847	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
11/27/24	PY0202	4BN7019	537	28855	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
12/13/24	PY0202	4CC8019	878	29182	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
12/31/24	PY0202	4CU8019	903	29193	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
01/15/25	PY0202	51E7019	1160	29435	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
01/31/25	PY0202	51T5022	1395	29654	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
02/14/25	PY0202	52D7016	1421	29664	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
02/28/25	PY0202	52R7016	1680	29909	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
03/14/25	PY0202	53C1016	1700	29916	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
03/31/25	PY0202	53R8016	1719	29922	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
04/15/25	PY0202	54E7016	1971	30161	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
04/30/25	PY0202	54T6016	1990	30167	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
05/15/25	PY0202	55D3022	2272	30436	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
05/30/25	PY0202	55R0522	2498	30647	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
06/13/25	PY0202	56C7022	2523	30658	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
06/30/25	PY0202	56Q0519	2875	30996	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
07/15/25	PY0202	57E8019	2901	31007	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
07/31/25	PY0202	57T0522	3144	31235	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
08/15/25	PY0202	58D7019	3173	31246	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
08/29/25	PY0202	58Q6022	3196	31255	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
09/15/25	PY0202	59B1022	3429	31474	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
09/30/25	PY0202	59T6022	3465	31751	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		335.65	
							BALANCE >>>	8,069.46	8,069.46	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 133,302.11 133,302.11 0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 CIRCUIT CLERK'S OFFICE								
					CIRCUIT CLERK'S OFFICE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 133,302.11		
					CHANCERY CLERK CLEARING	BALANCE >>> 0.00	266,604.22	266,604.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686 000 002				CASH IN BANK			
10/15/24	CD0686	028606		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000246			352.80
10/15/24	RC2425	004985		DONNA TREADAWAY> P.E. 10*15*24		352.80	
10/31/24	CD0686	028615		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000269			326.37
11/04/24	RC2425	005047		DONNA TREADAWAY> SALARIES FOR DEPUTIES		352.80	
11/14/24	RC2425	005071		DONNA TREADAWAY> PAYROLL 11*15*24		326.39	
11/15/24	CD0686	028848		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000516			326.39
11/26/24	RC2425	005123		DONNA TREADAWAY> PAYROLL 11*30*24		326.27	
11/27/24	CD0686	028856		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000538			326.37
12/13/24	CD0686	029183		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000879			326.37
12/13/24	RC2425	005160		DONNA TREADAWAY> 12*15*24		326.37	
12/30/24	RC2425	005225		DONNA TREADAWAY> PE 12*31*24		326.35	
12/31/24	CD0686	029194		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000904			326.35
01/06/25	CD0686	029427		UNION COUNTY CICUIT CLERK, > PAYMENT OF CLAIM 001137			26.33
01/14/25	RC2425	005261		DONNA TREADAWAY> PE 1*15*25		326.35	
01/15/25	CD0686	029436		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001161			326.35
01/30/25	RC2425	005329		DONNA TREADAWAY> PE 1*31*25		326.36	
01/31/25	CD0686	029655		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001396			326.36
02/13/25	RC2425	005354		DONNA TREADAWAY> PE 2*15*25		326.35	
02/14/25	CD0686	029665		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001422			326.35
02/28/25	CD0686	029910		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001681			326.35
02/28/25	RC2425	005416		DONNA TREADAWAY> PAYROLL 2*28*25		326.35	
03/14/25	CD0686	029917		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001701			326.35
03/14/25	RC2425	005458		DONNA TREADAWAY> PE 3*14*25		326.35	
03/28/25	RC2425	005500		DONNA TREADAWAY> SUPPLEMENT FOR EMPLOYEES		326.38	
03/31/25	CD0686	029923		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001720			326.38
04/15/25	CD0686	030162		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001972			326.36
04/15/25	RC2425	005540		DONNA TREADAWAY> CONTRIBUTION TO EMPLOYEES SALARY		326.36	
04/30/25	CD0686	030168		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001991			326.36
04/30/25	RC2425	005599		DONNA TREADAWAY> SUPPLEMENT PAYROLL FOR EMPLOYEES		326.36	
05/15/25	CD0686	030437		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002273			326.35
05/19/25	RC2425	005632		DONNA TREADAWAY> SUPPLEMENT EMPLOYEES SALARY		326.35	
05/28/25	RC2425	005681		DONNA TREADAWAY> SUPPLEMENT FOR PAYROLL		326.36	
05/30/25	CD0686	030648		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002499			326.36
06/13/25	CD0686	030659		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002524			326.35
06/16/25	RC2425	005714		DONNA TREADAWAY> SUPPLEMENT TO SALARY		326.35	
06/30/25	CD0686	030997		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002876			326.37
06/30/25	RC2425	005769		DONNA TREADAWAY> PAYROLL SUPPLEMENT 6*30*25		326.37	
07/15/25	CD0686	031008		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002902			327.64
07/16/25	RC2425	005808		DONNA TREADAWAY> PAYROLL SUPPLEMENT		327.64	
07/30/25	RC2425	005874		DONNA TREADAWAY> PAYROLL SUPPLEMENT 7*31*25		327.65	
07/31/25	CD0686	031236		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003145			327.65
08/14/25	RC2425	005923		DONNA TREADAWAY> PAYROLL SUPPLEMENT 8*15*25		327.66	
08/15/25	CD0686	031247		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003174			327.66
08/28/25	RC2425	005972		DONNA TREADAWAY> PAYROLL SUPPLEMENT		327.64	
08/29/25	CD0686	031256		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003197			327.64
09/15/25	CD0686	031475		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003430			327.64
09/15/25	RC2425	006012		DONNA TREADAWAY> PAYROLL SUPPLEMENT		327.64	
09/29/25	RC2425	006063		DONNA TREADAWAY> SUPPLEMENT TO PAYROLL		264.31	
09/30/25	CD0686	031752		UNION COUNTY -PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003466			264.31
				BALANCE >>>	0.00	7,829.81	7,829.81

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686 000 397					CIRCUIT CLERK PAYROLL			
10/15/24	RC2425	004985			DONNA TREADAWAY> P.E. 10*15*24			352.80
11/04/24	RC2425	005047			DONNA TREADAWAY> SALARIES FOR DEPUTIES			352.80
11/14/24	RC2425	005071			DONNA TREADAWAY> PAYROLL 11*15*24			326.39
11/26/24	RC2425	005123			DONNA TREADAWAY> PAYROLL 11*30*24			326.27
12/13/24	RC2425	005160			DONNA TREADAWAY> 12*15*24			326.37
12/30/24	RC2425	005225			DONNA TREADAWAY> PE 12*31*24			326.35
01/06/25	AP7260	120224	1137	29427	UNION COUNTY CICUIT CLERK,> REFUND/OVER PAYMENT		26.33	
01/14/25	RC2425	005261			DONNA TREADAWAY> PE 1*15*25			326.35
01/30/25	RC2425	005329			DONNA TREADAWAY> PE 1*31*25			326.36
02/13/25	RC2425	005354			DONNA TREADAWAY> PE 2*15*25			326.35
02/28/25	RC2425	005416			DONNA TREADAWAY> PAYROLL 2*28*25			326.35
03/14/25	RC2425	005458			DONNA TREADAWAY> PE 3*14*25			326.35
03/28/25	RC2425	005500			DONNA TREADAWAY> SUPPLEMENT FOR EMPLOYEES			326.38
04/15/25	RC2425	005540			DONNA TREADAWAY> CONTRIBUTION TO EMPLOYEES SALARY			326.36
04/30/25	RC2425	005599			DONNA TREADAWAY> SUPPLEMENT PAYROLL FOR EMPLOYEES			326.36
05/19/25	RC2425	005632			DONNA TREADAWAY> SUPPLEMENT EMPLOYEES SALARY			326.35
05/28/25	RC2425	005681			DONNA TREADAWAY> SUPPLEMENT FOR PAYROLL			326.36
06/16/25	RC2425	005714			DONNA TREADAWAY> SUPPLEMENT TO SALARY			326.35
06/30/25	RC2425	005769			DONNA TREADAWAY> PAYROLL SUPPLEMENT 6*30*25			326.37
07/16/25	RC2425	005808			DONNA TREADAWAY> PAYROLL SUPPLEMENT			327.64
07/30/25	RC2425	005874			DONNA TREADAWAY> PAYROLL SUPPLEMENT 7*31*25			327.65
08/14/25	RC2425	005923			DONNA TREADAWAY> PAYROLL SUPPLEMENT 8*15*25			327.66
08/28/25	RC2425	005972			DONNA TREADAWAY> PAYROLL SUPPLEMENT			327.64
09/15/25	RC2425	006012			DONNA TREADAWAY> PAYROLL SUPPLEMENT			327.64
09/29/25	RC2425	006063			DONNA TREADAWAY> SUPPLEMENT TO PAYROLL			264.31
					BALANCE >>>	7,803.48CR	26.33	7,829.81
					TOTAL REVENUE BALANCE >>>	7,803.48CR		

102 CIRCUIT CLERK'S OFFICE

686 102 402					DEPUTIES			
10/15/24	PY0202	4AA0521	246	28606	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			281.05
10/31/24	PY0202	4AT5021	269	28615	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
11/15/24	PY0202	4BD0521	516	28848	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
11/27/24	PY0202	4BN7021	538	28856	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
12/13/24	PY0202	4CC8021	879	29183	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
12/31/24	PY0202	4CU8021	904	29194	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
01/15/25	PY0202	51E7021	1161	29436	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
01/31/25	PY0202	51T5024	1396	29655	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
02/14/25	PY0202	52D7018	1422	29665	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
02/28/25	PY0202	52R7018	1681	29910	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
03/14/25	PY0202	53C1018	1701	29917	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
03/31/25	PY0202	53R8018	1720	29923	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
04/15/25	PY0202	54E7018	1972	30162	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
04/30/25	PY0202	54T6018	1991	30168	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
05/15/25	PY0202	55D3024	2273	30437	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00
05/30/25	PY0202	55R0524	2499	30648	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS			260.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/25	PY0202	56C7024	2524	30659	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		260.00	
06/30/25	PY0202	56Q0521	2876	30997	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		260.00	
07/15/25	PY0202	57E8021	2902	31008	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		260.00	
07/31/25	PY0202	57T0524	3145	31236	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		260.00	
08/15/25	PY0202	58D7021	3174	31247	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		260.00	
08/29/25	PY0202	58Q6024	3197	31256	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		260.00	
09/15/25	PY0202	59B1024	3430	31475	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		260.00	
09/30/25	PY0202	59T6024	3466	31752	UNION COUNTY -PAYROLL CLEARING FUND> GROSS PAYROLL TRANSFERS		209.73	
						BALANCE >>> 6,210.78	6,210.78	0.00

686 102 465 STATE RETIREMENT MATCHING

10/15/24	PY0202	4AA0523	246	28606	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	50.32
10/31/24	PY0202	4AT5023	269	28615	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
11/15/24	PY0202	4BD0523	516	28848	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
11/27/24	PY0202	4BN7023	538	28856	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
12/13/24	PY0202	4CC8023	879	29183	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
12/31/24	PY0202	4CU8023	904	29194	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
01/15/25	PY0202	51E7023	1161	29436	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
01/31/25	PY0202	51T5026	1396	29655	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
02/14/25	PY0202	52D7020	1422	29665	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
02/28/25	PY0202	52R7020	1681	29910	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
03/14/25	PY0202	53C1020	1701	29917	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
03/31/25	PY0202	53R8020	1720	29923	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
04/15/25	PY0202	54E7020	1972	30162	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
04/30/25	PY0202	54T6020	1991	30168	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
05/15/25	PY0202	55D3026	2273	30437	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
05/30/25	PY0202	55R0526	2499	30648	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
06/13/25	PY0202	56C7026	2524	30659	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
06/30/25	PY0202	56Q0523	2876	30997	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	46.55
07/15/25	PY0202	57E8023	2902	31008	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	47.84
07/31/25	PY0202	57T0526	3145	31236	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER	47.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/15/25	PY0202	58D7023	3174	31247	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			47.84	
08/29/25	PY0202	58Q6026	3197	31256	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			47.84	
09/15/25	PY0202	59B1026	3430	31475	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			47.84	
09/30/25	PY0202	59T6026	3466	31752	UNION COUNTY -PAYROLL CLEARING FUND> EMPLOYER MATCH RETIREMENT TRANSFER			38.59	
						BALANCE >>>	1,119.46	1,119.46	0.00
686 102 466					SOCIAL SECURITY MATCHING				
10/15/24	PY0202	4AA0522	246	28606	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		21.43	
10/31/24	PY0202	4AT5022	269	28615	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.82	
11/15/24	PY0202	4BD0522	516	28848	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.84	
11/27/24	PY0202	4BN7022	538	28856	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.82	
12/13/24	PY0202	4CC8022	879	29183	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.82	
12/31/24	PY0202	4CU8022	904	29194	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
01/15/25	PY0202	51E7022	1161	29436	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
01/31/25	PY0202	51T5025	1396	29655	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.81	
02/14/25	PY0202	52D7019	1422	29665	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
02/28/25	PY0202	52R7019	1681	29910	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
03/14/25	PY0202	53C1019	1701	29917	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
03/31/25	PY0202	53R8019	1720	29923	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.83	
04/15/25	PY0202	54E7019	1972	30162	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.81	
04/30/25	PY0202	54T6019	1991	30168	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.81	
05/15/25	PY0202	55D3025	2273	30437	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
05/30/25	PY0202	55R0525	2499	30648	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.81	
06/13/25	PY0202	56C7025	2524	30659	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
06/30/25	PY0202	56Q0522	2876	30997	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.82	
07/15/25	PY0202	57E8022	2902	31008	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
07/31/25	PY0202	57T0525	3145	31236	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.81	
08/15/25	PY0202	58D7022	3174	31247	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.82	
08/29/25	PY0202	58Q6025	3197	31256	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
09/15/25	PY0202	59B1025	3430	31475	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		19.80	
09/30/25	PY0202	59T6025	3466	31752	UNION COUNTY -PAYROLL CLEARING FUND>	EMPLOYER FICA TRANSFER		15.99	
						BALANCE >>>	473.24	473.24	0.00
					CIRCUIT CLERK'S OFFICE	BALANCE >>>	7,803.48	7,803.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 7,803.48		
					CIRCUIT CLERK CLEARING	BALANCE >>> 0.00	15,659.62	15,659.62